

Primary Account: 806-20628

MLPF& S CUST FPO
PAUL SEAVY IRRA
FBO PAUL SEAVY
10023 COURTNEY PALMS BLVD
APT 201
TAMPA FL 33619

WEALTH MANAGEMENT REPORT

June 01, 2022 - June 30, 2022

PORTFOLIO SUMMARY

	June 30	May 31	Month Change
Net Portfolio Value	\$459,271.35	\$485,598.09	(\$26,326.74) ▼
Your assets	\$459,271.35	\$485,598.09	(\$26,326.74) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$473.01)	(\$476.04)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$473.01)	(\$476.04)	
Your Dividends/Interest Income	\$1,876.60	\$1,250.66	
Your Market Gains/(Losses)	(\$27,730.33)	\$4,728.68	
Subtotal Investment Earnings	(\$25,853.73)	\$5,979.34	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

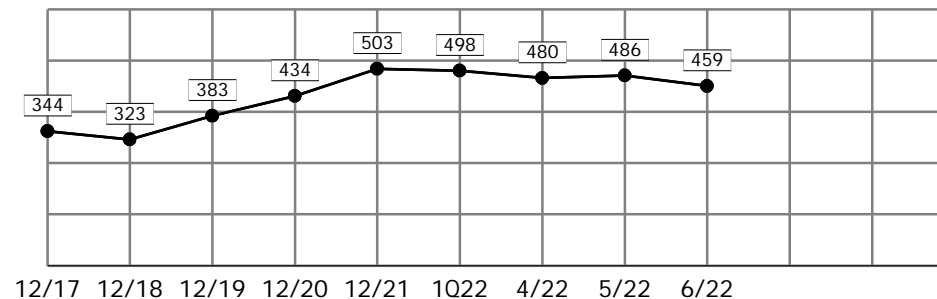
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
TOWERS CAPRON
205 S SALINA ST SUITE 300
SYRACUSE NY 13202
1-315-424-1661

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2022



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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

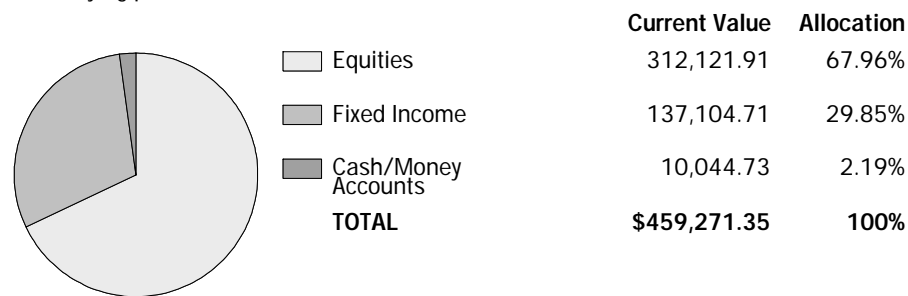
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YOUR PORTFOLIO REVIEW

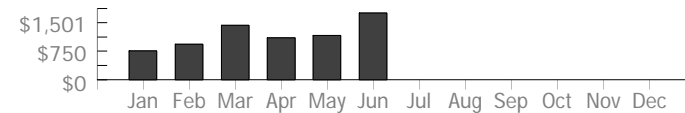
June 01, 2022 - June 30, 2022

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.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	0.10	0.59
Taxable Interest	-	-
Tax-Exempt Dividends	1,876.50	7,630.43
Taxable Dividends	-	-
Total	\$1,876.60	\$7,631.02
Your Estimated Annual Income		\$16,219.99

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ISHARES 0-5 YEAR TIPS	46,657.80	10.15%
TCW TOTAL RETURN	46,279.35	10.07%
EATON VANCE FLOATING	44,167.56	9.61%
MFS INTL INTRINSIC	21,611.08	4.70%
VERIZON COMMUNICATNS COM	10,200.75	2.22%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3785.38	4132.15	4766.18
Three-Month Treasury Bills	1.65%	1.04%	.03%
Long-Term Treasury Bonds	3.18%	3.06%	1.90%
One-Month BSBY	1.61%	.92%	.08%
NASDAQ	11028.73	12081.39	15644.97

Online at: www.mymerrill.com

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24-Hour Assistance: (800) MERRILL

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APT 201
TAMPA FL 33619

Net Portfolio Value: **\$459,271.35**

Your Financial Advisor:
TOWERS CAPRON
205 S SALINA ST SUITE 300
SYRACUSE NY 13202
1-315-424-1661

IRA Rollover

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2022 - June 30, 2022

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (06/01)	\$485,598.09	
Total Credits	1,876.60	7,650.82
Total Debits	(473.01)	(2,909.36)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(27,730.33)	(48,286.65)
Closing Value (06/30)	\$459,271.35	

ASSETS	<i>June 30</i>	<i>May 31</i>
Cash/Money Accounts	10,044.73	7,965.28
Fixed Income	-	-
Equities	290,510.83	313,017.73
Mutual Funds	158,715.79	164,615.08
Options	-	-
Other/Annuities/Insurance	-	-
<i>Subtotal (Long Portfolio)</i>	459,271.35	485,598.09
TOTAL ASSETS	\$459,271.35	\$485,598.09
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$459,271.35	\$485,598.09

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.

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IRA Rollover

June 01, 2022 - June 30, 2022

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$7,965.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	19.80
<i>Subtotal</i>	-	19.80
DEBITS		
Electronic Transfers	-	-
Other Debits	(0.17)	(37.84)
Advisory and other fees	(472.84)	(2,871.52)
<i>Subtotal</i>	(473.01)	(2,909.36)
Net Cash Flow	(\$473.01)	(\$2,889.56)

OTHER TRANSACTIONS

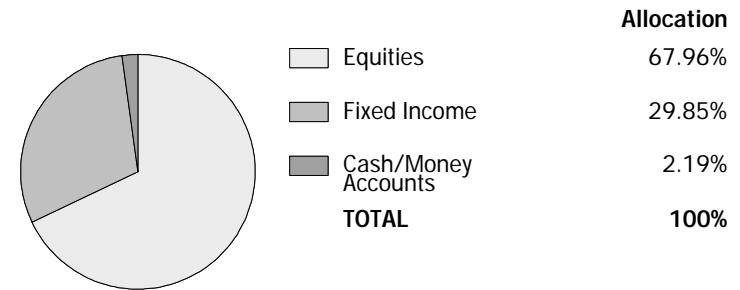
Dividends/Interest Income	1,876.60	7,631.02
Security Purchases/Debits	(6,161.64)	(171,596.15)
Security Sales/Credits	6,837.50	164,759.31
Closing Cash/Money Accounts	\$10,044.73	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.17)	(15.16)
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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.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

FBO PAUL SEAVY

Account Number: 806-20628

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2022 - June 30, 2022

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).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Client

FEDERATED STRATEGIC VALUE DIV 35.00% RATE: 0.280%
 MFS INTERNATIONAL INTRINSIC VALUE FUND 5.00% RATE: *
 TCW TOTAL RETURN 10.00% RATE: *
 EATON VANCE FLOATING RATE ADV 10.00% RATE: *

FIERA CAP INC/APEX SMID GROWTH 12.00% RATE: 0.300%
 THE LONDON COMPANY DIV FOCUSED 18.00% RATE: 0.280%
 ISHARES 0-5 YEAR TIPS BOND ETF 10.00% RATE: *

The "Rate" above is the maximum Style Manager Expense Rate in the Style Manager Expense Rate Schedule for your Style Manager Strategy as of the end of the statement period. The Style Manager Expense Rate Schedules are set forth in the Style Manager Rate List which is available at mymerrill.com/ADV/Materials. For certain Style Manager Strategies, the maximum Style Manager Expense Rate is the only rate in the applicable Style Manager Expense Rate Schedule. For certain other Style Manager Strategies, the Style Manager Expense Rate Schedule includes multiple rates based on asset level dollar amount(s) and, for these Strategies, the actual Style Manager Fee Expense Rate charged to an account may be lower than the maximum Style Manager Expense Rate shown in the "Rate" above. If your account is a Retirement Account and you have selected a Related Style Manager, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate shown in the "Rate" above for that Related Style Manager. Please note that Bank of America, N.A.'s Chief Investment Office (CIO) is a Related Style Manager as described in the applicable Strategy Profiles. Please see the Merrill Lynch Investment Advisory Program ("Program") Brochure and other disclosure documents provided to you for information on the Related Style Managers.

The Program Fee is calculated as described in the Program Client Agreement and Brochure. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. Upon request, and at no charge, we will provide more detailed information regarding the calculation of the Program Fee, including the Style Manager Expense Rate charged to an Account for the billing period indicated based on the applicable Style Manager Expense Rate Schedule. Please contact your Advisor if you would like to request this detailed fee information. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). 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. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

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INVESTMENT ADVISORY PROGRAM

June 01, 2022 - June 30, 2022

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(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		<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	159.08	159.08		159.08		
+BANK OF AMERICA, NA RASP +FDIC INSURED NOT SIPC COVERED	9,885.65	9,885.65	1.0000	9,885.65	1	.01
TOTAL		10,044.73		10,044.73	1	.01

EQUITIES		<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>
ABBVIE INC SHS CURRENT YIELD 3.682%	ABBV	31.0000	2,515.84	153.1600	4,747.96	2,232.12	176
ACI WORLDWIDE INC	ACIW	18.0000	456.42	25.8900	466.02	9.60	
AIR PRODUCTS&CHEM CURRENT YIELD 2.694%	APD	11.0000	2,642.38	240.4800	2,645.28	2.90	73
ALTRIA GROUP INC CURRENT YIELD 8.618%	MO	43.0000	1,639.71	41.7700	1,796.11	156.40	156

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FBO PAUL SEAVY

Account Number: 806-20628

YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AMCOR PLC REG SHS <i>CURRENT YIELD 3.861%</i>	AMCR	152.0000	1,840.48	12.4300	1,889.36	48.88	73
AMGEN INC COM <i>CURRENT YIELD 3.189%</i>	AMGN	16.0000	3,396.67	243.3000	3,892.80	496.13	127
AMICUS THERAPEUTICS INC	FOLD	77.0000	976.03	10.7400	826.98	(149.05)	
AMN ELEC POWER CO <i>CURRENT YIELD 3.252%</i>	AEP	23.0000	1,902.42	95.9400	2,206.62	304.20	74
APPLE INC <i>CURRENT YIELD 0.672%</i>	AAPL	33.0000	2,235.69	136.7200	4,511.76	2,276.07	32
ARES MGMT CORP REG S <i>CURRENT YIELD 4.291%</i>	ARES	11.0000	808.43	56.8600	625.46	(182.97)	28
ARGENX SE	ARGX	3.0000	604.95	378.8800	1,136.64	531.69	
ARISTA NETWORKS INC	ANET	16.0000	1,211.46	93.7400	1,499.84	288.38	
ARROWHEAD <i>PHARMACEUTICALS INC</i>	ARWR	20.0000	434.96	35.2100	704.20	269.24	
AT&T INC <i>CURRENT YIELD 5.295%</i>	T	226.0000	4,710.67	20.9600	4,736.96	26.29	254
ATRICURE INC	ATRC	13.0000	566.78	40.8600	531.18	(35.60)	
AVIENT CORPORATION <i>CURRENT YIELD 2.370%</i>	AVNT	13.0000	596.42	40.0800	521.04	(75.38)	13
BAUSCH HEALTH COMPANIES <i>INC NPV</i>	BHC	67.0000	1,193.40	8.3600	560.12	(633.28)	
BCE INC <i>CURRENT YIELD 5.829%</i>	BCE	108.0000	4,580.55	49.1800	5,311.44	730.89	315
BERKSHIRE HATHAWAY INC <i>DEL CL B NEW</i>	BRKB	11.0000	2,131.86	273.0200	3,003.22	871.36	

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BIOMARIN PHARMACEUTICALS	BMRN	9.0000	814.55	82.8700	745.83	(68.72)	
BLACKLINE INC	BL	7.0000	727.24	66.6000	466.20	(261.04)	
BLACKROCK INC <i>CURRENT YIELD 3.205%</i>	BLK	5.0000	2,000.16	609.0400	3,045.20	1,045.04	99
BRISTOL-MYERS SQUIBB CO <i>CURRENT YIELD 2.805%</i>	BMJ	47.0000	3,048.96	77.0000	3,619.00	570.04	103
BRITISH AMN TOBACO SPADR <i>CURRENT YIELD 6.714%</i>	BTI	186.0000	6,696.19	42.9100	7,981.26	1,285.07	543
CANADIAN IMPERIAL BANK <i>OF COMM CURRENT YIELD 5.140%</i>	CM	36.0000	1,275.91	48.5400	1,747.44	471.53	90
CHAMPIONX <i>CORPORATION CURRENT YIELD 1.511%</i>	CHX	49.0000	675.09	19.8500	972.65	297.56	18
CHEVRON CORP <i>CURRENT YIELD 3.923%</i>	CVX	31.0000	2,899.16	144.7800	4,488.18	1,589.02	179
CINN FINCL CRP OHIO <i>CURRENT YIELD 2.319%</i>	CINF	17.0000	1,249.19	118.9800	2,022.66	773.47	49
CISCO SYSTEMS INC COM <i>CURRENT YIELD 3.564%</i>	CSCO	90.0000	3,920.13	42.6400	3,837.60	(82.53)	142
CITIZENS FINL GROUP INC <i>SHS CURRENT YIELD 4.371%</i>	CFG	34.0000	958.93	35.6900	1,213.46	254.53	54
CLOROX CO DEL COM <i>CURRENT YIELD 3.291%</i>	CLX	24.0000	3,504.67	140.9800	3,383.52	(121.15)	114
COGNEX CORP <i>CURRENT YIELD 0.611%</i>	CGNX	11.0000	566.14	42.5200	467.72	(98.42)	5
COMCAST CORP NEW CL A <i>CURRENT YIELD 2.752%</i>	CMCSA	42.0000	2,148.19	39.2400	1,648.08	(500.11)	47

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CONAGRA BRANDS INC <i>CURRENT YIELD 3.650%</i>	CAG	71.0000	2,479.56	34.2400	2,431.04	(48.52)	90
CROWN CASTLE REIT INC <i>SHS CURRENT YIELD 3.492%</i>	CCI	50.0000	8,057.23	168.3800	8,419.00	361.77	299
DECKERS OUTDOORS CORP	DECK	4.0000	1,327.01	255.3500	1,021.40	(305.61)	
DEVON ENERGY CORP NEW <i>CURRENT YIELD 6.532%</i>	DVN	35.0000	839.61	55.1100	1,928.85	1,089.24	128
DIAGEO PLC SPSD ADR NEW <i>CURRENT YIELD 2.262%</i>	DEO	16.0000	2,010.31	174.1200	2,785.92	775.61	64
DICKS SPORTING GOODS INC <i>CURRENT YIELD 2.587%</i>	DKS	11.0000	654.88	75.3700	829.07	174.19	22
DIGITAL RLTY TR INC <i>CURRENT YIELD 3.758%</i>	DLR	33.0000	4,397.26	129.8300	4,284.39	(112.87)	163
DOLBY LABORATORIES INC <i>CL A CURRENT YIELD 1.397%</i>	DLB	11.0000	724.93	71.5600	787.16	62.23	11
DOMINION ENERGY INC <i>CURRENT YIELD 3.345%</i>	D	99.0000	7,525.38	79.8100	7,901.19	375.81	273
DUKE ENERGY CORP NEW <i>CURRENT YIELD 3.675%</i>	DUK	46.0000	3,783.94	107.2100	4,931.66	1,147.72	183
EMCOR GROUP INC <i>CURRENT YIELD 0.505%</i>	EME	9.0000	681.15	102.9600	926.64	245.49	8
ENBRIDGE INC COM <i>CURRENT YIELD 6.436%</i>	ENB	152.0000	5,395.84	42.2600	6,423.52	1,027.68	418
ENTEGRIS INC MINNESOTA <i>CURRENT YIELD 0.434%</i>	ENTG	13.0000	492.71	92.1300	1,197.69	704.98	9
ETSY INC SHS	ETSY	11.0000	828.35	73.2100	805.31	(23.04)	

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued)								
<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	
EXELIXIS INC COM	EXEL	50.0000	1,087.38	20.8200	1,041.00	(46.38)		
EXXON MOBIL CORP COM <i>CURRENT YIELD 4.110%</i>	XOM	57.0000	2,362.59	85.6400	4,881.48	2,518.89		202
FASTENAL COMPANY <i>CURRENT YIELD 2.484%</i>	FAST	43.0000	1,345.81	49.9200	2,146.56	800.75		54
FIDELITY NATL INFO SVCS <i>INC CURRENT YIELD 2.050%</i>	FIS	28.0000	2,999.37	91.6700	2,566.76	(432.61)		55
FORTINET INC	FTNT	35.0000	541.82	56.5800	1,980.30	1,438.48		
GENERAL MILLS <i>CURRENT YIELD 2.862%</i>	GIS	25.0000	1,532.28	75.4500	1,886.25	353.97		55
GILEAD SCIENCES INC COM <i>CURRENT YIELD 4.724%</i>	GILD	112.0000	7,161.30	61.8100	6,922.72	(238.58)		331
GODADDY INC SHS CL A	GDDY	13.0000	1,064.72	69.5600	904.28	(160.44)		
GRACO INC <i>CURRENT YIELD 1.413%</i>	GGG	9.0000	438.71	59.4100	534.69	95.98		8
GUARDANT HEALTH INC	GH	5.0000	317.45	40.3400	201.70	(115.75)		
HUBSPOT INC	HUBS	2.0000	959.90	300.6500	601.30	(358.60)		
HUNTINGTON BANCSHRS INC MD <i>CURRENT YIELD 5.153%</i>	HBAN	247.0000	2,793.26	12.0300	2,971.41	178.15		159
HYATT HOTELS CORP	H	21.0000	1,471.86	73.9100	1,552.11	80.25		
ICON PLC	ICLR	2.0000	413.42	216.7000	433.40	19.98		
INARI MED INC	NARI	7.0000	519.80	67.9900	475.93	(43.87)		
INSPIRITY INC <i>CURRENT YIELD 2.083%</i>	NSP	8.0000	664.89	99.8300	798.64	133.75		20

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INVESCO LTD <i>CURRENT YIELD 4.649%</i>	IVZ	52.0000	1,196.25	16.1300	838.76	(357.49)	40
IRHYTHM TECHNOLOGIES INC	IRTC	13.0000	1,043.91	108.0300	1,404.39	360.48	
JACK HENRY & ASSOC INC <i>CURRENT YIELD 1.088%</i>	JKHY	4.0000	527.96	180.0200	720.08	192.12	8
JACOBS ENGN GRP INC DELA <i>CURRENT YIELD 0.723%</i>	J	7.0000	927.48	127.1300	889.91	(37.57)	7
JFROG LTD	FROG	18.0000	377.48	21.0700	379.26	1.78	
JOHNSON AND JOHNSON COM <i>CURRENT YIELD 2.546%</i>	JNJ	21.0000	2,871.46	177.5100	3,727.71	856.25	98
KEYCORP NEW COM <i>CURRENT YIELD 4.527%</i>	KEY	97.0000	1,828.27	17.2300	1,671.31	(156.96)	76
KIMBERLY CLARK <i>CURRENT YIELD 3.433%</i>	KMB	27.0000	3,776.12	135.1500	3,649.05	(127.07)	127
LITHIA MOTORS INC CL A <i>CURRENT YIELD 0.611%</i>	LAD	3.0000	930.83	274.8100	824.43	(106.40)	6
LOWE'S COMPANIES INC <i>CURRENT YIELD 2.404%</i>	LOW	15.0000	1,354.85	174.6700	2,620.05	1,265.20	64
MERCK AND CO INC SHS <i>CURRENT YIELD 3.027%</i>	MRK	89.0000	6,657.22	91.1700	8,114.13	1,456.91	250
MICROSOFT CORP <i>CURRENT YIELD 0.965%</i>	MSFT	10.0000	1,426.68	256.8300	2,568.30	1,141.62	26
MIRATI THERAPEUTICS INC <i>SHS</i>	MRTX	10.0000	808.07	67.1300	671.30	(136.77)	
MOHAWK INDUSTRIES INC	MHK	6.0000	513.07	124.0900	744.54	231.47	
MOLINA HEALTHCARE INC	MOH	4.0000	535.02	279.6100	1,118.44	583.42	

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued)								
<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	
MONGODB INC	CL A	MDB	3.0000	1,153.63	259.5000	778.50	(375.13)	
N Y TIMES CO A		NYT	26.0000	955.37	27.9000	725.40	(229.97)	11
<i>CURRENT YIELD 1.290%</i>								
NATIONAL GRID PLC SHS		NGG	65.0000	4,000.47	64.6900	4,204.85	204.38	221
<i>ADR CURRENT YIELD 4.977%</i>								
NESTLE S A REP RG SH ADR		NSRGY	16.0000	1,548.94	116.3900	1,862.24	313.30	41
<i>CURRENT YIELD 2.142%</i>								
NEUROCRINE BIOSCNCE INC		NBIX	8.0000	803.76	97.4800	779.84	(23.92)	
NINTENDO LTD	ADR	NTDOY	32.0000	2,257.83	53.8200	1,722.24	(535.59)	63
<i>CURRENT YIELD 3.600%</i>								
NORDSON CORP		NDSN	4.0000	409.34	202.4400	809.76	400.42	12
<i>CURRENT YIELD 1.007%</i>								
NORFOLK SOUTHERN CORP		NSC	9.0000	1,259.72	227.2900	2,045.61	785.89	43
<i>CURRENT YIELD 2.050%</i>								
NOVOCURE LTD SHS		NVCR	6.0000	474.29	69.5000	417.00	(57.29)	
OUTSET MED INC		OM	11.0000	504.53	14.8600	163.46	(341.07)	
PAYCHEX INC		PAYX	22.0000	1,270.90	113.8700	2,505.14	1,234.24	73
<i>CURRENT YIELD 2.775%</i>								
PAYCOM SOFTWARE INC		PAYC	4.0000	1,327.27	280.1200	1,120.48	(206.79)	
PFIZER INC		PFE	120.0000	4,390.92	52.4300	6,291.60	1,900.68	196
<i>CURRENT YIELD 3.051%</i>								
PHILIP MORRIS INTL INC		PM	83.0000	6,296.47	98.7400	8,195.42	1,898.95	415
<i>CURRENT YIELD 5.063%</i>								
PNC FINCL SERVICES GROUP		PNC	18.0000	3,205.96	157.7700	2,839.86	(366.10)	108
<i>CURRENT YIELD 3.803%</i>								

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Account Number: 806-20628

YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
POWER INTEGRATIONS INC <i>CURRENT YIELD 0.959%</i>	POWI	10.0000	396.27	75.0100	750.10	353.83	10
PPL CORPORATION <i>CURRENT YIELD 3.317%</i>	PPL	80.0000	2,259.62	27.1300	2,170.40	(89.22)	74
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.344%</i>	PGR	27.0000	2,665.76	116.2700	3,139.29	473.53	15
PUBMATIC INC REG SHS <i>CL A</i>	PUBM	27.0000	956.64	15.8900	429.03	(527.61)	
REALTY INCM CRP MD PV\$1. <i>REIT CURRENT YIELD 4.351%</i>	O	34.0000	2,270.87	68.2600	2,320.84	49.97	102
REGAL REXNORD CORP <i>CURRENT YIELD 1.233%</i>	RRX	6.0000	874.91	113.5200	681.12	(193.79)	9
RH	RH	1.0000	512.94	212.2600	212.26	(300.68)	
RITCHIE BROS AUCTIONEERS <i>CURRENT YIELD 1.537%</i>	RBA	6.0000	367.81	65.0600	390.36	22.55	6
ROYAL CARIBBEAN GROUP	RCL	11.0000	898.59	34.9100	384.01	(514.58)	
SEMTECH CORPORATION	SMTC	9.0000	504.23	54.9700	494.73	(9.50)	
SHOCKWAVE MEDICAL INC	SWAV	6.0000	654.53	191.1700	1,147.02	492.49	
SMITH A O CORP DEL COM <i>CURRENT YIELD 2.048%</i>	AOS	15.0000	813.73	54.6800	820.20	6.47	18
SOUTHERN COMPANY <i>CURRENT YIELD 3.814%</i>	SO	70.0000	3,961.73	71.3100	4,991.70	1,029.97	194
SPRINGWORKS THERAPEUTICS <i>INC REG</i>	SWTX	12.0000	854.40	24.6200	295.44	(558.96)	
STARBUCKS CORP <i>CURRENT YIELD 2.565%</i>	SBUX	31.0000	2,830.23	76.3900	2,368.09	(462.14)	62

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
↓ TARGET CORP COM <i>CURRENT YIELD 3.058%</i>	TGT	15.0000	1,180.94	141.2300	2,118.45	937.51	67
TC ENERGY CORP <i>CURRENT YIELD 5.412%</i>	TRP	56.0000	2,597.06	51.8100	2,901.36	304.30	162
↓ TEXAS INSTRUMENTS <i>CURRENT YIELD 2.993%</i>	TXN	22.0000	2,483.99	153.6500	3,380.30	896.31	103
THE MOSAIC COMPANY <i>COMMON SHARES CURRENT YIELD 1.270%</i>	MOS	14.0000	287.68	47.2300	661.22	373.54	9
TOPBUILD CORP SHS	BLD	3.0000	477.25	167.1600	501.48	24.23	
TOTALENERGIES SE <i>CURRENT YIELD 4.479%</i>	TTE	114.0000	6,090.15	52.6400	6,000.96	(89.19)	274
TRUIST FINL CORP <i>CURRENT YIELD 4.048%</i>	TFC	81.0000	4,277.92	47.4300	3,841.83	(436.09)	158
TTEC HOLDINGS INC REG <i>SHS CURRENT YIELD 1.428%</i>	TTEC	8.0000	644.58	67.8900	543.12	(101.46)	8
UNILEVER PLC NEW ADR <i>CURRENT YIELD 4.195%</i>	UL	57.0000	2,589.83	45.8300	2,612.31	22.48	111
UNITED PARCEL SVC CL B <i>CURRENT YIELD 3.330%</i>	UPS	22.0000	2,652.33	182.5400	4,015.88	1,363.55	136
UNITED RENTALS INC COM	URI	3.0000	941.74	242.9100	728.73	(213.01)	
US BANCORP <i>CURRENT YIELD 3.998%</i>	USB	54.0000	2,997.83	46.0200	2,485.08	(512.75)	101
VERACYTE INC	VCYT	11.0000	267.22	19.9000	218.90	(48.32)	
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 5.044%</i>	VZ	201.0000	10,776.16	50.7500	10,200.75	(575.41)	527

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VODAFONE GROUP PLC SHS <i>ADR CURRENT YIELD 6.084%</i>	VOD	329.0000	5,141.63	15.5800	5,125.82	(15.81)	319
WALGREENS BOOTS ALLIANCE <i>INC CURRENT YIELD 5.039%</i>	WBA	81.0000	4,075.40	37.9000	3,069.90	(1,005.50)	157
WILLIAMS COMPANIES DEL <i>CURRENT YIELD 5.447%</i>	WMB	163.0000	4,432.70	31.2100	5,087.23	654.53	278
ZENTALIS PHARMACEUTICALS <i>INC REG</i>	ZNTL	7.0000	460.75	28.1000	196.70	(264.05)	
TOTAL YIELD 3.48%			257,633.84		290,510.83	32,876.99	10,101

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
EATON VANCE FLOATING <i>RATE ADV CL I CURRENT YIELD 4.450% SYMBOL: EIFAX Initial Purchase: 01/27/22 Fixed Income 100%</i>	4,596.0000	48,487.80	9.6100	44,167.56	(4,320.24)	48,487	(4,320)	1,966
ISHARES 0-5 YEAR TIPS <i>BOND ETF CURRENT YIELD 5.996% SYMBOL: STIP Initial Purchase: 01/27/22 Fixed Income 100%</i>	460.0000	48,201.10	101.4300	46,657.80	(1,543.30)	48,201	(1,543)	2,798
MFS INTL INTRINSIC <i>VALUE FUND CL I CURRENT YIELD 1.083% SYMBOL: MINIX Initial Purchase: 02/13/15 Equity 100%</i>	521.0000	21,770.90	41.4800	21,611.08	(159.82)	21,770	(159)	235
TCW TOTAL RETURN <i>BOND FD CL I CURRENT YIELD 2.417% SYMBOL: TGLMX Initial Purchase: 01/27/21 Fixed Income 100%</i>	5,265.0000	53,899.57	8.7900	46,279.35	(7,620.22)	53,899	(7,620)	1,119
<i>Subtotal (Fixed Income)</i>				137,104.71				
<i>Subtotal (Equities)</i>				21,611.08				
TOTAL YIELD 3.85%		172,359.37		158,715.79	(13,643.58)		(13,642)	6,118

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 3.53%	440,037.94	459,271.35	19,233.41		16,219

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YOUR RETIREMENT ACCOUNT ASSETS

June 01, 2022 - June 30, 2022

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
Tax-Exempt Interest					
06/30	BANK OF AMERICA, NA RASP	Interest	.1000		
	0.10000 DIV/INT REINVEST PAY DATE 06/29/2022 FROM 05-31 THRU 06-29 CUSIP NUM: 55499U915				
	BANK OF AMERICA, NA RASP	Income Total		.10	
	Subtotal (Tax-Exempt Interest)			.10	.59
Tax-Exempt Dividends					
06/01	CONAGRA BRANDS INC	* Dividend		25.00	
	HOLDING 80.0000 PAY DATE 06/01/2022				
06/01	ENBRIDGE INC COM	* Foreign Dividend		103.30	
	HOLDING 152.0000 PAY DATE 06/01/2022				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax-Exempt Dividends					
06/01	TRUIST FINL CORP HOLDING 63.0000 PAY DATE 06/01/2022	* Dividend		30.24	
06/01	TCW TOTAL RETURN BOND FD CL I PAY DATE 05/31/2022	* Dividend		92.14	
06/01	EATON VANCE FLOATING RATE ADV CL I PAY DATE 05/31/2022	* Dividend		180.50	
06/02	INVESCO LTD HOLDING 52.0000 PAY DATE 06/02/2022	* Foreign Dividend		9.75	
06/02	UNITED PARCEL SVC CL B HOLDING 17.0000 PAY DATE 06/02/2022	* Dividend		25.84	
06/03	COGNEX CORP HOLDING 11.0000 PAY DATE 06/03/2022	* Dividend		.72	
06/06	SOUTHERN COMPANY HOLDING 78.0000 PAY DATE 06/06/2022	* Dividend		53.04	
06/07	ISHARES 0-5 YEAR TIPS BOND ETF HOLDING 460.0000 PAY DATE 06/07/2022	* Dividend		510.46	
06/07	JOHNSON AND JOHNSON COM HOLDING 21.0000 PAY DATE 06/07/2022	* Dividend		23.73	
06/07	NORDSON CORP HOLDING 4.0000 PAY DATE 06/07/2022	* Dividend		2.04	
06/08	AMGEN INC COM HOLDING 16.0000 PAY DATE 06/08/2022	* Dividend		31.04	
06/09	MICROSOFT CORP HOLDING 10.0000 PAY DATE 06/09/2022	* Dividend		6.20	
06/10	AMN ELEC POWER CO HOLDING 32.0000 PAY DATE 06/10/2022	* Dividend		24.96	
06/10	CHEVRON CORP HOLDING 39.0000 PAY DATE 06/10/2022	* Dividend		55.38	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Income	Income	Year To Date
Tax-Exempt Dividends						
06/10	EXXON MOBIL CORP COM	* Dividend		69.52		
	HOLDING 79.0000 PAY DATE 06/10/2022					
06/10	PFIZER INC	* Dividend		53.60		
	HOLDING 134.0000 PAY DATE 06/10/2022					
06/10	WALGREENS BOOTS ALLIANCE	* Dividend		38.68		
	INC HOLDING 81.0000 PAY DATE 06/10/2022					
06/10	TARGET CORP COM	* Dividend		13.50		
	HOLDING 15.0000 PAY DATE 06/10/2022					
06/14	AMCOR PLC REG SHS	* Foreign Dividend		18.24		
	HOLDING 152.0000 PAY DATE 06/14/2022					
06/14	JACK HENRY & ASSOC INC	* Dividend		1.96		
	HOLDING 4.0000 PAY DATE 06/14/2022					
06/15	KEYCORP NEW COM	* Dividend		8.97		
	HOLDING 46.0000 PAY DATE 06/15/2022					
06/15	REALTY INCM CRP MD PV\$1.	* Dividend		8.40		
	REIT HOLDING 34.0000 PAY DATE 06/15/2022					
06/16	DUKE ENERGY CORP NEW	* Dividend		45.31		
	HOLDING 46.0000 PAY DATE 06/16/2022					
06/16	THE MOSAIC COMPANY	* Dividend		2.10		
	COMMON SHARES HOLDING 14.0000 PAY DATE 06/16/2022					
06/16	UNILEVER PLC NEW ADR	* Foreign Dividend		15.49		
	HOLDING 34.0000 PAY DATE 06/16/2022					
06/17	RITCHIE BROS AUCTIONEERS	* Foreign Dividend		1.50		
	HOLDING 6.0000 PAY DATE 06/17/2022					
06/21	DOMINION ENERGY INC	* Dividend		66.08		
	HOLDING 99.0000 PAY DATE 06/20/2022					
06/23	BLACKROCK INC	* Dividend		24.40		
	HOLDING 5.0000 PAY DATE 06/23/2022					

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax-Exempt Dividends					
06/23	INSPERITY INC HOLDING 8.0000 PAY DATE 06/23/2022	* Dividend		4.16	
06/24	DICKS SPORTING GOODS INC HOLDING 11.0000 PAY DATE 06/24/2022	* Dividend		5.36	
06/24	FIDELITY NATL INFO SVCS INC HOLDING 28.0000 PAY DATE 06/24/2022	* Dividend		13.16	
06/24	JACOBS ENGN GRP INC DELA HOLDING 7.0000 PAY DATE 06/24/2022	* Dividend		1.61	
06/27	WILLIAMS COMPANIES DEL HOLDING 163.0000 PAY DATE 06/27/2022	* Dividend		69.28	
06/29	GILEAD SCIENCES INC COM HOLDING 112.0000 PAY DATE 06/29/2022	* Dividend		81.76	
06/30	ARES MGMT CORP REG S HOLDING 11.0000 PAY DATE 06/30/2022	* Dividend		6.71	
06/30	CROWN CASTLE REIT INC SHS HOLDING 50.0000 PAY DATE 06/30/2022	* Dividend		73.50	
06/30	DEVON ENERGY CORP NEW HOLDING 35.0000 PAY DATE 06/30/2022	* Dividend		44.45	
06/30	DIGITAL RLTY TR INC HOLDING 26.0000 PAY DATE 06/30/2022	* Dividend		31.72	
06/30	POWER INTEGRATIONS INC HOLDING 10.0000 PAY DATE 06/30/2022	* Dividend		1.80	
06/30	UNIVERSAL DISPLAY CORP HOLDING 3.0000 PAY DATE 06/30/2022	* Dividend		.90	
Subtotal (Tax-Exempt Dividends)				1,876.50	7,630.43
NET TOTAL				1,876.60	7,631.02

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

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							
06/10	MIRATI THERAPEUTICS INC	Purchase	5.0000	(305.76)		(305.76)	
06/08	SHS 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 60468T105 SEC NO 46UP7 PRINCIPAL 305.76 UNIT PRICE 61.1513						
06/17	CISCO SYSTEMS INC COM	Purchase	21.0000	(915.03)		(915.03)	
06/15	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 17275R102 SEC NO 17179 PRINCIPAL 915.03 UNIT PRICE 43.5729						
06/17	DIGITAL RLTY TR INC	Purchase	7.0000	(895.90)		(895.90)	
06/15	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 253868103 SEC NO 229R0 PRINCIPAL 895.90 UNIT PRICE 127.9853						
06/17	KEYCORP NEW COM	Purchase	51.0000	(910.54)		(910.54)	
06/15	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 493267108 SEC NO 415J3 PRINCIPAL 910.54 UNIT PRICE 17.8537						
06/17	TRUIST FINL CORP	Purchase	18.0000	(844.08)		(844.08)	
06/15	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 89832Q109 SEC NO 734M4 PRINCIPAL 844.08 UNIT PRICE 46.8932						
06/17	UNILEVER PLC NEW ADR	Purchase	23.0000	(1,019.66)		(1,019.66)	
06/15	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 904767704 SEC NO 76BG2 PRINCIPAL 1019.66 UNIT PRICE 44.3329						
06/17	UNITED PARCEL SVC CL B	Purchase	5.0000	(893.19)		(893.19)	
06/15	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 911312106 SEC NO 76BN1 PRINCIPAL 893.19						

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

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							
	UNIT PRICE	178.6371					
06/24	JFROG LTD	Purchase	10.0000	(206.49)		(206.49)	
06/22	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 M6191J100 SEC NO 404PO PRINCIPAL 206.49						
	UNIT PRICE	20.6490					
06/27	JFROG LTD	Purchase	8.0000	(170.99)		(170.99)	
06/23	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 M6191J100 SEC NO 404PO PRINCIPAL 170.99						
	UNIT PRICE	21.3742					
Subtotal (Purchases)				(6,161.64)		(6,161.64)	
Sales							
06/17	ABBVIE INC SHS	Sale	-6.0000	823.17	(.02)	823.15	
06/15	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 00287Y109 SEC NO 02FCO PRINCIPAL 823.17 TRN FEE 0.02 UNIT PRICE 137.1950						
06/17	AMN ELEC POWER CO	Sale	-9.0000	809.82	(.02)	809.80	
06/15	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 025537101 SEC NO 02516 PRINCIPAL 809.82 TRN FEE 0.02 UNIT PRICE 89.9795						
06/17	BRISTOL-MYERS SQUIBB CO	Sale	-11.0000	803.98	(.02)	803.96	
06/15	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 110122108 SEC NO 11011 PRINCIPAL 803.98 TRN FEE 0.02 UNIT PRICE 73.0887						
06/17	CHEVRON CORP	Sale	-4.0000	666.17	(.02)	666.15	
06/15	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 166764100 SEC NO 144X5 PRINCIPAL 666.17 TRN FEE						

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

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							
	0.02 UNIT PRICE 166.5424						
06/17	EXXON MOBIL CORP COM	Sale	-9.0000	861.86	(.02)	861.84	
06/15	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 861.86 TRN FEE						
	0.02 UNIT PRICE 95.7625						
06/17	PFIZER INC	Sale	-14.0000	665.37	(.02)	665.35	
06/15	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 717081103 SEC NO 61001 PRINCIPAL 665.37 TRN FEE						
	0.02 UNIT PRICE 47.5266						
06/17	SOUTHERN COMPANY	Sale	-8.0000	536.52	(.01)	536.51	
06/15	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 842587107 SEC NO 70105 PRINCIPAL 536.52 TRN FEE						
	0.01 UNIT PRICE 67.0654						
06/22	CARMAX INC	Sale	-11.0000	963.24	(.02)	963.22	
06/17	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 143130102 SEC NO 146A0 PRINCIPAL 963.24 TRN FEE						
	0.02 UNIT PRICE 87.5672						
06/22	UNIVERSAL DISPLAY CORP	Sale	-3.0000	321.77	(.01)	321.76	
06/17	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 91347P105 SEC NO 759J1 PRINCIPAL 321.77 TRN FEE						
	0.01 UNIT PRICE 107.2579						
06/22	ZENDESK INC SHS	Sale	-7.0000	385.77	(.01)	385.76	
06/17	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 98936J101 SEC NO 8CEK3 PRINCIPAL 385.77 TRN FEE						
	0.01 UNIT PRICE 55.1096						
Subtotal (Sales)				6,837.67	(.17)	6,837.50	

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FBO PAUL SEAVY

Account Number: 806-20628

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

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)
Other Security Transactions							
06/27	FORTINET INC	Dividend	28.0000				
	HOLDING 7.0000 PAY DATE 06/23/2022						
Subtotal (Other Security Transactions)							
TOTAL				676.03	(.17)	675.86	
TOTAL SECURITY PURCHASES/(DEBITS)						(6,161.64)	
TOTAL SECURITY SALES/CREDITS						6,837.50	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁺	
						This Statement	Year to Date
ABBVIE INC SHS	1.0000	07/02/19	06/15/22	137.19	74.07	63.12	
ABBVIE INC SHS	3.0000	07/26/19	06/15/22	411.58	203.88	207.70	
ABBVIE INC SHS	2.0000	03/27/20	06/15/22	274.38	149.44	124.94	
AMN ELEC POWER CO	1.0000	09/23/20	06/15/22	89.98	79.73	10.25	
AMN ELEC POWER CO	8.0000	10/14/20	06/15/22	719.82	715.53	4.29	
CHEVRON CORP	3.0000	04/21/20	06/15/22	499.61	245.44	254.17	
CHEVRON CORP	1.0000	04/27/20	06/15/22	166.54	90.08	76.46	
CARMAX INC	6.0000	10/26/20	06/17/22	525.39	532.27	(6.88)	
EXXON MOBIL CORP COM	2.0000	12/10/19	06/15/22	191.52	140.05	51.47	
EXXON MOBIL CORP COM	7.0000	03/27/20	06/15/22	670.32	259.06	411.26	
PFIZER INC	14.0000	03/27/20	06/15/22	665.35	414.98	250.37	
SOUTHERN COMPANY	3.0000	01/08/19	06/15/22	201.19	136.26	64.93	
SOUTHERN COMPANY	5.0000	01/24/19	06/15/22	335.32	239.45	95.87	
UNIVERSAL DISPLAY CORP	1.0000	03/11/20	06/17/22	107.25	150.77	(43.52)	
UNIVERSAL DISPLAY CORP	1.0000	04/17/20	06/17/22	107.26	144.42	(37.16)	
ZENDESK INC SHS	3.0000	04/17/20	06/17/22	165.33	217.05	(51.72)	
ZENDESK INC SHS	3.0000	01/20/21	06/17/22	165.32	443.91	(278.59)	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
<i>Subtotal (Long-Term)</i>						1,196.96	24,620.48
BRISTOL-MYERS SQUIBB CO	9.0000	12/15/21	06/15/22	657.79	544.27	113.52	
BRISTOL-MYERS SQUIBB CO	2.0000	12/17/21	06/15/22	146.17	123.70	22.47	
CARMAX INC	3.0000	06/17/21	06/17/22	262.70	345.34	(82.64)	
CARMAX INC	2.0000	05/02/22	06/17/22	175.13	179.59	(4.46)	
UNIVERSAL DISPLAY CORP	1.0000	05/02/22	06/17/22	107.25	129.28	(22.03)	
ZENDESK INC SHS	1.0000	10/29/21	06/17/22	55.11	100.28	(45.17)	
<i>Subtotal (Short-Term)</i>						(18.31)	768.65
TOTAL				6,837.50	5,658.85	1,178.65	25,389.13

ⓘ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
06/16	UNILEVER PLC NEW ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		.17	
Subtotal (Other Debits/Credits)				.17	
NET TOTAL				.17	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
06/02	INV. ADVISORY FEE JUN	Advisory Program Fee		480.01	
06/06	MUTUAL FUND REBATE	Advisory Program Fee			7.17
NET TOTAL				472.84	

FBO PAUL SEAVY

Account Number: 806-20628

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

SWEEP PROGRAM TRANSACTIONS

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
06/02	Deposit	431.1800	BANK OF AMERICA, NA RASP FRAC BUY .18 @ 1.00	431.18	
06/03	Withdrawal	-444.4200	BANK OF AMERICA, NA RASP FRAC SELL .42 @ 1.00		444.42
06/07	Deposit	60.9300	BANK OF AMERICA, NA RASP FRAC BUY .93 @ 1.00	60.93	
06/08	Deposit	536.2300	BANK OF AMERICA, NA RASP FRAC BUY .23 @ 1.00	536.23	
06/09	Deposit	31.0400	BANK OF AMERICA, NA RASP FRAC BUY .04 @ 1.00	31.04	
06/10	Withdrawal	-299.5600	BANK OF AMERICA, NA RASP FRAC SELL .56 @ 1.00		299.56
06/13	Deposit	255.6400	BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00	255.64	
06/15	Deposit	20.2000	BANK OF AMERICA, NA RASP FRAC BUY .20 @ 1.00	20.20	
06/16	Deposit	17.3700	BANK OF AMERICA, NA RASP FRAC BUY .37 @ 1.00	17.37	
06/17	Withdrawal	-248.9100	BANK OF AMERICA, NA RASP FRAC SELL .91 @ 1.00		248.91
06/21	Deposit	1.5000	BANK OF AMERICA, NA RASP FRAC BUY .50 @ 1.00	1.50	
06/22	Deposit	66.0800	BANK OF AMERICA, NA RASP FRAC BUY .08 @ 1.00	66.08	
06/23	Deposit	1,670.7400	BANK OF AMERICA, NA RASP FRAC BUY .74 @ 1.00	1,670.74	
06/24	Withdrawal	-177.9300	BANK OF AMERICA, NA RASP FRAC SELL .93 @ 1.00		177.93
06/27	Withdrawal	-150.8600	BANK OF AMERICA, NA RASP FRAC SELL .86 @ 1.00		150.86
06/28	Deposit	69.2800	BANK OF AMERICA, NA RASP	69.28	

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FBO PAUL SEAVY

Account Number: 806-20628

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

June 01, 2022 - June 30, 2022

SWEEP PROGRAM TRANSACTIONS (continued)

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
06/30	Deposit	81.7600	FRAC BUY .28 @ 1.00 BANK OF AMERICA, NA RASP FRAC BUY .76 @ 1.00	81.76	
NET TOTAL				1,920.27	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2021: \$502,801.46

Contributions after December 31, 2021 for 2021: \$.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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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.