

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

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April 01, 2025 - April 30, 2025

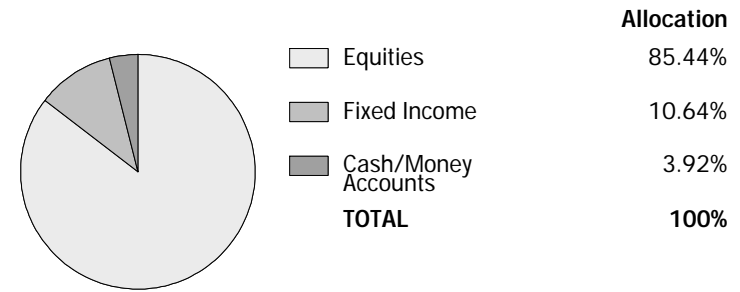
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$15,891.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
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

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Account Number: 418-28167

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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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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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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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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.

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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	

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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

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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