

Online at: www.merrilledge.com

Account Number: 25X-63S32

24-Hour Assistance: (877) 653-4732

Access Code: 23-259-63732

DAVE JOHN SCHOEPEL
791 BLACKMOOR CIR
NEENAH WI 54956-1484

Net Portfolio Value: **\$71,030.05**

Your Merrill Office:

Merrill EDGE
FL9-802-03-05
P.O. BOX 40486
JACKSONVILLE, FL 32203

■ CMA® ACCOUNT

This account is enrolled in the Merrill Edge Self-Directed Service

April 01, 2023 - April 28, 2023

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$76,904.38	
Total Credits	0.06	2,384.73
Total Debits	-	(10,000.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(5,874.39)	(2,923.12)
Closing Value (04/28)	\$71,030.05	

ASSETS	<i>April 28</i>	<i>March 31</i>
Cash/Money Accounts	7,400.09	7,400.03
Fixed Income	-	-
Equities	63,629.96	69,504.35
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	71,030.05	76,904.38
TOTAL ASSETS	\$71,030.05	\$76,904.38

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$71,030.05	\$76,904.38

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CMA® ACCOUNT

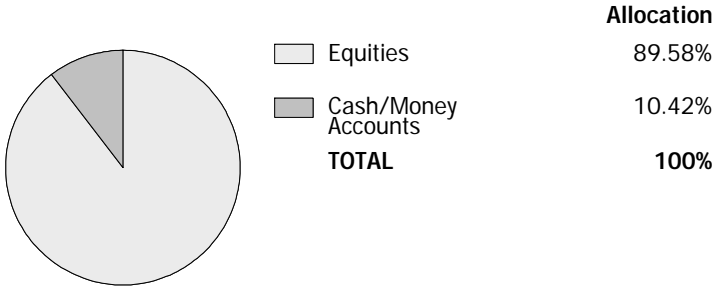
April 01, 2023 - April 28, 2023

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$7,400.03	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	2,252.72
Other Credits	-	-
Subtotal	-	2,252.72
DEBITS		
Electronic Transfers	-	(10,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	(10,000.00)
Net Cash Flow	-	(\$7,747.28)

OTHER TRANSACTIONS		
Dividends/Interest Income	0.06	132.01
Security Purchases/Debits	-	-
Security Sales/Credits	-	2,399.95
Closing Cash/Money Accounts	\$7,400.09	
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(0.05)

ASSET ALLOCATION*

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



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

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YOUR CMA ASSETS

April 01, 2023 - April 28, 2023

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.09	0.09		.09		
+ML DIRECT DEPOSIT PROGRAM		7,400.00	7,400.00	1.0000	7,400.00	1	.01
+FDIC INSURED NOT SIPC COVERED							
TOTAL			7,400.09		7,400.09	1	.01

EQUITIES		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol						
AT&T INC	T	150.0000	3,742.09	17.6700	2,650.50	(1,091.59)	167
CURRENT YIELD 6.281%							
BLACKBERRY LTD SHS	BB	1,000.0000	5,670.00	3.9100	3,910.00	(1,760.00)	
FISERV INC WISC PV 1CT	FISV	25.0000	1,808.95	122.1200	3,053.00	1,244.05	
LUMEN TECHNOLOGIES INC	LUMN	200.0000	3,978.15	2.3700	474.00	(3,504.15)	
REG SHS							
PAYPAL HOLDINGS INC SHS	PYPL	100.0000	11,713.00	76.0000	7,600.00	(4,113.00)	
SONOS INC	SONO	500.0000	5,450.00	21.1400	10,570.00	5,120.00	
UBIQUITI INC	UI	150.0000	18,977.20	232.5500	34,882.50	15,905.30	360
REG SHS CURRENT YIELD 1.032%							
WARNER BROS DISCOVERY	WBD	36.0000	1,162.88	13.6100	489.96	(672.92)	
INC SERIES SER-A-CL A							
TOTAL	YIELD .83%		52,502.27		63,629.96	11,127.69	527

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

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
AT&T INC	T	Buy (B17)	Buy	Sell
WARNER BROS DISCOVERY	WBD	Buy (C19)	Buy	Hold
FISERV INC WISC PV 1CT	FISV	Buy (B19)	Buy	Buy

YOUR CMA ASSETS

April 01, 2023 - April 28, 2023

RESEARCH RATINGS (continued)				
Security	Symbol	BofAML Research	Morningstar	CFRA
LUMEN TECHNOLOGIES INC	LUMN	Underperform (B39)	Buy	Sell
PAYPAL HOLDINGS INC SHS	PYPL	Buy (B19)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD .74%	59,902.36	71,030.05	11,127.69		527

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income Year To Date
Date	Description	Transaction Type	Quantity			
Taxable Interest						
04/28	BANK DEPOSIT INTEREST	☐ Bank Interest			.06	
Subtotal (Taxable Interest)					.06	.38
Taxable Dividends						
Subtotal (Taxable Dividends)						131.63
NET TOTAL					.06	132.01

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/03	ML DIRECT DEPOSIT PROGRM		1.00				
NET TOTAL			1.00				

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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

FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below). There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

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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.

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at www.finra.org

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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.

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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.

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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.

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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.