MERRILL
A BANK OF AMERICA COMPANY

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

	This Statement	*Year to Date*
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	*April 30*	*March 31*
Cash/Money Accounts	5,831.72	7,757.56
Fixed Income	-	-
Equities	-	-
Mutual Funds	588,114.25	661,584.25
Options	-	-
Other/Annuities/Insurance	-	-
Subtotal (Long Portfolio)	***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

LES IRA

April 01, 2025 - April 30, 2025

CASH FLOW

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

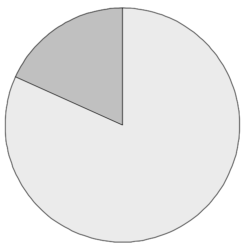
OTHER TRANSACTIONS

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)

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.



	Allocation
Equities	81.75%
Fixed Income	18.25%
TOTAL	**100%**

DOCUMENT PREFERENCES THIS PERIOD

	Mail	*Online Delivery*
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

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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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
✢BANK OF AMERICA, NA RASP	2,953.72	2,953.72	1.0000	**2,953.72**	**122**	4.13
✢FDIC INSURED NOT SIPC COVERED						

OTHER MONEY MARKET MUTUAL FUNDS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*
BLACKROCK LIQUIDITY FUND	2,878.0000	2,878.00	1.0000	**2,878.00**		2,878		**124**
FEDFUND CL PREMIER CURRENT YIELD 4.304% SYMBOL: BUPXX Initial Purchase: 02/15/24								
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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*
ISHARES BROAD USD INVST	1,000.0000	49,880.77	50.8100	**50,810.00**	929.23	49,880	**929**	**2,307**
GRADE CORP BND ETF CURRENT YIELD 4.538% SYMBOL: USIG Initial Purchase: 01/20/23 Fixed Income 100%								
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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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
GROWTH ETF CURRENT YIELD 0.637% SYMBOL: IUSG Initial Purchase: 07/21/20 Equity 100%								
ISHARES CORE S&P *US VALUE ETF CURRENT YIELD 2.156% SYMBOL: IUSV Initial Purchase: 07/21/20 Equity 100%*	1,845.0000	137,182.05	88.8000	**163,836.00**	26,653.95	137,182	**26,653**	**3,534**
ISHARES US TREASURY BOND *ETF CURRENT YIELD 3.279% SYMBOL: GOVT Initial Purchase: 07/06/23 Fixed Income 100%*	1,466.0000	32,823.74	23.0800	**33,835.28**	1,011.54	32,823	**1,011**	**1,110**
SPDR PORTFOLIO HIGH *YIELD BOND ETF CURRENT YIELD 7.746% SYMBOL: SPHY Initial Purchase: 03/14/25 Fixed Income 100%*	246.0000	5,763.78	23.2500	**5,719.50**	(44.28)	5,763	**(44)**	**444**
VANGUARD FTSE EMERGING *MARKETS ETF CURRENT YIELD 3.131% SYMBOL: VWO Initial Purchase: 07/21/20 Equity 100%*	949.0000	41,325.63	45.2500	**42,942.25**	1,616.62	41,325	**1,616**	**1,345**
VANGUARD FTSE DEVELOPED *MARKETS ETF CURRENT YIELD 2.948% SYMBOL: VEA Initial Purchase: 07/21/20 Equity 100%*	1,660.0000	77,444.78	52.8700	**87,764.20**	10,319.42	77,444	**10,319**	**2,588**
VANGUARD MORTGAGE-BACKED *SEC CURRENT YIELD 4.071% SYMBOL: VMBS Initial Purchase: 10/19/23 Fixed Income 100%*	244.0000	10,895.30	46.3200	**11,302.08**	406.78	10,895	**406**	**461**
VANGUARD RUSSELL 2000 *CURRENT YIELD 1.466% SYMBOL: VTWO Initial Purchase: 02/08/22 Equity 100%*	600.0000	47,378.35	78.7500	**47,250.00**	(128.35)	47,378	**(128)**	**694**
VANGUARD TOTAL INTERNATL *BOND ETF CURRENT YIELD 4.252% SYMBOL: BNDX Initial Purchase: 10/12/22 Fixed Income 100%*	114.0000	5,514.10	49.5500	**5,648.70**	134.60	5,514	**134**	**241**
Subtotal (Fixed Income)				*107,315.56*				
Subtotal (Equities)				*480,798.69*				
TOTAL YIELD 2.31%		515,050.90		**588,114.25**	73,063.35		**73,059**	**13,610**

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/ Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
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

Date	*Description*	*Transaction Type*	*Quantity*	*Income*	*Income Year To Date*
Tax-Exempt Interest					
04/30	BANK OF AMERICA, NA RASP 0.39000 DIV/INT REINVEST PAY DATE 04/29/2025 FROM 03-31 THRU 04-29 CUSIP NUM: 55499U915	Interest	12.3900		
	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 FEDFUND CL PREMIER PAY DATE 03/31/2025	* Dividend		12.12	
04/03	VANGUARD MORTGAGE-BACKED SEC HOLDING 287.0000 PAY DATE 04/03/2025	* Dividend		47.07	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	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 04/08	VANGUARD FTSE EMERGING 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	Sale	-76.0000	3,141.08	(.09)	3,140.99	
04/09 04/08	ISHARES BROAD USD INVST 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	Sale	-175.0000	8,802.52	(.24)	8,802.28	
04/09 04/08	VANGUARD FTSE DEVELOPED 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	Sale	-152.0000	7,194.92	(.20)	7,194.72	
04/09 04/08	ISHARES CORE S&P U.S. 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	Sale	-130.0000	15,659.80	(.44)	15,659.36	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

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

Settlement/ Trade Date	*Description*	*Transaction Type*	*Quantity*	*Transaction Amount*	*Commissions/ Trading Fees*	*(Debit)/ Credit*	*Accrued Interest Earned/(Paid)*
Sales							
04/09 04/08	ISHARES CORE S&P 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	Sale	-217.0000	18,484.08	(.51)	18,483.57	
04/09 04/08	VANGUARD MORTGAGE-BACKED 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	Sale	-43.0000	1,973.80	(.05)	1,973.75	
04/09 04/08	VANGUARD RUSSELL 2000 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	Sale	-62.0000	4,630.16	(.13)	4,630.03	
04/09 04/08	ISHARES US TREASURY BOND 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	Sale	-272.0000	6,228.80	(.17)	6,228.63	
04/09 04/08	SPDR PORTFOLIO HIGH 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	Sale	-38.0000	863.36	(.02)	863.34	
04/09 04/08	VANGUARD TOTAL INTERNATL 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	Sale	-24.0000	1,173.90	(.03)	1,173.87	
04/09 04/08	BLACKROCK LIQUIDITY FUND 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	Sale	-436.0000	436.00		436.00	
	Subtotal (Sales)			***68,588.42***	***(1.88)***	***68,586.54***	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

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

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	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)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
VANGUARD FTSE EMERGING	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	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	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	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	
Subtotal (Long-Term)						*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*	*Gains/(Losses) ✪ Year to Date*
SPDR PORTFOLIO HIGH	38.0000	03/14/25	04/08/25	863.34	890.34	(27.00)	
Subtotal (Short-Term)						*(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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YOUR RETIREMENT ACCOUNT TRANSACTIONS

April 01, 2025 - April 30, 2025

SWEEP PROGRAM TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Debit*	*Credit*
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

Contributions	*Tax Year 2025*	*Tax Year 2024*
Total Rollover Deposits	$.00	$190,351.10

Distributions	*Tax Year 2025*	*Tax Year 2024*
Normal	$70,000.00	$.00