

Primary Account: 5VT-10282

IGOR SEGAL TTEE
MAYA SEGAL TTEE
U/A DTD 09/12/2008
BY MAYA SEGAL ET AL
4300 VIA DOLCE APT 302
MARINA DL REY CA 90292-5024

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 75-588-10282

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
MEYERS & ASSOCIATES
6311 ATRIUM DR, STE 100B
LAKEWOOD RANCH FL 34202
1-941-413-4520

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

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at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

December 30, 2023 - January 31, 2024

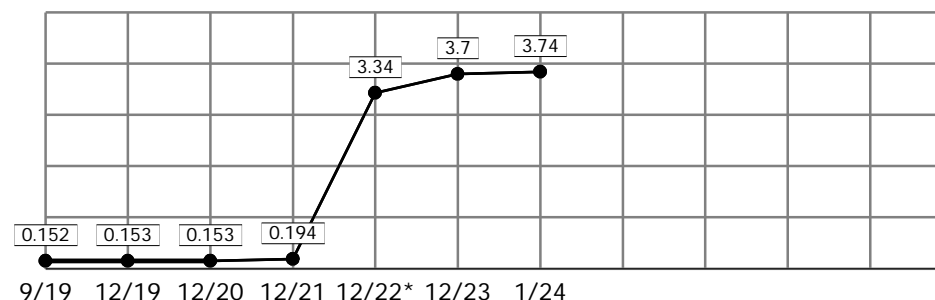
PORTFOLIO SUMMARY

	January 31	December 29	Month Change
Net Portfolio Value ☆	\$3,736,799.71	\$3,700,245.45	\$36,554.26 ▲
Your assets	\$3,736,799.71	\$3,700,245.45	\$36,554.26 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$2,036.51)	(\$2,002.08)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$2,036.51)	(\$2,002.08)	
Your Dividends/Interest Income	\$9,607.59	\$22,086.18	
Your Market Gains/(Losses)	\$28,983.18	\$82,579.66	
Subtotal Investment Earnings	\$38,590.77	\$104,665.84	

* Link relationship change.

☆ 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: 5VT-10282

24-Hour Assistance: (800) MERRILL
Access Code: 75-588-10282

December 30, 2023 - January 31, 2024

■ YOUR ACCOUNTS

	Account No.	Account Type/Managing Firm	January 31	December 29	Page
■ INVESTMENTS & CASH MANAGEMENT					
Other	5VT-10282	CMA FOR TRUST	189,286.56	211,742.58	6 •
Managed	5VT-22241	CMAT/Investment Advisory Program	3,547,513.15	3,488,502.87	11 •
Subtotal			3,736,799.71	3,700,245.45	

■ RETIREMENT

You may have until the tax filing deadline to make a 2023 IRA contribution. Call your advisor for details.

■ CREDIT & LENDING

See all your rewards in one place. Visit ml.com/myrewards.

■ ESTATE PLANNING SERVICES

With potential tax changes on the horizon, it's important to review your trust and estate plan. Talk to your advisor.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

■ EQUITY COST BASIS

Managed	5VT-22241	CMAT/Investment Advisory Program
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■ Your account statement is enrolled in electronic delivery viewable on www.mymerrill.com

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: 5VT-10282

■ YOUR BALANCE SHEET (for your Merrill accounts)

December 30, 2023 - January 31, 2024

ASSETS

	January 31	December 29
Cash/Money Accounts	407,291.93	249,720.85
Fixed Income	201,739.00	351,692.00
Equities	1,323,508.01	1,283,821.93
Mutual Funds	1,616,565.17	1,620,035.09
Options	-	-
Other	-	-
Alternative Investments	187,295.60	190,355.67
<i>Subtotal (Long Portfolio)</i>	3,736,399.71	3,695,625.54
Estimated Accrued Interest	400.00	4,619.91
TOTAL ASSETS	\$3,736,799.71	\$3,700,245.45

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$3,736,799.71	\$3,700,245.45

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

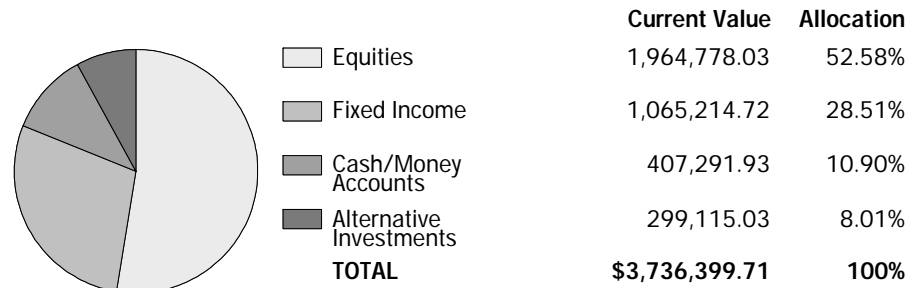
	This Report	Year to Date
Opening Cash/Money Accounts	\$82,079.26	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	20,000.00	20,000.00
<i>Subtotal</i>	20,000.00	20,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(20,004.24)	(20,004.24)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(2,032.27)	(2,032.27)
<i>Subtotal</i>	(22,036.51)	(22,036.51)
Net Cash Flow	(\$2,036.51)	(\$2,036.51)
Dividends/Interest Income	9,607.59	7,357.74
Security Purchases/Debits	(100,000.00)	(100,000.00)
Security Sales/Credits	150,000.00	150,000.00
Closing Cash/Money Accounts	\$139,650.34	

YOUR PORTFOLIO REVIEW

December 30, 2023 - January 31, 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	4,762.27	4,762.27
Tax-Exempt Dividends	-	-
Taxable Dividends	4,845.32	2,595.47
Total	\$9,607.59	\$7,357.74
Your Estimated Annual Income		\$69,511.42

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	24%	50,000	49,131.50
1-2	47%	100,000	95,303.00
2-5	13%	30,000	26,148.00
5-10	15%	30,000	31,156.50
Total	100%	210,000	\$201,739.00

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
CALIFORNIA MONEY FUND	267,641.59	7.16%
PACER US CASH COWS100	192,619.75	5.15%
BLACKSTONE REAL ESTATE	187,295.60	5.01%
PGIM TOTAL RETURN	164,353.41	4.39%
+ML BANK DEPOSIT PROGRAM	139,013.00	3.72%
+FDIC INSURED NOT SIPC COVERED		

Primary Account: 5VT-10282

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

December 30, 2023 - January 31, 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>										
5VT-10282	-	5	-	600	604	-	5	-	600	604
5VT-22241	-	4,758	-	4,246	9,004	-	4,758	-	1,996	6,754
TOTAL	-	\$4,762	-	\$4,845	\$9,608	-	\$4,762	-	\$2,595	\$7,358

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	Year To Date	Short Term	Long Term
Non-Retirement							
5VT-10282	-	-	-	-	-	-	35,198.44
5VT-22241	-	-	-	-	-	77,689.98	426,795.54
TOTAL	-	-	-	-	-	\$77,689.98	\$461,993.98

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Online at: www.mymerrill.com

Account Number: 5VT-10282

24-Hour Assistance: (800) MERRILL

Access Code: 75-588-10282

IGOR SEGAL TTEE
MAYA SEGAL TTEE
U/A DTD 09/12/2008
BY MAYA SEGAL ET AL
4300 VIA DOLCE APT 302
MARINA DL REY CA 90292-5024

Net Portfolio Value: **\$189,286.56**

Your Financial Advisor:
MEYERS & ASSOCIATES
6311 ATRIUM DR, STE 100B
LAKEWOOD RANCH FL 34202
1-941-413-4520

Other

December 30, 2023 - January 31, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/30)	\$211,742.58	
Total Credits	604.05	604.05
Total Debits	(20,000.00)	(20,000.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(3,060.07)	(3,060.07)
Closing Value (01/31)	\$189,286.56	

ASSETS	<i>January 31</i>	<i>December 29</i>
Cash/Money Accounts	1,990.96	21,386.91
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	187,295.60	190,355.67
<i>Subtotal (Long Portfolio)</i>	189,286.56	211,742.58
TOTAL ASSETS	\$189,286.56	\$211,742.58

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$189,286.56	\$211,742.58

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Other

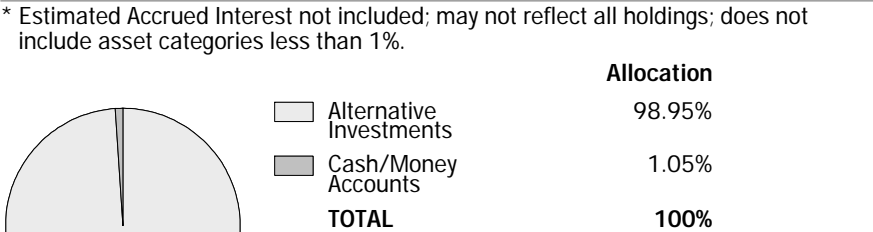
December 30, 2023 - January 31, 2024

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$21,386.91	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(20,000.00)	(20,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	(20,000.00)	(20,000.00)
Net Cash Flow	(\$20,000.00)	(\$20,000.00)

OTHER TRANSACTIONS

Dividends/Interest Income	604.05	604.05
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$1,990.96	

ASSET ALLOCATION*



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

DOCUMENT PREFERENCES THIS PERIOD

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

Other

Account Number: 5VT-10282

ACCOUNT INVESTMENT OBJECTIVE

December 30, 2023 - January 31, 2024

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	21,385	16,701	.30	4.53	1,990
TOTAL ML Bank Deposit Program	21,385			4.53	1,990

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.96	0.96		.96		
+ML BANK DEPOSIT PROGRAM	1,990.00	1,990.00	1.0000	1,990.00	6	.30
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,990.96		1,990.96	6	.30

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
BLACKSTONE REAL ESTATE	13,293.0860	152,097.16	14.0897	187,295.60	35,198.44	151,500	35,795	
INCOME TRUST INC CLASS S BROKERAGE CLASS EST MKT PRICE AS OF 12/29/23 Initial Purchase: 10/01/19								
TOTAL		152,097.16		187,295.60	35,198.44		35,795	

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	154,088.12	189,286.56	35,198.44		5

+

Other

Account Number: 5VT-10282

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YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 2024

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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.

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.

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.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					<i>Income</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Year To Date</i>
Taxable Interest					
01/31	BANK DEPOSIT INTEREST	✧ Bank Interest		.53	
	ML BANK DEPOSIT PROGRAM	Income Total		4.00	
Subtotal (Taxable Interest)				4.53	4.53
Taxable Dividends					
01/19	BLACKSTONE REAL ESTATE	* Dividend		599.52	
	INCOME TRUST INC CLASS S BROKERAGE CLASS PAY DATE 01/03/2024				
Subtotal (Taxable Dividends)				599.52	599.52

Other

Account Number: 5VT-10282

YOUR CMA FOR TRUST TRANSACTIONS

December 30, 2023 - January 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
NET TOTAL				604.05	604.05

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
01/23	TR TO 5VT22241 N/O IGOR SEGAL TTEE	Transfer / Adjustment		20,000.00	
Subtotal (Other Debits/Credits)				20,000.00	
NET TOTAL				20,000.00	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML BANK DEPOSIT PROGRAM		1.00	01/23	ML BANK DEPOSIT PROGRAM	20,000.00	
01/22	ML BANK DEPOSIT PROGRAM		600.00				
NET TOTAL						19,399.00	

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: 5VT-22241

24-Hour Assistance: (800) MERRILL

Access Code: 75-588-22241

IGOR SEGAL TTEE
MAYA SEGAL TTEE
U/A DTD 09/12/2008
BY IGOR SEGAL ET AL
4300 VIA DOLCE APT 302
MARINA DL REY CA 90292-5024

Net Portfolio Value: **\$3,547,513.15**

Your Financial Advisor:
MEYERS & ASSOCIATES
6311 ATRIUM DR, STE 100B
LAKEWOOD RANCH FL 34202
1-941-413-4520

Managed

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 30, 2023 - January 31, 2024

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (12/30)	\$3,488,502.87	
Total Credits	29,003.54	26,753.69
Total Debits	(2,036.51)	(2,036.51)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	32,043.25	32,043.25
Closing Value (01/31)	\$3,547,513.15	

ASSETS	<i>January 31</i>	<i>December 29</i>
Cash/Money Accounts	405,300.97	228,333.94
Fixed Income	201,739.00	351,692.00
Equities	1,323,508.01	1,283,821.93
Mutual Funds	1,616,565.17	1,620,035.09
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	3,547,113.15	3,483,882.96
Estimated Accrued Interest	400.00	4,619.91
TOTAL ASSETS	\$3,547,513.15	\$3,488,502.87

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,547,513.15	\$3,488,502.87

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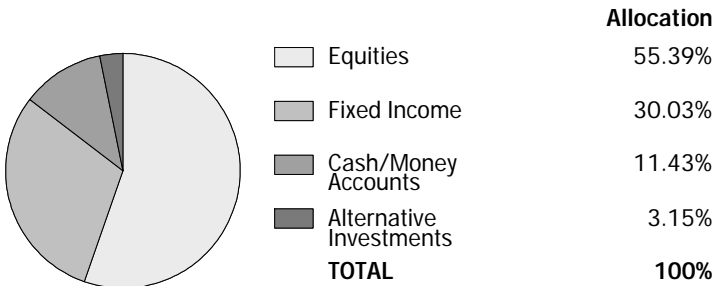
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$60,692.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	20,000.00	20,000.00
Subtotal	20,000.00	20,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(4.24)	(4.24)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(2,032.27)	(2,032.27)
Subtotal	(2,036.51)	(2,036.51)
Net Cash Flow	\$17,963.49	\$17,963.49

OTHER TRANSACTIONS

Dividends/Interest Income	9,003.54	6,753.69
Security Purchases/Debits	(100,000.00)	(100,000.00)
Security Sales/Credits	150,000.00	150,000.00
Closing Cash/Money Accounts	\$137,659.38	

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

	<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

Managed

Account Number: 5VT-22241

ACCOUNT INVESTMENT OBJECTIVE

December 30, 2023 - January 31, 2024

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

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. 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 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 CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	50,441	72,805	1.06	69.44	136,076
Bank of America CA, N.A.	2,855	1,236	1.06	1.18	947
TOTAL ML Bank Deposit Program	53,296			70.62	137,023

Managed

Account Number: 5VT-22241

24-Hour Assistance: (800) MERRILL

Access Code: 75-588-22241

YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 2024

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	636.38	636.38		636.38		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	137,023.00	137,023.00	1.0000	137,023.00	1,452	1.06
TOTAL		137,659.38		137,659.38	1,452	1.06

OTHER MONEY MARKET MUTUAL FUNDS		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
CALIFORNIA MONEY FUND CL INSTL SYMBOL: MUCXX Initial Purchase: 04/24/19	267,802.2730	267,610.65	0.9994	267,641.59	30.94	267,607	34	
TOTAL		267,610.65		267,641.59	30.94	267,607	34	

Other Money Market Mutual Funds includes money market mutual funds with a floating net asset value or whose trade settlement occurs on the business day after the trade date. Money market mutual funds whose trade settlement typically occurs on the same business day as the trade date will appear in the "Cash/Money Accounts" section.

MUNICIPAL BONDS			Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated
Description	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
Δ SAN YSIDRO CALIF SCH DIST 5.04%CI LT NPFG FEB05 00.000%AUG01 2024 MOODY'S: BAA2 S&P: BBB- CUSIP: 799561HN8 ORIGINAL UNIT/TOTAL COST: 88.6050/44,302.50	04/24/19	50,000	49,392.26	98.2630	49,131.50	(260.76)		
Δ WEST CONTRA COSTA CA UN SCH DT 6.66%CI C-1 AGC SEP09 00.000%AUG01 2025 MOODY'S: A1 S&P: AA CUSIP: 952347US9 ORIGINAL UNIT/TOTAL COST: 87.2370/43,618.50	04/24/19	50,000	48,225.06	95.5450	47,772.50	(452.56)		
Δ ANAHEIM CALIF PUB FING AUTH LEASE REV 6%CI C FEB97 00.000%SEP01 2025 MOODY'S: A1 S&P: AA CUSIP: 03255LBK4 ORIGINAL UNIT/TOTAL COST: 86.4880/43,244.00	04/24/19	50,000	48,071.28	95.0610	47,530.50	(540.78)		
Δ MERCED CALIF CITY SCH DIST GO BDS 5.23%CI NPFG MAR04 00.000%AUG01 2028 MOODY'S: BAA2 S&P: AA- CUSIP: 587601LM5 ORIGINAL UNIT/TOTAL COST: 73.5760/22,413.12	12/21/17	30,000	26,099.71	87.1600	26,148.00	48.29		
Δ BAY AREA TOLL AUTH CALIF TOLL BRDG REV SUB S-7 AUG17 04.000%APR01 2033 MOODY'S: A1 S&P: AA- CUSIP: 072024VH2 PAR CALL DATE: 04/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 110.5880/32,994.09 CURRENT YIELD 3.851%	12/21/17	30,000	31,175.11	103.8550	31,156.50	(18.61)	400.00	1,200
TOTAL YIELD 3.85%		210,000	202,963.42		201,739.00	(1,224.42)	400.00	1,200

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YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 2024

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AIR PRODUCTS&CHEM CURRENT YIELD 2.768%	APD	37.0000	8,706.36	255.7100	9,461.27	754.91	263
ALPHABET INC SHS CL A	GOOGL	213.0000	14,062.96	140.1000	29,841.30	15,778.34	
AMAZON COM INC COM	AMZN	406.0000	42,571.32	155.2000	63,011.20	20,439.88	
AMER EXPRESS COMPANY CURRENT YIELD 1.195%	AXP	203.0000	32,491.37	200.7400	40,750.22	8,258.85	488
↑ APPLE INC CURRENT YIELD 0.520%	AAPL	509.0000	48,553.72	184.4000	93,859.60	45,305.88	491
BECTON DICKINSON CO CURRENT YIELD 1.591%	BDX	44.0000	10,509.95	238.8100	10,507.64	(2.31)	168
CANADIAN PAC KANS CITY LTD CURRENT YIELD 0.700%	CP	200.0000	14,593.27	80.4700	16,094.00	1,500.73	113
CATERPILLAR INC DEL CURRENT YIELD 1.731%	CAT	124.0000	31,928.45	300.3100	37,238.44	5,309.99	645
COMCAST CORP NEW CL A CURRENT YIELD 2.664%	CMCSA	579.0000	23,200.53	46.5400	26,946.66	3,746.13	718
CONSOLIDATED EDISON INC CURRENT YIELD 3.652%	ED	197.0000	17,599.47	90.9000	17,907.30	307.83	655
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.587%	COST	65.0000	24,112.87	694.8800	45,167.20	21,054.33	266
ELI LILLY & CO CURRENT YIELD 0.805%	LLY	80.0000	11,546.80	645.6100	51,648.80	40,102.00	416
EQUINIX INC CURRENT YIELD 2.053%	EQIX	36.0000	25,361.28	829.7700	29,871.72	4,510.44	616

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YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 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>
EXTRA SPACE STORAGE INC <i>CURRENT YIELD 4.486%</i>	EXR	99.0000	14,097.84	144.4400	14,299.56	201.72	643
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.696%</i>	XOM	368.0000	21,427.27	102.8100	37,834.08	16,406.81	1,400
HCA HEALTHCARE INC <i>CURRENT YIELD 0.865%</i>	HCA	97.0000	25,723.90	304.9000	29,575.30	3,851.40	258
HOME DEPOT INC <i>CURRENT YIELD 2.368%</i>	HD	36.0000	7,040.63	352.9600	12,706.56	5,665.93	301
INTL BUSINESS MACHINES <i>CORP IBM CURRENT YIELD 3.615%</i>	IBM	169.0000	24,060.51	183.6600	31,038.54	6,978.03	1,123
INTUIT INC COM <i>CURRENT YIELD 0.570%</i>	INTU	62.0000	20,780.34	631.3300	39,142.46	18,362.12	224
JPMORGAN CHASE & CO <i>CURRENT YIELD 2.408%</i>	JPM	392.0000	42,053.54	174.3600	68,349.12	26,295.58	1,647
MAGNA INTL INC CL A VTG <i>CURRENT YIELD 3.236%</i>	MGA	453.0000	25,030.43	56.8500	25,753.05	722.62	834
MCDONALDS CORP COM <i>CURRENT YIELD 2.282%</i>	MCD	78.0000	16,914.85	292.7200	22,832.16	5,917.31	523
META PLATFORMS INC <i>CLASS A COMMON STOCK</i>	META	51.0000	15,677.91	390.1400	19,897.14	4,219.23	
MICROSOFT CORP <i>CURRENT YIELD 0.754%</i>	MSFT	250.0000	31,736.05	397.5800	99,395.00	67,658.95	752
NVIDIA <i>CURRENT YIELD 0.026%</i>	NVDA	105.0000	27,435.91	615.2700	64,603.35	37,167.44	18
PALO ALTO NETWORKS INC <i>COM</i>	PANW	56.0000	9,222.36	338.5100	18,956.56	9,734.20	

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YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 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>
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.100%</i>	PNC	122.0000	14,073.73	151.2100	18,447.62	4,373.89	759
PRINCIPAL FINANCIAL GRP <i>CURRENT YIELD 3.388%</i>	PFG	222.0000	16,890.56	79.1000	17,560.20	669.64	595
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.224%</i>	PGR	148.0000	15,147.89	178.2500	26,381.00	11,233.11	60
ROCKWELL AUTOMATION INC <i>CURRENT YIELD 1.974%</i>	ROK	94.0000	23,774.36	253.2800	23,808.32	33.96	470
SALESFORCE INC	CRM	56.0000	8,805.44	281.0900	15,741.04	6,935.60	
STRYKER CORP <i>CURRENT YIELD 0.953%</i>	SYK	38.0000	7,779.00	335.4800	12,748.24	4,969.24	123
TEXAS INSTRUMENTS <i>CURRENT YIELD 3.247%</i>	TXN	119.0000	20,906.62	160.1200	19,054.28	(1,852.34)	619
TJX COS INC NEW <i>CURRENT YIELD 1.401%</i>	TJX	141.0000	11,305.24	94.9100	13,382.31	2,077.07	188
UNITEDHEALTH GROUP INC <i>CURRENT YIELD 1.469%</i>	UNH	65.0000	22,173.60	511.7400	33,263.10	11,089.50	489
VISA INC CL A SHRS <i>CURRENT YIELD 0.761%</i>	V	196.0000	39,482.27	273.2600	53,558.96	14,076.69	408
WALMART INC <i>CURRENT YIELD 1.379%</i>	WMT	218.0000	26,924.02	165.2500	36,024.50	9,100.48	498
WASTE CONNECTIONS INC <i>CURRENT YIELD 0.734%</i>	WCN	154.0000	20,358.70	155.2600	23,910.04	3,551.34	177
WILLIAMS COMPANIES DEL <i>CURRENT YIELD 5.481%</i>	WMB	1,102.0000	31,521.19	34.6600	38,195.32	6,674.13	2,094

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YOUR CMA FOR TRUST ASSETS

December 30, 2023 - January 31, 2024

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ZOETIS INC	ZTS	185.0000	25,941.96	187.8100	34,744.85	8,802.89	320
CURRENT YIELD 0.920%							
TOTAL	YIELD 1.46%		871,524.47		1,323,508.01	451,983.54	19,362

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

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
BLACKROCK NATIONAL	12,450.1990	125,000.00	10.1500	126,369.52	1,369.52	125,000	1,369	4,072
MUNICIPAL FUND INSTL CURRENT YIELD 3.221% SYMBOL: MANLX Initial Purchase: 12/13/22 Fixed Income 100%								
CALAMOS MARKET NEUTRAL	2,592.4490	34,514.68	14.2400	36,916.47	2,401.79	27,221	9,695	847
INCOME FD CL I CURRENT YIELD 2.292% SYMBOL: CMNIX Initial Purchase: 06/11/18 Alternative Investments 100%								
CATALYST MILLBURN HEDGE	2,082.3730	75,711.32	35.9700	74,902.96	(808.36)	75,711	(808)	1,342
STRATEGY FUND CL I CURRENT YIELD 1.791% SYMBOL: MBXIX Initial Purchase: 08/05/21 Alternative Investments 100%								
COLUMBIA DIVIDEND INCOME	3,786.1330	105,305.97	30.8200	116,688.62	11,382.65	105,305	11,382	2,246
FUND CL INSTL CURRENT YIELD 1.924% SYMBOL: GSFTX Initial Purchase: 02/11/21 Equity 100%								
DOUBLELINE YIELD	507.0000	7,796.98	14.9900	7,599.93	(197.05)	7,796	(197)	710
OPPORTUNITIES FD CURRENT YIELD 9.339% SYMBOL: DLY Initial Purchase: 06/08/22 Fixed Income 100%								
EATON VANCE FLOATING	4,725.8980	50,000.00	10.0400	47,448.02	(2,551.98)	50,000	(2,551)	4,439
RATE ADV CL I CURRENT YIELD 9.354% SYMBOL: EIFAX Initial Purchase: 01/20/22 Fixed Income 100%								
ISHARES TR IBONDS	3,500.0000	89,038.00	25.5100	89,285.00	247.00	89,038	247	1,474
DECEMBER 2026 TERM MUN CURRENT YIELD 1.650% SYMBOL: IBMO Initial Purchase: 03/23/23 Fixed Income 100%								
ISHARES TR IBONDS DEC	4,500.0000	114,149.30	25.4750	114,637.50	488.20	114,149	488	2,219
2028 TERM MUNI BD CURRENT YIELD 1.935% SYMBOL: IBMQ Initial Purchase: 12/11/23 Fixed Income 100%								
ISHARES TR IBONDS DEC	3,500.0000	92,934.28	26.5100	92,785.00	(149.28)	92,934	(149)	1,593
2025 TERM MUNI BDS CURRENT YIELD 1.716% SYMBOL: IBMN Initial Purchase: 03/23/23 Fixed Income 100%								
ISHARES RUSSELL MIDCAP	519.0000	26,368.74	76.6300	39,770.97	13,402.23	26,368	13,402	576
CURRENT YIELD 1.445% SYMBOL: IWR Initial Purchase: 01/30/19 Equity 100%								
JANUS HENDERSON SHORT	2,626.0000	126,621.79	48.5900	127,597.34	975.55	126,621	975	5,014

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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
<i>DURATION INCOME ETF CURRENT YIELD 3.928% SYMBOL: VNLA Initial Purchase: 09/22/22 Fixed Income 100%</i>								
MFS INTERNATIONAL DIVERS	5,129.5990	112,697.29	21.8500	112,081.74	(615.55)	112,697	(615)	2,940
<i>IFICATION FUND CL I CURRENT YIELD 2.623% SYMBOL: MDIUX Initial Purchase: 01/24/23 Equity 100%</i>								
PACER GLOBAL CASH	3,022.0000	101,932.06	33.6700	101,750.74	(181.32)	101,932	(181)	5,470
<i>COWS DIVIDEND ETF CURRENT YIELD 5.375% SYMBOL: GCOW Initial Purchase: 01/24/23 Equity 100%</i>								
PACER US CASH COWS100	3,725.0000	179,470.50	51.7100	192,619.75	13,149.25	179,470	13,149	3,722
<i>CURRENT YIELD 1.931% SYMBOL: COWZ Initial Purchase: 02/17/22 Equity 100%</i>								
PACER US SMALL CAP CASH	946.0000	36,629.12	47.1000	44,556.60	7,927.48	36,629	7,927	534
<i>COWS 100 ETF SHS CURRENT YIELD 1.197% SYMBOL: CALF Initial Purchase: 01/24/23 Equity 100%</i>								
PGIM TOTAL RETURN	13,673.3290	160,398.74	12.0200	164,353.41	3,954.67	160,000	4,353	7,572
<i>BOND FUND CL Z CURRENT YIELD 4.607% SYMBOL: PDBZX Initial Purchase: 12/11/23 Fixed Income 100%</i>								
SPDR S&P 500 ETF TRUST	70.0000	32,250.94	482.8800	33,801.60	1,550.66	32,250	1,550	465
<i>CURRENT YIELD 1.373% SYMBOL: SPY Initial Purchase: 12/11/23 Equity 100%</i>								
VANECK INTERMEDIATE MUNI	2,000.0000	92,050.00	46.7000	93,400.00	1,350.00	92,050	1,350	2,256
<i>ETF CURRENT YIELD 2.415% SYMBOL: ITM Initial Purchase: 12/13/22 Fixed Income 100%</i>								
Subtotal (Fixed Income)				863,475.72				
Subtotal (Equities)				641,270.02				
Subtotal (Alternative Investments)				111,819.43				
TOTAL YIELD 2.94%		1,562,869.71		1,616,565.17	53,695.46		61,386	47,491
LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL YIELD 2.06%		3,042,627.63	3,547,113.15	504,485.52	400.00	69,505		

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.

YOUR CMA FOR TRUST ASSETS

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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

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

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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 CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income
Date	Description	Transaction Type	Quantity			Year To Date
Taxable Interest						
01/26	CD BMO HARRIS BANK NA	Interest			4,687.12	
	CHICAGO, IL 04.700% JAN 26 2024 PAY DATE 01/26/2024 CUSIP NUM: 05600XLL2					
01/31	BANK DEPOSIT INTEREST	Bank Interest			1.62	
	ML BANK DEPOSIT PROGRAM	Income Total			69.00	
	Subtotal (Taxable Interest)				4,757.74	4,757.74

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YOUR CMA FOR TRUST TRANSACTIONS

December 30, 2023 - January 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
Taxable Dividends						
01/02	WALMART INC	* Dividend			124.26	
	HOLDING 218.0000 PAY DATE 01/02/2024					
01/02	PGIM TOTAL RETURN	Reinvestment Share(s)	33.0900			
	BOND FUND CL Z AGENT REINV AMT \$398.74 REINV PRICE \$12.05000 REINV SHRS 33.0900 AS OF 12/29					
01/03	PACER GLOBAL CASH	Dividend			852.59	
	COWS DIVIDEND ETF HOLDING 3022.0000 PAY DATE 01/03/2024 PAYABLE IN 2024 REPORTABLE IN 2023					
01/03	PACER US CASH COWS100	Dividend			1,108.91	
	HOLDING 3725.0000 PAY DATE 01/03/2024 PAYABLE IN 2024 REPORTABLE IN 2023					
01/03	PACER US SMALL CAP CASH	Dividend			154.92	
	COWS 100 ETF SHS HOLDING 946.0000 PAY DATE 01/03/2024 PAYABLE IN 2024 REPORTABLE IN 2023					
01/04	PGIM SHORT DURATION	* Dividend			17.77	
	MULTI SEC BD FD CL Z DIVIDEND ADJUSTMENT;JVM PAYDATE 12/29/23 PAY DATE 12/29/2023					
01/12	COSTCO WHOLESALE CRP DEL	* Dividend			975.00	
	HOLDING 65.0000 PAY DATE 01/12/2024					
01/18	INTUIT INC COM	* Dividend			55.80	
	HOLDING 62.0000 PAY DATE 01/18/2024					
01/24	COMCAST CORP NEW CL A	* Dividend			167.91	
	HOLDING 579.0000 PAY DATE 01/24/2024					
01/26	PROGRESSIVE CRP OHIO	* Dividend			125.80	
	HOLDING 148.0000 PAY DATE 01/26/2024					
01/29	CANADIAN PAC KANS CITY	* Foreign Dividend			28.24	
	LTD HOLDING 200.0000 PAY DATE 01/29/2024					
01/31	DOUBLELINE YIELD	* Dividend			59.17	
	OPPORTUNITIES FD HOLDING 507.0000 PAY DATE 01/31/2024					
01/31	JPMORGAN CHASE & CO	* Dividend			411.60	
	HOLDING 392.0000 PAY DATE 01/31/2024					
01/31	SPDR S&P 500 ETF TRUST	Dividend			133.43	
	HOLDING 70.0000 PAY DATE 01/31/2024 PAYABLE IN 2024 REPORTABLE IN 2023					

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YOUR CMA FOR TRUST TRANSACTIONS

December 30, 2023 - January 31, 2024

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity		Income	Year To Date
Taxable Dividends						
01/31	STRYKER CORP	* Dividend			30.40	
	HOLDING 38.0000 PAY DATE 01/31/2024					
Subtotal (Taxable Dividends)					4,245.80	1,995.95
NET TOTAL					9,003.54	6,753.69

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							
01/25	CALIFORNIA MONEY FUND	Purchase	100,060.0360	(100,000.00)		(100,000.00)	
01/24	CL INSTL FRAC SHR QUANTITY .036 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 09248U106 SEC NO 9LHNO PRINCIPAL 100000.00 UNIT PRICE .9994						
Subtotal (Purchases)				(100,000.00)		(100,000.00)	
Other Security Transactions							
01/16	■ FOOTHILL/EASTRN TR CORR	Redemption	-50,000.0000			50,000.00	
	AGY CA REF 4.75%CI A AGM JAN14 00.000%JAN15 2024 PAY DATE 01/15/2024						
01/26	■ CD BMO HARRIS BANK NA	Redemption	-100,000.0000			100,000.00	
	CHICAGO, IL 04.700% JAN 26 2024 PAY DATE 01/26/2024						
Subtotal (Other Security Transactions)						150,000.00	
TOTAL				(100,000.00)		50,000.00	
TOTAL SECURITY PURCHASES/(DEBITS)						(100,000.00)	
TOTAL SECURITY SALES/CREDITS						150,000.00	


Managed


Account Number: 5VT-22241

YOUR CMA FOR TRUST TRANSACTIONS

December 30, 2023 - January 31, 2024

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) 	
						This Statement	Year to Date
Δ CD BMO HARRIS BANK NA	100000.0000	01/25/23	01/26/24	100,000.00	100,000.00	.00	
Θ FOOTHILL/EASTRN TR CORR	50000.0000	04/24/19	01/16/24	50,000.00	50,000.00	.00	
TOTAL				150,000.00	150,000.00		

 - 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

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
01/23	TR FROM 5VT10282	Transfer / Adjustment			20,000.00
01/29	CANADIAN PAC KANS CITY LTD PAY DATE 01/29/2024	Foreign Tax Withholding		4.24	
	Subtotal (Other Debits/Credits)			4.24	20,000.00
	NET TOTAL				19,995.76

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
01/03	INV. ADVISORY FEE JAN	Advisory Program Fee		2,032.27	
	NET TOTAL			2,032.27	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/02	ML BANK DEPOSIT PROGRAM		7,396.00	01/19	ML BANK DEPOSIT PROGRAM		56.00
01/03	ML BANK DEPOSIT PROGRAM	1,908.00		01/24	ML BANK DEPOSIT PROGRAM		20,000.00

+

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS (continued)

December 30, 2023 - January 31, 2024

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/04	ML BANK DEPOSIT PROGRAM		2,116.00	01/25	ML BANK DEPOSIT PROGRAM	99,832.00	
01/05	ML BANK DEPOSIT PROGRAM		18.00	01/29	ML BANK DEPOSIT PROGRAM		104,813.00
01/16	ML BANK DEPOSIT PROGRAM		975.00	01/30	ML BANK DEPOSIT PROGRAM		24.00
01/17	ML BANK DEPOSIT PROGRAM		50,000.00				
NET TOTAL							83,658.00

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

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

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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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.

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 <i>CURRENT YIELD 2.768%</i>	APD	04/08/20	16.0000	209.4600	3,351.36	255.7100	4,091.36	740.00	114
		02/11/21	21.0000	255.0000	5,355.00	255.7100	5,369.91	14.91	149
<i>Subtotal</i>			37.0000		8,706.36		9,461.27	754.91	263
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	
<i>Subtotal</i>			213.0000		14,062.96		29,841.30	15,778.34	
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	
<i>Subtotal</i>			406.0000		42,571.32		63,011.20	20,439.88	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.195%</i>	AXP	01/24/23	164.0000	156.4499	25,657.79	200.7400	32,921.36	7,263.57	394
		06/13/23	39.0000	175.2200	6,833.58	200.7400	7,828.86	995.28	94
<i>Subtotal</i>			203.0000		32,491.37		40,750.22	8,258.85	488
↑ APPLE INC <i>CURRENT YIELD 0.520%</i>	AAPL	04/08/20	344.0000	66.2925	22,804.62	184.4000	63,433.60	40,628.98	331
		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
<i>Subtotal</i>			509.0000		48,553.72		93,859.60	45,305.88	491
BECTON DICKINSON CO <i>CURRENT YIELD 1.591%</i>	BDX	04/08/20	44.0000	238.8625	10,509.95	238.8100	10,507.64	(2.31)	168
CANADIAN PAC KANS CITY <i>LTD CURRENT YIELD 0.700%</i>	CP	02/11/21	147.0000	71.3949	10,495.06	80.4700	11,829.09	1,334.03	83
		01/14/22	53.0000	77.3247	4,098.21	80.4700	4,264.91	166.70	30
<i>Subtotal</i>			200.0000		14,593.27		16,094.00	1,500.73	113
CATERPILLAR INC DEL <i>CURRENT YIELD 1.731%</i>	CAT	07/17/23	124.0000	257.4875	31,928.45	300.3100	37,238.44	5,309.99	645

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Account Number: 5VT-22241

24-Hour Assistance: (800) MERRILL

Access Code: 75-588-22241

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 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
COMCAST CORP NEW CL A CURRENT YIELD 2.664%	CMCSA	01/24/23	579.0000	40.0700	23,200.53	46.5400	26,946.66	3,746.13	718
CONSOLIDATED EDISON INC CURRENT YIELD 3.652%	ED	11/09/23	197.0000	89.3374	17,599.47	90.9000	17,907.30	307.83	655
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
Subtotal			65.0000		24,112.87		45,167.20	21,054.33	266
ELI LILLY & CO CURRENT YIELD 0.805%	LLY	04/08/20	80.0000	144.3350	11,546.80	645.6100	51,648.80	40,102.00	416
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	829.77	94.97	18
		06/13/23	14.0000	757.0500	10,598.70	829.7700	11,616.78	1,018.08	239
Subtotal			36.0000		25,361.28		29,871.72	4,510.44	616
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
Subtotal			99.0000		14,097.84		14,299.56	201.72	643
EXXON MOBIL CORP COM CURRENT YIELD 3.696%	XOM	08/05/21	329.0000	57.4676	18,906.87	102.8100	33,824.49	14,917.62	1,251
		11/15/21	39.0000	64.6256	2,520.40	102.8100	4,009.59	1,489.19	149
Subtotal			368.0000		21,427.27		37,834.08	16,406.81	1,400
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
Subtotal			97.0000		25,723.90		29,575.30	3,851.40	258

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Account Number: 5VT-22241

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 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
HOME DEPOT INC CURRENT YIELD 2.368%	HD	04/08/20	36.0000	195.5730	7,040.63	352.9600	12,706.56	5,665.93	301
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 3.615%	IBM	08/14/23	169.0000	142.3698	24,060.51	183.6600	31,038.54	6,978.03	1,123
INTUIT INC COM CURRENT YIELD 0.570%	INTU	04/08/20	34.0000	247.7029	8,421.90	631.3300	21,465.22	13,043.32	123
		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		39,142.46	18,362.12	224
JPMORGAN CHASE & CO CURRENT YIELD 2.408%	JPM	01/30/19	168.0000	104.3767	17,535.30	174.3600	29,292.48	11,757.18	706
		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		68,349.12	26,295.58	1,647
MAGNA INTL INC CL A VTG CURRENT YIELD 3.236%	MGA	08/14/23	259.0000	57.2600	14,830.34	56.8500	14,724.15	(106.19)	477
		11/09/23	194.0000	52.5777	10,200.09	56.8500	11,028.90	828.81	357
Subtotal			453.0000		25,030.43		25,753.05	722.62	834
MCDONALDS CORP COM CURRENT YIELD 2.282%	MCD	02/05/18	30.0000	168.3030	5,049.09	292.7200	8,781.60	3,732.51	201
		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		22,832.16	5,917.31	523
META PLATFORMS INC CLASS A COMMON STOCK	META	07/17/23	51.0000	307.4100	15,677.91	390.1400	19,897.14	4,219.23	
MICROSOFT CORP CURRENT YIELD 0.754%	MSFT	01/30/19	160.0000	105.3471	16,855.54	397.5800	63,612.80	46,757.26	481
		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		99,395.00	67,658.95	752

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Account Number: 5VT-22241

24-Hour Assistance: (800) MERRILL

Access Code: 75-588-22241

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 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
NVIDIA CURRENT YIELD 0.026%	NVDA	01/31/23	73.0000	192.7998	14,074.39	615.2700	44,914.71	30,840.32	12
		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 COM	PANW	09/26/22	56.0000	164.6850	9,222.36	338.5100	18,956.56	9,734.20	
PNC FINCL SERVICES GROUP CURRENT YIELD 4.100%	PNC	04/08/20	91.0000	98.6550	8,977.61	151.2100	13,760.11	4,782.50	565
		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 CURRENT YIELD 3.388%	PFG	01/14/22	222.0000	76.0836	16,890.56	79.1000	17,560.20	669.64	595
PROGRESSIVE CRP OHIO CURRENT YIELD 0.224%	PGR	02/11/21	89.0000	85.6100	7,619.29	178.2500	15,864.25	8,244.96	36
		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 CURRENT YIELD 1.974%	ROK	02/11/21	65.0000	245.9000	15,983.50	253.2800	16,463.20	479.70	325
		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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Account Number: 5VT-22241

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 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
STRYKER CORP CURRENT YIELD 0.953%	SYK	04/08/20	21.0000	172.7590	3,627.94	335.4800	7,045.08	3,417.14	68
		02/11/21	17.0000	244.1800	4,151.06	335.4800	5,703.16	1,552.10	55
Subtotal			38.0000		7,779.00		12,748.24	4,969.24	123
TEXAS INSTRUMENTS CURRENT YIELD 3.247%	TXN	02/11/21	119.0000	175.6858	20,906.62	160.1200	19,054.28	(1,852.34)	619
TJX COS INC NEW CURRENT YIELD 1.401%	TJX	01/24/23	141.0000	80.1790	11,305.24	94.9100	13,382.31	2,077.07	188
UNITEDHEALTH GROUP INC CURRENT YIELD 1.469%	UNH	04/08/20	44.0000	259.2750	11,408.10	511.7400	22,516.56	11,108.46	331
		10/03/23	21.0000	512.6428	10,765.50	511.7400	10,746.54	(18.96)	158
Subtotal			65.0000		22,173.60		33,263.10	11,089.50	489
VISA INC CL A SHRS CURRENT YIELD 0.761%	V	04/08/20	99.0000	174.5297	17,278.45	273.2600	27,052.74	9,774.29	206
		01/24/23	49.0000	225.8079	11,064.59	273.2600	13,389.74	2,325.15	102
		05/15/23	48.0000	232.0672	11,139.23	273.2600	13,116.48	1,977.25	100
Subtotal			196.0000		39,482.27		53,558.96	14,076.69	408
WALMART INC CURRENT YIELD 1.379%	WMT	10/26/18	102.0000	98.9999	10,097.99	165.2500	16,855.50	6,757.51	233
		04/08/20	50.0000	121.7170	6,085.85	165.2500	8,262.50	2,176.65	114
		08/31/23	66.0000	162.7300	10,740.18	165.2500	10,906.50	166.32	151
Subtotal			218.0000		26,924.02		36,024.50	9,100.48	498
WASTE CONNECTIONS INC CURRENT YIELD 0.734%	WCN	09/24/21	145.0000	132.3993	19,197.91	155.2600	22,512.70	3,314.79	166
		11/15/21	3.0000	135.9200	407.76	155.2600	465.78	58.02	4
		01/14/22	6.0000	125.5050	753.03	155.2600	931.56	178.53	7
Subtotal			154.0000		20,358.70		23,910.04	3,551.34	177

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 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
WILLIAMS COMPANIES DEL CURRENT YIELD 5.481%	WMB	01/14/22	820.0000	28.6266	23,473.88	34.6600	28,421.20	4,947.32	1,558
		03/16/23	282.0000	28.5365	8,047.31	34.6600	9,774.12	1,726.81	536
Subtotal			1,102.0000		31,521.19		38,195.32	6,674.13	2,094
ZOETIS INC CURRENT YIELD 0.920%	ZTS	04/08/20	126.0000	125.0460	15,755.80	187.8100	23,664.06	7,908.26	218
		11/09/23	59.0000	172.6467	10,186.16	187.8100	11,080.79	894.63	102
Subtotal			185.0000		25,941.96		34,744.85	8,802.89	320
TOTAL YIELD 1.46%					871,524.47		1,323,508.01	451,983.54	19,362