

Online at: www.mymerrill.com

Account Number: 5ZQ-02946

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 83-564-02946

DISCOVERY NATIONAL ELEVEN LTD
C/O JTC TRUSTEES (IOM) LIMITED
ATTN TRUST DEPARTMENT
PO BOX 270
DOUGLAS
IOM, IM99 1YL UK

Net Portfolio Value: **\$536,247.16**

Your Financial Advisor:
VIEIRA WEALTH MANAGEMENT GROUP
225 LIBERTY STREET 37TH FL
NEW YORK NEW YORK 10281
1-800-937-0605

Seix Core Bond

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 31, 2024 - September 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/31)	\$530,010.56	
Total Credits	2,476.47	15,179.14
Total Debits	(529.65)	(4,632.77)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,289.78	5,088.98
Closing Value (09/30)	\$536,247.16	

ASSETS	<i>September 30</i>	<i>August 30</i>
Cash/Money Accounts	14,027.05	21,436.79
Fixed Income	518,029.93	503,837.38
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	532,056.98	525,274.17
Estimated Accrued Interest	4,190.18	4,736.39
TOTAL ASSETS	\$536,247.16	\$530,010.56

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$536,247.16	\$530,010.56



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Seix Core Bond

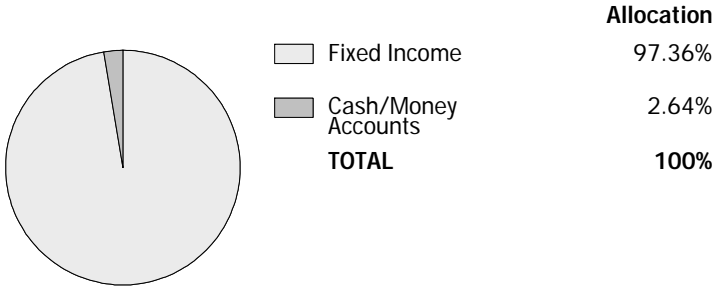
August 31, 2024 - September 30, 2024

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$21,436.79	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(529.65)	(4,632.77)
Subtotal	(529.65)	(4,632.77)
Net Cash Flow	(\$529.65)	(\$4,632.77)

OTHER TRANSACTIONS		
Dividends/Interest Income	2,476.47	15,179.14
Security Purchases/Debits	(10,356.56)	(581,220.66)
Security Sales/Credits	1,000.00	552,974.90
Closing Cash/Money Accounts	\$14,027.05	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



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

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MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 31, 2024 - September 30, 2024

YOUR INVESTMENT STRATEGY - SEIX CORE TAXABLE FIXED INCOME SMA 100.00% RATE: 0.210%

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.

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 WCMA BANK DEPOSIT INTEREST SUMMARY

August 31, 2024 - September 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	21,420	16,828	5.10	71.02	14,010
Bank of America CA, N.A.	15	15	5.10	0.06	15
TOTAL ML Bank Deposit Program	21,435			71.08	14,025

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.05	2.05		2.05		
+ML BANK DEPOSIT PROGRAM	14,025.00	14,025.00	1.0000	14,025.00	715	5.10
+FDIC INSURED NOT SIPC COVERED						
TOTAL		14,027.05		14,027.05	715	5.10

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	04/18/24	61,000	60,054.02	101.5430	61,941.23	1,887.21	107.42	2,593
4.250% MAR 15 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CKE0 ORIGINAL UNIT/TOTAL COST: 98.4492/60,054.02 CURRENT YIELD 4.185%								
Ø U.S. TREASURY NOTE	04/30/24	8,000	7,864.06	101.5430	8,123.44	259.38	14.09	340
ORIGINAL UNIT/TOTAL COST: 98.3007/7,864.06								
Ø U.S. TREASURY NOTE	05/31/24	4,000	3,951.88	101.5430	4,061.72	109.84	7.04	170
ORIGINAL UNIT/TOTAL COST: 98.7968/3,951.88								
Ø U.S. TREASURY NOTE	06/28/24	6,000	5,952.89	101.5430	6,092.58	139.69	10.57	255
ORIGINAL UNIT/TOTAL COST: 99.2148/5,952.89								
Δ U.S. TREASURY NOTE	07/31/24	11,000	11,016.14	101.5430	11,169.73	153.59	19.37	468
ORIGINAL UNIT/TOTAL COST: 100.1562/11,017.19								
Subtotal		90,000	88,838.99		91,388.70	2,549.71	158.49	3,826

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YOUR WCMA ASSETS

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE 4.375% JUL 15 2027 MOODY'S: AAA S&P: *** CUSIP: 91282CKZ3 ORIGINAL UNIT/TOTAL COST: 100.6601/14,092.42 CURRENT YIELD 4.285%	07/31/24	14,000	14,087.49	102.0940	14,293.16	205.67	128.16	613
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5625/6,093.75	08/30/24	6,000	6,091.37	102.0940	6,125.64	34.27	54.93	263
Subtotal		20,000	20,178.86		20,418.80	239.94	183.09	876
Θ U.S. TREASURY NOTE 3.500% JAN 31 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CGH8 ORIGINAL UNIT/TOTAL COST: 98.6210/17,751.80 CURRENT YIELD 3.507%	12/27/23	18,000	17,751.80	99.7730	17,959.14	207.34	104.43	630
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1679/8,835.12	01/02/24	9,000	8,835.12	99.7730	8,979.57	144.45	52.21	315
Subtotal		27,000	26,586.92		26,938.71	351.79	156.64	945
Θ U.S. TREASURY NOTE 3.750% DEC 31 2028 MOODY'S: AAA S&P: *** CUSIP: 91282CJR3 ORIGINAL UNIT/TOTAL COST: 97.7773/3,911.10 CURRENT YIELD 3.724%	02/29/24	4,000	3,911.10	100.6720	4,026.88	115.78	37.50	150
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9609/25,469.84	03/28/24	26,000	25,469.84	100.6720	26,174.72	704.88	243.75	975
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9609/1,959.22	03/28/24	2,000	1,959.22	100.6720	2,013.44	54.22	18.75	75
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.1250/61,520.00	04/24/24	64,000	61,520.00	100.6720	64,430.08	2,910.08	600.00	2,400
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.6875/4,834.38	05/31/24	5,000	4,834.38	100.6720	5,033.60	199.22	46.88	188
Subtotal		101,000	97,694.54		101,678.72	3,984.18	946.88	3,788
Δ U.S. TREASURY NOTE 4.250% JUN 30 2029 MOODY'S: AAA S&P: *** CUSIP: 91282CKX8 ORIGINAL UNIT/TOTAL COST: 101.1093/29,321.72 CURRENT YIELD 4.129%	07/31/24	29,000	29,311.79	102.9220	29,847.38	535.59	308.13	1,233
U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AAA S&P: *** CUSIP: 91282CKQ3 ORIGINAL UNIT/TOTAL COST: 99.4375/8,949.37 CURRENT YIELD 4.177%	05/20/24	9,000	8,949.37	104.7340	9,426.06	476.69	147.66	394
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.9414/989.41	05/31/24	1,000	989.41	104.7340	1,047.34	57.93	16.41	44

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE	06/26/24	25,000	25,130.92	104.7340	26,183.50	1,052.58	410.16	1,094
ORIGINAL UNIT/TOTAL COST: 100.5351/25,133.79								
Δ U.S. TREASURY NOTE	06/28/24	2,000	2,004.60	104.7340	2,094.68	90.08	32.81	88
ORIGINAL UNIT/TOTAL COST: 100.2343/2,004.69								
Δ U.S. TREASURY NOTE	09/27/24	3,000	3,150.19	104.7340	3,142.02	(8.17)	49.22	132
ORIGINAL UNIT/TOTAL COST: 105.0078/3,150.23								
Subtotal		40,000	40,224.49		41,893.60	1,669.11	656.26	1,752
U.S. TREASURY BOND	05/20/24	75,000	70,936.52	101.9060	76,429.50	5,492.98	398.44	3,188
4.250% FEB 15 2054 04.250% FEB 15 2054 MOODY'S: AAA S&P: *** CUSIP: 912810TX6 ORIGINAL UNIT/TOTAL COST: 94.5820/70,936.52 CURRENT YIELD 4.170%								
U.S. TREASURY BOND	05/31/24	1,000	935.31	101.9060	1,019.06	83.75	5.31	43
ORIGINAL UNIT/TOTAL COST: 93.5312/935.31								
Δ U.S. TREASURY BOND	09/27/24	1,000	1,022.38	101.9060	1,019.06	(3.32)	5.31	43
ORIGINAL UNIT/TOTAL COST: 102.2382/1,022.38								
Subtotal		77,000	72,894.21		78,467.62	5,573.41	409.06	3,274
TOTAL YIELD 4.02%		384,000	375,729.80		390,633.53	14,903.73	2,818.55	15,694
CORPORATE BONDS								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Θ BANK OF NY MELLON CORP	03/08/23	3,000	2,923.04	99.8250	2,994.75	71.71	24.28	133
GLB VAR%JUL 24 2026 MOODY'S: A1 S&P: A CUSIP: 06406RBJ5 PAR CALL DATE: 07/24/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.4345/2,923.04 CURRENT YIELD 4.421%								
Θ WELLS FARGO & COMPANY	03/08/23	3,000	2,913.02	99.8260	2,994.78	81.76	17.03	137
SER MTN GLB VAR%AUG 15 2026 MOODY'S: A1 S&P: BBB+ CUSIP: 95000U3C5 PAR CALL DATE: 08/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.1006/2,913.02 CURRENT YIELD 4.547%								
Δ AMERICAN EXPRESS CO	10/25/23	4,000	4,004.70	101.9850	4,079.40	74.70	105.63	254
GLB VAR%OCT 30 2026 MOODY'S: A2 S&P: BBB+ CUSIP: 025816DLO PAR CALL DATE: 10/30/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1650/4,006.60 CURRENT YIELD 6.214%								

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YOUR WCMA ASSETS

August 31, 2024 - September 30, 2024

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Θ JPMORGAN CHASE & CO GLB VAR%APR 22 2027 MOODY'S: A1 S&P: A- CUSIP: 46647PCB0 PAR CALL DATE: 04/22/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 87.9940/4,399.70 CURRENT YIELD 1.646%	03/08/23	5,000	4,399.70	95.7970	4,789.85	390.15	34.63	79
Θ MORGAN STANLEY GLB VAR%MAY 04 2027 MOODY'S: A1 S&P: A- CUSIP: 61772BAB9 PAR CALL DATE: 05/04/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 87.5860/7,882.74 CURRENT YIELD 1.664%	03/08/23	9,000	7,882.74	95.6890	8,612.01	729.27	58.14	144
Θ GOLDMAN SACHS GROUP INC GLB VAR%SEP 10 2027 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GYG3 PAR CALL DATE: 09/10/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 86.2670/3,450.68 CURRENT YIELD 1.627%	03/08/23	4,000	3,450.68	94.7720	3,790.88	340.20	3.43	62
PNC FINANCIAL SERVICES GLB VAR%OCT 20 2027 MOODY'S: A3 S&P: A- CUSIP: 693475BT1 PAR CALL DATE: 10/20/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.9540/1,999.08 CURRENT YIELD 6.329%	10/18/23	2,000	1,999.08	104.5070	2,090.14	91.06	58.80	133
FISERV INC GLB 05.450% MAR 02 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 337738BD9 PAR CALL DATE: 02/02/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.2263/1,984.53 CURRENT YIELD 5.253%	03/08/23	2,000	1,984.53	103.7450	2,074.90	90.37	8.48	109
Δ RADIAN GROUP INC GLB 06.200% MAY 15 2029 MOODY'S: BAA3 S&P: BBB- CUSIP: 750236AY7 PAR CALL DATE: 04/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3480/3,010.44 CURRENT YIELD 5.933%	02/29/24	3,000	3,009.44	104.4850	3,134.55	125.11	106.43	186
Δ ENACT HOLDINGS INC GLB 06.250% MAY 28 2029 MOODY'S: BAA3 S&P: BBB- CUSIP: 29249EAA7 PAR CALL DATE: 04/28/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0340/3,001.02 CURRENT YIELD 6.019%	05/23/24	3,000	3,000.96	103.8260	3,114.78	113.82	63.54	188
Δ ESSENT GROUP LTD GLB 06.250% JUL 01 2029 MOODY'S: BAA3 S&P: BBB- CUSIP: 29669JAA7 PAR CALL DATE: 06/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.2290/2,004.58 CURRENT YIELD 5.991%	06/27/24	2,000	2,004.38	104.3110	2,086.22	81.84	30.90	125
Δ US BANCORP GLB VAR%JAN 23 2030 MOODY'S: A3 S&P: A CUSIP: 91159HJQ4 PAR CALL DATE: 01/23/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4390/2,008.78 CURRENT YIELD 5.184%	01/18/24	2,000	2,007.90	103.8510	2,077.02	69.12	20.04	108

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August 31, 2024 - September 30, 2024

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ PNC FINANCIAL SERVICES GLB VAR%MAY 14 2030 MOODY'S: A3 S&P: A- CUSIP: 693475BX2 PAR CALL DATE: 05/14/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0860/3,002.58 CURRENT YIELD 5.255%	05/09/24	3,000	3,002.44	104.4970	3,134.91	132.47	62.24	165
Θ PIONEER NATURAL RESOURCE 01.900% AUG 15 2030 MOODY'S: WR< S&P: AA- CUSIP: 723787AQ0 PAR CALL DATE: 05/15/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 78.1707/3,126.83 CURRENT YIELD 2.167%	03/08/23	4,000	3,126.83	87.6730	3,506.92	380.09	9.50	76
Θ CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 01.375% SEP 15 2030 MOODY'S: A3 S&P: A CUSIP: 171239AG1 PAR CALL DATE: 06/15/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 77.4382/3,097.53 CURRENT YIELD 1.603%	03/08/23	4,000	3,097.53	85.7400	3,429.60	332.07	2.29	55
Θ NEWMONT CORP COMPANY GUARNT GLB 02.250% OCT 01 2030 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AY2 PAR CALL DATE: 07/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 80.3406/4,017.03 CURRENT YIELD 2.511%	03/08/23	5,000	4,017.03	89.5850	4,479.25	462.22	55.94	113
Δ GENERAL MOTORS FINL CO GLB 05.750% FEB 08 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 37045XER3 PAR CALL DATE: 12/08/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.1080/2,002.16 CURRENT YIELD 5.561%	02/05/24	2,000	2,002.00	103.3940	2,067.88	65.88	16.61	115
Θ BOARDWALK PIPELINES LP COMPANY GUARNT GLB 03.400% FEB 15 2031 MOODY'S: BAA2 S&P: BBB- CUSIP: 096630AH1 PAR CALL DATE: 11/15/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 84.5588/2,536.76 CURRENT YIELD 3.701%	03/08/23	3,000	2,536.76	91.8500	2,755.50	218.74	12.75	102
Θ TANGER PROPERTIES LP GLB 02.750% SEP 01 2031 MOODY'S: BAA3 S&P: BBB- CUSIP: 875484AL1 PAR CALL DATE: 06/01/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 73.2835/1,465.67 CURRENT YIELD 3.193%	03/08/23	2,000	1,465.67	86.1140	1,722.28	256.61	4.43	55
Θ TARGA RESOURCES CORP COMPANY GUARNT GLB 04.200% FEB 01 2033 MOODY'S: BAA3 S&P: BBB CUSIP: 87612GAA9 PAR CALL DATE: 11/01/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 86.6575/2,599.73 CURRENT YIELD 4.435%	03/08/23	3,000	2,599.73	94.6890	2,840.67	240.94	20.65	126
BP CAP MARKETS AMERICA COMPANY GUARNT GLB 04.812% FEB 13 2033 MOODY'S: A1 S&P: A- CUSIP: 10373QBU3 PAR CALL DATE: 11/13/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.8052/3,912.21 CURRENT YIELD 4.748%	03/08/23	4,000	3,912.21	101.3370	4,053.48	141.27	25.13	193

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CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PHILIP MORRIS INTL INC	03/08/23	5,000	4,892.28	104.5840	5,229.20	336.92	33.59	269
GLB 05.375% FEB 15 2033 MOODY'S: A2 S&P: A- CUSIP: 718172DB2 PAR CALL DATE: 11/15/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.8455/4,892.28 CURRENT YIELD 5.139%								
Ø KIMBERLY-CLARK CORP	03/08/23	2,000	1,944.35	101.8230	2,036.46	92.11	11.00	90
GLB 04.500% FEB 16 2033 MOODY'S: A2 S&P: A CUSIP: 494368CE1 PAR CALL DATE: 11/16/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.2175/1,944.35 CURRENT YIELD 4.419%								
AMGEN INC	03/08/23	2,000	1,975.85	104.1080	2,082.16	106.31	8.17	105
GLB 05.250% MAR 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP: 031162DR8 PAR CALL DATE: 12/02/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.7924/1,975.85 CURRENT YIELD 5.042%								
Ø WELLS FARGO & COMPANY	10/16/23	2,000	1,600.70	91.4180	1,828.36	227.66	5.21	67
SER MTN VAR%MAR 02 2033 MOODY'S: A1 S&P: BBB+ CUSIP: 95000U2U6 PAR CALL DATE: 03/02/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 80.0350/1,600.70 CURRENT YIELD 3.664%								
AIR PRODUCTS & CHEMICALS	03/08/23	3,000	2,970.21	103.2970	3,098.91	128.70	10.80	144
GLB 04.800% MAR 03 2033 MOODY'S: A2 S&P: A CUSIP: 009158BF2 PAR CALL DATE: 12/03/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0070/2,970.21 CURRENT YIELD 4.646%								
Δ INGERSOLL RAND INC	08/09/23	2,000	2,006.46	107.1420	2,142.84	136.38	14.57	114
GLB 05.700% AUG 14 2033 MOODY'S: BAA2 S&P: BBB CUSIP: 45687VAB2 PAR CALL DATE: 05/14/33 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3540/2,007.08 CURRENT YIELD 5.320%								
Ø JPMORGAN CHASE & CO	10/16/23	2,000	1,873.64	104.6420	2,092.84	219.20	35.37	107
GLB VAR%JUN 01 2034 MOODY'S: A1 S&P: A- CUSIP: 46647PDR4 PAR CALL DATE: 06/01/33 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 93.6820/1,873.64 CURRENT YIELD 5.112%								
Δ BORGWARNER INC	08/20/24	2,000	2,026.61	102.1010	2,042.02	15.41	13.20	108
GLB 05.400% AUG 15 2034 MOODY'S: BAA1 S&P: BBB CUSIP: 099724AQ9 PAR CALL DATE: 05/15/34 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.3420/2,026.84 CURRENT YIELD 5.288%								
Δ US BANCORP	01/18/24	3,000	3,016.91	106.0000	3,180.00	163.09	31.70	171
GLB VAR%JAN 23 2035 MOODY'S: A3 S&P: A CUSIP: 91159HJR2 PAR CALL DATE: 01/23/34 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.5910/3,017.73 CURRENT YIELD 5.356%								

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YOUR WCMA ASSETS

August 31, 2024 - September 30, 2024

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ NEWMONT MINING CORP COMPANY GUARNT 06.250% OCT 01 2039 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639AM8 ORIGINAL UNIT/TOTAL COST: 104.6130/2,092.26 CURRENT YIELD 5.511%	03/08/23	2,000	2,086.81	113.4080	2,268.16	181.35	62.15	125
Θ ABBVIE INC GLB 04.875% NOV 14 2048 MOODY'S: A3 S&P: A- CUSIP: 00287YBD0 PAR CALL DATE: 05/14/48 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 91.7714/2,753.14 CURRENT YIELD 4.953%	03/08/23	3,000	2,753.14	98.4220	2,952.66	199.52	55.25	147
Θ AT&T INC GLB 03.650% JUN 01 2051 MOODY'S: BAA2 S&P: BBB CUSIP: 00206RKA9 PAR CALL DATE: 12/01/50 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 71.7417/1,434.83 CURRENT YIELD 4.759%	03/08/23	2,000	1,434.83	76.6830	1,533.66	98.83	24.13	73
Θ WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODY'S: BAA2 S&P: BBB CUSIP: 88339WAA4 PAR CALL DATE: 04/15/51 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 68.8140/2,752.56 CURRENT YIELD 4.818%	03/08/23	4,000	2,752.56	72.6390	2,905.56	153.00	64.17	140
Θ CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051 MOODY'S: A3 S&P: A- CUSIP: 209111GC1 PAR CALL DATE: 06/01/51 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 69.4920/2,779.68 CURRENT YIELD 4.486%	07/25/23	4,000	2,779.68	71.3190	2,852.76	73.08	42.31	128
PEPSICO INC GLB 04.650% FEB 15 2053 MOODY'S: A1 S&P: A+ CUSIP: 713448FT0 PAR CALL DATE: 08/15/52 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.6124/5,916.75 CURRENT YIELD 4.805%	03/08/23	6,000	5,916.75	96.7570	5,805.42	(111.33)	34.88	279
AMGEN INC GLB 05.650% MAR 02 2053 MOODY'S: BAA1 S&P: BBB+ CUSIP: 031162DT4 PAR CALL DATE: 09/02/52 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0993/2,972.98 CURRENT YIELD 5.371%	03/08/23	3,000	2,972.98	105.1930	3,155.79	182.81	13.18	170
UNITED PARCEL SERVICE GLB 05.050% MAR 03 2053 MOODY'S: A2 S&P: A CUSIP: 911312CA2 PAR CALL DATE: 09/03/52 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0055/3,960.22 CURRENT YIELD 5.045%	03/08/23	4,000	3,960.22	100.0910	4,003.64	43.42	15.15	202
Δ PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODY'S: A2 S&P: A CUSIP: 716973AG7 PAR CALL DATE: 11/19/52 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.5910/5,079.55 CURRENT YIELD 5.123%	05/17/23	5,000	5,077.97	103.4440	5,172.20	94.23	96.43	265

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA ASSETS

August 31, 2024 - September 30, 2024

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
OWENS CORNING	05/30/24	3,000	2,998.62	106.1330	3,183.99	185.37	59.50	179
GLB 05.950% JUN 15 2054 MOODY'S: BAA1 S&P: BBB CUSIP: 690742AQ4 PAR CALL DATE: 12/15/53 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.9540/2,998.62 CURRENT YIELD 5.606%								
TOTAL	YIELD 4.35%	131,000	120,380.94		127,396.40	7,015.46	1,371.63	5,541

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 4.13%	510,137.79	532,056.98	21,919.19	4,190.18	21,950

Notes
 Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
 * Some agency securities are not backed by the full faith and credit of the United States government.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 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 WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
09/03	AMGEN INC	Interest		84.75	
GLB 05.650% MAR 02 2053 PAY DATE 09/02/2024 CUSIP NUM: 031162DT4					
09/03	AMGEN INC	Interest		.05	
GLB 05.250% MAR 02 2033 PAY DATE 09/02/2024 CUSIP NUM: 031162DR8					
09/03	AMGEN INC	Interest		52.50	
GLB 05.250% MAR 02 2033 PAY DATE 09/02/2024 CUSIP NUM: 031162DR8					

YOUR WCMA TRANSACTIONS

August 31, 2024 - September 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity			Year To Date
Taxable Interest						
09/03	AMGEN INC	Interest			(.05)	
	GLB 05.250% MAR 02 2033 02 2033 ADJ 09/02/2024 CUSIP NUM: 031162DR8					
09/03	AIR PRODUCTS & CHEMICALS	Interest			72.00	
	GLB 04.800% MAR 03 2033 PAY DATE 09/03/2024 CUSIP NUM: 009158BF2					
09/03	FISERV INC	Interest			54.50	
	GLB 05.450% MAR 02 2028 PAY DATE 09/02/2024 CUSIP NUM: 337738BD9					
09/03	WELLS FARGO & COMPANY	Interest			33.50	
	SER MTN VAR%MAR 02 2033 PAY DATE 09/02/2024 CUSIP NUM: 95000U2U6					
09/03	TANGER PROPERTIES LP	Interest			27.50	
	GLB 02.750% SEP 01 2031 PAY DATE 09/01/2024 CUSIP NUM: 875484AL1					
09/03	UNITED PARCEL SERVICE	Interest			.10	
	GLB 05.050% MAR 03 2053 PAY DATE 09/03/2024 CUSIP NUM: 911312CA2					
09/03	UNITED PARCEL SERVICE	Interest			101.00	
	GLB 05.050% MAR 03 2053 PAY DATE 09/03/2024 CUSIP NUM: 911312CA2					
09/03	UNITED PARCEL SERVICE	Interest			(.10)	
	GLB 05.050% MAR 03 2053 ADJ 09/03/2024 CUSIP NUM: 911312CA2					
09/10	GOLDMAN SACHS GROUP INC	Interest			30.84	
	GLB VAR%SEP 10 2027 PAY DATE 09/10/2024 CUSIP NUM: 38141GYG3					
09/16	CHUBB INA HOLDINGS INC	Interest			27.50	
	COMPANY GUARNT GLB 01.375% SEP 15 2030 PAY DATE 09/15/2024 CUSIP NUM: 171239AG1					
09/16	U.S. TREASURY NOTE	Interest			1,912.50	
	4.250% MAR 15 2027 PAY DATE 09/15/2024 CUSIP NUM: 91282CKE0					
09/27	HYATT HOTELS CORP CLD	Interest			8.80	
	GLB 01.800% OCT 01 2024 PAY DATE 09/27/2024 CUSIP NUM: 448579AN2					
09/30	BANK DEPOSIT INTEREST	Bank Interest			1.08	
	ML BANK DEPOSIT PROGRAM	Income Total			70.00	
	Subtotal (Taxable Interest)				2,476.47	15,179.14

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA TRANSACTIONS

August 31, 2024 - September 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
NET TOTAL				2,476.47	15,179.14

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)
Purchases							
09/03	U.S. TREASURY NOTE	Purchase	6,000.0000	(6,093.75)		(6,129.42)	(35.67)
08/30	4.375% JUL 15 2027 EXCD BY NMRA FIRST COUPON 01/15/25 YLD TO MATURITY 3.79% MATURITY DATE 7/15/27. 50 DAYS INTEREST INTEREST FROM 07/15/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 91282CKZ3 SEC NO HWKK3 PRINCIPAL 6093.75 UNIT PRICE 101.5625						
09/30	U.S. TREASURY BOND	Purchase	1,000.0000	(1,022.38)		(1,027.69)	(5.31)
09/27	4.250% FEB 15 2054 04.250% FEB 15 2054 EXCD BY CAPM YLD TO MATURITY 4.11% MATURITY DATE 2/15/54. 46 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 912810TX6 SEC NO H27Q8 PRINCIPAL 1022.38 UNIT PRICE 102.2382						
09/30	U.S. TREASURY NOTE	Purchase	3,000.0000	(3,150.23)		(3,199.45)	(49.22)
09/27	4.375% MAY 15 2034 EXCD BY HSBC FIRST COUPON 11/15/24 YLD TO MATURITY 3.75% MATURITY DATE 5/15/34. 138 DAYS INTEREST INTEREST FROM 05/15/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 91282CKQ3 SEC NO H2783 PRINCIPAL 3150.23 UNIT PRICE 105.0078						
Subtotal (Purchases)				(10,266.36)		(10,356.56)	
Other Security Transactions							
09/27	■ HYATT HOTELS CORP CLD	Redemption	-1,000.0000			1,000.00	
	GLB 01.800% OCT 01 2024 PAY DATE 09/27/2024						
Subtotal (Other Security Transactions)						1,000.00	
TOTAL				(10,266.36)		(9,356.56)	
TOTAL SECURITY PURCHASES/(DEBITS)						(10,356.56)	
TOTAL SECURITY SALES/CREDITS						1,000.00	
Total Accrued Interest Paid							(90.20)

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YOUR WCMA TRANSACTIONS

August 31, 2024 - September 30, 2024

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)
Other Security Transactions							

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
Δ HYATT HOTELS CORP 1.80% 24	1000.0000	03/08/23	09/27/24	1,000.00	999.57	.43	
Subtotal (Long-Term)						.43	178.56
Subtotal (Short-Term)							670.91
TOTAL				1,000.00	999.57	.43	849.47

- Excludes transactions for which we have insufficient data

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

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
09/04	INV. ADVISORY FEE SEP	Advisory Program Fee		529.65	
NET TOTAL				529.65	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/03	ML BANK DEPOSIT PROGRAM	6,128.00		09/17	ML BANK DEPOSIT PROGRAM		1,940.00
09/04	ML BANK DEPOSIT PROGRAM	104.00		09/30	ML BANK DEPOSIT PROGRAM	3,219.00	
09/11	ML BANK DEPOSIT PROGRAM		31.00				
NET TOTAL						7,480.00	

Seix Core Bond

Account Number: 5ZQ-02946

August 31, 2024 - September 30, 2024

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

FAO DISCOVERY NATIONAL ELEVEN
49 MARKET STREET, SUITE 3204
GARDENIA COURT, CAMANA BAY
PO BOX 780, GRAND CAYMAN
KY1-9006
CAMANA BAY CAYMAN ISLANDS

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