

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/07/2024

General Information

Name: Hon Thomas J Leek

PID 266457

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Senate	Florida Senate	Senator, District 7

Net Worth

My Net Worth as of May 31, 2024 was \$ 16,234,296.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 150,000.00.

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 - See attached	\$ 1,071,184.88
Florida Prepaid (SEL)	\$ 12,480.00
BOA Checking Acct	\$ 22,151.00
BOA Checking Acct	\$ 3,973.00
BOA Savings Acct	\$ 1,436.00
BOA Savings Acct	\$ 4,857.00
United Healthcare Savings Acct	\$ 4,354.00
Tom Leek Managed Acct - See attached	\$ 511,577.26
Publix Stock	\$ 52,813.00
Tom Leek Trust	\$ 5,897,780.00
Tom Leek Trust Checking	\$ 100,000.00
Foundation Risk Partners - Stock	\$ 6,140,669.00
Fidelity 401k - See attached	\$ 294,528.53
Bank of Montreal Checking	\$ 35,500.00
Tom Leek Non-managed account - See attached	\$ 213,256.29
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Ameris Bank	PO Box 660592, Dallas, TX, 75266	\$ 785,098.86
BMO LOC	111 W Monroe St., Chicago, 60661 IL	\$ 84,683.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. 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
Foundation Risk Partners, Corp	780 W. Granada Blvd, Ormond Beach, FL 32174	\$ 794,891.76
Florida House of Representatives	402 South Monroe St, Tallahassee, FL 32399	\$ 29,697.00
115 South Palmetto, LLC	101 South Palmetto Ave., Suite 2, Daytona Beach, FL 32114	\$ 2,972.00

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**

Name of Business Entity	Foundation Risk Partners, Corp
Address of Business Entity	780 W. Granada Blvd, Ormond Beach, FL 32174
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

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☐ I certify that I have completed the required training under Section 112.3142, F.S.

☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

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

Thomas J Leek

Digitally signed: 06/07/2024

Filed with COE: 06/07/2024

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Online at: www.mymerrill.com

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

THOMAS J LEEK AND
MICHELLE D LEEK JTWROS
TOD BENEFICIARIES ON FILE
PLEGDED TO ML LENDER
120 JOHN ANDERSON DR
ORMOND BEACH FL 32176-5704

Net Portfolio Value:

\$511,577.26

Your Financial Advisor:

LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117
[REDACTED]

LEEK MNGD

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2024 - May 31, 2024

	This Statement	Year to Date
Opening Value (05/01)	\$500,035.25	
Total Credits	929.28	4,750.11
Total Debits	(421.97)	(12,094.22)
Securities You Transferred In/Out		
Market Gains/(Losses)	11,034.70	23,330.36
Closing Value (05/31)	\$511,577.26	

This account is pledged as collateral for Loan Management Account [REDACTED]

ASSETS

	May 31	April 30
Cash/Money Accounts	13,499.23	9,089.70
Fixed Income	-	-
Equities	194,419.08	193,220.37
Mutual Funds	303,658.95	297,725.18
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	511,577.26	500,035.25

TOTAL ASSETS

\$511,577.26 **\$500,035.25**

LIABILITIES

Debit Balance -

Short Market Value -

TOTAL LIABILITIES

NET PORTFOLIO VALUE

\$511,577.26 **\$500,035.25**

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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LEEK MNGD

Account Number

24-Hour Assistance: (800) MERRILL

LEEK MNGD

May 01, 2024 - May 31, 2024

CASH FLOW

Opening Cash/Money Accounts	This Statement	Year to Date
CREDITS	\$9,089.70	
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5.27)	(10,012.32)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(416.70)	(2,081.90)
Subtotal	(421.97)	(12,094.22)
Net Cash Flow	(\$421.97)	(\$12,094.22)

OTHER TRANSACTIONS

Dividends/Interest Income	929.28	4,750.11
Security Purchases/Debits	(11,829.44)	(40,583.52)
Security Sales/Credits	15,731.66	43,967.88
Closing Cash/Money Accounts	\$13,499.23	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.40)	(1.02)
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ASSET ALLOCATION *

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

Allocation

☐ Equities	64.41%
☐ Fixed Income	32.95%
☐ Cash/Money Accounts	2.64%
TOTAL	100%

DOCUMENT PREFERENCES THIS PERIOD

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

LEEK MNGD

Account Number: 

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2024 - May 31, 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 Financial Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

VANECK INTERMEDIATE MUNI ETF	20.00%	RATE: *
RESEARCH BASED-EQUITY INCOME	40.00%	RATE: *
VANGUARD GROWTH ETF	10.00%	RATE: *
FRANKLIN INCOME FUND	5.00%	RATE: *

NUVEEN HIGH YIELD MUNICIPAL BOND FUND	10.00%	RATE: *
BAHL & GAYNOR INCOME GROWTH FUND	10.00%	RATE: *
ISHARES CORE MSCI EAFE ETF	5.00%	RATE: *

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

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

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LEEK MINGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

May 01, 2024 - May 31, 2024

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

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

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

If you would like to receive a free copy of the Brochure, please ask your Financial Advisor(s). You may also access the Brochure at www.mymerrill.com/ADV/Materials or www.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.	8,993	9,781	5.16	41.93	12,887
Bank of America CA, N.A.	1	1	5.16	0.00	1
TOTAL ML Bank Deposit Program	8,994			41.93	12,888

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	611.23	611.23		611.23		
+ML BANK DEPOSIT PROGRAM	12,888.00	12,888.00	1.0000	12,888.00	665	5.16
+FDIC INSURED NOT SIPC COVERED						
TOTAL		13,499.23		13,499.23	665	5.16

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LEEK MNGD

Account Number: [REDACTED]

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description							
ALLSTATE CORP DEL COM CURRENT YIELD 2.196%	ALL	30.0000	4,192.64	167.5200	5,025.60	832.96	117
ALPHABET INC SHS CLA CURRENT YIELD 0.463%	GOOGL	29.0000	5,092.46	172.5000	5,002.50	(89.96)	25
AMER EXPRESS COMPANY CURRENT YIELD 1.166%	AXP	17.0000	2,787.40	240.0000	4,080.00	1,292.60	48
BECTON DICKINSON CO CURRENT YIELD 1.638%	BDX	3.0000	699.16	231.9700	695.91	(3.25)	12
BLUE OWL CAP INC CURRENT YIELD 4.002%	OWL	178.0000	2,284.55	17.9900	3,202.22	917.67	137
BROADCOM INC CURRENT YIELD 1.580%	AVGO	4.0000	2,559.34	1,328.5500	5,314.20	2,754.86	84
CHEVRON CORP CURRENT YIELD 4.017%	CVX	19.0000	3,101.01	162.3000	3,083.70	(17.31)	126
COMCAST CORP NEW CLA CURRENT YIELD 3.097%	CMCSA	78.0000	3,000.10	40.0300	3,122.34	122.24	100
CONSOLIDATED EDISON INC CURRENT YIELD 3.511%	ED	56.0000	5,047.80	94.5500	5,294.80	247.00	195
CSX CORP CURRENT YIELD 1.422%	CSX	140.0000	4,118.33	33.7500	4,725.00	606.67	70
D R HORTON INC CURRENT YIELD 0.811%	DHI	27.0000	2,852.15	147.8000	3,990.60	1,138.45	34
DIGITAL RLTY TR INC CURRENT YIELD 3.357%	DLR	47.0000	5,457.12	145.3400	6,830.98	1,373.86	235
EATON CORP PLC CURRENT YIELD 1.129%	ETN	20.0000	3,786.76	332.8500	6,657.00	2,870.24	78

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LEEK MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ELI LILLY & CO CURRENT YIELD 0.633%	LLY	8.0000	3,794.42	820.3400	6,562.72	2,768.30	45
EMERSON ELEC CO CURRENT YIELD 1.872%	EMR	73.0000	6,671.26	112.1600	8,187.68	1,516.42	166
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	XOM	88.0000	9,447.59	117.2600	10,318.88	871.29	340
FREEMPORT-MCMORAN INC CURRENT YIELD 1.137%	FCX	79.0000	3,937.75	52.7300	4,165.67	227.92	49
GENL DYNAMICS CORP COM CURRENT YIELD 1.894%	GD	9.0000	2,075.88	299.7700	2,697.93	622.05	52
HCA HEALTHCARE INC CURRENT YIELD 0.777%	HCA	19.0000	5,277.89	339.7500	6,455.25	1,177.36	55
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.946%	HPE	278.0000	4,485.61	17.6500	4,906.70	421.09	148
HOME DEPOT INC CURRENT YIELD 2.687%	HD	6.0000	1,733.51	334.8700	2,009.22	275.71	54
HP INC CURRENT YIELD 3.019%	HPQ	129.0000	3,888.62	36.5000	4,708.50	819.88	149
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 4.003%	IBM	42.0000	6,075.11	166.8500	7,007.70	932.59	288
INTRPUBLIC GRP OF CO CURRENT YIELD 4.207%	IPG	124.0000	4,216.69	31.3700	3,889.88	(326.81)	171
JPMORGAN CHASE & CO CURRENT YIELD 2.270%	JPM	43.0000	5,612.71	202.6300	8,713.09	3,100.38	199
KINDER MORGAN INC. DEL CURRENT YIELD 5.900%	KMI	275.0000	4,455.56	19.4900	5,359.75	904.19	319

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LEEK MNGD

Account Number

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
KRAFT (THE) HEINZ CO SHS CURRENT YIELD 4.523%	KHC	130.0000	4,817.87	35.3700	4,598.10	(219.77)	212
MAGNA INTL INC CL A VTG CURRENT YIELD 4.202%	MGA	49.0000	2,864.71	45.2100	2,215.29	(649.42)	98
MCDONALDS CORP COM CURRENT YIELD 2.580%	MCD	8.0000	2,216.01	258.8900	2,071.12	(144.89)	56
MEDTRONIC PLC SHS CURRENT YIELD 3.441%	MDT	67.0000	5,418.27	81.3700	5,451.79	33.52	189
MICROSOFT CORP CURRENT YIELD 0.722%	MSFT	9.0000	2,784.45	415.1300	3,736.17	951.72	27
PEPSICO INC CURRENT YIELD 3.134%	PEP	35.0000	6,192.39	172.9000	6,051.50	(140.89)	192
PRINCIPAL FINANCIAL GRP CURRENT YIELD 3.461%	PFG	48.0000	3,540.40	82.0400	3,937.92	397.52	137
REALTY INCM CRP MD PV\$1. REIT CURRENT YIELD 5.936%	0	37.0000	2,228.81	53.0600	1,963.22	(265.59)	118
SIMON PROPERTY GROUP DEL REIT CURRENT YIELD 5.287%	SPG	4.0000	590.12	151.3100	605.24	15.12	32
SYNCHRONY FINL COM CURRENT YIELD 2.283%	SYF	97.0000	2,972.75	43.8000	4,248.60	1,275.85	97
TARGET CORP COM CURRENT YIELD 2.817%	TGT	31.0000	5,361.56	156.1600	4,840.96	(520.60)	142
TEXAS INSTRUMENTS CURRENT YIELD 2.666%	TXN	12.0000	2,198.96	195.0100	2,340.12	141.16	65
TRUIST FINL CORP CURRENT YIELD 5.509%	TFC	195.0000	6,723.99	37.7500	7,361.25	637.26	414

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LEEK MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VICI PPTYS INC CURRENT YIELD 5.782%	VICI	29.0000	893.18	28.7100	832.59	(60.59)	50
WELLTOWER INC CURRENT YIELD 2.353%	WELL	48.0000	4,105.62	103.6700	4,976.16	870.54	127
WILLIAMS COMPANIES DEL CURRENT YIELD 4.577%	WMB	173.0000	5,329.21	41.5100	7,181.23	1,852.02	335
TOTAL YIELD 2.87%			164,889.72		194,419.08	29,529.36	5,587

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
BAHL & GAYNOR INCOME GROWTH FUND CLASS I CURRENT YIELD 1.802% SYMBOL: AFNIX Initial Purchase: 03/22/23 Equity 100%	2,072.0000	43,905.68	24.7500	51,282.00	7,376.32	43,905	7,376	925
FRANKLIN INCOME FUND CL ADV CURRENT YIELD 5.689% SYMBOL: FRIAX Initial Purchase: 12/26/23 Fixed Income 75% Equity 25%	10,987.0000	25,363.87	2.3200	25,489.84	125.97	25,363	125	1,451
ISHARES TR CORE MSCI EAF ETF CURRENT YIELD 2.983% SYMBOL: IEFA Initial Purchase: 03/22/23 Equity 100%	343.0000	22,222.39	75.4500	25,879.35	3,656.96	22,222	3,656	773
NUVEEN HIGH YIELD MUNI BOND FD CL I CURRENT YIELD 5.339% SYMBOL: NHMRX Initial Purchase: 12/26/23 Fixed Income 100%	3,389.0000	50,294.24	14.8900	50,462.21	167.97	50,294	167	2,695
VANECK INTERMEDIATE MUNI ETF CURRENT YIELD 2.582% SYMBOL: ITM Initial Purchase: 12/26/23 Fixed Income 100%	2,181.0000	102,572.02	45.3900	98,995.59	(3,576.43)	102,572	(3,576)	2,557
VANGUARD GROWTH ETF CURRENT YIELD 0.524% SYMBOL: VUG Initial Purchase: 03/22/23 Equity 100%	147.0000	35,598.22	350.6800	51,549.96	15,951.74	35,598	15,951	271
Subtotal (Fixed Income)				168,575.18				
Subtotal (Equities)				135,083.77				
TOTAL YIELD 2.86%		279,956.42		303,658.95	23,702.53		23,699	8,672

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LEEK MNGD

Account Number: [REDACTED]

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL		458,345.37	511,577.26	53,231.89		14,924

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

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

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
Taxable Interest				
05/31	BANK DEPOSIT INTEREST	Bank Interest	.93	
	ML BANK DEPOSIT PROGRAM	Income Total	41.00	

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LEEK MNGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description			
Taxable Interest				
Subtotal (Taxable Interest)			41.93	109.50
Tax-Exempt Dividends				
05/01	NUVEEN HIGH YIELD MUNI BOND FD CL I PAY DATE 04/30/2024		221.98	
05/07	VANECK INTERMEDIATE MUNI ETF HOLDING 2181.0000 PAY DATE 05/07/2024		217.88	
Subtotal (Tax-Exempt Dividends)			439.86	1,753.12
Taxable Dividends				
05/02	FRANKLIN INCOME FUND CL ADV PAY DATE 05/01/2024		123.05	
05/08	DEERE CO HOLDING 6.0000 PAY DATE 05/08/2024		8.82	
05/09	D R HORTON INC HOLDING 27.0000 PAY DATE 05/09/2024		8.10	
05/10	AMER EXPRESS COMPANY HOLDING 27.0000 PAY DATE 05/10/2024		18.90	
05/10	GENL DYNAMICS CORP COM HOLDING 8.0000 PAY DATE 05/10/2024		11.36	
05/15	KINDER MORGAN INC. DEL HOLDING 275.0000 PAY DATE 05/15/2024		79.06	
05/15	REALTY INCM CRP MD PV\$1. REIT HOLDING 37.0000 PAY DATE 05/15/2024		9.51	
05/15	SYNCHRONY FINL COM HOLDING 97.0000 PAY DATE 05/15/2024		24.25	
05/21	TEXAS INSTRUMENTS HOLDING 12.0000 PAY DATE 05/21/2024		15.60	
05/22	WELLTOWER INC HOLDING 42.0000 PAY DATE 05/22/2024		25.62	

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Account Number XXXXXXXXXX

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
Taxable Dividends					
05/24	EATON CORP PLC HOLDING 20.0000 PAY DATE 05/24/2024	* Foreign Dividend		18.80	
05/30	BLUE OWL CAP INC HOLDING 178.0000 PAY DATE 05/30/2024	* Dividend		32.04	
05/31	MAGNA INTL INC CLA VTG HOLDING 74.0000 PAY DATE 05/31/2024	* Foreign Dividend		35.15	
05/31	BAHL & GAYNOR INCOME GROWTH FUND CLASS I PAY DATE 05/30/2024	* Dividend		37.23	
Subtotal (Taxable Dividends)				447.49	2,887.49
NET TOTAL				929.28	4,750.11

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/03	FREEPORT-MCMORAN INC	Purchase	21.0000	(1,044.79)		(1,044.79)	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 1044.79 UNIT PRICE 49.7517						
05/03	INTL BUSINESS MACHINES	Purchase	1.0000	(165.41)		(165.41)	
05/01	CORP IBM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 459200101 SEC NO 39050 PRINCIPAL 165.41 UNIT PRICE 165.4085						
05/03	TARGET CORP COM	Purchase	1.0000	(158.07)		(158.07)	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 87612E106 SEC NO 74DG3 PRINCIPAL 158.07 UNIT PRICE 158.0740						

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Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/06	FREEPORT-MCMORAN INC	Purchase	23.0000	(1,120.90)		(1,120.90)	
05/02	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 1120.90 UNIT PRICE 48.7348						
05/07	FREEPORT-MCMORAN INC	Purchase	8.0000	(398.62)		(398.62)	
05/03	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 398.62 UNIT PRICE 49.8280						
05/08	FREEPORT-MCMORAN INC	Purchase	12.0000	(609.62)		(609.62)	
05/06	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 609.62 UNIT PRICE 50.8017						
05/09	FREEPORT-MCMORAN INC	Purchase	10.0000	(512.30)		(512.30)	
05/07	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 512.30 UNIT PRICE 51.2303						
05/10	FREEPORT-MCMORAN INC	Purchase	5.0000	(251.52)		(251.52)	
05/08	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35671D857 SEC NO 278X5 PRINCIPAL 251.52 UNIT PRICE 50.3048						
05/29	ALPHABET INC SHS CLA	Purchase	10.0000	(1,750.33)		(1,750.33)	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 1750.33 UNIT PRICE 175.0327						
05/29	ALPHABET INC SHS CLA	Purchase	9.0000	(1,583.97)		(1,583.97)	
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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Account Number [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 1583.97							
UNIT PRICE 175.9963							
05/29	GENL DYNAMICS CORP COM	Purchase	1.0000	(299.39)		(299.39)	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369550T08 SEC NO 31564 PRINCIPAL 299.39						
UNIT PRICE 299.3920							
05/29	HCA HEALTHCARE INC	Purchase	1.0000	(318.70)		(318.70)	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 318.70						
UNIT PRICE 318.6954							
05/29	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(147.50)		(147.50)	
05/24	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 147.50						
UNIT PRICE 147.5044							
05/29	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(147.70)		(147.70)	
05/28	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 147.70						
UNIT PRICE 147.7035							
05/29	WELLTOWER INC	Purchase	2.0000	(201.87)		(201.87)	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70U01 PRINCIPAL 201.87						
UNIT PRICE 100.9334							
05/29	WELLTOWER INC	Purchase	2.0000	(202.45)		(202.45)	
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70U01 PRINCIPAL 202.45						
UNIT PRICE 101.2242							

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Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/30	ALPHABET INC SHS CL A	Purchase	8.0000	(1,409.38)		(1,409.38)	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 1409.38 UNIT PRICE 176.1729						
05/30	HCA HEALTHCARE INC	Purchase	1.0000	(327.07)		(327.07)	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 327.07 UNIT PRICE 327.0699						
05/30	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(146.54)		(146.54)	
05/29	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 146.54 UNIT PRICE 146.5415						
05/30	WELLTOWER INC	Purchase	1.0000	(100.55)		(100.55)	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 70UU1 PRINCIPAL 100.55 UNIT PRICE 100.5523						
05/31	ALPHABET INC SHS CL A	Purchase	2.0000	(348.78)		(348.78)	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 348.78 UNIT PRICE 174.3884						
05/31	HCA HEALTHCARE INC	Purchase	1.0000	(333.83)		(333.83)	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 333.83 UNIT PRICE 333.8272						
05/31	SIMON PROPERTY GROUP DEL	Purchase	1.0000	(148.38)		(148.38)	
05/30	REIT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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Account Number [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 828806109 SEC NO 67259 PRINCIPAL 148.38						
	UNIT PRICE			148.3839			
05/31	WELLTOWER INC	Purchase	1.0000	(101.77)		(101.77)	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 95040Q104 SEC NO 700U1 PRINCIPAL 101.77						
	UNIT PRICE			101.7700			
	Subtotal (Purchases)			(11,829.44)		(11,829.44)	

Sales

05/03	AMER EXPRESS COMPANY	Sale	-3.0000	698.40	(.01)	698.39	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 698.40 TRN FEE						
	0.01 UNIT PRICE			232.7997			
05/03	BECTON DICKINSON CO	Sale	-5.0000	1,171.29	(.01)	1,171.28	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 1171.29 TRN FEE						
	0.01 UNIT PRICE			234.2584			
05/03	EXXON MOBIL CORP COM	Sale	-4.0000	466.92	(.01)	466.91	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30231G102 SEC NO 257D4 PRINCIPAL 466.92 TRN FEE						
	0.01 UNIT PRICE			116.7294			
05/06	AMER EXPRESS COMPANY	Sale	-4.0000	929.99	(.01)	929.98	
05/02	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 929.99 TRN FEE						
	0.01 UNIT PRICE			232.4972			
05/06	BECTON DICKINSON CO	Sale	-3.0000	711.83	(.01)	711.82	
05/02	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 929.99 TRN FEE						

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Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 711.83 TRN FEE							
0.01 UNIT PRICE 237.2750							
05/07	AMER EXPRESS COMPANY	Sale	-3.0000	693.20	(.01)	693.19	
05/03	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 693.20 TRN FEE							
0.01 UNIT PRICE 231.0660							
05/29	BROADCOM INC	Sale	-1.0000	1,398.03	(.04)	1,397.99	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 11135F101 SEC NO 070U8 PRINCIPAL 1398.03 TRN							
FEE 0.04 UNIT PRICE 1398.0274							
05/29	BECTON DICKINSON CO	Sale	-2.0000	457.97	(.01)	457.96	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 457.97 TRN FEE							
0.01 UNIT PRICE 228.9843							
05/29	BECTON DICKINSON CO	Sale	-2.0000	454.72	(.01)	454.71	
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 454.72 TRN FEE							
0.01 UNIT PRICE 227.3579							
05/29	COMCAST CORP NEW CLA	Sale	-14.0000	539.52	(.01)	539.51	
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20030N101 SEC NO 127J0 PRINCIPAL 539.52 TRN FEE							
0.01 UNIT PRICE 38.5367							
05/29	COMCAST CORP NEW CLA	Sale	-27.0000	1,040.17	(.03)	1,040.14	
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20030N101 SEC NO 127J0 PRINCIPAL 1040.17 TRN							
FEE 0.03 UNIT PRICE 38.5247							

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Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
05/29	■ DEERE CO	Sale					
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 740.28 TRN FEE 0.02 UNIT PRICE 370.1378		-2.0000	740.28	(.02)	740.26	
05/29	■ HP INC	Sale					
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 404341105 SEC NO 35H50 PRINCIPAL 196.34 TRN FEE 0.01 UNIT PRICE 32.7238		-6.0000	196.34	(.01)	196.33	
05/29	■ MAGNA INTL INC CL A VTG	Sale					
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 676.85 TRN FEE 0.02 UNIT PRICE 45.1231		-15.0000	676.85	(.02)	676.83	
05/29	■ MAGNA INTL INC CL A VTG	Sale					
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 135.82 TRN FEE 0.01 UNIT PRICE 45.2729		-3.0000	135.82	(.01)	135.81	
05/29	■ MICROSOFT CORP	Sale					
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522 PRINCIPAL 1277.22 TRN FEE 0.04 UNIT PRICE 425.7384		-3.0000	1,277.22	(.04)	1,277.18	
05/29	■ VICI PTYS INC	Sale					
05/24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 339.52 TRN FEE 0.01 UNIT PRICE 28.2934		-12.0000	339.52	(.01)	339.51	
05/29	■ VICI PTYS INC	Sale					
05/28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML		-9.0000	256.09	(.01)	256.08	

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Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 256.09 TRN FEE							
05/30	■ BECTON DICKINSON CO	Sale	-3.0000	676.79	(.02)	676.77	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 676.79 TRN FEE						
05/30	■ DEERE CO	Sale	-3.0000	1,094.95	(.03)	1,094.92	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 1094.95 TRN FEE						
05/30	■ MAGNA INTL INC CL A VTG	Sale	-3.0000	132.90	(.01)	132.89	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 132.90 TRN FEE						
05/30	■ VICI PPTYS INC	Sale	-6.0000	167.82	(.01)	167.81	
05/29	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 167.82 TRN FEE						
05/31	■ BECTON DICKINSON CO	Sale	-3.0000	678.20	(.02)	678.18	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 075887109 SEC NO 08540 PRINCIPAL 678.20 TRN FEE						
05/31	■ DEERE CO	Sale	-1.0000	366.74	(.01)	366.73	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 366.74 TRN FEE						

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LEEK MNGD

Account Number

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
05/31	MAGNA INTL INC CL A VTG	Sale	-4.0000	177.96	(.01)	177.95	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 559222401 SEC NO 46157 PRINCIPAL 177.96 TRN FEE 0.01 UNIT PRICE 44.4906						
05/31	VICI PTYS INC	Sale	-9.0000	252.54	(.01)	252.53	
05/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 925652109 SEC NO 79G52 PRINCIPAL 252.54 TRN FEE 0.01 UNIT PRICE 28.0599						
	Subtotal (Sales)			15,732.06	(.40)	15,731.66	
TOTAL				3,902.62	(.40)	3,902.22	
TOTAL SECURITY PURCHASES/(DEBITS)						(11,829.44)	
TOTAL SECURITY SALES/CREDITS						15,731.66	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
AMER EXPRESS COMPANY	3.0000	03/22/23	05/01/24	698.39	491.90	206.49	
AMER EXPRESS COMPANY	4.0000	03/22/23	05/02/24	929.98	655.86	274.12	
AMER EXPRESS COMPANY	3.0000	03/22/23	05/03/24	693.19	491.90	201.29	
BROADCOM INC	1.0000	03/22/23	05/24/24	1,397.99	639.83	758.16	
COMCAST CORP NEW CL A	27.0000	03/22/23	05/24/24	1,040.14	988.34	51.80	
COMCAST CORP NEW CL A	14.0000	03/22/23	05/28/24	539.51	512.47	27.04	
DEERE CO	2.0000	04/03/23	05/28/24	740.26	830.03	(89.77)	
DEERE CO	2.0000	04/03/23	05/29/24	729.95	830.03	(100.08)	
DEERE CO	1.0000	05/11/23	05/29/24	364.97	374.02	(9.05)	
EXXON MOBIL CORP COM	4.0000	03/22/23	05/01/24	466.91	425.24	41.67	
MAGNA INTL INC CL A VTG	15.0000	03/22/23	05/24/24	676.83	769.63	(92.80)	

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LEEK MNGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
MAGNA INTL INC CL A VTG	3.0000	03/22/23	05/28/24	135.81	153.93	(18.12)	
MAGNA INTL INC CL A VTG	3.0000	03/22/23	05/29/24	132.89	153.93	(21.04)	
MAGNA INTL INC CL A VTG	4.0000	03/22/23	05/30/24	177.95	205.23	(27.28)	
MICROSOFT CORP	3.0000	03/22/23	05/24/24	1,277.18	829.44	447.74	
VICI PPTYS INC	12.0000	03/23/23	05/24/24	339.51	368.90	(29.39)	
VICI PPTYS INC	9.0000	03/23/23	05/28/24	256.08	276.67	(20.59)	
VICI PPTYS INC	6.0000	03/23/23	05/29/24	167.81	184.45	(16.64)	
VICI PPTYS INC	9.0000	03/23/23	05/30/24	252.53	276.68	(24.15)	
Subtotal (Long-Term)						1,559.40	4,380.45
BECTON DICKINSON CO	1.0000	06/05/23	05/01/24	234.26	253.97	(19.71)	
BECTON DICKINSON CO	4.0000	06/06/23	05/01/24	937.02	1,001.78	(64.76)	
BECTON DICKINSON CO	3.0000	06/08/23	05/02/24	711.82	748.56	(36.74)	
BECTON DICKINSON CO	1.0000	06/08/23	05/24/24	228.98	249.52	(20.54)	
BECTON DICKINSON CO	1.0000	06/09/23	05/24/24	228.98	251.56	(22.58)	
BECTON DICKINSON CO	1.0000	06/12/23	05/28/24	227.36	249.96	(22.60)	
BECTON DICKINSON CO	1.0000	06/28/23	05/28/24	227.35	258.58	(31.23)	
BECTON DICKINSON CO	1.0000	06/29/23	05/29/24	225.59	259.31	(33.72)	
BECTON DICKINSON CO	2.0000	06/30/23	05/29/24	451.18	528.02	(76.84)	
BECTON DICKINSON CO	1.0000	08/25/23	05/30/24	226.06	279.80	(53.74)	
BECTON DICKINSON CO	1.0000	08/28/23	05/30/24	226.06	281.48	(55.42)	
BECTON DICKINSON CO	1.0000	09/29/23	05/30/24	226.06	259.09	(33.03)	
DEERE CO	1.0000	06/01/23	05/30/24	366.73	351.53	15.20	
HP INC	6.0000	12/07/23	05/24/24	196.33	175.94	20.39	
Subtotal (Short-Term)						(435.32)	332.14
TOTAL				15,731.66	14,607.58	1,124.08	4,712.59

Excludes transactions for which we have insufficient data

LEEK MNGD

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
05/31	06/03	BECTON DICKINSON CO	BDX	Sale	3.0000	229.5657	688.68
05/31	06/03	GENL DYNAMICS CORP COM	GD	Purchase	1.0000	296.5512	(296.55)
05/31	06/03	MAGNA INTL INC CL A VTG	MGA	Sale	4.0000	44.5958	178.37
05/31	06/03	SIMON PROPERTY GROUP DEL	SPG	Purchase	1.0000	150.1954	(150.20)
05/31	06/03	VICI PPTYS INC	VICI	Sale	29.0000	28.5469	827.84
05/31	06/03	WELLTOWER INC	WELL	Purchase	2.0000	103.2337	(206.47)
NET TOTAL							1,041.67

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
05/31	MAGNA INTL INC CL A VTG PAY DATE 05/31/2024	Foreign Tax Withholding		5.27	
Subtotal (Other Debits/Credits)				5.27	
NET TOTAL				5.27	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/02	INV. ADVISORY FEE MAY	Advisory Program Fee		416.70	
NET TOTAL				416.70	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		95.00	05/13	ML BANK DEPOSIT PROGRAM		30.00

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LEEK MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

(continued)

May 01, 2024 - May 31, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/02	ML BANK DEPOSIT PROGRAM			05/16	ML BANK DEPOSIT PROGRAM		113.00
05/03	ML BANK DEPOSIT PROGRAM		124.00	05/22	ML BANK DEPOSIT PROGRAM		15.00
05/06	ML BANK DEPOSIT PROGRAM		968.00	05/23	ML BANK DEPOSIT PROGRAM		26.00
05/07	ML BANK DEPOSIT PROGRAM		521.00	05/28	ML BANK DEPOSIT PROGRAM		19.00
05/08	ML BANK DEPOSIT PROGRAM	97.00		05/30	ML BANK DEPOSIT PROGRAM		2,860.00
05/09	ML BANK DEPOSIT PROGRAM	504.00		05/31	ML BANK DEPOSIT PROGRAM		121.00
05/10	ML BANK DEPOSIT PROGRAM	243.00					
NET TOTAL							3,853.00

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

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LEEK MNGD

Account Number: [REDACTED]

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Income
Description					Cost Basis							
WELLTOWER INC		WELL	10/18/23	1.0000	85.5900	85.59	103.6700	103.67	18.08	3		
			10/19/23	6.0000	84.4183	506.51	103.6700	622.02	115.51	15		
			10/20/23	3.0000	83.8133	251.44	103.6700	311.01	59.57	8		
			10/23/23	4.0000	82.9425	331.77	103.6700	414.68	82.91	10		
			10/24/23	3.0000	83.9133	251.74	103.6700	311.01	59.27	8		
			10/25/23	4.0000	83.0500	332.20	103.6700	414.68	82.48	10		
			10/26/23	1.0000	83.4400	83.44	103.6700	103.67	20.23	3		
			05/24/24	2.0000	100.9350	201.87	103.6700	207.34	5.47	5		
			05/28/24	2.0000	101.2250	202.45	103.6700	207.34	4.89	5		
			05/29/24	1.0000	100.5500	100.55	103.6700	103.67	3.12	3		
			05/30/24	1.0000	101.7700	101.77	103.6700	103.67	1.90	3		
Subtotal				48.0000		4,105.62		4,976.16	870.54	127		
WILLIAMS COMPANIES DEL CURRENT YIELD 4.577%		WMB	03/22/23	72.0000	29.0523	2,091.77	41.5100	2,988.72	896.95	137		
			06/01/23	7.0000	28.9057	202.34	41.5100	290.57	88.23	14		
			06/02/23	8.0000	30.1137	240.91	41.5100	332.08	91.17	16		
			06/05/23	6.0000	30.2783	181.67	41.5100	249.06	67.39	12		
			06/28/23	13.0000	31.8838	414.49	41.5100	539.63	125.14	25		
			06/29/23	6.0000	32.3266	193.96	41.5100	249.06	55.10	12		
			06/30/23	6.0000	32.5533	195.32	41.5100	249.06	53.74	12		
			07/03/23	2.0000	32.6900	65.38	41.5100	83.02	17.64	4		
			07/05/23	11.0000	32.3854	356.24	41.5100	456.61	100.37	21		
			07/06/23	10.0000	32.2510	322.51	41.5100	415.10	92.59	19		
			07/07/23	6.0000	32.7100	196.26	41.5100	249.06	52.80	12		
		07/10/23	10.0000	32.8350	328.35	41.5100	415.10	86.75	19			
		07/11/23	5.0000	33.2800	166.40	41.5100	207.55	41.15	10			
		07/12/23	8.0000	33.9175	271.34	41.5100	332.08	60.74	16			
		07/13/23	3.0000	34.0900	102.27	41.5100	124.53	22.26	6			
Subtotal				173.0000		5,329.21		7,181.23	1,852.02	335		
TOTAL						164,889.72		194,419.08	29,529.36	5,587		

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LEEK MNGD

Account Number 

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

Notes

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

LEEK MNGD

Account Number: [REDACTED]

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
				Cost Basis	Cost Basis					
ALLSTATE CORP DEL COM	ALL	10/25/23	3.0000	125.4100		376.23	167.5200	502.56	126.33	12
CURRENT YIELD 2.196%										
		10/26/23	4.0000	125.6850		502.74	167.5200	670.08	167.34	15
		10/27/23	5.0000	123.2840		616.42	167.5200	837.60	221.18	19
		10/30/23	2.0000	124.5400		249.08	167.5200	335.04	85.96	8
		10/31/23	2.0000	127.5600		255.12	167.5200	335.04	79.92	8
		11/01/23	4.0000	129.6775		518.71	167.5200	670.08	151.37	15
		11/02/23	1.0000	136.3700		136.37	167.5200	167.52	31.15	4
		03/25/24	3.0000	168.4633		505.39	167.5200	502.56	(2.83)	12
		04/18/24	2.0000	168.3650		336.73	167.5200	335.04	(1.69)	8
		04/19/24	2.0000	172.6850		345.37	167.5200	335.04	(10.33)	8
		04/22/24	1.0000	174.7900		174.79	167.5200	167.52	(7.27)	4
		04/23/24	1.0000	175.6900		175.69	167.5200	167.52	(8.17)	4
Subtotal			30.0000			4,192.64		5,025.60	832.96	117
ALPHABET INC SHS CL A	GOOGL	05/24/24	10.0000	175.0330		1,750.33	172.5000	1,725.00	(25.33)	8
CURRENT YIELD 0.463%										
		05/28/24	9.0000	175.9966		1,583.97	172.5000	1,552.50	(31.47)	8
		05/29/24	8.0000	176.1725		1,409.38	172.5000	1,380.00	(29.38)	7
		05/30/24	2.0000	174.3900		348.78	172.5000	345.00	(3.78)	2
Subtotal			29.0000			5,092.46		5,002.50	(89.96)	25
AMER EXPRESS COMPANY	AXP	03/22/23	17.0000	163.9647		2,787.40	240.0000	4,080.00	1,292.60	48
CURRENT YIELD 1.166%										
BECTON DICKINSON CO	BDX	12/07/23	2.0000	232.8950		465.79	231.9700	463.94	(1.85)	8
CURRENT YIELD 1.638%										
		12/08/23	1.0000	233.3700		233.37	231.9700	231.97	(1.40)	4
Subtotal			3.0000			699.16		695.91	(3.25)	12

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LEEK MNGD

Account Number

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	Cost Basis					
BLUE OWL CAP INC	OWL	09/22/23	6.0000	12.5116		75.07	17.9900	107.94	32.87	5
CURRENT YIELD 4.002%										
		09/25/23	8.0000	12.5800		100.64	17.9900	143.92	43.28	6
		09/26/23	16.0000	12.3731		197.97	17.9900	287.84	89.87	12
		09/27/23	12.0000	12.4600		149.52	17.9900	215.88	66.36	9
		09/28/23	16.0000	12.7668		204.27	17.9900	287.84	83.57	12
		09/29/23	31.0000	12.8951		399.75	17.9900	557.69	157.94	23
		10/02/23	17.0000	12.6511		215.07	17.9900	305.83	90.76	13
		10/03/23	24.0000	12.5650		301.56	17.9900	431.76	130.20	18
		10/04/23	5.0000	12.6380		63.19	17.9900	89.95	26.76	4
		10/05/23	6.0000	12.9483		77.69	17.9900	107.94	30.25	5
		10/06/23	7.0000	13.4385		94.07	17.9900	125.93	31.86	6
		10/09/23	6.0000	13.5066		81.04	17.9900	107.94	26.90	5
		10/10/23	9.0000	13.4633		121.17	17.9900	161.91	40.74	7
		10/11/23	7.0000	13.5600		94.92	17.9900	125.93	31.01	6
		10/12/23	8.0000	13.5775		108.62	17.9900	143.92	35.30	6
Subtotal			178.0000			2,284.55		3,202.22	917.67	137
BROADCOM INC	AVGO	03/22/23	4.0000	639.8350		2,559.34	1,328.5500	5,314.20	2,754.86	84
CURRENT YIELD 1.580%										
CHEVRON CORP	CVX	03/22/23	8.0000	157.7500		1,262.00	162.3000	1,298.40	36.40	53
CURRENT YIELD 4.017%										
		09/15/23	9.0000	167.0900		1,503.81	162.3000	1,460.70	(43.11)	59
		09/18/23	2.0000	167.6000		335.20	162.3000	324.60	(10.60)	14
Subtotal			19.0000			3,101.01		3,083.70	(17.31)	126

LEEK MNGD

Account Number: [REDACTED]

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
COMCAST CORP NEW CL A CURRENT YIELD 3.097%	CMCSA	03/22/23	39,0000	36.6048	1,427.59	40.0300	1,561.17	133.58	49
		05/11/23	13,0000	40.2869	523.73	40.0300	520.39	(3.34)	17
		05/12/23	18,0000	40.2466	724.44	40.0300	720.54	(3.90)	23
		05/18/23	2,0000	40.8850	81.77	40.0300	80.06	(1.71)	3
		06/22/23	6,0000	40.4283	242.57	40.0300	240.18	(2.39)	8
Subtotal			78,0000		3,000.10		3,122.34	122.24	100
CONSOLIDATED EDISON INC CURRENT YIELD 3.511%	ED	11/06/23	3,0000	90.5266	271.58	94.5500	283.65	12.07	10
		11/06/23	1,0000	88.6600	88.66	94.5500	94.55	5.89	4
		11/07/23	5,0000	89.7680	448.84	94.5500	472.75	23.91	17
		11/08/23	7,0000	88.3614	618.53	94.5500	661.85	43.32	24
		11/09/23	6,0000	89.2416	535.45	94.5500	567.30	31.85	20
		11/10/23	2,0000	89.1800	178.36	94.5500	189.10	10.74	7
		11/13/23	2,0000	88.3400	176.68	94.5500	189.10	12.42	7
		11/14/23	1,0000	89.8900	89.89	94.5500	94.55	4.66	4
		11/15/23	5,0000	90.5180	452.59	94.5500	472.75	20.16	17
		12/07/23	6,0000	92.5500	555.30	94.5500	567.30	12.00	20
		12/08/23	3,0000	91.3966	274.19	94.5500	283.65	9.46	10
		12/11/23	1,0000	91.4200	91.42	94.5500	94.55	3.13	4
		12/12/23	1,0000	91.6100	91.61	94.5500	94.55	2.94	4
		01/26/24	2,0000	89.8200	179.64	94.5500	189.10	9.46	7
		01/29/24	1,0000	90.4900	90.49	94.5500	94.55	4.06	4
		01/30/24	1,0000	90.5500	90.55	94.5500	94.55	4.00	4
		01/31/24	2,0000	90.9800	181.96	94.5500	189.10	7.14	7
		02/01/24	1,0000	92.0600	92.06	94.5500	94.55	2.49	4
		02/02/24	3,0000	91.0166	273.05	94.5500	283.65	10.60	10
		02/05/24	1,0000	90.1500	90.15	94.5500	94.55	4.40	4
		03/04/24	2,0000	88.4000	176.80	94.5500	189.10	12.30	7
Subtotal			56,0000		5,047.80		5,294.80	247.00	195

Account Number: [REDACTED]

YOUR CMA EQUITY COST BASIS

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Unrealized		Estimated	
Description			Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income			
CSX CORP	CURRENT YIELD 1.422%	CSX	03/22/23	105.0000	29.0449	3,049.72	33.7500	3,543.75	494.03	51			
			03/31/23	5.0000	29.8580	149.29	33.7500	168.75	19.46	3			
			09/29/23	5.0000	30.9740	154.87	33.7500	168.75	13.88	3			
			10/02/23	13.0000	30.4030	395.24	33.7500	438.75	43.51	7			
			10/03/23	10.0000	30.7580	307.58	33.7500	337.50	29.92	5			
			10/04/23	2.0000	30.8150	61.63	33.7500	67.50	5.87	1			
				140.0000		4,118.33		4,725.00	606.67	70			
Subtotal						2,030.65	147.8000	3,103.80	1,073.15	26			
D R HORTON INC	CURRENT YIELD 0.811%	DHI	03/22/23	21.0000	96.6976	2,030.65	147.8000	443.40	36.14	4			
			12/07/23	3.0000	135.7533	407.26	147.8000	443.40	29.16	4			
			12/08/23	3.0000	138.0800	414.24	147.8000	3,990.60	1,138.45	34			
				27.0000		2,852.15		145.34	36.22	5			
Subtotal						109.12	145.3400	436.02	104.27	15			
DIGITAL RLTY TR INC	CURRENT YIELD 3.357%	DLR	06/28/23	3.0000	110.5833	331.75	145.3400	872.04	193.23	30			
			06/29/23	6.0000	113.1350	678.81	145.3400	145.34	30.42	5			
			07/03/23	1.0000	114.9200	114.92	145.3400	436.02	89.82	15			
			07/05/23	3.0000	115.4000	346.20	145.3400	436.02	94.73	15			
			07/06/23	3.0000	113.7633	341.29	145.3400	726.70	156.55	25			
			07/07/23	5.0000	114.0300	570.15	145.3400	290.68	62.88	10			
			07/10/23	2.0000	113.9000	227.80	145.3400	436.02	88.36	15			
			07/11/23	3.0000	115.8866	347.66	145.3400	436.02	82.81	15			
			07/12/23	3.0000	117.7366	353.21	145.3400	290.68	55.46	10			
			07/13/23	2.0000	117.6100	235.22	145.3400	290.68	54.46	10			
			07/14/23	2.0000	118.1100	236.22	145.3400	436.02	81.78	15			
			07/17/23	3.0000	118.0800	354.24	145.3400	872.04	169.88	30			
			07/18/23	6.0000	117.0266	702.16	145.3400	436.02	76.76	15			
			07/19/23	3.0000	119.7533	359.26	145.3400	145.34	(3.77)	5			
			03/01/24	1.0000	149.1100	149.11	145.3400	6,830.98	1,373.86	235			
Subtotal				47.0000		5,457.12							

LEEK MNGD

Account Number [REDACTED]

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
EATON CORP PLC CURRENT YIELD 1.129%	ETN	03/22/23	9,0000	167.5044	1,507.54	332.8500	2,995.65	1,488.11	34
		06/22/23	1,0000	195.7400	195.74	332.8500	332.85	137.11	4
		06/23/23	1,0000	193.9700	193.97	332.8500	332.85	138.88	4
		07/18/23	1,0000	210.0200	210.02	332.8500	332.85	122.83	4
		07/19/23	3,0000	209.3966	628.19	332.8500	998.55	370.36	12
		07/20/23	2,0000	210.7850	421.57	332.8500	665.70	244.13	8
		07/21/23	3,0000	209.9100	629.73	332.8500	998.55	368.82	12
			20,0000		3,786.76		6,657.00	2,870.24	78
Subtotal			4,0000	333.2725	1,333.09	820.3400	3,281.36	1,948.27	21
ELI LILLY & CO CURRENT YIELD 0.633%	LLY	03/22/23							
		10/24/23	1,0000	589.0000	589.00	820.3400	820.34	231.34	6
		10/25/23	1,0000	592.5300	592.53	820.3400	820.34	227.81	6
		01/26/24	1,0000	636.7800	636.78	820.3400	820.34	183.56	6
		01/29/24	1,0000	643.0200	643.02	820.3400	820.34	177.32	6
			8,0000		3,794.42		6,562.72	2,768.30	45
Subtotal			21,0000	83.9328	1,762.59	112.1600	2,355.36	592.77	45
EMERSON ELEC CO CURRENT YIELD 1.872%	EMR	03/22/23							
		05/11/23	1,0000	81.7400	81.74	112.1600	112.16	30.42	3
		05/12/23	3,0000	82.0366	246.11	112.1600	336.48	90.37	7
		06/22/23	3,0000	87.4333	262.30	112.1600	336.48	74.18	7
		06/23/23	5,0000	86.7000	433.50	112.1600	560.80	127.30	11
		06/26/23	2,0000	87.9500	175.90	112.1600	224.32	48.42	5
		06/27/23	2,0000	89.5000	179.00	112.1600	224.32	45.32	5
		06/28/23	9,0000	89.3566	804.21	112.1600	1,009.44	205.23	19
		06/29/23	2,0000	89.3500	178.70	112.1600	224.32	45.62	5
		08/25/23	3,0000	97.4800	292.44	112.1600	336.48	44.04	7
		08/28/23	3,0000	98.4466	295.34	112.1600	336.48	41.14	7
		09/29/23	1,0000	96.8700	96.87	112.1600	112.16	15.29	3
		10/02/23	2,0000	95.6350	191.27	112.1600	224.32	33.05	5
		10/03/23	2,0000	94.7600	189.52	112.1600	224.32	34.80	5

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	Cost Basis					
EMERSON ELEC CO	EMR	10/04/23	3.0000	94.4833		283.45	112.1600	336.48	53.03	7
		03/01/24	3.0000	108.1400		324.42	112.1600	336.48	12.06	7
		03/04/24	2.0000	109.3500		218.70	112.1600	224.32	5.62	5
		03/05/24	6.0000	109.2000		655.20	112.1600	672.96	17.76	13
Subtotal			73.0000			6,671.26		8,187.68	1,516.42	166
EXXON MOBIL CORP	COM	03/22/23	40.0000	106.3100		4,252.40	117.2600	4,690.40	438.00	152
CURRENT YIELD 3.240%										
		04/02/23	3.0000	103.6566		310.97	117.2600	351.78	40.81	12
		07/18/23	3.0000	101.0866		303.26	117.2600	351.78	48.52	12
		08/10/23	8.0000	110.6687		885.35	117.2600	938.08	52.73	31
		08/11/23	1.0000	111.3800		111.38	117.2600	117.26	5.88	4
		08/14/23	2.0000	111.5400		223.08	117.2600	234.52	11.44	8
		08/15/23	2.0000	109.6750		219.35	117.2600	234.52	15.17	8
		09/29/23	3.0000	117.5900		352.77	117.2600	351.78	(0.99)	12
		10/02/23	4.0000	115.4100		461.64	117.2600	469.04	7.40	16
		03/01/24	18.0000	105.8916		1,906.05	117.2600	2,110.68	204.63	69
		03/04/24	4.0000	105.3350		421.34	117.2600	469.04	47.70	16
Subtotal			88.0000			9,447.59		10,318.88	871.29	340
FREEPORT-MCMORAN INC	FCX	05/01/24	21.0000	49.7519		1,044.79	52.7300	1,107.33	62.54	13
CURRENT YIELD 1.137%										
		05/02/24	23.0000	48.7347		1,120.90	52.7300	1,212.79	91.89	14
		05/03/24	8.0000	49.8275		398.62	52.7300	421.84	23.22	5
		05/06/24	12.0000	50.8016		609.62	52.7300	632.76	23.14	8
		05/07/24	10.0000	51.2300		512.30	52.7300	527.30	15.00	6
		05/08/24	5.0000	50.3040		251.52	52.7300	263.65	12.13	3
Subtotal			79.0000			3,937.75		4,165.67	227.92	49
GENL DYNAMICS CORP	COM	03/22/23	8.0000	222.0612		1,776.49	299.7700	2,398.16	621.67	46
CURRENT YIELD 1.894%										
		05/24/24	1.0000	299.3900		299.39	299.7700	299.77	.38	6
Subtotal			9.0000			2,075.88		2,697.93	622.05	52

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LEEK MNGD

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
HCA HEALTHCARE INC CURRENT YIELD 0.777%	HCA	03/22/23	1,0000	278.1300	278.13	339.7500	339.75	61.62	3
		03/22/23	8,0000	259.6975	2,077.58	339.7500	2,718.00	640.42	22
		05/11/23	2,0000	277.0300	554.06	339.7500	679.50	125.44	6
		05/18/23	2,0000	279.5650	559.13	339.7500	679.50	120.37	6
		05/19/23	1,0000	282.7400	282.74	339.7500	339.75	57.01	3
		05/22/23	1,0000	279.9000	279.90	339.7500	339.75	59.85	3
		06/01/23	1,0000	266.7500	266.75	339.7500	339.75	73.00	3
		05/24/24	1,0000	318.7000	318.70	339.7500	339.75	21.05	3
		05/29/24	1,0000	327.0700	327.07	339.7500	339.75	12.68	3
		05/30/24	1,0000	333.8300	333.83	339.7500	339.75	5.92	3
Subtotal			19,0000		5,277.89		6,455.25	1,177.36	55
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 2.946%	HPE	03/22/23	119,0000	14.7050	1,749.90	17.6500	2,100.35	350.45	62
		04/21/23	16,0000	16.9243	270.79	17.6500	282.40	11.61	9
		06/23/23	21,0000	16.5528	347.61	17.6500	370.65	23.04	11
		07/18/23	6,0000	17.4466	104.68	17.6500	105.90	1.22	4
		07/19/23	25,0000	17.3564	433.91	17.6500	441.25	7.34	13
		07/20/23	20,0000	17.1770	343.54	17.6500	353.00	9.46	11
		07/21/23	22,0000	17.2495	379.49	17.6500	388.30	8.81	12
		07/24/23	21,0000	17.3423	364.19	17.6500	370.65	6.46	11
		07/25/23	13,0000	17.5738	228.46	17.6500	229.45	.99	7
		07/26/23	15,0000	17.5360	263.04	17.6500	264.75	1.71	8
Subtotal			278,0000		4,485.61		4,906.70	421.09	148
HOME DEPOT INC CURRENT YIELD 2.687%	HD	03/22/23	6,0000	288.9183	1,733.51	334.8700	2,009.22	275.71	54

LEEK MNGD

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	Cost Basis					
HP INC	HPQ	12/07/23	9.0000	29.3244		263.92	36.5000	328.50	64.58	10
CURRENT YIELD 3.019%										
		12/08/23	13.0000	29.4607		382.99	36.5000	474.50	91.51	15
		12/11/23	10.0000	30.3430		303.43	36.5000	365.00	61.57	12
		12/12/23	12.0000	30.2825		363.39	36.5000	438.00	74.61	14
		12/13/23	17.0000	30.0152		510.26	36.5000	620.50	110.24	19
		12/14/23	14.0000	30.9664		433.53	36.5000	511.00	77.47	16
		12/15/23	22.0000	30.5859		672.89	36.5000	803.00	130.11	25
		03/01/24	3.0000	29.3933		88.18	36.5000	109.50	21.32	4
		03/25/24	11.0000	29.9254		329.18	36.5000	401.50	72.32	13
		03/26/24	8.0000	30.0375		240.30	36.5000	292.00	51.70	9
		03/27/24	7.0000	29.9857		209.90	36.5000	255.50	45.60	8
		03/28/24	3.0000	30.2166		90.65	36.5000	109.50	18.85	4
Subtotal			129.0000			3,888.62		4,708.50	819.88	149
			1.0000	142.6500		142.65	166.8500	166.85	24.20	7
INTL BUSINESS MACHINES										
CORP IBM CURRENT YIELD 4.003%										
	IBM	07/27/23	7.0000	143.3514		1,003.46	166.8500	1,167.95	164.49	47
		07/31/23	6.0000	143.8666		863.20	166.8500	1,001.10	137.90	41
		08/01/23	5.0000	143.0400		715.20	166.8500	834.25	119.05	34
		08/02/23	4.0000	143.8100		575.24	166.8500	667.40	92.16	27
		08/03/23	3.0000	144.4266		433.28	166.8500	500.55	67.27	21
		08/04/23	6.0000	145.4233		872.54	166.8500	1,001.10	128.56	41
		08/10/23	3.0000	143.4466		430.34	166.8500	500.55	70.21	21
		08/11/23	1.0000	143.0300		143.03	166.8500	166.85	23.82	7
		08/14/23	1.0000	142.4600		142.46	166.8500	166.85	24.39	7
		08/15/23	1.0000	141.7500		141.75	166.8500	166.85	25.10	7
		11/06/23	3.0000	148.8500		446.55	166.8500	500.55	54.00	21
		05/01/24	1.0000	165.4100		165.41	166.8500	166.85	1.44	7
Subtotal			42.0000			6,075.11		7,007.70	932.59	288

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
				Cost Basis	Cost Basis						
INTRPUBLIC GRP OF CO CURRENT YIELD 4.207%	IPG	05/18/23	1.0000	37.9500		37.95	31.3700	31.37	(6.58)	2	
		05/19/23	3.0000	38.5933		115.78	31.3700	94.11	(21.67)	4	
		05/23/23	2.0000	38.6600		77.32	31.3700	62.74	(14.58)	3	
		05/24/23	1.0000	37.6000		37.60	31.3700	31.37	(6.23)	2	
		05/25/23	3.0000	37.4866		112.46	31.3700	94.11	(18.35)	4	
		05/31/23	3.0000	37.7233		113.17	31.3700	94.11	(19.06)	4	
		06/02/23	1.0000	38.5600		38.56	31.3700	31.37	(7.19)	2	
		06/05/23	1.0000	37.9500		37.95	31.3700	31.37	(6.58)	2	
		06/06/23	1.0000	38.1500		38.15	31.3700	31.37	(6.78)	2	
		06/09/23	3.0000	39.6133		118.84	31.3700	94.11	(24.73)	4	
		06/12/23	2.0000	39.6250		79.25	31.3700	62.74	(16.51)	3	
		06/13/23	2.0000	40.0900		80.18	31.3700	62.74	(17.44)	3	
		07/27/23	8.0000	33.4025		267.22	31.3700	250.96	(16.26)	11	
		07/28/23	5.0000	33.2960		166.48	31.3700	156.85	(9.63)	7	
		07/31/23	7.0000	34.1042		238.73	31.3700	219.59	(19.14)	10	
		08/01/23	6.0000	33.9133		203.48	31.3700	188.22	(15.26)	8	
		08/02/23	9.0000	33.7666		303.90	31.3700	282.33	(21.57)	12	
		08/03/23	1.0000	33.5900		33.59	31.3700	31.37	(2.22)	2	
		03/25/24	65.0000	32.5550		2,116.08	31.3700	2,039.05	(77.03)	86	
Subtotal			124.0000			4,216.69		3,889.88	(326.81)	171	
JPMORGAN CHASE & CO CURRENT YIELD 2.270%	JPM	03/22/23	40.0000	129.2900		5,171.60	202.6300	8,105.20	2,933.60	184	
		03/31/23	2.0000	129.7150		259.43	202.6300	405.26	145.83	10	
		04/18/24	1.0000	181.6800		181.68	202.6300	202.63	20.95	5	
Subtotal			43.0000			5,612.71		8,713.09	3,100.38	199	

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income	
				Cost Basis	Cost Basis						
KINDER MORGAN INC. DEL CURRENT YIELD 5.900%	KMI	03/22/23	233.0000	16.1281		3,757.85	19.4900	4,541.17	783.32	268	
		05/11/23	14.0000	16.1342		225.88	19.4900	272.86	46.98	17	
		05/12/23	12.0000	16.1883		194.26	19.4900	233.88	39.62	14	
		01/26/24	7.0000	17.3957		121.77	19.4900	136.43	14.66	9	
		01/29/24	9.0000	17.3111		155.80	19.4900	175.41	19.61	11	
Subtotal			275.0000			4,455.56		5,359.75	904.19	319	
			3.0000	38.4700		115.41	35.3700	106.11	(9.30)	5	
KRAFT (THE) HEINZ CO SHS CURRENT YIELD 4.523%	KHC	03/22/23	6.0000	38.4450		230.67	35.3700	212.22	(18.45)	10	
		03/22/23	52.0000	38.0750		1,979.90	35.3700	1,839.24	(140.66)	84	
		06/23/23	9.0000	36.0144		324.13	35.3700	318.33	(5.80)	15	
		07/18/23	2.0000	35.4800		70.96	35.3700	70.74	(0.22)	4	
		07/19/23	5.0000	36.0420		180.21	35.3700	176.85	(3.36)	8	
		07/20/23	2.0000	36.3250		72.65	35.3700	70.74	(1.91)	4	
		03/25/24	51.0000	36.1556		1,843.94	35.3700	1,803.87	(40.07)	82	
Subtotal			130.0000			4,817.87		4,598.10	(219.77)	212	
			4.0000	51.3100		205.24	45.2100	180.84	(24.40)	8	
MAGNA INTL INC CL A VTG CURRENT YIELD 4.202%	MGA	03/22/23	7.0000	51.3085		359.16	45.2100	316.47	(42.69)	14	
		05/12/23	2.0000	52.4950		104.99	45.2100	90.42	(14.57)	4	
		07/18/23	1.0000	60.7500		60.75	45.2100	45.21	(15.54)	2	
		07/19/23	3.0000	61.5700		184.71	45.2100	135.63	(49.08)	6	
		07/20/23	2.0000	61.7250		123.45	45.2100	90.42	(33.03)	4	
		07/21/23	3.0000	62.3833		187.15	45.2100	135.63	(51.52)	6	
		07/24/23	1.0000	62.4200		62.42	45.2100	45.21	(17.21)	2	
		07/25/23	1.0000	62.3900		62.39	45.2100	45.21	(17.18)	2	
		07/26/23	1.0000	62.4800		62.48	45.2100	45.21	(17.27)	2	
		07/27/23	4.0000	63.3075		253.23	45.2100	180.84	(72.39)	8	
		07/28/23	5.0000	63.8780		319.39	45.2100	226.05	(93.34)	10	
		07/31/23	1.0000	64.1500		64.15	45.2100	45.21	(18.94)	2	

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YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
MAGNA INTL INC CL A VTG	MGA	08/01/23	4.0000	63.9725	255.89	45.2100	180.84	(75.05)	8
		08/02/23	2.0000	62.8950	125.79	45.2100	90.42	(35.37)	4
		08/03/23	1.0000	62.6900	62.69	45.2100	45.21	(17.48)	2
		09/29/23	1.0000	53.8500	53.85	45.2100	45.21	(8.64)	2
		10/03/23	1.0000	51.9600	51.96	45.2100	45.21	(6.75)	2
		10/04/23	1.0000	52.2500	52.25	45.2100	45.21	(7.04)	2
		10/05/23	1.0000	52.0500	52.05	45.2100	45.21	(6.84)	2
		10/06/23	2.0000	53.5200	107.04	45.2100	90.42	(16.62)	4
		10/09/23	1.0000	53.6800	53.68	45.2100	45.21	(8.47)	2
Subtotal			49.0000		2,864.71		2,215.29	(649.42)	98
MCDONALDS CORP COM	MCD	03/22/23	3.0000	270.7400	812.22	258.8900	776.67	(35.55)	21
CURRENT YIELD 2.580%									
		08/25/23	2.0000	285.0900	570.18	258.8900	517.78	(52.40)	14
		08/28/23	2.0000	285.1450	570.29	258.8900	517.78	(52.51)	14
		09/29/23	1.0000	263.3200	263.32	258.8900	258.89	(4.43)	7
Subtotal			8.0000		2,216.01		2,071.12	(144.89)	56
MEDTRONIC PLC SHS	MDI	03/22/23	55.0000	81.1650	4,464.08	81.3700	4,475.35	11.27	154
CURRENT YIELD 3.441%									
		12/07/23	4.0000	79.4400	317.76	81.3700	325.48	7.72	12
		12/08/23	8.0000	79.5537	636.43	81.3700	650.96	14.53	23
Subtotal			67.0000		5,418.27		5,451.79	33.52	189
MICROSOFT CORP	MSFT	03/22/23	7.0000	276.4785	1,935.35	415.1300	2,905.91	970.56	21
CURRENT YIELD 0.722%									
		03/25/24	2.0000	424.5500	849.10	415.1300	830.26	(18.84)	6
Subtotal			9.0000		2,784.45		3,736.17	951.72	27

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LEEK MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	Subtotal					
PEPSICO INC	PEP	03/22/23	29.0000	178.8255		5,185.94	172.9000	5,014.10	(171.84)	158
CURRENT YIELD 3.134%										
		10/24/23	1.0000	162.0400		162.04	172.9000	172.90	10.86	6
		10/25/23	2.0000	162.7100		325.42	172.9000	345.80	20.38	11
		03/25/24	3.0000	172.9966		518.99	172.9000	518.70	(0.29)	17
Subtotal			35.0000			6,192.39		6,051.50	(140.89)	192
PRINCIPAL FINANCIAL GRP	PFG	03/22/23	48.0000	73.7583		3,540.40	82.0400	3,937.92	397.52	137
CURRENT YIELD 3.461%										
REALTY INCM CRP MD PV\$1.		03/22/23	36.0000	60.2430		2,168.75	53.0600	1,910.16	(258.59)	114
REIT CURRENT YIELD 5.936%										
		05/18/23	1.0000	60.0600		60.06	53.0600	53.06	(7.00)	4
Subtotal			37.0000			2,228.81		1,963.22	(265.59)	118
SIMON PROPERTY GROUP DEL	SPG	05/24/24	1.0000	147.5000		147.50	151.3100	151.31	3.81	8
REIT CURRENT YIELD 5.287%										
		05/28/24	1.0000	147.7000		147.70	151.3100	151.31	3.61	8
		05/29/24	1.0000	146.5400		146.54	151.3100	151.31	4.77	8
		05/30/24	1.0000	148.3800		148.38	151.3100	151.31	2.93	8
Subtotal			4.0000			590.12		605.24	15.12	32
SYNCHRONY FINL COM	SYF	05/11/23	2.0000	27.2250		54.45	43.8000	87.60	33.15	2
CURRENT YIELD 2.283%										
		05/18/23	4.0000	29.6600		118.64	43.8000	175.20	56.56	4
		05/19/23	14.0000	29.9235		418.93	43.8000	613.20	194.27	14
		05/22/23	4.0000	30.1625		120.65	43.8000	175.20	54.55	4
		05/23/23	12.0000	30.8433		370.12	43.8000	525.60	155.48	12
		05/24/23	9.0000	30.0844		270.76	43.8000	394.20	123.44	9
		05/25/23	21.0000	30.0242		630.51	43.8000	919.80	289.29	21
		05/26/23	2.0000	30.5000		61.00	43.8000	87.60	26.60	2
		05/30/23	3.0000	31.1800		93.54	43.8000	131.40	37.86	3
		05/31/23	7.0000	30.8000		215.60	43.8000	306.60	91.00	7
		06/01/23	4.0000	31.3225		125.29	43.8000	175.20	49.91	4

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LEEK MNGD

Account Number

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
SYNCHRONY FINL COM	SYF	06/02/23	6.0000	32.5983	195.59	43.8000	262.80	67.21	6
		06/05/23	5.0000	32.7260	163.63	43.8000	219.00	55.37	5
		06/06/23	4.0000	33.5100	134.04	43.8000	175.20	41.16	4
Subtotal			97.0000		2,972.75		4,248.60	1,275.85	97
TARGET CORP COM	IGT	03/25/24	4.0000	172.2625	689.05	156.1600	624.64	(64.41)	18
CURRENT YIELD 2.817%									
		03/26/24	5.0000	172.7300	863.65	156.1600	780.80	(82.85)	22
		03/27/24	4.0000	174.5675	698.27	156.1600	624.64	(73.63)	18
		03/28/24	3.0000	176.1066	528.32	156.1600	468.48	(59.84)	14
		04/01/24	3.0000	180.0300	540.09	156.1600	468.48	(71.61)	14
		04/02/24	2.0000	175.9500	351.90	156.1600	312.32	(39.58)	9
		04/03/24	3.0000	176.5300	529.59	156.1600	468.48	(61.11)	14
		04/18/24	3.0000	166.5833	499.75	156.1600	468.48	(31.27)	14
		04/19/24	3.0000	167.6233	502.87	156.1600	468.48	(34.39)	14
		05/01/24	1.0000	158.0700	158.07	156.1600	156.16	(1.91)	5
Subtotal			31.0000		5,367.56		4,840.96	(520.60)	142
TEXAS INSTRUMENTS	TXN	03/22/23	3.0000	179.5333	538.60	195.0100	585.03	46.43	16
CURRENT YIELD 2.666%									
		04/02/23	2.0000	187.0450	374.09	195.0100	390.02	15.93	11
		04/03/23	1.0000	187.1900	187.19	195.0100	195.01	7.82	6
		07/19/23	5.0000	183.6480	918.24	195.0100	975.05	56.81	26
		07/20/23	1.0000	180.8400	180.84	195.0100	195.01	14.17	6
Subtotal			12.0000		2,198.96		2,340.12	141.16	65
TRUIST FINL CORP	TFC	05/18/23	2.0000	29.4050	58.81	37.7500	75.50	16.69	5
CURRENT YIELD 5.509%									
		06/01/23	30.0000	30.9893	929.68	37.7500	1,132.50	202.82	63
		06/02/23	10.0000	32.0500	320.50	37.7500	377.50	57.00	21
		06/05/23	11.0000	31.7690	349.46	37.7500	415.25	65.79	23
		06/06/23	9.0000	33.0100	297.09	37.7500	339.75	42.66	19
		12/07/23	23.0000	33.8321	778.14	37.7500	868.25	90.11	48
		12/08/23	15.0000	34.3526	515.29	37.7500	566.25	50.96	32

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TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description					Cost Basis						
AGNICO EAGLE MINES LTD CURRENT YIELD 2.345%		AEM	04/16/24	7.0000	61.4285		430.00	68.2100	477.47	47.47	12
			04/17/24	7.0000	62.4371		437.06	68.2100	477.47	40.41	12
			04/18/24	6.0000	63.2350		379.41	68.2100	409.26	29.85	10
			04/19/24	8.0000	63.6550		509.24	68.2100	545.68	36.44	13
			04/22/24	11.0000	62.2554		684.81	68.2100	750.31	65.50	18
Subtotal			04/23/24	3.0000	62.8600		188.58	68.2100	204.63	16.05	5
			04/24/24	3.0000	63.3900		190.17	68.2100	204.63	14.46	5
			04/25/24	7.0000	64.6214		452.35	68.2100	477.47	25.12	12
			04/26/24	6.0000	67.0116		402.07	68.2100	409.26	7.19	10
				58.0000			3,673.69		3,956.18	282.49	97
ALPHABET INC SHS CLA CURRENT YIELD 0.463%		GOOGL	04/06/23	72.0000	108.3750		7,803.00	172.5000	12,420.00	4,617.00	58
Subtotal			04/30/24	4.0000	165.2250		660.90	172.5000	690.00	29.10	4
				76.0000			8,463.90		13,110.00	4,646.10	62
AMAZON COM INC COM		AMZN	04/06/23	60.0000	102.1250		6,127.50	176.4400	10,586.40	4,458.90	3
AMPHENOL CORP CLA NEW CURRENT YIELD 0.332%		APH	12/06/23	5.0000	92.2220		461.11	132.3700	661.85	200.74	1
			12/07/23	2.0000	92.4150		184.83	132.3700	264.74	79.91	3
			12/08/23	6.0000	93.1416		558.85	132.3700	794.22	235.37	1
			12/11/23	2.0000	95.1000		190.20	132.3700	264.74	74.54	1
			12/11/23	2.0000	95.0650		190.13	132.3700	264.74	74.61	2
			12/12/23	3.0000	95.4600		286.38	132.3700	397.11	110.73	3
			12/13/23	5.0000	95.6680		478.34	132.3700	661.85	183.51	3
			12/14/23	5.0000	97.9160		489.58	132.3700	661.85	172.27	3
			12/15/23	5.0000	99.3480		496.74	132.3700	661.85	165.11	3
			12/18/23	4.0000	98.5050		394.02	132.3700	529.48	135.46	2
			12/19/23	1.0000	98.6900		98.69	132.3700	132.37	33.68	1

TOM IRA MINGD

Account Number [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
				Cost Basis	Cost Basis						
AMPHENOL CORP CL A NEW	APH	12/20/23	13.0000	98.0238		1,274.31	132.3700	1,720.81	446.50	6	
		12/21/23	3.0000	97.7466		293.24	132.3700	397.11	103.87	2	
		12/22/23	3.0000	98.9700		296.91	132.3700	397.11	100.20	2	
Subtotal			59.0000			5,693.33		7,809.83	2,116.50	33	
APPLE INC	AAPL	04/06/23	91.0000	164.5150		14,970.87	192.2500	17,494.75	2,523.88	92	
CURRENT YIELD 0.520%											
Subtotal			2.0000	176.8900		353.78	192.2500	384.50	30.72	2	
		11/02/23	24.0000	195.3112		4,687.47	192.2500	4,614.00	(73.47)	24	
		01/25/24	117.0000			20,012.12		22,493.25	2,481.13	118	
BOSTON SCIENTIFIC CORP	BSX	04/06/23	69.0000	50.1200		3,458.28	75.5700	5,214.33	1,756.05		
		04/12/23	4.0000	51.3750		205.50	75.5700	302.28	96.78		
		04/13/23	4.0000	51.4750		205.90	75.5700	302.28	96.38		
		04/14/23	9.0000	51.5600		464.04	75.5700	680.13	216.09		
		04/17/23	9.0000	51.7366		465.63	75.5700	680.13	214.50		
		04/18/23	1.0000	51.7800		51.78	75.5700	75.57	23.79		
		11/02/23	10.0000	52.3480		523.48	75.5700	755.70	232.22		
		11/03/23	12.0000	52.4550		629.46	75.5700	906.84	277.38		
		11/06/23	5.0000	52.6040		263.02	75.5700	377.85	114.83		
		11/07/23	10.0000	52.3930		523.93	75.5700	755.70	231.77		
Subtotal			133.0000			6,791.02		10,050.81	3,259.79		
BROADCOM INC	AVGO	04/06/23	6.0000	622.4083		3,734.45	1,328.5500	7,971.30	4,236.85	126	
CURRENT YIELD 1.580%											
CENCORA INC	COR	04/16/24	2.0000	238.2550		476.51	226.5700	453.14	(23.37)	5	
CURRENT YIELD 0.900%											
		04/17/24	1.0000	237.8600		237.86	226.5700	226.57	(11.29)	3	
		04/18/24	4.0000	237.0825		948.33	226.5700	906.28	(42.05)	9	
		04/19/24	1.0000	238.8700		238.87	226.5700	226.57	(12.30)	3	
		04/22/24	4.0000	236.8200		947.28	226.5700	906.28	(41.00)	9	
		04/23/24	3.0000	237.5433		712.63	226.5700	679.71	(32.92)	7	
Subtotal			15.0000			3,561.48		3,398.55	(162.93)	36	

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TOM IRA MNGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
CONOCOPHILLIPS CURRENT YIELD 1.991%	COP	04/06/23	37.0000	106.0667	3,924.47	116.1800	4,309.76	385.29	86
COSTCO WHOLESALE CORP DEL CURRENT YIELD 0.572%	COST	04/06/23	16.0000	485.1406	7,762.25	809.8900	12,958.24	5,195.99	75
		08/31/23	1.0000	547.8200	547.82	809.8900	809.89	262.07	5
		10/02/23	1.0000	568.7900	568.79	809.8900	809.89	241.10	5
Subtotal			18.0000		8,878.86		14,578.02	5,699.16	85
ELI LILLY & CO CURRENT YIELD 0.633%	LLY	05/26/23	1.0000	426.5300	426.53	820.3400	820.34	393.81	6
		05/30/23	1.0000	424.6700	424.67	820.3400	820.34	395.67	6
		05/31/23	1.0000	427.4600	427.46	820.3400	820.34	392.88	6
		10/09/23	1.0000	571.0700	571.07	820.3400	820.34	249.27	6
		10/10/23	1.0000	579.7800	579.78	820.3400	820.34	240.56	6
		10/11/23	1.0000	601.8800	601.88	820.3400	820.34	218.46	6
		10/12/23	2.0000	608.5700	1,217.14	820.3400	1,640.68	423.54	11
		10/13/23	2.0000	612.7800	1,225.56	820.3400	1,640.68	415.12	11
		10/16/23	1.0000	616.2300	616.23	820.3400	820.34	204.11	6
Subtotal			11.0000		6,090.32		9,023.74	2,933.42	64
EXXON MOBIL CORP COM CURRENT YIELD 3.240%	XOM	04/06/23	45.0000	114.9048	5,170.72	117.2600	5,276.70	105.98	171
		04/21/23	3.0000	116.3300	348.99	117.2600	351.78	2.79	12
		04/24/23	8.0000	117.9862	943.89	117.2600	938.08	(5.81)	31
		04/25/23	3.0000	116.5633	349.69	117.2600	351.78	2.09	12
		04/26/23	8.0000	115.8950	927.16	117.2600	938.08	10.92	31
		04/27/23	5.0000	115.6720	578.36	117.2600	586.30	7.94	19
		06/06/23	10.0000	105.6860	1,056.86	117.2600	1,172.60	115.74	38
		06/07/23	2.0000	107.3400	214.68	117.2600	234.52	19.84	8
		04/16/24	5.0000	119.1040	595.52	117.2600	586.30	(9.22)	19
Subtotal			89.0000		10,185.87		10,436.14	250.27	341

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	Price					
FERRARI NV	RACE	10/16/23	1.0000	315.0400		315.04	411.0000	411.00	95.96	3
CURRENT YIELD 0.632%										
		10/18/23	1.0000	304.0200		304.02	411.0000	411.00	106.98	3
		10/19/23	1.0000	301.4300		301.43	411.0000	411.00	109.57	3
		10/20/23	1.0000	301.7000		301.70	411.0000	411.00	109.30	3
		10/23/23	1.0000	303.4800		303.48	411.0000	411.00	107.52	3
		10/24/23	1.0000	301.3300		301.33	411.0000	411.00	109.67	3
		10/25/23	1.0000	299.6300		299.63	411.0000	411.00	111.37	3
		10/26/23	1.0000	297.8100		297.81	411.0000	411.00	113.19	3
		10/27/23	2.0000	298.2450		596.49	411.0000	822.00	225.51	6
		10/30/23	1.0000	299.6300		299.63	411.0000	411.00	111.37	3
		10/31/23	1.0000	301.6300		301.63	411.0000	411.00	109.37	3
		11/01/23	2.0000	303.2450		606.49	411.0000	822.00	215.51	6
Subtotal			14.0000			4,228.68		5,754.00	1,525.32	42
HILTON WORLDWIDE	HLT	04/06/23	20.0000	140.3800		2,807.60	200.6000	4,012.00	1,204.40	12
HOLDINGS INC REG CURRENT YIELD 0.299%										
		12/11/23	3.0000	177.0866		531.26	200.6000	601.80	70.54	2
		12/12/23	3.0000	178.2000		534.60	200.6000	601.80	67.20	2
		12/13/23	2.0000	178.2000		356.40	200.6000	401.20	44.80	2
Subtotal			28.0000			4,229.86		5,616.80	1,386.94	18
HOME DEPOT INC	HD	04/06/23	7.0000	288.5500		2,019.85	334.8700	2,344.09	324.24	63
CURRENT YIELD 2.687%										
		07/12/23	3.0000	319.2133		957.64	334.8700	1,004.61	46.97	27
		07/25/23	3.0000	325.4700		976.41	334.8700	1,004.61	28.20	27
		07/26/23	2.0000	328.6250		657.25	334.8700	669.74	12.49	18
		12/01/23	1.0000	319.1100		319.11	334.8700	334.87	15.76	9
Subtotal			16.0000			4,930.26		5,357.92	427.66	144
HONEYWELL INTL INC DEL	HON	04/06/23	16.0000	190.2950		3,044.72	202.1900	3,235.04	190.32	70
CURRENT YIELD 2.136%										

TOM IRA MNGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income	
				Cost Basis	Unit						
HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.236%	HWM	01/25/24	14.0000	55.4307		776.03	84.6500	1,185.10	409.07		3
		01/26/24	9.0000	55.3500		498.15	84.6500	761.85	263.70		2
		01/29/24	4.0000	55.4600		221.84	84.6500	338.60	116.76		1
		01/30/24	5.0000	55.8880		279.44	84.6500	423.25	143.81		1
		01/31/24	7.0000	56.4657		395.26	84.6500	592.55	197.29		2
		02/01/24	3.0000	56.9300		170.79	84.6500	253.95	83.16		1
		02/02/24	4.0000	57.4450		229.78	84.6500	338.60	108.82		1
		02/05/24	3.0000	57.5966		172.79	84.6500	253.95	81.16		1
		02/06/24	3.0000	58.0966		174.29	84.6500	253.95	79.66		1
		02/07/24	5.0000	59.1740		295.87	84.6500	423.25	127.38		1
		02/08/24	3.0000	59.0833		177.25	84.6500	253.95	76.70		1
Subtotal			60.0000			3,391.49		5,079.00	1,687.51		15
JPMORGAN CHASE & CO CURRENT YIELD 2.270%	JPM	04/06/23	63.0000	127.4400		8,028.72	202.6300	12,765.69	4,736.97		290
KENVUE INC CURRENT YIELD 4.145%	KVUE	08/23/23	46.0000	23.8665		1,097.86	19.3000	887.80	(210.06)		37
		08/24/23	109.0000	23.5453		2,566.44	19.3000	2,103.70	(462.74)		88
		08/25/23	9.0000	23.1455		208.31	19.3000	173.70	(34.61)		8
		10/02/23	19.0000	20.2905		385.52	19.3000	366.70	(18.82)		16
		10/03/23	31.0000	20.1158		623.59	19.3000	598.30	(25.29)		25
		10/04/23	32.0000	19.7100		630.72	19.3000	617.60	(13.12)		26
		10/05/23	30.0000	19.7520		592.56	19.3000	579.00	(13.56)		24
		10/06/23	2.0000	19.5100		39.02	19.3000	38.60	(0.42)		2
Subtotal			278.0000			6,144.02		5,365.40	(778.62)		226
MARTIN MARIETTA MATLS CURRENT YIELD 0.517%	MLM	03/05/24	2.0000	604.2100		1,208.42	572.0800	1,144.16	(64.26)		6
		03/06/24	1.0000	608.3700		608.37	572.0800	572.08	(36.29)		3
		03/07/24	1.0000	612.8200		612.82	572.0800	572.08	(40.74)		3
		03/08/24	2.0000	601.0400		1,202.08	572.0800	1,144.16	(57.92)		6

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YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
					Cost Basis	Market Price				
MARTIN MARIETTA MATLS	MLM	03/11/24	1,0000	593.5100	593.51	572.0800	572.08	(21.43)		3
		03/13/24	1,0000	604.9300	604.93	572.0800	572.08	(32.85)		3
		03/14/24	1,0000	604.2700	604.27	572.0800	572.08	(32.19)		3
Subtotal			9,0000		5,434.40		5,148.72	(285.68)		27
MCDONALDS CORP CURRENT YIELD 2.580%	MCD	04/06/23	9,0000	282.4022	2,541.62	258.8900	2,330.01	(211.61)		61
		11/02/23	5,0000	266.5460	1,332.73	258.8900	1,294.45	(38.28)		34
		11/03/23	3,0000	267.6633	802.99	258.8900	776.67	(26.32)		21
		11/06/23	4,0000	268.3975	1,073.59	258.8900	1,035.56	(38.03)		27
		11/07/23	2,0000	269.0050	538.01	258.8900	517.78	(20.23)		14
Subtotal			23,0000		6,288.94		5,954.47	(334.47)		157
MICROSOFT CORP CURRENT YIELD 0.722%	MSFT	04/06/23	59,0000	291.9293	17,223.83	415.1300	24,492.67	7,268.84		178
		06/06/23	9,0000	333.6822	3,003.14	415.1300	3,736.17	733.03		27
		12/11/23	5,0000	368.7480	1,843.74	415.1300	2,075.65	231.91		15
Subtotal			73,0000		22,070.71		30,304.49	8,233.78		220
NETFLIX COM INC	NFLX	10/26/23	3,0000	409.7633	1,229.29	641.6200	1,924.86	695.57		
		10/27/23	3,0000	402.7866	1,208.36	641.6200	1,924.86	716.50		
		12/11/23	4,0000	466.4850	1,865.94	641.6200	2,566.48	700.54		
Subtotal			10,0000		4,303.59		6,416.20	2,112.61		
NVIDIA CURRENT YIELD 0.036%	NVDA	04/06/23	16,0000	270.4800	4,327.68	1,096.3300	17,541.28	13,213.60		7
		04/30/24	3,0000	873.3200	2,619.96	1,096.3300	3,288.99	669.03		2
		05/01/24	2,0000	831.4500	1,662.90	1,096.3300	2,192.66	529.76		1
		05/06/24	1,0000	907.1000	907.10	1,096.3300	1,096.33	189.23		1
Subtotal			22,0000		9,517.64		24,119.26	14,601.62		11

TOM IRA MINGD

Account Number [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
PALO ALTO NETWORKS INC COM	PANW	04/06/23	11.0000	191.8154	2,109.97	294.9100	3,244.01	1,134.04	
		04/30/24	1.0000	293.3900	293.39	294.9100	294.91	1.52	
		05/01/24	2.0000	287.9300	575.86	294.9100	589.82	13.96	
		05/02/24	1.0000	288.8100	288.81	294.9100	294.91	6.10	
		05/07/24	3.0000	305.8966	917.69	294.9100	884.73	(32.96)	
Subtotal			18.0000		4,185.72		5,308.38	1,122.66	
PARKER HANIFIN CORP CURRENT YIELD 1.226%	PH	04/06/23	19.0000	312.6547	5,940.44	531.5200	10,098.88	4,158.44	124
Subtotal		06/07/23	1.0000	354.3200	354.32	531.5200	531.52	177.20	7
			20.0000		6,294.76		10,630.40	4,335.64	131
PROCTER & GAMBLE CO CURRENT YIELD 2.446%	PG	04/06/23	22.0000	151.7577	3,338.67	164.5400	3,619.88	281.21	89
		04/30/24	3.0000	162.6233	487.87	164.5400	493.62	5.75	13
		05/01/24	3.0000	163.3800	490.14	164.5400	493.62	3.48	13
		05/02/24	1.0000	163.7000	163.70	164.5400	164.54	.84	5
		05/06/24	1.0000	164.1600	164.16	164.5400	164.54	.38	5
		05/07/24	3.0000	165.2500	495.75	164.5400	493.62	(2.13)	13
Subtotal			33.0000		5,140.29		5,429.82	289.53	138
PROGRESSIVE CRP OHIO CURRENT YIELD 0.189%	PGR	04/06/23	46.0000	147.0900	6,766.14	211.1800	9,714.28	2,948.14	19
		12/01/23	2.0000	162.9100	325.82	211.1800	422.36	96.54	1
		12/04/23	1.0000	162.5200	162.52	211.1800	211.18	48.66	1
Subtotal			49.0000		7,254.48		10,347.82	3,093.34	21
PROLOGIS INC CURRENT YIELD 3.475%	PLD	04/06/23	17.0000	122.1247	2,076.12	110.4900	1,878.33	(197.79)	66
		04/21/23	1.0000	124.1100	124.11	110.4900	110.49	(13.62)	4
		04/24/23	3.0000	122.7133	368.14	110.4900	331.47	(36.67)	12
		04/25/23	2.0000	122.3750	244.75	110.4900	220.98	(23.77)	8
		04/26/23	2.0000	119.7300	239.46	110.4900	220.98	(18.48)	8
		04/27/23	4.0000	121.4300	485.72	110.4900	441.96	(43.76)	16

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TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Annual Income
				Cost Basis	Cost Basis					
PROLOGIS INC	PLD	11/02/23	6.0000	104.7183		628.31	110.4900	662.94	34.63	24
		11/03/23	6.0000	107.5283		645.17	110.4900	662.94	17.77	24
		12/11/23	5.0000	121.7160		608.58	110.4900	552.45	(56.13)	20
		12/12/23	4.0000	122.2225		488.89	110.4900	441.96	(46.93)	16
		12/13/23	2.0000	123.8150		247.63	110.4900	220.98	(26.65)	8
Subtotal			52.0000			6,156.88		5,745.48	(411.40)	206
ROSS STORES INC COM CURRENT YIELD 1.051%	ROST	08/24/23	10.0000	119.5460		1,195.46	139.7600	1,397.60	202.14	15
		08/25/23	4.0000	118.9150		475.66	139.7600	559.04	83.38	6
		08/28/23	2.0000	119.6050		239.21	139.7600	279.52	40.31	3
		08/29/23	2.0000	120.9200		241.84	139.7600	279.52	37.68	3
		08/30/23	2.0000	121.5500		243.10	139.7600	279.52	36.42	3
S&P GLOBAL INC CURRENT YIELD 0.851%	SPGI	08/31/23	4.0000	121.8875		487.55	139.7600	559.04	71.49	6
		09/01/23	1.0000	121.1700		121.17	139.7600	139.76	18.59	2
			25.0000			3,003.99		3,494.00	490.01	38
		07/14/23	1.0000	415.5000		415.50	427.5100	427.51	12.01	4
		07/17/23	2.0000	416.7800		833.56	427.5100	855.02	21.46	8
Subtotal		07/18/23	1.0000	420.1200		420.12	427.5100	427.51	7.39	4
		07/19/23	4.0000	422.5200		1,690.08	427.5100	1,710.04	19.96	15
		07/20/23	2.0000	422.2400		844.48	427.5100	855.02	10.54	8
		07/21/23	3.0000	423.8366		1,271.51	427.5100	1,282.53	11.02	11
		07/24/23	2.0000	422.5900		845.18	427.5100	855.02	9.84	8
Subtotal		12/01/23	2.0000	422.7100		845.42	427.5100	855.02	9.60	8
		12/04/23	2.0000	423.4300		846.86	427.5100	855.02	8.16	8
			19.0000			8,012.71		8,122.69	109.98	74

TOM IRA MNGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
SCHLUMBERGER LTD CURRENT YIELD 2.397%	SLB	04/06/23	55.0000	49.6300	2,729.65	45.8900	2,523.95	(205.70)	61
		06/06/23	9.0000	46.4144	417.73	45.8900	413.01	(4.72)	10
		06/07/23	9.0000	48.0011	432.01	45.8900	413.01	(19.00)	10
Subtotal			73.0000		3,579.39		3,349.97	(229.42)	81
SERVICENOW INC	NOW	04/06/23	5.0000	472.1420	2,360.71	656.9300	3,284.65	923.94	
		12/01/23	1.0000	691.3900	691.39	656.9300	656.93	(34.46)	
		12/04/23	1.0000	687.1000	687.10	656.9300	656.93	(30.17)	
Subtotal			7.0000		3,739.20		4,598.51	859.31	
TESLA INC	TSLA	10/02/23	10.0000	250.7550	2,507.55	178.0800	1,780.80	(726.75)	
		11/02/23	10.0000	216.5050	2,165.05	178.0800	1,780.80	(384.25)	
		04/30/24	11.0000	185.5800	2,041.38	178.0800	1,958.88	(82.50)	
		05/01/24	7.0000	181.0985	1,267.69	178.0800	1,246.56	(21.13)	
Subtotal			38.0000		7,981.67		6,767.04	(1,214.63)	
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.274%	TMO	04/06/23	5.0000	574.5800	2,872.90	567.9800	2,839.90	(33.00)	8
		06/06/23	2.0000	518.7800	1,037.56	567.9800	1,135.96	98.40	4
		05/01/24	1.0000	573.9900	573.99	567.9800	567.98	(6.01)	2
		05/03/24	1.0000	575.2400	575.24	567.9800	567.98	(7.26)	2
Subtotal			9.0000		5,059.69		5,111.82	52.13	16
TORONTO DOMINION BANK CURRENT YIELD 5.262%	TD	04/06/23	53.0000	58.9286	3,123.22	55.9200	2,963.76	(159.46)	156
UNION PACIFIC CORP CURRENT YIELD 2.233%	UNP	04/06/23	21.0000	198.0552	4,159.16	232.8200	4,889.22	730.06	110
		08/07/23	2.0000	230.1400	460.28	232.8200	465.64	5.36	11
		08/09/23	2.0000	228.8800	457.76	232.8200	465.64	7.88	11
		10/02/23	2.0000	201.7100	403.42	232.8200	465.64	62.22	11
		10/03/23	1.0000	203.7300	203.73	232.8200	232.82	29.09	6
		12/01/23	2.0000	231.2700	462.54	232.8200	465.64	3.10	11

TOM IRA MNGD

Account Number

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
UNION PACIFIC CORP	UNP	12/04/23	3.0000	233.5800	700.74	232.8200	698.46	(2.28)	16
		12/05/23	1.0000	231.9300	231.93	232.8200	232.82	.89	6
		12/06/23	1.0000	232.9600	232.96	232.8200	232.82	(0.14)	6
Subtotal			35.0000		7,312.52		8,148.70	836.18	188
UNITED RENTALS INC COM	URI	08/14/23	1.0000	486.1200	486.12	669.4100	669.41	183.29	7
CURRENT YIELD 0.929%									
		08/15/23	1.0000	481.5600	481.56	669.4100	669.41	187.85	7
		08/16/23	1.0000	484.1400	484.14	669.4100	669.41	185.27	7
		12/01/23	1.0000	502.2700	502.27	669.4100	669.41	167.14	7
		12/04/23	2.0000	490.0550	980.11	669.4100	1,338.82	358.71	13
		12/05/23	1.0000	481.3500	481.35	669.4100	669.41	188.06	7
Subtotal			7.0000		3,415.55		4,685.87	1,270.32	48
VISA INC CL A SHRS	V	04/06/23	39.0000	225.0700	8,777.73	272.4600	10,625.94	1,848.21	82
CURRENT YIELD 0.763%									
WALMART INC	WMT	04/06/23	136.0000	50.1633	6,822.21	65.7600	8,943.36	2,121.15	113
CURRENT YIELD 1.262%									
		04/16/24	25.0000	59.9584	1,498.96	65.7600	1,644.00	145.04	21
		04/17/24	17.0000	59.9370	1,018.93	65.7600	1,117.92	98.99	15
Subtotal			178.0000		9,340.10		11,705.28	2,365.18	149
WELLTOWER INC	WELL	10/03/23	1.0000	79.4000	79.40	103.6700	103.67	24.27	3
CURRENT YIELD 2.353%									
		10/04/23	2.0000	80.4000	160.80	103.6700	207.34	46.54	5
		10/05/23	1.0000	82.5500	82.55	103.6700	103.67	21.12	3
		10/06/23	3.0000	81.6100	244.83	103.6700	311.01	66.18	8
		10/09/23	1.0000	81.5700	81.57	103.6700	103.67	22.10	3
		10/10/23	2.0000	83.4550	166.91	103.6700	207.34	40.43	5
		10/11/23	3.0000	84.6666	254.00	103.6700	311.01	57.01	8
		10/12/23	2.0000	84.6550	169.31	103.6700	207.34	38.03	5
		10/13/23	3.0000	84.9866	254.96	103.6700	311.01	56.05	8
		10/16/23	2.0000	85.3300	170.66	103.6700	207.34	36.68	5
		10/17/23	2.0000	85.9600	171.92	103.6700	207.34	35.42	5

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TOM IRA MNGD

Account Number [REDACTED]

YOUR RETIREMENT ACCOUNT EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
WELLTOWER INC	WELL	10/18/23	1.0000	85.5900	85.59	103.6700	103.67	18.08	3
		10/19/23	8.0000	84.4175	675.34	103.6700	829.36	154.02	20
		10/20/23	4.0000	83.8125	335.25	103.6700	414.68	79.43	10
		10/23/23	6.0000	82.9433	497.66	103.6700	622.02	124.36	15
		10/24/23	4.0000	83.9125	335.65	103.6700	414.68	79.03	10
		10/25/23	6.0000	83.0516	498.31	103.6700	622.02	123.71	15
		10/26/23	1.0000	83.4400	83.44	103.6700	103.67	20.23	3
Subtotal			52.0000		4,348.15		5,390.84	1,042.69	134
WSTN DIGITAL CORP DEL	WDC	01/25/24	24.0000	59.8658	1,436.78	75.2900	1,806.96	370.18	
		01/26/24	29.0000	58.4644	1,695.47	75.2900	2,183.41	487.94	
		01/29/24	2.0000	59.6950	119.39	75.2900	150.58	31.19	
		01/30/24	3.0000	59.0300	177.09	75.2900	225.87	48.78	
		03/28/24	7.0000	68.5385	479.77	75.2900	527.03	47.26	
		04/01/24	9.0000	71.5922	644.33	75.2900	677.61	33.28	
		04/02/24	3.0000	68.7500	206.25	75.2900	225.87	19.62	
		04/03/24	4.0000	70.7950	283.18	75.2900	301.16	17.98	
Subtotal			81.0000		5,042.26		6,098.49	1,056.23	
ZOETIS INC	ZTS	04/06/23	35.0000	168.2688	5,889.41	169.5600	5,934.60	45.19	61
CURRENT YIELD 1.019%									
		12/11/23	4.0000	188.9550	755.82	169.5600	678.24	(77.58)	7
		12/12/23	2.0000	190.8150	381.63	169.5600	339.12	(42.51)	4
		12/13/23	1.0000	194.4700	194.47	169.5600	169.56	(24.91)	2
		12/14/23	2.0000	199.6500	399.30	169.5600	339.12	(60.18)	4
Subtotal			44.0000		7,620.63		7,460.64	(159.99)	78
TOTAL					278,138.98		358,826.42	80,687.44	3,808

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Statement Details

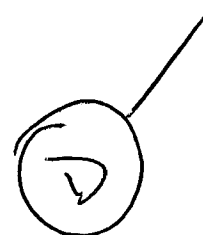


Foundation Risk Partners 401(k)
Plan

THOMAS J LEEK
120 JOHN ANDERSON DR
ORMOND BEACH, FL 32176-

Retirement Savings Statement

Customer Service: (800) 835-5097
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917



Your Account Summary

Statement Period: 05/31/2024 to 05/31/2024

Beginning Balance	\$292,787.82
Change in Market Value	\$1,740.71
Ending Balance	\$294,528.53
Additional Information	
Vested Balance	\$294,528.53

Your Personal Rate of Return

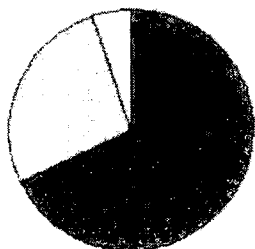
This Period

0.6%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 05/31/2024 to 05/31/2024



- 68.00% Stock Investments: \$200,279.40
- ▨ 27.00% Bond Investments: \$79,522.70
- 5.00% Short-Term Investments: \$14,726.43

Your account is allocated among the asset classes specified above as of 05/31/2024. Percentages and totals may not be exact due to rounding.

The Additional Fund Information section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 05/31/2024 to 05/31/2024

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

		Tier				
Investment	Shares as of 05/30/2024	Shares as of 05/31/2024	Price as of 05/30/2024	Price as of 05/31/2024	Market Value as of 05/30/2024	Market Value as of 05/31/2024
Blended Investment*					\$292,787.82	\$294,528.53
TRP Retire 2030 I	11,604.749	11,604.749	\$25.23	\$25.38	\$292,787.82	\$294,528.53
Account Totals					\$292,787.82	\$294,528.53

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 06/04/2024

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 06/04/2024

Investment Option	Current %
Blended Investment*	
TRP RETIRE 2030 I	100%
Total	100%

Your Contribution Summary

Statement Period: 05/31/2024 to 05/31/2024

Contributions	Period to date	Inception To Date	Vested Percent	Total Account Balance	Total Vested Balance
Employee Deferral	\$0.00	\$179,505.82	100%	\$228,516.11	\$228,516.11
Employer Match	\$0.00	\$53,558.48	100%	\$66,012.42	\$66,012.42

Your Account Activity

Statement Period: 05/31/2024 to 05/31/2024

Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	TRP Retire 2030 I	Total
Beginning Balance	\$292,787.82	\$292,787.82
Change in Market Value	\$1,740.71	\$1,740.71
Ending Balance	\$294,528.53	\$294,528.53

Additional Fund Information

As of 06/04/2024

Use this section to determine the asset allocation of your blended investments.

Fidelity NetBenefits - Statement Details

<i>Blended Investment</i>	<i>Stocks</i>	<i>Bonds</i>	<i>Short-Term/Other</i>
TRP Retire 2030 I	68%	27%	5%

Blended investments generally invest in more than one asset class. The blended investment asset allocation above reflects the stated neutral mix or, if not available, the asset mix reported by Morningstar, Inc. for mutual funds or by investment managers for non-mutual funds.

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2015
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Online at: www.mymerrill.com

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

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THOMAS J LEEK AND
MICHELLE D LEEK JTWROS
TOD BENEFICIARIES ON FILE
PLEDGED TO ML LENDER
120 JOHN ANDERSON DR
ORMOND BEACH FL 32176-5704

Net Portfolio Value: **\$213,256.29**

Your Financial Advisor:
LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117

LEEK NON-MNGD

May 01, 2024 - May 31, 2024

	This Statement	Year to Date
Opening Value (05/01)	\$212,153.23	
Total Credits	792.56	212,225.99
Total Debits	-	(10,000.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	310.50	828.00
Closing Value (05/31)	\$213,256.29	

This account is pledged as collateral for Loan Management Account # [REDACTED]

ASSETS	
Cash/Money Accounts	May 31 203,651.49 April 30 202,858.93
Fixed Income	-
Equities	9,604.80 9,294.30
Mutual Funds	-
Options	-
Other	-
Subtotal (Long Portfolio)	213,256.29 212,153.23
TOTAL ASSETS	\$213,256.29 \$212,153.23
LIABILITIES	
Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$213,256.29 \$212,153.23

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LEEK NON-MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

LEEK NON-MNGD

May 01, 2024 - May 31, 2024

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$202,858.93	
CREDITS			
Funds Received		-	
Electronic Transfers		-	200,000.00
Other Credits		-	10,000.00
Subtotal		-	210,000.00
DEBITS			
Electronic Transfers		-	(10,000.00)
Margin Interest Charged		-	
Other Debits		-	
Visa Purchases		-	
ATM/Cash Advances		-	
Checks Written/Bill Payment		-	
Advisory and other fees		-	
Subtotal		-	(10,000.00)
Net Cash Flow		-	\$200,000.00
OTHER TRANSACTIONS			
Dividends/Interest Income		792.56	2,225.99
Security Purchases/Debits		-	
Security Sales/Credits		-	
Closing Cash/Money Accounts		\$203,651.49	

ASSET ALLOCATION *

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

☐	Cash/Money Accounts	Allocation
☐	Equities	95.50%
☐	TOTAL	100%

Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

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

LEEK NON-MINGD

Account Number: [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2024 - May 31, 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 Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	527	527	.30	0.13	527
TOTAL ML Bank Deposit Program	527			0.13	527
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	202,331	202,331	4.71	792.43	203,123
TOTAL Preferred Deposit	202,331			792.43	203,123

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.49	1.49		1.49		
+ML BANK DEPOSIT PROGRAM	527.00	527.00	1.0000	527.00	2	.30
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	203,123.00	203,123.00	1.0000	203,123.00	9,567	4.71
+FDIC INSURED NOT SIPC COVERED						
TOTAL		203,651.49		203,651.49	9,569	4.70

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LEEK NON-MINGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 01, 2024 - May 31, 2024

EQUITIES		Symbol		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description									
HUNTINGT BANCSHS INC MD		HBAN		690,0000	N/A	13.9200	9,604.80	N/A	429
CURRENT YIELD	4.454%								
TOTAL		YIELD 4.47%					9,604.80		429

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

RESEARCH RATINGS		Symbol	BoFA/ML Research Buy (B17)	Morningstar No Coverage	CFRA Hold
Security					
HUNTINGT BANCSHS INC MD		HBAN			

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

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 4.69%	203,651.49	213,256.29			9,997

Notes

Total values exclude N/A items
†:Some cost basis information may not be available due to insufficient data and is not included in the total.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	
Date	Description	Transaction Type	Quantity	Income	Year To Date
Taxable Interest					
05/31	BANK DEPOSIT INTEREST	Bank Interest		.13	
05/31	BANK DEPOSIT INTEREST	Bank Interest		.43	
	PREFERRED DEPOSIT	Income Total		792.00	
Subtotal (Taxable Interest)				792.56	2,012.09
Taxable Dividends					
Subtotal (Taxable Dividends)					213.90

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LEEK NON-MNGD

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

May 01, 2024 - May 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Description	Transaction Type	Quantity	Income
				Year To Date
NET TOTAL			792.56	2,225.99

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

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LEEK NON-MINGD

Account Number 

YOUR CMA EQUITY COST BASIS

May 01, 2024 - May 31, 2024

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income
HUNTINGN BANC SHS INC MD	HBAN	N/A	109.0000	N/A	N/A	13.9200	1,517.28	N/A	68
CURRENT YIELD 4.454%		N/A	581.0000	N/A	N/A	13.9200	8,087.52	N/A	361
Subtotal			690.0000				9,604.80		429
TOTAL							9,604.80		429

Notes
Total values exclude N/A items

Online at: www.mymerrill.com

Account Number

24-Hour Assistance: (800) MERRILL

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

Net Portfolio Value:

\$1,071,184.88

Your Financial Advisor:

LUCAS D HABER
1616 CONCIERGE BLVD, STE 201
DAYTONA BEACH FL 32117

TOM IRA MINGD

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2024 - May 31, 2024

	This Statement	Year to Date
Opening Value (05/01)	\$1,035,240.32	
Total Credits	2,283.47	11,353.92
Total Debits	(851.99)	(4,200.55)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	34,513.08	56,504.22
Closing Value (05/31)	\$1,071,184.88	

ASSETS

	May 31	April 30
Cash/Money Accounts	23,908.14	21,045.41
Fixed Income	155,344.97	154,456.00
Equities	358,826.42	341,771.77
Mutual Funds	531,675.63	516,651.27
Options	-	-
Other/Annuities/Insurance	-	-
Subtotal (Long Portfolio)	1,069,755.16	1,033,924.45
Estimated Accrued Interest	1,429.72	1,315.87
TOTAL ASSETS	\$1,071,184.88	\$1,035,240.32

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,071,184.88	\$1,035,240.32

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TOM IRA MNGD

Account Number

24-Hour Assistance: (800) MERRILL

TOM IRA MNGD

May 01, 2024 - May 31, 2024

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$21,045.41	

CREDITS

Funds Received	.	.
Electronic Transfers	.	.
Other Credits	.	.
Subtotal	.	.

DEBITS

Electronic Transfers	(9.57)	(9.57)
Other Debits	(842.42)	(4,190.98)
Advisory and other fees	(851.99)	(4,200.55)
Subtotal	(851.99)	(4,200.55)
Net Cash Flow	(\$851.99)	(\$4,200.55)

OTHER TRANSACTIONS

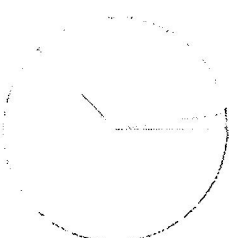
Dividends/Interest Income	2,283.47	11,353.92
Security Purchases/Debits	(14,186.53)	(119,289.00)
Security Sales/Credits	15,617.78	108,485.90
Closing Cash/Money Accounts	\$23,908.14	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.20)	(1.28)
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ASSET ALLOCATION *

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



☐ Equities	Allocation	62.87%
☐ Fixed Income		34.90%
☐ Cash/Money Accounts		2.23%
TOTAL		100%

DOCUMENT PREFERENCES THIS PERIOD

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

TOM IRA MINGD

Account Number [REDACTED]

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2024 - May 31, 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 Financial Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor					
RESEARCH BASED-EQUITY INCOME AND GROWTH	35.00%	RATE: *	CIO 1-5 YEAR CORPORATE LADDER SMA	15.00%	RATE: *
FRANKLIN INCOME FUND	11.00%	RATE: *	VANGUARD VALUE ETF	7.00%	RATE: *
TORTOISE ENERGY INFRAS & INCOME FUND	2.50%	RATE: *	OAKMARK INTERNATIONAL FUND	7.00%	RATE: *
DOUBLELINE TOTAL RETURN BOND FUND	5.00%	RATE: *	UTILITIES SELECT SECTOR SPDR ETF	5.00%	RATE: *
ISHARES CORE MSCI EMERGING MARKETS ETF	5.00%	RATE: *	LOOMIS SAYLES STRATEGIC INCOME FUND	7.50%	RATE: *

This Account is enrolled in the Merrill Lynch Investment Advisory Program (Program) and your Financial Advisor(s) is acting in a fiduciary capacity in providing you services under the Program.

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV 2A Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee and the Style Manager Fee.

- The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as revised in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement.
- The Style Manager Fee is the fee charged by the Style Manager for the Style Manager Strategy or Strategies selected for the Account based on the assets invested and the fee rate or rates set by the Style Manager (Style Manager Rate). The Style Manager Rate can be either a specified rate or a rate determined by reference to a rate schedule. The Style Manager Rate schedules are set forth in the Style Manager Rate List document which is available at www.mymerrill.com/ADV/Materials.

The "RATE" listed above is the Style Manager Rate. If the Style Manager has implemented a Style Manager Rate schedule, the RATE listed above is the maximum rate that can be charged under such rate schedule and may not be the actual rate charged for this statement period.

There is no associated Style Manager Rate for a Style Manager Strategy noted with an asterisk (*). If Your Investment Strategy noted above consists of more than one Style Manager Strategy, each applicable Style Manager Rate will be applied proportionately to the value of the assets in your Account with each Strategy in accordance with the Client Agreement. If your Account is a Retirement Account and you have selected a Style Manager Strategy that is managed by Merrill or an affiliate of Merrill for which a Style Manager Rate is applicable, you will not be charged the Style Manager Fee for the Style Manager Strategy, notwithstanding the rate listed above.

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.

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TOM IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

May 01, 2024 - May 31, 2024

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

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

Your Investment Strategy may consist of or include mutual funds (including money market funds) and exchange traded funds (Funds). For Fund investments noted with an asterisk (*) above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses.

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

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Est. Annual Yield%		
+BANK OF AMERICA, NA RASP	23,908.14	23,908.14	1.0000	23,908.14		1,234	5.16		
+FIDIC INSURED NOT SIPC COVERED									
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	
BRISTOL-MYERS SQUIBB CO	04/12/23	6,000	5,896.20	99.6060	5,976.36	80.16	60.42	174	
GLB 02.900% JUL 26 2024 MOODY'S: A2 S&P: A CUSIP: 1101222CM8 PAR CALL DATE: 06/26/24 PAR CALL PRICE: 100.00 CURRENT YIELD 2.911%									
US BANCORP	04/11/23	6,000	5,860.38	99.4160	5,964.96	104.58	48.00	216	
SUBORDINATED SER MTN 03.600% SEP 11 2024 MOODY'S: A3 S&P: A CUSIP: 91159HHK9 PAR CALL DATE: 08/11/24 PAR CALL PRICE: 100.00 CURRENT YIELD 3.621%									
US BANCORP	04/09/24	2,000	1,984.88	99.4160	1,988.32	3.44	16.00	72	
Subtotal		8,000	7,845.26		7,953.28	108.02	64.00	288	

TOM IRA MINGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
BB&T CORPORATION SER MTN 02.850% OCT 26 2024 MOODY'S: BAA1 S&P: A- CUSIP: 05531FB8 PAR CALL DATE: 09/26/24 PAR CALL PRICE: 100.00 CURRENT YIELD 2.882%	04/11/23	6,000	5,782.08	98.8630	5,931.78	149.70	16.62	171
BB&T CORPORATION Subtotal	04/11/24	2,000	1,972.80	98.8630	1,977.26	4.46	5.54	57
		8,000	7,754.88		7,909.04	154.16	22.16	228
MERCK & CO INC GLB 02.750% FEB 10 2025 MOODY'S: A1 S&P: A+ CUSIP: 58933YAR6 PAR CALL DATE: 11/10/24 PAR CALL PRICE: 100.00 CURRENT YIELD 2.801%	04/11/23	3,000	2,930.67	98.1790	2,945.37	14.70	25.44	83
VERIZON COMMUNICATIONS GLB 03.376% FEB 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VEN0 CURRENT YIELD 3.429%	04/11/23	3,000	2,943.75	98.4420	2,953.26	9.51	29.82	102
JPMORGAN CHASE & CO 03.900% JUL 15 2025 MOODY'S: A1 S&P: A- CUSIP: 46625HMM7 PAR CALL DATE: 04/15/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.968%	04/11/23	6,000	5,930.10	98.2860	5,897.16	(32.94)	88.40	234
JPMORGAN CHASE & CO Subtotal	04/09/24	2,000	1,967.68	98.2860	1,965.72	(1.96)	29.47	78
		8,000	7,897.78		7,862.88	(34.90)	117.87	312
UNITED TECHNOLOGIES CORP GLB 03.950% AUG 16 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 913017DD8 PAR CALL DATE: 06/16/25 PAR CALL PRICE: 100.00 CURRENT YIELD 4.022%	04/11/23	3,000	2,966.70	98.2080	2,946.24	(20.46)	34.56	119
BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.796% SEP 21 2025 MOODY'S: A1 S&P: A- CUSIP: 10373QAB6 PAR CALL DATE: 07/21/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.870%	04/11/23	6,000	5,973.54	98.0790	5,884.74	(88.80)	44.29	228
BP CAP MARKETS AMERICA Subtotal	04/10/24	2,000	1,961.00	98.0790	1,961.58	.58	14.76	76
		8,000	7,934.54		7,846.32	(88.22)	59.05	304
HP ENTERPRISE CO GLB 04.900% OCT 15 2025 MOODY'S: BAA2 S&P: BBB CUSIP: 42824CAW9 PAR CALL DATE: 07/15/25 PAR CALL PRICE: 100.00 CURRENT YIELD 4.940%	04/11/23	3,000	2,996.61	99.1850	2,975.55	(21.06)	18.78	147
MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP: 58013MEY6 PAR CALL DATE: 10/30/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.794%	04/11/23	3,000	2,962.62	97.5020	2,925.06	(37.56)	37.00	111
GOLDMAN SACHS GROUP INC GLB 03.750% FEB 25 2026 MOODY'S: A2 S&P: BBB+ CUSIP: 38143U8H7 PAR CALL DATE: 11/25/25 PAR CALL PRICE: 100.00 CURRENT YIELD 3.852%	04/11/23	6,000	5,848.20	97.3310	5,839.86	(8.34)	60.00	225
GOLDMAN SACHS GROUP INC Subtotal	04/09/24	2,000	1,951.84	97.3310	1,946.62	(5.22)	20.00	75
		8,000	7,800.04		7,786.48	(13.56)	80.00	300

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TOM IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total		Estimated	Estimated	Unrealized	Estimated	Estimated
				Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	
LOWE'S COS INC	GLB 02.500% APR 15 2026 MOODY'S: BAA1 S&P: BBB+	04/11/23	3,000	2,833.74	95.0600	2,851.80	18.06		9.58	75
	PAR CALL DATE: 01/15/26 PAR CALL PRICE: 100.00 CURRENT YIELD 2.629%									
	Subtotal	02/06/24	1,000	952.22	95.0600	950.60	(1.62)		3.19	25
LOWE'S COS INC	GLB 02.500% APR 15 2026 MOODY'S: BAA1 S&P: BBB+	02/06/24	4,000	3,785.96		3,802.40	16.44		12.77	100
	Subtotal									
	Subtotal	02/06/24	4,000	3,785.96		3,802.40	16.44		12.77	100
DUKE ENERGY CORP	GLB 02.650% SEP 01 2026 MOODY'S: BAA2 S&P: BBB	04/11/23	3,000	2,812.86	94.1930	2,825.79	12.93		19.88	80
	PAR CALL DATE: 06/01/26 PAR CALL PRICE: 100.00 CURRENT YIELD 2.813%									
	Subtotal	04/11/23	3,000	2,812.86	94.1930	2,825.79	12.93		19.88	80
SHIRE ACQ INV IRELAND DA	GLB 02.200% SEP 23 2026 MOODY'S: BAA1 S&P: BBB+	04/12/23	3,000	2,862.03	95.3600	2,860.80	(1.23)		18.13	96
	COMPANY GUARNT GLB 03.200% SEP 23 2026 MOODY'S: BAA1 S&P: BBB+ PAR CALL DATE: 06/23/26 PAR CALL PRICE: 100.00 CURRENT YIELD 3.355%									
	Subtotal	04/12/23	3,000	2,862.03	95.3600	2,860.80	(1.23)		18.13	96
SHIRE ACQ INV IRELAND DA	GLB 02.200% SEP 23 2026 MOODY'S: BAA1 S&P: BBB+	04/09/24	1,000	956.75	95.3600	953.60	(3.15)		6.04	32
	Subtotal									
	Subtotal	04/09/24	1,000	956.75	95.3600	953.60	(3.15)		6.04	32
ABBOTT LABORATORIES	GLB 03.750% NOV 30 2026 MOODY'S: AAS S&P: AA-	04/11/23	6,000	5,973.90	97.1980	5,831.88	(142.02)		24.17	128
	PAR CALL DATE: 08/30/26 PAR CALL PRICE: 100.00 CURRENT YIELD 3.858%									
	Subtotal	04/11/23	6,000	5,973.90	97.1980	5,831.88	(142.02)		24.17	128
ABBOTT LABORATORIES	GLB 03.750% NOV 30 2026 MOODY'S: AAS S&P: AA-	02/06/24	1,000	983.00	97.1980	971.98	(11.02)		6.11	22
	Subtotal									
	Subtotal	02/06/24	1,000	983.00	97.1980	971.98	(11.02)		6.11	22
AMGEN INC	GLB 02.200% FEB 21 2027 MOODY'S: BAA1 S&P: BBB+	04/11/23	3,000	2,769.30	92.3900	2,771.70	2.40		18.33	66
	PAR CALL DATE: 12/21/26 PAR CALL PRICE: 100.00 CURRENT YIELD 2.381%									
	Subtotal	04/11/23	3,000	2,769.30	92.3900	2,771.70	2.40		18.33	66
AMGEN INC	GLB 02.200% FEB 21 2027 MOODY'S: BAA1 S&P: BBB+	02/06/24	1,000	928.22	92.3900	923.90	(4.32)		6.11	22
	Subtotal									
	Subtotal	02/06/24	1,000	928.22	92.3900	923.90	(4.32)		6.11	22
CAPITAL ONE FINANCIAL CO	GLB 03.750% MAR 09 2027 MOODY'S: BAA1 S&P: BBB	04/11/23	3,000	2,784.00	95.7980	2,873.94	89.94		25.62	113
	PAR CALL DATE: 02/09/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.914%									
	Subtotal	04/11/23	3,000	2,784.00	95.7980	2,873.94	89.94		25.62	113
MORGAN STANLEY	GLB 03.950% APR 23 2027 MOODY'S: BAA1 S&P: BBB+	04/11/23	3,000	2,896.38	96.3890	2,891.67	(4.71)		12.51	119
	SUBORDINATED GLB 03.950% APR 23 2027 MOODY'S: BAA1 S&P: BBB+ PAR CALL DATE: 04/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 4.097%									
	Subtotal	04/11/23	3,000	2,896.38	96.3890	2,891.67	(4.71)		12.51	119
FISERV INC	GLB 02.250% JUN 01 2027 MOODY'S: BAA2 S&P: BBB	04/11/23	4,000	3,627.32	91.6190	3,664.76	37.44		45.00	90
	PAR CALL DATE: 04/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 2.455%									
	Subtotal	04/11/23	4,000	3,627.32	91.6190	3,664.76	37.44		45.00	90
WELLS FARGO & COMPANY	GLB 04.300% JUL 22 2027 MOODY'S: A3 S&P: BBB	04/11/23	3,000	2,913.24	97.1120	2,913.36	.12		46.22	129
	SUBD SER GINTN GLB 04.300% JUL 22 2027 MOODY'S: A3 S&P: BBB PAR CALL DATE: 04/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 4.427%									
	Subtotal	04/11/23	3,000	2,913.24	97.1120	2,913.36	.12		46.22	129

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TOM IRA MINGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
APPLE INC GLB 03.000% NOV 13 2027 MOODY'S: AAA S&P: AA+ CUSIP: 037833DK3 PAR CALL DATE: 08/13/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.174%	04/11/23	3,000	2,892.90	94.4920	2,834.76	(58.14)	4.50	90	
APPLE INC Subtotal	06/07/23	1,000	948.60	94.4920	944.92	(3.68)	1.50	30	
		4,000	3,841.50		3,779.68	(61.82)	6.00	120	
ANTHEM INC GLB 03.650% DEC 01 2027 MOODY'S: BAA2 S&P: A CUSIP: 036752AB9 PAR CALL DATE: 09/01/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.839%	04/11/23	1,000	968.47	95.0670	950.67	(17.80)	18.25	37	
ANTHEM INC Subtotal	04/11/23	3,000	2,905.41	95.0670	2,852.01	(53.40)	54.75	110	
		4,000	3,873.88		3,802.68	(71.20)	73.00	147	
WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 02.200% JAN 13 2028 MOODY'S: A2 S&P: A- CUSIP: 254687FW1 CURRENT YIELD 2.413%	04/11/23	1,000	919.51	91.1640	911.64	(7.87)	8.43	22	
WALT DISNEY COMPANY/THE Subtotal	04/11/23	3,000	2,758.53	91.1640	2,734.92	(23.61)	25.30	66	
		4,000	3,678.04		3,646.56	(31.48)	33.73	88	
NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 666807BN1 PAR CALL DATE: 10/15/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.467%	04/11/23	3,000	2,846.16	93.8960	2,816.88	(29.28)	36.83	98	
NORTHROP GRUMMAN CORP Subtotal	04/11/23	1,000	948.72	93.8960	938.96	(9.76)	12.28	33	
		4,000	3,794.88		3,755.84	(39.04)	49.11	131	
SALESFORCE.COM INC GLB 03.700% APR 11 2028 MOODY'S: A1 S&P: A+ CUSIP: 79466LAF1 PAR CALL DATE: 01/11/28 PAR CALL PRICE: 100.00 CURRENT YIELD 3.858%	04/11/23	6,000	5,938.44	95.8910	5,753.46	(184.98)	30.83	222	
SALESFORCE.COM INC Subtotal	02/06/24	1,000	977.04	95.8910	958.91	(18.13)	5.14	37	
		7,000	6,915.48		6,712.37	(203.11)	35.97	259	
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.000% APR 13 2028 MOODY'S: A3 S&P: A- CUSIP: 035240AL4 PAR CALL DATE: 01/13/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.126%	04/11/23	1,000	987.56	96.9450	969.45	(18.11)	5.33	40	
ANHEUSER-BUSCH INBEV WOR Subtotal	04/11/23	3,000	2,962.68	96.9450	2,908.35	(54.33)	16.00	120	
		4,000	3,950.24		3,877.80	(72.44)	21.33	160	
CIGNA CORP COMPANY GUARNT GLB 04.375% OCT 15 2028 MOODY'S: BAA1 S&P: A- CUSIP: 125523AH3 PAR CALL DATE: 07/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.532%	04/11/23	1,000	993.35	96.5240	965.24	(28.11)	5.59	44	

TOM IRA MINGD

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

CORPORATE BONDS (continued)		Acquired	Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
Description				Cost Basis						
CIGNA CORP		04/11/23	3,000	2,980.05		96.5240	2,895.72	(84.33)	16.77	132
Subtotal			4,000	3,973.40			3,860.96	(112.44)	22.36	176
CITIGROUP INC		04/11/23	1,000	939.00		94.1020	941.02	2.02	3.32	36
GLB VAR%OCT 27 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 172967LS8 PAR CALL DATE: 10/27/27 PAR CALL PRICE: 100.00 CURRENT YIELD 3.740%										
CITIGROUP INC		04/11/23	3,000	2,817.00		94.1020	2,823.06	6.06	9.97	106
Subtotal			4,000	3,756.00			3,764.08	8.08	13.29	142
ABBVIE INC		05/08/23	1,000	992.87		97.1090	971.09	(21.78)	2.01	43
GLB 04.250% NOV 14 2028 MOODY'S: A3 S&P: A- CUSIP: 00287YBF5 PAR CALL DATE: 08/14/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.376%										
ABBVIE INC		09/13/23	1,000	961.39		97.1090	971.09	9.70	2.01	43
ABBVIE INC		09/21/23	2,000	1,909.14		97.1090	1,942.18	33.04	4.01	85
Subtotal			4,000	3,863.40			3,884.36	20.96	8.03	171
DOWDUPONT INC		04/11/23	3,000	3,051.51		99.2070	2,976.21	(75.30)	6.30	142
04.725% NOV 15 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 26078JAD2 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.762%										
DOWDUPONT INC		04/11/23	1,000	1,017.17		99.2070	992.07	(25.10)	2.10	48
Subtotal			4,000	4,068.68			3,968.28	(100.40)	8.40	190
CVS HEALTH CORP		09/19/23	3,000	2,922.39		98.5170	2,955.51	33.12	50.00	150
GLB 05.000% JAN 30 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 126650DW7 PAR CALL DATE: 12/30/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.075%										
AT&T INC		05/09/23	1,000	977.77		96.2920	962.92	(14.85)	10.88	44
GLB 04.350% MAR 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RHJ4 PAR CALL DATE: 12/01/28 PAR CALL PRICE: 100.00 CURRENT YIELD 4.517%										
AT&T INC		09/21/23	1,000	933.78		96.2920	962.92	29.14	10.88	44
AT&T INC		09/22/23	1,000	936.38		96.2920	962.92	26.54	10.88	44
AT&T INC		09/27/23	1,000	930.19		96.2920	962.92	32.73	10.88	44
Subtotal			4,000	3,778.12			3,851.68	73.56	43.52	176
PNC FINANCIAL SERVICES		11/09/23	4,000	3,893.36		100.5050	4,020.20	126.84	104.82	224
GLB VAR%JUN 12 2029 MOODY'S: A3 S&P: A- CUSIP: 693475BR5 PAR CALL DATE: 06/12/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.553%										
PNC FINANCIAL SERVICES		11/13/23	3,000	2,927.55		100.5050	3,015.15	87.60	78.61	168
Subtotal			7,000	6,820.91			7,035.35	214.44	183.43	392

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TOM IRA MINGD

Account Number: [REDACTED]

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
AMERICAN EXPRESS CO GLB VAR%JUL 27 2029 MOODY'S: A2 S&P: BBB+ CUSIP: 025816DH9 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.291%									
	02/22/24	1,000	1,008.73	99.8190	998.19	(10.54)	18.05	53	
AMERICAN EXPRESS CO GLB VAR%JUL 27 2029 MOODY'S: A2 S&P: BBB+ CUSIP: 025816DH9 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT YIELD 5.291%									
	02/26/24	1,000	1,008.17	99.8190	998.19	(9.98)	18.05	53	
AMERICAN EXPRESS CO Subtotal									
	02/27/24	1,000	1,007.26	99.8190	998.19	(9.07)	18.05	53	
		3,000	3,024.16		2,994.57	(29.59)	54.15	159	
FIFTH THIRD BANCORP GLB VAR%JUL 27 2029 MOODY'S: BAA1 S&P: BBB+ CUSIP: 316773DK3 PAR CALL DATE: 07/27/28 PAR CALL PRICE: 100.00 CURRENT YIELD 6.189%									
	02/28/24	2,000	2,055.30	102.4230	2,048.46	(6.84)	43.67	127	
FIFTH THIRD BANCORP Subtotal									
	03/01/24	1,000	1,031.46	102.4230	1,024.23	(7.23)	21.83	64	
		3,000	3,086.76		3,072.69	(14.07)	65.50	191	
PHILIP MORRIS INTL INC GLB 05.625% NOV 17 2029 MOODY'S: A2 S&P: A CUSIP: 718172CW7 PAR CALL DATE: 09/17/29 PAR CALL PRICE: 100.00 CURRENT YIELD 5.531%									
	02/07/24	1,000	1,038.50	101.6940	1,016.94	(21.56)	2.19	57	
TOTAL		160,000	155,608.35		155,344.97	(263.38)	1,429.72	5,987	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
AGNICO EAGLE MINES LTD CURRENT YIELD 2.345%									
	AEM	58,0000	3,673.69	68.2100	3,956.18	282.49	97		
ALPHABET INC SHS CL A CURRENT YIELD 0.463%									
	GOOGL	76,0000	8,463.90	172.5000	13,110.00	4,646.10	62		
AMAZON COM INC COM CURRENT YIELD 0.332%									
	AMZN	60,0000	6,127.50	176.4400	10,586.40	4,458.90	33		
AMPHENOL CORP CL A NEW CURRENT YIELD 0.520%									
	APH	59,0000	5,693.33	132.3700	7,809.83	2,116.50	118		
APPLE INC CURRENT YIELD 0.520%									
	AAPL	117,0000	20,012.12	192.2500	22,493.25	2,481.13	118		

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TOM IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued)		Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description				Cost Basis					
BOSTON SCIENTIFIC CORP		BSX	133.0000	6,791.02		75.5700	10,050.81	3,259.79	
BROADCOM INC		AVGO	6.0000	3,734.45		1,328.5500	7,971.30	4,236.85	126
CURRENT YIELD	1.580%								
CENCORA INC		COR	15.0000	3,561.48		226.5700	3,398.55	(162.93)	36
CURRENT YIELD	0.900%								
CONOCOPHILLIPS		COP	37.0000	3,924.47		116.4800	4,309.76	385.29	86
CURRENT YIELD	1.991%								
COSTCO WHOLESALE CRP DEL		COST	18.0000	8,878.86		809.8900	14,578.02	5,699.16	85
CURRENT YIELD	0.572%								
ELI LILLY & CO		LLY	11.0000	6,090.32		820.3400	9,023.74	2,933.42	64
CURRENT YIELD	0.633%								
EXXON MOBIL CORP COM		XOM	89.0000	10,185.87		117.2600	10,436.14	250.27	341
CURRENT YIELD	3.240%								
FERRARI NV		RACE	14.0000	4,228.68		411.0000	5,754.00	1,525.32	42
CURRENT YIELD	0.632%								
HILTON WORLDWIDE		HLT	28.0000	4,229.86		200.6000	5,616.80	1,386.94	18
HOLDINGS INC REG									
CURRENT YIELD	0.299%								
HOME DEPOT INC		HD	16.0000	4,930.26		334.8700	5,357.92	427.66	144
CURRENT YIELD	2.687%								
HONEYWELL INTL INC DEL		HON	16.0000	3,044.72		202.1900	3,235.04	190.32	70
CURRENT YIELD	2.136%								
HOWMET AEROSPACE INC		HWM	60.0000	3,391.49		84.6500	5,079.00	1,687.51	15
ISSUED									
CURRENT YIELD	0.236%								
JPMORGAN CHASE & CO		JPM	63.0000	8,028.72		202.6300	12,765.69	4,736.97	290
CURRENT YIELD	2.270%								

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TOM IRA MINGD

Account Number: 

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued)						
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
KENVUE INC CURRENT YIELD 4.145%	KVUE	278.0000	6,144.02	19,3000	5,365.40	(778.62)
MARTIN MARIETTA MATLS CURRENT YIELD 0.517%	MLM	9.0000	5,434.40	572.0800	5,148.72	(285.68)
MCDONALDS CORP COM CURRENT YIELD 2.580%	MCD	23.0000	6,288.94	258.8900	5,954.47	(334.47)
MICROSOFT CORP CURRENT YIELD 0.722%	MSFT	73.0000	22,070.71	415.1300	30,304.49	8,233.78
NETFLIX COM INC	NFLX	10.0000	4,303.59	641.6200	6,416.20	2,112.61
NVIDIA CURRENT YIELD 0.036%	NVDA	22.0000	9,517.64	1,096.3300	24,119.26	14,601.62
PALO ALTO NETWORKS INC COM	PANW	18.0000	4,185.72	294.9100	5,308.38	1,122.66
PARKER HANNIFIN CORP CURRENT YIELD 1.226%	PH	20.0000	6,294.76	531.5200	10,630.40	4,335.64
PROCTER & GAMBLE CO CURRENT YIELD 2.446%	PG	33.0000	5,140.29	164.5400	5,429.82	289.53
PROGRESSIVE CORP OHIO CURRENT YIELD 0.189%	PGR	49.0000	7,254.48	211.1800	10,347.82	3,093.34
PROLOGIS INC CURRENT YIELD 3.475%	PLD	52.0000	6,156.88	110.4900	5,745.48	(411.40)
ROSS STORES INC COM CURRENT YIELD 1.051%	ROST	25.0000	3,003.99	139.7600	3,494.00	490.01
S&P GLOBAL INC CURRENT YIELD 0.851%	SPGI	19.0000	8,012.71	427.5100	8,122.69	109.98

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TOM IRA MINGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SCHLUMBERGER LTD CURRENT YIELD 2.397%	SLB	73.0000	3,579.39	45.8900	3,349.97	(229.42)	81
SERVICENOW INC	NOW	7.0000	3,739.20	656.9300	4,598.51	859.31	
TESLA INC	TSLA	38.0000	7,981.67	178.0800	6,767.04	(1,214.63)	
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.274%	TMO	9.0000	5,059.69	567.9800	5,111.82	52.13	16
TORONTO DOMINION BANK CURRENT YIELD 5.262%	TD	53.0000	3,123.22	55.9200	2,963.76	(159.46)	156
UNION PACIFIC CORP CURRENT YIELD 2.233%	UNP	35.0000	7,312.52	232.8200	8,148.70	836.18	188
UNITED RENTALS INC COM CURRENT YIELD 0.929%	URI	7.0000	3,415.55	669.4100	4,685.87	1,270.32	48
VISA INC CL A SHRS CURRENT YIELD 0.763%	V	39.0000	8,777.73	272.4600	10,625.94	1,848.21	82
WALMART INC CURRENT YIELD 1.262%	WMT	178.0000	9,340.10	65.7600	11,705.28	2,365.18	149
WELLTOWER INC CURRENT YIELD 2.353%	WELL	52.0000	4,348.15	103.6700	5,390.84	1,042.69	134
WSTN DIGITAL CORP DEL	WDC	81.0000	5,042.26	75.2900	6,098.49	1,056.23	
ZOETIS INC CURRENT YIELD 1.019%	ZTS	44.0000	7,620.63	169.5600	7,460.64	(159.99)	78
TOTAL YIELD 1.06%			278,138.98		358,826.42	80,687.44	3,808

Equity Cost Basis details are available on the Statements and Documents page of www.nymerill.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	
DOUBLELINE TOTAL RETURN	6,073.0000	54,728.72	8.5700	52,045.61	(2,683.11)	54,728	(2,683)	2,517	

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TOM IRA MINGD

Account Number: 

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 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	
BOND FUND CL I CURRENT YIELD 4.836% SYMBOL: DBLTX Initial Purchase: 04/06/23 Fixed Income 100%									
FRANKLIN INCOME	50,403.0000	114,885.88	2.3200	116,934.96	2,049.08	114,885	2,049	6,654	
FUND CL ADV CURRENT YIELD 5.689% SYMBOL: FRIAX Initial Purchase: 04/06/23 Fixed Income 75% Equity 25%									
ISHARES INC CORE MSCI	1,004.0000	48,970.17	52.5900	52,800.36	3,830.19	48,970	3,830	1,466	
EMERGING MKTS ETF CURRENT YIELD 2.776% SYMBOL: IEMG Initial Purchase: 04/06/23 Equity 100%									
LOOMIS SALES STRATEGIC	6,714.0000	79,682.93	11.6500	78,218.10	(1,464.83)	79,682	(1,464)	4,767	
INC FD CL Y CURRENT YIELD 6.094% SYMBOL: NEZYX Initial Purchase: 04/06/23 Fixed Income 100%									
OAKMARK INTL FD CL	2,734.0000	70,972.64	27.0600	73,982.04	3,009.40	70,972	3,009	1,546	
INSTITUTIONAL CURRENT YIELD 2.089% SYMBOL: OANIX Initial Purchase: 04/06/23 Equity 100%									
SECTOR SPDR UTILITIES	801.0000	54,741.32	72.7200	58,248.72	3,507.40	54,741	3,507	1,742	
CURRENT YIELD 2.989% SYMBOL: XLU Initial Purchase: 04/06/23 Equity 100%									
TORTOISE ENGY INFSTRCTR	3,149.0000	21,959.49	8.2400	25,947.76	3,988.27	21,959	3,988	1,508	
AND INCOME FD CL INSTL CURRENT YIELD 5.809% SYMBOL: INFIX Initial Purchase: 04/06/23 Equity 100%									
VANGUARD VALUE ETF	456.0000	63,347.07	161.1800	73,498.08	10,151.01	63,347	10,151	1,758	
CURRENT YIELD 2.391% SYMBOL: VTV Initial Purchase: 04/06/23 Equity 100%									
Subtotal (Fixed Income)				217,964.93					
Subtotal (Equities)				313,710.70					
TOTAL		509,288.22		531,675.63	22,387.41		22,387	21,958	

LONG PORTFOLIO					
	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 3.08%	966,943.69	1,069,755.16	102,811.47	32,986

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.

TOM IRA MINGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

May 01, 2024 - May 31, 2024

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 ETFs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor, and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax-Exempt Interest					
05/13	APPLE INC	Interest		60.00	
GLB 03.000% NOV 13 2027 PAY DATE 05/13/2024 CUSIP NUM: 037833DK3					
05/14	ABBVIE INC	Interest		85.00	
GLB 04.250% NOV 14 2028 PAY DATE 05/14/2024 CUSIP NUM: 00287YBF5					
05/15	DOWDUPONT INC	Interest		94.50	
04.725% NOV 15 2028 PAY DATE 05/15/2024 CUSIP NUM: 26078JAD2					
05/17	PHILIP MORRIS INTL INC	Interest		28.13	
GLB 05.625% NOV 17 2029 PAY DATE 05/17/2024 CUSIP NUM: 71817ZCW7					
05/30	ABBOTT LABORATORIES	Interest		131.25	
GLB 03.750% NOV 30 2026 PAY DATE 05/30/2024 CUSIP NUM: 002824BF6					

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TOM IRA MNGD

Account Number



YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Description	Transaction Type	Quantity
Tax-Exempt Interest			
05/31	BANK OF AMERICA, NA RASP	Interest	96.4800
0.48000 DIV/INT REINVEST PAY DATE 05/30/2024 FROM 04:30 THRU 05:30 CUSIP NUM: 55490U915			
	BANK OF AMERICA, NA RASP	Income Total	96.48
Subtotal (Tax-Exempt Interest)			495.36
Tax-Exempt Dividends			2,711.99
05/01	DOUBLELINE TOTAL RETURN	* Dividend	212.84
BOND FUND CL I PAY DATE 04/30/2024			
05/02	FRANKLIN INCOME	* Dividend	564.51
FUND CL ADV PAY DATE 05/01/2024			
05/03	FERRARI NV	* Foreign Dividend	36.38
HOLDING 14.0000 PAY DATE 05/03/2024			
05/10	COSTCO WHOLESALE GRP DEL	* Dividend	20.88
HOLDING 18.0000 PAY DATE 05/10/2024			
05/15	PROCTER & GAMBLE CO	* Dividend	22.14
HOLDING 22.0000 PAY DATE 05/15/2024			
05/16	APPLE INC	* Dividend	29.25
HOLDING 117.0000 PAY DATE 05/16/2024			
05/22	KENVUE INC	* Dividend	55.60
HOLDING 278.0000 PAY DATE 05/22/2024			
05/22	WELLTOWER INC	* Dividend	31.72
HOLDING 52.0000 PAY DATE 05/22/2024			
05/22	UNITED RENTALS INC COM	* Dividend	11.41
HOLDING 7.0000 PAY DATE 05/22/2024			
05/24	CENCORA INC	* Dividend	7.65
HOLDING 15.0000 PAY DATE 05/24/2024			
05/24	TORTOISE ENGY INFRSTRCTR	* Dividend	369.06
AND INCOME FD CL INSTL PAY DATE 05/23/2024			
05/28	HOWMET AEROSPACE INC	* Dividend	3.00

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TOM IRA MINGD

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax-Exempt Dividends					
ISSUED HOLDING 60.0000 PAY DATE 05/28/2024					
05/28	WALMART INC	* Dividend		36.94	
HOLDING 178.0000 PAY DATE 05/28/2024					
05/30	LOOMIS SAYLES STRATEGIC	* Dividend		386.73	
INC FD CL Y PAY DATE 05/29/2024					
Subtotal (Tax-Exempt Dividends)				1,788.11	8,641.93
NET TOTAL				2,283.47	11,353.92

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/02	ALPHABET INC SHS CL A	Purchase	4.0000	(660.90)		(660.90)	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K305 SEC NO 02JE2 PRINCIPAL 660.90						
	UNIT PRICE 165.2258						
05/02	NVIDIA	Purchase	3.0000	(2,619.96)		(2,619.96)	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67066G104 SEC NO 528G9 PRINCIPAL 2619.96						
	UNIT PRICE 873.3201						
05/02	PALO ALTO NETWORKS INC	Purchase	1.0000	(293.39)		(293.39)	
04/30	COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 293.39						
	UNIT PRICE 293.3943						
05/02	PROCTER & GAMBLE CO	Purchase	3.0000	(487.87)		(487.87)	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 487.87						

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TOM IRA MINGD

Account Number: 

May 01, 2024 - May 31, 2024

YOUR RETIREMENT ACCOUNT TRANSACTIONS

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/02	UNIT PRICE 162.6224 TESLA INC	Purchase	11.0000	(2,041.38)		(2,041.38)	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38 PRINCIPAL 2041.38						
05/03	UNIT PRICE 185.5799 NVIDIA	Purchase	2.0000	(1,662.90)		(1,662.90)	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67066G104 SEC NO 528G9 PRINCIPAL 1662.90						
05/03	UNIT PRICE 831.4507 PALO ALTO NETWORKS INC	Purchase	2.0000	(575.86)		(575.86)	
05/01	COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 575.86						
05/03	UNIT PRICE 287.9293 PROCTER & GAMBLE CO	Purchase	3.0000	(490.14)		(490.14)	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 490.14						
05/03	UNIT PRICE 163.3815 TESLA INC	Purchase	7.0000	(1,267.69)		(1,267.69)	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38 PRINCIPAL 1267.69						
05/03	UNIT PRICE 181.0985 THERMO FISHER SCIENTIFIC	Purchase	1.0000	(573.99)		(573.99)	
05/01	INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 883556102 SEC NO 74058 PRINCIPAL 573.99						
05/06	UNIT PRICE 573.9890 PALO ALTO NETWORKS INC	Purchase	1.0000	(288.81)		(288.81)	

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TOM IRA MINCD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/02	COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 288.81						
	UNIT PRICE 288.8085						
05/06	PROCTER & GAMBLE CO	Purchase	1.0000	(163.70)		(163.70)	
05/02	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 163.70						
	UNIT PRICE 163.6988						
05/07	THERMO FISHER SCIENTIFIC	Purchase	1.0000	(575.24)		(575.24)	
05/03	INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 883556102 SEC NO 74058 PRINCIPAL 575.24						
	UNIT PRICE 575.2435						
05/08	NVIDIA	Purchase	1.0000	(907.10)		(907.10)	
05/06	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 670666104 SEC NO 52869 PRINCIPAL 907.10						
	UNIT PRICE 907.0980						
05/08	PROCTER & GAMBLE CO	Purchase	1.0000	(164.16)		(164.16)	
05/06	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 164.16						
	UNIT PRICE 164.1610						
05/09	PALO ALTO NETWORKS INC	Purchase	3.0000	(917.69)		(917.69)	
05/07	COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 917.69						
	UNIT PRICE 305.8970						
05/09	PROCTER & GAMBLE CO	Purchase	3.0000	(495.75)		(495.75)	
05/07	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 495.75						
	UNIT PRICE 165.2499						

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TOM IRA MINGD

Account Number

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases				(14,186.53)		(14,186.53)	
Subtotal (Purchases)							
Sales							
05/02	AMAZON COM INC COM	Sale	-4.0000	722.32	(.01)	722.31	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 722.32 TRN FEE 0.01 UNIT PRICE 180.5800						
05/02	AMPHENOL CORP CL A NEW	Sale	-3.0000	365.48	(.01)	365.47	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032095101 SEC NO 011L8 PRINCIPAL 365.48 TRN FEE 0.01 UNIT PRICE 121.8253						
05/02	PROLOGIS INC	Sale	-4.0000	412.05	(.01)	412.04	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 412.05 TRN FEE 0.01 UNIT PRICE 103.0120						
05/02	BOSTON SCIENTIFIC CORP	Sale	-6.0000	431.95	(.01)	431.94	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 101137107 SEC NO 10180 PRINCIPAL 431.95 TRN FEE 0.01 UNIT PRICE 71.9923						
05/02	NETFLIX COM INC	Sale	-3.0000	1,660.40	(.01)	1,660.39	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64110L106 SEC NO 53AW2 PRINCIPAL 1660.40 TRN FEE 0.01 UNIT PRICE 553.4658						
05/02	O'REILLY AUTOMOTIVE INC	Sale	-1.0000	1,016.28	(.01)	1,016.27	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1016.28 TRN FEE 0.01 UNIT PRICE 1016.2793						

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TOM IRA MINGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
05/02	SCHLUMBERGER LTD	Sale	-13.0000	626.83	(.01)	626.82	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241 PRINCIPAL 626.83 TRN FEE 0.01 UNIT PRICE 48.2179						
05/02	SERVICENOW INC	Sale	-3.0000	2,102.02	(.02)	2,102.00	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81762P102 SEC NO 692K1 PRINCIPAL 2102.02 TRN FEE 0.02 UNIT PRICE 700.6743						
05/02	UNITED RENTALS INC COM	Sale	-1.0000	688.57	(.01)	688.56	
04/30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 911363109 SEC NO 76AT8 PRINCIPAL 688.57 TRN FEE 0.01 UNIT PRICE 688.5665						
05/03	AMPHENOL CORP CL A NEW	Sale	-1.0000	120.62	(.01)	120.61	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032095101 SEC NO 011L8 PRINCIPAL 120.62 TRN FEE 0.01 UNIT PRICE 120.6205						
05/03	PROLOGIS INC	Sale	-7.0000	718.18	(.01)	718.17	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 718.18 TRN FEE 0.01 UNIT PRICE 102.5976						
05/03	BOSTON SCIENTIFIC CORP	Sale	-4.0000	287.24	(.01)	287.23	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 101137107 SEC NO 10180 PRINCIPAL 287.24 TRN FEE 0.01 UNIT PRICE 71.8104						
05/03	NETFLIX COM INC	Sale	-2.0000	1,095.28	(.01)	1,095.27	
05/01	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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TOM IRA MINGD

Account Number 

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 641101106 SEC NO 53AW2 PRINCIPAL 1095.28 TRN						
	FEE 0.01 UNIT PRICE 547.6406						
05/03	O'REILLY AUTOMOTIVE INC	Sale	-2.0000	2,026.31	(.02)	2,026.29	
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 2026.31 TRN						
	FEE 0.02 UNIT PRICE 1013.1552						
05/06	PROLOGIS INC	Sale	-3.0000	306.11	(.01)	306.10	
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 306.11 TRN FEE						
	0.01 UNIT PRICE 102.0369						
05/06	O'REILLY AUTOMOTIVE INC	Sale	-1.0000	1,005.34	(.01)	1,005.33	
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1005.34 TRN						
	FEE 0.01 UNIT PRICE 1005.3373						
05/07	O'REILLY AUTOMOTIVE INC	Sale	-1.0000	1,013.80	(.01)	1,013.79	
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1013.80 TRN						
	FEE 0.01 UNIT PRICE 1013.7974						
05/09	O'REILLY AUTOMOTIVE INC	Sale	-1.0000	1,019.20	(.01)	1,019.19	
	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67103H107 SEC NO 57FF7 PRINCIPAL 1019.20 TRN						
	FEE 0.01 UNIT PRICE 1019.1954						
	Subtotal (Sales)			15,617.98	(.20)	15,617.78	
	TOTAL			1,431.45	(.20)	1,431.25	
	TOTAL SECURITY PURCHASES/(DEBITS)					(14,186.53)	
	TOTAL SECURITY SALES/CREDITS					15,617.78	

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TOM IRA MINGD

Account Number

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date		Date				This Statement	Year to Date
AMAZON COM INC COM	4.0000	04/06/23		04/30/24		722.31	408.50	313.81	
PROLOGIS INC	4.0000	04/06/23		04/30/24		412.04	488.50	(76.46)	
PROLOGIS INC	7.0000	04/06/23		05/01/24		718.17	854.88	(136.71)	
PROLOGIS INC	3.0000	04/06/23		05/02/24		306.10	366.38	(60.28)	
BOSTON SCIENTIFIC CORP	6.0000	04/06/23		04/30/24		431.94	300.72	131.22	
BOSTON SCIENTIFIC CORP	4.0000	04/06/23		05/01/24		287.23	200.48	86.75	
O'REILLY AUTOMOTIVE INC	1.0000	04/06/23		04/30/24		1,016.27	861.64	154.63	
O'REILLY AUTOMOTIVE INC	2.0000	04/06/23		05/01/24		2,026.29	1,723.27	303.02	
O'REILLY AUTOMOTIVE INC	1.0000	04/06/23		05/02/24		1,005.33	861.63	143.70	
O'REILLY AUTOMOTIVE INC	1.0000	04/06/23		05/03/24		1,013.79	861.64	152.15	
O'REILLY AUTOMOTIVE INC	1.0000	04/06/23		05/07/24		1,019.19	861.63	157.56	
SCHLUMBERGER LTD	13.0000	04/06/23		04/30/24		626.82	645.19	(18.37)	
SERVICENOW INC	3.0000	04/06/23		04/30/24		2,102.00	1,416.43	685.57	
Subtotal (Long-Term)									9,311.72
AMPHENOL CORP CL A NEW	1.0000	12/05/23		04/30/24		121.82	91.26	30.56	
AMPHENOL CORP CL A NEW	2.0000	12/06/23		04/30/24		243.65	184.45	59.20	
AMPHENOL CORP CL A NEW	1.0000	12/06/23		05/01/24		120.61	92.22	28.39	
NETFLIX COM INC	3.0000	10/25/23		04/30/24		1,660.39	1,240.43	419.96	
NETFLIX COM INC	2.0000	10/25/23		05/01/24		1,095.27	826.96	268.31	
UNITED RENTALS INC COM	1.0000	08/11/23		04/30/24		688.56	486.54	202.02	
Subtotal (Short-Term)									9,920.99
TOTAL						15,617.78	12,772.75	2,845.03	19,232.71

- Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
05/03	FERRARI NV	Foreign Tax Withholding		9.46	
PAY DATE 05/03/2024					

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TOM IRA MINGD

Account Number 

May 01, 2024 - May 31, 2024

YOUR RETIREMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
05/09	FERRARI NV	Depository Bank (ADR) Fee		.11	
PAYDATE 05/03/24 DEPOSITORY BANK SVCE FEE					
Subtotal (Other Debits/Credits)				9.57	

NET TOTAL

9.57

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
05/02	INV. ADVISORY FEE MAY	Advisory Program Fee		861.60	
05/06	MUTUAL FUND REBATE	Advisory Program Fee			19.18

NET TOTAL

842.42

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/01	Deposit	499.1900	BANK OF AMERICA, NA RASP FRAC BUY .19 @ 1.00	499.19	
05/02	Deposit	212.8400	BANK OF AMERICA, NA RASP FRAC BUY .84 @ 1.00	212.84	
05/03	Deposit	1,302.2000	BANK OF AMERICA, NA RASP FRAC BUY .20 @ 1.00	1,302.20	
05/06	Deposit	26.9200	BANK OF AMERICA, NA RASP FRAC BUY .92 @ 1.00	26.92	
05/07	Deposit	878.1000	BANK OF AMERICA, NA RASP FRAC BUY .10 @ 1.00	878.10	
05/08	Withdrawal	-632.7100	BANK OF AMERICA, NA RASP FRAC SELL .71 @ 1.00		632.71
05/09	Withdrawal	-394.2500	BANK OF AMERICA, NA RASP FRAC SELL .25 @ 1.00		394.25

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TOM IRA MNGD

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

May 01, 2024 - May 31, 2024

SWEEP PROGRAM TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
05/10	Withdrawal	.1100	BANK OF AMERICA, NA RASP FRAC SELL .11 @ 1.00		.11
05/13	Deposit	20.8800	BANK OF AMERICA, NA RASP FRAC BUY .88 @ 1.00	20.88	
05/14	Deposit	60.0000	BANK OF AMERICA, NA RASP	60.00	
05/15	Deposit	85.0000	BANK OF AMERICA, NA RASP	85.00	
05/16	Deposit	116.6400	BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00	116.64	
05/17	Deposit	29.2500	BANK OF AMERICA, NA RASP FRAC BUY .25 @ 1.00	29.25	
05/20	Deposit	28.1300	BANK OF AMERICA, NA RASP FRAC BUY .13 @ 1.00	28.13	
05/23	Deposit	98.7300	BANK OF AMERICA, NA RASP FRAC BUY .73 @ 1.00	98.73	
05/28	Deposit	376.7100	BANK OF AMERICA, NA RASP FRAC BUY .71 @ 1.00	376.71	
05/29	Deposit	39.9400	BANK OF AMERICA, NA RASP FRAC BUY .94 @ 1.00	39.94	
05/31	Deposit	517.9800	BANK OF AMERICA, NA RASP FRAC BUY .98 @ 1.00	517.98	
NET TOTAL				3,265.44	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2023: \$1,006,135.16

Contributions after December 31, 2023 for 2023: \$:00

Contributions	Tax Year 2024	Tax Year 2023
Total Rollover Deposits	\$:00	\$929,882.64

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TOM IRA MNGD

Account Number



May 01, 2024 - May 31, 2024

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

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