

Managed

Account Number: 5VT-22241

**YOUR CMA FOR TRUST EQUITY COST BASIS**

December 30, 2023 - January 31, 2024

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AIR PRODUCTS&CHEM	APD	04/08/20	16.0000	209.4600	3,351.36	255.7100	4,091.36	740.00	114
CURRENT YIELD 2.768%		02/11/21	21.0000	255.0000	5,355.00	255.7100	5,369.91	14.91	149
			37.0000		8,706.36		<b>9,461.27</b>	754.91	<b>263</b>
<i>Subtotal</i>									
ALPHABET INC SHS CL A	GOOGL	04/08/20	181.0000	60.1798	10,892.56	140.1000	25,358.10	14,465.54	
		01/24/23	32.0000	99.0750	3,170.40	140.1000	4,483.20	1,312.80	
			213.0000		14,062.96		<b>29,841.30</b>	15,778.34	
<i>Subtotal</i>									
AMAZON COM INC COM	AMZN	01/24/23	334.0000	96.9000	32,364.60	155.2000	51,836.80	19,472.20	
		11/09/23	72.0000	141.7600	10,206.72	155.2000	11,174.40	967.68	
			406.0000		42,571.32		<b>63,011.20</b>	20,439.88	
<i>Subtotal</i>									
AMER EXPRESS COMPANY	AXP	01/24/23	164.0000	156.4499	25,657.79	200.7400	32,921.36	7,263.57	394
CURRENT YIELD 1.195%		06/13/23	39.0000	175.2200	6,833.58	200.7400	7,828.86	995.28	94
			203.0000		32,491.37		<b>40,750.22</b>	8,258.85	<b>488</b>
<i>Subtotal</i>									
↑ APPLE INC	AAPL	04/08/20	344.0000	66.2925	22,804.62	184.4000	63,433.60	40,628.98	331
CURRENT YIELD 0.520%		08/05/21	39.0000	147.1548	5,739.04	184.4000	7,191.60	1,452.56	38
		01/24/23	56.0000	142.1383	7,959.75	184.4000	10,326.40	2,366.65	54
		05/15/23	70.0000	172.1472	12,050.31	184.4000	12,908.00	857.69	68
			509.0000		48,553.72		<b>93,859.60</b>	45,305.88	<b>491</b>
<i>Subtotal</i>									
BECTON DICKINSON CO	BDX	04/08/20	44.0000	238.8625	10,509.95	238.8100	<b>10,507.64</b>	(2.31)	<b>168</b>
CURRENT YIELD 1.591%									
CANADIAN PAC KANS CITY LTD	CP	02/11/21	147.0000	71.3949	10,495.06	80.4700	11,829.09	1,334.03	83
CURRENT YIELD 0.700%		01/14/22	53.0000	77.3247	4,098.21	80.4700	4,264.91	166.70	30
			200.0000		14,593.27		<b>16,094.00</b>	1,500.73	<b>113</b>
<i>Subtotal</i>									
CATERPILLAR INC DEL	CAT	07/17/23	124.0000	257.4875	31,928.45	300.3100	<b>37,238.44</b>	5,309.99	<b>645</b>
CURRENT YIELD 1.731%									

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**24-Hour Assistance: (800) MERRILL**  
Access Code: 75-588-22241

**YOUR CMA FOR TRUST EQUITY COST BASIS**

December 30, 2023 - January 31, 2024

<b>EQUITIES (continued)</b>		<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>
COMCAST CORP NEW CL A		CURRENT YIELD 2.664%	CMCSA	01/24/23	579.0000	40.0700	23,200.53	46.5400	<b>26,946.66</b>	3,746.13	<b>718</b>
CONSOLIDATED EDISON INC		CURRENT YIELD 3.652%	ED	11/09/23	197.0000	89.3374	17,599.47	90.9000	<b>17,907.30</b>	307.83	<b>655</b>
COSTCO WHOLESALE CRP DEL		CURRENT YIELD 0.587%	COST	02/11/21	59.0000	355.8640	20,995.98	694.8800	40,997.92	20,001.94	241
				11/15/21	6.0000	519.4816	3,116.89	694.8800	4,169.28	1,052.39	25
					65.0000		24,112.87		<b>45,167.20</b>	21,054.33	<b>266</b>
ELI LILLY & CO		CURRENT YIELD 0.805%	LLY	04/08/20	80.0000	144.3350	11,546.80	645.6100	<b>51,648.80</b>	40,102.00	<b>416</b>
EQUINIX INC		CURRENT YIELD 2.053%	EQIX	04/08/20	16.0000	642.3612	10,277.78	829.7700	13,276.32	2,998.54	273
				02/11/21	5.0000	750.0000	3,750.00	829.7700	4,148.85	398.85	86
				01/14/22	1.0000	734.8000	734.80	829.7700		94.97	18
				06/13/23	14.0000	757.0500	10,598.70	829.7700	11,616.78	1,018.08	239
					36.0000		25,361.28		<b>29,871.72</b>	4,510.44	<b>616</b>
EXTRA SPACE STORAGE INC		CURRENT YIELD 4.486%	EXR	03/23/21	42.0000	129.6350	5,444.67	144.4400	6,066.48	621.81	273
				01/24/23	57.0000	151.8100	8,653.17	144.4400	8,233.08	(420.09)	370
					99.0000		14,097.84		<b>14,299.56</b>	201.72	<b>643</b>
EXXON MOBIL CORP		COM	XOM	08/05/21	329.0000	57.4676	18,906.87	102.8100	33,824.49	14,917.62	1,251
		CURRENT YIELD 3.696%		11/15/21	39.0000	64.6256	2,520.40	102.8100	4,009.59	1,489.19	149
					368.0000		21,427.27		<b>37,834.08</b>	16,406.81	<b>1,400</b>
HCA HEALTHCARE INC		CURRENT YIELD 0.865%	HCA	01/24/23	47.0000	261.0565	12,269.66	304.9000	14,330.30	2,060.64	125
				03/16/23	16.0000	251.1600	4,018.56	304.9000	4,878.40	859.84	43
				05/15/23	34.0000	277.5200	9,435.68	304.9000	10,366.60	930.92	90
					97.0000		25,723.90		<b>29,575.30</b>	3,851.40	<b>258</b>

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December 30, 2023 - January 31, 2024

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
HOME DEPOT INC		HD	04/08/20	36.0000	195.5730	7,040.63	352.9600	<b>12,706.56</b>	5,665.93	301
CURRENT YIELD 2.368%										
INTL BUSINESS MACHINES		IBM	08/14/23	169.0000	142.3698	24,060.51	183.6600	<b>31,038.54</b>	6,978.03	1,123
CORP IBM CURRENT YIELD 3.615%										
INTUIT INC		INTU	04/08/20	34.0000	247.7029	8,421.90	631.3300	21,465.22	13,043.32	123
CURRENT YIELD 0.570%										
			01/24/23	3.0000	403.8533	1,211.56	631.3300	1,893.99	682.43	11
			06/13/23	25.0000	445.8752	11,146.88	631.3300	15,783.25	4,636.37	90
Subtotal				62.0000		20,780.34		<b>39,142.46</b>	18,362.12	224
JPMORGAN CHASE & CO		JPM	01/30/19	168.0000	104.3767	17,535.30	174.3600	29,292.48	11,757.18	706
CURRENT YIELD 2.408%										
			04/08/20	154.0000	93.1650	14,347.41	174.3600	26,851.44	12,504.03	647
			11/09/23	70.0000	145.2975	10,170.83	174.3600	12,205.20	2,034.37	294
Subtotal				392.0000		42,053.54		<b>68,349.12</b>	26,295.58	<b>1,647</b>
MAGNA INTL INC CL A VTG		MGA	08/14/23	259.0000	57.2600	14,830.34	56.8500	14,724.15	(106.19)	477
CURRENT YIELD 3.236%										
			11/09/23	194.0000	52.5777	10,200.09	56.8500	11,028.90	828.81	357
Subtotal				453.0000		25,030.43		<b>25,753.05</b>	722.62	<b>834</b>
MCDONALDS CORP		MCD	02/05/18	30.0000	168.3030	5,049.09	292.7200	8,781.60	3,732.51	201
CURRENT YIELD 2.282%										
			02/11/21	18.0000	214.4600	3,860.28	292.7200	5,268.96	1,408.68	121
			01/24/23	30.0000	266.8493	8,005.48	292.7200	8,781.60	776.12	201
Subtotal				78.0000		16,914.85		<b>22,832.16</b>	5,917.31	<b>523</b>
META PLATFORMS INC		META	07/17/23	51.0000	307.4100	15,677.91	390.1400	<b>19,897.14</b>	4,219.23	
CLASS A COMMON STOCK										
MICROSOFT CORP		MSFT	01/30/19	160.0000	105.3471	16,855.54	397.5800	63,612.80	46,757.26	481
CURRENT YIELD 0.754%										
			04/08/20	90.0000	165.3390	14,880.51	397.5800	35,782.20	20,901.69	271
Subtotal				250.0000		31,736.05		<b>99,395.00</b>	67,658.95	<b>752</b>

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EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NVIDIA	NVDA	01/31/23	73.0000	192.7998	14,074.39	615.2700	44,914.71	30,840.32	12
CURRENT YIELD 0.026%		03/16/23	10.0000	251.1380	2,511.38	615.2700	6,152.70	3,641.32	2
		08/31/23	22.0000	493.1881	10,850.14	615.2700	13,535.94	2,685.80	4
Subtotal			105.0000		27,435.91		64,603.35	37,167.44	18
PALO ALTO NETWORKS INC	PANW	09/26/22	56.0000	164.6850	9,222.36	338.5100	18,956.56	9,734.20	
COM									
PNC FINCL SERVICES GROUP	PNC	04/08/20	91.0000	98.6550	8,977.61	151.2100	13,760.11	4,782.50	565
CURRENT YIELD 4.100%		02/11/21	8.0000	159.8200	1,278.56	151.2100	1,209.68	(68.88)	50
		11/15/21	8.0000	205.0537	1,640.43	151.2100	1,209.68	(430.75)	50
		01/24/23	8.0000	159.3975	1,275.18	151.2100	1,209.68	(65.50)	50
		03/16/23	7.0000	128.8500	901.95	151.2100	1,058.47	156.52	44
Subtotal			122.0000		14,073.73		18,447.62	4,373.89	759
PRINCIPAL FINANCIAL GRP	PFG	01/14/22	222.0000	76.0836	16,890.56	79.1000	17,560.20	669.64	595
CURRENT YIELD 3.388%									
PROGRESSIVE CRP OHIO	PGR	02/11/21	89.0000	85.6100	7,619.29	178.2500	15,864.25	8,244.96	36
CURRENT YIELD 0.224%		01/24/23	59.0000	127.6033	7,528.60	178.2500	10,516.75	2,988.15	24
Subtotal			148.0000		15,147.89		26,381.00	11,233.11	60
ROCKWELL AUTOMATION INC	ROK	02/11/21	65.0000	245.9000	15,983.50	253.2800	16,463.20	479.70	325
CURRENT YIELD 1.974%		03/23/21	15.0000	262.3820	3,935.73	253.2800	3,799.20	(136.53)	75
		05/15/23	14.0000	275.3664	3,855.13	253.2800	3,545.92	(309.21)	70
Subtotal			94.0000		23,774.36		23,808.32	33.96	470
SALESFORCE INC	CRM	01/24/23	56.0000	157.2400	8,805.44	281.0900	15,741.04	6,935.60	

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STRYKER CORP CURRENT YIELD 0.953%	SYK	04/08/20 02/11/21	21.0000 17.0000 38.0000	172.7590 244.1800	3,627.94 4,151.06 7,779.00	335.4800	7,045.08 5,703.16 <b>12,748.24</b>	3,417.14 1,552.10 4,969.24	68 55 <b>123</b>
Subtotal									
TEXAS INSTRUMENTS CURRENT YIELD 3.247%	TXN	02/11/21	119.0000	175.6858	20,906.62	160.1200	<b>19,054.28</b>	(1,852.34)	<b>619</b>
TJX COS INC NEW CURRENT YIELD 1.401%	TJX	01/24/23	141.0000	80.1790	11,305.24	94.9100	<b>13,382.31</b>	2,077.07	<b>188</b>
Subtotal									
UNITEDHEALTH GROUP INC CURRENT YIELD 1.469%	UNH	04/08/20 10/03/23	44.0000 21.0000 65.0000	259.2750 512.6428	11,408.10 10,765.50 22,173.60	511.7400	22,516.56 10,746.54 <b>33,263.10</b>	11,108.46 (18.96) 11,089.50	331 158 <b>489</b>
Subtotal									
VISA INC CL A SHRS CURRENT YIELD 0.761%	V	04/08/20 01/24/23 05/15/23	99.0000 49.0000 48.0000 196.0000	174.5297 225.8079 232.0672	17,278.45 11,064.59 11,139.23 39,482.27	273.2600	27,052.74 13,389.74 13,116.48 <b>53,558.96</b>	9,774.29 2,325.15 1,977.25 14,076.69	206 102 100 <b>408</b>
Subtotal									
WALMART INC CURRENT YIELD 1.379%	WMT	10/26/18 04/08/20 08/31/23	102.0000 50.0000 66.0000 218.0000	98.9999 121.7170 162.7300	10,097.99 6,085.85 10,740.18 26,924.02	165.2500	16,855.50 8,262.50 10,906.50 <b>36,024.50</b>	6,757.51 2,176.65 166.32 9,100.48	233 114 151 <b>498</b>
Subtotal									
WASTE CONNECTIONS INC CURRENT YIELD 0.734%	WCN	09/24/21 11/15/21 01/14/22	145.0000 3.0000 6.0000 154.0000	132.3993 135.9200 125.5050	19,197.91 407.76 753.03 20,358.70	155.2600	22,512.70 465.78 931.56 <b>23,910.04</b>	3,314.79 58.02 178.53 3,551.34	166 4 7 <b>177</b>
Subtotal									

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<b>EQUITIES (continued)</b>		<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>
<b>WILLIAMS COMPANIES DEL</b>			WMB	01/14/22	820.0000	28.6266	23,473.88	34.6600	28,421.20	4,947.32	1,558
<i>CURRENT YIELD 5.481%</i>				03/16/23	282.0000	28.5365	8,047.31	34.6600	9,774.12	1,726.81	536
<i>Subtotal</i>					1,102.0000		31,521.19		<b>38,195.32</b>	<b>6,674.13</b>	<b>2,094</b>
<b>ZOETIS INC</b>			ZTS	04/08/20	126.0000	125.0460	15,755.80	187.8100	23,664.06	7,908.26	218
<i>CURRENT YIELD 0.920%</i>				11/09/23	59.0000	172.6467	10,186.16	187.8100	11,080.79	894.63	102
<i>Subtotal</i>					185.0000		25,941.96		<b>34,744.85</b>	<b>8,802.89</b>	<b>320</b>
<b>TOTAL</b>	<b>YIELD 1.46%</b>						<b>871,524.47</b>		<b>1,323,508.01</b>	<b>451,983.54</b>	<b>19,362</b>