

Online at: www.mymerrill.com

Account Number: 5ZQ-03C41

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 82-564-03241

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

Net Portfolio Value: **\$1,298,652.03**

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

Alternatives

August 31, 2024 - September 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/31)	\$1,273,807.76	
Total Credits	26,550.79	182,456.86
Total Debits	(300.00)	(47,930.38)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(1,406.52)	58,757.69
Closing Value (09/30)	\$1,298,652.03	

ASSETS	<i>September 30</i>	<i>August 30</i>
Cash/Money Accounts	1.52	0.73
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	1,298,650.51	1,273,807.03
<i>Subtotal (Long Portfolio)</i>	1,298,652.03	1,273,807.76
TOTAL ASSETS	\$1,298,652.03	\$1,273,807.76

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,298,652.03	\$1,273,807.76

☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.



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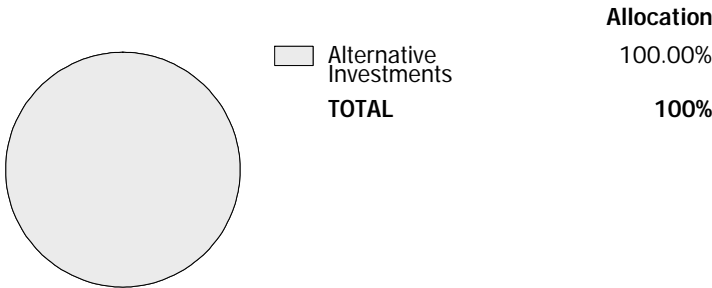
Alternatives

August 31, 2024 - September 30, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$0.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	26,550.00	171,600.52
Subtotal	26,550.00	171,600.52
DEBITS		
Electronic Transfers	-	(8,389.27)
Margin Interest Charged	-	-
Other Debits	-	(39,211.11)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(300.00)	(330.00)
Subtotal	(300.00)	(47,930.38)
Net Cash Flow	\$26,250.00	\$123,670.14
OTHER TRANSACTIONS		
Dividends/Interest Income	0.79	10,856.34
Security Purchases/Debits	(26,250.00)	(134,524.96)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1.52	

ASSET ALLOCATION*

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



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

DOCUMENT PREFERENCES THIS PERIOD

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

Alternatives

Account Number: 5ZQ-03C41

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.	0	3,106	.29	0.79	1
TOTAL ML Bank Deposit Program	0			0.79	1

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.52	0.52		.52		
✚ML BANK DEPOSIT PROGRAM	1.00	1.00	1.0000	1.00		.29
✚FDIC INSURED NOT SIPC COVERED						
TOTAL		1.52		1.52		

ALTERNATIVE INVESTMENTS HELD AT MLPF&S

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
CQS ABS	366,132.2732	304,500.00	1.0000	366,132.27	61,632.27	304,500	61,632	
FEEDER FUND LIMITED CLASS E2 EST MKT PRICE AS OF 08/30/24 Initial Purchase: 10/01/19								
	0.0068	N/A	1.0000	.01	N/A			
TOTAL		304,500.00		366,132.28	61,632.27		61,632	

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆)

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ALKEON GROWTH OFFSHORE	102,617.6400	121,200.00	1.0000	102,617.64	(18,582.36)	121,200	(18,582)	
FUND, LTD. CLASS 6A(H) EST MKT PRICE AS OF 09/16/24 Initial Purchase: 04/01/21								
BCP VIII ACCESS	168.0000	173,000.00	1,066.9830	179,253.14		173,000		
FUND (OFFSHORE) L.P. TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 06/12/20								
BLACKSTONE ALTERNATIVES	155.0000	160,000.00	1,088.0236	168,643.67		160,000		
SOLUTION VI FUND (OFF) L.P. TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 04/30/20								

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YOUR WCMA ASSETS

August 31, 2024 - September 30, 2024

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S ☆) (continued)							Cumulative Investment Return (\$)	Estimated Annual Income
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment		
BROOKFIELD INFRASTRUCTURE ACCESS IV OFFSHORE TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 03/19/20	181.0000	201,000.00	1,160.8749	210,118.34		201,000		
BROOKFIELD OPP REAL ESTATE IV ACCESS FUND (OFF), L.P. TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 02/15/23	104.2500	105,750.00	993.2465	103,545.94		105,750		
BX STRATEGIC PARTNERS SECONDARIES IX FUND (OFFSHORE) TRANCHE B EST MKT PRICE AS OF 03/28/24 Initial Purchase: 10/26/21	120.0000	122,500.00	1,081.2690	129,752.28		122,500		
SLP VII TECHNOLOGY FUND (OFFSHORE) LP TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 01/02/24	40.5920	42,524.96	950.6114	38,587.22		42,524		
TOTAL		925,974.96		932,518.23	(18,582.36)		(18,582)	
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL		1,230,476.48	1,298,652.03	43,049.91				

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.

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.

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.

Alternatives

Account Number: 5ZQ-03C41

YOUR WCMA ASSETS

August 31, 2024 - September 30, 2024

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Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

Total values exclude N/A items

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income
Date	Description	Transaction Type	Quantity	Income		Year To Date
Taxable Interest						
09/24	BANK DEPOSIT INT 09/24	☐ Bank Interest		.79		
Subtotal (Taxable Interest)				.79		3.34
Tax-Exempt Dividends						
Subtotal (Tax-Exempt Dividends)						10,853.00
NET TOTAL				.79		10,856.34

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
09/06	BROOKFIELD OPP REAL ESTATE IV ACCESS FUND (OFF), L.P. TRANCHE B Installment Payment Capital Contribution Due (09/06/2024) FRAC SHR QUANTITY .75 CUS NO 71KW59997	Purchase	3.7500	(3,750.00)		(3,750.00)	
09/24	BX STRATEGIC PARTNERS SECONDARIES IX FUND (OFFSHORE) TRANCHE B TRADE AS OF 09/23/24 Installment Payment Capital Contribution Due (09/24/2024) FRAC SHR QUANTITY .5 CUS NO 71KJ39998	Purchase	22.5000	(22,500.00)		(22,500.00)	

YOUR WCMA TRANSACTIONS

August 31, 2024 - September 30, 2024

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
Subtotal (Purchases)				(26,250.00)		(26,250.00)	
Other Security Transactions							
09/16	CQS ABS	Capital Account Loss	-350.6400				
	FEEDER FUND LIMITED CLASS E2 CAP ACCT NET LOSS VS 00000125 FRAC QUANTITY IS .640 QUANTITY IS HYPOTHETICAL AND WAS ADJUSTED TO UPDATE CAPITAL BALANCE						
09/19	ALKEON GROWTH OFFSHORE	Capital Account Loss	-767.2800				
	FUND, LTD. CLASS 6A(H) CAP ACCT NET LOSS VS 00000125 FRAC QUANTITY IS .280 QUANTITY IS HYPOTHETICAL AND WAS ADJUSTED TO UPDATE CAPITAL BALANCE						
Subtotal (Other Security Transactions)							
TOTAL				(26,250.00)		(26,250.00)	
TOTAL SECURITY PURCHASES/(DEBITS)						(26,250.00)	
TOTAL SECURITY SALES/CREDITS							

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

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/03	TR FROM 5ZQ03C63	Transfer / Adjustment			3,750.00
09/19	TR FROM 5ZQ03C63	Transfer / Adjustment			22,500.00
09/24	TR FROM 5ZQ03C63	Transfer / Adjustment			300.00
Subtotal (Other Debits/Credits)					26,550.00
NET TOTAL					26,550.00

Alternatives

Account Number: 5ZQ-03C41

YOUR WCMA TRANSACTIONS

August 31, 2024 - September 30, 2024

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
09/20	ACCOUNT FEE	Business Account Fee		300.00	
NET TOTAL				300.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML BANK DEPOSIT PROGRAM		3,750.00	09/24	ML BANK DEPOSIT PROGRAM	22,200.00	
09/06	ML BANK DEPOSIT PROGRAM	3,750.00		09/25	ML BANK DEPOSIT PROGRAM		1.00
09/20	ML BANK DEPOSIT PROGRAM		22,200.00				
NET TOTAL							1.00

PRIVATE EQUITY/REAL ASSETS FUNDS SUMMARY

PRIVATE EQUITY/ REAL ASSETS FUNDS	Original Investment Date	Commitment	Contributions (a)	Distributions (b)	Estimated NAV (c)	Total Distributions & Estimated NAV	Investment Multiple on Contributions to Date (d)	Net IRR as Reported by Fund (e)
BCP VIII ACCESS FUND (OFFSHORE) L.P. TRANCHE B	06/12/2020	200,000	168,000	5,496	179,253	184,749	1.10	4.68%
BLACKSTONE ALTERNATIVES SOLUTION VI FUND (OFF) L.P. TRANCHE B	04/30/2020	200,000	155,000	9,171	168,644	177,815	1.15	6.01%
BROOKFIELD INFRASTRUCTURE ACCESS IV OFFSHORE TRANCHE B	03/19/2020	200,000	181,000	31,211	210,118	241,329	1.33	9.11%
BROOKFIELD OPP REAL ESTATE IV ACCESS FUND (OFF), L.P. TRANCHE B	02/15/2023	150,000	104,250	0	103,546	103,546	0.99	(0.49%)

PRIVATE EQUITY/REAL ASSETS FUNDS SUMMARY *(continued)*

August 31, 2024 - September 30, 2024

PRIVATE EQUITY/ REAL ASSETS FUNDS	Original Investment Date	Commitment	Contributions (a)	Distributions (b)	Estimated NAV (c)	Total Distributions & Estimated NAV	Investment Multiple on Contributions to Date (d)	Net IRR as Reported by Fund (e)
BX STRATEGIC PARTNERS SECONDARIES IX FUND (OFFSHORE) TRANCHE B	10/26/2021	250,000	120,000	0	129,752	129,752	1.08	5.85%
SLP VII TECHNOLOGY FUND (OFFSHORE) LP TRANCHE B	01/02/2024	193,296	40,592	0	38,587	38,587	0.95	(9.76%)
TOTAL		1,193,296	768,842	45,878	829,900	875,778	1.14	

Footnotes*

a - Aggregate contributions, net of applicable placement fee, from original investment date. Unfunded balance does not include outstanding callable capital, if applicable. Please refer to the most recent Fund Capital Account Statement.

b - Net distributions, including outstanding callable if applicable, from original investment date. Please refer to the most recent Fund Capital Account Statement.

c - Estimated Net Asset Value (NAV) based on the most recent financial information (may be unaudited) from the Underlying Fund and adjusted for any contributions or distributions since the valuation date for feeder funds. Other funds (e.g., not feeder funds) may not adjust for subsequent calls/distributions. Please refer to the Capital Account Statement.

d - Investment Multiple = (Distributions + Estimated NAV) / Contributions, net of applicable placement fee.

e - Last reported annualized net internal rate of return (IRR). IRR is the net return earned by investors over a particular period, calculated on the basis of cash flows to and from investors, after the deduction of all fees (except placement fee if applicable), including carried interest. In the early years of a Fund, fees and expenses are a more material component of the calculation, and have a greater impact on the Fund's IRR.

* - All amounts shown above are cumulative-to-date, without regard to transfer activity, if any.

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