

Primary Account: 42X-66T47

JOSHUA T HINKLE
1178 SW 57TH ST
CAPE CORAL FL 33914-8012

YOUR MERRILL EDGE REPORT

April 01, 2023 - April 28, 2023

PORTFOLIO SUMMARY

	April 28	March 31	Month Change
Net Portfolio Value	\$99,529.02	\$97,414.82	\$2,114.20 ▲
Your assets	\$99,529.02	\$97,414.82	\$2,114.20 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	\$220.00	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$220.00	-	
Your Dividends/Interest Income	\$186.78	\$225.79	
Your Market Gains/(Losses)	\$1,707.42	\$2,746.33	
Subtotal Investment Earnings	\$1,894.20	\$2,972.12	

Questions About Your Statement:

Mon-Fri, 7:30 a.m.- 10 p.m., (ET)
(877) 653-4732
24-Hour Account Information & Services

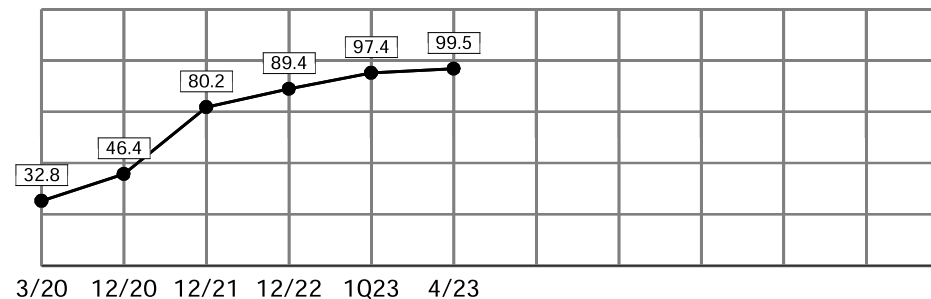
Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

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

Questions about www.merrilledge.com? 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, 2020-2023



WANT TO LEARN MORE ABOUT INVESTING FOR EDUCATION?

You may be eligible for a plan that provides the potential for a federally tax-advantaged way to invest for education. Learn more about your choices by visiting merrilledge.com/education-savings.

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

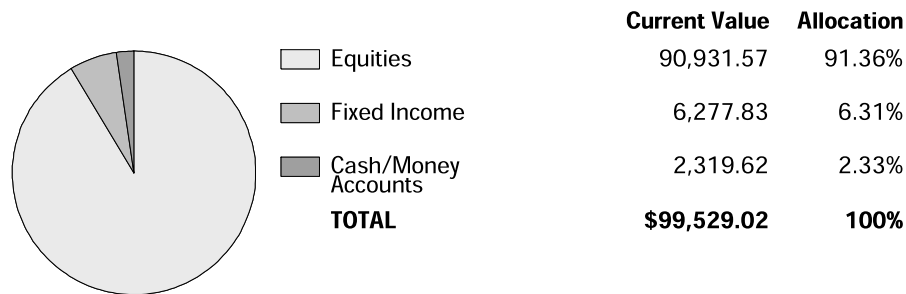
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YOUR PORTFOLIO REVIEW

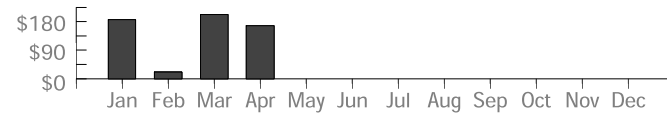
April 01, 2023 - April 28, 2023

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	-	-
Taxable Interest	0.01	0.04
Tax-Exempt Dividends	-	-
Taxable Dividends	186.77	436.53
Total	\$186.78	\$436.57
Your Estimated Annual Income		\$1,788.21

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
SPDR S&P 500 ETF TRUST	51,575.32	51.81%
AMERICAN CAP INC BLDR	33,041.21	33.19%
APPLE INC	5,938.80	5.96%
+ML DIRECT DEPOSIT PROGRAM	2,132.00	2.14%
+FDIC INSURED NOT SIPC COVERED		
META PLATFORMS INC	1,441.92	1.44%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	4169.48	4109.31	3839.50
Three-Month Treasury Bills	5.03%	4.69%	4.34%
Long-Term Treasury Bonds	3.68%	3.65%	3.96%
One-Month BSBY	5.04%	4.92%	4.35%
NASDAQ	12226.59	12221.91	10466.48

Online at: www.merrilledge.com

Account Number: 42X-66T47

24-Hour Assistance: (877) 653-4732

Access Code: 21-429-66847

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1178 SW 57TH ST
CAPE CORAL FL 33914-8012

Net Portfolio Value: **\$99,529.02**

Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

■ CMA® ACCOUNT

This account is enrolled in the Preferred Rewards Platinum Honors

April 01, 2023 - April 28, 2023

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$97,414.82	
Total Credits	406.78	2,416.57
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	1,707.42	7,477.57
Closing Value (04/28)	\$99,529.02	

ASSETS	<i>April 28</i>	<i>March 31</i>
Cash/Money Accounts	2,319.62	1,912.84
Fixed Income	-	-
Equities	11,355.07	11,076.53
Mutual Funds	85,854.33	84,425.45
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	99,529.02	97,414.82
TOTAL ASSETS	\$99,529.02	\$97,414.82
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$99,529.02	\$97,414.82

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CMA® ACCOUNT

April 01, 2023 - April 28, 2023

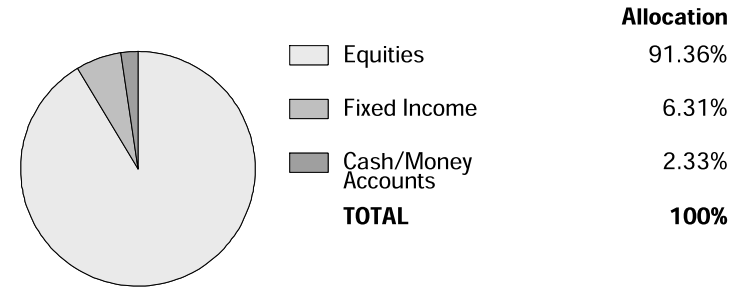
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$1,912.84	
CREDITS		
Funds Received	-	-
Electronic Transfers	220.00	1,980.00
Other Credits	-	-
<i>Subtotal</i>	220.00	1,980.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	\$220.00	\$1,980.00

OTHER TRANSACTIONS

Dividends/Interest Income	186.78	436.57
Security Purchases/Debits	-	(1,159.59)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$2,319.62	

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

JOSHUA T HINKLE

Account Number: 42X-66T47

YOUR CMA ASSETS

April 01, 2023 - April 28, 2023

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	187.62	187.62		187.62		
+ML DIRECT DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	2,132.00	2,132.00	1.0000	2,132.00		.01
TOTAL		2,319.62		2,319.62		.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>
AMAZON COM INC COM	AMZN	10.0000	1,033.99	105.4500	1,054.50	20.51	
APPLE INC <i>CURRENT YIELD 0.542%</i>	AAPL	35.0000	3,898.24	169.6800	5,938.80	2,040.56	35
AT&T INC <i>CURRENT YIELD 6.281%</i>	T	40.0000	870.68	17.6700	706.80	(163.88)	49
AURORA CANNABIS INC REG <i>SHS</i>	ACB	4.0000	418.21	0.6000	2.40	(415.81)	
CVS HEALTH CORP <i>CURRENT YIELD 3.301%</i>	CVS	8.0000	459.52	73.3100	586.48	126.96	20
META PLATFORMS INC <i>CLASS A COMMON STOCK</i>	META	6.0000	1,487.01	240.3200	1,441.92	(45.09)	
PAYPAL HOLDINGS INC SHS	PYPL	8.0000	2,086.24	76.0000	608.00	(1,478.24)	
PENN ENTERTAINMENT INC	PENN	30.0000	2,220.01	29.7900	893.70	(1,326.31)	
WARNER BROS DISCOVERY <i>INC SERIES SER-A-CL A</i>	WBD	9.0000	253.46	13.6100	122.47	(130.99)	
TOTAL	YIELD .92%		12,727.36		11,355.07	(1,372.29)	104

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

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YOUR CMA ASSETS

April 01, 2023 - April 28, 2023

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
AURORA CANNABIS INC REG	ACB	N/A	Buy	No Coverage
AMAZON COM INC COM	AMZN	Buy (B19)	Buy	Buy
AT&T INC	T	Buy (B17)	Buy	Sell
APPLE INC	AAPL	Neutral (B27)	Hold	Buy
CVS HEALTH CORP	CVS	Buy (B17)	Buy	Buy
WARNER BROS DISCOVERY	WBD	Buy (C19)	Buy	Hold
META PLATFORMS INC	META	Buy (C19)	Buy	Buy
PENN ENTERTAINMENT INC	PENN	Neutral (C29)	No Coverage	Buy
PAYPAL HOLDINGS INC SHS	PYPL	Buy (B19)	Buy	Buy

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

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
AMERICAN CAP INC BLDR <i>FD SBI CL A CURRENT YIELD 2.606% SYMBOL: CAIBX Initial Purchase: 01/17/17 Fixed Income 19% Equity 81%</i>	508.1700	32,197.74	65.0200	33,041.21	843.47	29,898	3,143	862
SPDR S&P 500 ETF TRUST <i>CURRENT YIELD 1.553% SYMBOL: SPY Initial Purchase: 04/12/18 Equity 100%</i>	124.0000	48,766.20	415.9300	51,575.32	2,809.12	48,766	2,809	802
VANGUARD TOTAL STK MKT <i>ETF CURRENT YIELD 1.580% SYMBOL: VTI Initial Purchase: 01/06/23 Equity 100%</i>	6.0000	1,159.59	206.3000	1,237.80	78.21	1,159	78	20
<i>Subtotal (Fixed Income)</i>				6,277.83				
<i>Subtotal (Equities)</i>				79,576.50				
TOTAL YIELD 1.96%		82,123.53		85,854.33	3,730.80		6,030	1,684

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.80%	97,170.51	99,529.02	2,358.51		1,788

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YOUR CMA ASSETS

April 01, 2023 - April 28, 2023

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.

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

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
04/28	BANK DEPOSIT INTEREST	☒ Bank Interest		.01	
	Subtotal (Taxable Interest)			.01	.04
Taxable Dividends					
04/28	SPDR S&P 500 ETF TRUST HOLDING 124.0000 PAY DATE 04/28/2023	* Dividend		186.77	
	Subtotal (Taxable Dividends)			186.77	436.53
	NET TOTAL			186.78	436.57

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YOUR CMA TRANSACTIONS

April 01, 2023 - April 28, 2023

CASH/OTHER TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
Electronic Transfers					
04/21	FR BAC#229002063088 JOSHUA T HINKLE and ROBE RTA HINKLE	Funds Received			220.00
Subtotal (Electronic Transfers)					220.00
NET TOTAL					220.00

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
04/24	ML DIRECT DEPOSIT PROGRM		220.00				
NET TOTAL			220.00				

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

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A** – Low
- B** – Medium
- C** – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7** – Same/higher (dividend considered to be secure)
- 8** – Same/lower (dividend not considered to be secure)
- 9** – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1** – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2** – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3** – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.merrilledge.com or can call 877-653-4732 to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

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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

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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.

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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.

JOSHUA T HINKLE

Account Number: 42X-66T47

YOUR CMA EQUITY COST BASIS

April 01, 2023 - April 28, 2023

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</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>
AMAZON COM INC COM	AMZN	06/08/22	2.0000	122.5000	245.00	105.4500	210.90	(34.10)	
		10/28/22	5.0000	102.8980	514.49	105.4500	527.25	12.76	
		11/04/22	3.0000	91.5000	274.50	105.4500	316.35	41.85	
<i>Subtotal</i>			<i>10.0000</i>		<i>1,033.99</i>		<i>1,054.50</i>	<i>20.51</i>	
APPLE INC	AAPL	09/21/18	4.0000	55.2500	221.00	169.6800	678.72	457.72	4
<i>CURRENT YIELD 0.542%</i>									
		08/05/19	4.0000	48.6775	194.71	169.6800	678.72	484.01	4
		09/01/20	2.0000	132.9100	265.82	169.6800	339.36	73.54	2
		09/25/20	2.0000	108.4900	216.98	169.6800	339.36	122.38	2
		10/02/20	1.0000	112.7400	112.74	169.6800	169.68	56.94	1
		10/16/20	2.0000	121.3400	242.68	169.6800	339.36	96.68	2
		01/29/21	1.0000	135.7000	135.70	169.6800	169.68	33.98	1
		02/12/21	1.0000	134.4600	134.46	169.6800	169.68	35.22	1
		02/16/21	1.0000	133.2800	133.28	169.6800	169.68	36.40	1
		02/23/21	1.0000	123.7900	123.79	169.6800	169.68	45.89	1
		02/24/21	1.0000	124.5300	124.53	169.6800	169.68	45.15	1
		03/03/21	1.0000	124.7700	124.77	169.6800	169.68	44.91	1
		03/08/21	1.0000	117.2100	117.21	169.6800	169.68	52.47	1
		03/10/21	1.0000	120.0900	120.09	169.6800	169.68	49.59	1
		03/24/21	2.0000	120.9100	241.82	169.6800	339.36	97.54	2
		05/27/21	1.0000	126.4600	126.46	169.6800	169.68	43.22	1
		06/17/21	1.0000	129.8600	129.86	169.6800	169.68	39.82	1
		09/17/21	1.0000	148.6900	148.69	169.6800	169.68	20.99	1
		03/11/22	2.0000	156.1000	312.20	169.6800	339.36	27.16	2
		12/22/22	5.0000	134.2900	671.45	169.6800	848.40	176.95	5
<i>Subtotal</i>			<i>35.0000</i>		<i>3,898.24</i>		<i>5,938.80</i>	<i>2,040.56</i>	<i>35</i>

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JOSHUA T HINKLE

Account Number: 42X-66T47

24-Hour Assistance: (877) 653-4732

Access Code: 21-429-66847

YOUR CMA EQUITY COST BASIS

April 01, 2023 - April 28, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</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>
AT&T INC <i>CURRENT YIELD 6.281%</i>	T	01/14/21	4.0000	22.0075	88.03	17.6700	70.68	(17.35)	5
		01/21/21	20.0000	22.0190	440.38	17.6700	353.40	(86.98)	23
		01/25/21	6.0000	21.8466	131.08	17.6700	106.02	(25.06)	7
		01/27/21	2.0000	22.1200	44.24	17.6700	35.34	(8.90)	3
		02/09/21	1.0000	21.8900	21.89	17.6700	17.67	(4.22)	2
		02/11/21	1.0000	21.7000	21.70	17.6700	17.67	(4.03)	2
		08/27/21	6.0000	20.5600	123.36	17.6700	106.02	(17.34)	7
<i>Subtotal</i>			<i>40.0000</i>		<i>870.68</i>		<i>706.80</i>	<i>(163.88)</i>	<i>49</i>
AURORA CANNABIS INC REG <i>SHS</i>	ACB	09/20/18	0.8333	106.7018	88.91	0.6000	.50	(88.41)	
		09/21/18	2.5000	112.2000	280.50	0.6000	1.50	(279.00)	
		08/05/19	0.6667	73.1963	48.80	0.6000	.40	(48.40)	
<i>Subtotal</i>			<i>4.0000</i>		<i>418.21</i>		<i>2.40</i>	<i>(415.81)</i>	
CVS HEALTH CORP <i>CURRENT YIELD 3.301%</i>	CVS	02/28/20	8.0000	57.4400	459.52	73.3100	586.48	126.96	20
META PLATFORMS INC <i>CLASS A COMMON STOCK</i>	META	10/29/21	2.0000	320.0800	640.16	240.3200	480.64	(159.52)	
		02/03/22	2.0000	238.6750	477.35	240.3200	480.64	3.29	
		04/22/22	2.0000	184.7500	369.50	240.3200	480.64	111.14	
<i>Subtotal</i>			<i>6.0000</i>		<i>1,487.01</i>		<i>1,441.92</i>	<i>(45.09)</i>	
PAYPAL HOLDINGS INC SHS	PYPL	04/15/21	1.0000	271.3600	271.36	76.0000	76.00	(195.36)	
		07/27/21	1.0000	297.9100	297.91	76.0000	76.00	(221.91)	
		08/06/21	2.0000	280.0000	560.00	76.0000	152.00	(408.00)	
		08/13/21	1.0000	274.9400	274.94	76.0000	76.00	(198.94)	
		08/27/21	1.0000	274.0300	274.03	76.0000	76.00	(198.03)	
		11/10/21	2.0000	204.0000	408.00	76.0000	152.00	(256.00)	
<i>Subtotal</i>			<i>8.0000</i>		<i>2,086.24</i>		<i>608.00</i>	<i>(1,478.24)</i>	

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JOSHUA T HINKLE

Account Number: 42X-66T47

YOUR CMA EQUITY COST BASIS

April 01, 2023 - April 28, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</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>
PENN ENTERTAINMENT INC	PENN	04/20/21	5.0000	86.5080	432.54	29.7900	148.95	(283.59)	
		04/23/21	1.0000	90.1100	90.11	29.7900	29.79	(60.32)	
		05/10/21	4.0000	82.4300	329.72	29.7900	119.16	(210.56)	
		05/12/21	2.0000	76.6600	153.32	29.7900	59.58	(93.74)	
		06/10/21	2.0000	80.5550	161.11	29.7900	59.58	(101.53)	
		06/17/21	2.0000	77.2800	154.56	29.7900	59.58	(94.98)	
		07/20/21	4.0000	66.6000	266.40	29.7900	119.16	(147.24)	
		08/16/21	1.0000	68.2300	68.23	29.7900	29.79	(38.44)	
		08/18/21	1.0000	66.2600	66.26	29.7900	29.79	(36.47)	
		09/13/21	1.0000	80.6800	80.68	29.7900	29.79	(50.89)	
		09/14/21	1.0000	74.7800	74.78	29.7900	29.79	(44.99)	
		11/04/21	6.0000	57.0500	342.30	29.7900	178.74	(163.56)	
<i>Subtotal</i>			<i>30.0000</i>		<i>2,220.01</i>		<i>893.70</i>	<i>(1,326.31)</i>	
WARNER BROS DISCOVERY <i>INC SERIES SER-A-CL A</i>	WBD	01/14/21	0.2911	28.4902	8.29	13.6100	3.96	(4.33)	
		01/21/21	4.8383	28.5120	137.95	13.6100	65.85	(72.10)	
		01/25/21	1.4515	28.2879	41.06	13.6100	19.75	(21.31)	
		01/27/21	0.4838	28.6482	13.86	13.6100	6.58	(7.28)	
		02/09/21	0.2419	28.3588	6.86	13.6100	3.29	(3.57)	
		02/11/21	0.2419	28.1107	6.80	13.6100	3.29	(3.51)	
		08/27/21	1.4515	26.6207	38.64	13.6100	19.75	(18.89)	
<i>Subtotal</i>			<i>9.0000</i>		<i>253.46</i>		<i>122.47</i>	<i>(130.99)</i>	
TOTAL					12,727.36		11,355.07	(1,372.29)	104
									YIELD .92%

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Primary Account: 24Z-55112

MLPF& S CUST FPO
JOSHUA T HINKLE IRA
FBO JOSHUA T HINKLE
1178 SW 57TH ST
CAPE CORAL FL 33914-8012

YOUR MERRILL EDGE REPORT

December 31, 2022 - March 31, 2023

PORTFOLIO SUMMARY

	March 31	December 30	Quarter Change
Net Portfolio Value	\$50.31	\$50.31	-
Your assets	\$50.31	\$50.31	-
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Gains/(Losses)	-	-	-
Subtotal Investment Earnings	-	-	-

Questions About Your Statement:

Mon-Fri, 7:30 a.m.- 10 p.m., (ET)
(877) 653-4732
24-Hour Account Information & Services

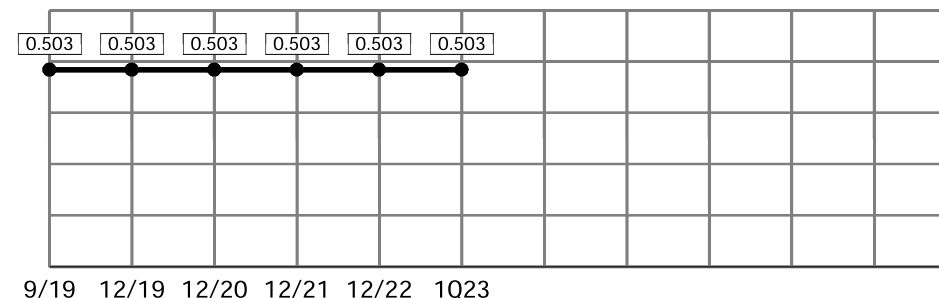
Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

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

Questions about www.merrilledge.com? 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 hundreds, 2019-2023



ARE YOU MAXIMIZING YOUR RETIREMENT CONTRIBUTIONS?

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