

Primary Account: 5ZQ-03A34

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

If you have questions on your statement,
call 24-Hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874
Access Code: 80-564-03234

Investment Advice and Guidance:
Call Your Financial Advisor

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

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

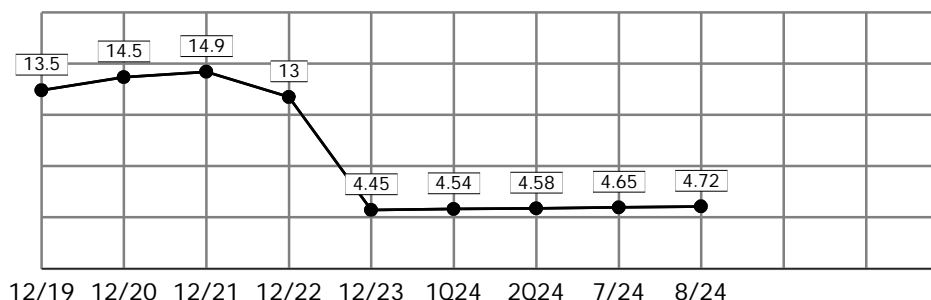
August 01, 2024 - August 30, 2024

PORTFOLIO SUMMARY

	August 30	July 31	Month Change
Net Portfolio Value ☆	\$4,717,381.41	\$4,649,728.60	\$67,652.81 ▲
Your assets	\$4,717,381.41	\$4,649,728.60	\$67,652.81 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$3,657.83)	(\$3,577.39)	
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$3,657.83)	(\$3,577.39)	
Your Dividends/Interest Income	\$5,826.51	\$11,816.90	
Your Market Gains/(Losses)	\$65,484.13	\$58,980.07	
Subtotal Investment Earnings	\$71,310.64	\$70,796.97	

☆ 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.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2019-2024



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

Primary Account: 5ZQ-03A34

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 80-564-03234

August 01, 2024 - August 30, 2024

YOUR ACCOUNTS

Account No.	Account Type/Managing Firm	August 30	July 31	Page
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INVESTMENTS & CASH MANAGEMENT

Letting go may be difficult, but helping your child get a college education doesn't have to be. Talk to your advisor.

RETIREMENT

New legislation could help you save even more for retirement. Talk with your financial advisor to learn more.

CREDIT & LENDING

Do you need solutions for the unexpected liquidity needs? Talk to your advisor about your options.

ESTATE PLANNING SERVICES

Talk to your financial advisor about how life insurance can help you protect what matters most.

SOLUTIONS FOR BUSINESS

Seix Core Bond	5ZQ-02946	WCMA/SEIX CORE TAXABLE FIXED INCOME	530,010.56	521,800.63	8 •
Ducenta High Yield	5ZQ-02947	WCMA/DUCENTA SQUARED HIGH YIELD SMA	504,841.02	497,917.54	24 •
WestEnd Gbl Equity	5ZQ-02948	WCMA/WESTEND GLOBAL EQUITY ETF SMA	659,304.36	642,274.30	45 •
Cap Grp Gbl Equity	5ZQ-02949	WCMA/CAPITAL GROUP GLOBAL EQUITY SM	653,165.08	634,902.36	55 •
Lazard Global Value	5ZQ-03A34	WCMA/LAZARD GLOBAL EQUITY SELECT AD	248,954.36	243,758.46	70 •
Alternatives	5ZQ-03C41	WCMA	1,273,807.76	1,269,886.49	83 •
Advisory Portfolio	5ZQ-03C63	WCMA/Investment Advisory Program	847,298.27	839,188.82	90 •
Subtotal			4,717,381.41	4,649,728.60	

EQUITY COST BASIS

Cap Grp Gbl Equity	5ZQ-02949	WCMA/CAPITAL GROUP GLOBAL EQUITY SM	1 •
Lazard Global Value	5ZQ-03A34	WCMA/LAZARD GLOBAL EQUITY SELECT AD	10 •

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■ Your account statement is enrolled in electronic delivery viewable on www.mymerrill.com

Primary Account: 5ZQ-03A34

24-Hour Assistance: (866) 4MLBUSINESS
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August 01, 2024 - August 30, 2024

■ YOUR ACCOUNTS (continued)

Account No.	Account Type/Managing Firm	August 30	July 31	Page
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All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: 5ZQ-03A34

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 80-564-03234

YOUR BALANCE SHEET (for your Merrill accounts)

August 01, 2024 - August 30, 2024

ASSETS

	August 30	July 31
Cash/Money Accounts	102,499.09	106,116.85
Fixed Income	1,117,869.91	1,099,386.07
Equities	866,755.60	842,489.75
Mutual Funds	1,344,894.42	1,319,449.62
Options	-	-
Other	-	-
Alternative Investments	1,273,807.03	1,269,885.76
Subtotal (Long Portfolio)	4,705,826.05	4,637,328.05
Estimated Accrued Interest	11,555.36	12,400.55
TOTAL ASSETS	\$4,717,381.41	\$4,649,728.60

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
Subtotal	-	-
NET PORTFOLIO VALUE	\$4,717,381.41	\$4,649,728.60

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
Subtotal	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

	This Report	Year to Date
Opening Cash/Money Accounts	\$106,116.85	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	386,117.16
Subtotal	-	386,117.16
DEBITS		
Electronic Transfers	-	(11,689.27)
Margin Interest Charged	-	-
Other Debits	(247.68)	(422,662.33)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(3,410.15)	(26,856.43)
Subtotal	(3,657.83)	(461,208.03)
Net Cash Flow	(\$3,657.83)	(\$75,090.87)
Dividends/Interest Income	5,826.51	67,424.53
Security Purchases/Debits	(140,081.72)	(1,187,606.81)
Security Sales/Credits	134,295.28	1,196,754.70
Closing Cash/Money Accounts	\$102,499.09	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.50)	(19.53)

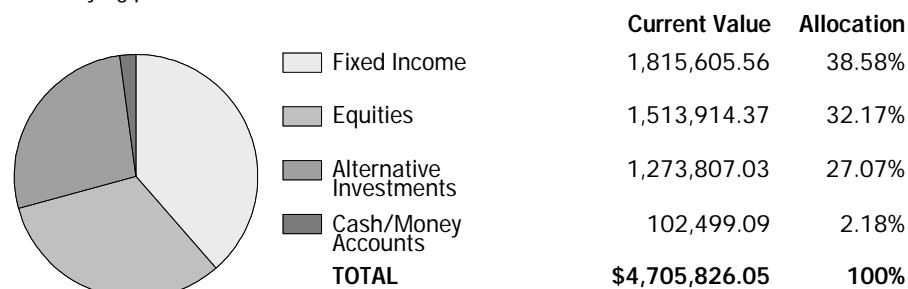
Primary Account: 5ZQ-03A34

YOUR PORTFOLIO REVIEW

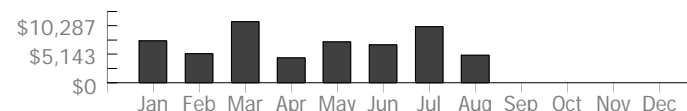
August 01, 2024 - August 30, 2024

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.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	4,954.98	33,115.85
Tax-Exempt Dividends	-	10,853.00
Taxable Dividends	871.53	23,455.68
Total	\$5,826.51	\$67,424.53
Your Estimated Annual Income		\$77,553.25

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	16%	180,000	179,348.49
1-2	5%	53,000	53,078.58
2-5	42%	466,000	464,925.34
5-10	20%	233,000	219,373.04
10-15	2%	21,000	20,940.93
15-20	1%	15,000	11,912.67
20+	15%	178,000	168,290.86
Total	100%	1,146,000	\$1,117,869.91

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
PIMCO GIS TOTAL RETURN	693,967.20	14.74%
CQS ABS	366,482.92	7.78%
BROOKFIELD	210,118.34	4.46%
BCP VIII ACCESS	179,253.14	3.80%
BLACKSTONE ALTERNATIVES	168,643.67	3.58%

Primary Account: 5ZQ-03A34

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Access Code: 80-564-03234

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 01, 2024 - August 30, 2024

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
5ZQ-02946	-	2,439	-	-	2,439	-	12,703	-	-	12,703
5ZQ-02947	-	2,320	-	297	2,616	-	19,247	-	727	19,974
5ZQ-02948	-	50	-	-	50	-	286	-	5,090	5,375
5ZQ-02949	-	107	-	404	511	-	619	-	8,172	8,791
5ZQ-03A34	-	38	-	171	209	-	259	-	2,221	2,480
5ZQ-03C41	-	-	-	-	-	-	3	10,853	-	10,856
5ZQ-03C63	-	-	-	-	-	-	-	-	7,245	7,245
TOTAL	-	\$4,955	-	\$872	\$5,827	-	\$33,116	\$10,853	\$23,456	\$67,425

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement							
5ZQ-02946	527.86	670.91	3.86	178.13	-	12,889.87	4,148.76
5ZQ-02947	32.20	261.71	69.67	437.17	-	6,033.11	14,977.64
5ZQ-02948	20.26	10,613.42	13,181.89	29,442.40	-	10,060.19	116,983.97
5ZQ-02949	-	10,703.06	787.40	17,056.12	-	8,027.88	125,714.26
5ZQ-03A34	-	-	(1,769.43)	591.01	-	1,988.78	41,472.09

Primary Account: 5ZQ-03A34

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW (continued)

August 01, 2024 - August 30, 2024

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	<i>This Report Short Term</i>	<i>YTD Short Term</i>	<i>This Report Long Term</i>	<i>YTD Long Term</i>		<i>Short Term</i>	<i>Long Term</i>
5ZQ-03C41	-	-	-	-	-	-	44,167.83
5ZQ-03C63	-	-	-	4,263.13	-	3,221.76	(5,640.44)
TOTAL	\$580.32	\$22,249.10	\$12,273.39	\$51,967.96	-	\$42,221.59	\$341,824.11

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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: **\$530,010.56**

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 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$521,800.63	
Total Credits	2,439.49	12,702.67
Total Debits	(520.57)	(4,103.12)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	6,291.01	799.20
Closing Value (08/30)	\$530,010.56	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	21,436.79	17,525.36
Fixed Income	503,837.38	498,725.89
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	525,274.17	516,251.25
Estimated Accrued Interest	4,736.39	5,549.38
TOTAL ASSETS	\$530,010.56	\$521,800.63

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$530,010.56	\$521,800.63

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Seix Core Bond

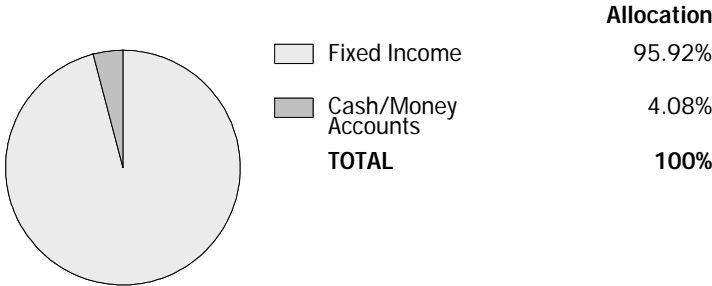
August 01, 2024 - August 30, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$17,525.36	
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	(520.57)	(4,103.12)
Subtotal	(520.57)	(4,103.12)
Net Cash Flow	(\$520.57)	(\$4,103.12)

OTHER TRANSACTIONS		
Dividends/Interest Income	2,439.49	12,702.67
Security Purchases/Debits	(56,771.71)	(570,864.10)
Security Sales/Credits	58,764.22	551,974.90
Closing Cash/Money Accounts	\$21,436.79	

ASSET ALLOCATION*

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



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

Seix Core Bond

Account Number: 5ZQ-02946

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 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 01, 2024 - August 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	17,037	18,043	5.16	74.71	21,420
Bank of America CA, N.A.	15	15	5.16	0.06	15
TOTAL ML Bank Deposit Program	17,052			74.77	21,435

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.79	1.79		1.79		
+ML BANK DEPOSIT PROGRAM	21,435.00	21,435.00	1.0000	21,435.00	1,106	5.16
+FDIC INSURED NOT SIPC COVERED						
TOTAL		21,436.79		21,436.79	1,106	5.16

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	101.0160	61,619.76	1,565.74	1,183.53	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 4.207%								
Ø U.S. TREASURY NOTE	04/30/24	8,000	7,864.06	101.0160	8,081.28	217.22	155.22	340
ORIGINAL UNIT/TOTAL COST: 98.3007/7,864.06								
Ø U.S. TREASURY NOTE	05/31/24	4,000	3,951.88	101.0160	4,040.64	88.76	77.61	170
ORIGINAL UNIT/TOTAL COST: 98.7968/3,951.88								
Ø U.S. TREASURY NOTE	06/28/24	6,000	5,952.89	101.0160	6,060.96	108.07	116.41	255
ORIGINAL UNIT/TOTAL COST: 99.2148/5,952.89								
Δ U.S. TREASURY NOTE	07/31/24	11,000	11,016.68	101.0160	11,111.76	95.08	213.42	468
ORIGINAL UNIT/TOTAL COST: 100.1562/11,017.19								
Subtotal		90,000	88,839.53		90,914.40	2,074.87	1,746.19	3,826

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

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 4.308%	07/31/24	14,000	14,090.00	101.5390	14,215.46	125.46	76.56	613
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 3.531%	12/27/23	18,000	17,751.80	99.1020	17,838.36	86.56	51.36	630
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1679/8,835.12	01/02/24	9,000	8,835.12	99.1020	8,919.18	84.06	25.68	315
Subtotal		27,000	26,586.92		26,757.54	170.62	77.04	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 3.750%	02/29/24	4,000	3,911.10	99.9880	3,999.52	88.42	24.86	150
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9609/25,469.84	03/28/24	26,000	25,469.84	99.9880	25,996.88	527.04	161.62	975
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.9609/1,959.22	03/28/24	2,000	1,959.22	99.9880	1,999.76	40.54	12.43	75
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.1250/61,520.00	04/24/24	64,000	61,520.00	99.9880	63,992.32	2,472.32	397.83	2,400
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.6875/4,834.38	05/31/24	5,000	4,834.38	99.9880	4,999.40	165.02	31.08	188
Subtotal		101,000	97,694.54		100,987.88	3,293.34	627.82	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 4.157%	07/31/24	29,000	29,316.84	102.2190	29,643.51	326.67	204.30	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 4.221%	05/20/24	9,000	8,949.37	103.6250	9,326.25	376.88	114.49	394
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.9414/989.41	05/31/24	1,000	989.41	103.6250	1,036.25	46.84	12.72	44
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5351/25,133.79	06/26/24	25,000	25,131.84	103.6250	25,906.25	774.41	318.02	1,094

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Seix Core Bond

Account Number: 5ZQ-02946

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 83-564-02946

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

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	06/28/24	2,000	2,004.63	103.6250	2,072.50	67.87	25.44	88
ORIGINAL UNIT/TOTAL COST: 100.2343/2,004.69								
Subtotal		37,000	37,075.25		38,341.25	1,266.00	470.67	1,620
U.S. TREASURY BOND	05/20/24	75,000	70,936.52	100.3910	75,293.25	4,356.73	129.92	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 4.233%								
U.S. TREASURY BOND	05/31/24	1,000	935.31	100.3910	1,003.91	68.60	1.73	43
ORIGINAL UNIT/TOTAL COST: 93.5312/935.31								
Subtotal		76,000	71,871.83		76,297.16	4,425.33	131.65	3,231
TOTAL YIELD 4.04%		374,000	365,474.91		377,157.20	11,682.29	3,334.23	15,256
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 HYATT HOTELS CORP	03/08/23	1,000	941.61	99.7070	997.07	55.46	7.45	18
GLB 01.800% OCT 01 2024 MOODY'S: BAA3 S&P: BBB- CUSIP: 448579AN2 PAR CALL DATE: 10/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.1607/941.61 CURRENT YIELD 1.805%								
Θ BANK OF NY MELLON CORP	03/08/23	3,000	2,923.04	99.5420	2,986.26	63.22	13.24	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 4.434%								
Θ WELLS FARGO & COMPANY	03/08/23	3,000	2,913.02	99.5540	2,986.62	73.60	5.67	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 4.560%								
Δ AMERICAN EXPRESS CO	10/25/23	4,000	4,004.88	101.6960	4,067.84	62.96	84.51	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 6.232%								
Θ JPMORGAN CHASE & CO	03/08/23	5,000	4,399.70	95.1510	4,757.55	357.85	28.05	79
GLB VAR%APR 22 2027 MOODY'S: A1 S&P: A- CUSIP: 46647PCBO PAR CALL DATE: 04/22/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 87.9940/4,399.70 CURRENT YIELD 1.657%								

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA ASSETS

August 01, 2024 - August 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 MORGAN STANLEY	03/08/23	9,000	7,882.74	95.0030	8,550.27	667.53	46.20	144
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 1.676%								
Θ GOLDMAN SACHS GROUP INC	03/08/23	4,000	3,450.68	93.8940	3,755.76	305.08	29.13	62
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 1.642%								
PNC FINANCIAL SERVICES	10/18/23	2,000	1,999.08	104.0100	2,080.20	81.12	47.78	133
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 6.359%								
FISERV INC	03/08/23	2,000	1,984.53	103.0590	2,061.18	76.65	53.89	109
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 5.288%								
Δ RADIAN GROUP INC	02/29/24	3,000	3,009.59	104.1340	3,124.02	114.43	90.93	186
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 5.953%								
Δ ENACT HOLDINGS INC	05/23/24	3,000	3,000.97	103.1230	3,093.69	92.72	47.92	188
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 6.060%								
Δ ESSENT GROUP LTD	06/27/24	2,000	2,004.45	103.5830	2,071.66	67.21	20.49	125
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 6.033%								
Δ US BANCORP	01/18/24	2,000	2,008.01	102.7680	2,055.36	47.35	11.07	108
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 5.238%								
Δ PNC FINANCIAL SERVICES	05/09/24	3,000	3,002.47	103.4040	3,102.12	99.65	48.51	165
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 5.311%								

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Seix Core Bond

Account Number: 5ZQ-02946

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Access Code: 83-564-02946

YOUR WCMA ASSETS

August 01, 2024 - August 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 PIONEER NATURAL RESOURCE 01.900% AUG 15 2030 MOODY'S: *** 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 2.181%	03/08/23	4,000	3,126.83	87.1090	3,484.36	357.53	3.17	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 1.620%	03/08/23	4,000	3,097.53	84.8510	3,394.04	296.51	25.21	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 2.537%	03/08/23	5,000	4,017.03	88.6770	4,433.85	416.82	46.56	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 5.564%	02/05/24	2,000	2,002.02	103.3330	2,066.66	64.64	7.03	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 3.764%	03/08/23	3,000	2,536.76	90.3080	2,709.24	172.48	4.25	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 3.227%	03/08/23	2,000	1,465.67	85.2110	1,704.22	238.55	27.35	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 4.515%	03/08/23	3,000	2,599.73	93.0060	2,790.18	190.45	10.15	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 4.810%	03/08/23	4,000	3,912.21	100.0270	4,001.08	88.87	9.09	193
PHILIP MORRIS INTL INC 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 5.212%	03/08/23	5,000	4,892.28	103.1250	5,156.25	263.97	11.20	269

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Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA ASSETS

August 01, 2024 - August 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 KIMBERLY-CLARK CORP 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 4.474%	03/08/23	2,000	1,944.35	100.5740	2,011.48	67.13	3.50	90
AMGEN INC 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 5.108%	03/08/23	2,000	1,975.85	102.7680	2,055.36	79.51	51.92	105
Θ WELLS FARGO & COMPANY 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 3.723%	10/16/23	2,000	1,600.70	89.9780	1,799.56	198.86	33.13	67
AIR PRODUCTS & CHEMICALS 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 4.702%	03/08/23	3,000	2,970.21	102.0660	3,061.98	91.77	70.80	144
Δ INGERSOLL RAND INC 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 5.403%	08/09/23	2,000	2,006.51	105.4830	2,109.66	103.15	5.07	114
Θ JPMORGAN CHASE & CO 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 5.185%	10/16/23	2,000	1,873.64	103.1700	2,063.40	189.76	26.45	107
Δ BORGWARNER INC 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 5.373%	08/20/24	2,000	2,026.78	100.4900	2,009.80	(16.98)	4.20	108
Δ US BANCORP 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 5.458%	01/18/24	3,000	3,017.01	104.0280	3,120.84	103.83	17.51	171
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 5.648%	03/08/23	2,000	2,087.11	110.6490	2,212.98	125.87	51.74	125

Seix Core Bond

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YOUR WCMA ASSETS

August 01, 2024 - August 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 ABBVIE INC	03/08/23	3,000	2,753.14	96.1290	2,883.87	130.73	43.06	147
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 5.071%								
Θ AT&T INC	03/08/23	2,000	1,434.83	74.2010	1,484.02	49.19	18.05	73
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 4.919%								
Θ WILLIAMS COMPANIES INC	03/08/23	4,000	2,752.56	71.7140	2,868.56	116.00	52.50	140
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 4.880%								
Θ CON EDISON CO OF NY INC	07/25/23	4,000	2,779.68	69.3870	2,775.48	(4.20)	31.64	128
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 4.611%								
PEPSICO INC	03/08/23	6,000	5,916.75	94.4670	5,668.02	(248.73)	11.63	279
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 4.922%								
AMGEN INC	03/08/23	3,000	2,972.98	102.8510	3,085.53	112.55	83.81	170
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 5.493%								
UNITED PARCEL SERVICE	03/08/23	4,000	3,960.22	97.8740	3,914.96	(45.26)	99.32	202
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 5.159%								
Δ PFIZER INVESTMENT ENTER	05/17/23	5,000	5,078.07	100.4910	5,024.55	(53.52)	74.35	265
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 5.274%								

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Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA ASSETS

August 01, 2024 - August 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	103.3550	3,100.65	102.03	44.63	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 5.756%								
TOTAL	YIELD 4.39%	132,000	121,323.84		126,680.18	5,356.34	1,402.16	5,559

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 4.17%	508,235.54	525,274.17	17,038.63	4,736.39	21,921

Notes

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

¹ Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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					
08/01	TARGA RESOURCES CORP	Interest		63.00	
COMPANY GUARNT GLB 04.200% FEB 01 2033 PAY DATE 08/01/2024 CUSIP NUM: 87612GAA9					
08/08	GENERAL MOTORS FINL CO	Interest		57.50	
GLB 05.750% FEB 08 2031 PAY DATE 08/08/2024 CUSIP NUM: 37045XER3					
08/13	BP CAP MARKETS AMERICA	Interest		96.24	
COMPANY GUARNT GLB 04.812% FEB 13 2033 PAY DATE 08/13/2024 CUSIP NUM: 10373QBU3					

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity			Year To Date
Taxable Interest						
08/14	INGERSOLL RAND INC	Interest			57.00	
	GLB 05.700% AUG 14 2033 PAY DATE 08/14/2024 CUSIP NUM: 45687VAB2					
08/15	BOARDWALK PIPELINES LP	Interest			51.00	
	COMPANY GUARNT GLB 03.400% FEB 15 2031 PAY DATE 08/15/2024 CUSIP NUM: 096630AH1					
08/15	PHILIP MORRIS INTL INC	Interest			134.38	
	GLB 05.375% FEB 15 2033 PAY DATE 08/15/2024 CUSIP NUM: 718172DB2					
08/15	PEPSICO INC	Interest			139.50	
	GLB 04.650% FEB 15 2053 PAY DATE 08/15/2024 CUSIP NUM: 713448FTO					
08/15	PIONEER NATURAL RESOURCE	Interest			38.00	
	01.900% AUG 15 2030 PAY DATE 08/15/2024 CUSIP NUM: 723787AQO					
08/15	WELLS FARGO & COMPANY	Interest			68.10	
	SER MTN GLB VAR% AUG 15 2026 PAY DATE 08/15/2024 CUSIP NUM: 95000U3C5					
08/15	U.S. TREASURY BOND	Interest			1,615.00	
	4.250% FEB 15 2054 04.250% FEB 15 2054 PAY DATE 08/15/2024 CUSIP NUM: 912810TX6					
08/16	KIMBERLY-CLARK CORP	Interest			45.00	
	GLB 04.500% FEB 16 2033 PAY DATE 08/16/2024 CUSIP NUM: 494368CE1					
08/30	BANK DEPOSIT INTEREST	Bank Interest			1.77	
	ML BANK DEPOSIT PROGRAM	Income Total			73.00	
Subtotal (Taxable Interest)					2,439.49	12,702.67
NET TOTAL					2,439.49	12,702.67

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							
08/01	U.S. TREASURY NOTE	Purchase	29,000.0000	(29,321.72)		(29,428.89)	(107.17)
07/31	4.250% JUN 30 2029 EXCD BY NMRA FIRST COUPON 12/31/24 YLD TO MATURITY 3.99% MATURITY DATE 6/30/29. 32 DAYS INTEREST INTEREST						

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 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)
Purchases							
	FROM 06/30/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 91282CKX8 SEC NO HWKJ4 PRINCIPAL 29321.72 UNIT PRICE 101.1093						
08/01	U.S. TREASURY NOTE	Purchase	14,000.0000	(14,092.42)		(14,120.71)	(28.29)
07/31	4.375% JUL 15 2027 EXCD BY NMRA FIRST COUPON 01/15/25 YLD TO MATURITY 4.13% MATURITY DATE 7/15/27. 17 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 14092.42 UNIT PRICE 100.6601						
08/01	U.S. TREASURY NOTE	Purchase	11,000.0000	(11,017.19)		(11,193.77)	(176.58)
07/31	4.250% MAR 15 2027 EXCD BY CHSI FIRST COUPON 09/15/24 YLD TO MATURITY 4.18% MATURITY DATE 3/15/27. 139 DAYS INTEREST INTEREST FROM 03/15/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 91282CKE0 SEC NO H27V8 PRINCIPAL 11017.19 UNIT PRICE 100.1562						
08/21	BORGWARNER INC	Purchase	2,000.0000	(2,026.84)		(2,028.34)	(1.50)
08/20	GLB 05.400% AUG 15 2034 EXCD BY BCAP RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 02/15/25 YLD TO CALL 5.22% CALL DATE 5/15/34 CALL PRICE \$100.00. 5 DAYS INTEREST INTEREST FROM 08/16/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 099724AQ9 SEC NO A2IE3 PRINCIPAL 2026.84 UNIT PRICE 101.3420						
Subtotal (Purchases)				(56,458.17)		(56,771.71)	
Sales							
08/01	U.S. TREASURY NOTE	Sale	-18,000.0000	18,125.16		18,370.82	245.66
07/31	4.625% OCT 15 2026 04.625% OCT 15 2026 EXCD BY NMRA YLD TO MATURITY 4.28% MATURITY DATE 10/15/26. 108 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAILS-CHARGE-TRADING -PRACTICES/ CUS NO 91282CJC6 SEC NO H26V6 PRINCIPAL 18125.16 UNIT PRICE 100.6953						
08/01	U.S. TREASURY NOTE	Sale	-13,000.0000	13,285.90		13,406.45	120.55
07/31	4.375% MAY 15 2034 EXCD BY NMRA FIRST COUPON 11/15/24 YLD TO MATURITY 4.09% MATURITY DATE 5/15/34. 78 DAYS INTEREST INTEREST FROM 05/15/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAILS-CHARGE-TRADING -PRACTICES/ CUS NO 91282CKQ3 SEC NO						

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 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)
Sales							
	H2783 PRINCIPAL 13285.90 UNIT PRICE 102.1992						
08/01	U.S. TREASURY NOTE	Sale	-24,000.0000	22,803.75		22,823.91	20.16
07/31	0.250% SEP 30 2025 EXCD BY RBCD YLD TO MATURITY 4.70% MATURITY DATE 9/30/25. 123 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAILS-CHARGE-TRADING -PRACTICES/ CUS NO 91282CAM3 SEC NO H28J2 PRINCIPAL 22803.75 UNIT PRICE 95.0156						
08/21	U.S. TREASURY NOTE	Sale	-2,000.0000	2,088.44		2,111.74	23.30
08/20	4.375% MAY 15 2034 EXCD BY NMRA FIRST COUPON 11/15/24 YLD TO MATURITY 3.82% MATURITY DATE 5/15/34. 98 DAYS INTEREST INTEREST FROM 05/15/24 PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAILS-CHARGE-TRADING -PRACTICES/ CUS NO 91282CKQ3 SEC NO H2783 PRINCIPAL 2088.44 UNIT PRICE 104.4218						
08/29	JOHN DEERE CAPITAL CORP	Sale	-2,000.0000	2,000.94		2,051.30	50.36
08/29	SER MTN 05.150% MAR 03 2025 TRADE AS OF 08/28/24 EXCD BY GXCL RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P A YLD TO MATURITY 5.05% MATURITY DATE 3/03/25. 176 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 24422EWS4 SEC NO CZMA9 PRINCIPAL 2000.94 UNIT PRICE 100.0470						
Subtotal (Sales)				58,304.19		58,764.22	
TOTAL				1,846.02		1,992.51	
TOTAL SECURITY PURCHASES/(DEBITS)						(56,771.71)	
TOTAL SECURITY SALES/CREDITS						58,764.22	
Total Accrued Interest Earned							460.03
Total Accrued Interest Paid							(313.54)

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

Seix Core Bond

Account Number: 5ZQ-02946

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
JOHN DEERE CAP 5.15% 2025	2000.0000	03/08/23	08/29/24	2,000.94	1,997.08	3.86	
Δ US TSY 0.250% SEP 30 2025	22000.0000	03/02/23	07/31/24	20,903.44	20,903.44	.00	
Δ US TSY 0.250% SEP 30 2025	2000.0000	06/28/23	07/31/24	1,900.31	1,900.31	.00	
Subtotal (Long-Term)						3.86	178.13
Δ US TSY 4.625% OCT 15 2026	18000.0000	02/29/24	07/31/24	18,125.16	18,056.01	69.15	
US TSY 4.375% MAY 15 2034	13000.0000	05/20/24	07/31/24	13,285.90	12,926.88	359.02	
US TSY 4.375% MAY 15 2034	2000.0000	05/20/24	08/20/24	2,088.44	1,988.75	99.69	
Subtotal (Short-Term)						527.86	670.91
TOTAL				58,304.19	57,772.47	531.72	849.04

ⓘ - 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

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
08/30	09/03	U.S. TREASURY NOTE	91282CKZ3	Purchase	6,000.0000	101.5625	(6,129.42)
NET TOTAL							(6,129.42)

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		520.57	
NET TOTAL				520.57	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

August 01, 2024 - August 30, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM		331.00	08/16	ML BANK DEPOSIT PROGRAM		2,046.00
08/02	ML BANK DEPOSIT PROGRAM	458.00		08/19	ML BANK DEPOSIT PROGRAM		45.00
08/09	ML BANK DEPOSIT PROGRAM		58.00	08/22	ML BANK DEPOSIT PROGRAM		83.00
08/14	ML BANK DEPOSIT PROGRAM		96.00	08/30	ML BANK DEPOSIT PROGRAM		2,052.00
08/15	ML BANK DEPOSIT PROGRAM		57.00				
NET TOTAL							4,310.00

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

Online at: www.mymerrill.com

Account Number: 5ZQ-02947

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 83-564-02947

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

Net Portfolio Value: **\$504,841.02**

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

■ Ducenta High Yield

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$497,917.54	
Total Credits	2,616.45	20,124.34
Total Debits	(620.96)	(4,380.21)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,927.99	6,424.48
Closing Value (08/30)	\$504,841.02	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	27,512.88	33,229.71
Fixed Income	470,509.17	457,836.66
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	498,022.05	491,066.37
Estimated Accrued Interest	6,818.97	6,851.17
TOTAL ASSETS	\$504,841.02	\$497,917.54

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$504,841.02	\$497,917.54

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

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

Ducenta High Yield

August 01, 2024 - August 30, 2024

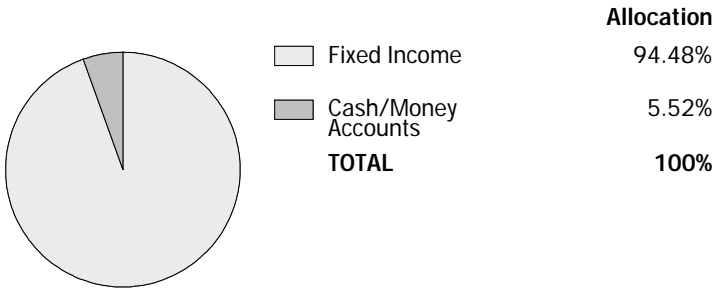
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$33,229.71	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	150.00
Subtotal	-	150.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(88.97)	(218.22)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(531.99)	(4,161.99)
Subtotal	(620.96)	(4,380.21)
Net Cash Flow	(\$620.96)	(\$4,230.21)

OTHER TRANSACTIONS

Dividends/Interest Income	2,616.45	19,974.34
Security Purchases/Debits	(29,736.90)	(113,208.05)
Security Sales/Credits	22,024.58	112,822.90
Closing Cash/Money Accounts	\$27,512.88	

ASSET ALLOCATION*

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



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

Ducenta High Yield

Account Number: 5ZQ-02947

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 30, 2024

YOUR INVESTMENT STRATEGY - DUCENTA SQUARED HIGH YIELD SMA 100.00% RATE: 0.300%

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 01, 2024 - August 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	33,227	26,201	5.16	108.52	27,511
Bank of America CA, N.A.	1	1	5.16	0.00	1
TOTAL ML Bank Deposit Program	33,228			108.52	27,512

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.88	0.88		.88		
+ML BANK DEPOSIT PROGRAM	27,512.00	27,512.00	1.0000	27,512.00	1,420	5.16
+FDIC INSURED NOT SIPC COVERED						
TOTAL		27,512.88		27,512.88	1,420	5.16

CORPORATE BONDS								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Ø BUCKEYE PARTNERS LP	10/05/23	2,000	1,924.78	99.5710	1,991.42	66.64	32.63	87
04.350% OCT 15 2024 MOODY'S: B1 S&P: BB- CUSIP: 118230AN1 PAR CALL DATE: 07/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.2390/1,924.78 CURRENT YIELD 4.368%								
Ø DISH DBS CORP	04/21/23	3,000	2,467.50	97.0680	2,912.04	444.54	51.41	177
COMPANY GUARNT GLB 05.875% NOV 15 2024 MOODY'S: CAA3 S&P: CCC- CUSIP: 25470XAW5 ORIGINAL UNIT/TOTAL COST: 82.2500/2,467.50 CURRENT YIELD 6.052%								
Ø SOUTHWESTERN ENERGY CO	10/02/23	2,000	1,975.00	99.8030	1,996.06	21.06	11.72	114
COMPANY GUARNT GLB 05.700% JAN 23 2025 MOODY'S: BA2 S&P: BB+ CUSIP: 845467AL3 PAR CALL DATE: 10/23/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.7500/1,975.00 CURRENT YIELD 5.711%								
Ø QVC INC	05/31/24	9,000	8,842.50	99.1590	8,924.31	81.81	16.69	401
GLB 04.450% FEB 15 2025 MOODY'S: B2 S&P: B- CUSIP: 747262AU7 PAR CALL DATE: 11/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.2500/8,842.50 CURRENT YIELD 4.487%								

Ducenta High Yield

Account Number: 5ZQ-02947

YOUR WCMA ASSETS

August 01, 2024 - August 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 OWL ROCK CORE INCOME COR SER * GLB 05.500% MAR 21 2025 MOODY'S: BAA3 S&P: BBB- CUSIP: 69120VAL5 ORIGINAL UNIT/TOTAL COST: 96.9760/1,939.52 CURRENT YIELD 5.505%	08/04/23	2,000	1,939.52	99.9080	1,998.16	58.64	48.58	110
Θ OWL ROCK CORE INCOME COR ORIGINAL UNIT/TOTAL COST: 97.9450/2,938.35	12/07/23	3,000	2,938.35	99.9080	2,997.24	58.89	72.87	165
Subtotal		5,000	4,877.87		4,995.40	117.53	121.45	275
Θ CRESTWOOD MIDSTREAM PART COMPANY GUARNT GLB 05.750% APR 01 2025 MOODY'S: BAA2 S&P: BBB CUSIP: 226373AP3 PAR CALL DATE: 04/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.5000/8,955.00 CURRENT YIELD 5.754%	08/17/23	9,000	8,955.00	99.9220	8,992.98	37.98	214.19	518
Δ GOODYEAR TIRE & RUBBER COMPANY GUARNT 09.500% MAY 31 2025 MOODY'S: B2 S&P: B+ CUSIP: 382550BH3 PAR CALL DATE: 05/31/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.2180/3,096.54 CURRENT YIELD 9.469%	03/07/23	3,000	3,074.58	100.3170	3,009.51	(65.07)	71.25	285
Δ GOODYEAR TIRE & RUBBER ORIGINAL UNIT/TOTAL COST: 101.4120/2,028.24	10/23/23	2,000	2,013.67	100.3170	2,006.34	(7.33)	47.50	190
Subtotal		5,000	5,088.25		5,015.85	(72.40)	118.75	475
Θ HEALTHSOUTH CORP COMPANY GUARNT GLB 05.750% SEP 15 2025 MOODY'S: *** S&P: B+ CUSIP: 421924BT7 PAR CALL DATE: 09/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0520/1,981.04 CURRENT YIELD 5.761%	03/03/23	2,000	1,981.04	99.8090	1,996.18	15.14	52.71	115
Θ NUSTAR LOGISTICS LP COMPANY GUARNT 05.750% OCT 01 2025 MOODY'S: BA1 S&P: BB+ CUSIP: 67059TAGO PAR CALL DATE: 07/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.3490/2,920.47 CURRENT YIELD 5.751%	03/03/23	3,000	2,920.47	99.9820	2,999.46	78.99	71.40	173
Δ PACTIV CORP 07.950% DEC 15 2025 MOODY'S: WR< S&P: B- CUSIP: 880394AB7 ORIGINAL UNIT/TOTAL COST: 102.6270/5,131.35 CURRENT YIELD 7.695%	03/03/23	5,000	5,064.00	103.3060	5,165.30	101.30	82.81	398
Δ PACTIV CORP ORIGINAL UNIT/TOTAL COST: 102.2620/4,090.48	03/07/23	4,000	4,044.20	103.3060	4,132.24	88.04	66.25	318
Subtotal		9,000	9,108.20		9,297.54	189.34	149.06	716
Θ CROWN AMER/CAP CORP VI COMPANY GUARNT GLB 04.750% FEB 01 2026 MOODY'S: BA2 S&P: BB+ CUSIP: 228187AB6 PAR CALL DATE: 02/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.1360/3,845.44 CURRENT YIELD 4.795%	03/03/23	4,000	3,845.44	99.0510	3,962.04	116.60	15.31	190

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YOUR WCMA ASSETS

August 01, 2024 - August 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
Ø CROWN AMER/CAP CORP VI	06/08/23	2,000	1,945.64	99.0510	1,981.02	35.38	7.65	95
ORIGINAL UNIT/TOTAL COST: 97.2820/1,945.64								
Subtotal		6,000	5,791.08		5,943.06	151.98	22.96	285
WARNERMEDIA HOLDINGS INC	03/06/23	6,000	6,000.00	99.9900	5,999.40	(0.60)	176.33	385
COMPANY GUARNT GLB 06.412% MAR 15 2026 MOODY'S: BAA3 S&P: BBB- CUSIP: 55903VBG7 PAR CALL DATE: 03/15/24 PAR CALL PRICE: 100.00								
CURRENT YIELD 6.412%								
Ø ICAHN ENTERPRISES/FIN	07/10/24	9,000	8,976.78	99.4260	8,948.34	(28.44)	164.06	563
COMPANY GUARNT GLB 06.250% MAY 15 2026 MOODY'S: BA3 S&P: BB CUSIP: 451102BT3 PAR CALL DATE: 05/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.7420/8,976.78 CURRENT YIELD 6.286%								
Ø AIRCASTLE LTD	03/10/23	4,000	3,809.20	98.6490	3,945.96	136.76	35.42	170
GLB 04.250% JUN 15 2026 MOODY'S: BAA3 S&P: BBB- CUSIP: 00928QAS0 PAR CALL DATE: 04/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.2300/3,809.20 CURRENT YIELD 4.308%								
Ø ENLINK MIDSTREAM PARTNER	03/03/23	8,000	7,711.76	99.6970	7,975.76	264.00	48.50	388
04.850% JUL 15 2026 MOODY'S: BA1 S&P: BBB- CUSIP: 29336UAF4 PAR CALL DATE: 04/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.3970/7,711.76 CURRENT YIELD 4.864%								
Ø TEVA PHARMACEUTICALS NE	03/03/23	5,000	4,442.05	95.7400	4,787.00	344.95	65.19	158
COMPANY GUARNT GLB 03.150% OCT 01 2026 MOODY'S: BA2 S&P: BB- CUSIP: 88167AAE1 ORIGINAL UNIT/TOTAL COST: 88.8410/4,442.05 CURRENT YIELD 3.290%								
Ø TEVA PHARMACEUTICALS NE	10/20/23	4,000	3,475.00	95.7400	3,829.60	354.60	52.15	126
ORIGINAL UNIT/TOTAL COST: 86.8750/3,475.00								
Subtotal		9,000	7,917.05		8,616.60	699.55	117.34	284
ARES CAPITAL CORP	07/27/23	2,000	1,985.14	103.7380	2,074.76	89.62	17.50	140
GLB 07.000% JAN 15 2027 MOODY'S: BAA3 S&P: BBB- CUSIP: 04010LBE2 ORIGINAL UNIT/TOTAL COST: 99.2570/1,985.14 CURRENT YIELD 6.747%								
Ø GENESIS ENERGY LP/FIN	03/03/23	6,000	5,941.26	102.3920	6,143.52	202.26	60.00	480
COMPANY GUARNT GLB 08.000% JAN 15 2027 MOODY'S: B3 S&P: B CUSIP: 37185LAM4 PAR CALL DATE: 01/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0210/5,941.26 CURRENT YIELD 7.813%								
Ø GENESIS ENERGY LP/FIN	03/17/23	2,000	1,928.72	102.3920	2,047.84	119.12	20.00	160
ORIGINAL UNIT/TOTAL COST: 96.4360/1,928.72								
Subtotal		8,000	7,869.98		8,191.36	321.38	80.00	640

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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
Δ NRG ENERGY INC COMPANY GUARNT GLB 06.625% JAN 15 2027 MOODY'S: BA2 S&P: BB CUSIP: 629377CC4 PAR CALL DATE: 07/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0490/8,003.92 CURRENT YIELD 6.616%	03/03/23	8,000	8,002.52	100.1360	8,010.88	8.36	66.25	530
NRG ENERGY INC ORIGINAL UNIT/TOTAL COST: 99.9540/999.54	03/10/23	1,000	999.54	100.1360	1,001.36	1.82	8.28	67
Subtotal		9,000	9,002.06		9,012.24	10.18	74.53	597
Θ TENET HEALTHCARE CORP 06.250% FEB 01 2027 MOODY'S: B1 S&P: B- CUSIP: 88033GDS6 PAR CALL DATE: 02/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0000/1,980.00 CURRENT YIELD 6.238%	04/18/23	2,000	1,980.00	100.1880	2,003.76	23.76	10.07	125
TENET HEALTHCARE CORP ORIGINAL UNIT/TOTAL COST: 99.2500/992.50	05/02/23	1,000	992.50	100.1880	1,001.88	9.38	5.03	63
TENET HEALTHCARE CORP ORIGINAL UNIT/TOTAL COST: 99.7500/5,985.00	05/10/23	6,000	5,985.00	100.1880	6,011.28	26.28	30.21	375
Subtotal		9,000	8,957.50		9,016.92	59.42	45.31	563
Θ CHEMOURS CO COMPANY GUARNT GLB 05.375% MAY 15 2027 MOODY'S: B1 S&P: BB- CUSIP: 163851AE8 PAR CALL DATE: 02/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.1250/9,412.50 CURRENT YIELD 5.531%	06/10/24	10,000	9,412.50	97.1670	9,716.70	304.20	156.77	538
Δ SAFEWAY INCORPORATED 07.450% SEP 15 2027 MOODY'S: BA2 S&P: BB+ CUSIP: 786514AS8 ORIGINAL UNIT/TOTAL COST: 102.4320/7,170.24 CURRENT YIELD 7.256%	03/03/23	7,000	7,119.94	102.6630	7,186.41	66.47	239.02	522
Θ RYMAN HOSPITALITY PROP COMPANY GUARNT GLB 04.750% OCT 15 2027 MOODY'S: BA3 S&P: BB- CUSIP: 749571AF2 PAR CALL DATE: 10/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 92.7000/5,562.00 CURRENT YIELD 4.848%	03/07/23	6,000	5,562.00	97.9610	5,877.66	315.66	106.88	285
Θ USD METHANEX CORP 5.125% OCT 15 2027 MOODY'S: BA1 S&P: BB CUSIP: 59151KAMO PAR CALL DATE: 04/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.0060/1,900.12 CURRENT YIELD 5.206%	03/03/23	2,000	1,900.12	98.4320	1,968.64	68.52	38.44	103
Θ TRANSDIGM INC COMPANY GUARNT GLB 05.500% NOV 15 2027 MOODY'S: B3 S&P: B CUSIP: 893647BLO PAR CALL DATE: 11/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 93.0780/4,653.90 CURRENT YIELD 5.532%	03/03/23	5,000	4,653.90	99.4120	4,970.60	316.70	80.21	275

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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
Θ TRANSDIGM INC	03/07/23	1,000	927.22	99.4120	994.12	66.90	16.04	55
ORIGINAL UNIT/TOTAL COST: 92.7220/927.22								
Subtotal		6,000	5,581.12		5,964.72	383.60	96.25	330
Θ SERVICE CORP INTL	03/03/23	6,000	5,667.12	98.1190	5,887.14	220.02	57.81	278
GLB 04.625% DEC 15 2027 MOODY'S: BA3 S&P: BB CUSIP: 817565CD4 PAR CALL DATE: 12/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.4520/5,667.12 CURRENT YIELD 4.713%								
Θ CARNIVAL CORP	10/03/23	2,000	1,758.40	102.1210	2,042.42	284.02	16.63	133
COMPANY GUARNT 06.650% JAN 15 2028 MOODY'S: B2 S&P: BB CUSIP: 143658AH5 ORIGINAL UNIT/TOTAL COST: 87.9200/1,758.40 CURRENT YIELD 6.511%								
Θ PBF HOLDING CO LLC	12/15/23	4,000	3,854.44	99.0180	3,960.72	106.28	10.00	240
COMPANY GUARNT GLB 06.000% FEB 15 2028 MOODY'S: BA3 S&P: BB CUSIP: 69318FAJ7 PAR CALL DATE: 02/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.3610/3,854.44 CURRENT YIELD 6.059%								
Θ PBF HOLDING CO LLC	04/11/24	5,000	4,888.20	99.0180	4,950.90	62.70	12.50	300
ORIGINAL UNIT/TOTAL COST: 97.7640/4,888.20								
Subtotal		9,000	8,742.64		8,911.62	168.98	22.50	540
Θ ROYAL CARIBBEAN CRUISES	03/03/23	3,000	2,431.20	95.6920	2,870.76	439.56	50.87	111
GLB 03.700% MAR 15 2028 MOODY'S: BA2 S&P: BB+ CUSIP: 780153AW2 PAR CALL DATE: 12/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 81.0400/2,431.20 CURRENT YIELD 3.866%								
Θ TEGNA INC	03/03/23	5,000	4,466.80	93.9920	4,699.60	232.80	105.99	232
COMPANY GUARNT GLB 04.625% MAR 15 2028 MOODY'S: BA3 S&P: BB+ CUSIP: 87901JAJ4 PAR CALL DATE: 03/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 89.3360/4,466.80 CURRENT YIELD 4.920%								
Θ AMERICAN AXLE & MFG INC	03/24/23	2,000	1,774.74	100.4990	2,009.98	235.24	22.53	138
COMPANY GUARNT 06.875% JUL 01 2028 MOODY'S: B2 S&P: B+ CUSIP: 02406PBA7 PAR CALL DATE: 07/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 88.7370/1,774.74 CURRENT YIELD 6.840%								
Θ AMERICAN AXLE & MFG INC	10/23/23	1,000	892.72	100.4990	1,004.99	112.27	11.27	69
ORIGINAL UNIT/TOTAL COST: 89.2720/892.72								
Θ AMERICAN AXLE & MFG INC	11/15/23	3,000	2,775.96	100.4990	3,014.97	239.01	33.80	207
ORIGINAL UNIT/TOTAL COST: 92.5320/2,775.96								
Subtotal		6,000	5,443.42		6,029.94	586.52	67.60	414

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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
JEFFERIES FIN GROUP INC	07/18/23	2,000	1,988.74	103.5540	2,071.08	82.34	12.73	118
GLB 05.875% JUL 21 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 47233WBMO PAR CALL DATE: 06/21/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.4370/1,988.74 CURRENT YIELD 5.673%								
Ø MGIC INVESTMENT CORP	03/07/23	8,000	7,492.40	99.5530	7,964.24	471.84	17.50	420
GLB 05.250% AUG 15 2028 MOODY'S: BAA3 S&P: BBB- CUSIP: 552848AG8 PAR CALL DATE: 08/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 93.6550/7,492.40 CURRENT YIELD 5.273%								
Ø MGIC INVESTMENT CORP	03/20/23	3,000	2,801.25	99.5530	2,986.59	185.34	6.56	158
ORIGINAL UNIT/TOTAL COST: 93.3750/2,801.25								
Subtotal		11,000	10,293.65		10,950.83	657.18	24.06	578
Δ SOUTHWESTERN ENERGY CO	03/07/23	9,000	9,376.92	102.7610	9,248.49	(128.43)	345.47	754
COMPANY GUARNT GLB 08.375% SEP 15 2028 MOODY'S: BA2 S&P: BB+ CUSIP: 845467AP4 PAR CALL DATE: 09/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.5900/9,413.10 CURRENT YIELD 8.149%								
Ø GLP CAPITAL LP / FIN II	04/11/23	6,000	5,762.58	100.8210	6,049.26	286.68	39.75	318
COMPANY GUARNT 05.300% JAN 15 2029 MOODY'S: BA1 S&P: BBB- CUSIP: 361841AL3 PAR CALL DATE: 10/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.0430/5,762.58 CURRENT YIELD 5.256%								
Δ RANGE RESOURCES CORP	09/19/23	5,000	5,167.73	103.6450	5,182.25	14.52	51.56	413
COMPANY GUARNT GLB 08.250% JAN 15 2029 MOODY'S: BA3 S&P: BB+ CUSIP: 75281ABJ7 PAR CALL DATE: 01/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.7500/5,187.50 CURRENT YIELD 7.959%								
Ø MERCER INTL INC	08/27/24	12,000	9,891.60	81.7450	9,809.40	(82.20)	49.54	615
GLB 05.125% FEB 01 2029 MOODY'S: B3 S&P: B CUSIP: 588056BB6 PAR CALL DATE: 02/01/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 82.4300/9,891.60 CURRENT YIELD 6.269%								
Ø CROWDSTRIKE HOLDINGS INC	03/03/23	9,000	7,641.54	91.6380	8,247.42	605.88	11.25	270
COMPANY GUARNT 03.000% FEB 15 2029 MOODY'S: BAA3 S&P: BB CUSIP: 22788CAA3 PAR CALL DATE: 02/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 84.9060/7,641.54 CURRENT YIELD 3.273%								
Δ BRANDYWINE OPER PARTNERS	04/04/24	7,000	7,178.66	108.6750	7,607.25	428.59	238.15	622
COMPANY GUARNT GLB 08.875% APR 12 2029 MOODY'S: BA2 S&P: BB+ CUSIP: 105340AS2 PAR CALL DATE: 03/12/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.7270/7,190.89 CURRENT YIELD 8.166%								

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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
Θ SANTANDER HOLDINGS USA GLB VAR%JUN 12 2029 MOODY'S: BAA2 S&P: BBB+ CUSIP: 80282KBGO PAR CALL DATE: 06/12/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.7430/3,949.72 CURRENT YIELD 6.272%	06/16/23	4,000	3,949.72	104.6660	4,186.64	236.92	56.90	263
Δ ALLY FINANCIAL INC GLB VAR%JUN 13 2029 MOODY'S: BAA3 S&P: BBB- CUSIP: 02005NBT6 PAR CALL DATE: 06/13/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3950/3,011.85 CURRENT YIELD 6.592%	06/08/23	3,000	3,009.81	106.0610	3,181.83	172.02	44.87	210
ALLY FINANCIAL INC ORIGINAL UNIT/TOTAL COST: 99.3030/3,972.12	07/20/23	4,000	3,972.12	106.0610	4,242.44	270.32	59.82	280
Subtotal		7,000	6,981.93		7,424.27	442.34	104.69	490
Θ TEGNA INC COMPANY GUARNT GLB 05.000% SEP 15 2029 MOODY'S: BA3 S&P: BB+ CUSIP: 87901JAH8 PAR CALL DATE: 09/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 88.9950/8,899.50 CURRENT YIELD 5.383%	03/03/23	10,000	8,899.50	92.8800	9,288.00	388.50	229.17	500
Θ CHENIERE ENERGY PARTNERS COMPANY GUARNT GLB 04.500% OCT 01 2029 MOODY'S: BAA2 S&P: BBB- CUSIP: 16411QAG6 PAR CALL DATE: 10/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 90.7590/1,815.18 CURRENT YIELD 4.601%	03/07/23	2,000	1,815.18	97.7970	1,955.94	140.76	37.25	90
Θ CENTENE CORP GLB 04.625% DEC 15 2029 MOODY'S: BA1 S&P: BBB- CUSIP: 15135BAT8 PAR CALL DATE: 12/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 91.2500/3,650.00 CURRENT YIELD 4.753%	08/28/23	4,000	3,650.00	97.2890	3,891.56	241.56	38.54	185
Θ CENTENE CORP GLB 03.375% FEB 15 2030 MOODY'S: BA1 S&P: BBB- CUSIP: 15135BAV3 PAR CALL DATE: 02/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.0910/3,403.64 CURRENT YIELD 3.685%	03/07/23	4,000	3,403.64	91.5660	3,662.64	259.00	5.63	135
Θ VICI PROPERTIES LP GLB 04.950% FEB 15 2030 MOODY'S: BA1 S&P: BBB- CUSIP: 925650AC7 PAR CALL DATE: 12/15/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 93.3910/5,603.46 CURRENT YIELD 4.967%	03/03/23	6,000	5,603.46	99.6410	5,978.46	375.00	12.38	297
ONEMAIN FINANCE CORP COMPANY GUARNT GLB 07.875% MAR 15 2030 MOODY'S: BA2 S&P: BB CUSIP: 682691AEO PAR CALL DATE: 12/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.4130/1,988.26 CURRENT YIELD 7.529%	12/11/23	2,000	1,988.26	104.5880	2,091.76	103.50	72.19	158

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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
Ø SERVICE CORP INTL GLB 03.375% AUG 15 2030 MOODY'S: BA3 S&P: BB CUSIP: 817565CF9 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 81.8180/5,727.26 CURRENT YIELD 3.760%	03/03/23	7,000	5,727.26	89.7410	6,281.87	554.61	9.84	237
Ø DANA INC 04.250% SEP 01 2030 MOODY'S: B1 S&P: BB- CUSIP: 235825AH9 PAR CALL DATE: 05/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 79.5270/1,590.54 CURRENT YIELD 4.719%	03/15/23	2,000	1,590.54	90.0590	1,801.18	210.64	42.26	85
Ø PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 02.500% FEB 01 2031 MOODY'S: BAA2 S&P: BBB CUSIP: 694308JG3 PAR CALL DATE: 11/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 78.1500/1,563.00 CURRENT YIELD 2.912%	03/03/23	2,000	1,563.00	85.8360	1,716.72	153.72	4.03	50
Ø PACIFIC GAS & ELECTRIC ORIGINAL UNIT/TOTAL COST: 78.7540/787.54 Subtotal	03/10/23	1,000	787.54	85.8360	858.36	70.82	2.01	25
		3,000	2,350.54		2,575.08	224.54	6.04	75
Ø UNITED RENTALS NORTH AM COMPANY GUARNT 03.875% FEB 15 2031 MOODY'S: BA2 S&P: BB+ CUSIP: 911363AM1 PAR CALL DATE: 08/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 86.9010/3,476.04 CURRENT YIELD 4.198%	03/03/23	4,000	3,476.04	92.2960	3,691.84	215.80	6.46	155
Ø CENTENE CORP GLB 02.500% MAR 01 2031 MOODY'S: BA1 S&P: BBB- CUSIP: 15135BAX9 PAR CALL DATE: 12/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 78.4140/1,568.28 CURRENT YIELD 2.944%	03/07/23	2,000	1,568.28	84.8930	1,697.86	129.58	24.86	50
Ø GOODYEAR TIRE & RUBBER COMPANY GUARNT GLB 05.250% APR 30 2031 MOODY'S: B2 S&P: B+ CUSIP: 382550BJ9 PAR CALL DATE: 01/30/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 87.1990/8,719.90 CURRENT YIELD 5.794%	03/03/23	10,000	8,719.90	90.5990	9,059.90	340.00	175.00	525
Ø VORNADO REALTY LP GLB 03.400% JUN 01 2031 MOODY'S: BA1 S&P: BBB- CUSIP: 929043AL1 PAR CALL DATE: 03/01/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 77.9720/7,017.48 CURRENT YIELD 4.004%	05/13/24	9,000	7,017.48	84.9140	7,642.26	624.78	75.65	306
Ø VORNADO REALTY LP ORIGINAL UNIT/TOTAL COST: 82.9200/7,462.80 Subtotal	08/06/24	9,000	7,462.80	84.9140	7,642.26	179.46	75.65	306
		18,000	14,480.28		15,284.52	804.24	151.30	612

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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
Ø 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: 73.8890/6,650.01 CURRENT YIELD 3.227%	03/03/23	9,000	6,650.01	85.2110	7,668.99	1,018.98	123.06	248
Ø TANGER PROPERTIES LP ORIGINAL UNIT/TOTAL COST: 84.6110/6,768.88	08/06/24	8,000	6,768.88	85.2110	6,816.88	48.00	109.39	220
Subtotal		17,000	13,418.89		14,485.87	1,066.98	232.45	468
Ø YUM BRANDS INC GLB 04.625% JAN 31 2032 MOODY'S: BA3 S&P: BB CUSIP: 988498AP6 PAR CALL DATE: 10/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 88.3300/5,299.80 CURRENT YIELD 4.879%	03/03/23	6,000	5,299.80	94.7770	5,686.62	386.82	114.85	278
Ø SALLY HOLDINGS/SALLY CAP COMPANY GUARNT GLB 06.750% MAR 01 2032 MOODY'S: BA2 S&P: BB- CUSIP: 79546VAQ9 PAR CALL DATE: 03/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.9640/8,816.76 CURRENT YIELD 6.617%	05/10/24	9,000	8,816.76	102.0070	9,180.63	363.87	308.81	608
Ø CCO HLDGS LLC/CAP CORP GLB 04.500% MAY 01 2032 MOODY'S: B1 S&P: BB- CUSIP: 1248EPCN1 PAR CALL DATE: 05/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 79.3530/9,522.36 CURRENT YIELD 5.270%	05/23/24	12,000	9,522.36	85.3860	10,246.32	723.96	178.50	540
Ø VIACOMCBS INC GLB 04.200% MAY 19 2032 MOODY'S: BAA3 S&P: BB+ CUSIP: 92556HAD9 PAR CALL DATE: 02/19/32 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 83.2830/4,996.98 CURRENT YIELD 4.836%	07/26/23	6,000	4,996.98	86.8320	5,209.92	212.94	70.70	252
Ø USD BANK OF MONTREAL VAR1% DEC 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP: 06368BGS1 PAR CALL DATE: 12/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 90.1650/2,704.95 CURRENT YIELD 3.948%	05/17/23	3,000	2,704.95	96.3080	2,889.24	184.29	23.77	115
Ø GOODYEAR TIRE & RUBBER COMPANY GUARNT GLB 05.625% APR 30 2033 MOODY'S: B2 S&P: B+ CUSIP: 382550BK6 PAR CALL DATE: 01/30/33 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 86.3750/4,318.75 CURRENT YIELD 6.385%	11/15/23	5,000	4,318.75	88.0860	4,404.30	85.55	93.75	282
Ø GOODYEAR TIRE & RUBBER ORIGINAL UNIT/TOTAL COST: 88.7520/5,325.12	08/06/24	6,000	5,325.12	88.0860	5,285.16	(39.96)	112.50	338
Subtotal		11,000	9,643.87		9,689.46	45.59	206.25	620

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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
CAPITAL ONE FINANCIAL CO GLB VAR%JUN 08 2034 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HDAO PAR CALL DATE: 06/08/33 PAR CALL PRICE: 100.00 CURRENT YIELD 6.002%	06/05/23	3,000	3,000.00	106.2420	3,187.26	187.26	43.58	192
CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 99.3870/2,981.61	06/13/23	3,000	2,981.61	106.2420	3,187.26	205.65	43.58	192
Subtotal		6,000	5,981.61		6,374.52	392.91	87.16	384
Ø USD TELECOM IT CAP 6.000% SEP 30 2034 MOODY'S: BA3 S&P: BB CUSIP: 87927VAMO ORIGINAL UNIT/TOTAL COST: 84.2500/1,685.00 CURRENT YIELD 6.202%	03/13/23	2,000	1,685.00	96.7400	1,934.80	249.80	50.00	120
Ø USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST: 84.7500/1,695.00	03/23/23	2,000	1,695.00	96.7400	1,934.80	239.80	50.00	120
Ø USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST: 85.2500/2,557.50	04/27/23	3,000	2,557.50	96.7400	2,902.20	344.70	75.00	180
Ø USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST: 81.0000/1,620.00	08/10/23	2,000	1,620.00	96.7400	1,934.80	314.80	50.00	120
Subtotal		9,000	7,557.50		8,706.60	1,149.10	225.00	540
USD ECOPETROL SA 8.375% JAN 19 2036 MOODY'S: BA1 S&P: BB+ CUSIP: 279158AV1 PAR CALL DATE: 10/19/35 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.2700/8,934.30 CURRENT YIELD 8.270%	04/12/24	9,000	8,934.30	101.2610	9,113.49	179.19	85.84	754
Ø VIACOM INC GLB 04.375% MAR 15 2043 MOODY'S: BAA3 S&P: BB+ CUSIP: 92553PAP7 ORIGINAL UNIT/TOTAL COST: 66.1120/2,644.48 CURRENT YIELD 6.088%	09/07/23	4,000	2,644.48	71.8570	2,874.28	229.80	80.21	175
Ø VIACOM INC ORIGINAL UNIT/TOTAL COST: 61.0150/3,050.75	11/01/23	5,000	3,050.75	71.8570	3,592.85	542.10	100.26	219
Subtotal		9,000	5,695.23		6,467.13	771.90	180.47	394
Ø OCCIDENTAL PETROLEUM COR GLB 04.500% JUL 15 2044 MOODY'S: BAA3 S&P: BB+ CUSIP: 674599DK8 PAR CALL DATE: 01/15/44 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 79.1470/1,582.94 CURRENT YIELD 5.568%	03/15/23	2,000	1,582.94	80.8140	1,616.28	33.34	11.25	90
Ø OCCIDENTAL PETROLEUM COR ORIGINAL UNIT/TOTAL COST: 79.5620/1,591.24	03/16/23	2,000	1,591.24	80.8140	1,616.28	25.04	11.25	90
Subtotal		4,000	3,174.18		3,232.56	58.38	22.50	180

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YOUR WCMA ASSETS

August 01, 2024 - August 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 ENLINK MIDSTREAM PARTNER 05.450% JUN 01 2047 MOODY'S: BA1 S&P: BBB- CUSIP: 29336UAG2 PAR CALL DATE: 12/01/46 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 82.6250/4,131.25 CURRENT YIELD 5.867%	04/11/23	5,000	4,131.25	92.8800	4,644.00	512.75	67.37	273
Θ ENLINK MIDSTREAM PARTNER ORIGINAL UNIT/TOTAL COST: 83.1250/4,156.25	04/27/23	5,000	4,156.25	92.8800	4,644.00	487.75	67.37	273
Subtotal		10,000	8,287.50		9,288.00	1,000.50	134.74	546
Θ CHARTER COMM OPT LLC/CAP GLB 03.700% APR 01 2051 MOODY'S: BA1 S&P: BBB- CUSIP: 161175BV5 PAR CALL DATE: 10/01/50 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 61.8250/4,327.75 CURRENT YIELD 5.831%	03/07/23	7,000	4,327.75	63.4490	4,441.43	113.68	107.20	259
Θ HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODY'S: BAA3 S&P: BBB- CUSIP: 404119CB3 PAR CALL DATE: 01/15/51 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 66.7290/2,001.87 CURRENT YIELD 4.991%	03/03/23	3,000	2,001.87	70.1170	2,103.51	101.64	13.13	105
Θ HCA INC ORIGINAL UNIT/TOTAL COST: 66.6290/4,664.03	03/06/23	7,000	4,664.03	70.1170	4,908.19	244.16	30.63	245
Subtotal		10,000	6,665.90		7,011.70	345.80	43.76	350
Θ WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.141% MAR 15 2052 MOODY'S: BAA3 S&P: BBB- CUSIP: 55903VBE2 PAR CALL DATE: 09/15/51 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 71.6460/1,432.92 CURRENT YIELD 6.759%	10/24/23	2,000	1,432.92	76.0600	1,521.20	88.28	47.13	103
Θ WARNERMEDIA HOLDINGS INC ORIGINAL UNIT/TOTAL COST: 75.4950/2,264.85	11/08/23	3,000	2,264.85	76.0600	2,281.80	16.95	70.69	155
Subtotal		5,000	3,697.77		3,803.00	105.23	117.82	258
HCA INC COMPANY GUARNT GLB 05.900% JUN 01 2053 MOODY'S: BAA3 S&P: BBB- CUSIP: 404119CR8 PAR CALL DATE: 12/01/52 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.4900/5,849.40 CURRENT YIELD 5.817%	06/05/23	6,000	5,849.40	101.4140	6,084.84	235.44	87.52	354
Δ EDISON INTERNATIONAL JR SUBORDINATED GLB VAR%JUN 15 2053 MOODY'S: BAA3 S&P: BB+ CUSIP: 281020AX5 PAR CALL DATE: 03/15/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/2,020.00 CURRENT YIELD 7.738%	11/27/23	2,000	2,019.86	104.9960	2,099.92	80.06	33.85	163

Ducenta High Yield

Account Number: 5ZQ-02947

YOUR WCMA ASSETS

August 01, 2024 - August 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
AES CORP/THE <i>JR SUBORDINATED GLB VAR%JAN 15 2055 MOODY'S: BA1 S&P: BB CUSIP: 00130HCK9 PAR CALL DATE: 10/15/29 PAR CALL PRICE: 100.00 CURRENT YIELD 7.377%</i>	05/16/24	5,000	5,000.00	103.0090	5,150.45	150.45	104.50	380
Δ DOMINION ENERGY INC <i>JR SUBORDNTD SER A GLB VAR%FEB 01 2055 MOODY'S: BAA3 S&P: BBB- CUSIP: 25746UDT3 PAR CALL DATE: 11/03/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6980/4,067.92 CURRENT YIELD 6.601%</i>	06/06/24	4,000	4,067.76	104.1480	4,165.92	98.16	22.15	275
TRUIST FINANCIAL CORP <i>JR SUBORDNTD SER P GLB VAR% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 89832QAE9 PAR CALL DATE: 09/01/25 PAR CALL PRICE: 100.00 CURRENT YIELD 5.025%</i>	08/22/23	3,000	2,835.49	98.5010	2,955.03	119.54	36.71	149
CITIGROUP INC <i>JR SUBORDNTD SER T GLB VAR% PERPETUAL MOODY'S: BA1 S&P: BB+ CUSIP: 172967KM2 PAR CALL DATE: 08/15/26 PAR CALL PRICE: 100.00 CURRENT YIELD 6.196%</i>	08/16/23	4,000	3,972.08	100.8610	4,034.44	62.36	10.42	250
CITIGROUP INC <i>JR SUBORDNTD SER AA GLB VAR% PERPETUAL MOODY'S: BA1 S&P: BB+ CUSIP: 172967PE5 PAR CALL DATE: 11/15/28 PAR CALL PRICE: 100.00 CURRENT YIELD 7.191%</i>	09/14/23	9,000	9,000.00	106.0260	9,542.34	542.34	28.59	687
CHARLES SCHWAB CORP <i>JR SUBORDNTD SER H GLB VAR% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 808513BJ3 PAR CALL DATE: 12/01/30 PAR CALL PRICE: 100.00 CURRENT YIELD 4.595%</i>	05/24/23	2,000	1,515.89	87.0330	1,740.66	224.77	19.78	80
CHARLES SCHWAB CORP <i>Subtotal</i>	05/25/23	1,000	760.22	87.0330	870.33	110.11	9.89	40
		3,000	2,276.11		2,610.99	334.88	29.67	120
TOTAL YIELD 5.74%		496,000	449,498.42		470,509.17	21,010.75	6,818.97	27,021

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 5.71%			477,011.30	498,022.05	21,010.75	6,818.97	28,440

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

Notes

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< 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					
08/01	CROWN AMER/CAP CORP VI	Interest		142.50	
	COMPANY GUARNT GLB 04.750% FEB 01 2026 PAY DATE 08/01/2024 CUSIP NUM: 228187AB6				
08/01	DOMINION ENERGY INC	Interest		54.24	
	JR SUBORDNTD SER A GLB VAR%FEB 01 2055 PAY DATE 08/01/2024 CUSIP NUM: 25746UDT3				
08/01	EQT MIDSTREAM PARTNERS L	Interest		40.00	
	04.000% AUG 01 2024 PAY DATE 08/01/2024 CUSIP NUM: 26885BAA8				
08/01	PACIFIC GAS & ELECTRIC	Interest		37.50	
	1ST MORTGAGE GLB 02.500% FEB 01 2031 PAY DATE 08/01/2024 CUSIP NUM: 694308JG3				
08/01	TENET HEALTHCARE CORP	Interest		281.25	
	06.250% FEB 01 2027 PAY DATE 08/01/2024 CUSIP NUM: 88033GDS6				
08/07	THE GOODYEAR	Interest		70.72	
	PARTIAL CALL ML #B72N1 09.500% MAY 31 2025 PAY DATE 08/07/2024 CUSIP NUM: CRP339615				
08/15	HEALTHSOUTH CORP	Interest		95.83	
	PARTIAL CALL ML # BAOK4 05.750% SEP 15 2025 PAY DATE 08/15/2024 CUSIP NUM: CRP338963				
08/15	CRESTWOOD MIDSTREAM PART	Interest		258.75	
	COMPANY GUARNT GLB 05.750% APR 01 2025 PAY DATE 08/15/2024 CUSIP NUM: 226373AP3				
08/15	CRESTWOOD MIDSTREAM PART	Interest		(258.75)	
	COMPANY GUARNT GLB 05.750% APR 01 2025 COMPANY GUARNT GLB05.750 % APR 01 2025 ADJ 08/15/2024 CUSIP NUM: 226373AP3				
08/15	CENTENE CORP	Interest		67.50	

Ducenta High Yield

Account Number: 5ZQ-02947

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
Taxable Interest						
	GLB 03.375% FEB 15 2030 PAY DATE 08/15/2024 CUSIP NUM: 15135BAV3					
08/15	CROWDSTRIKE HOLDINGS INC	Interest			135.00	
	COMPANY GUARNT 03.000% FEB 15 2029 PAY DATE 08/15/2024 CUSIP NUM: 22788CAA3					
08/15	MGIC INVESTMENT CORP	Interest			288.75	
	GLB 05.250% AUG 15 2028 PAY DATE 08/15/2024 CUSIP NUM: 552848AG8					
08/15	QVC INC	Interest			200.25	
	GLB 04.450% FEB 15 2025 PAY DATE 08/15/2024 CUSIP NUM: 747262AU7					
08/15	PBF HOLDING CO LLC	Interest			270.00	
	COMPANY GUARNT GLB 06.000% FEB 15 2028 PAY DATE 08/15/2024 CUSIP NUM: 69318FAJ7					
08/15	VICI PROPERTIES LP	Interest			148.50	
	GLB 04.950% FEB 15 2030 PAY DATE 08/15/2024 CUSIP NUM: 925650AC7					
08/15	SERVICE CORP INTL	Interest			118.13	
	GLB 03.375% AUG 15 2030 PAY DATE 08/15/2024 CUSIP NUM: 817565CF9					
08/15	UNITED RENTALS NORTH AM	Interest			77.50	
	COMPANY GUARNT 03.875% FEB 15 2031 PAY DATE 08/15/2024 CUSIP NUM: 911363AM1					
08/23	HOWMET AEROSPACE INC CLD	Interest			64.17	
	GLB 06.875% MAY 01 2025 PAY DATE 08/23/2024 CUSIP NUM: 443201AA6					
08/26	SM ENERGY CO CLD	Interest			119.53	
	GLB 05.625% JUN 01 2025 PAY DATE 08/26/2024 CUSIP NUM: 78454LAL4					
08/30	BANK DEPOSIT INTEREST	Bank Interest			.52	
	ML BANK DEPOSIT PROGRAM	Income Total			108.00	
	Subtotal (Taxable Interest)				2,319.89	19,246.97
Taxable Dividends						
08/15	CITIGROUP INC	* Dividend			125.00	
	JR SUBORDNTD SER T GLB VAR% PERPETUAL PAYDATE 08/15/24 PAY DATE 08/15/2024					
08/15	CITIGROUP INC	* Dividend			171.56	
	JR SUBORDNTD SER AA GLB VAR% PERPETUAL PAYDATE 08/15/24 PAY DATE 08/15/2024					
	Subtotal (Taxable Dividends)				296.56	727.37

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
NET TOTAL					2,616.45	19,974.34

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							
08/07	GOODYEAR TIRE & RUBBER	Purchase	6,000.0000	(5,325.12)		(5,416.06)	(90.94)
08/06	COMPANY GUARNT GLB 05.625% APR 30 2033 EXCD BY MKTX RATINGS ARE SUBJ. TO CHG MOODYS B2 S&P B& CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 7.39% MATURITY DATE 4/30/33. YLD TO CALL 7.43% CALL DATE 1/30/33 CALL PRICE \$100.00. 97 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 382550BK6 SEC NO B7154 PRINCIPAL 5325.12 UNIT PRICE 88.7520						
08/07	TANGER PROPERTIES LP	Purchase	8,000.0000	(6,768.88)		(6,864.21)	(95.33)
08/06	GLB 02.750% SEP 01 2031 EXCD BY MKTX RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 5.39% MATURITY DATE 9/01/31. YLD TO CALL 5.48% CALL DATE 6/01/31 CALL PRICE \$100.00. 156 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 875484AL1 SEC NO E6DJ0 PRINCIPAL 6768.88 UNIT PRICE 84.6110						
08/07	VORNADO REALTY LP	Purchase	9,000.0000	(7,462.80)		(7,518.90)	(56.10)
08/06	GLB 03.400% JUN 01 2031 EXCD BY SMRD RATINGS ARE SUBJ. TO CHG MOODYS BA1 S&P BBB- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 6.54% MATURITY DATE 6/01/31. YLD TO CURR CALL 6.65% CURR CALL DATE 3/01/31 CURR CALL PRICE \$100.00. 66 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 929043AL1 SEC NO E73L2 PRINCIPAL 7462.80 UNIT PRICE 82.9200						
08/28	MERCER INTL INC	Purchase	12,000.0000	(9,891.60)		(9,937.73)	(46.13)
08/27	GLB 05.125% FEB 01 2029 EXCD BY SUMI RATINGS ARE SUBJ. TO CHG MOODYS B3 S&P B CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 10.15% MATURITY DATE 2/01/29. YLD TO CALL 19.86% CALL DATE 2/01/26 CALL PRICE \$100.00. 27 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE CUS NO 588056BB6 SEC NO C62K7 PRINCIPAL 9891.60 UNIT PRICE 82.4300						
Subtotal (Purchases)				(29,448.40)		(29,736.90)	

Ducenta High Yield

Account Number: 5ZQ-02947

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 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							
08/01	■ EQT MIDSTREAM PARTNERS L 04.000% AUG 01 2024 PAY DATE 08/01/2024	Redemption	-2,000.0000			2,000.00	
08/07	■ THE GOODYEAR PARTIAL CALL ML #B72N1 09.500% MAY 31 2025 PAY DATE 08/07/2024	Redemption	-4,000.0000			4,000.00	
08/15	■ HEALTHSOUTH CORP PARTIAL CALL ML # BAK4 05.750% SEP 15 2025 PAY DATE 08/15/2024	Redemption	-4,000.0000			4,000.00	
08/23	■ HOWMET AEROSPACE INC CLD GLB 06.875% MAY 01 2025 PAY DATE 08/23/2024	Redemption	-3,000.0000			3,024.58	
08/26	■ SM ENERGY CO CLD GLB 05.625% JUN 01 2025 PAY DATE 08/26/2024	Redemption	-9,000.0000			9,000.00	
Subtotal (Other Security Transactions)						22,024.58	
TOTAL				(29,448.40)		(7,712.32)	
TOTAL SECURITY PURCHASES/(DEBITS)						(29,736.90)	
TOTAL SECURITY SALES/CREDITS						22,024.58	
Total Accrued Interest Paid							(288.50)

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 HEALTHSOUTH CORP 5.75% 25	4000.0000	03/03/23	08/15/24	4,000.00	3,983.02	16.98	
Δ THE GOODYEAR 9.50%MAY31 25	4000.0000	03/07/23	08/07/24	4,000.00	4,000.00	.00	
Δ HOWMET AEROSPACE 6.87% 25	3000.0000	03/10/23	08/23/24	3,024.58	3,017.16	7.42	
Δ SM ENERGY CO 5.62% 25	6000.0000	03/03/23	08/26/24	6,000.00	5,954.73	45.27	
Subtotal (Long-Term)						69.67	437.17
Δ EQT MIDSTREAM PAR 4.00% 24	2000.0000	10/04/23	08/01/24	2,000.00	2,000.00	.00	

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

REALIZED GAINS/(LOSSES) (continued)								
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ		
						This Statement	Year to Date	
Δ SM ENERGY CO 5.62% 25	3000.0000	10/16/23	08/26/24	3,000.00	2,967.80	32.20		
Subtotal (Short-Term)						32.20	261.71	
TOTAL				22,024.58	21,922.71	101.87	698.88	

ⓘ - Excludes transactions for which we have insufficient data

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

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
08/15	CITIGROUP INC	Non-Resident Alien Tax		37.50	
	JR SUBORDNTD SER T GLB VAR% PERPETUAL TAX ON NRA DIVIDEND PAY DATE 08/15/2024				
08/15	CITIGROUP INC	Non-Resident Alien Tax		51.47	
	JR SUBORDNTD SER AA GLB VAR% PERPETUAL TAX ON NRA DIVIDEND PAY DATE 08/15/2024				
	Subtotal (Other Debits/Credits)			88.97	
	NET TOTAL			88.97	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		531.99	
	NET TOTAL			531.99	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM		1.00	08/16	ML BANK DEPOSIT PROGRAM		5,609.00

Ducenta High Yield

Account Number: 5ZQ-02947

YOUR WCMA MONEY ACCOUNT TRANSACTIONS *(continued)*

August 01, 2024 - August 30, 2024

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
08/02	ML BANK DEPOSIT PROGRAM		2,024.00	08/26	ML BANK DEPOSIT PROGRAM		3,089.00
08/07	ML BANK DEPOSIT PROGRAM	19,799.00		08/27	ML BANK DEPOSIT PROGRAM		9,120.00
08/08	ML BANK DEPOSIT PROGRAM		4,070.00	08/28	ML BANK DEPOSIT PROGRAM	9,938.00	
NET TOTAL						5,824.00	

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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Online at: www.mymerrill.com

Account Number: 5ZQ-02948

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 83-564-02948

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

Net Portfolio Value: **\$659,304.36**

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

WestEnd Gbl Equity

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$642,274.30	
Total Credits	49.89	5,375.46
Total Debits	(695.80)	(120,847.32)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	17,675.97	81,866.93
Closing Value (08/30)	\$659,304.36	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	12,145.59	12,451.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	647,158.77	629,822.90
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	659,304.36	642,274.30
TOTAL ASSETS	\$659,304.36	\$642,274.30

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$659,304.36	\$642,274.30

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

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

WestEnd Gbl Equity

August 01, 2024 - August 30, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$12,451.40	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(115,226.96)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(695.80)	(5,620.36)
Subtotal	(695.80)	(120,847.32)
Net Cash Flow	(\$695.80)	(\$120,847.32)

OTHER TRANSACTIONS

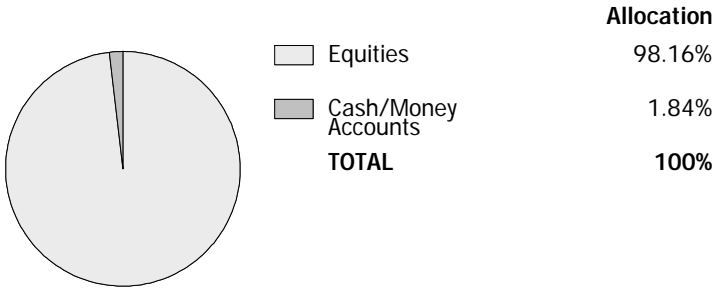
Dividends/Interest Income	49.89	5,375.46
Security Purchases/Debits	(46,895.55)	(120,903.71)
Security Sales/Credits	47,235.65	233,183.30
Closing Cash/Money Accounts	\$12,145.59	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.32)	(2.88)
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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

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

WestEnd Gbl Equity

Account Number: 5ZQ-02948

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 30, 2024

YOUR INVESTMENT STRATEGY - WESTEND GLOBAL EQUITY ETF SMA 100.00% RATE: 0.300%

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 01, 2024 - August 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	12,414	12,014	5.16	49.74	12,107
Bank of America CA, N.A.	36	36	5.16	0.15	36
TOTAL ML Bank Deposit Program	12,450			49.89	12,143

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.59	2.59		2.59		
✚ML BANK DEPOSIT PROGRAM	12,143.00	12,143.00	1.0000	12,143.00	627	5.16
✚FDIC INSURED NOT SIPC COVERED						
TOTAL		12,145.59		12,145.59	627	5.16

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
COMM SERVICES SELECT	465.0000	25,961.98	87.3200	40,603.80	14,641.82	25,961	14,641	363
SECTOR CURRENT YIELD 0.892% SYMBOL: XLC Initial Purchase: 03/02/23 Equity 100%								
CONSUMER DISCRETIONARY	223.0000	32,003.14	187.1200	41,727.76	9,724.62	32,003	9,724	314
SPDR CURRENT YIELD 0.750% SYMBOL: XLY Initial Purchase: 03/02/23 Equity 100%								
HEALTH CARE SELECT SPDR	525.0000	67,123.13	157.2000	82,530.00	15,406.87	67,123	15,406	1,172
CURRENT YIELD 1.419% SYMBOL: XLV Initial Purchase: 03/02/23 Equity 100%								
ISHARES U.S. BROKER-DEAL	165.0000	19,049.25	127.7300	21,075.45	2,026.20	19,049	2,026	286
CURRENT YIELD 1.356% SYMBOL: IAI Initial Purchase: 04/08/24 Equity 100%								
ISHARES CORE MSCI EUROPE	269.0000	13,820.59	60.5300	16,282.57	2,461.98	13,820	2,461	474
CURRENT YIELD 2.906% SYMBOL: IEUR Initial Purchase: 03/02/23 Equity 100%								
REAL ESTATE SELECT	234.0000	9,818.45	43.5500	10,190.70	372.25	9,818	372	319
SECTOR SPDR FD SHS CURRENT YIELD 3.127% SYMBOL: XLRE Initial Purchase: 08/06/24 Equity 100%								

WestEnd Gbl Equity

Account Number: 5ZQ-02948

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

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
SECTOR SPDR CONSMRS STPL <i>CURRENT YIELD 2.611% SYMBOL: XLP Initial Purchase: 03/02/23 Equity 100%</i>	494.0000	36,053.03	82.5100	40,759.94	4,706.91	36,053	4,706	1,065
SECTOR SPDR UTILITIES <i>CURRENT YIELD 2.874% SYMBOL: XLU Initial Purchase: 03/02/23 Equity 100%</i>	266.0000	17,114.21	76.2900	20,293.14	3,178.93	17,114	3,178	584
SPDR US FINANCIAL SECTOR <i>ETF CURRENT YIELD 1.427% SYMBOL: XLF Initial Purchase: 02/08/24 Equity 100%</i>	1,401.0000	56,420.00	45.7400	64,081.74	7,661.74	56,420	7,661	915
TECHNOLOGY SELECT <i>SECTOR SPDR CURRENT YIELD 0.690% SYMBOL: XLK Initial Purchase: 03/02/23 Equity 100%</i>	431.0000	59,217.48	220.3300	94,962.23	35,744.75	59,217	35,744	656
VANGUARD MSCI PACIFIC <i>ETF CURRENT YIELD 2.657% SYMBOL: VPL Initial Purchase: 03/02/23 Equity 100%</i>	1,292.0000	85,901.62	77.8200	100,543.44	14,641.82	85,901	14,641	2,672
VANGUARD FTSE ALL WORLD <i>EX US CURRENT YIELD 2.945% SYMBOL: VEU Initial Purchase: 03/02/23 Equity 100%</i>	1,850.0000	97,631.73	61.6800	114,108.00	16,476.27	97,631	16,476	3,362
<i>Subtotal (Equities)</i>				<i>647,158.77</i>				
TOTAL YIELD 1.88%		520,114.61		647,158.77	127,044.16		127,036	12,182
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 1.94%			532,260.20	659,304.36	127,044.16		12,808	

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.

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

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 WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Transaction Type	Quantity	Income	Income	Year To Date
Taxable Interest						
08/30	BANK DEPOSIT INTEREST	Bank Interest		1.89		
	ML BANK DEPOSIT PROGRAM	Income Total		48.00		
	Subtotal (Taxable Interest)			49.89		285.64
Taxable Dividends						
	Subtotal (Taxable Dividends)					5,089.82
	NET TOTAL			49.89		5,375.46

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							
08/07	VANGUARD MSCI PACIFIC	Purchase	89.0000	(6,246.83)		(6,246.83)	
08/06	ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 922042866 SEC NO 31F64 PRINCIPAL 6246.83 UNIT PRICE 70.1890						

WestEnd Gbl Equity

Account Number: 5ZQ-02948

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 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)
Purchases							
08/07	VANGUARD FTSE ALL WORLD	Purchase	46.0000	(2,622.46)		(2,622.46)	
08/06	EX US PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 922042775 SEC NO 31L13 PRINCIPAL 2622.46 UNIT PRICE 57.0100						
08/07	REAL ESTATE SELECT	Purchase	234.0000	(9,818.45)		(9,818.45)	
08/06	SECTOR SPDR FD SHS EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 81369Y860 SEC NO 31MV5 PRINCIPAL 9818.45 UNIT PRICE 41.9591						
08/07	ISHARES CORE MSCI EUROPE	Purchase	7.0000	(391.65)		(391.65)	
08/06	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46434V738 SEC NO 39W27 PRINCIPAL 391.65 UNIT PRICE 55.9500						
08/07	SECTOR SPDR CONSMRS STPL	Purchase	97.0000	(7,670.72)		(7,670.72)	
08/06	EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 81369Y308 SEC NO 673GO PRINCIPAL 7670.72 UNIT PRICE 79.0796						
08/07	CONSUMER DISCRETIONARY	Purchase	5.0000	(877.30)		(877.30)	
08/06	SPDR EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 81369Y407 SEC NO 673G1 PRINCIPAL 877.30 UNIT PRICE 175.4597						
08/07	SPDR US FINANCIAL SECTOR	Purchase	459.0000	(19,268.14)		(19,268.14)	
08/06	ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 81369Y605 SEC NO 673G3 PRINCIPAL 19268.14 UNIT PRICE 41.9785						
Subtotal (Purchases)				(46,895.55)		(46,895.55)	
Sales							
08/07	ISHARES U.S. BROKER-DEAL	Sale	-6.0000	712.98	(.02)	712.96	
08/06	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464288794 SEC NO 31KN6 PRINCIPAL 712.98 TRN FEE 0.02 UNIT PRICE 118.8300						

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 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)
Sales							
08/07	COMM SERVICES SELECT	Sale	-247.0000	20,802.34	(.58)	20,801.76	
08/06	SECTOR PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y852 SEC NO 310X9 PRINCIPAL 20802.34 TRN FEE 0.58 UNIT PRICE 84.2200						
08/07	HEALTH CARE SELECT SPDR	Sale	-94.0000	14,020.11	(.39)	14,019.72	
08/06	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 81369Y209 SEC NO 673F6 PRINCIPAL 14020.11 TRN FEE 0.39 UNIT PRICE 149.1500						
08/07	TECHNOLOGY SELECT	Sale	-45.0000	9,199.81	(.26)	9,199.55	
08/06	SECTOR SPDR 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 81369Y803 SEC NO 673G5 PRINCIPAL 9199.81 TRN FEE 0.26 UNIT PRICE 204.4401						
08/07	SECTOR SPDR UTILITIES	Sale	-34.0000	2,501.73	(.07)	2,501.66	
08/06	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 81369Y886 SEC NO 673G6 PRINCIPAL 2501.73 TRN FEE 0.07 UNIT PRICE 73.5801						
Subtotal (Sales)				47,236.97	(1.32)	47,235.65	
TOTAL				341.42	(1.32)	340.10	
TOTAL SECURITY PURCHASES/(DEBITS)						(46,895.55)	
TOTAL SECURITY SALES/CREDITS						47,235.65	

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


WestEnd Gbl Equity


Account Number: 5ZQ-02948

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) 	
						This Statement	Year to Date
COMM SERVICES SELECT	247.0000	03/02/23	08/06/24	20,801.76	13,102.41	7,699.35	
HEALTH CARE SELECT SPDR	94.0000	03/02/23	08/06/24	14,019.72	11,945.41	2,074.31	
TECHNOLOGY SELECT	45.0000	03/02/23	08/06/24	9,199.55	6,094.32	3,105.23	
SECTOR SPDR UTILITIES	34.0000	03/02/23	08/06/24	2,501.66	2,198.66	303.00	
Subtotal (Long-Term)						13,181.89	29,442.40
ISHARES U.S. BROKER-DEAL	6.0000	04/08/24	08/06/24	712.96	692.70	20.26	
Subtotal (Short-Term)						20.26	10,613.42
TOTAL				47,235.65	34,033.50	13,202.15	40,055.82

 - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		695.80	
NET TOTAL				695.80	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/01	ML BANK DEPOSIT PROGRAM		1.00	08/08	ML BANK DEPOSIT PROGRAM		340.00
08/02	ML BANK DEPOSIT PROGRAM	696.00					
NET TOTAL						355.00	

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

WestEnd Gbl Equity

Account Number: 5ZQ-02948

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 83-564-02948

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

August 01, 2024 - August 30, 2024

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

Online at: www.mymerrill.com

Account Number: 5ZQ-02949

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 83-564-02949

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

Net Portfolio Value: **\$653,165.08**

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

■ Cap Grp Gbl Equity

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$634,902.36	
Total Credits	511.32	8,957.64
Total Debits	(811.44)	(121,597.94)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	18,562.84	71,968.54
Closing Value (08/30)	\$653,165.08	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	26,321.80	26,336.92
Fixed Income	-	-
Equities	626,843.28	608,565.44
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	653,165.08	634,902.36
TOTAL ASSETS	\$653,165.08	\$634,902.36

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$653,165.08	\$634,902.36

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

Cap Grp Gbl Equity

August 01, 2024 - August 30, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$26,336.92	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	166.98
Subtotal	-	166.98
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(113.04)	(115,925.84)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(698.40)	(5,672.10)
Subtotal	(811.44)	(121,597.94)
Net Cash Flow	(\$811.44)	(\$121,430.96)

OTHER TRANSACTIONS

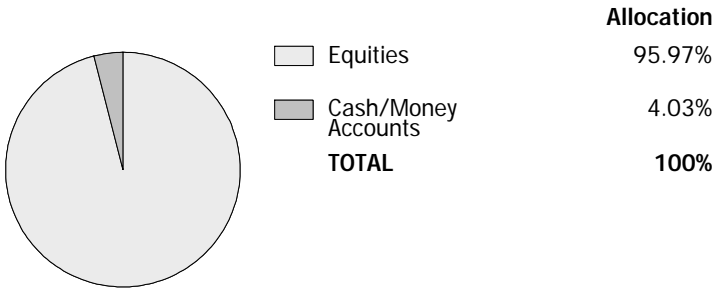
Dividends/Interest Income	511.32	8,790.66
Security Purchases/Debits	(1,175.54)	(96,608.38)
Security Sales/Credits	1,460.54	212,254.48
Closing Cash/Money Accounts	\$26,321.80	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.04)	(15.67)
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ASSET ALLOCATION*

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



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

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 30, 2024

YOUR INVESTMENT STRATEGY - CAPITAL GROUP GLOBAL EQUITY SMA 100.00% RATE: 0.320%

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 01, 2024 - August 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	26,194	25,877	5.16	107.15	26,288
Bank of America CA, N.A.	32	32	5.16	0.13	32
TOTAL ML Bank Deposit Program	26,226			107.28	26,320

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.80	1.80		1.80		
+ML BANK DEPOSIT PROGRAM	26,320.00	26,320.00	1.0000	26,320.00	1,358	5.16
+FDIC INSURED NOT SIPC COVERED						
TOTAL		26,321.80		26,321.80	1,358	5.16

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABB LTD SPON ADR	ABBNY	123.0000	4,114.96	57.4100	7,061.43	2,946.47	95
CURRENT YIELD 1.337%							
ABBOTT LABS	ABT	60.0000	6,101.70	113.2700	6,796.20	694.50	132
CURRENT YIELD 1.942%							
ABBVIE INC SHS	ABBV	38.0000	6,449.87	196.3100	7,459.78	1,009.91	236
CURRENT YIELD 3.158%							
ADIDAS AG SPONSORED ADR	ADDYY	39.0000	3,488.03	128.5600	5,013.84	1,525.81	11
CURRENT YIELD 0.185%							
AES CORP	AES	224.0000	4,836.53	17.1300	3,837.12	(999.41)	156
CURRENT YIELD 4.028%							

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AIA GROUP LTD SPONSORED ADR CURRENT YIELD 2.743%	AAGIY	213.0000	9,400.53	28.3900	6,047.07	(3,353.46)	166
AIR LIQUIDE ADR CURRENT YIELD 1.233%	AIQYU	203.0000	7,129.45	37.2800	7,567.84	438.39	95
AIRBUS SE CURRENT YIELD 0.927%	EADSY	171.0000	5,550.66	38.3900	6,564.69	1,014.03	61
ALPHABET INC SHS CL C CURRENT YIELD 0.484%	GOOG	98.0000	8,882.69	165.1100	16,180.78	7,298.09	79
AMADEUS IT GROUP SA ADR - UNSPONSORED CURRENT YIELD 1.466%	AMADY	84.0000	5,383.89	67.5000	5,670.00	286.11	84
AMERICA MOVIL SAB DE CV SHS CL B ADR CURRENT YIELD 3.194%	AMX	265.0000	5,546.21	16.5600	4,388.40	(1,157.81)	141
AMETEK INC NEW CURRENT YIELD 0.654%	AME	47.0000	6,649.92	171.0500	8,039.35	1,389.43	53
ANALOG DEVICES INC COM CURRENT YIELD 1.567%	ADI	22.0000	4,319.13	234.8400	5,166.48	847.35	82
ANHEUSER-BUSCH INBEV ADR CURRENT YIELD 1.061%	BUD	94.0000	5,488.13	61.4400	5,775.36	287.23	63
AON PLC REG SHS CURRENT YIELD 0.785%	AON	16.0000	4,815.90	343.7200	5,499.52	683.62	44
APPLE INC CURRENT YIELD 0.436%	AAPL	62.0000	8,954.66	229.0000	14,198.00	5,243.34	62
ASML HLDG NV NY REG SHS CURRENT YIELD 0.620%	ASML	17.0000	12,216.67	903.8700	15,365.79	3,149.12	96
ASTRAZENECA PLC SPND ADR CURRENT YIELD 1.660%	AZN	190.0000	12,318.03	87.6200	16,647.80	4,329.77	277

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
B AND M EUROPEAN VALUE- UNSP CURRENT YIELD 5.785%	BMRRY	143.0000	3,322.47	23.2300	3,321.89	(0.58)	193
BEIGENE LTD	BGNE	28.0000	5,862.55	191.7800	5,369.84	(492.71)	
BP PLC SPON ADR CURRENT YIELD 5.594%	BP	197.0000	7,062.00	33.9600	6,690.12	(371.88)	375
BROADCOM INC CURRENT YIELD 1.289%	AVGO	130.0000	7,700.51	162.8200	21,166.60	13,466.09	274
CARLSBERG AS SPONSOREDAD CURRENT YIELD 2.278%	CABGY	208.0000	6,034.08	23.3900	4,865.12	(1,168.96)	111
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.044%	CARR	82.0000	4,457.83	72.7800	5,967.96	1,510.13	63
CHARTER COMMUNICATIONS INC SHS CL A	CHTR	13.0000	4,926.59	347.5400	4,518.02	(408.57)	
CHEVRON CORP CURRENT YIELD 4.406%	CVX	42.0000	6,802.32	147.9500	6,213.90	(588.42)	274
CME GROUP INC CURRENT YIELD 2.132%	CME	29.0000	5,652.03	215.7400	6,256.46	604.43	135
COMCAST CORP NEW CL A CURRENT YIELD 3.133%	CMCSA	129.0000	4,712.10	39.5700	5,104.53	392.43	160
CONOCOPHILLIPS CURRENT YIELD 2.038%	COP	41.0000	4,418.62	113.7900	4,665.39	246.77	96
CSX CORP CURRENT YIELD 1.400%	CSX	116.0000	3,595.90	34.2700	3,975.32	379.42	56
DAIKIN INDUSTRIES LTD SHS CURRENT YIELD 0.892%	DKILY	249.0000	4,216.07	12.6600	3,152.34	(1,063.73)	29

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DANAHER CORP DEL COM CURRENT YIELD 0.401%	DHR	29.0000	6,286.82	269.3100	7,809.99	1,523.17	33
DANONE-SPONS ADR CURRENT YIELD 2.559%	DANOY	559.0000	6,386.10	13.8700	7,753.33	1,367.23	199
↑ DBS GROUP HLDGS SPN ADR CURRENT YIELD 5.219%	DBSDY	56.0000	6,355.67	111.1400	6,223.84	(131.83)	326
DNB BANK ASA SHS ADR CURRENT YIELD 5.716%	DNBBY	207.0000	4,094.46	21.1500	4,378.05	283.59	251
DOLLAR GENERAL CORP CURRENT YIELD 2.844%	DG	29.0000	3,822.48	82.9700	2,406.13	(1,416.35)	69
ENGIE SHS CURRENT YIELD 4.001%	ENGIY	461.0000	6,915.12	17.5700	8,099.77	1,184.65	326
EQUINIX INC CURRENT YIELD 2.042%	EQIX	4.0000	2,703.18	834.3600	3,337.44	634.26	69
ESSILORLUXOTTICA SA CURRENT YIELD 1.489%	ESLOY	77.0000	6,649.97	118.4800	9,122.96	2,472.99	136
FEDEX CORP DELAWARE COM CURRENT YIELD 1.847%	FDX	34.0000	8,900.20	298.7700	10,158.18	1,257.98	189
FREEPORT-MCMORAN INC CURRENT YIELD 1.355%	FCX	94.0000	4,940.88	44.2800	4,162.32	(778.56)	57
FUJITSU LTD NEW ADR CURRENT YIELD 0.303%	FJTSY	428.0000	5,811.15	18.1200	7,755.36	1,944.21	25
GE AEROSPACE CURRENT YIELD 0.641%	GE	29.0000	4,148.14	174.6200	5,063.98	915.84	34
GENMAB A/S SHS	GMAB	160.0000	5,370.16	27.8000	4,448.00	(922.16)	
GODADDY INC SHS CL A	GDDY	38.0000	2,842.14	167.4100	6,361.58	3,519.44	

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HEICO CORPORATION CL A CURRENT YIELD 0.110%	HEIA	41.0000	6,386.00	200.0900	8,203.69	1,817.69	11
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.273%	HLT	51.0000	7,435.57	219.6400	11,201.64	3,766.07	31
HONEYWELL INTL INC DEL CURRENT YIELD 2.077%	HON	30.0000	5,792.84	207.9100	6,237.30	444.46	130
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH CURRENT YIELD 1.921%	IDEXY	368.0000	5,657.15	27.1100	9,976.48	4,319.33	192
JPMORGAN CHASE & CO CURRENT YIELD 2.046%	JPM	55.0000	7,707.55	224.8000	12,364.00	4,656.45	253
KERING S A CURRENT YIELD 4.073%	PPRUJ	131.0000	7,945.07	28.6500	3,753.15	(4,191.92)	153
KEYENCE CORP 6861 FN JPY PAR ORDINARY	KYCCF	13.0000	5,590.97	478.0745	6,214.97	624.00	
KLA CORP CURRENT YIELD 0.707%	KLAC	9.0000	3,326.14	819.4300	7,374.87	4,048.73	53
L OREAL CO ADR CURRENT YIELD 1.331%	LRLCY	111.0000	9,659.18	87.5800	9,721.38	62.20	130
LONDON STK EXCHANGE GROUP PLC SHS SPON ADR CURRENT YIELD 0.986%	LNSTY	287.0000	6,426.50	33.9700	9,749.39	3,322.89	97
MARSH & MCLENNAN COS INC CURRENT YIELD 1.432%	MMC	34.0000	5,490.15	227.5100	7,735.34	2,245.19	111
MASTERCARD INC CURRENT YIELD 0.546%	MA	17.0000	6,013.07	483.3400	8,216.78	2,203.71	45
MERCADOLIBRE INC	MELI	7.0000	8,467.51	2,061.6600	14,431.62	5,964.11	

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
META PLATFORMS INC <i>CLASS A COMMON STOCK CURRENT YIELD 0.383%</i>	META	9.0000	4,201.20	521.3100	4,691.79	490.59	18
MICROSOFT CORP <i>CURRENT YIELD 0.719%</i>	MSFT	42.0000	10,387.37	417.1400	17,519.88	7,132.51	126
NESTLE S A REP RG SH ADR <i>CURRENT YIELD 2.580%</i>	NSRGY	89.0000	9,996.49	106.9200	9,515.88	(480.61)	248
NOMURA RESH INST LTD ADR <i>CURRENT YIELD 0.749%</i>	NRILY	86.0000	2,199.64	33.5100	2,881.86	682.22	22
NORTHROP GRUMMAN CORP <i>CURRENT YIELD 1.574%</i>	NOC	21.0000	9,691.33	523.2100	10,987.41	1,296.08	174
NOVO NORDISK A S ADR <i>CURRENT YIELD 0.736%</i>	NVO	156.0000	11,187.93	139.1600	21,708.96	10,521.03	160
PHILIP MORRIS INTL INC <i>CURRENT YIELD 4.217%</i>	PM	74.0000	7,263.84	123.2900	9,123.46	1,859.62	385
REGENERON PHARMACTCLS	REGN	8.0000	6,962.26	1,184.6900	9,477.52	2,515.26	
ROLLS ROYCE GRP SPN ADR	RYCEY	417.0000	2,224.61	6.5100	2,714.67	490.06	
ROYAL CARIBBEAN GROUP <i>CURRENT YIELD 0.971%</i>	RCL	43.0000	3,017.31	164.6200	7,078.66	4,061.35	69
RYANAIR HOLDINGS PLC SHS <i>ADR CURRENT YIELD 1.668%</i>	RYAAY	35.0000	3,301.52	111.4600	3,901.10	599.58	66
SAFRAN SA-UNSPON ADR <i>CURRENT YIELD 0.692%</i>	SAFRY	322.0000	11,420.73	54.7500	17,629.50	6,208.77	123
SAP SE SHS <i>CURRENT YIELD 0.787%</i>	SAP	52.0000	5,916.04	219.7100	11,424.92	5,508.88	90
SHIN-ETSU CHEM-UNSPON <i>CURRENT YIELD 1.068%</i>	SHECY	404.0000	5,845.52	22.0000	8,888.00	3,042.48	96

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SIKA AG-BR-ADR CURRENT YIELD 0.321%	SXYAY	175.0000	4,895.80	32.0400	5,607.00	711.20	19
SMC CORP 6273 JPY PAR ORDINARY	SMECF	8.0000	4,116.56	460.1493	3,681.19	(435.37)	
TAIWAN S MANUFCTRING ADR CURRENT YIELD 1.071%	TSM	52.0000	4,565.86	171.7000	8,928.40	4,362.54	96
TC ENERGY CORP CURRENT YIELD 5.997%	TRP	147.0000	5,881.94	46.3400	6,811.98	930.04	411
TOTALENERGIES SE CURRENT YIELD 3.872%	TTE	149.0000	9,287.52	69.0000	10,281.00	993.48	400
UNITEDHEALTH GROUP INC CURRENT YIELD 1.423%	UNH	17.0000	8,079.67	590.2000	10,033.40	1,953.73	143
VISA INC CL A SHRS CURRENT YIELD 0.752%	V	30.0000	6,527.70	276.3700	8,291.10	1,763.40	63
YUM BRANDS INC CURRENT YIELD 1.986%	YUM	36.0000	4,596.10	134.9200	4,857.12	261.02	97
TOTAL YIELD 1.50%			493,101.14		626,843.28	133,742.14	9,425

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.65%		519,422.94	653,165.08	133,742.14		10,783

Cap Grp Glbl Equity

Account Number: 5ZQ-02949

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
08/30	BANK DEPOSIT INTEREST	Bank Interest		1.28	
	ML BANK DEPOSIT PROGRAM	Income Total		106.00	
	Subtotal (Taxable Interest)			107.28	619.03
Taxable Dividends					
08/01	FREEPORT-MCMORAN INC HOLDING 94.0000 PAY DATE 08/01/2024	* Dividend		14.10	
08/07	ASML HLDG NV NY REG SHS HOLDING 17.0000 PAY DATE 08/07/2024	* Foreign Dividend		27.94	
08/08	CARRIER GLOBAL CORP REG SH HOLDING 82.0000 PAY DATE 08/08/2024	* Dividend		15.58	
08/09	MASTERCARD INC HOLDING 17.0000 PAY DATE 08/09/2024	* Dividend		11.22	
08/15	ABBOTT LABS HOLDING 60.0000 PAY DATE 08/15/2024	* Dividend		33.00	
08/15	AON PLC REG SHS HOLDING 16.0000 PAY DATE 08/15/2024	* Foreign Dividend		10.80	
08/15	ABBVIE INC SHS HOLDING 38.0000 PAY DATE 08/15/2024	* Dividend		58.90	
08/15	AES CORP HOLDING 224.0000 PAY DATE 08/15/2024	* Dividend		38.64	
08/15	APPLE INC HOLDING 62.0000 PAY DATE 08/15/2024	* Dividend		15.50	
08/15	MARSH & MCLENNAN COS INC HOLDING 34.0000 PAY DATE 08/15/2024	* Dividend		27.71	
08/16	B AND M EUROPEAN VALUE- UNSP HOLDING 143.0000 PAY DATE 08/16/2024	* Foreign Dividend		70.01	
08/26	NOVO NORDISK A S ADR HOLDING 156.0000 PAY DATE 08/26/2024	* Foreign Dividend		80.64	

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income	
Date	Description	Transaction Type	Quantity				Income	Year To Date
Taxable Dividends								
Subtotal (Taxable Dividends)							404.04	8,171.63
NET TOTAL							511.32	8,790.66
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								
08/16	REGENERON PHARMACTCLS	Purchase	1.0000	(1,175.54)			(1,175.54)	
08/15	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 75886F107 SEC NO 64376 PRINCIPAL 1175.54 UNIT PRICE 1175.5359							
Subtotal (Purchases)				(1,175.54)			(1,175.54)	
Sales								
08/16	GODADDY INC SHS CL A	Sale	-9.0000	1,460.58	(.04)		1,460.54	
08/15	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 380237107 SEC NO 32GM1 PRINCIPAL 1460.58 TRN FEE 0.04 UNIT PRICE 162.2863							
Subtotal (Sales)				1,460.58	(.04)		1,460.54	
TOTAL				285.04	(.04)		285.00	
TOTAL SECURITY PURCHASES/(DEBITS)							(1,175.54)	
TOTAL SECURITY SALES/CREDITS							1,460.54	

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


Cap Grp Glbl Equity


Account Number: 5ZQ-02949

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) 	
						This Statement	Year to Date
GODADDY INC SHS CL A	9.0000	03/02/23	08/15/24	1,460.54	673.14	787.40	
Subtotal (Long-Term)						787.40	17,056.12
Subtotal (Short-Term)							10,703.06
TOTAL				1,460.54	673.14	787.40	27,759.18

 - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
08/30	09/03	BEIGENE LTD	BGNE	Sale	11.0000	191.7083	2,108.73
08/30	09/03	NESTLE S A REP RG SH ADR	NSRGY	Sale	12.0000	106.9504	1,283.37
NET TOTAL							3,392.10

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
08/01	FREEPORT-MCMORAN INC TAX ON NRA DIVIDEND PAY DATE 08/01/2024	Non-Resident Alien Tax		4.23	
08/07	ASML HLDG NV NY REG SHS PAY DATE 08/07/2024	Foreign Tax Withholding		4.19	
08/08	CARRIER GLOBAL CORP REG SH TAX ON NRA DIVIDEND PAY DATE 08/08/2024	Non-Resident Alien Tax		4.67	
08/09	MASTERCARD INC TAX ON NRA DIVIDEND PAY DATE 08/09/2024	Non-Resident Alien Tax		3.37	
08/15	ABBOTT LABS TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		9.90	
08/15	AON PLC REG SHS	Foreign Tax Withholding		2.70	

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YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
	PAY DATE 08/15/2024				
08/15	ABBVIE INC SHS TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		17.67	
08/15	AES CORP TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		11.59	
08/15	APPLE INC TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		4.65	
08/15	MARSH & MCLENNAN COS INC TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		8.31	
08/16	B AND M EUROPEAN VALUE- UNSP PAY DATE 08/16/2024	Foreign Tax Withholding		10.50	
08/16	B AND M EUROPEAN VALUE- UNSP DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		7.15	
08/26	NOVO NORDISK A S ADR PAY DATE 08/26/2024	Foreign Tax Withholding		21.77	
08/26	NOVO NORDISK A S ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		2.34	
Subtotal (Other Debits/Credits)				113.04	
NET TOTAL				113.04	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		698.40	
NET TOTAL				698.40	

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

August 01, 2024 - August 30, 2024

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
08/01	ML BANK DEPOSIT PROGRAM		110.00	08/12	ML BANK DEPOSIT PROGRAM		7.00
08/02	ML BANK DEPOSIT PROGRAM	688.00		08/16	ML BANK DEPOSIT PROGRAM		130.00
08/08	ML BANK DEPOSIT PROGRAM		24.00	08/19	ML BANK DEPOSIT PROGRAM		337.00
08/09	ML BANK DEPOSIT PROGRAM		11.00	08/27	ML BANK DEPOSIT PROGRAM		57.00
NET TOTAL						12.00	

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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Online at: www.mymerrill.com

Account Number: 5ZQ-03A34

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 80-564-03234

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

Net Portfolio Value: **\$248,954.36**

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

■ Lazard Global Value

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$243,758.46	
Total Credits	209.36	2,480.40
Total Debits	(309.74)	(8,624.40)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	5,296.28	23,842.67
Closing Value (08/30)	\$248,954.36	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	9,042.04	9,834.15
Fixed Income	-	-
Equities	239,912.32	233,924.31
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	248,954.36	243,758.46
TOTAL ASSETS	\$248,954.36	\$243,758.46

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$248,954.36	\$243,758.46

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

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

Lazard Global Value

August 01, 2024 - August 30, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$9,834.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(45.67)	(6,584.94)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(264.07)	(2,039.46)
Subtotal	(309.74)	(8,624.40)
Net Cash Flow	(\$309.74)	(\$8,624.40)

OTHER TRANSACTIONS

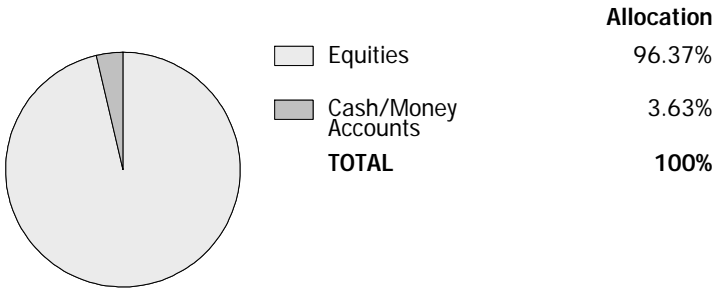
Dividends/Interest Income	209.36	2,480.40
Security Purchases/Debits	(5,502.02)	(27,702.84)
Security Sales/Credits	4,810.29	34,240.00
Closing Cash/Money Accounts	\$9,042.04	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.14)	(0.98)
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ASSET ALLOCATION*

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



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

Lazard Global Value

Account Number: 5ZQ-03A34

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 30, 2024

YOUR INVESTMENT STRATEGY - LAZARD GLOBAL EQUITY SELECT ADR SMA 100.00% RATE: 0.300%

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 01, 2024 - August 30, 2024

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	9,832	9,281	5.16	38.43	9,029
TOTAL ML Bank Deposit Program	9,832			38.43	9,029

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	13.04	13.04		13.04		
✚ML BANK DEPOSIT PROGRAM	9,029.00	9,029.00	1.0000	9,029.00	466	5.16
✚FDIC INSURED NOT SIPC COVERED						
TOTAL		9,042.04		9,042.04	466	5.16

EQUITIES		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description								
ABB LTD SPON ADR	ABBNY	87.0000	2,699.41	57.4100	4,994.67	2,295.26	69	
CURRENT YIELD 1.337%								
ACCENTURE PLC SHS	ACN	22.0000	6,149.12	341.9500	7,522.90	1,373.78	116	
CURRENT YIELD 1.509%								
ADOBE INC SHS	ADBE	8.0000	3,876.16	574.4100	4,595.28	719.12		
AIA GROUP LTD	AAGIY	55.0000	2,725.75	28.3900	1,561.45	(1,164.30)	45	
SPONSORED ADR CURRENT YIELD 2.743%								
ALPHABET INC SHS CL A	GOOGL	43.0000	4,408.14	163.3800	7,025.34	2,617.20	35	
CURRENT YIELD 0.489%								
AMAZON COM INC COM	AMZN	59.0000	7,394.19	178.5000	10,531.50	3,137.31		

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMPHENOL CORP CL A NEW CURRENT YIELD 0.978%	APH	60.0000	2,208.91	67.4500	4,047.00	1,838.09	40
AON PLC REG SHS CURRENT YIELD 0.785%	AON	14.0000	3,323.39	343.7200	4,812.08	1,488.69	39
APPLE INC CURRENT YIELD 0.436%	AAPL	15.0000	3,376.60	229.0000	3,435.00	58.40	15
ASM INTERNATIONAL-NY REG CURRENT YIELD 0.373%	ASMIY	5.0000	1,610.63	676.3300	3,381.65	1,771.02	13
ASSA ABLOY AB ADR CURRENT YIELD 1.001%	ASAZY	126.0000	1,770.49	16.0700	2,024.82	254.33	22
ASTRAZENECA PLC SPND ADR CURRENT YIELD 1.660%	AZN	53.0000	4,173.33	87.6200	4,643.86	470.53	78
AVERY DENNISON CORP CURRENT YIELD 1.586%	AVY	9.0000	2,017.82	221.8500	1,996.65	(21.17)	32
BOOZ ALLEN HAMILTON HLDG CLASS A CURRENT YIELD 1.284%	BAH	31.0000	2,732.33	158.7800	4,922.18	2,189.85	64
BRP INC SHS SUBORD. VOTING WHEN ISSUED CURRENT YIELD 0.851%	D000	28.0000	2,280.16	72.3800	2,026.64	(253.52)	19
BUREAU VERITAS ADR CURRENT YIELD 2.197%	BVBY	34.0000	2,312.02	65.8500	2,238.90	(73.12)	50
CARLSBERG AS SPONSOREDAD CURRENT YIELD 2.278%	CABGY	94.0000	3,015.00	23.3900	2,198.66	(816.34)	52
COCA COLA COM CURRENT YIELD 2.677%	KO	77.0000	3,981.84	72.4700	5,580.19	1,598.35	151
COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.509%	CCEP	40.0000	2,124.21	80.4900	3,219.60	1,095.39	83

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
COMPUTERSHARE LTD SP ADR CURRENT YIELD 4.166%	CMSQY	119.0000	2,066.38	19.2000	2,284.80	218.42	96
DANAHER CORP DEL COM CURRENT YIELD 0.401%	DHR	18.0000	3,697.91	269.3100	4,847.58	1,149.67	20
DIAGEO PLC SPSD ADR NEW CURRENT YIELD 3.150%	DEO	38.0000	5,764.56	130.7600	4,968.88	(795.68)	160
EPIROC AKTIEBOLAG-UNSP ADR CURRENT YIELD 1.194%	EPOKY	176.0000	3,839.71	19.2500	3,388.00	(451.71)	41
FANUC LTD-UNSP CURRENT YIELD 1.284%	FANUY	157.0000	2,282.06	14.7150	2,310.26	28.20	30
HDFC BANK LTD ADR CURRENT YIELD 0.968%	HDB	35.0000	2,716.87	61.1100	2,138.85	(578.02)	23
HEXAGON AB ADR CURRENT YIELD 0.942%	HXGBY	228.0000	3,041.03	10.1900	2,323.32	(717.71)	23
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH CURRENT YIELD 1.921%	IDEXY	117.0000	2,012.60	27.1100	3,171.87	1,159.27	62
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.114%	ICE	35.0000	3,943.00	161.5500	5,654.25	1,711.25	64
IQVIA HLDGS INC	IQV	19.0000	3,763.86	251.5500	4,779.45	1,015.59	
KONE OYJ SHS CL B CURRENT YIELD 2.114%	KNYJY	82.0000	2,112.19	26.9600	2,210.72	98.53	48
LEGRAND SA-UNSP CURRENT YIELD 1.465%	LGRDY	93.0000	2,048.20	22.3800	2,081.34	33.14	31
LVMH MOET HENNESSY ADR CURRENT YIELD 1.514%	LVMUY	18.0000	2,507.85	149.0700	2,683.26	175.41	42

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MARVELL TECH INC CURRENT YIELD 0.314%	MRVL	23.0000	1,785.44	76.2400	1,753.52	(31.92)	6
MCDONALDS CORP COM CURRENT YIELD 2.314%	MCD	12.0000	2,712.85	288.6600	3,463.92	751.07	81
MERCK KGAA- ADR CURRENT YIELD 0.809%	MKKG	52.0000	1,805.16	39.0400	2,030.08	224.92	18
MICROSOFT CORP CURRENT YIELD 0.719%	MSFT	29.0000	7,110.49	417.1400	12,097.06	4,986.57	87
MOTOROLA SOLUTIONS INC CURRENT YIELD 0.886%	MSI	8.0000	1,585.07	442.0400	3,536.32	1,951.25	32
NIKE INC CL B CURRENT YIELD 1.776%	NKE	21.0000	3,501.36	83.3200	1,749.72	(1,751.64)	32
NINTENDO LTD ADR CURRENT YIELD 1.867%	NTDOY	178.0000	2,519.05	13.6000	2,420.80	(98.25)	47
NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.582%	NXPI	15.0000	3,072.12	256.3600	3,845.40	773.28	63
PERNOD RICARD SA - SPON CURRENT YIELD 2.993%	PRNDY	55.0000	2,162.52	28.5300	1,569.15	(593.37)	48
PROCTER & GAMBLE CO CURRENT YIELD 2.347%	PG	28.0000	3,629.69	171.5400	4,803.12	1,173.43	115
PTC INC SHS	PTC	20.0000	2,603.21	179.0900	3,581.80	978.59	
RELX PLC CURRENT YIELD 1.645%	RELX	108.0000	2,743.55	46.6600	5,039.28	2,295.73	84
ROCKWELL AUTOMATION INC CURRENT YIELD 1.838%	ROK	10.0000	2,704.46	272.0300	2,720.30	15.84	50

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
S&P GLOBAL INC CURRENT YIELD 0.709%	SPGI	10.0000	3,639.05	513.2400	5,132.40	1,493.35	38
SALESFORCE INC CURRENT YIELD 0.632%	CRM	20.0000	4,830.83	252.9000	5,058.00	227.17	32
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.536%	SCHW	48.0000	3,198.97	65.1000	3,124.80	(74.17)	48
SHIMANO INC ADR CURRENT YIELD 0.751%	SMNNY	85.0000	2,133.35	18.6400	1,584.40	(548.95)	13
SYSCO CORPORATION CURRENT YIELD 2.616%	SYI	24.0000	1,952.44	77.9700	1,871.28	(81.16)	49
TAIWAN S MANUFCTRING ADR CURRENT YIELD 1.071%	TSM	35.0000	4,052.11	171.7000	6,009.50	1,957.39	66
TECHTRONIC INDS SPD ADR CURRENT YIELD 1.904%	TTNDY	59.0000	3,738.95	67.1700	3,963.03	224.08	76
TENCENT HOLDINGS LTD ADR CURRENT YIELD 0.791%	TCEHY	48.0000	3,458.75	48.5100	2,328.48	(1,130.27)	20
TEXAS INSTRUMENTS CURRENT YIELD 2.426%	TXN	19.0000	3,384.07	214.3400	4,072.46	688.39	100
THERMO FISHER SCIENTIFIC INC CURRENT YIELD 0.253%	TMO	8.0000	3,768.48	615.0700	4,920.56	1,152.08	14
TOPBUILD CORP SHS	BLD	7.0000	1,524.11	393.0200	2,751.14	1,227.03	
↑ UNILEVER PLC NEW ADR CURRENT YIELD 2.816%	UL	69.0000	3,849.58	64.7900	4,470.51	620.93	128
UNITEDHEALTH GROUP INC CURRENT YIELD 1.423%	UNH	8.0000	3,804.61	590.2000	4,721.60	916.99	68

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VISA INC CL A SHRS CURRENT YIELD 0.752%	V	18.0000	4,028.83	276.3700	4,974.66	945.83	39
WARNER MUSIC GROUP CORP CL A CURRENT YIELD 2.516%	WMG	35.0000	1,209.30	28.6100	1,001.35	(207.95)	26
WELLS FARGO & CO CURRENT YIELD 2.735%	WFC	60.0000	2,470.35	58.4700	3,508.20	1,037.85	97
WOLTERS KLUWR NV SPN ADR CURRENT YIELD 1.195%	WTKWY	30.0000	2,719.89	169.6400	5,089.20	2,369.31	63
ZOETIS INC CURRENT YIELD 0.941%	ZTS	17.0000	2,777.09	183.4900	3,119.33	342.24	31
TOTAL YIELD 1.31%			196,451.45		239,912.32	43,460.87	3,134

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.45%	205,493.49	248,954.36	43,460.87		3,599

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
08/30	BANK DEPOSIT INTEREST	Bank Interest		1.43	
	ML BANK DEPOSIT PROGRAM	Income Total		37.00	
	Subtotal (Taxable Interest)			38.43	258.99
Taxable Dividends					
08/13	TEXAS INSTRUMENTS	* Dividend		24.70	
	HOLDING 19.0000 PAY DATE 08/13/2024				

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Income	Income	Year To Date
Taxable Dividends						
08/15	AON PLC REG SHS HOLDING 14.0000 PAY DATE 08/15/2024	* Foreign Dividend		9.45		
08/15	ACCENTURE PLC SHS HOLDING 22.0000 PAY DATE 08/15/2024	* Foreign Dividend		28.38		
08/15	PROCTER & GAMBLE CO HOLDING 28.0000 PAY DATE 08/15/2024	* Dividend		28.18		
08/16	PERNOD RICARD SA - SPON HOLDING 55.0000 PAY DATE 08/16/2024	* Foreign Dividend		28.07		
08/21	HDFC BANK LTD ADR HOLDING 35.0000 PAY DATE 08/21/2024	* Foreign Dividend		24.34		
08/23	SCHWAB CHARLES CORP NEW HOLDING 48.0000 PAY DATE 08/23/2024	* Dividend		12.00		
08/30	BOOZ ALLEN HAMILTON HLDG CLASS A HOLDING 31.0000 PAY DATE 08/30/2024	* Dividend		15.81		
Subtotal (Taxable Dividends)				170.93		2,221.41
NET TOTAL				209.36		2,480.40

SECURITY TRANSACTIONS							
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT							
Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
08/12	DIAGEO PLC SPSD ADR NEW CUS NO 25243Q205 UNIT PRICE 124.5705	Purchase	3.0000	(373.71)		(373.71)	
08/13	DIAGEO PLC SPSD ADR NEW CUS NO 25243Q205 UNIT PRICE 125.1221	Purchase	14.0000	(1,751.71)		(1,751.71)	
08/16	APPLE INC CUS NO 037833100 UNIT PRICE 225.1069	Purchase	15.0000	(3,376.60)		(3,376.60)	

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

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

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
	Subtotal (Purchases)			(5,502.02)		(5,502.02)	
Sales							
08/13	LAUDER ESTEE COS INC A CUS NO 518439104 UNIT PRICE	Sale 86.2160	-24.0000	2,069.19	(.06)	2,069.13	
08/16	ALPHABET INC SHS CL A CUS NO 02079K305 UNIT PRICE	Sale 161.2492	-17.0000	2,741.24	(.08)	2,741.16	
	Subtotal (Sales)			4,810.43	(.14)	4,810.29	
	TOTAL			(691.59)	(.14)	(691.73)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(5,502.02)	
	TOTAL SECURITY SALES/CREDITS					4,810.29	

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
ALPHABET INC SHS CL A	17.0000	03/18/21	08/15/24	2,741.16	1,742.75	998.41	
LAUDER ESTEE COS INC A	14.0000	11/04/22	08/12/24	1,206.99	2,918.37	(1,711.38)	
LAUDER ESTEE COS INC A	10.0000	05/30/23	08/12/24	862.14	1,918.60	(1,056.46)	
Subtotal (Long-Term)						(1,769.43)	591.01
TOTAL				4,810.29	6,579.72	(1,769.43)	591.01

ⓘ - Excludes transactions for which we have insufficient data

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

CASH/OTHER TRANSACTIONS					
Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
08/13	TEXAS INSTRUMENTS TAX ON NRA DIVIDEND PAY DATE 08/13/2024	Non-Resident Alien Tax		7.41	
08/15	AON PLC REG SHS PAY DATE 08/15/2024	Foreign Tax Withholding		2.36	
08/15	ACCENTURE PLC SHS PAY DATE 08/15/2024	Foreign Tax Withholding		7.10	
08/15	PROCTER & GAMBLE CO TAX ON NRA DIVIDEND PAY DATE 08/15/2024	Non-Resident Alien Tax		8.45	
08/16	PERNOD RICARD SA - SPON PAY DATE 08/16/2024	Foreign Tax Withholding		7.02	
08/16	PERNOD RICARD SA - SPON DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		1.38	
08/21	HDFC BANK LTD ADR PAY DATE 08/21/2024	Foreign Tax Withholding		2.91	
08/21	HDFC BANK LTD ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		.70	
08/23	SCHWAB CHARLES CORP NEW TAX ON NRA DIVIDEND PAY DATE 08/23/2024	Non-Resident Alien Tax		3.60	
08/30	BOOZ ALLEN HAMILTON HLDG CLASS A TAX ON NRA DIVIDEND PAY DATE 08/30/2024	Non-Resident Alien Tax		4.74	
Subtotal (Other Debits/Credits)				45.67	
NET TOTAL				45.67	

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		264.07	
NET TOTAL				264.07	

YOUR WCMA 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>
08/01	ML BANK DEPOSIT PROGRAM		2.00	08/16	ML BANK DEPOSIT PROGRAM	588.00	
08/02	ML BANK DEPOSIT PROGRAM	264.00		08/19	ML BANK DEPOSIT PROGRAM		20.00
08/12	ML BANK DEPOSIT PROGRAM	374.00		08/22	ML BANK DEPOSIT PROGRAM		21.00
08/14	ML BANK DEPOSIT PROGRAM		335.00	08/26	ML BANK DEPOSIT PROGRAM		8.00
NET TOTAL				840.00			

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

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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: **\$1,273,807.76**

Your Financial Advisor:

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

Alternatives

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$1,269,886.49	
Total Credits	-	155,906.07
Total Debits	-	(47,630.38)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	3,921.27	60,164.21
Closing Value (08/30)	\$1,273,807.76	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	0.73	0.73
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	1,273,807.03	1,269,885.76
<i>Subtotal (Long Portfolio)</i>	1,273,807.76	1,269,886.49
TOTAL ASSETS	\$1,273,807.76	\$1,269,886.49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,273,807.76	\$1,269,886.49

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

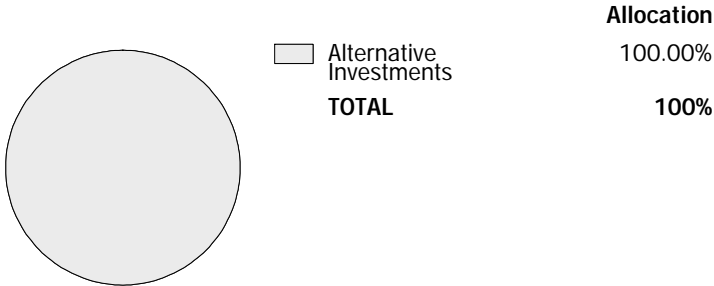
Alternatives

August 01, 2024 - August 30, 2024

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$0.73	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	145,050.52
Subtotal	-	145,050.52
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	-	(30.00)
Subtotal	-	(47,630.38)
Net Cash Flow	-	\$97,420.14
OTHER TRANSACTIONS		
Dividends/Interest Income	-	10,855.55
Security Purchases/Debits	-	(108,274.96)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$0.73	

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

	<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

Alternatives

Account Number: 5ZQ-03C41

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		

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	366,482.9132	304,500.00	1.0000	366,482.91	61,982.91	304,500	61,982	
FEEDER FUND LIMITED CLASS E2 EST MKT PRICE AS OF 07/31/24 Initial Purchase: 10/01/19								
	0.0068	N/A	1.0000	.01	N/A			
TOTAL		304,500.00		366,482.92	61,982.91		61,982	

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	103,384.9200	121,200.00	1.0000	103,384.92	(17,815.08)	121,200	(17,815)	
FUND, LTD. CLASS 6A(H) EST MKT PRICE AS OF 08/14/24 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								
BROOKFIELD	181.0000	201,000.00	1,160.8749	210,118.34		201,000		
INFRASTRUCTURE ACCESS IV OFFSHORE TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 03/19/20								
BROOKFIELD OPP REAL	100.5000	102,000.00	992.9945	99,795.96		102,000		
ESTATE IV ACCESS FUND (OFF), L.P. TRANCHE B EST MKT PRICE AS OF 06/28/24 Initial Purchase: 02/15/23								
BX STRATEGIC PARTNERS	97.5000	100,000.00	1,100.0234	107,252.29		100,000		
SECONDARIES IX FUND (OFFSHORE) TRANCHE B EST MKT PRICE AS OF 03/28/24 Initial Purchase: 10/26/21								
SLP VII TECHNOLOGY	40.5920	42,524.96	957.7204	38,875.79		42,524		
FUND (OFFSHORE) LP TRANCHE B EST MKT PRICE AS OF 03/28/24 Initial Purchase: 01/02/24								
TOTAL		899,724.96		907,324.11	(17,815.08)		(17,815)	

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	1,204,225.69	1,273,807.76	44,167.83		

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.

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					
Subtotal (Taxable Interest)					2.55

Alternatives

Account Number: 5ZQ-03C41

YOUR WCMA TRANSACTIONS

August 01, 2024 - August 30, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Tax-Exempt Dividends					
Subtotal (Tax-Exempt Dividends)					10,853.00
NET TOTAL					10,855.55

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
08/15	CQS ABS	Capital Account Gain	3,389.6000				
	FEEDER FUND LIMITED CLASS E2 CAP ACCT NET GAIN VS 00000125 FRAC QUANTITY IS .600 QUANTITY IS HYPOTHETICAL AND WAS ADJUSTED TO UPDATE CAPITAL BALANCE						
08/16	ALKEON GROWTH OFFSHORE	Capital Account Loss	-5,775.9600				
	FUND, LTD. CLASS 6A(H) CAP ACCT NET LOSS VS 00000125 FRAC QUANTITY IS .960 QUANTITY IS HYPOTHETICAL AND WAS ADJUSTED TO UPDATE CAPITAL BALANCE						
	Subtotal (Other Security Transactions)						
TOTAL							
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							

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

PRIVATE EQUITY/REAL ASSETS FUNDS SUMMARY

August 01, 2024 - August 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)
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	100,500	0	99,796	99,796	0.99	(0.56%)
BX STRATEGIC PARTNERS SECONDARIES IX FUND (OFFSHORE) TRANCHE B	10/26/2021	250,000	97,500	0	107,252	107,252	1.10	6.92%
SLP VII TECHNOLOGY FUND (OFFSHORE) LP TRANCHE B	01/02/2024	193,296	40,592	0	38,876	38,876	0.96	(16.24%)
TOTAL		1,193,296	742,592	45,878	803,939	849,817	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.

Alternatives

Account Number: 5ZQ-03C41

August 01, 2024 - August 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

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Online at: www.mymerrill.com

Account Number: 5ZQ-03C63

24-Hour Assistance: (866) 4MLBUSINESS

Access Code: 82-564-03263

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

Net Portfolio Value: **\$847,298.27**

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

■ Advisory Portfolio

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2024 - August 30, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$839,188.82	
Total Credits	-	247,995.11
Total Debits	(699.32)	(154,024.66)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	8,808.77	29,675.02
Closing Value (08/30)	\$847,298.27	

ASSETS	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	6,039.26	6,738.58
Fixed Income	143,523.36	142,823.52
Equities	-	-
Mutual Funds	697,735.65	689,626.72
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	847,298.27	839,188.82
TOTAL ASSETS	\$847,298.27	\$839,188.82

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$847,298.27	\$839,188.82

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

Advisory Portfolio

August 01, 2024 - August 30, 2024

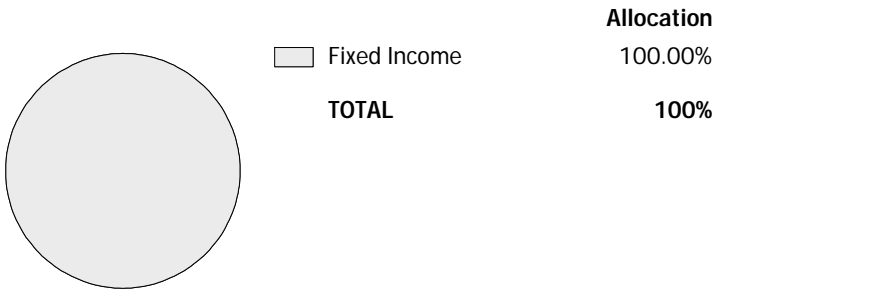
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,738.58	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	240,749.66
Subtotal	-	240,749.66
DEBITS		
Electronic Transfers	-	(3,300.00)
Margin Interest Charged	-	-
Other Debits	-	(145,495.26)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(699.32)	(5,229.40)
Subtotal	(699.32)	(154,024.66)
Net Cash Flow	(\$699.32)	\$86,725.00

OTHER TRANSACTIONS

Dividends/Interest Income	-	7,245.45
Security Purchases/Debits	-	(150,044.77)
Security Sales/Credits	-	52,279.12
Closing Cash/Money Accounts	\$6,039.26	

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

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

Advisory Portfolio

Account Number: 5ZQ-03C63

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

August 01, 2024 - August 30, 2024

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.

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 WCMA ASSETS

CASH/MONEY ACCOUNTS			Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	6,039.26	6,039.26		6,039.26			
GOVERNMENT AND AGENCY SECURITIES ¹			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest
U.S. TREASURY BILL	03/27/24	144,000	140,301.60	99.6690	143,523.36	3,221.76	
ZERO% SEP 26 2024 MOODY'S: *** S&P: *** CUSIP: 912797KM8							
TOTAL		144,000	140,301.60		143,523.36	3,221.76	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual
PIMCO INCOME FUND (USD)	259.0000	3,229.73	14.5500	3,768.45	538.72	3,229	538	Income

+

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

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
INV ACC SYMBOL: PGIOT Initial Purchase: 08/30/19 Fixed Income 100%								
PIMCO GIS TOTAL RETURN	23,766.0000	700,146.36	29.2000	693,967.20	(6,179.16)	700,146	(6,179)	
BOND FD ACC (USD) CL INV SYMBOL: PAART Initial Purchase: 08/30/19 Fixed Income 100%								
Subtotal (Fixed Income)				697,735.65				
TOTAL		703,376.09		697,735.65	(5,640.44)		(5,641)	
LONG PORTFOLIO								
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL		849,716.95		847,298.27	(2,418.68)			

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.

Advisory Portfolio

Account Number: 5ZQ-03C63

YOUR WCMA ASSETS

August 01, 2024 - August 30, 2024

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government.

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 Dividends					
Subtotal (Taxable Dividends)					7,245.45
NET TOTAL					7,245.45

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [⚠] Year to Date
Subtotal (Long-Term)							4,263.13
TOTAL							4,263.13

[⚠] - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
08/02	INV. ADVISORY FEE AUG	Advisory Program Fee		699.32	
NET TOTAL				699.32	

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

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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

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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.

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ABB LTD SPON ADR	ABBNY	03/02/23	123.0000	33.4549	4,114.96	57.4100	7,061.43	2,946.47	95
<i>CURRENT YIELD 1.337%</i>									
ABBOTT LABS	ABT	03/02/23	60.0000	101.6950	6,101.70	113.2700	6,796.20	694.50	132
<i>CURRENT YIELD 1.942%</i>									
ABBVIE INC SHS	ABBV	06/10/24	23.0000	169.4743	3,897.91	196.3100	4,515.13	617.22	143
<i>CURRENT YIELD 3.158%</i>									
		06/11/24	15.0000	170.1306	2,551.96	196.3100	2,944.65	392.69	93
<i>Subtotal</i>			<i>38.0000</i>		<i>6,449.87</i>		7,459.78	<i>1,009.91</i>	236
ADIDAS AG SPONSORED ADR	ADDYY	05/05/23	21.0000	92.9800	1,952.58	128.5600	2,699.76	747.18	6
<i>CURRENT YIELD 0.185%</i>									
		06/05/23	18.0000	85.3027	1,535.45	128.5600	2,314.08	778.63	5
<i>Subtotal</i>			<i>39.0000</i>		<i>3,488.03</i>		5,013.84	<i>1,525.81</i>	11
AES CORP	AES	05/30/24	29.0000	21.7710	631.36	17.1300	496.77	(134.59)	21
<i>CURRENT YIELD 4.028%</i>									
		05/31/24	184.0000	21.5618	3,967.38	17.1300	3,151.92	(815.46)	127
		06/03/24	11.0000	21.6172	237.79	17.1300	188.43	(49.36)	8
<i>Subtotal</i>			<i>224.0000</i>		<i>4,836.53</i>		3,837.12	<i>(999.41)</i>	156
AIA GROUP LTD	AAGIY	03/02/23	213.0000	44.1339	9,400.53	28.3900	6,047.07	(3,353.46)	166
<i>SPONSORED ADR CURRENT YIELD 2.743%</i>									
AIR LIQUIDE ADR	AIQUY	12/13/23	107.3000	35.1907	3,775.96	37.2800	4,000.14	224.18	50
<i>CURRENT YIELD 1.233%</i>									
		12/14/23	95.7000	35.0416	3,353.49	37.2800	3,567.70	214.21	45
<i>Subtotal</i>			<i>203.0000</i>		<i>7,129.45</i>		7,567.84	<i>438.39</i>	95
AIRBUS SE	EADSY	03/02/23	171.0000	32.4600	5,550.66	38.3900	6,564.69	1,014.03	61
<i>CURRENT YIELD 0.927%</i>									
ALPHABET INC SHS CL C	GOOG	03/02/23	98.0000	90.6396	8,882.69	165.1100	16,180.78	7,298.09	79
<i>CURRENT YIELD 0.484%</i>									

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMADEUS IT GROUP SA ADR - UNSPONSORED CURRENT YIELD 1.466%	AMADY	03/02/23	84.0000	64.0939	5,383.89	67.5000	5,670.00	286.11	84
AMERICA MOVIL SAB DE CV SHS CL B ADR CURRENT YIELD 3.194%	AMX	03/02/23	265.0000	20.9290	5,546.21	16.5600	4,388.40	(1,157.81)	141
AMETEK INC NEW CURRENT YIELD 0.654%	AME	03/02/23	47.0000	141.4876	6,649.92	171.0500	8,039.35	1,389.43	53
ANALOG DEVICES INC COM CURRENT YIELD 1.567%	ADI	01/29/24	9.0000	196.8522	1,771.67	234.8400	2,113.56	341.89	34
		01/30/24	13.0000	195.9584	2,547.46	234.8400	3,052.92	505.46	48
Subtotal			22.0000		4,319.13		5,166.48	847.35	82
ANHEUSER-BUSCH INBEV ADR CURRENT YIELD 1.061%	BUD	03/02/23	63.0000	60.7400	3,826.62	61.4400	3,870.72	44.10	42
		10/13/23	31.0000	53.5970	1,661.51	61.4400	1,904.64	243.13	21
Subtotal			94.0000		5,488.13		5,775.36	287.23	63
AON PLC REG SHS CURRENT YIELD 0.785%	AON	03/02/23	16.0000	300.9937	4,815.90	343.7200	5,499.52	683.62	44
APPLE INC CURRENT YIELD 0.436%	AAPL	03/02/23	62.0000	144.4300	8,954.66	229.0000	14,198.00	5,243.34	62
ASML HLDG NV NY REG SHS CURRENT YIELD 0.620%	ASML	03/02/23	13.0000	612.6353	7,964.26	903.8700	11,750.31	3,786.05	73
		07/09/24	4.0000	1,063.1025	4,252.41	903.8700	3,615.48	(636.93)	23
Subtotal			17.0000		12,216.67		15,365.79	3,149.12	96
ASTRAZENECA PLC SPND ADR CURRENT YIELD 1.660%	AZN	03/02/23	190.0000	64.8317	12,318.03	87.6200	16,647.80	4,329.77	277
B AND M EUROPEAN VALUE- UNSP CURRENT YIELD 5.785%	BMRRY	03/02/23	143.0000	23.2340	3,322.47	23.2300	3,321.89	(0.58)	193

Cap Grp Glbl Equity

Account Number: 5ZQ-02949

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BEIGENE LTD	BGNE	03/02/23	11.0000	237.8190	2,616.01	191.7800	2,109.58	(506.43)	
		03/02/23	7.0000	237.8185	1,664.73	191.7800	1,342.46	(322.27)	
		01/29/24	3.0000	161.9700	485.91	191.7800	575.34	89.43	
		01/30/24	7.0000	156.5571	1,095.90	191.7800	1,342.46	246.56	
<i>Subtotal</i>			<i>28.0000</i>		<i>5,862.55</i>		<i>5,369.84</i>	<i>(492.71)</i>	
BP PLC SPON ADR	BP	06/10/24	110.0000	35.9824	3,958.07	33.9600	3,735.60	(222.47)	209
<i>CURRENT YIELD 5.594%</i>									
		06/11/24	87.0000	35.6773	3,103.93	33.9600	2,954.52	(149.41)	166
<i>Subtotal</i>			<i>197.0000</i>		<i>7,062.00</i>		<i>6,690.12</i>	<i>(371.88)</i>	<i>375</i>
BROADCOM INC	AVGO	03/02/23	130.0000	59.2346	7,700.51	162.8200	21,166.60	13,466.09	274
<i>CURRENT YIELD 1.289%</i>									
CARLSBERG AS SPONSOREDAD	CABGY	03/02/23	208.0000	29.0100	6,034.08	23.3900	4,865.12	(1,168.96)	111
<i>CURRENT YIELD 2.278%</i>									
CARRIER GLOBAL CORP REG	CARR	10/04/23	82.0000	54.3637	4,457.83	72.7800	5,967.96	1,510.13	63
<i>SH CURRENT YIELD 1.044%</i>									
CHARTER COMMUNICATIONS	CHTR	01/29/24	4.0000	380.5600	1,522.24	347.5400	1,390.16	(132.08)	
<i>INC SHS CL A</i>									
		01/30/24	9.0000	378.2611	3,404.35	347.5400	3,127.86	(276.49)	
<i>Subtotal</i>			<i>13.0000</i>		<i>4,926.59</i>		<i>4,518.02</i>	<i>(408.57)</i>	
CHEVRON CORP	CVX	03/02/23	42.0000	161.9600	6,802.32	147.9500	6,213.90	(588.42)	274
<i>CURRENT YIELD 4.406%</i>									
CME GROUP INC	CME	03/02/23	17.0000	183.9488	3,127.13	215.7400	3,667.58	540.45	79
<i>CURRENT YIELD 2.132%</i>									
		04/18/24	7.0000	209.7700	1,468.39	215.7400	1,510.18	41.79	33
		04/19/24	5.0000	211.3020	1,056.51	215.7400	1,078.70	22.19	23
<i>Subtotal</i>			<i>29.0000</i>		<i>5,652.03</i>		<i>6,256.46</i>	<i>604.43</i>	<i>135</i>
COMCAST CORP NEW CL A	CMCSA	03/02/23	129.0000	36.5279	4,712.10	39.5700	5,104.53	392.43	160
<i>CURRENT YIELD 3.133%</i>									

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CONOCOPHILLIPS CURRENT YIELD 2.038%	COP	03/02/23	41.0000	107.7712	4,418.62	113.7900	4,665.39	246.77	96
CSX CORP CURRENT YIELD 1.400%	CSX	03/02/23	116.0000	30.9991	3,595.90	34.2700	3,975.32	379.42	56
DAIKIN INDUSTRIES LTD SHS CURRENT YIELD 0.892%	DKILY	03/02/23	249.0000	16.9320	4,216.07	12.6600	3,152.34	(1,063.73)	29
DANAHER CORP DEL COM CURRENT YIELD 0.401%	DHR	03/02/23	14.0000	218.3264	3,056.57	269.3100	3,770.34	713.77	16
		10/04/23	15.0000	215.3500	3,230.25	269.3100	4,039.65	809.40	17
Subtotal			29.0000		6,286.82		7,809.99	1,523.17	33
DANONE-SPONS ADR CURRENT YIELD 2.559%	DANOY	03/02/23	559.0000	11.4241	6,386.10	13.8700	7,753.33	1,367.23	199
↑ DBS GROUP HLDGS SPN ADR CURRENT YIELD 5.219%	DBSDY	07/10/24	27.0000	112.8859	3,047.92	111.1400	3,000.78	(47.14)	157
		07/11/24	29.0000	114.0603	3,307.75	111.1400	3,223.06	(84.69)	169
Subtotal			56.0000		6,355.67		6,223.84	(131.83)	326
DNB BANK ASA SHS ADR CURRENT YIELD 5.716%	DNBBY	03/02/23	207.0000	19.7800	4,094.46	21.1500	4,378.05	283.59	251
DOLLAR GENERAL CORP CURRENT YIELD 2.844%	DG	01/29/24	11.0000	133.7972	1,471.77	82.9700	912.67	(559.10)	26
		01/30/24	18.0000	130.5950	2,350.71	82.9700	1,493.46	(857.25)	43
Subtotal			29.0000		3,822.48		2,406.13	(1,416.35)	69
ENGIE SHS CURRENT YIELD 4.001%	ENGIY	03/02/23	276.0000	13.9120	3,839.72	17.5700	4,849.32	1,009.60	195
		07/21/23	185.0000	16.6237	3,075.40	17.5700	3,250.45	175.05	131
Subtotal			461.0000		6,915.12		8,099.77	1,184.65	326
EQUINIX INC CURRENT YIELD 2.042%	EQIX	03/02/23	4.0000	675.7950	2,703.18	834.3600	3,337.44	634.26	69

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ESSILORLUXOTTICA SA CURRENT YIELD 1.489%	ESLOY	03/02/23	77.0000	86.3632	6,649.97	118.4800	9,122.96	2,472.99	136
FEDEX CORP DELAWARE COM CURRENT YIELD 1.847%	FDX	08/24/23	19.0000	259.4705	4,929.94	298.7700	5,676.63	746.69	105
		08/25/23	1.0000	259.5000	259.50	298.7700	298.77	39.27	6
		04/18/24	7.0000	263.3128	1,843.19	298.7700	2,091.39	248.20	39
		04/19/24	7.0000	266.7957	1,867.57	298.7700	2,091.39	223.82	39
<i>Subtotal</i>			34.0000		8,900.20		10,158.18	1,257.98	189
FREEPORT-MCMORAN INC CURRENT YIELD 1.355%	FCX	05/30/24	25.0000	52.3744	1,309.36	44.2800	1,107.00	(202.36)	15
		05/31/24	69.0000	52.6307	3,631.52	44.2800	3,055.32	(576.20)	42
<i>Subtotal</i>			94.0000		4,940.88		4,162.32	(778.56)	57
FUJITSU LTD NEW ADR CURRENT YIELD 0.303%	FJTSY	03/02/23	226.0000	13.0524	2,949.86	18.1200	4,095.12	1,145.26	13
		01/30/24	202.0000	14.1648	2,861.29	18.1200	3,660.24	798.95	12
<i>Subtotal</i>			428.0000		5,811.15		7,755.36	1,944.21	25
GE AEROSPACE CURRENT YIELD 0.641%	GE	03/12/24	3.0000	132.2766	396.83	174.6200	523.86	127.03	4
		04/03/24	26.0000	144.2811	3,751.31	174.6200	4,540.12	788.81	30
<i>Subtotal</i>			29.0000		4,148.14		5,063.98	915.84	34
GENMAB A/S SHS	GMAB	03/02/23	110.0000	36.2050	3,982.55	27.8000	3,058.00	(924.55)	
		02/01/24	3.0000	28.1700	84.51	27.8000	83.40	(1.11)	
		02/02/24	47.0000	27.7255	1,303.10	27.8000	1,306.60	3.50	
<i>Subtotal</i>			160.0000		5,370.16		4,448.00	(922.16)	
GODADDY INC SHS CL A	GDDY	03/02/23	38.0000	74.7931	2,842.14	167.4100	6,361.58	3,519.44	

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HEICO CORPORATION CL A CURRENT YIELD 0.110%	HEIA	02/14/24	10.0000	153.7890	1,537.89	200.0900	2,000.90	463.01	3
		02/15/24	14.0000	155.2385	2,173.34	200.0900	2,801.26	627.92	4
		02/16/24	17.0000	157.3394	2,674.77	200.0900	3,401.53	726.76	4
Subtotal			41.0000		6,386.00		8,203.69	1,817.69	11
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.273%	HLT	03/02/23	51.0000	145.7954	7,435.57	219.6400	11,201.64	3,766.07	31
HONEYWELL INTL INC DEL CURRENT YIELD 2.077%	HON	03/02/23	30.0000	193.0946	5,792.84	207.9100	6,237.30	444.46	130
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH CURRENT YIELD 1.921%	IDEXY	03/02/23	368.0000	15.3726	5,657.15	27.1100	9,976.48	4,319.33	192
JPMORGAN CHASE & CO CURRENT YIELD 2.046%	JPM	03/02/23	55.0000	140.1372	7,707.55	224.8000	12,364.00	4,656.45	253
KERING S A CURRENT YIELD 4.073%	PPRUY	03/02/23	131.0000	60.6493	7,945.07	28.6500	3,753.15	(4,191.92)	153
KEYENCE CORP 6861 FN JPY PAR ORDINARY	KYCCF	03/02/23	13.0000	430.0746	5,590.97	478.0745	6,214.97	624.00	
KLA CORP CURRENT YIELD 0.707%	KLAC	03/02/23	9.0000	369.5711	3,326.14	819.4300	7,374.87	4,048.73	53
L OREAL CO ADR CURRENT YIELD 1.331%	LRLCY	03/02/23	69.0000	80.2801	5,539.33	87.5800	6,043.02	503.69	81
		02/26/24	42.0000	98.0916	4,119.85	87.5800	3,678.36	(441.49)	49
Subtotal			111.0000		9,659.18		9,721.38	62.20	130
LONDON STK EXCHANGE GROUP PLC SHS SPON ADR CURRENT YIELD 0.986%	LNSTY	03/02/23	287.0000	22.3919	6,426.50	33.9700	9,749.39	3,322.89	97
MARSH & MCLENNAN COS INC CURRENT YIELD 1.432%	MMC	03/02/23	34.0000	161.4750	5,490.15	227.5100	7,735.34	2,245.19	111

Cap Grp Gbl Equity

Account Number: 5ZQ-02949

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MASTERCARD INC CURRENT YIELD 0.546%	MA	03/02/23	17.0000	353.7100	6,013.07	483.3400	8,216.78	2,203.71	45
MERCADOLIBRE INC	MELI	03/02/23	7.0000	1,209.6442	8,467.51	2,061.6600	14,431.62	5,964.11	
META PLATFORMS INC CLASS A COMMON STOCK CURRENT YIELD 0.383%	META	05/30/24	9.0000	466.8000	4,201.20	521.3100	4,691.79	490.59	18
MICROSOFT CORP CURRENT YIELD 0.719%	MSFT	03/02/23	42.0000	247.3183	10,387.37	417.1400	17,519.88	7,132.51	126
NESTLE S A REP RG SH ADR CURRENT YIELD 2.580%	NSRGY	03/02/23	12.0000	114.2625	1,371.15	106.9200	1,283.04	(88.11)	34
		03/02/23	41.0000	114.2624	4,684.76	106.9200	4,383.72	(301.04)	114
		02/14/24	36.0000	109.4605	3,940.58	106.9200	3,849.12	(91.46)	100
<i>Subtotal</i>			<i>89.0000</i>		<i>9,996.49</i>		<i>9,515.88</i>	<i>(480.61)</i>	<i>248</i>
NOMURA RESH INST LTD ADR CURRENT YIELD 0.749%	NRILY	05/08/23	86.0000	25.5772	2,199.64	33.5100	2,881.86	682.22	22
NORTHROP GRUMMAN CORP CURRENT YIELD 1.574%	NOC	03/02/23	12.0000	464.1200	5,569.44	523.2100	6,278.52	709.08	99
		07/06/23	9.0000	457.9877	4,121.89	523.2100	4,708.89	587.00	75
<i>Subtotal</i>			<i>21.0000</i>		<i>9,691.33</i>		<i>10,987.41</i>	<i>1,296.08</i>	<i>174</i>
NOVO NORDISK A S ADR CURRENT YIELD 0.736%	NVO	03/02/23	156.0000	71.7175	11,187.93	139.1600	21,708.96	10,521.03	160
PHILIP MORRIS INTL INC CURRENT YIELD 4.217%	PM	03/02/23	74.0000	98.1600	7,263.84	123.2900	9,123.46	1,859.62	385
REGENERON PHARMACTCLS	REGN	10/05/23	7.0000	826.6742	5,786.72	1,184.6900	8,292.83	2,506.11	
		08/15/24	1.0000	1,175.5400	1,175.54	1,184.6900	1,184.69	9.15	
<i>Subtotal</i>			<i>8.0000</i>		<i>6,962.26</i>		<i>9,477.52</i>	<i>2,515.26</i>	
ROLLS ROYCE GRP SPN ADR	RYCEY	04/03/24	417.0000	5.3347	2,224.61	6.5100	2,714.67	490.06	
ROYAL CARIBBEAN GROUP CURRENT YIELD 0.971%	RCL	03/02/23	43.0000	70.1700	3,017.31	164.6200	7,078.66	4,061.35	69

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
RYANAIR HOLDINGS PLC SHS ADR CURRENT YIELD 1.668%	RYAAY	03/02/23	35.0000	94.3291	3,301.52	111.4600	3,901.10	599.58	66
SAFRAN SA-UNSPON ADR CURRENT YIELD 0.692%	SAFRY	03/02/23	322.0000	35.4681	11,420.73	54.7500	17,629.50	6,208.77	123
SAP SE SHS CURRENT YIELD 0.787%	SAP	03/02/23	52.0000	113.7700	5,916.04	219.7100	11,424.92	5,508.88	90
SHIN-ETSU CHEM-UNSPON CURRENT YIELD 1.068%	SHECY	03/02/23	308.0000	13.9975	4,311.26	22.0000	6,776.00	2,464.74	73
		06/05/23	96.0000	15.9818	1,534.26	22.0000	2,112.00	577.74	23
Subtotal			404.0000		5,845.52		8,888.00	3,042.48	96
SIKA AG-BR-ADR CURRENT YIELD 0.321%	SXYAY	03/02/23	175.0000	27.9760	4,895.80	32.0400	5,607.00	711.20	19
SMC CORP 6273 JPY PAR ORDINARY	SMECF	03/02/23	8.0000	514.5700	4,116.56	460.1493	3,681.19	(435.37)	
TAIWAN S MANUFCTRING ADR CURRENT YIELD 1.071%	TSM	03/02/23	52.0000	87.8050	4,565.86	171.7000	8,928.40	4,362.54	96
TC ENERGY CORP CURRENT YIELD 5.997%	TRP	03/02/23	66.0000	40.4800	2,671.68	46.3400	3,058.44	386.76	184
		01/29/24	9.0000	39.5488	355.94	46.3400	417.06	61.12	26
		01/30/24	72.0000	39.6433	2,854.32	46.3400	3,336.48	482.16	201
Subtotal			147.0000		5,881.94		6,811.98	930.04	411
TOTALENERGIES SE CURRENT YIELD 3.872%	TTE	03/02/23	78.0000	62.4765	4,873.17	69.0000	5,382.00	508.83	209
		08/24/23	35.0000	62.2154	2,177.54	69.0000	2,415.00	237.46	94
		08/25/23	36.0000	62.1336	2,236.81	69.0000	2,484.00	247.19	97
Subtotal			149.0000		9,287.52		10,281.00	993.48	400
UNITEDHEALTH GROUP INC CURRENT YIELD 1.423%	UNH	03/02/23	17.0000	475.2747	8,079.67	590.2000	10,033.40	1,953.73	143

Cap Grp Gbl Equity

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YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VISA INC CL A SHRS CURRENT YIELD 0.752%	V	03/02/23	30.0000	217.5900	6,527.70	276.3700	8,291.10	1,763.40	63
YUM BRANDS INC CURRENT YIELD 1.986%	YUM	03/02/23	36.0000	127.6694	4,596.10	134.9200	4,857.12	261.02	97
TOTAL YIELD 1.50%					493,101.14		626,843.28	133,742.14	9,425

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Lazard Global Value

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YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABB LTD SPON ADR	ABBNY	03/18/21	75.0000	30.3066	2,273.00	57.4100	4,305.75	2,032.75	58
CURRENT YIELD 1.337%									
		07/27/21	8.0000	35.5525	284.42	57.4100	459.28	174.86	7
		09/16/21	4.0000	35.4975	141.99	57.4100	229.64	87.65	4
Subtotal			87.0000		2,699.41		4,994.67	2,295.26	69
ACCENTURE PLC SHS	ACN	03/18/21	15.0000	265.1146	3,976.72	341.9500	5,129.25	1,152.53	78
CURRENT YIELD 1.509%									
		07/27/21	1.0000	316.1200	316.12	341.9500	341.95	25.83	6
		09/16/21	1.0000	342.2300	342.23	341.9500	341.95	(0.28)	6
		05/24/24	5.0000	302.8100	1,514.05	341.9500	1,709.75	195.70	26
Subtotal			22.0000		6,149.12		7,522.90	1,373.78	116
ADOBE INC SHS	ADBE	05/24/24	8.0000	484.5200	3,876.16	574.4100	4,595.28	719.12	
AIA GROUP LTD	AAGIY	03/18/21	43.0000	50.6718	2,178.89	28.3900	1,220.77	(958.12)	34
SPONSORED ADR CURRENT YIELD 2.743%									
		07/27/21	9.0000	45.6222	410.60	28.3900	255.51	(155.09)	8
		09/16/21	3.0000	45.4200	136.26	28.3900	85.17	(51.09)	3
Subtotal			55.0000		2,725.75		1,561.45	(1,164.30)	45
ALPHABET INC SHS CL A	GOOGL	03/18/21	43.0000	102.5148	4,408.14	163.3800	7,025.34	2,617.20	35
CURRENT YIELD 0.489%									
AMAZON COM INC COM	AMZN	04/29/22	53.0000	125.7922	6,666.99	178.5000	9,460.50	2,793.51	
		05/30/23	6.0000	121.2000	727.20	178.5000	1,071.00	343.80	
Subtotal			59.0000		7,394.19		10,531.50	3,137.31	
AMPHENOL CORP CL A NEW	APH	08/03/21	56.0000	36.7262	2,056.67	67.4500	3,777.20	1,720.53	37
CURRENT YIELD 0.978%									
		09/16/21	4.0000	38.0600	152.24	67.4500	269.80	117.56	3
Subtotal			60.0000		2,208.91		4,047.00	1,838.09	40

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AON PLC REG SHS CURRENT YIELD 0.785%	AON	03/18/21	11.0000	225.6800	2,482.48	343.7200	3,780.92	1,298.44	30
		07/27/21	1.0000	257.4000	257.40	343.7200	343.72	86.32	3
		09/16/21	2.0000	291.7550	583.51	343.7200	687.44	103.93	6
Subtotal			14.0000		3,323.39		4,812.08	1,488.69	39
APPLE INC CURRENT YIELD 0.436%	AAPL	08/15/24	15.0000	225.1066	3,376.60	229.0000	3,435.00	58.40	15
ASM INTERNATIONAL-NY REG CURRENT YIELD 0.373%	ASMIY	01/20/23	5.0000	322.1260	1,610.63	676.3300	3,381.65	1,771.02	13
ASSA ABLOY AB ADR CURRENT YIELD 1.001%	ASAZY	03/18/21	112.0000	13.8200	1,547.84	16.0700	1,799.84	252.00	19
		07/27/21	8.0000	15.9700	127.76	16.0700	128.56	.80	2
		09/16/21	6.0000	15.8150	94.89	16.0700	96.42	1.53	1
Subtotal			126.0000		1,770.49		2,024.82	254.33	22
ASTRAZENECA PLC SPND ADR CURRENT YIELD 1.660%	AZN	05/24/24	53.0000	78.7420	4,173.33	87.6200	4,643.86	470.53	78
AVERY DENNISON CORP CURRENT YIELD 1.586%	AVY	11/05/21	9.0000	224.2022	2,017.82	221.8500	1,996.65	(21.17)	32
BOOZ ALLEN HAMILTON HLDG CLASS A CURRENT YIELD 1.284%	BAH	03/07/22	31.0000	88.1396	2,732.33	158.7800	4,922.18	2,189.85	64
BRP INC SHS SUBORD. VOTING WHEN ISSUED CURRENT YIELD 0.851%	D000	03/18/21	23.0000	80.2169	1,844.99	72.3800	1,664.74	(180.25)	15
		07/27/21	3.0000	81.2233	243.67	72.3800	217.14	(26.53)	2
		09/16/21	2.0000	95.7500	191.50	72.3800	144.76	(46.74)	2
Subtotal			28.0000		2,280.16		2,026.64	(253.52)	19
BUREAU VERITAS ADR CURRENT YIELD 2.197%	BVBY	08/04/21	32.0000	68.0078	2,176.25	65.8500	2,107.20	(69.05)	47
		09/16/21	2.0000	67.8850	135.77	65.8500	131.70	(4.07)	3
Subtotal			34.0000		2,312.02		2,238.90	(73.12)	50

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YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CARLSBERG AS SPONSOREDAD CURRENT YIELD 2.278%	CABGY	03/18/21	85.0000	31.7100	2,695.35	23.3900	1,988.15	(707.20)	46
		07/27/21	6.0000	37.2000	223.20	23.3900	140.34	(82.86)	4
		09/16/21	3.0000	32.1500	96.45	23.3900	70.17	(26.28)	2
Subtotal			94.0000		3,015.00		2,198.66	(816.34)	52
COCA COLA COM CURRENT YIELD 2.677%	KO	03/18/21	66.0000	50.9583	3,363.25	72.4700	4,783.02	1,419.77	129
		07/27/21	6.0000	57.3166	343.90	72.4700	434.82	90.92	12
		09/16/21	5.0000	54.9380	274.69	72.4700	362.35	87.66	10
Subtotal			77.0000		3,981.84		5,580.19	1,598.35	151
COCA-COLA EUROPACIFIC PARTNERS PLC SHS CURRENT YIELD 2.509%	CCEP	03/18/21	36.0000	52.3000	1,882.80	80.4900	2,897.64	1,014.84	73
		07/27/21	3.0000	60.8300	182.49	80.4900	241.47	58.98	7
		09/16/21	1.0000	58.9200	58.92	80.4900	80.49	21.57	3
Subtotal			40.0000		2,124.21		3,219.60	1,095.39	83
COMPUTERSHARE LTD SP ADR CURRENT YIELD 4.166%	CMSQY	09/16/22	119.0000	17.3645	2,066.38	19.2000	2,284.80	218.42	96
DANAHER CORP DEL COM CURRENT YIELD 0.401%	DHR	06/05/23	18.0000	205.4394	3,697.91	269.3100	4,847.58	1,149.67	20
DIAGEO PLC SPSD ADR NEW CURRENT YIELD 3.150%	DEO	03/18/21	17.0000	168.9629	2,872.37	130.7600	2,222.92	(649.45)	71
		07/27/21	2.0000	193.1850	386.37	130.7600	261.52	(124.85)	9
		09/16/21	2.0000	190.2000	380.40	130.7600	261.52	(118.88)	9
		08/09/24	3.0000	124.5700	373.71	130.7600	392.28	18.57	13
		08/12/24	14.0000	125.1221	1,751.71	130.7600	1,830.64	78.93	58
Subtotal			38.0000		5,764.56		4,968.88	(795.68)	160

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
EPIROC AKTIEBOLAG-UNSP ADR CURRENT YIELD 1.194%	EPOKY	03/18/21	156.0000	21.6925	3,384.03	19.2500	3,003.00	(381.03)	36
		07/27/21	12.0000	23.1500	277.80	19.2500	231.00	(46.80)	3
		09/16/21	8.0000	22.2350	177.88	19.2500	154.00	(23.88)	2
Subtotal			176.0000		3,839.71		3,388.00	(451.71)	41
FANUC LTD-UNSP CURRENT YIELD 1.284%	FANUY	01/26/24	157.0000	14.5354	2,282.06	14.7150	2,310.26	28.20	30
HDFC BANK LTD ADR CURRENT YIELD 0.968%	HDB	03/18/21	31.0000	78.3800	2,429.78	61.1100	1,894.41	(535.37)	19
		07/27/21	2.0000	69.2750	138.55	61.1100	122.22	(16.33)	2
		09/16/21	2.0000	74.2700	148.54	61.1100	122.22	(26.32)	2
Subtotal			35.0000		2,716.87		2,138.85	(578.02)	23
HEXAGON AB ADR CURRENT YIELD 0.942%	HXGBY	03/18/21	203.0000	12.8979	2,618.29	10.1900	2,068.57	(549.72)	20
		07/27/21	10.0000	16.2880	162.88	10.1900	101.90	(60.98)	1
		09/16/21	15.0000	17.3240	259.86	10.1900	152.85	(107.01)	2
Subtotal			228.0000		3,041.03		2,323.32	(717.71)	23
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH CURRENT YIELD 1.921%	IDEXY	03/18/21	108.0000	17.2324	1,861.10	27.1100	2,927.88	1,066.78	57
		07/27/21	9.0000	16.8333	151.50	27.1100	243.99	92.49	5
Subtotal			117.0000		2,012.60		3,171.87	1,159.27	62
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.114%	ICE	03/18/21	32.0000	111.8787	3,580.12	161.5500	5,169.60	1,589.48	58
		07/27/21	3.0000	120.9600	362.88	161.5500	484.65	121.77	6
Subtotal			35.0000		3,943.00		5,654.25	1,711.25	64
IQVIA HLDGS INC	IQV	03/18/21	16.0000	188.9768	3,023.63	251.5500	4,024.80	1,001.17	
		07/27/21	2.0000	241.2250	482.45	251.5500	503.10	20.65	
		09/16/21	1.0000	257.7800	257.78	251.5500	251.55	(6.23)	
Subtotal			19.0000		3,763.86		4,779.45	1,015.59	

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YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
KONE OYJ SHS CL B	KNYJY	04/06/23	17.0000	25.6123	435.41	26.9600	458.32	22.91	10
CURRENT YIELD 2.114%									
		04/11/23	65.0000	25.7966	1,676.78	26.9600	1,752.40	75.62	38
Subtotal			82.0000		2,112.19		2,210.72	98.53	48
LEGRAND SA-UNSP	LGRDY	11/05/21	12.0000	21.8958	262.75	22.3800	268.56	5.81	4
CURRENT YIELD 1.465%									
		11/08/21	81.0000	22.0425	1,785.45	22.3800	1,812.78	27.33	27
Subtotal			93.0000		2,048.20		2,081.34	33.14	31
LVMH MOET HENNESSY ADR	LVMUY	03/18/21	15.0000	136.0566	2,040.85	149.0700	2,236.05	195.20	34
CURRENT YIELD 1.514%									
		07/27/21	2.0000	159.1000	318.20	149.0700	298.14	(20.06)	5
		09/16/21	1.0000	148.8000	148.80	149.0700	149.07	.27	3
Subtotal			18.0000		2,507.85		2,683.26	175.41	42
MARVELL TECH INC	MRVL	05/24/24	23.0000	77.6278	1,785.44	76.2400	1,753.52	(31.92)	6
CURRENT YIELD 0.314%									
MCDONALDS CORP COM	MCD	03/18/21	10.0000	222.5220	2,225.22	288.6600	2,886.60	661.38	67
CURRENT YIELD 2.314%									
		07/27/21	1.0000	246.2500	246.25	288.6600	288.66	42.41	7
		09/16/21	1.0000	241.3800	241.38	288.6600	288.66	47.28	7
Subtotal			12.0000		2,712.85		3,463.92	751.07	81
MERCK KGAA- ADR	MKKGY	03/18/21	43.0000	32.9430	1,416.55	39.0400	1,678.72	262.17	14
CURRENT YIELD 0.809%									
		07/27/21	5.0000	40.7300	203.65	39.0400	195.20	(8.45)	2
		09/16/21	4.0000	46.2400	184.96	39.0400	156.16	(28.80)	2
Subtotal			52.0000		1,805.16		2,030.08	224.92	18

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP <i>CURRENT YIELD 0.719%</i>	MSFT	03/18/21	23.0000	232.3000	5,342.90	417.1400	9,594.22	4,251.32	69
		07/27/21	2.0000	283.5300	567.06	417.1400	834.28	267.22	6
		09/08/21	2.0000	298.2700	596.54	417.1400	834.28	237.74	6
		09/16/21	2.0000	301.9950	603.99	417.1400	834.28	230.29	6
<i>Subtotal</i>			<i>29.0000</i>		<i>7,110.49</i>		<i>12,097.06</i>	<i>4,986.57</i>	<i>87</i>
MOTOROLA SOLUTIONS INC <i>CURRENT YIELD 0.886%</i>	MSI	03/18/21	5.0000	180.5300	902.65	442.0400	2,210.20	1,307.55	20
		07/27/21	2.0000	219.9000	439.80	442.0400	884.08	444.28	8
		09/16/21	1.0000	242.6200	242.62	442.0400	442.04	199.42	4
<i>Subtotal</i>			<i>8.0000</i>		<i>1,585.07</i>		<i>3,536.32</i>	<i>1,951.25</i>	<i>32</i>
NIKE INC CL B <i>CURRENT YIELD 1.776%</i>	NKE	12/21/21	21.0000	166.7314	3,501.36	83.3200	1,749.72	(1,751.64)	32
NINTENDO LTD ADR <i>CURRENT YIELD 1.867%</i>	NTDOY	03/18/21	158.0000	14.3320	2,264.46	13.6000	2,148.80	(115.66)	41
		07/27/21	10.0000	13.4690	134.69	13.6000	136.00	1.31	3
		09/16/21	10.0000	11.9900	119.90	13.6000	136.00	16.10	3
<i>Subtotal</i>			<i>178.0000</i>		<i>2,519.05</i>		<i>2,420.80</i>	<i>(98.25)</i>	<i>47</i>
NXP SEMICONDUCTORS N.V. <i>CURRENT YIELD 1.582%</i>	NXPI	03/18/21	13.0000	205.4223	2,670.49	256.3600	3,332.68	662.19	53
		07/27/21	1.0000	191.4500	191.45	256.3600	256.36	64.91	5
		09/16/21	1.0000	210.1800	210.18	256.3600	256.36	46.18	5
<i>Subtotal</i>			<i>15.0000</i>		<i>3,072.12</i>		<i>3,845.40</i>	<i>773.28</i>	<i>63</i>
PERNOD RICARD SA - SPON <i>CURRENT YIELD 2.993%</i>	PRNDY	03/18/21	48.0000	38.7097	1,858.07	28.5300	1,369.44	(488.63)	41
		07/27/21	3.0000	43.9900	131.97	28.5300	85.59	(46.38)	3
		09/16/21	4.0000	43.1200	172.48	28.5300	114.12	(58.36)	4
<i>Subtotal</i>			<i>55.0000</i>		<i>2,162.52</i>		<i>1,569.15</i>	<i>(593.37)</i>	<i>48</i>

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO CURRENT YIELD 2.347%	PG	03/18/21	25.0000	128.1996	3,204.99	171.5400	4,288.50	1,083.51	101
		07/27/21	2.0000	140.8200	281.64	171.5400	343.08	61.44	9
		09/16/21	1.0000	143.0600	143.06	171.5400	171.54	28.48	5
Subtotal			28.0000		3,629.69		4,803.12	1,173.43	115
PTC INC SHS	PTC	03/18/21	17.0000	127.9270	2,174.76	179.0900	3,044.53	869.77	
		07/27/21	3.0000	142.8166	428.45	179.0900	537.27	108.82	
Subtotal			20.0000		2,603.21		3,581.80	978.59	
RELX PLC CURRENT YIELD 1.645%	RELX	03/18/21	92.0000	24.7450	2,276.54	46.6600	4,292.72	2,016.18	71
		07/27/21	9.0000	28.2777	254.50	46.6600	419.94	165.44	7
		09/16/21	7.0000	30.3585	212.51	46.6600	326.62	114.11	6
Subtotal			108.0000		2,743.55		5,039.28	2,295.73	84
ROCKWELL AUTOMATION INC CURRENT YIELD 1.838%	ROK	03/18/21	8.0000	261.8300	2,094.64	272.0300	2,176.24	81.60	40
		07/27/21	1.0000	294.3900	294.39	272.0300	272.03	(22.36)	5
		09/08/21	1.0000	315.4300	315.43	272.0300	272.03	(43.40)	5
Subtotal			10.0000		2,704.46		2,720.30	15.84	50
S&P GLOBAL INC CURRENT YIELD 0.709%	SPGI	03/18/21	8.0000	347.6987	2,781.59	513.2400	4,105.92	1,324.33	30
		07/27/21	1.0000	408.4000	408.40	513.2400	513.24	104.84	4
		09/08/21	1.0000	449.0600	449.06	513.2400	513.24	64.18	4
Subtotal			10.0000		3,639.05		5,132.40	1,493.35	38
SALESFORCE INC CURRENT YIELD 0.632%	CRM	06/20/24	20.0000	241.5415	4,830.83	252.9000	5,058.00	227.17	32

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.536%	SCHW	03/18/21	42.0000	66.5100	2,793.42	65.1000	2,734.20	(59.22)	42
		07/27/21	5.0000	66.9100	334.55	65.1000	325.50	(9.05)	5
		09/16/21	1.0000	71.0000	71.00	65.1000	65.10	(5.90)	1
Subtotal			48.0000		3,198.97		3,124.80	(74.17)	48
SHIMANO INC ADR CURRENT YIELD 0.751%	SMNNY	03/18/21	72.0000	23.8440	1,716.77	18.6400	1,342.08	(374.69)	11
		09/16/21	13.0000	32.0446	416.58	18.6400	242.32	(174.26)	2
Subtotal			85.0000		2,133.35		1,584.40	(548.95)	13
SYSCO CORPORATION CURRENT YIELD 2.616%	SYV	11/04/22	24.0000	81.3516	1,952.44	77.9700	1,871.28	(81.16)	49
TAIWAN S MANUFCTRING ADR CURRENT YIELD 1.071%	TSM	03/18/21	30.0000	116.0800	3,482.40	171.7000	5,151.00	1,668.60	56
		07/27/21	4.0000	112.3000	449.20	171.7000	686.80	237.60	8
		09/16/21	1.0000	120.5100	120.51	171.7000	171.70	51.19	2
Subtotal			35.0000		4,052.11		6,009.50	1,957.39	66
TECHTRONIC INDS SPD ADR CURRENT YIELD 1.904%	TTNDY	05/28/24	59.0000	63.3720	3,738.95	67.1700	3,963.03	224.08	76
TENCENT HOLDINGS LTD ADR CURRENT YIELD 0.791%	TCEHY	03/18/21	36.0000	78.1675	2,814.03	48.5100	1,746.36	(1,067.67)	14
		07/27/21	9.0000	53.2133	478.92	48.5100	436.59	(42.33)	4
		09/16/21	3.0000	55.2666	165.80	48.5100	145.53	(20.27)	2
Subtotal			48.0000		3,458.75		2,328.48	(1,130.27)	20
TEXAS INSTRUMENTS CURRENT YIELD 2.426%	TXN	03/18/21	17.0000	177.5758	3,018.79	214.3400	3,643.78	624.99	89
		07/27/21	2.0000	182.6400	365.28	214.3400	428.68	63.40	11
Subtotal			19.0000		3,384.07		4,072.46	688.39	100

Lazard Global Value

Account Number: 5ZQ-03A34

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
THERMO FISHER SCIENTIFIC <i>INC CURRENT YIELD 0.253%</i>	TMO	03/18/21	6.0000	446.8666	2,681.20	615.0700	3,690.42	1,009.22	10
		07/27/21	1.0000	530.1000	530.10	615.0700	615.07	84.97	2
		09/16/21	1.0000	557.1800	557.18	615.0700	615.07	57.89	2
<i>Subtotal</i>			8.0000		3,768.48		4,920.56	1,152.08	14
TOPBUILD CORP SHS	BLD	05/11/21	5.0000	221.3980	1,106.99	393.0200	1,965.10	858.11	
		07/27/21	1.0000	195.8300	195.83	393.0200	393.02	197.19	
		09/16/21	1.0000	221.2900	221.29	393.0200	393.02	171.73	
<i>Subtotal</i>			7.0000		1,524.11		2,751.14	1,227.03	
↑ UNILEVER PLC NEW ADR <i>CURRENT YIELD 2.816%</i>	UL	03/18/21	59.0000	55.8700	3,296.33	64.7900	3,822.61	526.28	108
		07/27/21	5.0000	56.3200	281.60	64.7900	323.95	42.35	10
		09/16/21	5.0000	54.3300	271.65	64.7900	323.95	52.30	10
<i>Subtotal</i>			69.0000		3,849.58		4,470.51	620.93	128
UNITEDHEALTH GROUP INC <i>CURRENT YIELD 1.423%</i>	UNH	03/01/23	8.0000	475.5762	3,804.61	590.2000	4,721.60	916.99	68
VISA INC CL A SHRS <i>CURRENT YIELD 0.752%</i>	V	03/18/21	16.0000	220.7056	3,531.29	276.3700	4,421.92	890.63	34
		07/27/21	2.0000	248.7700	497.54	276.3700	552.74	55.20	5
<i>Subtotal</i>			18.0000		4,028.83		4,974.66	945.83	39
WARNER MUSIC GROUP CORP <i>CL A CURRENT YIELD 2.516%</i>	WMG	03/18/21	31.0000	33.7800	1,047.18	28.6100	886.91	(160.27)	23
		09/16/21	4.0000	40.5300	162.12	28.6100	114.44	(47.68)	3
<i>Subtotal</i>			35.0000		1,209.30		1,001.35	(207.95)	26
WELLS FARGO & CO <i>CURRENT YIELD 2.735%</i>	WFC	07/11/22	48.0000	39.7289	1,906.99	58.4700	2,806.56	899.57	77
		11/15/22	12.0000	46.9466	563.36	58.4700	701.64	138.28	20
<i>Subtotal</i>			60.0000		2,470.35		3,508.20	1,037.85	97

YOUR WCMA EQUITY COST BASIS

August 01, 2024 - August 30, 2024

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WOLTERS KLUWR NV SPN ADR	WTKWY	03/18/21	23.0000	83.9947	1,931.88	169.6400	3,901.72	1,969.84	47
CURRENT YIELD 1.195%									
		07/27/21	4.0000	111.3100	445.24	169.6400	678.56	233.32	9
		09/16/21	3.0000	114.2566	342.77	169.6400	508.92	166.15	7
Subtotal			30.0000		2,719.89		5,089.20	2,369.31	63
ZOETIS INC	ZTS	03/18/21	14.0000	155.1042	2,171.46	183.4900	2,568.86	397.40	25
CURRENT YIELD 0.941%									
		07/27/21	1.0000	201.4100	201.41	183.4900	183.49	(17.92)	2
		09/16/21	2.0000	202.1100	404.22	183.4900	366.98	(37.24)	4
Subtotal			17.0000		2,777.09		3,119.33	342.24	31
TOTAL YIELD 1.31%					196,451.45		239,912.32	43,460.87	3,134