

# 2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/07/2024

## General Information

Name: John Lewis Tomlinson

Address: 41 Cayuga Rd, Sea Ranch Lks, FL 33308

PID 235290

County: Broward

## AGENCY INFORMATION

Organization	Suborganization	Title
Sea Ranch Lakes Village	Mayor And Village Council	Councilmember

## Net Worth

My Net Worth as of December 31, 2023 was \$ 4,671,116.00.

**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 \$ 65,225.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home Primary Res 41 Cayuga Rd, Sea Ranch Lakes Jnt with Wife	\$ 3,051,900.00
Condo 621 S 24th St Philadelphia PA Joint with wife, Bloc 23 LLC	\$ 337,600.00
Life Insurance Augustar Cash Value	\$ 164,667.00
Cash at Bank of America joint with wife	\$ 2,281.00
Cash at Bank of America	\$ 2,664.00
Cash at Centennial Bank	\$ 4,402.00
Cash at Centennial Bank in Corporation	\$ 4,399.00
Merrill Lynch Account CMA managed 8	\$ 199,806.00
Merrill Lynch Account CMA 2	\$ 22,934.00
Merrill Lynch Inherited IRA 2	\$ 58,277.00
Merrill Lynch Managed IRA 4	\$ 719,083.00
Merrill Lynch SEP 3	\$ 37,928.00
See Attached	

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

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

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
Social Security	3201 W COMMERCIAL BLVD Ft Lauderdale FL	\$ 32,119.00
Merrill Lynch Inherited IRA 2	250 Vesey Street. New York, NY	\$ 4,692.00
Merrill Lynch Managed IRA 4	250 Vesey Street. New York, NY	\$ 30,000.00
Merrill Lynch Account CMA managed dividends	250 Vesey Street. New York, NY	\$ 2,857.00
Merrill Lynch Account CMA managed Capital Gains	250 Vesey Street. New York, NY	\$ 14,461.00
Salary John L. Tomlinson, CPA, PA	41 Cayuga Road SRL	\$ 10,000.00
Income from John I. Tomlinson CPA, PA	41 Cayuga Road SRL	\$ 20,664.00

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
John L. Tomlinson, CPA,PA	Fiberbuilt Umbrellas Inc	2201 W Atlantic Blvd, Pompano Beach FL	Umbrella Manufacturing and Sales
John L. Tomlinson, CPA,PA	Matco Industries, Inc.	1263 Hammondville Rd, Pompano Beach, FL 33069	materials sales, transloading, and railroad/marine logistics

**Interests in Specified Businesses**

Business Entity # 1	
<b>Name of Business Entity</b>	John L. Tomlinson, CPA,PA
<b>Address of Business Entity</b>	41 Cayuga Road Sea Ranch Lakes FL
<b>Principal Business Activity</b>	Accounting
<b>Postion Held with Entity</b>	President
<b>I own more than a 5% Interest in the Business</b>	Yes
<b>Nature of my Ownership Interest</b>	Shares of a Fla PA

**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.

***John Tomlinson***

Digitally signed: 06/07/2024

Filed with COE: 06/07/2024

JOHN L TOMLINSON JR

Account Number: [REDACTED]

## ACCOUNT INVESTMENT OBJECTIVE

December 01, 2023 · December 29, 2023

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

If you have changes to your investment objective, please contact your 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.	1,040	4,122	.30	0.98	3,041
<b>TOTAL ML Bank Deposit Program</b>	1,040			0.98	3,041

## YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	1.33	1.33		1.33		
+ML BANK DEPOSIT PROGRAM	3,041.00	3,041.00	1.0000	3,041.00	9	.30
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		3,042.33		3,042.33	9	.30

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
COLUMBIA SMALL CAP	274.1980	6,744.23	20.8100	5,706.06	(1,038.17)	6,744	(1,038)	
GROWTH FUND CL A SYMBOL: CGOAX Initial Purchase: 01/19/21 Equity 100%								
ISHARES CORE S&P MID-CAP	30.0000	7,625.75	277.1500	8,314.50	688.75	7,625	688	122
ETF CURRENT YIELD 1.460% SYMBOL: IJH Initial Purchase: 01/22/20 Equity 100%								
JANUS HENDERSON	47.3010	6,799.99	124.1300	5,871.47	(928.52)	6,799	(928)	
ENTERPRISE FUND A SYMBOL: JDMAX Initial Purchase: 01/22/20 Equity 100%								
Subtotal (Equities)				19,892.03				

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**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<b>TOTAL</b>	YIELD .61%	21,169.97		19,892.03	(1,277.94)		(1,278)	122

  

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	YIELD .57%	24,212.30	22,934.36	(1,277.94)		131

**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.

**YOUR CMA TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Interest</b>						
	12/29	BANK DEPOSIT INTEREST	Bank Interest		.98	

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JOHN CMA MAIN

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2023 - December 29, 2023

### YOUR INVESTMENT STRATEGY - Custom Managed - Client

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

### YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	2,128	2,739	1.06	2.30	2,663
Bank of America CA, N.A.	1	1	1.06	0.00	1
<b>TOTAL ML Bank Deposit Program</b>	<b>2,129</b>			<b>2.30</b>	<b>2,664</b>

### YOUR CMA ASSETS

<i>CASH/MONEY ACCOUNTS Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	61.17	61.17		61.17		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	2,664.00	2,664.00	1.0000	2,664.00	28	1.06
<b>TOTAL</b>		<b>2,725.17</b>		<b>2,725.17</b>	<b>28</b>	<b>1.06</b>

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JOHN CMA MAIN

Account Number [REDACTED]

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES</b> Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBOTT LABS CURRENT YIELD 1.998%	ABT	9.0000	1,013.80♦	110.0700	990.63	(23.17)	24
ABBVIE INC SHS CURRENT YIELD 4.000%	ABBV	14.0000	1,570.40	154.9700	2,169.58	599.18	91
ACCENTURE PLC SHS CURRENT YIELD 1.470%	ACN	4.0000	783.06	350.9100	1,403.64	620.58	23
ADOBE INC SHS	ADBE	6.0000	1,541.93	596.6000	3,579.60	2,037.67	
↑ ADVNCD MICRO D INC	AMD	23.0000	1,990.10	147.4100	3,390.43	1,400.33	
ALPHABET INC SHS CL A	GOOGL	13.0000	1,777.55	139.6900	1,815.97	38.42	
AMAZON COM INC COM	AMZN	27.0000	2,580.04	151.9400	4,102.38	1,522.34	
AMEREN CORP CURRENT YIELD 3.483%	AEE	7.0000	444.01	72.3400	506.38	62.37	18
AMN ELEC POWER CO CURRENT YIELD 4.333%	AEP	8.0000	588.89	81.2200	649.76	60.87	29
ANALOG DEVICES INC COM CURRENT YIELD 1.732%	ADI	8.0000	1,028.67	198.5600	1,588.48	559.81	30
APPLIED MATERIAL INC CURRENT YIELD 0.789%	AMAT	5.0000	546.94	162.0700	810.35	263.41	8
APTIV PLC SHS	APTIV	19.0000	1,933.08♦	89.7200	1,704.68	(228.40)	
AT&T INC CURRENT YIELD 6.615%	T	69.0000	1,018.80	16.7800	1,157.82	139.02	79
AUTOMATIC DATA PROC CURRENT YIELD 2.403%	ADP	3.0000	397.63	232.9700	698.91	301.28	17
AVALONBAY CMMUN INC REIT CURRENT YIELD 3.525%	AVB	3.0000	469.30	187.2200	561.66	92.36	20

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JOHN CMA MAIN

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
<b>AVERY DENNISON CORP</b> <i>CURRENT YIELD 1.602%</i>	AVY	3.0000	375.04	202.1600	<b>606.48</b>	231.44	<b>10</b>
<b>BANK NEW YORK MELLON CORP</b> <i>CURRENT YIELD 3.227%</i>	BK	15.0000	691.84	52.0500	<b>780.75</b>	88.91	<b>26</b>
<b>BECTON DICKINSON CO</b> <i>CURRENT YIELD 1.558%</i>	BDX	5.0000	1,223.24	243.8300	<b>1,219.15</b>	(4.09)	<b>20</b>
<b>BIOMARIN PHARMACEUTICALS</b>	BMRN	28.0000	2,278.58	96.4200	<b>2,699.76</b>	421.18	
<b>BLACKROCK INC</b> <i>CURRENT YIELD 2.463%</i>	BLK	1.0000	414.18	811.8000	<b>811.80</b>	397.62	<b>20</b>
<b>BLACKSTONE INC</b> <i>CURRENT YIELD 1.429%</i>	BX	4.0000	289.30	130.9200	<b>523.68</b>	234.38	<b>8</b>
<b>BOOKING HLDGS INC</b> <i>USD0.008</i>	BKNG	1.0000	2,001.50	3,547.2200	<b>3,547.22</b>	1,545.72	
<b>BOOZ ALLEN HAMILTON HLDG CLASS A</b> <i>CURRENT YIELD 1.469%</i>	BAH	4.0000	371.59	127.9100	<b>511.64</b>	140.05	<b>8</b>
<b>BRISTOL-MYERS SQUIBB CO</b> <i>CURRENT YIELD 4.677%</i>	BMJ	14.0000	731.27	51.3100	<b>718.34</b>	(12.93)	<b>35</b>
<b>BROADCOM INC</b> <i>CURRENT YIELD 1.881%</i>	AVGO	2.0000	515.29	1,116.2500	<b>2,232.50</b>	1,717.21	<b>42</b>
<b>CHEVRON CORP</b> <i>CURRENT YIELD 4.049%</i>	CVX	15.0000	1,467.65	149.1600	<b>2,237.40</b>	769.75	<b>94</b>
<b>CHIPOTLE MEXICAN GRILL</b>	CMG	1.0000	1,543.05	2,286.9600	<b>2,286.96</b>	743.91	
<b>CHUBB LTD</b> <i>CURRENT YIELD 1.522%</i>	CB	7.0000	943.91	226.0000	<b>1,582.00</b>	638.09	<b>25</b>
<b>CISCO SYSTEMS INC COM</b> <i>CURRENT YIELD 3.087%</i>	CSCO	39.0000	1,750.93	50.5200	<b>1,970.28</b>	219.35	<b>63</b>

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JOHN CMA MAIN

Account Number: [REDACTED]

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CME GROUP INC <i>CURRENT YIELD 2.089%</i>	CME	6.0000	1,077.86	210.6000	1,263.60	185.74	29
CMS ENERGY CORP <i>CURRENT YIELD 3.358%</i>	CMS	7.0000	332.23	58.0700	406.49	74.26	14
COCA COLA COM <i>CURRENT YIELD 3.122%</i>	KO	22.0000	1,202.50	58.9300	1,296.46	93.96	43
COMCAST CORP NEW CL A <i>CURRENT YIELD 2.645%</i>	CMCSA	51.0000	1,803.86♦	43.8500	2,236.35	432.49	63
CONOCOPHILLIPS <i>CURRENT YIELD 1.998%</i>	COP	7.0000	428.06	116.0700	812.49	384.43	17
COSTAR GROUP INC COM	CSGP	38.0000	2,302.49	87.3900	3,320.82	1,018.33	
COSTCO WHOLESALE CRP DEL <i>CURRENT YIELD 0.618%</i>	COST	5.0000	1,535.76	660.0800	3,300.40	1,764.64	22
CROWDSTRIKE HLDGS INC CL A	CRWD	14.0000	2,249.15	255.3200	3,574.48	1,325.33	
↓ CUMMINS INC COM <i>CURRENT YIELD 2.805%</i>	CMI	3.0000	455.76	239.5700	718.71	262.95	21
DEXCOM INC	DXCM	21.0000	2,224.84	124.0900	2,605.89	381.05	
DTE ENERGY COMPANY <i>CURRENT YIELD 3.700%</i>	DTE	3.0000	210.34	110.2600	330.78	120.44	13
DYNATRACE INC REG SHS	DT	51.0000	2,637.80♦	54.6900	2,789.19	151.39	
EATON CORP PLC <i>CURRENT YIELD 1.428%</i>	ETN	6.0000	569.61	240.8200	1,444.92	875.31	21
ELEVANCE HEALTH INC <i>CURRENT YIELD 1.255%</i>	ELV	3.0000	1,409.33	471.5600	1,414.68	5.35	18

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JOHN CMA MAIN

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ELI LILLY & CO <i>CURRENT YIELD 0.892%</i>	LLY	6.0000	1,086.19	582.9200	3,497.52	2,411.33	32
ENERGY CORP NEW <i>CURRENT YIELD 4.466%</i>	ETR	6.0000	639.55	101.1900	607.14	(32.41)	29
EOG RESOURCES INC <i>CURRENT YIELD 3.009%</i>	EOG	11.0000	625.28	120.9500	1,330.45	705.17	41
EVERSOURCE ENERGY COM <i>CURRENT YIELD 4.374%</i>	ES	6.0000	370.63	61.7200	370.32	(0.31)	17
EXACT SCIENCES CORP COM	EXAS	33.0000	1,917.44	73.9800	2,441.34	523.90	
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.800%</i>	XOM	23.0000	1,703.73	99.9800	2,299.54	595.81	90
GENERAL MILLS <i>CURRENT YIELD 3.623%</i>	GIS	7.0000	452.01	65.1400	455.98	3.97	18
GENUINE PARTS CO <i>CURRENT YIELD 2.743%</i>	GPC	3.0000	497.11	138.5000	415.50	(81.61)	12
HOME DEPOT INC <i>CURRENT YIELD 2.412%</i>	HD	7.0000	1,385.03	346.5500	2,425.85	1,040.82	60
HONEYWELL INTL INC DEL <i>CURRENT YIELD 2.060%</i>	HON	8.0000	1,133.12	209.7100	1,677.68	544.56	36
ILLINOIS TOOL WORKS INC <i>CURRENT YIELD 2.137%</i>	ITW	3.0000	736.34	261.9400	785.82	49.48	18
↓ ILLUMINA INC COM	ILMN	9.0000	2,562.20♦	139.2400	1,253.16	(1,309.04)	
INSULET CORP	PODD	12.0000	3,004.54♦	216.9800	2,603.76	(400.78)	
INTL BUSINESS MACHINES <i>CORP IBM CURRENT YIELD 4.059%</i>	IBM	10.0000	1,256.97	163.5500	1,635.50	378.53	68

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JOHN CMA MAIN

Account Number: [REDACTED]

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTUIT INC COM <i>CURRENT YIELD 0.576%</i>	INTU	5.0000	1,520.47	625.0300	3,125.15	1,604.68	20
INTUITIVE SURGICAL INC <i>NEW</i>	ISRG	12.0000	2,361.70	337.3600	4,048.32	1,686.62	
JOHNSON AND JOHNSON COM <i>CURRENT YIELD 3.036%</i>	JNJ	17.0000	2,230.19	156.7400	2,664.58	434.39	83
JPMORGAN CHASE & CO <i>CURRENT YIELD 2.469%</i>	JPM	24.0000	2,608.04	170.1000	4,082.40	1,474.36	105
KLA CORP <i>CURRENT YIELD 0.997%</i>	KLAC	3.0000	295.71	581.3000	1,743.90	1,448.19	18
LAM RESEARCH CORP COM <i>CURRENT YIELD 1.021%</i>	LRCX	2.0000	382.08	783.2600	1,566.52	1,184.44	16
LINDE PLC NEW <i>CURRENT YIELD 1.241%</i>	LIN	3.0000	811.65	410.7100	1,232.13	420.48	17
LOCKHEED MARTIN CORP <i>CURRENT YIELD 2.780%</i>	LMT	2.0000	627.27	453.2400	906.48	279.21	26
LULULEMON ATHLETICA INC	LULU	5.0000	1,659.84	511.2900	2,556.45	896.61	
MARSH & MCLENNAN COS INC <i>CURRENT YIELD 1.498%</i>	MMC	8.0000	673.34	189.4700	1,515.76	842.42	23
MATCH GROUP INC	MTCH	62.0000	4,478.32	36.5000	2,263.00	(2,215.32)	
MCDONALDS CORP COM <i>CURRENT YIELD 2.252%</i>	MCD	5.0000	971.77	296.5100	1,482.55	510.78	35
MEDTRONIC PLC SHS <i>CURRENT YIELD 3.350%</i>	MDT	12.0000	1,108.83	82.3800	988.56	(120.27)	36
MERCK AND CO INC SHS <i>CURRENT YIELD 2.825%</i>	MRK	17.0000	1,276.70	109.0200	1,853.34	576.64	56

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## YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROCHIP TECHNOLOGY INC <i>CURRENT YIELD 1.947%</i>	MCHP	14.0000	963.05	90.1800	<b>1,262.52</b>	299.47	<b>26</b>
MICROSOFT CORP <i>CURRENT YIELD 0.797%</i>	MSFT	22.0000	4,729.10	376.0400	<b>8,272.88</b>	3,543.78	<b>66</b>
MOBILEYE GLOBAL INC	MBLY	33.0000	1,237.65	43.3200	<b>1,429.56</b>	191.91	
MONDELEZ INTERNATIONAL <i>INC CURRENT YIELD 2.347%</i>	MDLZ	16.0000	907.54	72.4300	<b>1,158.88</b>	251.34	<b>30</b>
MORGAN STANLEY <i>CURRENT YIELD 3.646%</i>	MS	13.0000	1,254.72	93.2500	<b>1,212.25</b>	(42.47)	<b>46</b>
MSCI INC <i>CLASS A CURRENT YIELD 0.975%</i>	MSCI	6.0000	1,241.52	565.6500	<b>3,393.90</b>	2,152.38	<b>34</b>
NEXTERA ENERGY INC SHS <i>CURRENT YIELD 3.078%</i>	NEE	7.0000	293.76	60.7400	<b>425.18</b>	131.42	<b>14</b>
NIKE INC CL B <i>CURRENT YIELD 1.363%</i>	NKE	33.0000	2,703.09	108.5700	<b>3,582.81</b>	879.72	<b>50</b>
NORTHROP GRUMMAN CORP <i>CURRENT YIELD 1.597%</i>	NOC	3.0000	1,135.95	468.1400	<b>1,404.42</b>	268.47	<b>23</b>
NVIDIA <i>CURRENT YIELD 0.032%</i>	NVDA	9.0000	820.07	495.2200	<b>4,456.98</b>	3,636.91	<b>2</b>
O'REILLY AUTOMOTIVE INC	ORLY	2.0000	1,943.19	950.0800	<b>1,900.16</b>	(43.03)	
PACKAGING CORP AMERICA <i>CURRENT YIELD 3.069%</i>	PKG	2.0000	184.08	162.9100	<b>325.82</b>	141.74	<b>10</b>
PALO ALTO NETWORKS INC <i>COM</i>	PANW	10.0000	1,737.44	294.8800	<b>2,948.80</b>	1,211.36	
PARKER HANNIFIN CORP <i>CURRENT YIELD 1.285%</i>	PH	4.0000	961.91	460.7000	<b>1,842.80</b>	880.89	<b>24</b>

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JOHN CMA MAIN

Account Number: XXXXXXXXXX

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PEPSICO INC <i>CURRENT YIELD 2.979%</i>	PEP	5.0000	602.54	169.8400	<b>849.20</b>	246.66	<b>27</b>
PHILIP MORRIS INTL INC <i>CURRENT YIELD 5.527%</i>	PM	11.0000	943.98	94.0800	<b>1,034.88</b>	90.90	<b>59</b>
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.003%</i>	PNC	11.0000	1,266.41 +	154.8500	<b>1,703.35</b>	436.94	<b>71</b>
PPG INDUSTRIES INC SHS <i>CURRENT YIELD 1.738%</i>	PPG	6.0000	827.69	149.5500	<b>897.30</b>	69.61	<b>18</b>
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.567%</i>	PG	14.0000	1,283.71	146.5400	<b>2,051.56</b>	767.85	<b>55</b>
PROLOGIS INC <i>CURRENT YIELD 2.610%</i>	PLD	4.0000	479.59	133.3000	<b>533.20</b>	53.61	<b>15</b>
PUBLIC STORAGE \$0.10 <i>REIT CURRENT YIELD 3.934%</i>	PSA	2.0000	578.15	305.0000	<b>610.00</b>	31.85	<b>24</b>
QUANTA SERVICES INC <i>CURRENT YIELD 0.166%</i>	PWR	14.0000	1,573.45	215.8000	<b>3,021.20</b>	1,447.75	<b>7</b>
SCHWAB CHARLES CORP NEW <i>CURRENT YIELD 1.453%</i>	SCHW	38.0000	2,453.50	68.8000	<b>2,614.40</b>	160.90	<b>38</b>
SERVICENOW INC	NOW	6.0000	1,119.36	706.4900	<b>4,238.94</b>	3,119.58	
SOUTHERN COMPANY <i>CURRENT YIELD 3.993%</i>	SO	12.0000	825.60	70.1200	<b>841.44</b>	15.84	<b>36</b>
TEXAS INSTRUMENTS <i>CURRENT YIELD 3.050%</i>	TXN	5.0000	519.76	170.4600	<b>852.30</b>	332.54	<b>27</b>
TRANE TECHNOLOGIES PLC <i>CURRENT YIELD 1.230%</i>	TT	12.0000	1,361.40	243.9000	<b>2,926.80</b>	1,565.40	<b>36</b>

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## YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
UNION PACIFIC CORP <i>CURRENT YIELD 2.117%</i>	UNP	9.0000	1,544.93	245.6200	2,210.58	665.65	48
UNITED PARCEL SVC CL B <i>CURRENT YIELD 4.121%</i>	UPS	8.0000	1,132.29	157.2300	1,257.84	125.55	54
UNITEDHEALTH GROUP INC <i>CURRENT YIELD 1.428%</i>	UNH	3.0000	1,128.68	526.4700	1,579.41	450.73	24
VALERO ENERGY CORP NEW <i>CURRENT YIELD 3.138%</i>	VLO	8.0000	688.64	130.0000	1,040.00	351.36	35
VISA INC CL A SHRS <i>CURRENT YIELD 0.798%</i>	V	22.0000	4,009.54	260.3500	5,727.70	1,718.16	53
WALMART INC <i>CURRENT YIELD 1.446%</i>	WMT	13.0000	1,690.88	157.6500	2,049.45	358.57	33
WASTE MANAGEMENT INC NEW <i>CURRENT YIELD 1.563%</i>	WM	5.0000	472.72	179.1000	895.50	422.78	14
WEC ENERGY GROUP INC SHS <i>CURRENT YIELD 3.968%</i>	WEC	6.0000	399.90	84.1700	505.02	105.12	21
WELLS FARGO & CO <i>CURRENT YIELD 2.844%</i>	WFC	37.0000	1,725.17	49.2200	1,821.14	95.97	54
<b>TOTAL</b> YIELD 1.46%			135,838.17		197,080.36	61,242.19	2,881

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

## LONG PORTFOLIO

	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
<b>TOTAL</b> YIELD 1.46%	138,563.34	199,805.53	61,242.19		2,909

## 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".

JOHN IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: 93-750-45304**MERRILL LYNCH INVESTMENT ADVISORY PROGRAM**

December 01, 2023 - December 29, 2023

**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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**YOUR RETIREMENT ACCOUNT ASSETS**

<b>CASH/MONEY ACCOUNTS</b>			<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>		<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	9.00		9.00		9.00		
+BANK OF AMERICA, NA RASP	17,617.19		17,617.19	1.0000	17,617.19	187	1.06
+FDIC INSURED NOT SIPC COVERED							
<b>TOTAL</b>			17,626.19		17,626.19	187	1.06

<b>EQUITIES</b>			<i>Quantity</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>			<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>
A N S Y S INC	COM	ANSS	9.0000	2,917.83	362.8800	3,265.92	348.09	
ADOBE INC		ADBE	9.0000	3,708.01	596.6000	5,369.40	1,661.39	
SHS								
↑ ADVNCD MICRO D INC		AMD	32.0000	2,846.44	147.4100	4,717.12	1,870.68	
AES CORP		AES	758.0000	15,379.04	19.2500	14,591.50	(787.54)	530
CURRENT YIELD 3.584%								

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JOHN IRA MNGD

Account Number: [REDACTED]

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AKAMAI TECHNOLOGIES INC	AKAM	26.0000	2,564.64	118.3500	3,077.10	512.46	
ALBANY INTL CRP NEW CL A <i>CURRENT YIELD 1.058%</i>	AIN	19.0000	1,525.81	98.2200	1,866.18	340.37	23
↑ ALBEMARLE CORP COM <i>CURRENT YIELD 1.107%</i>	ALB	16.0000	2,856.40	144.4800	2,311.68	(544.72)	26
ALPHABET INC SHS CL A	GOOGL	127.0000	13,352.92	139.6900	17,740.63	4,387.71	
AMAZON COM INC COM	AMZN	38.0000	3,621.36	151.9400	5,773.72	2,152.36	
AMERICAN INTERNATIONAL GROUP INC <i>CURRENT YIELD 2.125%</i>	AIG	169.0000	8,034.20	67.7500	11,449.75	3,415.55	249
APPLIED MATERIAL INC <i>CURRENT YIELD 0.789%</i>	AMAT	61.0000	6,223.11	162.0700	9,886.27	3,663.16	80
APTIV PLC SHS	APTV	27.0000	2,733.80	89.7200	2,422.44	(311.36)	
ARCHROCK INC <i>CURRENT YIELD 4.026%</i>	AROC	208.0000	1,831.64	15.4000	3,203.20	1,371.56	130
ARROW ELECTRONICS	ARW	21.0000	2,155.20	122.2500	2,567.25	412.05	
BARRICK GOLD CORPORATION <i>CURRENT YIELD 2.211%</i>	GOLD	745.0000	14,949.59	18.0900	13,477.05	(1,472.54)	304
BAXTER INTERNTL INC <i>CURRENT YIELD 3.000%</i>	BAX	246.0000	14,650.09	38.6600	9,510.36	(5,139.73)	293
BIO RAD LABS CL A	BIO	6.0000	3,246.22	322.8900	1,937.34	(1,308.88)	
BIOMARIN PHARMACEUTICALS	BMRN	40.0000	3,340.74	96.4200	3,856.80	516.06	
BOOKING HLDGS INC <i>USD0.008</i>	BKNG	2.0000	3,802.71	3,547.2200	7,094.44	3,291.73	
BORG WARNER INC COM <i>CURRENT YIELD 1.227%</i>	BWA	52.0000	1,926.25	35.8500	1,864.20	(62.05)	25

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JOHN IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: 93-750-45304

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BOSTON PPTYS INC <i>REIT CURRENT YIELD 5.586%</i>	BXP	22.0000	1,822.73	70.1700	<b>1,543.74</b>	(278.99)	<b>88</b>
BOX INC CL A	BOX	84.0000	2,153.73	25.6100	<b>2,151.24</b>	(2.49)	
BRISTOL-MYERS SQUIBB CO <i>CURRENT YIELD 4.677%</i>	BMY	211.0000	12,702.54	51.3100	<b>10,826.41</b>	(1,876.13)	<b>512</b>
CABOT CORP <i>CURRENT YIELD 1.916%</i>	CBT	28.0000	1,394.82	83.5000	<b>2,338.00</b>	943.18	<b>46</b>
CATERPILLAR INC DEL <i>CURRENT YIELD 1.758%</i>	CAT	25.0000	5,300.11	295.6700	<b>7,391.75</b>	2,091.64	<b>132</b>
CBRE GROUP INC CL A	CBRE	38.0000	2,379.18	93.0900	<b>3,537.42</b>	1,158.24	
CENTENE CORP	CNC	158.0000	10,435.00	74.2100	<b>11,725.18</b>	1,290.18	
CF INDS HLDGS INC <i>CURRENT YIELD 2.012%</i>	CF	45.0000	2,035.31	79.5000	<b>3,577.50</b>	1,542.19	<b>73</b>
CHARLES RIVER LABS INTL	CRL	13.0000	2,731.69	236.4000	<b>3,073.20</b>	341.51	
CHEVRON CORP <i>CURRENT YIELD 4.049%</i>	CVX	54.0000	7,417.12	149.1600	<b>8,054.64</b>	637.52	<b>335</b>
CHIPOTLE MEXICAN GRILL	CMG	2.0000	3,216.41	2,286.9600	<b>4,573.92</b>	1,357.51	
CIGNA GROUP/THE <i>CURRENT YIELD 1.643%</i>	CI	52.0000	12,323.39	299.4500	<b>15,571.40</b>	3,248.01	<b>259</b>
CIRRUS LOGIC INC DEL	CRUS	26.0000	2,278.98	83.1900	<b>2,162.94</b>	(116.04)	
CISCO SYSTEMS INC COM <i>CURRENT YIELD 3.087%</i>	CSCO	237.0000	10,811.71	50.5200	<b>11,973.24</b>	1,161.53	<b>375</b>
CITIGROUP INC COM NEW <i>CURRENT YIELD 4.121%</i>	C	231.0000	12,450.28	51.4400	<b>11,882.64</b>	(567.64)	<b>497</b>

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JOHN IRA MNGD

Account Number: [REDACTED]

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)								
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
CONMED CORP <i>CURRENT YIELD 0.730%</i>	COM CNMD	20.0000	1,887.65	109.5100	2,190.20	302.55	18	
COPT DEFENSE PROPERTIES <i>REIT CURRENT YIELD 4.447%</i>	CDP	63.0000	1,575.81	25.6300	1,614.69	38.88	73	
CORNING INC <i>CURRENT YIELD 3.678%</i>	GLW	441.0000	14,533.13	30.4500	13,428.45	(1,104.68)	501	
COSTAR GROUP INC <i>CURRENT YIELD 0.618%</i>	COM CSGP	55.0000	4,053.43	87.3900	4,806.45	753.02	32	
COSTCO WHOLESALE CRP DEL <i>CURRENT YIELD 0.618%</i>	COST	7.0000	2,734.97	660.0800	4,620.56	1,885.59	111	
CRACKER BAREL OLD COUNTR <i>STORE INC CURRENT YIELD 6.746%</i>	CBRL	21.0000	2,600.58	77.0800	1,618.68	(981.90)	111	
CROWDSTRIKE HLDGS INC <i>CL A</i>	CRWD	20.0000	2,928.47	255.3200	5,106.40	2,177.93		
CSX CORP <i>CURRENT YIELD 1.269%</i>	CSX	220.0000	5,959.27	34.6700	7,627.40	1,668.13	103	
D R HORTON INC <i>CURRENT YIELD 0.789%</i>	DHI	20.0000	1,479.90	151.9800	3,039.60	1,559.70	24	
DARDEN RESTAURANTS INC <i>CURRENT YIELD 3.128%</i>	DRI	15.0000	1,923.70	164.3000	2,464.50	540.80	79	
DEXCOM INC	DXCM	30.0000	3,179.00	124.0900	3,722.70	543.70		
DIODES INC <i>CURRENT YIELD 0.892%</i>	COM DIOD	27.0000	2,106.67	80.5200	2,174.04	67.37		
DYNATRACE INC REG SHS	DT	74.0000	3,830.65	54.6900	4,047.06	216.41		
EASTMAN CHEMICAL CO <i>CURRENT YIELD 3.607%</i>	COM EMN	27.0000	2,628.31	89.8200	2,425.14	(203.17)	90	
ELI LILLY & CO <i>CURRENT YIELD 0.892%</i>	LLY	9.0000	2,363.83	582.9200	5,246.28	2,882.45	50	

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JOHN IRA MNGD

Account Number: 24-Hour Assistance: (800) MERRILL  
Access Code: 93-750-45304**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
EXACT SCIENCES CORP COM	EXAS	45.0000	3,134.07	73.9800	3,329.10	195.03	
FIRSTCASH HLDGS INC <i>CURRENT YIELD 1.291%</i>	FCFS	19.0000	1,190.33	108.3900	2,059.41	869.08	28
FIRSTENERGY CORP <i>CURRENT YIELD 4.473%</i>	FE	432.0000	15,308.24	36.6600	15,837.12	528.88	714
FMC CORP COM NEW <i>CURRENT YIELD 3.679%</i>	FMC	140.0000	14,572.62	63.0500	8,827.00	(5,745.62)	330
FORMFACTOR INC	FORM	54.0000	2,417.51	41.7100	2,252.34	(165.17)	
FREEPORT-MCMORAN INC <i>CURRENT YIELD 1.409%</i>	FCX	352.0000	11,874.97	42.5700	14,984.64	3,109.67	214
GATX CORPORATION <i>CURRENT YIELD 1.830%</i>	GATX	29.0000	2,614.11	120.2200	3,486.38	872.27	64
HEXCEL CORP NEW COM <i>CURRENT YIELD 0.678%</i>	HXL	40.0000	1,961.76	73.7500	2,950.00	988.24	21
HOLOGIC INC	HOLX	41.0000	2,934.92	71.4500	2,929.45	(5.47)	
HOULIHAN LOKEY INC <i>CURRENT YIELD 1.834%</i>	HLI	29.0000	2,147.23	119.9100	3,477.39	1,330.16	66
HUMANA INC <i>CURRENT YIELD 0.773%</i>	HUM	23.0000	9,370.30	457.8100	10,529.63	1,159.33	86
HUNTINGTON INGALLS INDS <i>INC CURRENT YIELD 2.002%</i>	HII	9.0000	1,540.08	259.6400	2,336.76	796.68	47
↓ ILLUMINA INC COM	ILMN	13.0000	2,956.28	139.2400	1,810.12	(1,146.16)	
INSPERITY INC <i>CURRENT YIELD 1.945%</i>	NSP	27.0000	3,258.92	117.2200	3,164.94	(93.98)	67
INSULET CORP	PODD	17.0000	4,035.37	216.9800	3,688.66	(346.71)	

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JOHN IRA MNGD

Account Number: [REDACTED]

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTUIT INC COM <i>CURRENT YIELD 0.576%</i>	INTU	8.0000	3,356.67	625.0300	5,000.24	1,643.57	31
INTUITIVE SURGICAL INC <i>NEW</i>	ISRG	17.0000	3,538.47	337.3600	5,735.12	2,196.65	
JPMORGAN CHASE & CO <i>CURRENT YIELD 2.469%</i>	JPM	83.0000	10,329.06	170.1000	14,118.30	3,789.24	354
KEYCORP NEW COM <i>CURRENT YIELD 5.694%</i>	KEY	107.0000	1,992.79	14.4000	1,540.80	(451.99)	89
LOWE'S COMPANIES INC <i>CURRENT YIELD 1.977%</i>	LOW	62.0000	10,219.15	222.5500	13,798.10	3,578.95	278
LULULEMON ATHLETICA INC	LULU	7.0000	2,319.93	511.2900	3,579.03	1,259.10	
MARATHON PETROLEUM CORP <i>CURRENT YIELD 2.224%</i>	MPC	86.0000	7,703.18	148.3600	12,758.96	5,055.78	288
MATCH GROUP INC	MTCH	91.0000	5,929.68	36.5000	3,321.50	(2,608.18)	
METLIFE INC COM <i>CURRENT YIELD 3.145%</i>	MET	152.0000	8,345.70	66.1300	10,051.76	1,706.06	323
MICROSOFT CORP <i>CURRENT YIELD 0.797%</i>	MSFT	18.0000	5,083.45	376.0400	6,768.72	1,685.27	54
MOBILEYE GLOBAL INC	MBLY	45.0000	1,695.90	43.3200	1,949.40	253.50	
MONOLITHIC PWR SYSTEMS <i>INC CURRENT YIELD 0.634%</i>	MPWR	6.0000	2,354.53	630.7800	3,784.68	1,430.15	24
MOOG INC CL A <i>CURRENT YIELD 0.746%</i>	MOGA	22.0000	1,868.09	144.7800	3,185.16	1,317.07	25
MORGAN STANLEY <i>CURRENT YIELD 3.646%</i>	MS	119.0000	8,366.87	93.2500	11,096.75	2,729.88	408

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JOHN IRA MNGD

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: 93-750-45304**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MSCI INC <i>CLASS A CURRENT YIELD 0.975%</i>	MSCI	9.0000	3,186.79	565.6500	<b>5,090.85</b>	1,904.06	<b>54</b>
MYRIAD GENETICS INC	MYGN	86.0000	2,081.06	19.1400	<b>1,646.04</b>	(435.02)	
NIKE INC CL B <i>CURRENT YIELD 1.363%</i>	NKE	43.0000	4,566.91	108.5700	<b>4,668.51</b>	101.60	<b>68</b>
NVIDIA <i>CURRENT YIELD 0.032%</i>	NVDA	13.0000	1,503.97	495.2200	<b>6,437.86</b>	4,933.89	<b>3</b>
O'REILLY AUTOMOTIVE INC	ORLY	3.0000	2,914.79	950.0800	<b>2,850.24</b>	(64.55)	
ON SEMICONDUCTOR CRP COM	ON	48.0000	1,784.17	83.5300	<b>4,009.44</b>	2,225.27	
PALO ALTO NETWORKS INC <i>COM</i>	PANW	16.0000	2,766.48	294.8800	<b>4,718.08</b>	1,951.60	
PAPA JOHNS INTL INC <i>CURRENT YIELD 2.413%</i>	PZZA	35.0000	2,805.75	76.2300	<b>2,668.05</b>	(137.70)	<b>68</b>
PENN ENTERTAINMENT INC	PENN	81.0000	4,967.16	26.0200	<b>2,107.62</b>	(2,859.54)	
PG&E CORP <i>CURRENT YIELD 0.221%</i>	PCG	980.0000	12,813.38	18.0300	<b>17,669.40</b>	4,856.02	<b>43</b>
PHILIP MORRIS INTL INC <i>CURRENT YIELD 5.527%</i>	PM	135.0000	12,052.76	94.0800	<b>12,700.80</b>	648.04	<b>707</b>
QIAGEN NV REG SHS	QGEN	44.0000	1,975.63	43.4300	<b>1,910.92</b>	(64.71)	
QUALCOMM INC <i>CURRENT YIELD 2.212%</i>	QCOM	104.0000	12,271.40	144.6300	<b>15,041.52</b>	2,770.12	<b>336</b>
QUANTA SERVICES INC <i>CURRENT YIELD 0.166%</i>	PWR	20.0000	2,470.99	215.8000	<b>4,316.00</b>	1,845.01	<b>9</b>
QURATE RETAIL INC <i>QVC GROUP RESER A-CL A</i>	QRTEA	755.0000	4,080.84	0.8755	<b>661.01</b>	(3,419.83)	

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JOHN IRA MNGD

Account Number: [REDACTED]

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
RAYMOND JAMES FINL INC <i>CURRENT YIELD 1.614%</i>	RJF	27.0000	1,880.72	111.5000	3,010.50	1,129.78	49
REINSURANCE GROUP AMERICA <i>CURRENT YIELD 2.101%</i>	RGA	22.0000	2,537.43	161.7800	3,559.16	1,021.73	76
REPUBLIC SERVICES INC <i>CURRENT YIELD 1.297%</i>	RSG	15.0000	1,429.80	164.9100	2,473.65	1,043.85	33
RTX CORP <i>CORP CURRENT YIELD 2.804%</i>	RTX	117.0000	9,481.88	84.1400	9,844.38	362.50	281
RYDER SYSTEM INC <i>CURRENT YIELD 2.468%</i>	R	26.0000	1,770.47	115.0600	2,991.56	1,221.09	74
SBA COMMUNICATIONS CORP <i>NEW CURRENT YIELD 1.340%</i>	SBAC	11.0000	2,751.87	253.6900	2,790.59	38.72	39
SCHWAB CHARLES CORP NEW <i>CURRENT YIELD 1.453%</i>	SCHW	53.0000	3,394.88	68.8000	3,646.40	251.52	53
SERVICENOW INC	NOW	9.0000	2,914.77	706.4900	6,358.41	3,443.64	
SMITH A O CORP DEL COM <i>CURRENT YIELD 1.552%</i>	AOS	45.0000	2,699.56	82.4400	3,709.80	1,010.24	60
SNAP ON INC COM <i>CURRENT YIELD 2.575%</i>	SNA	11.0000	1,914.77	288.8400	3,177.24	1,262.47	82
SONOCO PRODUCTS CO <i>CURRENT YIELD 3.651%</i>	SON	44.0000	2,736.06	55.8700	2,458.28	(277.78)	99
SOUTHWEST AIRLNS CO <i>CURRENT YIELD 2.493%</i>	LUV	322.0000	12,237.97	28.8800	9,299.36	(2,938.61)	238
SPIRIT AEROSYSTEMS HLDGS <i>INC CURRENT YIELD 0.125%</i>	SPR	82.0000	2,638.27	31.7800	2,605.96	(32.31)	10
STERICYCLE INC COM	SRCL	41.0000	2,415.10	49.5600	2,031.96	(383.14)	

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JOHN IRA MNGD

Account Number: 

24-Hour Assistance: (800) MERRILL

Access Code: 93-750-45304

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
TECHNIPFMC PLC REG SHS <i>CURRENT YIELD 0.993%</i>	FTI	609.0000	6,368.87	20.1400	12,265.26	5,896.39	123
TELEDYNE TECH INC	TDY	8.0000	3,072.92	446.2900	3,570.32	497.40	
TERADATA CORP DEL	TDC	238.0000	8,935.62	43.5100	10,355.38	1,419.76	
TRANE TECHNOLOGIES PLC <i>CURRENT YIELD 1.230%</i>	TT	12.0000	1,881.91	243.9000	2,926.80	1,044.89	36
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 7.055%</i>	VZ	461.0000	20,403.47	37.7000	17,379.70	(3,023.77)	1,234
VISA INC CL A SHRS <i>CURRENT YIELD 0.798%</i>	V	23.0000	4,736.43	260.3500	5,988.05	1,251.62	50
WEBSTER FINL CP PV \$0.01 <i>CURRENT YIELD 3.152%</i>	WBS	43.0000	1,942.44	50.7600	2,182.68	240.24	69
WEC ENERGY GROUP INC SHS <i>CURRENT YIELD 3.968%</i>	WEC	14.0000	1,205.32	84.1700	1,178.38	(26.94)	48
WELLS FARGO & CO <i>CURRENT YIELD 2.844%</i>	WFC	328.0000	10,562.51	49.2200	16,144.16	5,581.65	462
WILLIAMS COMPANIES DEL <i>CURRENT YIELD 5.139%</i>	WMB	382.0000	8,390.37	34.8300	13,305.06	4,914.69	687
WOODWARD INC <i>CURRENT YIELD 0.646%</i>	WWD	21.0000	2,484.61	136.1300	2,858.73	374.12	20
<b>TOTAL</b> <i>YIELD 1.95%</i>			600,354.65		701,457.29	101,102.64	13,680

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).**LONG PORTFOLIO**

	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market/ Contract Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
<b>TOTAL</b> <i>YIELD 1.93%</i>	617,980.84	719,083.48	101,102.64		13,866

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**MERRILL LYNCH INVESTMENT ADVISORY PROGRAM**

December 01, 2023 - December 29, 2023

**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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**YOUR RETIREMENT ACCOUNT ASSETS**

<b>CASH/MONEY ACCOUNTS</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>	
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>	
+BANK OF AMERICA, NA RASP	468.04	468.04	1.0000	468.04	5	1.06		
+FDIC INSURED NOT SIPC COVERED								
<b>MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Total Client</i>	<i>Cumulative</i>	<i>Estimated</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Investment</i>	<i>Investment</i>	<i>Annual</i>
COLUMBIA SMALL CAP	853.0000	26,195.72	22.9500	19,576.35	(6,619.37)	26,195	(6,619)	
GROWTH FUND CL INSTL SYMBOL: CMSCX Initial Purchase: 01/15/21 Equity 100%								
ISHARES CORE S&P MID-CAP	68.0000	13,430.89	277.1500	18,846.20	5,415.31	13,430	5,415	276
ETF CURRENT YIELD 1.460% SYMBOL: IJH Initial Purchase: 12/21/17 Equity 100%								
JANUS HENDERSON	147.0000	19,050.98	131.8800	19,386.36	335.38	19,050	335	
ENTERPRISE FUND I SYMBOL: JMGRX Initial Purchase: 12/21/17 Equity 100%								
Subtotal (Equities)				57,808.91				
<b>TOTAL</b>	<b>YIELD .48%</b>	58,677.59		57,808.91	(868.68)		(869)	276

JOHN INHERITED IRA

Account Number: [REDACTED]

**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>YIELD .48%</b>	59,145.63	58,276.95	(868.68)		280

**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.

**YOUR RETIREMENT ACCOUNT TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Tax-Exempt Interest</b>					
12/29	BANK OF AMERICA, NA RASP	Interest	.4600		
	0.46000 DIV/INT REINVEST PAY DATE 12/29/2023 FROM 11:30 THRU 12-29 CUSIP [REDACTED]				
	BANK OF AMERICA, NA RASP	Income Total		.46	
	<b>Subtotal (Tax-Exempt Interest)</b>			<b>.46</b>	<b>4.56</b>

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JOHN TOMLINSON SEP

Account Number: [REDACTED]

## ACCOUNT INVESTMENT OBJECTIVE

December 01, 2023 - December 29, 2023

**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 RETIREMENT ACCOUNT ASSETS

### CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+BANK OF AMERICA, NA RASP	763.62	763.62	1.0000	763.62	2	.30
+FDIC INSURED NOT SIPC COVERED						

### MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR PORTFOLIO S&P 500	797.0000	31,279.23	46.6300	37,164.11	5,884.88	31,279	5,884	649
VALUE ETF CURRENT YIELD 1.745% SYMBOL: SPYV Initial Purchase: 12/27/22 Equity 100%								
Subtotal (Equities)				37,164.11				
<b>TOTAL</b>	<b>YIELD 1.75%</b>	<b>31,279.23</b>		<b>37,164.11</b>	<b>5,884.88</b>		<b>5,884</b>	<b>649</b>

### LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>YIELD 1.72%</b>	<b>32,042.85</b>	<b>37,927.73</b>	<b>5,884.88</b>	<b>651</b>

**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.

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