

Primary Account: 418-29539

LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEGGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

WEALTH MANAGEMENT REPORT

April 01, 2025 - April 30, 2025

PORTFOLIO SUMMARY

	April 30	March 31	Month Change
Net Portfolio Value	\$1,971,666.66	\$2,054,171.14	(\$82,504.48) ▼
Your assets	\$1,971,666.66	\$2,054,171.14	(\$82,504.48) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$72,503.33)	(\$1,359.20)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$72,503.33)	(\$1,359.20)	
Your Dividends/Interest Income	\$1,862.76	\$6,246.13	
Your Market Gains/(Losses)	(\$11,863.91)	(\$76,861.98)	
Subtotal Investment Earnings	(\$10,001.15)	(\$70,615.85)	

* Link relationship change.

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

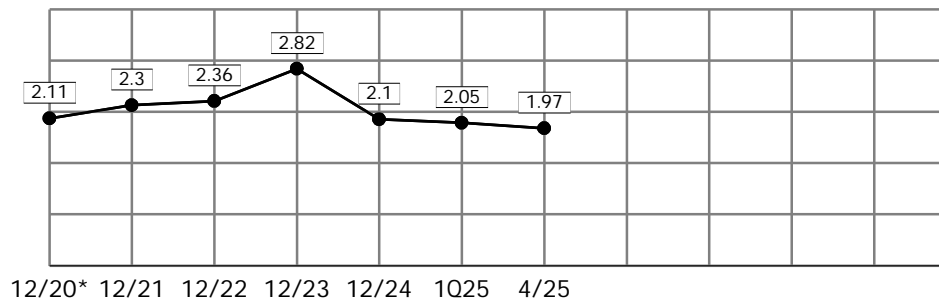
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-800-937-0776

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 millions, 2020-2025



ARE YOU PLANNING YOUR TRANSITION TO RETIREMENT?

Even if retirement is in the distant future, you can still plan today for how you'll use your retirement assets. Your financial advisor can help you plan and answer any questions you may have. ml.com/consolidate.

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

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

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YOUR ACCOUNTS

April 01, 2025 - April 30, 2025

	Account No.	Account Type/Managing Firm	April 30	March 31	Page
INVESTMENTS & CASH MANAGEMENT					
LES MANAGED	418-28167	CMA/Investment Advisory Program*	887,531.68	894,668.92	6
LES HOLDING	418-29539	CMA*	490,189.01	490,160.41	16
<i>Subtotal</i>			1,377,720.69	1,384,829.33	
<i>* Accounts denoted with an asterisk are pledged to an LMA account. Not all pledged collateral accounts may be included in this statement link.</i>					

RETIREMENT					
LES IRA	418-29538	IRA/CIO MOD AGG ETF CORE	593,945.97	669,341.81	25

CREDIT & LENDING					
LES LMA	418-27950	LMA	(988,435.69)	(1,052,387.36)	36
<i>Available Credit: -</i>					

ESTATE PLANNING SERVICES					
<i>Have your goals changed since you purchased a life insurance policy? Ask your advisor about an insurance policy review.</i>					

SOLUTIONS FOR BUSINESS					
<i>Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.</i>					

EQUITY COST BASIS					
LES HOLDING	418-29539	CMA*			CB Page 1

■ Your account statement is enrolled in electronic delivery viewable on www.mymerrill.com

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 418-29539

■ YOUR BALANCE SHEET (for your Merrill accounts)

April 01, 2025 - April 30, 2025

ASSETS

	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	345,577.47	328,868.67
Fixed Income	1,942.74	1,934.30
Equities	29,230.74	28,787.80
Mutual Funds	1,594,909.58	1,694,576.72
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,971,660.53	2,054,167.49
Estimated Accrued Interest	6.13	3.65
TOTAL ASSETS	\$1,971,666.66	\$2,054,171.14

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,971,666.66	\$2,054,171.14

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	(988,435.69)	(1,052,387.36)
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	(988,435.69)	(1,052,387.36)
TOTAL LIABILITIES	(\$988,435.69)	(\$1,052,387.36)

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

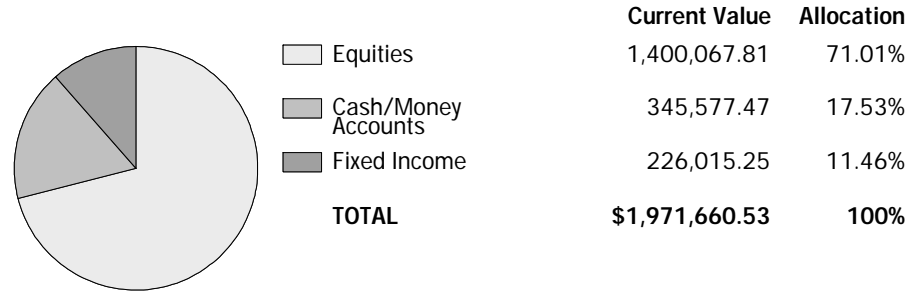
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$325,554.67	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(1,200.00)	(3,450.00)
Margin Interest Charged	-	-
Other Debits	(70,000.00)	(70,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,303.33)	(5,370.36)
<i>Subtotal</i>	(72,503.33)	(78,820.36)
Net Cash Flow	(\$72,503.33)	(\$78,820.36)
Dividends/Interest Income	1,862.76	10,894.82
Dividend Reinvestments	(81.76)	(239.71)
Security Purchases/Debits	-	(43,326.70)
Security Sales/Credits	87,867.13	126,927.79
Closing Cash/Money Accounts	\$342,699.47	
Fees Included in Transactions Above		
Commissions/Trading Fees	(2.42)	(3.50)

YOUR PORTFOLIO REVIEW

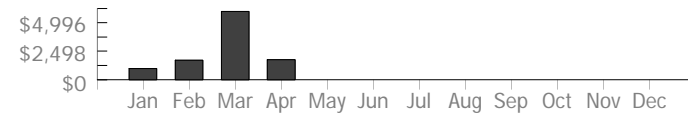
April 01, 2025 - April 30, 2025

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	12.39	78.04
Taxable Interest	993.77	3,843.87
Tax-Exempt Dividends	677.31	3,646.46
Taxable Dividends	179.29	3,326.45
Total	\$1,862.76	\$10,894.82
Your Estimated Annual Income		\$44,523.50

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
1-2	100%	2,000	1,942.74
Total	100%	2,000	\$1,942.74

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	304,788.00	15.45%
+FDIC INSURED NOT SIPC COVERED		
ISHARES CORE S&P	163,836.00	8.30%
ISHARES CORE S&P U.S.	139,006.24	7.05%
ISHARES RUSSELL 1000	122,507.86	6.21%
VANGUARD INFORMATION	115,933.95	5.88%

Primary Account: 418-29539

YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

April 01, 2025 - April 30, 2025

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
418-28167	-	92	196	156	444	-	238	568	2,476	3,282
418-29539	-	902	13	23	938	-	3,605	38	851	4,494
418-27950	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	994	208	179	1,381	-	3,844	606	3,326	7,776
<i>Retirement</i>										
418-29538	12	-	469	-	481	78	-	3,040	-	3,119
TOTAL	\$12	\$994	\$677	\$179	\$1,863	\$78	\$3,844	\$3,646	\$3,326	\$10,895

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
418-28167	(15.26)	(15.26)	-	-	-	1,732.62	224,816.97
418-29539	-	-	-	-	222.07	-	57,310.70
418-27950	-	-	-	-	-	-	-
<i>Subtotal</i>	(15.26)	(15.26)	-	-	222.07	1,732.62	282,127.67
<i>Retirement</i>							
418-29538	(27.00)	(5.42)	12,273.17	12,119.65	N/A	(44.28)	73,107.63
TOTAL	(\$42.26)	(\$20.68)	\$12,273.17	\$12,119.65	\$222.07	\$1,688.34	\$355,235.30

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Online at: www.mymerrill.com

Account Number: 418-28167

24-Hour Assistance: (800) MERRILL

MR LESLIE M OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEDGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Net Portfolio Value: **\$887,531.68**

Your Financial Advisor:
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-800-937-0776

LES MANAGED

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$894,668.92	
Total Credits	443.73	3,281.88
Total Debits	(745.56)	(3,086.95)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(6,835.41)	(35,051.13)
Closing Value (04/30)	\$887,531.68	

This account is pledged as collateral for Loan Management Account # 418-27950

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	34,788.16	15,891.16
Fixed Income	-	-
Equities	-	-
Mutual Funds	852,743.52	878,777.76
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	887,531.68	894,668.92
TOTAL ASSETS	\$887,531.68	\$894,668.92
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$887,531.68	\$894,668.92

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LES MANAGED

April 01, 2025 - April 30, 2025

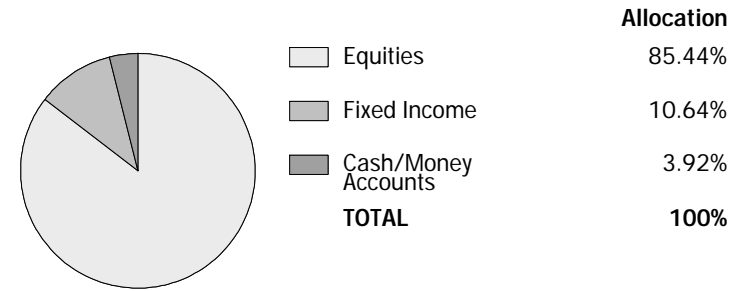
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$15,891.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(745.56)	(3,086.95)
<i>Subtotal</i>	(745.56)	(3,086.95)
Net Cash Flow	(\$745.56)	(\$3,086.95)

OTHER TRANSACTIONS

Dividends/Interest Income	443.73	3,281.88
Dividend Reinvestments	(81.76)	(239.71)
Security Purchases/Debits	-	-
Security Sales/Credits	19,280.59	19,280.59
Closing Cash/Money Accounts	\$34,788.16	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.54)	(0.54)

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

LES MANAGED

Account Number: 418-28167

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2025 - April 30, 2025

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).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

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

The Program Fee for this Account is calculated as described in the Client Agreement and the Program ADV Brochure (Brochure). For this Account, the Program Fee is comprised of the Merrill Lynch Fee. The Merrill Lynch Fee is the fee charged by Merrill for the Program services based on the fee rate determined as provided in the Brochure and set forth in your Program Report sent to you upon enrollment or as updated in any updated Program Report. The dollar amount of the Merrill Lynch Fee for this month is reflected in this statement. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Brochure for expense and fee information.

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

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

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<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.	15,702	27,651	4.13	92.18	34,787
TOTAL ML Bank Deposit Program	15,702			92.18	34,787

LES MANAGED

Account Number: 418-28167

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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	1.16	1.16		1.16		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	34,787.00	34,787.00	1.0000	34,787.00	1,437	4.13
TOTAL		34,788.16		34,788.16	1,437	4.13

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		<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>
							<i>Return (\$)</i>	<i>Income</i>
BLACKROCK HIGH YIELD <i>PORTFOLIO INSTL CURRENT YIELD 7.075% SYMBOL: BHYIX Initial Purchase: 11/21/23 Fixed Income 100%</i>	943.9530	6,400.00	7.0100	6,617.11	217.11	6,400	217	469
BLACKROCK STRATEGIC MUNI <i>OPPORTUNITIES FUND INSTL CURRENT YIELD 3.796% SYMBOL: MAMTX Initial Purchase: 11/21/23 Fixed Income 100%</i>	1,573.2550	16,000.00	10.2200	16,078.67	78.67	16,000	78	611
COMM SERVICES SELECT <i>SECTOR CURRENT YIELD 1.084% SYMBOL: XLC Initial Purchase: 01/12/23 Equity 100%</i>	496.0000	26,651.04	95.4400	47,338.24	20,687.20	26,651	20,687	514
CONSUMER DISCRETIONARY <i>SPDR CURRENT YIELD 0.897% SYMBOL: XLY Initial Purchase: 09/03/20 Equity 100%</i>	201.0000	27,646.36	197.2600	39,649.26	12,002.90	27,646	12,002	356
EATON VANCE FLOATING <i>RATE FUND CL I CURRENT YIELD 8.208% SYMBOL: EIBLX Initial Purchase: 11/21/23 Fixed Income 100%</i>	1,149.7010	9,600.00	8.1600	9,381.56	(218.44)	9,600	(218)	771
FIDELITY MSCI UTILITIES <i>INDEX CURRENT YIELD 2.817% SYMBOL: FUTY Initial Purchase: 05/16/24 Equity 100%</i>	35.0000	1,640.28	50.9400	1,782.90	142.62	1,640	142	51
FIRST TRUST CLOUD <i>COMPUTING ETF SYMBOL: SKYY Initial Purchase: 09/27/22 Equity 100%</i>	85.0000	5,023.15	104.0700	8,845.95	3,822.80	5,023	3,822	
FRANKLIN FTSE JAPAN ETF <i>TR SHS FRANKLI CURRENT YIELD 4.263% SYMBOL: FLJP Initial Purchase: 06/15/22 Equity 100%</i>	150.0000	3,554.25	30.5600	4,584.00	1,029.75	3,554	1,029	196
GLOBAL X FUNDS SHS US <i>INFRASTRUCTURE DEVFUND ETF CURRENT YIELD 0.570% SYMBOL: PAVE Initial Purchase: 08/19/22 Equity 100%</i>	202.0000	5,804.05	38.3800	7,752.76	1,948.71	5,804	1,948	45
GOLDMAN SACHS DYNAMIC <i>MUNI INCOME FUND INST CL CURRENT YIELD 3.723% SYMBOL: GSMTX Initial Purchase: 11/21/23 Fixed Income 100%</i>	1,080.3510	16,000.00	14.9900	16,194.46	194.46	16,000	194	603
GS GQG PARTNERS	1,395.6020	31,749.77	21.5600	30,089.19	(1,660.58)	30,000	89	625

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LES MANAGED

Account Number: 418-28167

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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
<i>INTL OPPTS FD CL INSTL CURRENT YIELD 2.075% SYMBOL: GSIMX Initial Purchase: 05/16/24 Equity 100%</i>								
HEALTH CARE SELECT SPDR	371.0000	44,494.54	140.4700	52,114.37	7,619.83	44,494	7,619	867
<i>CURRENT YIELD 1.662% SYMBOL: XLV Initial Purchase: 10/01/20 Equity 100%</i>								
ISHARES RUSSELL 1000	334.0000	72,596.40	366.7900	122,507.86	49,911.46	72,596	49,911	598
<i>GROWTH CURRENT YIELD 0.488% SYMBOL: IWF Initial Purchase: 08/11/20 Equity 100%</i>								
ISHARES RUSSELL 1000	503.0000	65,557.40	182.2700	91,681.81	26,124.41	65,557	26,124	1,757
<i>VALUE CURRENT YIELD 1.915% SYMBOL: IWD Initial Purchase: 08/21/20 Equity 100%</i>								
ISHARES BIOTECHNOLOGY	40.0000	5,480.20	126.5800	5,063.20	(417.00)	5,480	(417)	16
<i>ETF CURRENT YIELD 0.303% SYMBOL: IBB Initial Purchase: 05/16/24 Equity 100%</i>								
ISHARES EDGE MSCI	114.0000	6,472.98	82.4300	9,397.02	2,924.04	6,472	2,924	261
<i>MIN VOL EAFE ETF CURRENT YIELD 2.775% SYMBOL: EFAV Initial Purchase: 09/28/22 Equity 100%</i>								
ISHARES U.S. HOME	25.0000	2,735.00	92.0900	2,302.25	(432.75)	2,735	(432)	13
<i>CONSTRUCTION ETF CURRENT YIELD 0.538% SYMBOL: ITB Initial Purchase: 05/16/24 Equity 100%</i>								
ISHARES US AEROSPACE ETF	25.0000	3,375.25	156.9100	3,922.75	547.50	3,375	547	31
<i>CURRENT YIELD 0.775% SYMBOL: ITA Initial Purchase: 05/16/24 Equity 100%</i>								
ISHARES U.S. REGIONAL	66.0000	3,309.90	43.8500	2,894.10	(415.80)	3,309	(415)	96
<i>BANKS ETF CURRENT YIELD 3.290% SYMBOL: IAT Initial Purchase: 01/12/23 Equity 100%</i>								
ISHARES RS 2000 GROWTH	33.0000	6,829.26	253.5500	8,367.15	1,537.89	6,829	1,537	78
<i>CURRENT YIELD 0.924% SYMBOL: IWO Initial Purchase: 06/15/22 Equity 100%</i>								
LORD ABBETT ULTRA SHORT	1,344.5560	13,317.37	10.0300	13,485.89	168.52	10,450	3,034	657
<i>BOND FUND CL I CURRENT YIELD 4.866% SYMBOL: LUBYX Initial Purchase: 08/21/23 Fixed Income 100%</i>								
MATERIALS SELECT SECTOR	30.0000	2,742.80	83.8900	2,516.70	(226.10)	2,742	(226)	51
<i>SPDR FUND CURRENT YIELD 2.020% SYMBOL: XLB Initial Purchase: 05/16/24 Equity 100%</i>								
MFS MUNI LIMITED	1,540.4360	12,000.00	7.9100	12,184.85	184.85	12,000	184	378
<i>MATURITY FD CL I CURRENT YIELD 3.099% SYMBOL: MTLIX Initial Purchase: 11/21/23 Fixed Income 100%</i>								
NUVEEN LIMITED TERM	1,122.5440	12,000.00	10.7700	12,089.80	89.80	12,000	89	346
<i>MUNI BD FD CL I CURRENT YIELD 2.859% SYMBOL: FLTRX Initial Purchase: 11/21/23 Fixed Income 100%</i>								
NYLI MACKAY TAX	919.4270	8,431.78	9.1000	8,366.77	(65.01)	8,000	366	329

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LES MANAGED

Account Number: 418-28167

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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
<i>FREE BOND FUND CL I CURRENT YIELD 3.924% SYMBOL: MTBIX Initial Purchase: 11/21/23 Fixed Income 100%</i>								
PACER DATA & INFRA	30.0000	848.25	30.8000	924.00	75.75	848	75	16
<i>REAL ESTATE ETF CURRENT YIELD 1.659% SYMBOL: SRVR Initial Purchase: 05/16/24 Equity 100%</i>								
REAL ESTATE SELECT	100.0000	3,891.99	41.3000	4,130.00	238.01	3,891	238	140
<i>SECTOR SPDR FD SHS CURRENT YIELD 3.377% SYMBOL: XLRE Initial Purchase: 05/16/24 Equity 100%</i>								
SECTOR SPDR CONSMRS STPL	100.0000	7,855.99	81.8300	8,183.00	327.01	7,855	327	205
<i>CURRENT YIELD 2.494% SYMBOL: XLP Initial Purchase: 05/16/24 Equity 100%</i>								
SECTOR SPDR INDUSTRIAL	221.0000	18,394.52	131.2200	28,999.62	10,605.10	18,394	10,605	426
<i>CURRENT YIELD 1.468% SYMBOL: XLI Initial Purchase: 09/03/20 Equity 100%</i>								
TRANSAMERICA INTL	1,921.2710	41,145.18	22.6900	43,593.64	2,448.46	40,000	3,593	1,047
<i>EQUITY FD CL I CURRENT YIELD 2.400% SYMBOL: TSWIX Initial Purchase: 05/16/24 Equity 100%</i>								
VANECK SEMICONDUCTOR	70.0000	8,349.36	211.2800	14,789.60	6,440.24	8,349	6,440	75
<i>ETF CURRENT YIELD 0.506% SYMBOL: SMH Initial Purchase: 06/15/22 Equity 100%</i>								
VANGUARD FINANCIALS ETF	540.0000	37,811.55	116.7100	63,023.40	25,211.85	37,811	25,211	1,178
<i>CURRENT YIELD 1.867% SYMBOL: VFH Initial Purchase: 08/21/20 Equity 100%</i>								
VANGUARD INFORMATION	211.0000	67,916.98	549.4500	115,933.95	48,016.97	67,916	48,016	673
<i>TECH ETF CURRENT YIELD 0.579% SYMBOL: VGT Initial Purchase: 09/03/20 Equity 100%</i>								
VANGUARD ENERGY ETF	177.0000	13,110.18	111.9200	19,809.84	6,699.66	13,110	6,699	693
<i>FDS CURRENT YIELD 3.498% SYMBOL: VDE Initial Purchase: 10/01/20 Equity 100%</i>								
VANGUARD DIVIDEND	95.0000	17,458.15	191.0300	18,147.85	689.70	17,458	689	337
<i>APPRECIATION ETF CURRENT YIELD 1.856% SYMBOL: VIG Initial Purchase: 05/16/24 Equity 100%</i>								
<i>Subtotal (Fixed Income)</i>				94,399.11				
<i>Subtotal (Equities)</i>				758,344.41				
TOTAL	YIELD 1.70%	626,193.93		852,743.52	226,549.59		232,728	14,509
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>	
TOTAL	YIELD 1.80%	660,982.09		887,531.68	226,549.59		15,945	

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LES MANAGED

Account Number: 418-28167

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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

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

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

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

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

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

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

Notes

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

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.18	
	ML BANK DEPOSIT PROGRAM	Income Total			92.00	
	Subtotal (Taxable Interest)				92.18	238.47
Tax-Exempt Dividends						
04/01	NYLI MACKAY TAX	Dividend			27.29	
	FREE BOND FUND CL I PAY DATE 03/31/2025					

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YOUR CMA TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date	
Tax-Exempt Dividends							
04/01	NYLI MACKAY TAX FREE BOND FUND CL I	Reinvestment Program		(27.29)			
04/01	NYLI MACKAY TAX FREE BOND FUND CL I AGENT REINV AMT	Reinvestment Share(s)	2.9730	\$27.29 REINV PRICE \$9.18000 REINV SHRS			
				2.9730 AS OF 03/31			
04/01	GOLDMAN SACHS DYNAMIC MUNI INCOME FUND INST CL PAY DATE 03/31/2025	Dividend			52.31		
04/01	MFS MUNI LIMITED MATURITY FD CL I PAY DATE 03/31/2025	Dividend			33.21		
04/01	NUVEEN LIMITED TERM MUNI BD FD CL I PAY DATE 03/31/2025	Dividend			29.75		
04/01	BLACKROCK STRATEGIC MUNI OPPORTUNITIES FUND INSTL PAY DATE 03/31/2025	Dividend			52.99		
	Subtotal (Tax-Exempt Dividends)				195.55	567.81	
Taxable Dividends							
04/01	EATON VANCE FLOATING RATE FUND CL I PAY DATE 03/31/2025	* Dividend			61.99		
04/01	LORD ABBETT ULTRA SHORT BOND FUND CL I PAY DATE 03/31/2025	* Dividend			54.47		
04/01	LORD ABBETT ULTRA SHORT BOND FUND CL I	Reinvestment Program		(54.47)			
04/01	LORD ABBETT ULTRA SHORT BOND FUND CL I AGENT REINV AMT	Reinvestment Share(s)	5.4310	\$54.47 REINV PRICE \$10.03000 REINV SHRS			
				5.4310 AS OF 03/31			
04/01	BLACKROCK HIGH YIELD PORTFOLIO INSTL PAY DATE 03/31/2025	* Dividend			39.55		
04/23	LORD ABBETT ULTRA SHORT BOND FUND CL I DIVIDEND ADJUSTMENT;JVM PAYDATE 01/31/25 PAY DATE 01/31/2025	* Dividend			(.01)		
	Subtotal (Taxable Dividends)				156.00	2,475.60	

LES MANAGED

Account Number: 418-28167

YOUR CMA TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
NET TOTAL				(81.76)	443.73	3,281.88

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)
Sales							
04/10	■ VANGUARD DIVIDEND	Sale	-100.0000	18,360.18	(.51)	18,359.67	
04/09	APPRECIATION ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 921908844 SEC NO 31KM9 PRINCIPAL 18360.18 TRN FEE 0.51 UNIT PRICE 183.6018						
04/10	■ VANGUARD DIVIDEND	Sale	-5.0000	920.95	(.03)	920.92	
04/09	APPRECIATION ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 921908844 SEC NO 31KM9 PRINCIPAL 920.95 TRN FEE 0.03 UNIT PRICE 184.1900						
Subtotal (Sales)				19,281.13	(.54)	19,280.59	
TOTAL				19,281.13	(.54)	19,280.59	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							19,280.59

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕]	This Statement	Year to Date
VANGUARD DIVIDEND	100.0000	05/16/24	04/09/25	18,359.67	18,377.00	(17.33)		
VANGUARD DIVIDEND	5.0000	05/16/24	04/09/25	920.92	918.85	2.07		
Subtotal (Short-Term)						(15.26)		(15.26)
TOTAL				19,280.59	19,295.85	(15.26)		(15.26)

⊕ - Excludes transactions for which we have insufficient data

LES MANAGED

Account Number: 418-28167

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

April 01, 2025 - April 30, 2025

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
04/02	INV. ADVISORY FEE APR	Advisory Program Fee		745.56	
NET TOTAL				745.56	

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>
04/01	ML BANK DEPOSIT PROGRAM		189.00	04/11	ML BANK DEPOSIT PROGRAM		19,280.00
04/02	ML BANK DEPOSIT PROGRAM	476.00					
NET TOTAL							18,993.00

Online at: www.mymerrill.com

Account Number: 418-29539

24-Hour Assistance: (800) MERRILL

LESLIE OTTOLENGHI
TOD BENEFICIARIES ON FILE
PLEDGED TO ML LENDER
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Net Portfolio Value: **\$490,189.01**

Your Financial Advisor:
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-800-937-0776

LES HOLDING

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$490,160.41	
Total Credits	937.64	4,494.41
Total Debits	(1,200.00)	(3,450.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	290.96	(1,169.00)
Closing Value (04/30)	\$490,189.01	

This account is pledged as collateral for Loan Management Account # 418-27950

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	304,957.59	305,219.95
Fixed Income	1,942.74	1,934.30
Equities	29,230.74	28,787.80
Mutual Funds	154,051.81	154,214.71
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	490,182.88	490,156.76
Estimated Accrued Interest	6.13	3.65
TOTAL ASSETS	\$490,189.01	\$490,160.41
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$490,189.01	\$490,160.41

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

LES HOLDING

April 01, 2025 - April 30, 2025

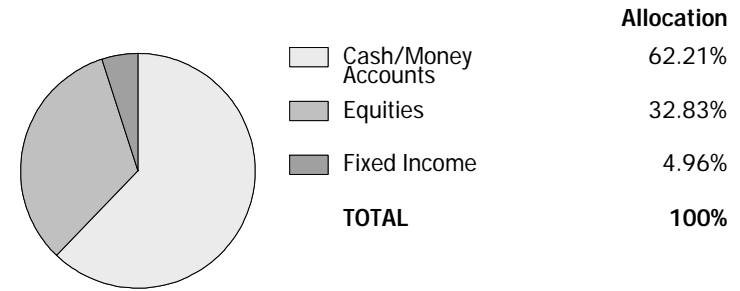
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$305,219.95	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	(1,200.00)	(3,450.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	(1,200.00)	(3,450.00)
Net Cash Flow	(\$1,200.00)	(\$3,450.00)

OTHER TRANSACTIONS

Dividends/Interest Income	937.64	4,494.41
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$304,957.59	

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.



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

DOCUMENT PREFERENCES THIS PERIOD

	<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

LES HOLDING

Account Number: 418-29539

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2025 - April 30, 2025

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	680	720	.05	0.03	169
TOTAL ML Bank Deposit Program	680			0.03	169

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	303,887	303,887	3.67	901.56	304,788
TOTAL Preferred Deposit	303,887			901.56	304,788

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.59	0.59		.59		
+ML BANK DEPOSIT PROGRAM	169.00	169.00	1.0000	169.00		.05
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	304,788.00	304,788.00	1.0000	304,788.00	11,186	3.67
+FDIC INSURED NOT SIPC COVERED						
TOTAL		304,957.59		304,957.59	11,186	3.67

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YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

GOVERNMENT AND AGENCY SECURITIES ¹								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Ø U.S. TREASURY NOTE	10/28/16	2,000	1,938.44	97.1370	1,942.74	4.30	6.13	30
<i>1.500% AUG 15 2026 MOODY'S: AAA S&P: *** CUSIP: 9128282A7 ORIGINAL UNIT/TOTAL COST: 96.9220/1,938.44 CURRENT YIELD 1.544%</i>								
TOTAL	YIELD 1.54%	2,000	1,938.44		1,942.74	4.30	6.13	30

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES								
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
BERKSHIRE HATHAWAYINC <i>DEL CL B NEW</i>	BRKB	35.0000	6,229.73	533.2500	18,663.75	12,434.02		
CLOUDFLARE INC REG SHS <i>CL A</i>	NET	5.0000	787.68	120.7800	603.90	(183.78)		
COINBASE GLOBAL INC REG <i>SHS CL A</i>	COIN	3.0000	908.76	202.8900	608.67	(300.09)		
MICROSOFT CORP <i>CURRENT YIELD 0.840%</i>	MSFT	20.0000	2,820.70	395.2600	7,905.20	5,084.50		68
NU HOLDINGS LTD REG SHS <i>CL A</i>	NU	12.0000	127.18	12.4300	149.16	21.98		
ROKU INC <i>CL A</i>	ROKU	2.0000	438.00	68.1800	136.36	(301.64)		
UNITED PARCEL SVC CL B <i>CURRENT YIELD 6.883%</i>	UPS	10.0000	1,010.00	95.3000	953.00	(57.00)		66
UNITY SOFTWARE INC	U	10.0000	1,444.17	21.0700	210.70	(1,233.47)		
TOTAL	YIELD .46%		13,766.22		29,230.74	15,464.52		134

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

LES HOLDING

Account Number: 418-29539

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
CLOUDFLARE INC REG SHS	NET	Buy (C19)	Hold	Buy
COINBASE GLOBAL INC REG	COIN	Neutral (C29)	Hold	Hold
MICROSOFT CORP	MSFT	Buy (B17)	Buy	Buy
ROKU INC CL A	ROKU	Buy (C19)	Hold	Buy
UNITY SOFTWARE INC	U	Buy (C19)	No Coverage	Buy
UNITED PARCEL SVC CL B	UPS	Buy (B17)	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
ISHARES CORE U.S. <i>AGGREGATE BOND ETF CURRENT YIELD 3.746% SYMBOL: AGG Initial Purchase: N/A Fixed Income 100%</i>	13.0000	N/A	99.0200	1,287.26	N/A	N/A	N/A	49
ISHARES NATIONAL MUNI <i>BOND ETF CURRENT YIELD 3.101% SYMBOL: MUB Initial Purchase: N/A Fixed Income 100%</i>	46.0000	N/A	104.7300	4,817.58	N/A	N/A	N/A	150
ISHARES JP MORGAN EM BON <i>CURRENT YIELD 5.240% SYMBOL: EMB Initial Purchase: N/A Fixed Income 100%</i>	9.0000	N/A	89.9600	809.64	N/A	N/A	N/A	43
VANGUARD TOTAL STK MKT <i>ETF CURRENT YIELD 1.374% SYMBOL: VTI Initial Purchase: N/A Equity 100%</i>	113.0000	N/A	272.8200	30,828.66	N/A	N/A	N/A	424
VANGUARD SMALL CAP VALUE <i>ETF CURRENT YIELD 2.344% SYMBOL: VBR Initial Purchase: N/A Equity 100%</i>	24.0000	N/A	179.9800	4,319.52	N/A	N/A	N/A	102
VANGUARD VALUE ETF <i>CURRENT YIELD 2.355% SYMBOL: VTV Initial Purchase: N/A Equity 100%</i>	39.0000	N/A	166.4800	6,492.72	N/A	N/A	N/A	153
VANGUARD FTSE EMERGING <i>MARKETS ETF CURRENT YIELD 3.131% SYMBOL: VWO Initial Purchase: N/A Equity 100%</i>	196.0000	N/A	45.2500	8,869.00	N/A	N/A	N/A	278
VANGUARD MID-CAP VAL IDX <i>CURRENT YIELD 2.399% SYMBOL: VOE Initial Purchase: N/A Equity 100%</i>	33.0000	N/A	155.6700	5,137.11	N/A	N/A	N/A	124
VANGUARD FTSE DEVELOPED <i>MARKETS ETF CURRENT YIELD 2.948% SYMBOL: VEA Initial Purchase: N/A Equity 100%</i>	301.0000	N/A	52.8700	15,913.87	N/A	N/A	N/A	470

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YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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
VANGUARD TOT WORLD STK I <i>CURRENT YIELD 1.935% SYMBOL: VT Initial Purchase: REINV Equity 100%</i>	38.0000	2,341.81	116.6000	4,430.80	2,088.99		4,430	86
VANGUARD TOTAL INTL STK <i>ETF CURRENT YIELD 3.055% SYMBOL: VXUS Initial Purchase: REINV Equity 100%</i>	23.0000	1,220.62	63.8600	1,468.80	248.18		1,468	45
VANGUARD MALVERN FDS <i>SHORT-TERM INFLATION PROTECTED SECS INDEX FD CURRENT YIELD 2.744% SYMBOL: VTIP Initial Purchase: N/A Fixed Income 100%</i>	18.0000	N/A	50.2100	903.78	N/A	N/A	N/A	25
VANGUARD EMERGING MARKET <i>GOVERNMENT BOND ETF CURRENT YIELD 6.310% SYMBOL: VWOB Initial Purchase: N/A Fixed Income 100%</i>	16.0000	N/A	63.7400	1,019.84	N/A	N/A	N/A	65
VANGUARD TOTAL INTERNATL <i>BOND ETF CURRENT YIELD 4.252% SYMBOL: BNDX Initial Purchase: N/A Fixed Income 100%</i>	76.0000	N/A	49.5500	3,765.80	N/A	N/A	N/A	161
VANGUARD LIFE STRATEGY <i>GROWTH FUND INV CL CURRENT YIELD 2.425% SYMBOL: VASGX Initial Purchase: 10/14/08 Fixed Income 20% Equity 80%</i>	367.4140	8,483.83	44.4400	16,327.88	7,844.05	6,305	10,022	396
VANGUARD BALANCED INDEX <i>FUND CL ADMIRAL CURRENT YIELD 2.302% SYMBOL: VBIAX Initial Purchase: 10/14/08 Fixed Income 40% Equity 60%</i>	347.7900	7,919.53	46.6400	16,220.90	8,301.37	6,392	9,827	374
VANGUARD 500 INDEX FUND <i>ADMIRAL CL CURRENT YIELD 1.356% SYMBOL: VFIAX Initial Purchase: 10/14/08 Equity 100%</i>	61.1410	8,079.36	514.2000	31,438.65	23,359.29	6,434	25,004	427
<i>Subtotal (Fixed Income)</i>				22,357.84				
<i>Subtotal (Equities)</i>				131,693.97				
TOTAL YIELD 2.19%		28,045.15		154,051.81	41,841.88		50,751	3,372
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>	
TOTAL YIELD 3.00%			348,707.40	490,182.88	57,310.70	6.13	14,721	

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.

LES HOLDING

Account Number: 418-29539

YOUR CMA ASSETS

April 01, 2025 - April 30, 2025

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

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

◆ 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".

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

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.03	
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest		.56	
	PREFERRED DEPOSIT	Income Total		901.00	
	Subtotal (Taxable Interest)			901.59	3,605.40

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YOUR CMA TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
Tax-Exempt Dividends					
04/04	ISHARES NATIONAL MUNI BOND ETF HOLDING 46.0000 PAY DATE 04/04/2025	Dividend		12.76	
Subtotal (Tax-Exempt Dividends)				12.76	38.16
Taxable Dividends					
04/03	VANGUARD MALVERN FDS SHORT-TERM INFLATION PROTECTED SECS INDEX FD HOLDING 18.0000 PAY DATE 04/03/2025	* Dividend		1.76	
04/03	VANGUARD EMERGING MARKET GOVERNMENT BOND ETF HOLDING 16.0000 PAY DATE 04/03/2025	* Dividend		5.52	
04/03	VANGUARD TOTAL INTERNATL BOND ETF HOLDING 76.0000 PAY DATE 04/03/2025	* Dividend		8.18	
04/04	ISHARES CORE U.S. AGGREGATE BOND ETF HOLDING 13.0000 PAY DATE 04/04/2025	* Dividend		4.23	
04/04	ISHARES JP MORGAN EM BON HOLDING 9.0000 PAY DATE 04/04/2025	* Dividend		3.60	
Subtotal (Taxable Dividends)				23.29	850.85
NET TOTAL				937.64	4,494.41

Long Term Capital Gain Distributions 222.07

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
04/14	TO BAC#000180039662 LES M OTTOLENGHI	Withdrawal		600.00	
04/15	TO BAC#003269277648 LES M OTTOLENGHI	Withdrawal		600.00	

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LES HOLDING

Account Number: 418-29539

YOUR CMA TRANSACTIONS

April 01, 2025 - April 30, 2025

CASH/OTHER TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
Electronic Transfers					
	<i>Subtotal (Electronic Transfers)</i>			1,200.00	
NET TOTAL				1,200.00	

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>
04/01	ML BANK DEPOSIT PROGRAM		652.00	04/14	ML BANK DEPOSIT PROGRAM	600.00	
04/04	ML BANK DEPOSIT PROGRAM		16.00	04/15	ML BANK DEPOSIT PROGRAM	600.00	
04/07	ML BANK DEPOSIT PROGRAM		21.00				
NET TOTAL						511.00	

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Online at: www.mymerrill.com

Account Number: 418-29538

24-Hour Assistance: (800) MERRILL

MLPF& S CUST FPO
LESLIE OTTOLENGHI IRA
FBO LESLIE OTTOLENGHI
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Net Portfolio Value: **\$593,945.97**

Your Financial Advisor:
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145
1-800-937-0776

LES IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2025 - April 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$669,341.81	
Total Credits	481.39	3,118.53
Total Debits	(70,557.77)	(72,283.41)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(5,319.46)	(18,991.44)
Closing Value (04/30)	\$593,945.97	

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	5,831.72	7,757.56
Fixed Income	-	-
Equities	-	-
Mutual Funds	588,114.25	661,584.25
Options	-	-
Other/Annuities/Insurance	-	-
<i>Subtotal (Long Portfolio)</i>	593,945.97	669,341.81
TOTAL ASSETS	\$593,945.97	\$669,341.81
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$593,945.97	\$669,341.81

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

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

LES IRA

April 01, 2025 - April 30, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$4,443.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(70,000.00)	(70,000.00)
Advisory and other fees	(557.77)	(2,283.41)
<i>Subtotal</i>	(70,557.77)	(72,283.41)
Net Cash Flow	(\$70,557.77)	(\$72,283.41)

OTHER TRANSACTIONS

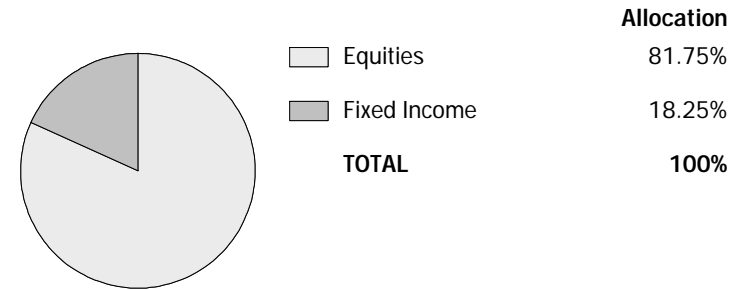
Dividends/Interest Income	481.39	3,118.53
Security Purchases/Debits	-	(43,326.70)
Security Sales/Credits	68,586.54	107,647.20
Closing Cash/Money Accounts	\$2,953.72	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.88)	(2.96)
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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

LES IRA

Account Number: 418-29538

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2025 - April 30, 2025

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

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

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - CIO MOD AGG ETF CORE 100.00% RATE: *

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

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

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

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

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

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

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

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.

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MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

April 01, 2025 - April 30, 2025

YOUR INVESTMENT STRATEGY - CIO MOD AGG ETF CORE 100.00% RATE: *

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

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		<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>		
+BANK OF AMERICA, NA RASP +FDIC INSURED NOT SIPC COVERED	2,953.72	2,953.72	1.0000	2,953.72	122	4.13		
OTHER MONEY MARKET MUTUAL FUNDS		<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>
BLACKROCK LIQUIDITY FUND FEDFUND CL PREMIER CURRENT YIELD 4.304% SYMBOL: BUPXX Initial Purchase: 02/15/24	2,878.0000	2,878.00	1.0000	2,878.00		2,878		124
TOTAL YIELD 4.31%		2,878.00		2,878.00		2,878		124

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		<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>
ISHARES BROAD USD INVST GRADE CORP BND ETF CURRENT YIELD 4.538% SYMBOL: USIG Initial Purchase: 01/20/23 Fixed Income 100%	1,000.0000	49,880.77	50.8100	50,810.00	929.23	49,880	929	2,307
ISHARES CORE S&P U.S.	1,072.0000	106,842.40	129.6700	139,006.24	32,163.84	106,842	32,163	886

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LES IRA

Account Number: 418-29538

YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2025 - April 30, 2025

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
<i>GROWTH ETF CURRENT YIELD 0.637% SYMBOL: IUSG Initial Purchase: 07/21/20 Equity 100%</i>								
ISHARES CORE S&P	1,845.0000	137,182.05	88.8000	163,836.00	26,653.95	137,182	26,653	3,534
<i>US VALUE ETF CURRENT YIELD 2.156% SYMBOL: IUSV Initial Purchase: 07/21/20 Equity 100%</i>								
ISHARES US TREASURY BOND	1,466.0000	32,823.74	23.0800	33,835.28	1,011.54	32,823	1,011	1,110
<i>ETF CURRENT YIELD 3.279% SYMBOL: GOVT Initial Purchase: 07/06/23 Fixed Income 100%</i>								
SPDR PORTFOLIO HIGH	246.0000	5,763.78	23.2500	5,719.50	(44.28)	5,763	(44)	444
<i>YIELD BOND ETF CURRENT YIELD 7.746% SYMBOL: SPHY Initial Purchase: 03/14/25 Fixed Income 100%</i>								
VANGUARD FTSE EMERGING	949.0000	41,325.63	45.2500	42,942.25	1,616.62	41,325	1,616	1,345
<i>MARKETS ETF CURRENT YIELD 3.131% SYMBOL: VWO Initial Purchase: 07/21/20 Equity 100%</i>								
VANGUARD FTSE DEVELOPED	1,660.0000	77,444.78	52.8700	87,764.20	10,319.42	77,444	10,319	2,588
<i>MARKETS ETF CURRENT YIELD 2.948% SYMBOL: VEA Initial Purchase: 07/21/20 Equity 100%</i>								
VANGUARD MORTGAGE-BACKED	244.0000	10,895.30	46.3200	11,302.08	406.78	10,895	406	461
<i>SEC CURRENT YIELD 4.071% SYMBOL: VMBS Initial Purchase: 10/19/23 Fixed Income 100%</i>								
VANGUARD RUSSELL 2000	600.0000	47,378.35	78.7500	47,250.00	(128.35)	47,378	(128)	694
<i>CURRENT YIELD 1.466% SYMBOL: VTWO Initial Purchase: 02/08/22 Equity 100%</i>								
VANGUARD TOTAL INTERNATL	114.0000	5,514.10	49.5500	5,648.70	134.60	5,514	134	241
<i>BOND ETF CURRENT YIELD 4.252% SYMBOL: BNDX Initial Purchase: 10/12/22 Fixed Income 100%</i>								
<i>Subtotal (Fixed Income)</i>				<i>107,315.56</i>				
<i>Subtotal (Equities)</i>				<i>480,798.69</i>				
TOTAL	YIELD 2.31%	515,050.90		588,114.25	73,063.35		73,059	13,610
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>		
TOTAL	YIELD 2.33%	520,882.62	593,945.97	73,063.35		13,855		

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YOUR RETIREMENT ACCOUNT ASSETS

April 01, 2025 - April 30, 2025

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

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Tax-Exempt Interest					
04/30	BANK OF AMERICA, NA RASP	Interest	12.3900		
	0.39000 DIV/INT REINVEST PAY DATE 04/29/2025 FROM 03-31 THRU 04-29 CUSIP NUM: 55499U915				
	BANK OF AMERICA, NA RASP	Income Total		12.39	
	Subtotal (Tax-Exempt Interest)			12.39	78.04
Tax-Exempt Dividends					
04/01	BLACKROCK LIQUIDITY FUND	* Dividend		12.12	
	FEDFUND CL PREMIER PAY DATE 03/31/2025				
04/03	VANGUARD MORTGAGE-BACKED	* Dividend		47.07	
	SEC HOLDING 287.0000 PAY DATE 04/03/2025				

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LES IRA

Account Number: 418-29538

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
Tax-Exempt Dividends						
04/03	VANGUARD TOTAL INTERNATL BOND ETF HOLDING 138.0000 PAY DATE 04/03/2025	* Dividend			14.85	
04/04	ISHARES BROAD USD INVST GRADE CORP BND ETF HOLDING 1175.0000 PAY DATE 04/04/2025	* Dividend			228.79	
04/04	ISHARES US TREASURY BOND ETF HOLDING 1738.0000 PAY DATE 04/04/2025	* Dividend			124.24	
04/04	SPDR PORTFOLIO HIGH YIELD BOND ETF HOLDING 284.0000 PAY DATE 04/04/2025	* Dividend			41.93	
Subtotal (Tax-Exempt Dividends)					469.00	3,040.49
NET TOTAL					481.39	3,118.53

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)
Sales							
04/09	VANGUARD FTSE EMERGING	Sale	-76.0000	3,141.08	(.09)	3,140.99	
04/08	MARKETS ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 922042858 SEC NO 31F67 PRINCIPAL 3141.08 TRN FEE 0.09 UNIT PRICE 41.3300						
04/09	ISHARES BROAD USD INVST	Sale	-175.0000	8,802.52	(.24)	8,802.28	
04/08	GRADE CORP BND ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464288620 SEC NO 31LP8 PRINCIPAL 8802.52 TRN FEE 0.24 UNIT PRICE 50.3001						
04/09	VANGUARD FTSE DEVELOPED	Sale	-152.0000	7,194.92	(.20)	7,194.72	
04/08	MARKETS ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 921943858 SEC NO 31ML1 PRINCIPAL 7194.92 TRN FEE 0.20 UNIT PRICE 47.3350						
04/09	ISHARES CORE S&P U.S.	Sale	-130.0000	15,659.80	(.44)	15,659.36	
04/08	GROWTH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464287671 SEC NO 388L2 PRINCIPAL 15659.80 TRN FEE 0.44 UNIT PRICE 120.4600						

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

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

<i>Settlement/ Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Sales							
04/09	ISHARES CORE S&P	Sale	-217.0000	18,484.08	(.51)	18,483.57	
04/08	US VALUE ETF 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 464287663 SEC NO 388L3 PRINCIPAL 18484.08 TRN FEE 0.51 UNIT PRICE 85.1801						
04/09	VANGUARD MORTGAGE-BACKED	Sale	-43.0000	1,973.80	(.05)	1,973.75	
04/08	SEC 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 92206C771 SEC NO 39M04 PRINCIPAL 1973.80 TRN FEE 0.05 UNIT PRICE 45.9023						
04/09	VANGUARD RUSSELL 2000	Sale	-62.0000	4,630.16	(.13)	4,630.03	
04/08	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92206C664 SEC NO 39PC7 PRINCIPAL 4630.16 TRN FEE 0.13 UNIT PRICE 74.6800						
04/09	ISHARES US TREASURY BOND	Sale	-272.0000	6,228.80	(.17)	6,228.63	
04/08	ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46429B267 SEC NO 39S32 PRINCIPAL 6228.80 TRN FEE 0.17 UNIT PRICE 22.9000						
04/09	SPDR PORTFOLIO HIGH	Sale	-38.0000	863.36	(.02)	863.34	
04/08	YIELD BOND ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 78468R606 SEC NO 39TT2 PRINCIPAL 863.36 TRN FEE 0.02 UNIT PRICE 22.7201						
04/09	VANGUARD TOTAL INTERNATL	Sale	-24.0000	1,173.90	(.03)	1,173.87	
04/08	BOND ETF 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 92203J407 SEC NO 39UW2 PRINCIPAL 1173.90 TRN FEE 0.03 UNIT PRICE 48.9126						
04/09	BLACKROCK LIQUIDITY FUND	Sale	-436.0000	436.00		436.00	
04/08	FEDFUND CL PREMIER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 09248U213 SEC NO 9L552 PRINCIPAL 436.00 UNIT PRICE 1.0000						
Subtotal (Sales)				68,588.42	(1.88)	68,586.54	

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LES IRA

Account Number: 418-29538

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

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

<i>Settlement/ Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Sales							
TOTAL				68,588.42	(1.88)	68,586.54	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							68,586.54

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

REALIZED GAINS/(LOSSES)

<i>Description</i>	<i>Quantity</i>	<i>Acquired Date</i>	<i>Liquidation Date</i>	<i>Sale Amount</i>	<i>Cost Basis</i>	<i>Gains/(Losses) ⁺</i>	
						<i>This Statement</i>	<i>Year to Date</i>
VANGUARD FTSE EMERGING ISHARES BROAD USD INVST	76.0000	07/21/20	04/08/25	3,140.99	3,321.67	(180.68)	
ISHARES BROAD USD INVST	23.0000	02/08/22	04/08/25	1,156.87	1,314.91	(158.04)	
ISHARES BROAD USD INVST	34.0000	05/13/22	04/08/25	1,710.16	1,760.86	(50.70)	
ISHARES BROAD USD INVST	80.0000	07/14/22	04/08/25	4,023.90	4,090.39	(66.49)	
ISHARES BROAD USD INVST	38.0000	01/20/23	04/08/25	1,911.35	1,936.48	(25.13)	
VANGUARD FTSE DEVELOPED ISHARES CORE S&P U.S.	152.0000	07/21/20	04/08/25	7,194.72	6,222.52	972.20	
ISHARES CORE S&P U.S.	130.0000	07/21/20	04/08/25	15,659.36	9,963.20	5,696.16	
ISHARES CORE S&P	104.0000	07/15/20	04/08/25	8,858.49	5,601.13	3,257.36	
ISHARES CORE S&P	113.0000	07/21/20	04/08/25	9,625.08	6,163.40	3,461.68	
VANGUARD MORTGAGE-BACKED VANGUARD RUSSELL 2000	43.0000	10/19/23	04/08/25	1,973.75	1,820.62	153.13	
VANGUARD RUSSELL 2000	17.0000	07/12/21	04/08/25	1,269.52	1,555.15	(285.63)	
VANGUARD RUSSELL 2000	5.0000	09/14/21	04/08/25	373.39	448.05	(74.66)	
VANGUARD RUSSELL 2000	22.0000	11/19/21	04/08/25	1,642.92	2,078.12	(435.20)	
VANGUARD RUSSELL 2000	18.0000	02/08/22	04/08/25	1,344.20	1,465.20	(121.00)	
ISHARES US TREASURY BOND	272.0000	07/06/23	04/08/25	6,228.63	6,141.65	86.98	
VANGUARD TOTAL INTERNATL BLACKROCK LIQUIDITY FUND	24.0000	10/12/22	04/08/25	1,173.87	1,130.68	43.19	
BLACKROCK LIQUIDITY FUND	436.0000	02/15/24	04/08/25	436.00	436.00	.00	
<i>Subtotal (Long-Term)</i>						12,273.17	12,119.65

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
SPDR PORTFOLIO HIGH	38.0000	03/14/25	04/08/25	863.34	890.34	(27.00)	
<i>Subtotal (Short-Term)</i>						(27.00)	(5.42)
TOTAL				68,586.54	56,340.37	12,246.17	12,114.23

ⓘ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
04/09	NORMAL WITHDRAWAL TRF TO 41827950	Transfer / Adjustment		70,000.00	
	Subtotal (Other Debits/Credits)			70,000.00	
	NET TOTAL			70,000.00	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
04/02	INV. ADVISORY FEE APR	Advisory Program Fee		557.78	
04/07	MUTUAL FUND REBATE	Advisory Program Fee			.01
	NET TOTAL			557.77	

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/02	Deposit	12.1200	BANK OF AMERICA, NA RASP FRAC BUY .12 @ 1.00	12.12	
04/03	Withdrawal	-557.7800	BANK OF AMERICA, NA RASP FRAC SELL .78 @ 1.00		557.78
04/04	Deposit	61.9200	BANK OF AMERICA, NA RASP FRAC BUY .92 @ 1.00	61.92	

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LES IRA

Account Number: 418-29538

YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

SWEEP PROGRAM TRANSACTIONS (continued)

<i>Date</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
04/07	Deposit	394.9600	BANK OF AMERICA, NA RASP FRAC BUY .96 @ 1.00	394.96	
04/10	Withdrawal	-1,413.4500	BANK OF AMERICA, NA RASP FRAC SELL .45 @ 1.00		1,413.45
NET TOTAL					1,502.23

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2024: \$682,102.29

Contributions after December 31, 2024 for 2024: \$.00

<i>Contributions</i>	<i>Tax Year 2025</i>	<i>Tax Year 2024</i>
Total Rollover Deposits	\$.00	\$190,351.10
<i>Distributions</i>	<i>Tax Year 2025</i>	<i>Tax Year 2024</i>
Normal	\$70,000.00	\$.00

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Account Number: 418-27950

24-Hour Assistance: (800) MERRILL

LESLIE M OTTOLENGHI
5740 S FOREST ST
GREENWOOD VLG CO 80121-2138

Your Financial Advisor:
TAYLOR GNEITING GROUP
400 S RAMPART BLVD STE 300
LAS VEGAS NV 89145

1-800-937-0776

LES LMA

The Loan Management Account® (LMA® Account) is offered by Bank of America, N.A.

April 01, 2025 - April 30, 2025

ACCOUNT ACTIVITY

	<i>April</i>
Opening Monthly Loan Balance	1,052,387.36
Your Borrowings	6,048.33
Your Repayments	(70,000.00)
Closing Monthly Loan Balance	988,435.69
Interest Charges Paid Month to Date	6,048.33
Interest Charges Paid Year to Date	23,640.79

LMA LOAN STATUS



SUMMARY

	<i>Apr 30, 2025</i>
Revolving Line of Credit (Variable)	988,435.69
Fixed Loans ¹	-
LOAN TOTAL(S)	988,435.69

COLLATERAL

Pledged Collateral 1,377,528.71

AVAILABLE CREDIT ²

This LMA account is a Non-Purpose facility. ³
Proceeds of this loan may not be used to purchase securities or to repay debt used to purchase margin stock such as paying down a margin loan.

¹ Any prepayment of a Fixed Loan, including upon Bank of America, N.A.'s demand, may result in significant breakage/prepayment fees.

² Available credit at month end is the lesser of the loan value of the pledged collateral or other limit as determined by the Bank, less outstanding loan balances, accrued interest charges, and any outstanding letters of credit.

³ Additional information and certain restrictions on the use of LMA proceeds are provided on the last page of this statement.

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

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YOUR LMA TRANSACTIONS

April 01, 2025 - April 30, 2025

LOAN ACTIVITY: LMA REV LINE OF CRED					LOAN NUMBER: LM016868593	
<i>Transaction Date</i>	<i>Effective Date</i>	<i>Transaction Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Loan Balance</i>	
04/01	04/01	Opening Loan Balance			1,052,387.36	
04/01	04/01	INTEREST CHARGE PAYMNT \$6,048.33			1,052,387.36	
04/01	04/01	LOAN ADVANCE	6,048.33		1,058,435.69	
04/07	04/07	RATE CHANGE FROM 6.71000% TO 6.74000%			1,058,435.69	
04/10	04/09	LOAN PAYMENT		70,000.00	988,435.69	
04/14	04/14	RATE CHANGE FROM 6.74000% TO 6.72000%			988,435.69	
04/21	04/21	RATE CHANGE FROM 6.72000% TO 6.67000%			988,435.69	
04/28	04/28	RATE CHANGE FROM 6.67000% TO 6.64000%			988,435.69	
CLOSING LOAN BALANCE					\$988,435.69	

ACCRUED INTEREST CHARGES: REVOLVING LINE OF CREDIT					
<i>Daily Periodic Rate</i>	<i>Average Balance</i>	<i>Number of Days</i>	<i>Accrued Interest Charges</i>		
0.01863889%	1,058,435.69	6	1,183.68		
0.01872222%	1,008,435.69	7	1,321.61		
0.01866667%	988,435.69	7	1,291.56		
0.01852778%	988,435.69	7	1,281.94		
0.01844444%	988,435.69	3	546.94		
<i>Subtotal</i>			\$5,625.73		
<i>Payments and Adjustments*</i>			0.00		
TOTAL ACCRUED INTEREST CHARGES**			5,625.73	SPREAD AS OF STATEMENT DATE 2.25000% ***	

* Interest Charge Adjustments are the result of prior transactions posted to your account that affect the amount of Interest Charge due.
 ** Interest charges accrue each day of the month according to your loan agreement. Accrued interest charges for this period are due next month and will be reflected in your next statement.
 *** Your LMA interest charges on Variable Rate Advances under your Revolving Line of Credit are based on an interest rate determined by adding the spread shown above to the base rate. As described in your LMA Agreement, the base rate includes the index rate, which resets weekly, plus any applicable adjustments.

LES LMA

Account Number: 418-27950

YOUR LMA TRANSACTIONS

April 01, 2025 - April 30, 2025

TRANSACTION DETAIL

<i>Date</i>	<i>Transaction</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
04/01	LMA Interest Charge	INTEREST CHARGE	6,048.33	
	<i>Subtotal (Interest Charges)</i>		<i>6,048.33</i>	
04/09	Transfer / Adjustment	DEPOSIT		70,000.00
		TRF FROM 41829538		
	<i>Subtotal (Other Debits/Credits)</i>			<i>70,000.00</i>
NET TOTAL				63,951.67

YOUR COLLATERAL

PLEGGED COLLATERAL ACCOUNTS

<i>Account No.</i>	<i>Account Name</i>	<i>Account Type</i>
418-28167	LES MANAGED	CMA
418-29539	LES HOLDING	CMA

IMPORTANT INFORMATION

April 01, 2025 - April 30, 2025

Interest Charge Computation - The Interest Charge for each billing period is calculated by first determining the Interest Charge for each day in the billing period and then totaling the Interest Charge for all days in the billing period. We calculate the Interest Charge for each day in the billing period by multiplying the daily balance in your account for that day by the daily periodic rate for the same day and divide by 360. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. For Fixed Loans, principal payments made in advance of their due date will be subject to a breakage fee based on any loss, cost and/or expense to the lender.

Each LMA account is required to be established as either "Non-Purpose" or "Purpose" at account opening based on whether or not loan proceeds will be used to purchase marketable securities or refinance debt incurred to purchase marketable securities. Page 1 of this statement contains a helpful reminder of how your LMA account is designated per the documentation you completed at account opening.

NON-PURPOSE LMA ACCOUNTS: may NOT be used directly or indirectly to purchase any securities or to carry or repay any indebtedness incurred to buy margin stock. In addition, proceeds of the LMA account must be used in accordance with the parameters established by Bank of America, N.A. and modified from time to time. These limitations and restrictions are set forth in the Use of Proceeds Addendum to the Loan Management Account Agreement. If you have any questions, or would like a copy of the Use of Proceeds Addendum and other terms of the Loan Management Account Agreement, please contact your Financial Advisor.

PURPOSE LMA ACCOUNTS: may be used to purchase securities or to carry or repay any indebtedness incurred to buy margin stock as well as for other lawful purposes. In addition, proceeds of the LMA account must be used in accordance with the parameters established by Bank of America, N.A. and modified from time to time. These limitations and restrictions are set forth in the Use of Proceeds Addendum to the Loan Management Account Agreement. If you have any questions, or would like a copy of the Use of Proceeds Addendum and other terms of the Loan Management Account Agreement, please contact your Financial Advisor.

Prohibited usages of LMA account proceeds, whether Purpose or Non-Purpose, include:

- Any unlawful purpose
- To fund insurance purchases or subsequent premium payments for fixed or variable insurance products made through or arranged by your Merrill Lynch financial advisor and sold through Merrill or its affiliates.
- Finance or refinance any campaign-related activities or for any other political purpose including, without limitation, the repayment of debt incurred as part of any political campaign by Members of Political Households.

Transferring LMA proceeds into a deposit account, CMA or other account with intent to transfer into another account for a prohibited purpose, is not permitted.

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

BofA MERRILL LYNCH RESEARCH

BofA Merrill Lynch Research or BofAML Research is research produced by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and/or one or more of its affiliates. MLPF&S is a wholly owned subsidiary of Bank of America Corporation.

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.mymerrill.com or can call 1-800-MERRILL 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

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

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).

Insurance Policies and Annuity Contracts

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.

LES HOLDING

Account Number: 418-29539

YOUR CMA EQUITY COST BASIS

April 01, 2025 - April 30, 2025

EQUITIES				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>
BERKSHIRE HATHAWAYINC <i>DEL CL B NEW</i>	BRKB	03/30/20	20.0000	179.0000	3,580.00	533.2500	10,665.00	7,085.00	
		04/02/20	10.0000	176.8250	1,768.25	533.2500	5,332.50	3,564.25	
		04/03/20	5.0000	176.2960	881.48	533.2500	2,666.25	1,784.77	
<i>Subtotal</i>			<i>35.0000</i>		<i>6,229.73</i>		<i>18,663.75</i>	<i>12,434.02</i>	
CLOUDFLARE INC REG SHS <i>CL A</i>	NET	12/03/21	5.0000	157.5360	787.68	120.7800	603.90	(183.78)	
COINBASE GLOBAL INC REG <i>SHS CL A</i>	COIN	11/26/21	3.0000	302.9200	908.76	202.8900	608.67	(300.09)	
MICROSOFT CORP <i>CURRENT YIELD 0.840%</i>	MSFT	03/19/20	10.0000	145.0700	1,450.70	395.2600	3,952.60	2,501.90	34
		03/23/20	10.0000	137.0000	1,370.00	395.2600	3,952.60	2,582.60	34
<i>Subtotal</i>			<i>20.0000</i>		<i>2,820.70</i>		<i>7,905.20</i>	<i>5,084.50</i>	<i>68</i>
NU HOLDINGS LTD REG SHS <i>CL A</i>	NU	12/10/21	12.0000	10.5983	127.18	12.4300	149.16	21.98	
ROKU INC <i>CL A</i>	ROKU	12/01/21	2.0000	219.0000	438.00	68.1800	136.36	(301.64)	
UNITED PARCEL SVC CL B <i>CURRENT YIELD 6.883%</i>	UPS	04/14/20	10.0000	101.0000	1,010.00	95.3000	953.00	(57.00)	66
UNITY SOFTWARE INC	U	12/03/21	10.0000	144.4170	1,444.17	21.0700	210.70	(1,233.47)	
TOTAL					13,766.22		29,230.74	15,464.52	134
	YIELD	.46%							

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