

MERRILL LYNCH WEALTH MANAGEMENT

Account Statement - Transaction History

Account Holder: Michael Chen

Account Number: ****-****-6789

Statement Period: March 1-15, 2025



EQUITY TRANSACTIONS - MARCH 2025

Date	Action	Symbol	Company	Shares	Price	Total Value
03/06/2025	SELL	TECH	TechCorp Inc.	50,000	\$127.50	\$6,375,000.00
03/07/2025	SELL	TECH	TechCorp Inc.	30,000	\$128.20	\$3,846,000.00
TOTAL:						\$10,221,000.00

Transaction Notes:

- Reason for sale: 'Portfolio rebalancing' per account holder instruction
- Orders placed: March 5, 2025 (after market close)
- Executed: March 6-7, 2025



REGULATORY NOTE: These transactions occurred 9 days before TechCorp's public announcement on March 16, 2025 of the Zenith Corporation acquisition, which resulted in TECH stock price increasing 34% to \$172.15 within 48 hours of the announcement.

Total potential gain avoided by selling prior to announcement: ~\$3,540,000

This statement has been flagged for potential SEC insider trading review under Regulation 10b-5. Account holder has been notified of inquiry.

Statement Generated: March 18, 2025

For questions, contact your financial advisor or call 1-800-MERRILL