

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

| Transaction Date | Effective Date | Transaction Description | Debit | Credit | Loan Balance |
|-----------------------------|----------------|---------------------------------------|----------|-----------|---------------------|
| 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

| Daily Periodic Rate | Average Balance | Number of Days | Accrued Interest Charges |
|---|-----------------|----------------|---|
| 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.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

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. |