

**UNITED STATES HOUSE OF REPRESENTATIVES  
FINANCIAL DISCLOSURE STATEMENT**

**FORM B**  
For New Members, Candidates, and New Employees

Name: Dick Lansden Brewbaker Daytime Telephone:                     

LEGISLATIVE COUNCIL  
2024 FEB 02 09:51 AM  
OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Alabama</u> District: <u>2nd</u>	<input type="checkbox"/> Check if Amendment	Period Covered: January 1, <u>2023</u> to <u>January 31, 2024</u>	A \$200 penalty shall be assessed against any individual who files more than 30-days late.
	<input type="checkbox"/> Candidates - Date of Election: <u>3/5/24 (primary)</u>	<input type="checkbox"/> New Officer or Employee	Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant		

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

FEB 02 2024

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"  
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS**

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>







**SCHEDULE C – EARNED INCOME**

Name: **Dick Lansden Brewbaker**

Page **5** of **8**

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.  
**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.  
**INCOME LIMITS and PROHIBITED INCOME:** Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2022 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,895. The 2023 limit is \$31,815. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
<b>Examples:</b> ABC Trade Association, Baltimore, MD (July 15) State of Maryland Civil War Roundtable (Oct. 2) Ontario County Board of Education	Honorarium Salary Spouse Speech Spouse Salary	\$0 \$20,000 \$0 N/A	\$500 \$78,000 \$1,000 N/A
Brewbaker Motors, Inc.	Salary	N/A	\$346,374
Christ Church XP	Spouse Salary	N/A	N/A

**SCHEDULE D - LIABILITIES**

Name: **Dick Lansden Brewbaker**

Page **6** of **8**

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability													
				A	B	C	D	E	F	G	H	I	J	K			
	Example	5/20	Mortgage on Rental Property, Dover, DE				X										
JT	Merrill Lynch a Bank of America Company (see Attachment)		Secured Line of Credit							X							

**SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
President	Brewbaker Motors, Inc.
Officer	Brewbaker Properties, LLC

Use additional sheets if more space is required.

**SCHEDULE F – AGREEMENTS**

Name: **Dick Lansden Brewbaker**

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
Years 23/24	Myself and Brewbaker Motors	Health Insurance

**SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Excludes: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
<i>Example:</i>	Doe Jones & Smith, Hometown, State	Accounting Services

Use additional sheets if more space is required.



Online at: www.mymerrill.com

DICK L BREWBAKER

Account Number

24-Hour Assistance: (800) MERRILL

Access Code



Net Portfolio Value:

\$90,653.04

Your Financial Advisor:

# CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
Opening Value (12/01)	\$88,002.11	
Total Credits	464.23	2,053.26
Total Debits	(125.42)	(1,484.51)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	4,312.12	6,948.00
Closing Value (12/29)	\$90,653.04	

ASSETS	December 29	November 30
Cash/Money Accounts	1,302.00	963.19
Fixed Income	-	-
Equities	-	-
Mutual Funds	89,351.04	85,038.92
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	\$90,653.04	86,002.11
<b>TOTAL ASSETS</b>	<b>\$90,653.04</b>	<b>\$86,002.11</b>

LIABILITIES	December 29	November 30
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$90,653.04</b>	<b>\$86,002.11</b>
<b>MARGIN AVAILABLE CREDIT</b>	<b>49,929.00</b>	



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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



DICK L BREWBAKER

Account Number

24-Hour Assistances: (800) MERRILL

Access Code

# CMA® ACCOUNT

December 01, 2023 - December 29, 2023

## CASH FLOW

This Statement

Year to Date

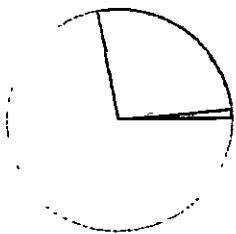
	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$963.19</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<b>Subtotal</b>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(125.42)	(1,484.51)
Advisory and other fees	(125.42)	(1,484.51)
<b>Subtotal</b>	<b>(125.42)</b>	<b>(1,484.51)</b>
<b>Net Cash Flow</b>	<b>(\$125.42)</b>	<b>(\$1,484.51)</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	464.23	2,053.26
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$1,302.00</b>	

## 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.



- Equities
- Fixed Income
- Cash/Money Accounts
- TOTAL**

## 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	



DICK L BREWBAKER

Account Number

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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.

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**YOUR CMA BANK DEPOSIT INTEREST SUMMARY**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, NA	962	960	1.06	0.80	1,301
<b>TOTAL ML Bank Deposit Program</b>	<b>962</b>			<b>0.80</b>	<b>1,301</b>



DICK L BREWBAKER

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	1.00	1.00		1.0000		1.00		
+ML BANK DEPOSIT PROGRAM	1,301.00	1,301.00				1,301.00	14	1.06
+FDIC INSURED NOT SIPC COVERED								
<b>TOTAL</b>		<b>1,302.00</b>				<b>1,302.00</b>	<b>14</b>	<b>1.06</b>

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES TIPS	BOND ETF CURRENT YIELD 2.730% SYMBOL: TIP Initial Purchase: 07/26/16 Fixed Income 100%	84,000	9,735.26	107.4900	9,029.16	(706.10)	9,735	(706)	247
ISHARES TR RUSSELL 2000	CURRENT YIELD 1.346% SYMBOL: IWM Initial Purchase: 12/14/16 Equity 100%	102,000	13,917.90	200.7100	20,472.42	6,554.52	13,917	6,554	276
ISHARES U.S. BASIC	MATERIALS ETF CURRENT YIELD 1.769% SYMBOL: IYM Initial Purchase: 12/13/16 Equity 100%	162,000	13,922.26	138.1600	22,381.92	8,459.66	13,922	8,459	398
SPDR BLOOMBERG	1-3 MONTH T BILL ETF CURRENT YIELD 4.924% SYMBOL: BIL Initial Purchase: 02/14/19 Fixed Income 100%	166,000	15,198.60	91.3900	15,170.74	(27.86)	15,198	(27)	748
SPDR US FINANCIAL SECTOR	ETF CURRENT YIELD 1.704% SYMBOL: XLF Initial Purchase: 12/14/16 Equity 100%	593,000	13,876.20	37.6000	22,286.80	8,420.60	13,876	8,420	381
	Subtotal (Fixed Income)				24,199.90				
	Subtotal (Equities)				65,151.14				
<b>TOTAL</b>			<b>66,650.22</b>		<b>89,351.04</b>	<b>22,700.82</b>		<b>22,700</b>	<b>2,048</b>

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>67,952.22</b>	<b>90,653.04</b>	<b>22,700.82</b>		<b>2,061</b>

DICK L BREWBAKER

Account Number

**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

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

**YOUR CMA TRANSACTIONS**

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Year To Date
<b>Taxable Interest</b>					
12/29	BANK DEPOSIT INTEREST	Bank Interest		.80	
				<b>.80</b>	<b>7.53</b>
<b>Taxable Dividends</b>					
12/07	ISHARES TIPS	Dividend		21.48	
				<b>69.58</b>	
12/07	SPDR BLOOMBERG	Dividend		69.58	
				<b>108.82</b>	
12/21	SPDR US FINANCIAL SECTOR	Dividend		108.82	
				<b>108.82</b>	







DICK L BREWBAKER

Account Number: [REDACTED]

December 01, 2023 - December 29, 2023

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)





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Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: [REDACTED]

Net Portfolio Value: **\$1,250,071.36**

DICK LANSDEN BREWBAKER AND  
[REDACTED]

Your Designated Address:  
[REDACTED]

## ESTATE ASSETS

December 01, 2023 - December 29, 2023

Operating Values (01/2023)	This Statement	Year to Date
Total Credits	6,539.61	4,580,159.69
Total Debits	(290,025.29)	(4,069,682.52)
Securities You Transferred In/Out	(281,429.92)	(579,677.62)
Market Gains/(Losses)	6,087.63	26,547.23
Closing Value (12/29)	\$1,250,071.36	\$1,748,899.30

This account is pledged as collateral for Loan Management Account # 60F-18964

ASSETS	December 29	November 30
Cash/Money Accounts	721,636.75	945,172.40
Fixed Income	-	-
Equities	528,484.61	808,776.90
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,250,071.36	1,748,899.30
<b>TOTAL ASSETS</b>	<b>\$1,250,071.36</b>	<b>\$1,748,899.30</b>
<b>LIABILITIES</b>	-	-
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$1,250,071.36</b>	<b>\$1,748,899.30</b>



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ESTATE ASSETS

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code:

# ESTATE ASSETS

December 01, 2023 - December 29, 2023

## CASH FLOW

This Statement Year to Date

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$945,122.40</b>	
<b>CREDITS</b>		
Funds Received	-	4,500,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	4,500,000.00
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(230,025.26)	(3,983,953.79)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(85,603.73)
Advisory and other fees	-	(125.00)
Subtotal	(230,025.26)	(4,069,682.52)
<b>Net Cash Flow</b>	<b>(\$230,025.26)</b>	<b>\$430,317.48</b>

## OTHER TRANSACTIONS

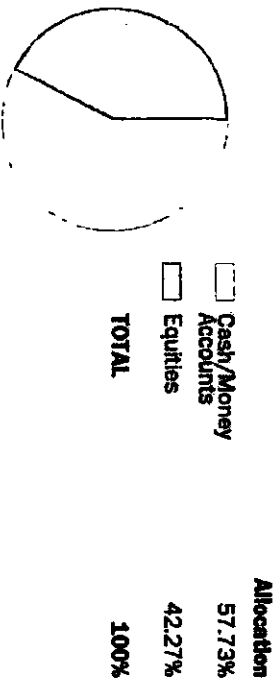
Dividends/Interest Income	6,539.61	80,159.89
Security Purchases/Debits	-	(207,707.02)
Security Sales/Credits	-	152,669.39
<b>Closing Cash/Money Accounts</b>	<b>\$721,638.75</b>	

### Fees Included In Transactions Above

Commissions/Trading Fees	-	(4,819.17)
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## 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

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

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1207-59 MERRILL-1-23

ESTATE ASSETS

Account Number [REDACTED]

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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 BANK DEPOSIT INTEREST SUMMARY**

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	18,088	15,663	.30	3.72	0
<b>TOTAL ML Bank Deposit Program</b>	<b>18,088</b>			<b>3.72</b>	<b>0</b>
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	926,863	876,897	5.02	3,419.44	721,282
<b>TOTAL Preferred Deposit</b>	<b>926,863</b>			<b>3,419.44</b>	<b>721,282</b>

**YOUR CMA ASSETS**

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		354.75	354.75		354.75		
+PREFERRED DEPOSIT		721,282.00	721,282.00	1.0000	721,282.00	38,208	5.02
+FDIC INSURED NOT SIPC COVERED							
<b>TOTAL</b>			<b>721,636.75</b>		<b>721,636.75</b>	<b>38,208</b>	<b>5.02</b>

ESTATE ASSETS

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: [REDACTED]

# YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

EQUITIES Description	Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
			Cost Basis	Market Price				
BAKER HUGHES CO CL A CURRENT YIELD 2.340%	BKR	297.0000	10,548.72	34.1900	10,181.48	(397.26)	241	
BRIGHTHOUSE FINL INC REG SHS	BHF	8.0000	N/A+	52.9200	423.38	N/A	713	
CHEVRON CORP CURRENT YIELD 4.049%	CVX	118.0000	20,428.96	149.1600	17,600.88	(2,828.08)	620	
CISCO SYSTEMS INC COM CURRENT YIELD 3.087%	CSCO	397.0000	16,608.50	50.5200	20,058.44	3,447.94	599	
ELI LILLY & CO CURRENT YIELD 0.892%	LLY	115.0000	47,982.89	582.9200	67,038.80	19,053.11	4,799	
EXXON MOBIL CORP COM CURRENT YIELD 3.800%	XOM	1,262.0000	116,154.95	99.9800	126,174.76	10,019.81	538	
FEDERATED INVESTRS B CURRENT YIELD 3.307%	FHI	480.0000	10,966.22	33.8600	16,282.80	5,286.58	389	
FEDEX CORP DELAWARE COM CURRENT YIELD 1.992%	FDX	77.0000	20,394.58	252.9700	19,478.69	(915.89)	342	
HCA HEALTHCARE INC CURRENT YIELD 0.886%	HCA	142.0000	33,124.75	270.6800	38,436.58	5,311.81	396	
JPMORGAN CHASE & CO CURRENT YIELD 2.469%	JPM	80.0000	11,133.89	170.1000	13,608.00	2,474.11	70	
NEWMONT CORPORATION CURRENT YIELD 3.865%	NEM	1,601.0000	59,356.29	41.3900	66,285.39	6,909.10	825	
ORGANON AND CO REG SHS CURRENT YIELD 7.767%	OGN	61.0000	1,765.72	14.4200	879.62	(886.10)	70	
PHILLIPS 66 SHS CURRENT YIELD 3.154%	PSX	196.0000	20,962.20	133.1400	26,095.44	5,133.24	825	

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ESTATE ASSETS

Account Number [REDACTED]



YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)	Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
POWER CORP CDA LTD		PWCDF	916,000	19,910.59	28.7350	26,321.26	6,410.67	1,063
	CURRENT YIELD 4.037%							
SANOI ADR		SNY	392,000	17,161.76	49.7300	19,494.16	2,332.40	539
	CURRENT YIELD 2.764%							
SYLAMO CORP REG SHS		SLVM	7,000	259.91	49.1100	343.77	83.86	9
	CURRENT YIELD 2.443%							
UNITEDHEALTH GROUP INC		UNH	90,000	46,141.49	526.4700	47,382.30	1,240.81	677
	CURRENT YIELD 1.428%							
VIATRIS INC		VTRS	124,000	1,922.80	10.8300	1,342.92	(579.88)	60
	CURRENT YIELD 4.432%							
WALMART INC		WMT	70,000	10,226.47	157.6500	11,038.80	809.03	160
	CURRENT YIELD 1.446%							
WTD4 26DIAMOND OFFSHORE		DODRW	74,000	196.84	0.7500	85.50	(141.34)	
	USD							
<b>TOTAL</b>	<b>YIELD 2.75%</b>			<b>465,247.33</b>		<b>528,434.61</b>	<b>62,763.92</b>	<b>14,543</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.rnymerrill.com](http://www.rnymerrill.com).

RESEARCH RATINGS	Security	Symbol	BoFA ML Research	Morningstar	CFRA
	BAKER HUGHES CO	BKR	Buy (C17)	Hold	Buy
	CHEVRON CORP	CVX	Buy (B17)	Hold	Buy
	CISCO SYSTEMS INC	CSCO	Neutral (B27)	Hold	Buy
	EXXON MOBIL CORP	XOM	Buy (B17)	Buy	Buy
	FEDEX CORP DELAWARE COM	FDX	Buy (B17)	Hold	Hold
	HCA HEALTHCARE INC	HCA	Buy (B17)	Hold	Hold
	JPMORGAN CHASE & CO	JPM	Buy (B17)	Hold	Buy
	ELI LILLY & CO	LLY	Buy (B17)	Hold	Buy
	NEWMONT CORPORATION	NEM	Buy (B18)	Buy	Buy



ESTATE ASSETS

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code:

YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

**RESEARCH RATINGS (continued)**

Security	Symbol	BofAML Research	Morningstar	CFRA
ORGANON AND CO REG SHS	OGN	Underperform (B37)	No Coverage	Buy
PHILLIPS 66 SHS	PSX	Neutral (B27)	Hold	Hold
SANDR ADR	SNY	Buy (B17)	Buy	Buy
VIATRIS INC	YTRS	Underperform (B37)	Hold	Hold
UNITEDHEALTH GROUP INC	UNH	Buy (B17)	Hold	Hold
WALMART INC	WMT	Buy (A17)	Hold	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
<b>TOTAL</b>	<b>YIELD 4.06%</b>	<b>1,186,884.08</b>	<b>1,250,071.36</b>	<b>62,763.92</b>
				<b>50,761</b>

Notes  
Total values exclude N/A items  
\*Some cost basis information may not be available due to insufficient data and is not included in the total.

YOUR CMA TRANSACTIONS

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Interest</b>					
12/29	BANK DEPOSIT INT	12/29	Bank Interest	3.72	
12/29	BANK DEPOSIT INTEREST		Bank Interest	.44	
	PREFERRED DEPOSIT		Income Total	3,419.00	
<b>Subtotal (Taxable Interest)</b>					
				<b>3,423.16</b>	<b>53,319.51</b>
<b>Taxable Dividends</b>					
12/01	CONOCOPHILLIPS		Dividend	386.86	
HOLDING 667.0000 PAY DATE 12/01/2023					
12/01	PHILLIPS 66 SHS		Dividend	205.80	

ESTATE ASSETS

Account Number [REDACTED]



YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Dividends</b>					
12/08	ELI LILLY & CO	* Dividend		129.95	
	HOLDING 115.0000	PAY DATE 12/08/2023			
12/11	CHEVRON CORP	* Dividend		178.18	
	HOLDING 118.0000	PAY DATE 12/11/2023			
12/11	EXXON MOBIL CORP	* Dividend		1,198.90	
	HOLDING 1262.0000	PAY DATE 12/11/2023			
12/12	UNITEHEALTH GROUP INC	* Dividend		169.20	
	HOLDING 90.0000	PAY DATE 12/12/2023			
12/14	ORGANON AND CO REG SHS	* Dividend		17.08	
	HOLDING 61.0000	PAY DATE 12/14/2023			
12/15	CAMECO CORP	* Foreign Dividend		90.00	
	HOLDING 1003.0000	PAY DATE 12/15/2023			
12/15	VAATRIS INC	* Dividend		14.88	
	HOLDING 124.0000	PAY DATE 12/15/2023			
12/22	NEWMONT CORPORATION	* Dividend		640.40	
	HOLDING 1601.0000	PAY DATE 12/22/2023			
12/28	HCA HEALTHCARE INC	* Dividend		85.20	
	HOLDING 142.0000	PAY DATE 12/28/2023			
<b>Subtotal (Taxable Dividends)</b>				<b>3,116.45</b>	<b>26,675.38</b>
<b>Tax-Exempt Dividends</b>					
<b>Subtotal (Tax-Exempt Dividends)</b>				<b>165.00</b>	<b>165.00</b>
<b>NET TOTAL</b>				<b>6,539.61</b>	<b>80,159.89</b>



ESTATE ASSETS

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)
							Year to Date
Subtotal (Long-Term)							(7,510.76)
Subtotal (Short-Term)							(6,370.07)
<b>TOTAL</b>							<b>(13,880.83)</b>

## ⓪ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

## SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/22	BERKSHIRE HATHAWAY INC DEL CL B NEW TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment	-262.0000	(93,395.14)	
12/22	CAMECO CORP COM TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment	-1,003.0000	(43,750.86)	
12/22	CONOCOPHILLIPS TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment	-667.0000	(78,479.22)	
12/22	MERCK AND CO INC SHS TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment	-611.0000	(65,804.70)	
	<b>NET TOTAL</b>			<b>(281,429.92)</b>	<b>(579,877.82)</b>

## CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/15	CAMECO CORP COM PAY DATE 12/15/2023	Foreign Tax Withholding		13.50	
12/22	TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment		220,000.00	
12/29	TR TO 8MM02000 N/O BANK OF AMERICA CHAR	Transfer / Adjustment		10,000.00	

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### YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

#### CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/29	SANDFL ADR	Depository Bank (ADR) Fee		11.76	
	DEPOSITORY BANK SVCE FEE				
	<b>Subtotal (Other Debits/Credits)</b>			<b>230,025.26</b>	
	<b>NET TOTAL</b>			<b>230,025.26</b>	

### YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		12/18	ML BANK DEPOSIT PROGRAM		91.00
12/04	ML BANK DEPOSIT PROGRAM		12/22	ML BANK DEPOSIT PROGRAM	20,636.00	
12/11	ML BANK DEPOSIT PROGRAM		12/22	PREFERRED DEPOSIT	207,000.00	
12/12	ML BANK DEPOSIT PROGRAM		12/26	ML BANK DEPOSIT PROGRAM		8,280.00
12/13	ML BANK DEPOSIT PROGRAM		12/29	ML BANK DEPOSIT PROGRAM	8,280.00	
12/15	ML BANK DEPOSIT PROGRAM		12/29	PREFERRED DEPOSIT	2,000.00	
	<b>NET TOTAL</b>				<b>227,088.00</b>	

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)



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# STIFEEL

8743 09143 33072 2101 SIFESRFD01\_MH\_R\_010-020p\_008



Your Financial Advisor (MT19):

Telephone: (334) 213-1600

Office Serving Your Account:



**PRIMARY INVESTMENT OBJECTIVE: Growth & Income**

**RISK TOLERANCE: Moderately Aggressive**  
 For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://www.stifel.com), **IMPORTANT DISCLOSURES**, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out**

**INVESTOR UPDATE**

This issue of Investment Strategist contains a wealth of useful information, including retirement plan and Social Security changes for 2024, how to understand your credit score, and more. Contact your Financial Advisor to learn more.

**ACCOUNT PROTECTION**

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | [www.stifel.com](http://www.stifel.com) | One Financial Plaza | 501 North Broadway | St Louis, Missouri 63102

December 1 -  
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STIFEEL ACCOUNT STATEMENT

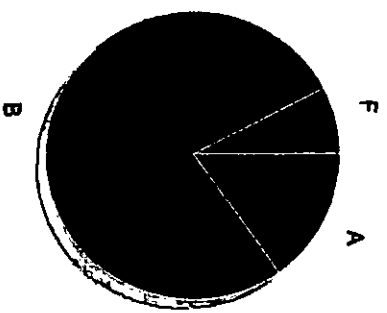
PORTFOLIO SUMMARY	December 31	November 30
Net Cash Equivalents **	15,919.41	15,941.42
Net Portfolio Assets held at Stifel	89,227.96	83,983.07
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$105,147.37	\$99,924.49

YOUR CHANGE IN PORTFOLIO VALUE	December 31	November 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>		-0.03
Securities Transferred In/Out		
Income and Distributions	397.61	171.31
Change in Securities Value	5,125.27	5,587.22
Net Change in Portfolio Value	\$5,522.88	\$5,758.50

\*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.  
<sup>2</sup> Does not include cost or proceeds for buy or sell transactions.

**YOUR ASSET SUMMARY**

	December 31, 2023 (\$)	Your account	Value on Percentage of
A Net Cash Equivalents**	15,919.41	15.14%	
B Equities	81,155.51	77.18%	
F Mutual Funds	8,072.05	7.68%	
Total Assets	\$105,147.37	100.00%	



# STIFFEL

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December 31, 2023  
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## ASSET SUMMARY

### Value as of December 31, 2023

	Value as of December 31, 2023		Total	% of assets *	Gains/(-)Losses		
	At Stifel	Not at Stifel			Unrealized	Realized	This Period
Cash							
Cash Sweep**	15,919.41		15,919.41	15.14%			
Margin Balance							
<b>A. Net Cash Equivalents</b>	<b>\$15,919.41</b>		<b>\$15,919.41</b>	<b>15.14%</b>			
B. Equities	81,155.91		81,155.91	77.18%	42,385.94		
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other							
F. Mutual Funds	8,072.05		8,072.05	7.68%	-318.84		
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program**							
<b>Net Portfolio Assets</b>	<b>\$89,227.96</b>	<b>\$0.00</b>	<b>\$89,227.96</b>	<b>84.86%</b>	<b>\$42,067.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Portfolio Value</b>	<b>\$105,147.37</b>	<b>\$0.00</b>	<b>\$105,147.37</b>	<b>100.00%</b>	<b>\$42,067.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

## INCOME DISTRIBUTION SUMMARY

	Security Type		This period	INFORMATION SUMMARY		
	Year-to-date	This period		Security Type	Year-to-date	This period
Dividends	Tax-Exempt	2,298.52	275.98	Accrued Interest Paid	Tax-Exempt	
	Taxable				Taxable	
Interest	Tax-Exempt	22.01	2.01	Accrued Interest Received	Tax-Exempt	
	Taxable				Taxable	
Capital Gain Distributions		119.62	119.62	Gross Proceeds		
Return of Principal				Federal Withholding		
Other				Foreign Taxes Paid		0.50
<b>Total Income &amp; Distributions</b>	<b>\$2,440.15</b>	<b>\$397.61</b>		Margin Interest Charged		

\* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.  
\*\* Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

# STIEFEL

## ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Please obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

\*\*\*Classifications listed below security descriptions:  
 Covered: Tax basis information for this security is covered by IRS reporting requirements.  
 Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.  
 Mixed: Tax basis information for this security includes both covered and noncovered tax lots.  
 Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.  
 Gift: Security position includes gifted shares. Unrealized gains/losses displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

### NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
STIEFEL FDIC INSURED	15,919.41	15,919.41	23.88	0.15%
<b>Total Net Cash Equivalents</b>	<b>\$15,919.41</b>	<b>\$15,919.41</b>	<b>\$23.88</b>	<b>0.15%</b>

**STIEFEL INSURED BANK DEPOSIT PROGRAM**  
 Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement). The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form or file.

### PORTFOLIO ASSETS - HELD AT STIEFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/Loss	Estimated Annualized Income	Estimated Yield %
AT&T INC CUSIP: 00206R102	T Cash	94	16,7800 1,577.32	N/A Incomplete	N/A	104.34	6.62%
***Mixed							
AMERICAN INTL GROUP INC NEW CUSIP: 028874784	AG Cash	7	67,7500 474.25	\$6,0214 392.15	82.07	10.08	2.13%
***Noncovered							
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	248	58,9300 14,614.64	23,6128 5,865.98	8,758.86	456.32	3.12%
***Mixed							



# STIFFEL

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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIFFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(Loss)	Estimated Annualized Income	Estimated Yield %	
EXXON MOBIL CORP CUSIP: 30231G102	XOM Cash	140	99.9800 13,997.20	N/A Incomplete	N/A	532.00	3.80%	
***Mixed								
INTEL CORP CUSIP: 458140100	INTC Cash	211	50.2500 10,602.75	28.1281 5,513.03	5,089.71	105.50	1.00%	
***Mixed								
JPMORGAN CHASE & CO CUSIP: 46625H100	JPM Cash	120	170.1000 20,412.00	39.6316 4,755.79	15,656.19	504.00	2.47%	
***Mixed								
NOKIA CORP SPON ADR CUSIP: 654902204	NOK Cash	14	3.4200 47.88	5.8260 81.55	-33.67	1.17	2.46%	
***Covered								
TEXAS INSTRUMENTS INC CUSIP: 882508104	TXN Cash	110	170.4600 18,750.60	31.7306 3,490.37	15,260.22	572.00	3.05%	
***Mixed								
PARAMOUNT GLOBAL CL B CUSIP: 92556H206	PARA Cash	29	14.7900 428.91	98.4879 2,856.15	-2,427.24	5.80	1.35%	
***Mixed								
WARNER BROS DISCOVERY INC SER A CUSIP: 934423104	WBD Cash	22	11.3800 250.36	N/A Incomplete	N/A	N/A	N/A	
***Mixed								
<b>Total Equities</b>			<b>\$81,155.91</b>	<b>\$22,945.02</b>	<b>\$42,365.94</b>	<b>\$2,291.21</b>	<b>2.82%</b>	
<b>Mutual Funds</b>	<b>Symbol/ Type</b>	<b>Quantity</b>	<b>Current Price/ Current Value</b>	<b>Average Unit Cost/ Cost Basis</b>	<b>Original Investment/ Cumulative Returns</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annualized Income</b>	<b>Estimated Yield %</b>
<b>Open-End Funds</b>								
FIRST TRUST CONFLUENCE SMALL CAP VALUE CL A CUSIP: 39731W108 Dividend Option: Reinvest ***Covered	FOVAX Cash	286,548	28.1700 8,072.05	29.2827 8,390.90	6,000.00 2,072.05	-318.84	N/A	N/A
<b>Total Mutual Funds</b>			<b>\$8,072.05</b>	<b>\$8,390.90</b>		<b>-\$318.84</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Portfolio Assets - Held at Stiffel</b>			<b>\$89,227.96</b>	<b>\$31,335.92</b>		<b>\$42,067.10</b>	<b>\$2,291.21</b>	<b>2.87%</b>
<b>Total Net Portfolio Value</b>			<b>\$105,147.37</b>	<b>\$47,255.33</b>		<b>\$42,067.10</b>	<b>\$2,315.09</b>	<b>2.20%</b>

# STIFFEL

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## FOOTNOTE DEFINITIONS

- 7 Original Investment: Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- 8 Cumulative Return: Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stiffel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.
- 10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.



# STIEBEL

December 1 -  
December 31, 2023  
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## ACTIVITY SUMMARY

Type of Activity	Activity	Year-to-date	This period	CASH EQUIVALENTS
Buy and Sell Transactions	Assets Bought	-119.62	-119.62	Cash
	Assets Sold/Redeemed			Cash Sweep
	Deposits Made To Your Account			
Deposits	Withdrawals From Your Account	2,439.65	397.61	
Withdrawals	Income and Distributions		-277.99	
Income and Distributions	Cash Sweep Activity			
Cash Sweep Activity	Margin Interest Charged			
Margin Interest	Other Transactions			
Other	Card Activity			
Cash Management Activity	ACH/ATM Activity			
Checkwriting Activity	Checks You Wrote			
Securities Transferred	Securities Transferred In/Out			
	Opening Balance - Net Cash Equivalents		\$15,641.42	Cash
	Closing Balance - Net Cash Equivalents		\$15,919.41	Cash Sweep
				Margin

## ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
12/22/2023	Reinvest LI Cap Gain	4.233		FIRST TRUST CONFLUENCE SMALL CAP VALUE CL A CUSIP: 33731WV106 REINVEST AT 28.280	-119.62	-119.62		
	<b>Total Assets Bought</b>				<b>-\$119.62</b>	<b>-\$119.62</b>		

# STIFFEL

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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions							
Date	Activity	Quantity	Description	Total	Cash	Cash Sweep	Margin
12/1/2023	Dividend		INTEL CORP 120123 211 CUSIP: 458140100	26.38	26.38		
12/11/2023	Dividend		EXXON MOBIL CORP 121123 140 CUSIP: 30231G102	133.00	133.00		
12/15/2023	Dividend		GOCA-COLA COMPANY 121523 248 CUSIP: 191216100	114.08	114.08		
12/22/2023	Long Term Cap Gain		FIRST TRUST CONFLUENCE SMALL CAP VALUE CL A 122128 282.31500 CUSIP: 33731W108	119.62	119.62		
12/29/2023	Dividend		AMERICAN INTL GROUP INC NEW 122823 7 CUSIP: 026874784	2.52	2.52		
12/29/2023	Interest		STIFFEL FDIC INSURED BANK DEPOSIT PROGRAM 122823 15.919 CUSIP: 08989844	2.01	2.01		
<b>Total Income and Distributions</b>				<b>\$397.61</b>	<b>\$397.61</b>		
<b>Cash Sweep Activity</b>							
Date	Activity		Description	Total	Cash	Cash Sweep	Margin
12/4/2023	Purchase		STIFFEL FDIC INSURED BANK DEPOSIT PROGRAM	-26.38	-26.38	26.38	
12/12/2023	Purchase		STIFFEL FDIC INSURED BANK DEPOSIT PROGRAM	-133.00	-133.00	133.00	
12/18/2023	Purchase		STIFFEL FDIC INSURED BANK DEPOSIT PROGRAM	-114.08	-114.08	114.08	
12/29/2023	Purchase		STIFFEL FDIC INSURED BANK DEPOSIT PROGRAM	-2.01	-2.01	2.01	



# STIFEL

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**ACTIVITY DETAILS continued**

**CASH EQUIVALENTS continued**

Cash Sweep Activity continued						
Date	Activity	Description	Total	Cash	Cash Sweep	Margin
12/29/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2.52	2.52	
<b>Total Cash Sweep Activity</b>			<b>\$0.00</b>	<b>-\$277.99</b>	<b>\$277.99</b>	
<b>Closing Balance - Net Cash Equivalents</b>			<b>This period</b>	<b>Cash</b>	<b>Cash Sweep</b>	<b>Margin</b>
			<b>\$15,919.41</b>	<b>\$0.00</b>	<b>\$15,919.41</b>	<b>\$0.00</b>

# STEEEL

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## Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$2.01. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$15,641.42	\$15,645.93
Stifel Bank	St. Louis, MO	\$0.00	\$273.48
<b>Closing Balance - Stifel Insured Bank Deposit Program</b>			<b>\$15,919.41</b>

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement) or from your Financial Advisor.



# STEEL

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# STIEBEL

## Certain Definitions

**"Stiebel"** means Stiebel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.

**"Stiebel Banks"** means affiliated banks of Stiebel, which may include Stiebel Bank & Trust, Member Federal Deposit Insurance Corporation ("FDIC"); Stiebel Bank, Member FDIC, Stiebel Trust Company, National Association, Member FDIC, and Stiebel Trust Company Delaware, National Association, Member FDIC, unless otherwise specified, products purchased from or held by Stiebel in a securities account are not insured by the FDIC, are not deposits or other obligations of the Stiebel Banks, are not guaranteed by the Stiebel Banks, and are subject to investment risk, including possible loss of the principal.

**"Stiebel Smart Rate Program"** refers to a money market deposit account at Stiebel Bank & Trust, Stiebel Bank, Stiebel Trust Company, N.A., or Stiebel Trust Company Delaware, N.A., each an affiliate of Stiebel, which is made available to eligible clients of Stiebel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stiebel Smart Rate Program Disclosure, which is available at [www.stiebel.com/disclosures](http://www.stiebel.com/disclosures) or from your Financial Advisor.

## Account Disclosures

**Errors and Inquiries** – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.

**Investment Objective** – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information. **Pricing and Rating of Securities** – The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, "N/A" appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.

**Cost Basis Information** – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stiebel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.

**Transaction Dates** – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stiebel has acted as principal shall remain with Stiebel until the entire purchase price is received or until the settlement date, whichever is later.

**Custody of Securities** – Securities held by Stiebel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.

**Assets Held Away** – You may purchase certain assets through Stiebel, which will be held at a custodial institution other than Stiebel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stiebel statement because of different reporting periods. Your Stiebel statements may also reflect other assets "not held" at Stiebel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stiebel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stiebel SIPC.

**Estimated Annual Income and Yields** – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

**Order Routing and Payment for Order Flow** – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue, and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stiebel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stiebel receives a rebate, Stiebel is considered to be receiving payment for order flow.

Additional information will be provided upon written request, and certain order routing information is available online at [www.stiebel.com/disclosures/best-execution](http://www.stiebel.com/disclosures/best-execution). On request of a customer and at no fee, Stiebel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stiebel's trading desk. In such instances, Stiebel stands to share in 100% of remuneration received in the case of orders executed (as agent) or profits of losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stiebel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

**Tax Information** – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable income and dividends or proceeds from sales.)

**SIPC Protection** – Stiebel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org), or investors may contact SIPC at (202) 371-8300. Stiebel has purchased additional securities coverage of \$149,500,000 and cash coverage of \$900,000 for a total of \$150,000,000 of securities coverage and \$1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of \$300,000,000. (For more information, visit: [www.stiebel.com/disclosures/asset-protection](http://www.stiebel.com/disclosures/asset-protection).) This coverage does not protect against market losses and does not cover securities not held by Stiebel.

**LIBOR Transition** – Stiebel is preparing for the discontinuation of LIBOR (the London Interbank Offered Rate), a key benchmark rate, to new alternative rates. Regulators have called for a market-wide transition away from LIBOR. Certain investments you hold might use LIBOR as a benchmark. You should prepare for LIBOR to be discontinued and understand how this change may impact your investments. We have established a webpage as a resource for clients containing important information, including lists and disclosures regarding the LIBOR transition at [www.stiebel.com/disclosures/LBOR-21](http://www.stiebel.com/disclosures/LBOR-21)

**Margin Accounts** – If you have a margin account, this is a combined statement of your margin account and special nonretirement account ("SMA") maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the ("SMA") as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stiebel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stiebel's internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word "margin" on your statement. Stiebel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions, and regulatory margin requirements.



# STIEBEL

## Account Disclosures Continued

**Margin Account Interest Charges** – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the "Statement of Credit Terms" you have already received for further information.

**Fully Paid Lending Participants** – Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel's obligations in the event Stifel fails to return the loaned securities.

**Late Charges** – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

**Free Credit Balances** – Customer Free Credit Balances may be used in this firm's business subject to the limitations of 17CFR Section 240.15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled; b) any Fully-Paid Securities to which you are entitled; c) any Securities purchased on margin upon full payment of any indebtedness to us; if you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

**Option Accounts** – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

**Complaints** – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

**Lost Certificates** – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

**Dividend Reinvestment** – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund Income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

**Stifel Information** – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

**Investor Education and Protection** – Under the Public Disclosure Program, the Financial Industry Regulatory Authority ("FINRA") provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA's BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at [www.finra.org](http://www.finra.org), including an investor brochure that includes information describing FINRA BrokerCheck. Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Additional information may be obtained from the MSRB website at [www.msrb.org](http://www.msrb.org), including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see [www.stifel.com/disclosures/ERISA](http://www.stifel.com/disclosures/ERISA). Please direct any questions you may have to your Financial Advisor.

**Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures** – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel's Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel's investment advisory services (available at: [www.stifel.com/disclosures/investment-advisory-services/program-disclosures](http://www.stifel.com/disclosures/investment-advisory-services/program-disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.

# STIEFEL

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**STIEFEL BANK CUSTODIAN FOR**  
 [REDACTED]

**Your Financial Advisor (M719):**  
 GEORGE MARDRE  
 Telephone: (334) 213-1600  
**Office Serving Your Account:**  
 2669 EASTCHASE LANE  
 SUITE 400  
 MONTGOMERY, AL 36117

**PRIMARY INVESTMENT OBJECTIVE: Growth & Income**  
**RISK TOLERANCE: Moderately Aggressive**  
 For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://www.stifel.com), **IMPORTANT DISCLOSURES**, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out**  
**INVESTOR UPDATE**  
 This issue of Investment Strategist contains a wealth of useful information, including retirement plan and Social Security changes for 2024, how to understand your credit score, and more. Contact your Financial Advisor to learn more.

**ACCOUNT PROTECTION**  
 Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIP), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | [www.stifel.com](http://www.stifel.com) | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

## STIEFEL ACCOUNT STATEMENT

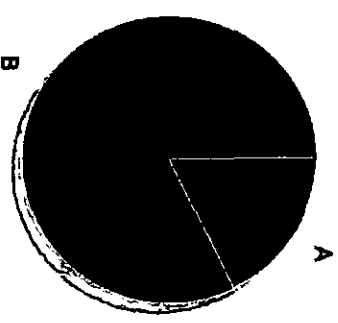
PORTFOLIO SUMMARY		December 31	November 30
Net Cash Equivalents **		620.76	620.69
Net Portfolio Assets held at Stifel		2,898.89	2,724.96
Net Portfolio Assets not held at Stifel			
<b>Net Portfolio Value</b>		<b>\$3,509.65</b>	<b>\$3,345.65</b>

YOUR CHANGE IN PORTFOLIO VALUE		December 31	November 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>			
Securities Transferred In/Out			
Income and Distributions		0.07	0.25
Change in Securities Value		163.93	261.57
<b>Net Change in Portfolio Value</b>		<b>\$164.00</b>	<b>\$261.82</b>

\*\* See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.  
<sup>2</sup> Does not include cost or proceeds for buy or sell transactions.

### YOUR ASSET SUMMARY

	Value on Percentage of	
	December 31, 2023 (\$)	
	Account	Percentage
A Net Cash Equivalents <sup>**</sup>	620.76	17.69%
B Equities	2,898.89	82.31%
<b>Total Assets</b>	<b>\$3,509.65</b>	<b>100.00%</b>



# STEEEL

STEEEL BANK CUSTODIAN FOR

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ASSET SUMMARY

Value as of December 31, 2023

Gains/(-) Losses

	At Steeel	Not at Steeel	Total	% of assets *	Unrealized	Realized	This Period	Year-to-date
Cash								
Cash Sweep**	620.76		620.76	17.69%				
Margin Balance								
A. Net Cash Equivalents	\$620.76		\$620.76	17.69%				
B. Equities	2,888.89		2,888.89	82.31%				
C. Preferreds								
D. Fixed Income-Muni								
E. Fixed Income-Other								
F. Mutual Funds								
G. Unit Investment Trusts								
H. Insurance Products								
I. Alternative Investments								
J. Other Investments								
K. Steeel Smart Rate Program **								
Net Portfolio Assets	\$2,888.89	\$0.00	\$2,888.89	82.31%	\$329.71	\$0.00	\$0.00	-\$2.78
Net Portfolio Value	\$3,509.65	\$0.00	\$3,509.65	100.00%	\$329.71	\$0.00	\$0.00	-\$2.78

INCOME & DISTRIBUTION SUMMARY

INFORMATION SUMMARY

Security Type	Year-to-date	This period	Security Type	Year-to-date	This period
Dividends			Accrued Interest Paid		
Tax-Exempt			Tax-Exempt		
Taxable	6.62		Taxable		
Interest			Accrued Interest Received		
Tax-Exempt			Tax-Exempt		
Taxable	0.84	0.07	Taxable		
Capital Gain Distributions			Gross Proceeds		
Return of Principal			Federal Withholding		
Other			Foreign Taxes Paid		
Total Income & Distributions	\$7.46	\$0.07			

\* Please note "% of assets" figures are shown gross of any amounts owed to Steeel and/or net short positions.  
\*\* Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

# STIFEEL

STIFEEL BANK CUSTODIAN FOR

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## ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost Basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

## NET CASH EQUIVALENTS

	Current Value	Cost Basis	Estimated Annualized Income	Estimated Yield %
STIFEEL FDIC INSURED	620.78	620.78	0.93	0.15%
<b>Total Net Cash Equivalents</b>	<b>\$620.78</b>	<b>\$620.78</b>	<b>\$0.93</b>	<b>0.15%</b>

## STIFEEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS

Funds deposited through the Stifel Insured Bank Deposit Program for Retirement Accounts (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement). The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

## PORTFOLIO ASSETS - HELD AT STIFEEL

Equities	Symbol Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Unrealized Gain/(-)Losses	Estimated Annualized Income	Estimated Yield %
GE HEALTHCARE TECHNOLOGIES INC	GEHC Cash	6	77.3200 463.92	86.0867 516.40	-62.47	0.72	0.16%
CUSIP: 36286G107							
GENERAL ELECTRIC CO	GE Cash	19	127.6900 2,424.97	107.5174 2,042.83	382.18	6.08	0.25%
CUSIP: 369804301							
<b>Total Equities</b>			<b>\$2,898.89</b>	<b>\$2,599.23</b>	<b>\$329.71</b>	<b>\$6.80</b>	<b>0.24%</b>
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$2,888.89</b>	<b>\$2,589.23</b>	<b>\$329.71</b>	<b>\$6.80</b>	<b>0.24%</b>
<b>Total Net Portfolio Value</b>			<b>\$3,508.65</b>	<b>\$3,179.99</b>	<b>\$328.71</b>	<b>\$7.73</b>	<b>0.22%</b>

## FOOTNOTED DEFINITIONS

<sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.



# STIFFEL

STIFFEL BANK CUSTODIAN FOR



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**ACTIVITY SUMMARY**

Type of Activity	Activity	Year-to-date	This period	CASH EQUIVALENTS	Margin
Buy and Sell Transactions	Assets Bought	19.58			
	Assets Sold/Redeemed				
Deposits	Deposits Made To Your Account				
Withdrawals	Withdrawals From Your Account				
Income and Distributions	Income and Distributions	7.46	0.07		
Cash Sweep Activity	Cash Sweep Activity			-0.07	0.07
Margin Interest	Margin Interest Charged				
Other	Other Transactions	-30.00			
Cash Management Activity	Card Activity				
	ACH/ATM Activity				
Checkwriting Activity	Checks You Wrote				
	Closing Balance - Net Cash Equivalents		\$620.76	\$0.00	\$620.76
Securities Transferred	Securities Transferred In/Out				\$0.00

**ACTIVITY DETAILS**

Opening Balance - Net Cash Equivalents	This period	CASH EQUIVALENTS	Margin
\$620.69	\$620.69	Cash \$0.00	Cash Sweep \$620.69
			Margin \$0.00

Income and Distributions	Date	Activity	Quantity	Description	Total	Cash	Cash Sweep	Margin
12/29/2023	Interest			STIFFEL FDIC INSURED BANK DEPOSIT FOR RETIREMENT ACCT 122923 620 CUSIP: 09989892	0.07	0.07		

**Total Income and Distributions** \$0.07 \$0.07

# STIFEL

STIFEL BANK CUSTOMER FOR

December 1 -  
December 31, 2023  
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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Cash Sweep Activity		Description	Total	Cash	Cash Sweep	Margin
Date	Activity					
12/29/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT FOR RETIREMENT ACCT		-0.07	0.07	
<b>Total Cash Sweep Activity</b>			<b>\$0.00</b>	<b>-\$0.07</b>	<b>\$0.07</b>	
<b>Closing Balance - Net Cash Equivalents</b>			<b>\$620.76</b>	<b>\$0.00</b>	<b>\$620.76</b>	<b>\$0.00</b>

REALIZED GAINS/LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

Equities	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
GE HEALTHCARE TECHNOLOGIES INC CUSIP: 36286G107	CASH IN LIEU	02/21/86	01/09/23	0.333	22.36	19.58	-2.78 (LT)
<b>Total Equities</b>					<b>\$22.36</b>	<b>\$19.58</b>	<b>-\$2.78</b>
<b>Total Realized Gains/(-)Losses</b>					<b>\$22.36</b>	<b>\$19.58</b>	<b>-\$2.78</b>
<b>Total Net Short-Term (ST)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Net Long-Term (LT)</b>					<b>\$22.36</b>	<b>\$19.58</b>	<b>-\$2.78</b>
<b>Total Net Other-Term (OT)</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*\* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.



# STIEEL

STIEEL BANK CUSTODIAN FOR

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Account Number:

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## RETIREMENT ACCOUNT INFORMATION

Retirement Account Holder: RUTH W BREWBAKER IRA

Primary Beneficiaries: DICK BREWBAKER

Spouse 100.00%

### CONTRIBUTION/DISTRIBUTION SUMMARY

Type of Activity	Previous Year	Current Year
IRA Contributions	0.00	0.00
Rollovers	0.00	0.00
IRA Distributions	0.00	0.00
Tax Withholding	0.00	0.00

# STEEEL

STEEEL BANK CUSTODIAN FOR

December 1 -  
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## RETIREMENT ACCOUNT INFORMATION (continued)

### IRA Withholding Notice For Tax Payer Distributions: Form W-4R/OMB No. 1545-0074

Individual Retirement Account (IRA) distributions you are currently receiving or plan on receiving in the future (except an ESA) are subject to federal income tax. Federal Regulation require us to provide notice regarding your withholding election on your IRA distributions. Your current approved federal income tax withholding for all "Periodic" and "On-Demand" distribution request will remain in effect until it is changed, or revoked by you in writing. You may change or revoke your federal income tax withholding percentages as well as your distribution at any time and as often as you wish by completing and submitting Sifeel's "IRA Withdrawal Form" to your Financial Advisor. US Citizens and Resident Aliens may not opt out of the 10% Mandatory Federal withholding on any distribution delivered outside of the US or its Possessions. If you elect not to have taxes withheld you may be liable for any penalties under the estimated tax penalty rules. Please contact your Financial Advisor to discuss your withdrawal options and elections as well as review IRS Publication 505 and 515 at [www.irs.gov](http://www.irs.gov).

### IRA Withholding Notice For "Third Party" Distributions: Form W-4R/OMB No. 1545-0074

Individual Retirement Account (IRA) distributions you are currently sending to a "Third Party" or plan on sending, to a "Third Party" in the future (except an ESA) are subject to federal income tax. Federal Regulation require us to provide notice regarding your withholding election on your IRA distributions to "Third Parties". Your current approved federal income tax withholding for all "Periodic" and "On-Demand" distribution request to "Third Parties" will remain in effect until it is changed, or revoked by you in writing. You may change or revoke your federal income tax withholding percentages as well as your "Third Party" distribution at any time and as often as you wish by completing and submitting Sifeel's "IRA Withdrawal Form" to your Financial Advisor. US Citizens and Resident Aliens may not opt out of the 10% Mandatory Federal Withholding, on any "Third Party" distribution delivered outside of the US or its Possessions. If you elect not to have taxes withheld you may be liable for any taxes due on the taxable portion of the distribution as well as any penalties under the estimated tax penalty rules. Please contact your Financial Advisor to discuss your withdrawal options and elections as well as review IRS Publication 505 and 515 at [www.irs.gov](http://www.irs.gov).



# STIEEL

STIEEL BANK CUSTODIAN FOR

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## Stifel Insured Bank Deposit Program for Retirement Accounts

Amount(s) listed below include accrued interest in the amount of \$0.07. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust - Q acct	St. Louis, MO	\$620.69	\$620.76
<b>Closing Balance - Stifel Insured Bank Deposit Program for Retirement Accounts</b>			

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement) or from your Financial Advisor.

# STIFEL

## Certain Definitions

“**Stifel**” means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.

“**Stifel Banks**” means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation (“FDIC”); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. Unless otherwise specified, products purchased from or held by Stifel in a securities account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.

“**Stifel Smart Rate Program**” refers to a money market deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A. or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your securities account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at [www.stifel.com/disclosures](http://www.stifel.com/disclosures) or from your Financial Advisor.

## Account Disclosures

**Errors and Inquiries** – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager, instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.

**Investment Objective** – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information. **Pricing and Rating of Securities** – The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, “N/A” appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.

**Cost Basis Information** – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.

**Transaction Dates** – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

**Custody of Securities** – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.

**Assets Held Away** – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets “not held” at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.

**Estimated Annual Income and Yields** – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical performance or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

**Order Routing and Payment for Order Flow** – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue, and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.

Additional information will be provided upon written request, and certain order routing information is available online at [www.stifel.com/disclosures/best-execution](http://www.stifel.com/disclosures/best-execution). On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel's trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

**Tax Information** – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

**SIPC Protection** – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org), or investors may contact SIPC at (202) 371-8300.

Stifel has purchased additional securities coverage of \$149,500,000 and cash coverage of \$900,000 for a total of \$150,000,000 of securities coverage and \$1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of \$300,000,000. (For more information, visit: [www.stifel.com/disclosures/asset-protection](http://www.stifel.com/disclosures/asset-protection).) This coverage does not protect against market losses and does not cover securities not held by Stifel.

**LIBOR Transition** – Stifel is preparing for the discontinuation of LIBOR (the London Interbank Offered Rate), a key benchmark rate, to new alternative rates. Regulators have called for a market-wide transition away from LIBOR. Certain investments you hold might use LIBOR as a benchmark. You should prepare for LIBOR to be discontinued and understand how this change may impact your investments. We have established a webpage as a resource for clients containing important information, including risks and disclosures regarding the LIBOR transition at [www.stifel.com/disclosures/LIBOR-21](http://www.stifel.com/disclosures/LIBOR-21).

**Margin Accounts** – If you have a margin account, this is a combined statement of your margin account and special memorandum account (“SMA”) maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the (“SMA”) as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel's internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word “margin” on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions, and regulatory margin requirements.



## Account Disclosures Continued

**Margin Account Interest Charges** – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the "Statement of Credit Terms" you have already received for further information.

**Fully Paid Lending Participants** – Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel's obligations in the event Stifel fails to return the loaned securities.

**Late Charges** – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

**Free Credit Balances** – Customer Free Credit Balances may be used in this firm's business subject to the limitations of 17CFR Section 240.15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled, b) any Fully-Paid Securities to which you are entitled, c) any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

**Option Accounts** – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

**Complaints** – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

**Lost Certificates** – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

**Dividend Reinvestment** – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund Income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

**Stifel Information** – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

**Investor Education and Protection** – Under the Public Disclosure Program, the Financial Industry Regulatory Authority ("FINRA") provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA's BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at [www.finra.org](http://www.finra.org), including an investor brochure that includes information describing FINRA BrokerCheck. Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Additional information may be obtained from the MSRB website at [www.msrb.org](http://www.msrb.org), including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority. **ERISA Section 408(b)(2) Notice** – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see [www.stifel.com/disclosures/ERISA](http://www.stifel.com/disclosures/ERISA). Please direct any questions you may have to your Financial Advisor. **Notification of Change In Circumstances and Availability of Investment Advisory Disclosure Brochures** – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel's Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel's investment advisory services (available at: [www.stifel.com/disclosures/investment-advisory-services/program-disclosures](http://www.stifel.com/disclosures/investment-advisory-services/program-disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.



Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

Net Portfolio Value: **\$123,527.87**

Your Financial Adviser:

FBO DICK L BREWBAKER

# INHERITED IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/01)</b>	<b>\$22,874.88</b>	
Total Credits	130.13	1,945.16
Total Debits	(4,665.37)	(6,098.96)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	5,398.13	14,367.12
<b>Closing Value (12/29)</b>	<b>\$24,627.87</b>	

	December 29	November 30
<b>ASSETS</b>		
Cash/Money Accounts	6,545.74	4,265.77
Fixed Income	48,520.99	48,983.50
Equities	67,965.74	69,066.11
Mutual Funds	-	-
Options	-	-
Other/Annuities/Insurance	-	-
Subtotal (Long Portfolio)	<b>123,032.47</b>	<b>122,315.38</b>
Estimated Accrued Interest	495.40	359.80
<b>TOTAL ASSETS</b>	<b>\$123,527.87</b>	<b>\$122,674.98</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$123,527.87</b>	<b>\$122,674.98</b>



This statement is eligible for online delivery. Go to [ml.com/gopaperless](http://ml.com/gopaperless) or scan this code with your phone's camera to get started.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "ML PFS" or "Merrill"), makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). ML PFS 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



INHERITED IRA

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code:

# INHERITED IRA

December 01, 2023 - December 29, 2023

## CASH FLOW

This Statement

Year To Date

Opening Cash/Money Accounts **\$4,285.77**

### CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	24.99
Subtotal	-	24.99

### DEBITS

Electronic Transfers	-	-
Other Debits	(4,538.32)	(4,545.20)
Advisory and other fees	(127.05)	(1,493.76)
Subtotal	(4,665.37)	(6,038.96)
Net Cash Flow	(64,665.37)	(\$6,013.97)

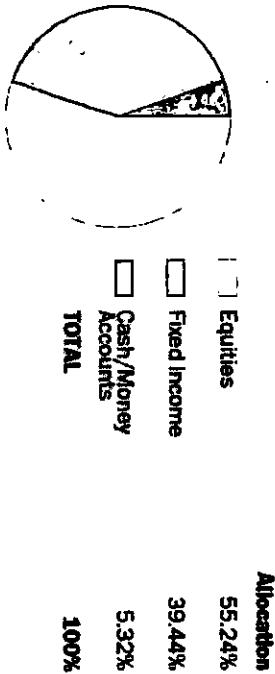
## OTHER TRANSACTIONS

Dividends/Interest Income	130.13	1,920.17
Security Purchases/Debits	(5,040.46)	(91,920.42)
Security Sales/Credits	11,855.67	99,380.24
Closing Cash/Money Accounts	<b>\$8,545.74</b>	

Fees Included in Transactions Above		
Commissions/Trading Fees	(0.43)	(1.52)

## 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	

INHERITED IRA

Account Number 

## ACCOUNT INVESTMENT OBJECTIVE

December 01, 2023 - December 29, 2023

**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

**YOUR INVESTMENT STRATEGY - AB STRATEGIC RESEARCH BALANCED SMA 100.00% RATE: 0.256%**

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](http://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 (ETFs). 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.

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INHERITED IRA

Account Number

24-Hour Assistance: (800) MERRILL

Access Code:

# MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2023 - December 29, 2023

**YOUR INVESTMENT STRATEGY - AB STRATEGIC RESEARCH BALANCED SMA 100.00% RATE: 0.256%**

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
CASH		10.90	10.90		10.90				
+BANK OF AMERICA, NA RASP		6,534.84	6,534.84	1.0000	6,534.84		69	69	1.06
+FDIC INSURED NOT SIPC COVERED									
<b>TOTAL</b>			<b>6,545.74</b>		<b>6,545.74</b>		<b>69</b>	<b>69</b>	<b>1.06</b>

### GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	
<b>U.S. TREASURY NOTE</b>									
4.375% AUG 15 2026 MOODYS: AAA S&P: ***	CUSIP: 91282CHU8	5,000	4,928.13	100.7110	5,036.55	107.42	80.84	219	
<b>U.S. TREASURY NOTE</b>									
4.625% SEP 15 2026 MOODYS: AAA S&P: ***	CUSIP: 91282CHY0	4,000	3,970.78	101.4340	4,057.36	86.58	53.37	185	
<b>U.S. TREASURY NOTE</b>									
4.625% OCT 15 2026 MOODYS: AAA S&P: ***	CUSIP: 91282CJG6	6,000	5,955.00	101.5310	6,091.86	136.86	56.86	278	
<b>U.S. TREASURY NOTE</b>									
4.375% AUG 31 2028 MOODYS: *** S&P: ***	CUSIP: 91282CHX2	6,000	5,888.67	102.2340	6,134.04	245.37	86.54	283	

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YOUR RETIREMENT ACCOUNT ASSETS

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GOVERNMENT AND AGENCY SECURITIES (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
U.S. TREASURY NOTE	4.625% SEP 30 2028 MOODYS: AAA S&P: ***	10/24/23	3,000	2,976.27	103.3160	3,099.48	124.21	34.12	139
	CUSIP: 91282CJAO CURRENT YIELD 4.476%								
U.S. TREASURY NOTE	Subtotal	11/01/23	1,000	995.08	203.3160	1,033.16	38.08	11.37	47
			4,000	3,970.35		4,132.64	162.29	45.49	186
U.S. TREASURY NOTE	4.625% SEP 30 2030 MOODYS: AAA S&P: ***	10/24/23	5,000	4,929.49	104.3910	5,219.56	290.06	58.86	232
	CUSIP: 91282CHZ7 CURRENT YIELD 4.430%								
FEDERAL NTL MTG ASSOC	BONDS 06.625% NOV 15 2030 MOODYS: AAA S&P: AA+	11/22/21	1,000	1,409.59	115.2680	1,152.68	(256.91)	8.10	67
	CUSIP: 31359MGK3 CURRENT YIELD 5.747%								
FEDERAL NTL MTG ASSOC	Subtotal	04/18/23	1,000	1,182.91	115.2680	1,152.68	(30.23)	8.10	67
			2,000	2,592.50		2,305.36	(287.14)	16.20	134
U.S. TREASURY NOTE	3.375% MAY 15 2033 MOODYS: AAA S&P: ***	09/01/23	3,000	2,942.69	96.1720	2,885.16	(57.53)	12.24	102
	CUSIP: 91282CHC8 CURRENT YIELD 3.509%								
U.S. TREASURY NOTE		07/28/23	1,000	950.82	96.1720	961.72	10.90	4.08	34
U.S. TREASURY NOTE		09/01/23	1,000	935.66	96.1720	961.72	26.06	4.08	34
U.S. TREASURY NOTE	Subtotal	12/01/23	1,000	929.84	96.1720	961.72	31.88	4.08	34
			6,000	5,759.01		5,770.32	11.31	24.48	204
U.S. TREASURY BOND	3.000% MAY 15 2042 MOODYS: AAA S&P: ***	11/29/21	1,000	1,163.71	84.9180	849.18	(314.53)	3.63	30
	CUSIP: 912810QW1 CURRENT YIELD 3.532%								
U.S. TREASURY BOND		10/24/22	1,000	793.75	84.9180	849.18	55.43	3.63	30
U.S. TREASURY BOND		04/18/23	1,000	878.79	84.9180	849.18	(28.61)	3.63	30
U.S. TREASURY BOND	Subtotal	07/28/23	1,000	837.58	84.9180	849.18	11.60	3.63	30
			4,900	3,673.83		3,398.72	(277.11)	14.52	120
U.S. TREASURY BOND	4.750% NOV 15 2043 MOODYS: AAA S&P: ***	12/01/23	1,000	1,015.00	107.6410	1,076.41	61.41	5.74	48
	CUSIP: 912810TW8 CURRENT YIELD 4.412%								
U.S. TREASURY BOND	2.500% FEB 15 2046 MOODYS: AAA S&P: ***	10/24/22	1,000	687.66	75.3590	753.59	55.93	9.24	25
	CUSIP: 912810RQ3 CURRENT YIELD 3.317%								

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YOUR RETIREMENT ACCOUNT ASSETS

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GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
U.S. TREASURY BOND	08/06/20	1,000	1,431.56	81.8560	818.56	(613.00)	11.09	30	
3.000% FEB 15 2048 MOODY'S: AAA S&P: *** CUSIP: 912810SA7 CURRENT YIELD 3.664%									
U.S. TREASURY BOND	10/24/22	1,000	769.38	81.8560	818.56	49.18	11.09	30	
Subtotal									
U.S. TREASURY BOND	07/12/23	1,000	1,009.80	99.1290	991.29	(18.51)	4.84	40	
4.000% NOV 15 2052 MOODY'S: AAA S&P: *** CUSIP: 912810TL2 CURRENT YIELD 4.035%									
U.S. TREASURY BOND	10/24/23	1,000	848.91	99.1290	991.29	142.38	4.84	40	
Subtotal									
U.S. TREASURY BOND	04/18/23	1,000	970.20	92.7890	927.89	(42.31)	13.40	37	
3.625% FEB 15 2053 MOODY'S: AAA S&P: *** CUSIP: 912810TN8 CURRENT YIELD 3.906%									
<b>TOTAL</b>		<b>49,000</b>	<b>48,410.27</b>		<b>48,520.99</b>	<b>110.72</b>	<b>495.40</b>	<b>2,071</b>	

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)	Unrealized Gain/(Loss)	Estimated Annual Income	
ACCENTURE PLC SHS	ACN	5,0000	1,430.78	350.9100	1,754.55	323.77	323.77	28	
CURRENT YIELD 1.470%									
ADOBE INC SHS	ADBE	3,0000	1,349.65	596.6000	1,789.80	440.15	440.15	7	
1 ADVNCD MICRO D INC	AMD	6,0000	473.54	147.4100	884.46	410.92	410.92	48	
AFLAC INC COM	AFL	24,0000	1,100.24	82.5000	1,980.00	879.76	879.76	7	
CURRENT YIELD 2.424%									
ALCON SA ACT NOM	ALC	20,0000	1,311.74	78.1200	1,562.40	250.66	250.66	20	
CURRENT YIELD 0.300%									
AMERICAN WTR WKS CO INC	AWK	7,0000	1,031.04	131.9900	923.93	(107.11)	(107.11)	20	
NEW CURRENT YIELD 2.144%									

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EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APTIV PLC SHS	APTIV	19,0000	1,807.65	89.7200	1,704.68	(102.97)	
BECTON DICKINSON CO CURRENT YIELD 1.558%	BDX	6,0000	1,493.83	243.8300	1,462.98	(30.85)	24
BENTLEY SYS INC CURRENT YIELD 0.383%	BSY	17,0000	864.67	52.1800	887.06	22.39	10
BIO RAD LABS CL A	BIO	2,0000	1,050.85	322.8900	645.78	(405.07)	
BRUKER CORP CURRENT YIELD 0.272%	BRKR	13,0000	686.35	73.4800	955.24	268.89	7
DANAHER CORP DEL COM CURRENT YIELD 0.415%	DHR	7,0000	1,345.00	231.3400	1,619.38	274.38	7
DEERE CO CURRENT YIELD 1.470%	DE	4,0000	1,536.25	399.8700	1,899.48	63.23	24
FAIR ISAAC CORPORATION	FICO	1,0000	832.27	1,164.0100	1,164.01	331.74	
FLEX LTD	FLEX	60,0000	824.86	30.4600	1,827.60	1,002.74	
HALEON PLC SHS ADR CURRENT YIELD 1.251%	HILN	111,0000	893.80	8.2300	913.53	19.73	14
HEXCEL CORP NEW COM CURRENT YIELD 0.678%	HXL	16,0000	889.29	73.7500	1,180.00	290.71	10
HOME DEPOT INC CURRENT YIELD 2.412%	HD	4,0000	825.70	346.5500	1,388.20	560.50	35
ICON PLC	ICLR	6,0000	1,356.12	283.0700	1,698.42	342.30	
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.308%	ICE	12,0000	1,175.04	128.4300	1,541.16	366.12	22
INTUIT INC COM CURRENT YIELD 0.576%	INTU	3,0000	1,268.83	625.0300	1,975.09	606.26	12



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**YOUR RETIREMENT ACCOUNT ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
JOHNSON AND JOHNSON COM CURRENT YIELD 3.036%	JNJ	8,000	1,284.16	156,740	1,253.92	(30.24)		39	
KEYSIGHT TECHNOLOGIES INC SHS	KEYS	12,000	1,693.73	159,090	1,909.09	215.35			
LABORATORY CP AMER HLDGS CURRENT YIELD 1.267%	LH	6,000	1,205.03	227,290	1,363.74	158.71		18	
MAXIMUS INC CURRENT YIELD 1.431%	MMS	11,000	824.83	83,860	922.46	97.63		17	
MICROSOFT CORP CURRENT YIELD 0.797%	MSFT	7,000	1,272.72	376,040	2,632.28	1,359.56		21	
MONOLITHIC PWR SYSTEMS INC CURRENT YIELD 0.634%	MPWR	2,000	789.00	630,780	1,261.56	472.56		8	
MSCI INC CLASS A CURRENT YIELD 0.975%	MSCI	3,000	1,140.49	565,650	1,696.98	556.46		18	
NEXTERA ENERGY INC SHS CURRENT YIELD 3.078%	NEE	28,000	1,954.56	60,740	1,700.72	(253.84)		54	
NVIDIA CURRENT YIELD 0.032%	NVDA	4,000	451.46	495,220	1,960.88	1,529.42		1	
NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.765%	NXPI	5,000	666.20	229,680	1,148.40	482.20		22	
ON SEMICONDUCTOR GRP COM	ON	14,000	915.36	83,530	1,169.42	254.06			
PALO ALTO NETWORKS INC COM	PANW	5,000	970.38	294,880	1,474.40	504.02			
PROCTER & GAMBLE CO CURRENT YIELD 2.567%	PG	11,000	1,612.10	146,540	1,611.94	(0.16)		43	



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**YOUR RETIREMENT ACCOUNT ASSETS**

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EQUITIES (continued)									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
ROCKWELL AUTOMATION INC CURRENT YIELD 1.610%	ROK	3,0000	666.46	310.4600	931.44	264.98		15	
SBA COMMUNICATIONS CORP NEW CURRENT YIELD 1.340%	SBAC	3,0000	920.42	253.6900	761.07	(159.35)		12	
STERIS PLC REG SHS CURRENT YIELD 0.946%	STE	6,0000	1,075.93	219.8500	1,319.10	243.17		16	
TE CONNECTIVITY LTD REG.SHS CURRENT YIELD 1.679%	TEL	11,0000	1,483.12	140.5000	1,545.50	62.38		29	
TETRA TECH INC NEW CURRENT YIELD 0.623%	TTEK	8,0000	1,015.62	166.9300	1,336.44	319.82		14	
TOPBUILD CORP SHS	BLD	5,0000	894.58	374.2600	1,871.30	976.72			
UNILEVER PLC NEW ADR CURRENT YIELD 3.785%	UL	32,0000	1,594.86	48.4800	1,861.36	(43.50)		62	
UNITEDHEALTH GROUP INC CURRENT YIELD 1.428%	UNH	3,0000	1,205.00	526.4700	1,879.41	374.41		24	
VERALTO CORP REG SHS CURRENT YIELD 0.437%	VLTO	26,0000	2,100.47	82.2900	2,138.76	38.29		14	
VISA INC CL A SHRS CURRENT YIELD 0.798%	V	10,0000	1,957.84	260.3500	2,803.50	645.66		26	
WASTE MANAGEMENT INC NEW CURRENT YIELD 1.563%	WM	10,0000	1,202.83	179.1000	1,791.00	588.17		29	
WEST PHARMACLT SVCS INC CURRENT YIELD 0.227%	WST	3,0000	969.27	362.1200	1,056.36	87.09		3	
<b>TOTAL</b>			<b>53,413.92</b>		<b>67,986.74</b>	<b>14,551.82</b>		<b>763</b>	

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).



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### YOUR RETIREMENT ACCOUNT ASSETS

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LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market/Contract Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	108,369.93	123,032.47	14,662.54	495.40	2,893

**Notes**

<sup>1</sup> 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 RETIREMENT ACCOUNT TRANSACTIONS

#### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
12/29	BANK OF AMERICA, NA RASP	Interest	5.6900	5.69	
	0.69000 DIV/INT REINVEST PAY DATE 12/29/2023 FROM 11:30 THRU 12:29 CUSIP NUM: 554990915				
	BANK OF AMERICA, NA RASP	Income Total		5.69	
	<b>Subtotal (Tax-Exempt Interest)</b>				
				5.69	1,148.40

#### Tax-Exempt Dividends

12/01	AFLAC INC	COM	* Dividend	11.34	
	HOLDING 27.0000 PAY DATE 12/01/2023				
12/01	AMERICAN WTR WKS CO INC		* Dividend	5.66	
	NEW HOLDING 8.0000 PAY DATE 12/01/2023				
12/01	TE CONNECTIVITY LTD		* Foreign Dividend	7.08	
	REG.SHS HOLDING 12.0000 PAY DATE 12/01/2023				
12/01	VISA INC CL A SHRS		* Dividend	4.68	
	HOLDING 9.0000 PAY DATE 12/01/2023				
12/05	JOHNSON AND JOHNSON COM		* Dividend	10.71	
	HOLDING 9.0000 PAY DATE 12/05/2023				
12/08	UNILEVER PLC NEW ADR		* Foreign Dividend	15.89	
	HOLDING 35.0000 PAY DATE 12/08/2023				

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Tax-Exempt Dividends</b>				
12/11	ROCKWELL AUTOMATION INC	* Dividend	5.00	
	HOLDING 4.0000 PAY DATE 12/11/2023			
12/12	LABORATORY CP AMER HLDGS	* Dividend	4.32	
	HOLDING 6.0000 PAY DATE 12/12/2023			
12/12	UNITEDHEALTH GROUP INC	* Dividend	5.64	
	HOLDING 3.0000 PAY DATE 12/12/2023			
12/13	TETRA TECH INC NEW	* Dividend	2.34	
	HOLDING 9.0000 PAY DATE 12/13/2023			
12/14	BENTLEY SYS INC	* Dividend	.85	
	HOLDING 17.0000 PAY DATE 12/14/2023			
12/14	HOME DEPOT INC	* Dividend	8.36	
	HOLDING 4.0000 PAY DATE 12/14/2023			
12/14	MICROSOFT CORP	* Dividend	6.00	
	HOLDING 8.0000 PAY DATE 12/14/2023			
12/14	SBA COMMUNICATIONS CORP	* Dividend	3.40	
	NEW HOLDING 4.0000 PAY DATE 12/14/2023			
12/15	BRUKER CORP	* Dividend	.70	
	HOLDING 14.0000 PAY DATE 12/15/2023			
12/15	NEXTERA ENERGY INC SHS	* Dividend	10.75	
	HOLDING 23.0000 PAY DATE 12/15/2023			
12/15	WASTE MANAGEMENT INC NEW	* Dividend	7.70	
	HOLDING 11.0000 PAY DATE 12/15/2023			
12/21	STERIS PLC REG SHS	* Foreign Dividend	3.12	
	HOLDING 6.0000 PAY DATE 12/21/2023			
12/28	NVIDIA	* Dividend	.16	
	HOLDING 4.0000 PAY DATE 12/28/2023			
12/29	BECTON DICKINSON CO	* Dividend	5.70	
	HOLDING 6.0000 PAY DATE 12/29/2023			

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# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Transaction Type	Income	Year To Date
Date	Description				
12/29	INTERCONTINENTAL		* Dividend	5.04	
	EXCHANGE INC HOLDING 12.0000 PAY DATE 12/29/2023				
	<b>Subtotal (Tax-Exempt Dividends)</b>			<b>124.44</b>	<b>771.77</b>
	<b>NET TOTAL</b>			<b>130.13</b>	<b>1,920.17</b>

## 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)
<b>Purchases</b>							
12/04	U.S. TREASURY BOND	Purchase	1,000.0000	(1,015.00)		(1,017.48)	(2.48)
12/01	4.750% NOV 15 2043 FIRST COUPON 05/15/24 YLD TO MATURITY 4.63% MATURITY DATE 11/15/43. 19 DAYS INTEREST INTEREST FROM 11/15/23 PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 912810TW8 SEC NO H2710 PRINCIPAL 1015.00 UNIT PRICE 101.5000						
12/04	U.S. TREASURY NOTE	Purchase	1,000.0000	(929.84)		(931.60)	(1.76)
12/01	3.375% MAY 15 2033 YLD TO MATURITY 4.28% MATURITY DATE 5/15/33. 19 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 91282CHQ8 SEC NO H2757 PRINCIPAL 929.84 UNIT PRICE: 92.9843						
12/18	NEXTERA ENERGY INC SHS	Purchase	6.0000	(381.71)		(381.71)	
12/14	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 65339F101 SEC NO 53EY8 PRINCIPAL 381.71						
12/18	VISA INC CL A SHRS	Purchase	2.0000	(520.84)		(520.84)	
12/14	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 92826C839 SEC NO 79EC8 PRINCIPAL 520.84						
12/19	APTIV PLC SHS	Purchase	9.0000	(785.76)		(785.76)	
12/15	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 G6095L109 SEC NO 01756 PRINCIPAL 785.76						
	UNIT PRICE 87.3062						



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**YOUR RETIREMENT ACCOUNT TRANSACTIONS**

December 01, 2023 - December 29, 2023

**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)
<b>Purchases</b>							
12/21	VERALTO CORP	Purchase	9.0000	(746.10)		(746.10)	
12/19	REG SHS 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 92338C103 SEC NO 79ER1 PRINCIPAL 746.10						
	UNIT PRICE 82.8997						
12/22	VERALTO CORP	Purchase	3.0000	(250.32)		(250.32)	
12/20	REG SHS 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 92338C103 SEC NO 79ER1 PRINCIPAL 250.32						
	UNIT PRICE 83.4409						
12/26	VERALTO CORP	Purchase	2.0000	(161.48)		(161.48)	
12/21	REG SHS 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 92338C103 SEC NO 79ER1 PRINCIPAL 161.48						
	UNIT PRICE 80.7390						
12/27	VERALTO CORP	Purchase	1.0000	(81.43)		(81.43)	
12/22	REG SHS 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 92338C103 SEC NO 79ER1 PRINCIPAL 81.43						
	UNIT PRICE 81.4299						
12/28	VERALTO CORP	Purchase	2.0000	(163.74)		(163.74)	
12/26	REG SHS 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 92338C103 SEC NO 79ER1 PRINCIPAL 163.74						
	UNIT PRICE 81.8724						
	<b>Subtotal (Purchases)</b>			<b>(5,036.22)</b>		<b>(5,040.46)</b>	
<b>Sales</b>							
12/04	U.S. TREASURY NOTE	Sale	-1,000.0000	1,004.92		1,017.97	13.05
12/01	5.000% AUG 31 2025 FIRST COUPON 02/29/24 YLD TO MATURITY 4.69% MATURITY DATE 8/31/25. 95 DAYS INTEREST INTEREST FROM 08/31/23 PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/RESOURCES/GENERAL/FAILS-CHARGE-TRADING-PRACTICES/ CUS NO 91282CHV6 SEC NO H2607 PRINCIPAL 1004.92 UNIT PRICE 100.4921						



INHERITED IRA

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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
12/04	U.S. TREASURY BOND	Sale	-1,000.0000	921.76		923.85	2.09
12/01	4.000% NOV 15 2052 YLD TO MATURITY						
	SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAILS-CHARGE-TRADING						
	-PRACTICES/ CUS NO 912810TL2 SEC NO H2600 PRINCIPAL 921.76 UNIT PRICE 92.1757						
12/04	ALCON SA ACT NOM	Sale	-2.0000	151.39	(.01)	151.38	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO H01901128 SEC NO 00299 PRINCIPAL 151.39 TRN FEE 0.01 UNIT PRICE 75.6970						
12/04	AFLAG INC COM	Sale	-2.0000	165.16	(.01)	165.15	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 001055102 SEC NO 01199 PRINCIPAL 165.16 TRN FEE 0.01 UNIT PRICE 82.5900						
12/04	AMERICAN WTR WKS CO INC	Sale	-1.0000	192.58	(.01)	192.57	
11/30	NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 030420103 SEC NO 02859 PRINCIPAL 192.58 TRN FEE 0.01 UNIT PRICE 132.5800						
12/04	BENTLEY SYS INC	Sale	-1.0000	51.71	(.01)	51.70	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 08265208 SEC NO 07251 PRINCIPAL 51.71 TRN FEE 0.01 UNIT PRICE 51.7100						
12/04	BRUKER CORP	Sale	-1.0000	65.42	(.01)	65.41	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 116794108 SEC NO 07445 PRINCIPAL 65.42 TRN FEE 0.01 UNIT PRICE 65.4200						
12/04	BIO RAD LABS CL A	Sale	-1.0000	304.97	(.01)	304.96	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 090572207 SEC NO 09303 PRINCIPAL 304.97 TRN FEE 0.01 UNIT PRICE 304.9700						
12/04	CIENA CORP	Sale	-1.0000	45.55	(.01)	45.54	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 171779309 SEC NO 151W4 PRINCIPAL 45.55 TRN FEE 0.01 UNIT PRICE 45.5450						
12/04	FLEX LTD	Sale	-2.0000	51.10	(.01)	51.09	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO Y2573F102 SEC NO 277K0 PRINCIPAL 51.10 TRN FEE 0.01 UNIT PRICE 25.9510						
12/04	ICON PLC	Sale	-1.0000	268.20	(.01)	268.19	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64705A100 SEC NO 398D4 PRINCIPAL 268.20 TRN FEE 0.01 UNIT PRICE 268.2000						
12/04	INTERCONTINENTAL	Sale	-1.0000	113.47	(.01)	113.46	
11/30	EXCHANGE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 45866F104 SEC NO 398P2 PRINCIPAL 113.47 TRN FEE 0.01 UNIT PRICE 113.4708						

Account Number [REDACTED]

December 01, 2023 - December 29, 2023

**YOUR RETIREMENT ACCOUNT TRANSACTIONS**

**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)
<b>Sales</b>							
12/04	MAXIMUS INC	Sale	-1.0000	82.57	(.01)	82.56	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 577933104 SEC NO 46ET5 PRINCIPAL 82.57 TRN FEE 0.01 UNIT PRICE 82.5700						
12/04	MICROSOFT CORP	Sale	-1.0000	377.52	(.01)	377.51	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 59491B104 SEC NO 49522 PRINCIPAL 377.52 TRN FEE 0.01 UNIT PRICE 377.5205						
12/04	OWENS CORNING INC	Sale	-1.0000	135.48	(.01)	135.47	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 690742101 SEC NO 57EF3 PRINCIPAL 135.48 TRN FEE 0.01 UNIT PRICE 135.4774						
12/04	PROCTER & GAMBLE CO	Sale	-1.0000	151.63	(.01)	151.62	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74271B109 SEC NO 62726 PRINCIPAL 151.63 TRN FEE 0.01 UNIT PRICE 151.6300						
12/04	ROCKWELL AUTOMATION INC	Sale	-1.0000	274.81	(.01)	274.80	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 773903109 SEC NO 639D6 PRINCIPAL 274.81 TRN FEE 0.01 UNIT PRICE 274.8089						
12/04	TETRA TECH INC NEW	Sale	-1.0000	157.11	(.01)	157.10	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88162G103 SEC NO 735W9 PRINCIPAL 157.11 TRN FEE 0.01 UNIT PRICE 157.1100						
12/04	TE CONNECTIVITY LTD	Sale	-1.0000	131.11	(.01)	131.10	
11/30	REG.SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO H84989104 SEC NO 74LN6 PRINCIPAL 131.11 TRN FEE 0.01 UNIT PRICE 131.1100						
12/04	UNILEVER PLC NEW ADR	Sale	-2.0000	95.27	(.01)	95.26	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 904767704 SEC NO 76B62 PRINCIPAL 95.27 TRN FEE 0.01 UNIT PRICE 47.6329						
12/04	UNITEDHEALTH GROUP INC	Sale	-1.0000	546.10	(.01)	546.09	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 91324P102 SEC NO 76B75 PRINCIPAL 546.10 TRN FEE 0.01 UNIT PRICE 546.1000						
12/04	VERALTO CORP	Sale	-1.0000	76.10	(.01)	76.09	
11/30	REG.SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92338C103 SEC NO 79ER1 PRINCIPAL 76.10 TRN FEE 0.01 UNIT PRICE 76.1023						
12/04	WEST PHARMACTL SVCS INC	Sale	-1.0000	351.04	(.01)	351.03	
11/30	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 955306105 SEC NO 9DBK9 PRINCIPAL 351.04 TRN FEE 0.01 UNIT PRICE 351.0432						
12/05	U.S. TREASURY NOTE	Sale	-1.0000,0000	1,005.07		1,015.36	
12/04	4.625% SEP 15 2026 04.625% SEP 15 2026 FIRST COUPON 03/15/24 YLD TO MATURITY 4.42% MATURITY DATE 9/15/26. 81 DAYS INTEREST INTEREST FROM 09/15/23 PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						10.29

INHERITED IRA

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24-Hour Assistance: (800) MERRILL  
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# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
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Sales  
WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAIL-CHARGE-TRADING -PRACTICES/ CUS NO 91282CHY0 SEC NO H26V3 PRINCIPAL 1005.07 UNIT PRICE 100.5070

12/05	U.S. TREASURY NOTE	Sale	-1,000.0000	1,015.78		1,024.12	8.34
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4.625% SEP 30 2028 FIRST COUPON 03/31/24 YLD TO MATURITY 4.25% MATURITY DATE 9/30/28 66 DAYS INTEREST INTEREST FROM 09/30/23 PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJ TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/ RESOURCES/GENERAL/ FAIL-CHARGE-TRADING -PRACTICES/ CUS NO 91282CJAO SEC NO H26Z0 PRINCIPAL 1015.78 UNIT PRICE 101.5780

12/06	AFLAC INC COM	Sale	-1,000	82.60		82.59	
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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 001055102 SEC NO 01199 PRINCIPAL 82.60 TRN FEE 0.01 UNIT PRICE 82.6044

12/06	APTIV PLC SHS	Sale	-1,000	82.83		82.82	
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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 G6095L109 SEC NO 01756 PRINCIPAL 82.83 TRN FEE 0.01 UNIT PRICE 82.8300

12/06	FLEX LTD	Sale	4,000	101.52		101.51	
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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 Y2573F102 SEC NO 277KO PRINCIPAL 101.52 TRN FEE 0.01 UNIT PRICE 25.3802

12/06	HEXCEL CORP NEW COM	Sale	-1,000	71.67		71.66	
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PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 428291108 SEC NO 348K9 PRINCIPAL 71.67 TRN FEE 0.01 UNIT PRICE 71.6734

12/06	HALEON PLC SHS ADR	Sale	-10,000	84.70		84.69	
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PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 405552100 SEC NO 35AG7 PRINCIPAL 84.70 TRN FEE 0.01 UNIT PRICE 8.4701

12/06	JOHNSON AND JOHNSON COM	Sale	-1,000	158.95		158.94	
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PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 478160104 SEC NO 40853 PRINCIPAL 158.95 TRN FEE 0.01 UNIT PRICE 158.9500

12/06	KEYSIGHT TECHNOLOGIES	Sale	-1,000	137.55		137.54	
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INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 49338L103 SEC NO 42AR3 PRINCIPAL 137.55 TRN FEE 0.01 UNIT PRICE 137.5500

INHERITED IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

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)
<b>Sales</b>							
12/06	MAXIMUS INC	Sale	-1.0000	86.46	(.01)	86.45	
12/04	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 577933104 SEC NO 46ET5 PRINCIPAL 86.46 TRN FEE 0.01 UNIT PRICE						86.4600
12/06	NEXTERA ENERGY INC SHS	Sale	-1.0000	58.76	(.01)	58.75	
12/04	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 58.76 TRN FEE 0.01 UNIT PRICE						58.7550
12/06	SBA COMMUNICATIONS CORP	Sale	-1.0000	247.98	(.01)	247.97	
12/04	NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 78410G104 SEC NO 69785 PRINCIPAL 247.98 TRN FEE 0.01 UNIT PRICE						247.9800
12/06	UNILEVER PLC NEW ADR	Sale	-1.0000	48.02	(.01)	48.01	
12/04	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						48.02 TRN FEE
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 904767704 SEC NO 76B62 PRINCIPAL 48.02 TRN FEE						0.01 UNIT PRICE 48.0222
12/06	VISA INC CL A SHRS	Sale	-1.0000	255.04	(.01)	255.03	
12/04	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92826C839 SEC NO 79EC8 PRINCIPAL 255.04 TRN FEE 0.01 UNIT PRICE						255.0405
12/06	VERALTO CORP	Sale	-1.0000	75.91	(.01)	75.90	
12/04	REG SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92338C103 SEC NO 79ER1 PRINCIPAL 75.91 TRN FEE 0.01 UNIT PRICE						75.9100
12/06	WASTE MANAGEMENT INC NEW	Sale	-1.0000	173.91	(.01)	173.90	
12/04	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 94106L109 SEC NO 9D8C4 PRINCIPAL 173.91 TRN FEE 0.01 UNIT PRICE						173.9100
12/14	CIENA CORP	Sale	-5.0000	218.26	(.01)	218.25	
12/12	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						218.26 TRN FEE
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 171779309 SEC NO 151W4 PRINCIPAL 218.26 TRN FEE						0.01 UNIT PRICE 43.6510
12/15	CIENA CORP	Sale	-10.0000	438.26	(.01)	438.25	
12/13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						438.26 TRN FEE
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 171779309 SEC NO 151W4 PRINCIPAL 438.26 TRN FEE						0.01 UNIT PRICE 43.8259
12/18	CIENA CORP	Sale	-5.0000	223.62	(.01)	223.61	
12/14	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						223.62 TRN FEE



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24-Hour Assistance: (800) MERRILL  
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# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
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ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 171779309 SEC NO 151W4 PRINCIPAL 223.62 TRN FEE  
0.01 UNIT PRICE 44.7230

12/19 CIENA CORP Sale -6.0000 262.04 (01) 262.03  
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 171779309 SEC NO 151W4 PRINCIPAL 262.04 TRN FEE  
0.01 UNIT PRICE 43.6726

12/21 OWENS CORNING INC Sale -2.0000 299.92 (01) 299.91  
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 690742101 SEC NO 57EF3 PRINCIPAL 299.92 TRN FEE  
0.01 UNIT PRICE 149.9595

12/22 OWENS CORNING INC Sale -2.0000 299.23 (01) 299.22  
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 690742101 SEC NO 57EF3 PRINCIPAL 299.23 TRN FEE  
0.01 UNIT PRICE 149.6153

12/26 OWENS CORNING INC Sale -4.0000 591.09 (01) 591.08  
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 690742101 SEC NO 57EF3 PRINCIPAL 591.09 TRN FEE  
0.01 UNIT PRICE 147.7716

12/27 OWENS CORNING INC Sale -1.0000 148.19 (01) 148.18  
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 690742101 SEC NO 57EF3 PRINCIPAL 148.19 TRN FEE  
0.01 UNIT PRICE 148.1923

**Subtotal (Sales) 11,822.33 (43) 11,865.67**

**TOTAL 6,786.11 (43) 6,815.21**

**TOTAL SECURITY PURCHASES/(DEBITS) (5,040.46)**  
**TOTAL SECURITY SALES/CREDITS 11,865.67**

INHERITED IRA

Account Number



# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
<b>Sales</b>							
<b>Total Accrued Interest Earned</b>							<b>33.77</b>
<b>Total Accrued Interest Paid</b>							<b>(4.24)</b>

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement Gains/(Losses)	Year to Date
ALCON SA ACT NOM	2.0000	08/06/20	11/30/23	151.38	122.24	29.14	
AFLAC INC COM	2.0000	08/06/20	11/30/23	185.15	70.57	94.58	
AFLAC INC COM	1.0000	08/06/20	12/04/23	82.59	35.29	47.30	
APTIV PLC SHS	1.0000	08/06/20	12/04/23	82.82	84.14	(1.32)	
AMERICAN WTR WKS CO INC	1.0000	08/06/20	11/30/23	132.57	147.04	(14.47)	
BRUKER CORP	1.0000	08/06/20	11/30/23	65.41	43.27	22.14	
BIO RAD LABS CL A	1.0000	09/25/20	11/30/23	45.54	38.85	6.69	
CIENA CORP	3.0000	09/25/20	12/12/23	130.95	116.54	14.41	
CIENA CORP	2.0000	05/06/22	12/12/23	87.30	108.06	(20.76)	
CIENA CORP	3.0000	05/06/22	12/13/23	131.48	162.08	(30.60)	
CIENA CORP	5.0000	06/17/22	12/13/23	219.12	217.71	1.41	
CIENA CORP	2.0000	06/21/22	12/13/23	87.85	89.29	(1.64)	
CIENA CORP	4.0000	06/21/22	12/14/23	178.89	178.57	.32	
CIENA CORP	2.0000	08/06/20	11/30/23	51.09	23.59	27.50	
CIENA CORP	4.0000	08/06/20	12/04/23	101.51	47.18	54.33	
FLEX LTD	4.0000	02/24/21	12/04/23	71.66	56.24	15.42	
HEXCEL CORP NEW COM	1.0000	08/11/22	11/30/23	268.19	243.23	24.96	
ICON PLC	1.0000	08/06/20	11/30/23	113.46	96.98	16.48	
INTERCONTINENTAL	1.0000	08/06/20	12/04/23	137.54	99.87	37.67	
KEYSIGHT TECHNOLOGIES	1.0000	08/19/20	11/30/23	82.56	78.30	4.26	
MAXIMUS INC	1.0000	08/19/20	12/04/23	86.45	78.29	8.16	



INHERITED IRA

Account Number

24-hour Assistance: (800) MERRILL

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired		Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
		Date	Liquidation Date					
MICROSOFT CORP	1.0000	03/21/17	11/30/23	377.51	64.48	313.03		
OWENS CORNING INC	1.0000	01/14/22	11/30/23	135.47	94.13	41.34		
OWENS CORNING INC	2.0000	01/14/22	12/19/23	299.91	188.26	111.65		
OWENS CORNING INC	2.0000	02/15/22	12/20/23	299.22	184.85	114.37		
OWENS CORNING INC	2.0000	02/15/22	12/21/23	295.54	184.85	110.69		
OWENS CORNING INC	2.0000	05/06/22	12/21/23	295.54	188.63	106.91		
OWENS CORNING INC	1.0000	05/06/22	12/22/23	148.18	94.31	53.87		
PROCTER & GAMBLE CO	1.0000	11/14/22	11/30/23	151.62	141.98	9.64		
ROCKWELL AUTOMATION INC	1.0000	08/06/20	11/30/23	274.80	222.15	52.65		
SBA COMMUNICATIONS CORP	1.0000	08/06/20	12/04/23	247.97	302.84	(54.87)		
TETRA TECH INC NEW	1.0000	10/01/20	11/30/23	157.10	96.68	60.42		
TE CONNECTIVITY LTD	1.0000	05/19/21	11/30/23	131.10	131.30	(.20)		
UNILEVER PLC NEW	2.0000	11/16/22	11/30/23	95.26	96.71	(1.45)		
UNILEVER PLC NEW	1.0000	11/17/22	12/04/23	48.01	47.90	.11		
UNITEDHEALTH GROUP INC	1.0000	12/08/17	11/30/23	546.09	221.77	324.32		
VISA INC CL A SHRS	1.0000	08/09/17	12/04/23	255.03	100.96	154.07		
VERALTO CORP	1.0000	08/06/20	11/30/23	76.09	71.65	4.44		
VERALTO CORP	.3333	08/06/20	12/04/23	25.30	23.88	1.42		
VERALTO CORP	.6667	05/06/22	12/04/23	50.60	58.13	(7.53)		
WASTE MANAGEMENT INC NEW	1.0000	08/06/20	12/04/23	173.90	109.70	64.20		
WEST PHARMACTL SVCS INC	1.0000	01/25/22	11/30/23	351.03	377.19	(26.16)		
Subtotal (Long-Term)						1,548.44		2,948.12
US TSY 5.000% AUG 31 2025	1000.0000	10/24/23	12/01/23	1,004.92	997.85	7.07		
US TSY 4.625% SEP 15 2026	1000.0000	10/24/23	12/04/23	1,005.07	992.70	12.37		
US TSY 4.625% SEP 30 2028	1000.0000	10/02/23	12/04/23	1,015.78	995.98	19.80		
US TSY 4.000% NOV 15 2052	1000.0000	07/12/23	12/01/23	921.76	1,009.81	(88.05)		
BENTLEY SYS INC	1.0000	09/27/23	11/30/23	51.70	49.10	2.60		
CIENA CORP	1.0000	03/01/23	12/14/23	44.72	48.39	(3.67)		
CIENA CORP	3.0000	03/01/23	12/15/23	131.02	145.18	(14.16)		
CIENA CORP	3.0000	03/02/23	12/15/23	131.01	145.06	(14.05)		

INHERITED IRA

Account Number

**YOUR RETIREMENT ACCOUNT TRANSACTIONS**

December 01, 2023 - December 29, 2023

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Date	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
HALEON PLC SHS ADR	7.0000	12/22/22	12/04/23		59.28	54.99	4.29		
HALEON PLC SHS ADR	3.0000	12/23/22	12/04/23		25.41	23.97	1.44		
JOHNSON AND JOHNSON COM	1.0000	12/20/22	12/04/23		158.94	175.86	(16.92)		
NEXTERA ENERGY INC SHS	1.0000	07/27/23	12/04/23		58.75	73.59	(14.84)		
<i>Subtotal (Short-Term)</i>							(104.12)		(750.77)
<b>TOTAL</b>					<b>11,821.90</b>	<b>10,377.58</b>	<b>1,444.32</b>		<b>2,197.36</b>

Excludes transactions for which we have insufficient data  
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

**CASH/OTHER TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Debit	Credit
12/08	FED TAX-BENEFICIARY	Withdrawal		4,538.14	
12/08	UNILEVER PLC NEW ADR	Depository Bank (ADR) Fee		.18	
	DEPOSITORY BANK SVCE FEE				
	<i>Subtotal (Other Debits/Credits)</i>			<i>4,538.32</i>	
	<b>NET TOTAL</b>			<b>4,538.32</b>	

**ADVISORY AND OTHER FEES**

Date	Description	Fee Type	Quantity	Debit	Credit
12/04	INV. ADVISORY FEE DEC	Advisory Program Fee		127.05	
	<b>NET TOTAL</b>			<b>127.05</b>	

**SWEEP PROGRAM TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Debit	Credit
12/01	Deposit	8.0400	BANK OF AMERICA, NA RASP	8.04	

INHERITED IRA

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

## SWEET PROGRAM TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Deposit	28.7600	FRAC BUY .04 @ 1.00 BANK OF AMERICA, NA RASP	28.76	
12/05	Deposit	3,593.7700	FRAC BUY .76 @ 1.00 BANK OF AMERICA, NA RASP	3,593.77	
12/06	Deposit	2,050.1900	FRAC BUY .77 @ 1.00 BANK OF AMERICA, NA RASP	2,050.19	
12/07	Deposit	1,665.7600	FRAC BUY .19 @ 1.00 BANK OF AMERICA, NA RASP	1,665.76	
12/08	Withdrawal	-4,538.1400	FRAC BUY .76 @ 1.00 BANK OF AMERICA, NA RASP		4,538.14
12/11	Deposit	15.7100	FRAC SELL .14 @ 1.00 BANK OF AMERICA, NA RASP	15.71	
12/12	Deposit	5.0000	FRAC BUY .71 @ 1.00 BANK OF AMERICA, NA RASP	5.00	
12/13	Deposit	9.9600	FRAC BUY .96 @ 1.00 BANK OF AMERICA, NA RASP	9.96	
12/14	Deposit	2.3400	FRAC BUY .34 @ 1.00 BANK OF AMERICA, NA RASP	2.34	
12/15	Deposit	236.8600	FRAC BUY .86 @ 1.00 BANK OF AMERICA, NA RASP	236.86	
12/18	Withdrawal	-221.5400	FRAC SELL .54 @ 1.00 BANK OF AMERICA, NA RASP		221.54
12/19	Withdrawal	-523.7300	FRAC SELL .73 @ 1.00 BANK OF AMERICA, NA RASP		523.73
12/21	Withdrawal	-446.1900	FRAC SELL .19 @ 1.00 BANK OF AMERICA, NA RASP		446.19
12/22	Deposit	3.1200	FRAC BUY .12 @ 1.00 BANK OF AMERICA, NA RASP	3.12	
12/26	Deposit	48.9000	FRAC BUY .90 @ 1.00 BANK OF AMERICA, NA RASP	48.90	
12/27	Deposit	429.6000	FRAC BUY .60 @ 1.00 BANK OF AMERICA, NA RASP	429.60	

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177 of 185

INHERITED IRA

Account Number



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2023 - December 29, 2023

SWEEP PROGRAM TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/28	Withdrawal	-96.9900	FRAC BUY .60 @ 1.00 BANK OF AMERICA, NA RASP		96.99
			FRAC SELL .99 @ 1.00		
<b>NET TOTAL</b>				<b>2,271.42</b>	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2023: \$123,032.47

Contributions after December 31, 2022 for 2022: \$.00

	Tax Year 2023	Tax Year 2022
Distributions	\$4,538.14	\$5,716.50
Beneficiary	\$4,538.14	\$5,716.50
Federal Taxes Withheld		

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)





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BREWBAKER MOTORS, INC.  
 ATTN: ROSE M. LOLLAR  
 PO BOX 230088  
 MONTGOMERY AL 36123

Attachment 6

THE TRUSTEES OF BREWBAKER MOTORS, INC.

401(K) PLAN

Contract Number: [REDACTED]

**Retirement Account**

Your retirement account value as of 12/31/2023  
**\$1,066,120.03**

October 01, 2023 - December 31, 2023

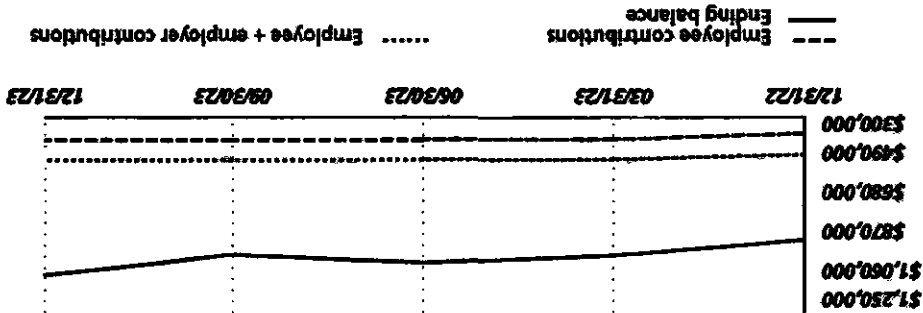
**Your personal rate of return**

This period 9.95%  
 For last 12 months 14.96%  
 Since your account inception 7.45%  
 (Annualized)

**This period**

Beginning balance \$969,300.51  
 Money in 0.00  
 Employee money 96,819.52  
 Net change\* 96,819.52  
 Ending balance \$1,066,120.03  
 Estimated vested balance \$1,066,120.03  
 \*Gain/loss for your account is net of the fees shown in the "Your summary of charges" section.

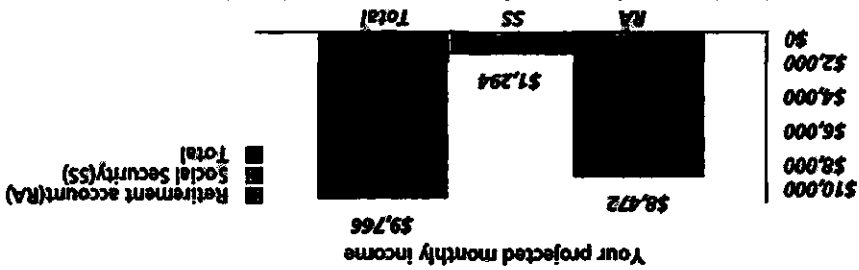
**Looking back**



Change in your account this period: \$96,819.52

**Looking ahead**

You were born in 1961 and if you retire at 67 in 2028, your balance is projected to be \$1,408,407.02 in today's dollars. Based on this, we estimated your monthly income until age 84 and added the average Social Security benefit paid to retirees today (your Social Security benefit will likely be a different amount). For an even more personalized projection of your future monthly income, visit your website!



Projections are based on contributions made over the last 12 months and your current account value. They assume you are following a balanced investment strategy (60% stocks, 40% bonds) growing at an assumed average rate of 3.05%, after an adjustment for inflation of 2.3% and consider your years to retirement. This chart is for illustrative purposes only and is not a guarantee. The assumptions used in the illustration above differ from those used in the estimate of your monthly payments required by the DCI (at the end of your statement).

**Looking for help?**

Important: Any inaccuracies in this statement must be reported to John Hancock within 45 days. See last page for details.

For questions about your account with John Hancock, visit [myplan.johnhancock.com](http://myplan.johnhancock.com).

Changing jobs or retiring? Call 1-888-695-4472 if you have questions about your distribution options. See last page for details.

For questions about your plan:



Retirement account of:  
DICK L BREWBAKER

Retirement Account

October 01, 2023 - December 31, 2023

Contact Number: [REDACTED]

Your profile at a glance

Your current portfolio allocation

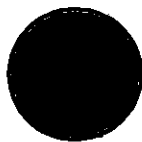
Your current portfolio is following a growth strategy. This strategy places an emphasis on growth and assumes that you're comfortable riding the ups and downs of the stock market. Your portfolio profile description may change as the value of some of your investment options change over time, or if you change your strategy. Check your account profile periodically to help ensure that your current portfolio and your ongoing contributions are allocated in line with your desired investment strategy. Reviewing your strategy can be especially important if your financial circumstances or your life stage change. To make a change to your account, please call us at 1-800-395-1113 (English) or 1-800-363-0530 (Español), or go online at [myplan.johnhancock.com](http://myplan.johnhancock.com).

Account value \$1,066,120.03  
% of account 100.00%



Current

% of ongoing contributions 100.00%



Ongoing

What investment options make up your account

Current portfolio	Ongoing Instructions†	Units held as of	Unit value as of †	Value as of
		10/01/23	12/31/23	10/01/23
Guaranteed Income Feature	100.00%	1,302.120464	\$744.401551	\$819.922363
Lifestyle Growth G.L.F.L.	100.00%	1,302.120464	\$744.401551	\$819.922363
Total account	100.00%			\$969,300.51
* Guaranteed Income for Life Benefit Base	100.00%			\$1,066,120.03

† Your allocation instructions, as of 12/31/2023, are shown above.

• The account value and ongoing contribution allocation of the Guaranteed Income feature investment options has been included in their associated risk/return investment category in the pie charts.

• A unit value is the value of a unit in a sub-account (or Fund). Contributions to a sub-account purchase units of that Fund. A unit represents a portion of the sub-account's total assets.

You are allowed a maximum of two exchanges per month. After the exchange limit, you may move 100% of your account to a money market or stable value fund where it must remain for 30 days. Trading can resume only once the 30 days have expired. Also, additional restrictions may be imposed if it is determined that any exchange activity may disrupt or be potentially disruptive to an investment option, even though in compliance with our policy. For more information, visit [myplan.johnhancock.com](http://myplan.johnhancock.com). Also check with your Plan Administrator for additional restrictions that may be imposed by your plan.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on individual investing and diversification, visit the Department of Labor's website at <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws-and-regulation-act/investing-and-diversification>

(continued)

Retirement account of:  
DICK L BREWBAKER

### Retirement Account

October 01, 2023 - December 31, 2023

Contact Number: [REDACTED]

## What investment options make up your account (continued)

\*The Benefit Base is not a cash value and cannot be taken as a lump sum. The Vesting Benefit Base determines the guaranteed income amount a participant can receive if certain conditions are satisfied. Adjustments processed that involve the Benefit Base after the date of this statement will be reflected in your next quarterly statement. For more information, please refer to the brochure in the back of your enrollment kit.

## Your summary of activity

Employee money	This period	Year-to-date since your account inception	Since your account inception
Total Value on 10/01/2023	\$969,300.51		
Beginning balance	\$733,662.56	\$673,558.43	\$0.00
Pre tax contributions	0.00	31,000.00	326,854.57
EE EFFECTIVE DEFERRAL	0.00	0.00	137,965.81
Transfers into the plan	0.00	105,317.84	395,539.50
Net change*	73,282.58	-2,931.13	-53,414.74
Withdrawals	0.00		
Balance of employee money	\$806,945.14		

Employer money	Beginning balance	Employer contributions	ER PROFIT SHARING	Transfers into the plan	Net change*	Balance of employer money
Total Value on 12/31/2023	\$1,066,120.03	\$259,174.89	23,536.94	34,397.20	159,827.85	\$1,066,120.03
Beginning balance	\$235,637.95	\$224,777.69	0.00	19,348.72	79,998.32	\$0.00
Employer contributions	0.00	0.00	0.00	0.00	0.00	19,348.72
ER PROFIT SHARING	0.00	0.00	0.00	0.00	0.00	79,998.32
Transfers into the plan	0.00	0.00	0.00	0.00	0.00	19,348.72
Net change*	23,536.94	34,397.20	159,827.85			\$1,066,120.03
Balance of employer money	\$259,174.89					\$1,066,120.03

\*Gain/loss for your account is net of the fees shown in the "Your summary of charges" section.

## Investment options and performance

Listed below are historical returns as of December 31, 2023 for your selected investment options in your group annuity contract. Past performance is no guarantee of future results. Historical returns may be helpful as a planning tool. Your actual results may vary. For more information, including the historical returns of all the investment options available to your group annuity contract, logon to [myplan.johnhancock.com](http://myplan.johnhancock.com).

Percentage compound average annual returns +

Fund investment options	3 Months	1 Year	3 Years	5 Years	10 Years
Guaranteed Income Feature	10.15	15.96	2.97	9.39	6.59
Lifestyle Growth G.I.F.L.	083				

Investment options and performance are as of December 31, 2023.

The performance data presented represents past performance and the data displayed reflects the value of the sub-accounts underlying fund and, when redeemed, may be worth more or less than the cost of the original investment. Performance does not reflect any applicable contract-level or certain participant-level charges, fees for guaranteed benefits if elected by participant, or any redemption fees imposed by an underlying mutual fund company. These charges, if included, would otherwise reduce the total return for a participant's account. Past performance is no guarantee of future results and current performance may be lower or higher than the performance quoted. The performance data for a sub-account for any period prior to the sub-account inception Date is hypothetical based on the performance of the underlying investment since inception of the underlying investment. All other performance data is actual (except as otherwise indicated). Returns for any period greater than one year are annualized. Performance information current to the most recent month-end is available on our Web site at [myplan.johnhancock.com](http://myplan.johnhancock.com) or call 1-800-395-1113.

(continued)



Retirement account of:  
DICK L BREWBAKER



**Retirement Account**

October 01, 2023 - December 31, 2023

Contact Number: [REDACTED]

**Your summary of charges**

<b>This period</b>	-551.72	General administrative charges
		Your share of Plan fees for administrative services such as recordkeeping, consulting and administration.
	-878.81	Guaranteed Income Feature (G.I.F.L) fee
<b>Total</b>	<b>-\$1,430.53</b>	

Additional charges associated with the plan's administrative expenses for the quarter were paid from the total annual operating expenses of the investment options in which you are invested. For information related to the total annual operating expenses for each investment option, refer to the Investment Comparative Chart available at [myplan.johnhancock.com](http://myplan.johnhancock.com). Speak to your plan administrator for details, or for any questions regarding the charges applicable to your account.

**Your transaction activity detail**

You can download your transaction activity from your detailed statement into Intuit Quicken® or Microsoft® Money personal finance software. Log on to [myplan.johnhancock.com](http://myplan.johnhancock.com) for details.

Investment date	Investment option	Payroll period	Transaction type	Transaction amount	Number of units	Unit value
10/31/2023	Lifestyle Growth G.I.F.L.		General Adm'n. Charges	-5288.63	-0.400714	\$720.281084
			G.I.F.L. Feature Fee	-273.14	-0.379210	720.281084
			Credit	117.16	0.162656	720.281084
11/30/2023	Lifestyle Growth G.I.F.L.		General Adm'n. Charges	-311.75	-0.400535	778.324528
			G.I.F.L. Feature Fee	-295.02	-0.379042	778.324528
			Credit	126.54	0.162578	778.324528
12/31/2023	Lifestyle Growth G.I.F.L.		General Adm'n. Charges	-328.27	-0.400364	819.922363
			G.I.F.L. Feature Fee	-370.65	-0.378874	819.922363
			Credit	133.23	0.162488	819.922363

**Bulletin board**

Have you promised yourself that this is the year you'll improve your financial well-being? You'll find the tools and resources you need to get started at [myplan.johnhancock.com](http://myplan.johnhancock.com), including our retirement planner, and My Learning Center. (The projected retirement income estimates for your current John Hancock accounts, future contributions, employer contributions (if applicable), and other accounts set aside for retirement used in this calculator are hypothetical, for

illustrative purposes only, and do not constitute investment advice. Results are not guaranteed and do not represent the current or future performance of any specific account or investment. Due to market fluctuations and other factors, it is possible that investment objectives may not be met. Investing involves risks, and past performance does not guarantee future results.)

Retirement account of:  
DICK L BREWBAKER



Retirement Account  
October 01, 2023 - December 31, 2023  
Contract Number: [REDACTED]

### Your vesting details

Balance on	Vested %	Estimated
(12/31/2023)	(as of 12/31/2011)	vested balance
		(based on vested %)
\$806,945.14	100.000	\$806,945.14
ER ELECTIVE DEFERRAL		
ER MATCHING CONTRIB	100.000	181,700.57
ER PROFIT SHARING	100.000	181,700.57
Total		77,474.32
		\$1,066,120.03

Your estimated vested balance is based on the market value of the account for the "Balance on" date shown above and upon information provided by your plan administrator on an ongoing basis. Accordingly, your estimated vested balance and vested % may be greater or smaller than the stated amount and percentage, depending on whether the information provided to John Hancock is up to date, accurate or correct as of the statement production date. John Hancock is not, and cannot be held responsible, for the accuracy or correctness of the vesting information shown on this statement.

Your vesting information is provided based on information received from your plan administrator. If the vesting information shown is not complete or if you have any questions, please contact your administrator. Refer to your plan's summary plan description for additional details and the plan's vesting schedule.

### Beneficiary designation

To edit your beneficiary information please log on to [myplan.johnhancock.com](http://myplan.johnhancock.com)  
Last updated date: 02/12/2019  
Beneficiary Type: [REDACTED]  
Beneficiary Name: [REDACTED]  
Beneficiary % Share: 100.00%

The beneficiary information listed is the most recent beneficiary information we have on file for you. John Hancock does not verify that it is made in compliance with your plan's requirements. Check with your Plan Sponsor to ensure it is a valid designation under the terms of your plan. To make changes, log on to the participant website at [myplan.johnhancock.com](http://myplan.johnhancock.com). For questions, speak with your Plan Sponsor.

### Consider consolidating your retirement accounts

If you have other retirement accounts, such as a 401(k) plan with a former employer or an IRA, you may be able to move those accounts into your plan with John Hancock. It's easy, and we can help! Call 1-877-525-7655 to speak to a Consolidation Specialist and see if it's right for you. Rollovers are available for plans using John Hancock's Consolidation Services; rollovers are subject to the provisions of a company's plan. As other options are available, you are encouraged to review all of your options to determine if combining your retirement accounts is suitable for you.

### Lifetime income illustration

This illustration is required by the U.S. Department of Labor to provide you with the estimated amount of monthly income you could collect at retirement based on your account balance on the date of this statement. It does not take into account future contributions you may make. This estimated amount will differ from the "Looking ahead" section of your statement and the projections available on [myplan.johnhancock.com](http://myplan.johnhancock.com), which assume that you continue to contribute to your retirement plan. The online projection will also provide you the opportunity to add in outside assets.

The estimated monthly payments are for illustrative purposes only; they are not a guarantee. Having this information may help you plan how much money to save for retirement.



(continued)

Retirement account of:  
DICK L BREWBAKER



Retirement Account  
October 01, 2023 - December 31, 2023  
Contract Number: [REDACTED]

**Lifetime Income Illustration (continued)**

Current Account Balance	\$1,066,120.03
Single Life Annuity	\$6,881 per month for life assuming you are age 67 on December 31, 2023
Qualified Joint and 100% Annuity (if applicable)	\$5,869 per month for your lifetime and \$5,869 for the lifetime of your surviving spouse assuming you and your spouse are age 67 on December 31, 2023

Your account balance is \$1,066,120.03 as of December 31, 2023.

Above are estimates of how much money you could receive each month if you were to receive payments in one of the following two payment forms.

1 A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs. If you receive payments in this form, we estimate that you would receive \$6,881 per month, starting at retirement.

2 A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for his or her life. If you receive payments in this form, we estimate you would receive \$5,869 per month, starting at retirement, and, after your death, your surviving spouse would receive \$5,869 per month. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime but would decrease what your surviving spouse would receive after your death.

The following information is to help you understand these estimated monthly payments.

◆ The estimated monthly payments in this statement assume that your account balance is 100% vested and that if you have taken a loan from the plan and you are not in default, the loan has been fully repaid.

◆ The estimated monthly payments in this statement assume that payments begin December 31, 2023 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than the amount shown, as payments would be made over more years. Monthly payments beginning at an older age would be higher than the amount shown, as they would be made over fewer years.

◆ The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than the amount shown, as they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than the amount shown, as they would be expected to be paid over fewer years.

◆ The estimated monthly payments in this statement are based on an interest rate of 4.22%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 12/01/2023, as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

◆ The estimated monthly payments in this statement are based on how long you and a spouse, who is assumed to be your age, are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender-neutral mortality assumptions established by the IRS.

◆ The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females, as females are expected to live longer.

◆ The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts.

Retirement account of:  
DICK L BREWBAKER

Retirement Account

October 01, 2023 - December 31, 2023

Contact Number: [REDACTED]

**Lifetime Income Illustration (continued)**

◆ Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment; therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

Review this statement to ensure it accurately reflects your balances, investments, and any transactions during the period covered. You should report any discrepancies or inaccuracies to John Hancock within 45 days of the production date of this Statement. If you do not, you will be deemed to have approved of the accuracy of the Statement. John Hancock will not be responsible for any damaged damage resulting from a purported failure to carry out your investment instructions that is not brought to our attention within this 45 day period.

Your personal rate of return is calculated using the Internal Rate of Return (IRR) method, which takes into consideration both the performance of the underlying investments, and the amount and timing of cash that flows into and out of the account for a specified time period. For your very first statement with us reporting on less than one quarter of activity, the "this period" return is determined by using the period effective IRR calculated on your money for the reduced time period. Note that this method of calculation projects the average investment performance over the entire period and may not represent the actual change in assets. Your "since inception" rate of return is reflected as an "annualized" rate and reflects what the average return would have been every year since you started. If the investments perform exactly as they did over the full-time period evaluated. For more information, click on the Rate of Return link on the homepage of your website.

You can access your statements on our secure website at any time. If you wish to receive a free paper copy, call us at 1-800-395-1113 or update your statement delivery preference online. Regarding distribution options, there are advantages and disadvantages to all rollover options; you are encouraged to review your options to determine if staying in a retirement plan, rolling over to an IRA, or another option is best for you.

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Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]



COLLEGE SAVINGS PLAN - ME

DICK L BREWAKER PART

Net Portfolio Value:

\$156,023.36

Your Financial Advisor:

# COLLEGE SAVINGS PLAN ACCOUNT

This account is enrolled in NextGen 529<sup>®</sup>

September 30, 2023 - December 29, 2023

ASSETS	December 29	September 29
529 Portfolios	156,023.36	150,683.75
Subtotal (Long Portfolio)	156,023.36	150,683.75
<b>TOTAL ASSETS</b>	<b>\$156,023.36</b>	<b>\$150,683.75</b>

LIABILITIES	December 29	September 29
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$156,023.36</b>	<b>\$150,683.75</b>
Undistributed Account Earnings	\$68,598.60	\$64,258.99

## CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts	-
<b>CREDITS</b>	-
<b>DEBITS</b>	-
Net Cash Flow	-
Closing Cash/Money Accounts	-

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



DICK L BREWBAKER PART

Account Number

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

Access Code

September 30, 2023 - December 29, 2023

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

INVESTMENT ALLOCATION OF FUTURE CONTRIBUTIONS†

Portfolio	Allocation
BLACKROCK ENROLLED C	100%
<b>TOTAL</b>	<b>100%</b>

† Your future allocation unit class is based on eligibility criteria at the time of each trade and may vary from what is reflected here.

YOUR COLLEGE SAVINGS ACCOUNT ASSETS

529 PORTFOLIOS HELD AT MILPFAS Description	Portfolio Asset Allocation *	Quantity	Estimated Market Price	Estimated Market Value
BLACKROCK ENROLLED A	100%	10,679,2170	14.6100	156,023.36
<b>TOTAL</b>				<b>156,023.36</b>
<b>LONG PORTFOLIO</b>				<b>Estimated Market Value</b>
<b>TOTAL</b>				<b>156,023.36</b>

\* The Portfolio Asset Allocation percentage is rounded to two decimals and therefore total may not equal 100%.

Account Number 

September 30, 2023 - December 29, 2023

DICK L BREWBAKER PART

**YOUR COLLEGE SAVINGS ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS**

Year-End Plan Value as of December 31, 2023: \$156,023.36  
Life-To-Date Contributions: \$91,000.00

Year-End Plan Value as of December 31, 2023: \$156,023.36  
Life-To-Date Contributions: \$91,000.00  
Year-End Plan Value as of December 31, 2023: \$156,023.36  
Life-To-Date Contributions: \$91,000.00

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)



DICK L BREWBAKER PART

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

**AGREEMENT REGARDING YOUR ACCOUNT AND OTHER IMPORTANT INFORMATION:**

September 30, 2023 - December 29, 2023

**You, the Participant, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (Merrill Lynch), plan distributor, agree as follows:**

1. All transactions are subject to the terms of the Program Description and Account Agreement as may be amended and supplemented. In the event of any inconsistency between the Account Agreement and the terms herein, the terms of the Account Agreement shall govern.
2. All transactions are subject to the rules, regulations and interpretations of the Municipal Securities Rulemaking Board, and shall be governed by the 529 Plan's state law, without regard to the community property laws or choice of law rules of any state.
3. To the extent that the information in this statement is incorrect, please contact Merrill Lynch. This confirmation shall be deemed conclusive if not objected to in writing within 10 days after delivery or communication to you. We reserve the right to correct any errors.
4. Merrill Lynch does not guarantee or ensure that (i) any Designated Beneficiary has any rights or legal interest with respect to an Account unless the Designated Beneficiary is the Participant; or (ii) a Designated Beneficiary will be admitted to an educational institution or be allowed to continue enrollment at or graduate from an educational institution.
5. Merrill Lynch does not guarantee or ensure that amounts invested in the Program will be sufficient to cover the qualified higher education expenses of a Designated Beneficiary or the tuition or the cost of related education expenditures.
6. Neither the Federal Deposit Insurance Corporation (FDIC) nor Merrill Lynch insures your Account or guarantees the principal invested therein or any investment returns on any account. The value of your investment will vary based on market conditions and the investment options you select, and may be more or less than the amount you invest. Tax benefits are subject to certain limitations. You should consider whether your state of residence offers a 529 plan with tax or other benefits that are not available through your current 529 account.

Before you invest in a Section 529 plan, request the plan's official statement from your Merrill Lynch Financial Advisor and read it carefully. The official statement contains more complete information, including investment objectives, charges, expenses and risks of investing in the plan, which you should carefully consider before investing. You should also consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are available only for investments in such state's 529 plan. Section 529 plans are not guaranteed by any state or federal agency.

The terms "Account", "Participant", "Designated Beneficiary", "Program", "Program Description" and "Account Agreement" have the meaning set forth in the Program Description.

Merrill Lynch is a registered broker-dealer, member Securities Investor Protection Corporation (SIPC) and wholly-owned indirect subsidiary of Bank of America Corporation.

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Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

COLLEGE SAVINGS PLAN - ME

DICK L BREWBAKER PART

Net Portfolio Value: **\$195,335.03**

Your Financial Advisor:

[REDACTED]

# COLLEGE SAVINGS PLAN ACCOUNT

This account is enrolled in NextGen 529<sup>e</sup>

September 30, 2023 - December 29, 2023

ASSETS	December 29	September 29
529 Portfolios	195,335.03	188,650.05
Subtotal (Long Portfolio)	195,335.03	188,650.05
<b>TOTAL ASSETS</b>	<b>\$195,335.03</b>	<b>\$188,650.05</b>
<b>LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$195,335.03</b>	<b>\$188,650.05</b>
Undistributed Account Earnings	\$114,273.18	\$107,588.21

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
<b>CREDITS</b>	<b>-</b>	<b>-</b>
<b>DEBITS</b>	<b>-</b>	<b>-</b>
Net Cash Flow	-	-
Closing Cash/Money Accounts	-	-

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

DICK L BREWBAKER PART

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

### ACCOUNT INVESTMENT OBJECTIVE

Access Code [REDACTED]  
September 30, 2023 - December 29, 2023

**GROWTH:** Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

### INVESTMENT ALLOCATION OF FUTURE CONTRIBUTIONS†

Portfolio	Allocation
BLACKROCK ENROLLED C	100%
<b>TOTAL</b>	<b>100%</b>

† Your future allocation unit class is based on eligibility criteria at the time of each trade and may vary from what is reflected here.

### YOUR COLLEGE SAVINGS ACCOUNT ASSETS

B29 PORTFOLIOS HELD AT MILFAS	Portfolio Asset Allocation*	Quantity	Estimated Market Price	Estimated Market Value
BLACKROCK ENROLLED A	100%	13,369,9540	14.6100	195,335.03
<b>TOTAL</b>				<b>195,335.03</b>
<b>LONG PORTFOLIO</b>				<b>Estimated Market Value</b>
<b>TOTAL</b>				<b>195,335.03</b>

\* The Portfolio Asset Allocation percentage is rounded to two decimals and therefore total may not equal 100%.

DICK L BREWBAKER PART

Account Number

**YOUR COLLEGE SAVINGS ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS**

September 30, 2023 - December 29, 2023

Year-End Plan Value as of December 31, 2023: \$195,335.03

Life-To-Date Contributions: \$91,000.00

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.jml.com/articles/benchmark-interest-rate-reform.html](http://www.jml.com/articles/benchmark-interest-rate-reform.html)



DICK L BREWBAKER PART

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

**AGREEMENT REGARDING YOUR ACCOUNT AND OTHER IMPORTANT INFORMATION:**

September 30, 2023 - December 29, 2023

**You, the Participant, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (Merrill Lynch), plan distributor, agree as follows:**

1. All transactions are subject to the terms of the Program Description and Account Agreement as may be amended and supplemented. In the event of any inconsistency between the Account Agreement and the terms herein, the terms of the Account Agreement shall govern.
2. All transactions are subject to the rules, regulations and interpretations of the Municipal Securities Rulemaking Board, and shall be governed by the 529 Plan's state law, without regard to the community property laws or choice of law rules of any state.
3. To the extent that the information in this statement is incorrect, please contact Merrill Lynch. This confirmation shall be deemed conclusive if not objected to in writing within 10 days after delivery or communication to you. We reserve the right to correct any errors.
4. Merrill Lynch does not guarantee or ensure that (i) any Designated Beneficiary has any rights or legal interest with respect to an Account unless the Designated Beneficiary is the Participant; or (ii) a Designated Beneficiary will be admitted to an educational institution or be allowed to continue enrollment at or graduate from an educational institution.
5. Merrill Lynch does not guarantee or ensure that amounts invested in the Program will be sufficient to cover the qualified higher education expenses of a Designated Beneficiary or the tuition or the cost of related education expenditures.

6. Neither the Federal Deposit Insurance Corporation (FDIC) nor Merrill Lynch insures your Account or guarantees the principal invested therein or any investment returns on any account. The value of your investment will vary based on market conditions and the investment options you select, and may be more or less than the amount you invest. Tax benefits are subject to certain limitations. You should consider whether your state of residence offers a 529 plan with tax or other benefits that are not available through your current 529 account. Before you invest in a Section 529 plan, request the plan's official statement from your Merrill Lynch Financial Advisor and read it carefully. The official statement contains more complete information, including investment objectives, charges, expenses and risks of investing in the plan, which you should carefully consider before investing. You should also consider whether your home state or your designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are available only for investments in such state's 529 plan. Section 529 plans are not guaranteed by any state or federal agency.

The terms "Account", "Participant", "Designated Beneficiary", "Program", "Program Description" and "Account Agreement" have the meaning set forth in the Program Description.

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Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: [REDACTED]

Net Portfolio Value: **\$842,763.83**

DICK L BREWAKER AND  
[REDACTED]

Your Financial Advisor:  
[REDACTED]

# CIO SMA MF ETF

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/03)</b>	<del>\$887,488.80</del>	
Total Credits	6,168.74	885,953.65
Total Debits	(714.35)	(372,598.89)
Securities You Transferred In/Out	-	298,247.70
Market Gains/(Losses)	30,203.93	31,161.37
<b>Closing Value (12/29)</b>	<b>\$842,763.83</b>	

ASSETS	December 29	November 30
Cash/Money Accounts	23,387.00	17,829.55
Fixed Income	-	-
Equities	168,904.05	161,568.54
Mutual Funds	650,472.78	627,717.42
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	<b>842,763.83</b>	807,105.51
<b>TOTAL ASSETS</b>	<b>\$842,763.83</b>	<b>\$807,105.51</b>

LIABILITIES	December 29	November 30
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$842,763.83</b>	<b>\$807,105.51</b>



This statement is eligible for online delivery. Go to [ml.com/gopaperless](http://ml.com/gopaperless) or scan this code with your phone's camera to get started.

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CIO SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# CIO SMA MF ETF

December 01, 2023 - December 29, 2023

## CASH FLOW

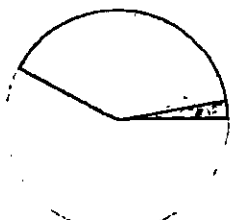
	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$13,983.85</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	278.32	866,278.32
<b>Subtotal</b>	<b>278.32</b>	<b>866,278.32</b>
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(3.21)	(368,015.57)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(711.14)	(4,583.32)
Advisory and other fees	(714.35)	(372,598.89)
<b>Subtotal</b>	<b>(1,438.70)</b>	<b>(372,598.89)</b>
<b>Net Cash Flow</b>	<b>(\$436.03)</b>	<b>\$493,679.43</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	5,890.42	19,675.33
Security Purchases/Debits	(3,175.32)	(875,719.94)
Security Sales/Credits	3,278.38	381,906.18
<b>Closing Cash/Money Accounts</b>	<b>\$19,541.00</b>	
<b>Fees Included in Transactions Above</b>		
Commissions/Trading Fees	(0.10)	(7.11)

## 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

CIO SMA MF ETF

Account Number XXXXXXXXXX

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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**

**YOUR INVESTMENT STRATEGY - CIO MOD CONS SMA/MF/ETF**

OAKMARK INTERNATIONAL FUND	1.33%	RATE: *	DOUBLELINE TOTAL RETURN BOND FUND	15.00%	RATE: *
ISHARES US TREASURY BOND ETF	12.00%	RATE: *	PIMCO INTERNATIONAL BOND FD (USD-HEDGED)	10.00%	RATE: *
Cash Allocation	0.50%	RATE: *	ISHARES CORE MSCI EAFE ETF	2.00%	RATE: *
PIMCO INVESTMENT GRADE CREDIT BOND FUND	14.00%	RATE: *	ISHARES RUSSELL 1000 GROWTH ETF	0.50%	RATE: *
ISHARES RUSSELL 1000 VALUE ETF	4.75%	RATE: *	UNDISCOVERED MANAGERS BEHAVIORAL VAL FD	1.00%	RATE: *
BLACKROCK EQUITY DIVIDEND LARGE CAP SMA	10.50%	RATE: 0.280%	SCHWAB SHORT-TERM US TREASURY ETF	4.00%	RATE: *
FIDELITY ADVISOR INTL CAP APP FUND	1.33%	RATE: *	GOG PARTNERS EMERGING MARKETS EQUITY FD	2.00%	RATE: *
JANUS LARGE CAP GROWTH SMA	10.00%	RATE: 0.280%	ISHARES MSCI EAFE MIN VOL FACTOR ETF	1.33%	RATE: *
ISHARES CORE MSCI EMERGING MARKETS ETF	2.00%	RATE: *	ISHARES MSCI USA MIN VOL FACTOR ETF	1.50%	RATE: *
VANGUARD LONG-TERM TREASURY ETF	4.00%	RATE: *	BLACKROCK LIQUIDITY FED FUND	0.50%	RATE: *
FIDELITY SMALL CAP GROWTH FUND	1.00%	RATE: *	ISHARES RUSSELL TOP 200 GROWTH ETF	0.75%	RATE: *

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](http://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.



CIO SMA MF ETF

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

### MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2023 - December 29, 2023

#### YOUR INVESTMENT STRATEGY - CIO MOD CONS SMA/MF/ETF

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

### YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	13,969	14,657	1.06	12.28	17,853
Bank of America CA, N.A.	1	1	1.06	0.00	1
<b>TOTAL ML Bank Deposit Program</b>	<b>13,970</b>			<b>12.28</b>	<b>17,854</b>



CIO SMA MF ETF

Account Number



**YOUR CMA ASSETS**

December 01, 2023 - December 29, 2023

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,687.00	1,687.00		1,687.00		
+MIL BANK DEPOSIT PROGRAM	17,854.00	17,854.00	1.0000	17,854.00	189	1.06
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>19,541.00</b>		<b>19,541.00</b>	<b>189</b>	<b>1.06</b>

**OTHER MONEY MARKET MUTUAL FUNDS**

BLACKROCK LIQUIDITY FUND	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LIQUIDITY FUND	3,846.0000	3,846.00	1.0000	3,846.00		3,846		199
FEDFUND CL PREMIER CURRENT YIELD 5.170% SYMBOL: BUPXX Initial Purchase: 10/18/23								
<b>TOTAL</b>		<b>3,846.00</b>		<b>3,846.00</b>		<b>3,846</b>		<b>199</b>

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.

EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBOTT LABS	ABT	13.0000	1,261.10	110.0700	1,430.91	169.81	31
ABBVIE INC SHS	ABBV	12.0000	1,704.86	154.9700	1,889.64	154.78	76
ADOBE INC SHS	ADBE	3.0000	1,439.87	596.6000	1,789.80	349.93	
ADVANCED MICRO D INC	AMD	8.0000	906.61	147.4100	1,179.28	272.67	10
ALLEGION PLC SHS	ALLE	5.0000	509.06	126.6900	633.46	124.39	
ALLSTATE CORP DEL COM	ALL	3.0000	356.49	139.9800	419.94	63.45	11



CIO SMA MF ETF

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# YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)										
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income			
ALPHABET INC SHS CL C	GOOG	26,000	3,335.74	140,930	3,664.18	328.44				
AMAZON COM INC COM	AMZN	42,000	5,233.66	151,940	6,381.48	1,147.82				
AMERICAN INTERNATIONAL GROUP INC CURRENT YIELD 2.125%	AIG	29,000	1,626.56	67,750	1,964.75	338.19				43
AMERICAN TOWER RET INC (HLDG CO) SHS CURRENT YIELD 2.987%	AMT	7,000	1,387.27	215,860	1,511.16	173.89				46
AMN ELEG POWER CO CURRENT YIELD 4.333%	AEP	11,000	927.37	81,220	893.42	(33.95)				42
APPLE INC CURRENT YIELD 0.498%	AAPL	29,000	5,252.45	192,530	5,583.37	330.92				29
ARGENX SE	ARGX	1,000	412.68	380,430	380.43	(32.25)				18
ASML HLDG NV NV REG SHS CURRENT YIELD 0.724%	ASML	3,000	2,057.28	756,920	2,270.76	213.48				18
ASTRAZENECA PLC SPND ADR CURRENT YIELD 2.108%	AZN	9,000	656.82	67,350	606.15	(50.67)				14
AT&T INC CURRENT YIELD 6.615%	T	34,000	528.06	16,780	570.52	42.46				39
ATLISSIAN CORP	TEAM	4,000	725.10	297,860	951.44	226.34				57
BAXTER INTERNL INC CURRENT YIELD 3.000%	BAX	48,000	2,147.21	38,650	1,856.68	(291.53)				24
BLACKSTONE INC CURRENT YIELD 1.429%	BX	12,000	1,128.03	130,920	1,571.04	443.01				91
BP PLC SPON ADR CURRENT YIELD 4.870%	BP	52,000	1,867.38	35,400	1,840.80	(26.58)				110
BRITISH AMN TOBACO SPADR CURRENT YIELD 9.498%	BTI	39,000	1,291.47	29,290	1,142.31	(149.16)				

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**YOUR CMA ASSETS**

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EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield	
								Current	Dividend
CAESARS ENTERTAINMENT INC	CZR	15,000	712.45	46.8800	703.20	(9.25)			
CARDINAL HEALTH INC OHIO CURRENT YIELD 1.986%	CAH	16,000	1,421.55	100.8000	1,612.80	191.25			35
GARL YLE (THE) GROUP INC REG SHS CURRENT YIELD 3.440%	CG	14,000	451.75	40.6900	569.66	117.91			22
GENCORA INC CURRENT YIELD 0.993%	GOR	3,000	542.45	205.3800	616.14	73.69			8
CIGNA GROUP/THE CURRENT YIELD 1.643%	CI	4,000	1,080.07	299.4500	1,197.80	117.73			20
CISCO SYSTEMS INC COM CURRENT YIELD 3.087%	CSCO	35,000	1,747.88	50.5200	1,766.20	20.32			57
CITIGROUP INC COM NEW CURRENT YIELD 4.121%	C	54,000	2,480.85	51.4400	2,777.76	296.91			116
CITIZENS FINL GROUP INC SHS CURRENT YIELD 5.069%	CFG	10,000	263.17	33.1400	331.40	68.23			17
COGNIZANT TECH SOLUTIONS A CURRENT YIELD 1.535%	CTSH	24,000	1,585.08	75.5300	1,812.72	227.64			28
COMCAST CORP NEW CL A CURRENT YIELD 2.645%	CMCSA	38,000	1,583.24	43.8500	1,666.30	83.06			45
CONOCOPHILLIPS CURRENT YIELD 1.998%	COP	6,000	625.66	116.0700	696.42	70.76			15
CONSTELLATION BRANDS INC CURRENT YIELD 1.472%	STZ	2,000	509.84	241.7500	483.50	(26.34)			8
COSTAR GROUP INC COM	CSGP	23,000	1,878.50	87.3900	2,009.97	131.47			



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# YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

Equities (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CROWN CASTLE INC SHS CURRENT YIELD 5.434%	CCI	4,0000	388.35	115.1900	460.76	72.41	26
DANAHER CORP DEL COM CURRENT YIELD 0.415%	DHR	9,0000	1,883.20	231.3400	2,082.06	198.86	9
DEERE CO CURRENT YIELD 1.470%	DE	5,0000	1,963.90	399.8700	1,989.35	35.45	30
DOLLAR GENERAL CORP CURRENT YIELD 1.735%	DG	12,0000	2,095.11	135.9500	1,631.40	(463.71)	31
EATON CORP PLC CURRENT YIELD 1.428%	ETN	5,0000	1,081.24	240.8200	1,204.10	122.86	19
ELEVANCE HEALTH INC CURRENT YIELD 1.255%	ELV	3,0000	1,349.22	471.5600	1,414.68	65.46	18
ELI LILLY & CO CURRENT YIELD 0.892%	LLY	3,0000	1,766.68	582.9200	1,748.76	(17.92)	17
EXELON CORPORATION CURRENT YIELD 4.011%	EXC	15,0000	596.44	35.9000	538.50	(57.94)	24
FID NATIONAL FINL INC FNF GROU CURRENT YIELD 3.763%	FNF	23,0000	836.11	51.0200	1,173.46	337.35	45
FIDELITY NATL INFO SVCS INC CURRENT YIELD 3.462%	FIS	25,0000	1,457.63	60.0700	1,501.75	44.12	53
FORTREA HOLDINGS INC REG SHS WHEN	FTRE	9,0000	265.80	34.9000	314.10	48.30	
FOX CORP REG SHS CL A CURRENT YIELD 1.752%	FOXA	21,0000	673.53	29.6700	623.07	(50.46)	12
FREPORT-MCMORAN INC CURRENT YIELD 1.409%	FCX	22,0000	818.36	42.5700	936.54	118.18	14



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Equities (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GALLAGHER ARTHUR J & CO CURRENT YIELD 0.978%	AUG	20000	429.91	224.8800	449.76	19.85	5
GENERAL MOTORS CO COMMON SHARES CURRENT YIELD 1.002%	GM	520000	1,800.98	35.9200	1,867.84	66.86	20
GOLDMAN SACHS GROUP INC CURRENT YIELD 2.851%	GS	30000	948.68	385.7700	1,157.31	208.63	33
HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.329%	HLT	120000	1,771.54	182.0900	2,185.08	413.54	8
HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.369%	HWM	350000	1,633.40	54.1200	1,894.20	260.80	9
HUMANA INC CURRENT YIELD 0.773%	HUM	20000	951.33	457.8100	915.62	(35.71)	8
ILLUMINA INC COM	ILMN	90000	1,634.27	139.2400	1,263.16	(381.11)	12
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.308%	ICE	60000	668.47	128.4300	770.88	102.11	12
INTL FLAVORS & FRAGRNC CURRENT YIELD 4.001%	IFF	60000	459.09	80.9700	485.82	26.73	21
JPMORGAN CHASE & CO CURRENT YIELD 2.469%	JPM	160000	2,305.22	170.1000	2,721.60	416.38	69
KONINKL PHIL NV SH NEW CURRENT YIELD 4.326%	PHG	480000	1,028.60	23.3300	1,119.84	91.24	97
KRAFT (THE) HEINZ CO SHS CURRENT YIELD 1.267%	KHC	590000	2,216.54	36.9800	2,181.82	(34.72)	21
LABORATORY CP AMER HLDGS CURRENT YIELD 2.181%	LH	70000	1,411.57	227.2900	1,591.03	179.46	11
LEAR CORP SHS CURRENT YIELD 2.181%	LEA	30000	422.07	141.2100	423.63	1.56	11



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# YOUR CMA ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
			Cost Basis	Market Price				
LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.404%	LDOS	19,000	1,635.25	108.2400	2,056.56	421.31	33	
LINDE PLC NEW CURRENT YIELD 1.241%	LIN	4,000	1,487.20	410.7100	1,642.84	155.64	22	
L3HARRIS TECHNOLOGIES INC CURRENT YIELD 2.165%	LHX	10,000	1,905.01	210.6200	2,106.20	201.19	49	
MADRIGAL PHARMACEUTICALS INC	MIDGL	3,000	516.75	231.3800	694.14	177.39	7	
MARVELL TECH INC CURRENT YIELD 0.397%	MRVL	21,000	1,064.47	60.3100	1,266.51	202.04	30	
MASTERCARD INC CURRENT YIELD 0.619%	MA	11,000	4,336.49	426.5100	4,691.61	355.12	70	
MEDTRONIC PLC SHS CURRENT YIELD 3.350%	MDT	25,000	2,215.53	82.3800	2,059.50	(156.03)	7	
META PLATFORMS INC CLASS A COMMON STOCK	META	13,000	3,627.68	353.9600	4,601.48	973.80	10	
MICRON TECHNOLOGY INC CURRENT YIELD 0.539%	MU	18,000	1,197.34	85.3400	1,536.12	338.78	87	
MICROSOFT CORP CURRENT YIELD 0.797%	MSFT	29,000	9,518.61	376.0400	10,905.16	1,386.55	11	
NEWELL BRANDS INC CURRENT YIELD 3.225%	NWL	36,000	334.88	8.6900	312.48	(22.40)	8	
NOVO NORDISK A S ADR CURRENT YIELD 0.710%	NVO	10,000	814.25	103.4500	1,034.50	220.25	3	
NVIDIA CURRENT YIELD 0.032%	NVDA	7,000	2,752.53	495.2200	3,466.54	714.01	3	

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<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Quantity</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>
PG&E CORP	CURRENT YIELD 0.221%	PGC	38.0000	656.96	18.0300	688.14	28.48	3
PPG INDUSTRIES INC SHS	CURRENT YIELD 1.738%	PPG	3.0000	449.55	149.5500	448.65	(0.90)	8
PROGRESSIVE CRP OHIO	CURRENT YIELD 0.251%	PGR	10.0000	1,341.74	159.2800	1,592.80	251.06	5
PRUDENTIAL PLC ADR	CURRENT YIELD 1.719%	PUK	26.0000	744.64	22.4500	582.70	(160.94)	11
PUB SVC ENTERPRISE GRP	CURRENT YIELD 3.728%	PEG	9.0000	562.53	61.1500	550.35	(12.18)	22
RALPH LAUREN CORP	CURRENT YIELD 2.080%	RL	4.0000	473.96	144.2000	576.80	102.84	12
RAYMOND JAMES FINL INC	CURRENT YIELD 1.614%	RJF	7.0000	662.09	111.5000	780.50	118.41	14
RIVAN AUTOMOTIVE INC	CL A	RIVN	20.0000	365.78	23.4600	468.20	103.42	
ROGERS COMMUNICATIONS B	CURRENT YIELD 3.095%	RCI	11.0000	519.46	46.8100	514.91	(4.55)	17
ROSS STORES INC COM	CURRENT YIELD 0.968%	ROST	5.0000	539.34	138.3900	691.95	152.61	8
RTX CORP	CURRENT YIELD 2.804%	RTX	14.0000	1,168.12	84.1400	1,177.96	9.84	35
SANOFI ADR	CURRENT YIELD 2.764%	SNY	37.0000	1,954.17	49.7300	1,840.01	(114.16)	53
SCHWAB CHARLES CORP NEW	CURRENT YIELD 1.453%	SCHW	5.0000	291.53	68.8000	344.00	52.47	5



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EQUITIES (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SEALED AIR CORP (NEW) CURRENT YIELD 2.190%	SEE	33,0000	1,394,66	36,5200	1,205,16	(189,50)	30
SEMPRA CURRENT YIELD 3.184%	SRE	10,0000	735,76	74,7300	747,30	11,54	25
SHELL PLC CURRENT YIELD 3.759%	SHEL	36,0000	2,217,93	65,8000	2,368,80	150,87	92
SONY GROUP CORP CURRENT YIELD 0.433%	SONY	10,0000	942,44	94,6900	946,90	4,46	7
SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.570%	SSNC	31,0000	1,764,57	61,1100	1,894,41	129,84	31
SUNCOR ENERGY INC NEW CURRENT YIELD 5.128%	SU	19,0000	647,20	32,0400	608,76	(38,44)	33
TAIWAN S MANUFACTURING ADR CURRENT YIELD 1.461%	TSM	4,0000	414,35	104,0000	416,00	1,65	7
TEXAS INSTRUMENTS CURRENT YIELD 3.050%	TXN	9,0000	1,563,67	170,4600	1,534,14	(29,53)	48
TJX COS INC NEW CURRENT YIELD 1.417%	TJX	16,0000	1,300,72	93,8100	1,500,96	200,24	22
UNILEVER PLC NEW ADR CURRENT YIELD 3.785%	UL	35,0000	1,844,20	48,4800	1,696,80	(147,40)	66
UNION PACIFIC CORP CURRENT YIELD 2.117%	UNP	4,0000	817,39	245,6200	982,48	165,09	22
UNITEDHEALTH GROUP INC CURRENT YIELD 1.428%	UNH	4,0000	1,945,87	526,4700	2,105,88	160,01	32
VERIZON COMMUNICATNS COM CURRENT YIELD 7.055%	VZ	36,0000	1,247,22	37,7000	1,357,20	109,98	98

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Equities (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VERTEX PHARMCTLS INC	VRTX	3,0000	1,222.11	406.8900	1,220.67	(1.44)	13
VISA INC CL A SHRS CURRENT YIELD 0.798%	V	5,0000	1,208.49	260.3500	1,301.75	93.26	13
WELLS FARGO & CO CURRENT YIELD 2.844%	WFC	65,0000	2,712.00	49.2200	3,199.30	487.30	92
WILLIAMS COMPANIES DEL CURRENT YIELD 5.139%	WMB	49,0000	1,519.61	34.8900	1,706.67	187.06	90
WILLIS TOWERS WATSON PLC LTD CO CURRENT YIELD 1.393%	WTW	4,0000	917.43	241.2000	964.80	47.37	14
WORKDAY INC CL A	WDAY	12,0000	2,476.83	276.0800	3,312.72	835.89	8
ZIMMER BIOMET HOLDI CURRENT YIELD 0.788%	ZBH	8,0000	1,105.45	121.7000	973.60	(131.85)	8
1ST CITZNS BNCSHS INC A CURRENT YIELD 0.462%	FCNCA	2,0000	2,688.96	1,418.9700	2,837.94	148.98	14
<b>TOTAL</b>			<b>154,267.22</b>		<b>166,904.05</b>	<b>14,636.83</b>	<b>2,891</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

MUTUAL FUNDS/CLOSED END FUNDS/UTRs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<b>DOUBLELINE TOTAL RETURN</b>	<b>13,954,0000</b>	<b>122,507.50</b>	<b>8.8400</b>	<b>123,363.36</b>	<b>845.86</b>	<b>122,507</b>	<b>845</b>	<b>5,238</b>
BOND FUND CL I CURRENT YIELD 4.246% SYMBOL: DBLTX Initial Purchase: 05/18/23 Fixed Income 100%	315,0000	7,906.50	28.2400	8,895.60	989.10	7,906	989	42
FIDELITY ADVISOR SMALL CAP GROWTH CLASS I SYMBOL: FCGX Initial Purchase: 11/27/23 Equity 100%	392,0000	10,698.83	29.7300	11,694.16	995.33	10,698	965	42
FIDELITY ADV INTL CAP APPREC FD CL I CURRENT YIELD 0.356% SYMBOL: FCPX Initial Purchase: 05/18/23 Equity 100%	1,047,0000	14,572.18	15.8400	16,594.48	2,012.30	14,572	2,012	780
GQG PARTNERS EMERGING MKTS EQ FD CL INSTL CURRENT YIELD 4.520% SYMBOL: GQGIX Initial Purchase: 05/18/23 Equity 100%								



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MUTUAL FUNDS/CLOSED END FUNDS/UTS/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
ISHARES RUSSELL 1000	GROWTH CURRENT YIELD 0.614% SYMBOL: IWF Initial Purchase: 05/18/23 Equity 100%	14,000	3,683.02	303.1700	4,244.38	561.36	3,683	861	27
ISHARES RUSSELL 1000	VALUE CURRENT YIELD 2.020% SYMBOL: IWD Initial Purchase: 05/18/23 Equity 100%	243,000	37,582.38	165.2500	40,155.75	2,573.37	37,582	2,573	812
ISHARES EDGE MSCI	MIN VOL EAFE ETF CURRENT YIELD 3.074% SYMBOL: EFAV Initial Purchase: 05/18/23 Equity 100%	157,000	10,862.90	69.3400	10,886.38	23.48	10,862	23	335
ISHARES EDGE MSCI	MIN VOL USA ETF CURRENT YIELD 1.816% SYMBOL: USMV Initial Purchase: 05/18/23 Equity 100%	158,000	11,714.82	78.0300	12,328.74	613.92	11,714	613	224
ISHARES RUSSELL TOP 200	GROW CURRENT YIELD 0.676% SYMBOL: IMY Initial Purchase: 11/27/23 Equity 100%	35,000	5,916.40	175.2200	6,132.70	216.30	5,916	216	42
ISHARES US TREASURY BOND	ETF CURRENT YIELD 2.651% SYMBOL: GOVT Initial Purchase: 05/18/23 Fixed Income 100%	4,258,000	97,873.96	23.0400	98,104.32	230.36	97,873	230	2,802
ISHARES INC CORE MSCI	EMERGING MKTS ETF CURRENT YIELD 2.886% SYMBOL: IEMG Initial Purchase: 05/18/23 Equity 100%	327,000	16,106.89	50.5800	16,539.66	432.77	16,106	432	478
ISHARES TR CORE MSCI EAF	ETF CURRENT YIELD 3.199% SYMBOL: IEFA Initial Purchase: 05/18/23 Equity 100%	243,000	16,608.83	70.3500	17,095.05	486.22	16,608	486	547
JP MORGAN UNDSVCYRD MINGRS	BEHAVR1 VAL FD / CL CURRENT YIELD 1.642% SYMBOL: UBVSX Initial Purchase: 05/18/23 Equity 100%	103,000	7,742.69	79.3800	8,176.14	433.45	7,742	433	135
OAKMARK INTL FD CL	INSTITUTIONAL CURRENT YIELD 2.111% SYMBOL: OANIX Initial Purchase: 05/18/23 Equity 100%	419,000	11,221.41	26.7700	11,216.83	(4.78)	11,221	(4)	237
PIMCO INVESTMENT GRADE	CREDIT BOND FD CL / 12 CURRENT YIELD 3.717% SYMBOL: PBDPX Initial Purchase: 05/18/23 Fixed Income 100%	13,030,000	114,288.55	8.9900	117,139.70	2,851.15	114,288	2,851	4,355
PIMCO INTERNATIONAL BOND	FD (USD HEDGED) / 12 CURRENT YIELD 2.962% SYMBOL: PFBPX Initial Purchase: 05/18/23 Fixed Income 100%	8,222,000	77,944.56	9.8700	81,151.14	3,206.58	77,944	3,206	2,404
SCHWAB SHORT-TERM U.S.	TREASURY ETF CURRENT YIELD 3.760% SYMBOL: SCHO Initial Purchase: 05/18/23 Fixed Income 100%	645,000	31,105.82	48.4500	31,250.25	144.43	31,105	144	1,176
VANGUARD LONG-TERM	TREASURY ETF CURRENT YIELD 3.328% SYMBOL: VGLT Initial Purchase: 05/18/23 Fixed Income 100%	578,000	36,336.31	61.5300	36,564.34	(771.97)	36,336	(771)	1,184
Subtotal (Fixed Income)						486,563.11			

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MUTUAL FUNDS/CLOSED END FUNDS/UTs/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
Subtotal (Equities)			634,673.55		163,909.67	15,799.23		15,794	20,598
<b>TOTAL</b>					<b>660,472.78</b>				

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>812,327.77</b>	<b>842,763.83</b>	<b>30,436.06</b>		<b>23,867</b>

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

**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 Purchases:** 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 MLPRGS and its affiliates.

**Notes**

↕ 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".

CIO SMA MF ETF

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>DIVIDENDS/INTEREST INCOME TRANSACTIONS</b>					
12/29	BANK DEPOSIT INTEREST	Bank Interest		.28	
	ML BANK DEPOSIT PROGRAM	Income Total		12.00	
	<b>Subtotal (Taxable Interest)</b>			<b>12.28</b>	<b>4,317.17</b>
<b>Taxable Dividends</b>					
12/01	CONOCOPHILLIPS HOLDING 6,0000 PAY DATE 12/01/2023	* Dividend		3.48	
12/01	L3HARRIS TECHNOLOGIES INC HOLDING 10,0000 PAY DATE 12/01/2023	* Dividend		11.40	
12/01	VISA INC CL A SHRS HOLDING 5,0000 PAY DATE 12/01/2023	* Dividend		2.60	
12/01	WELLS FARGO & CO HOLDING 65,0000 PAY DATE 12/01/2023	* Dividend		22.75	
12/01	DOUBLELINE TOTAL RETURN BOND FUND CL I PAY DATE 11/30/2023	* Dividend		464.65	
12/01	BLACKROCK LIQUIDITY FUND FEDFUND CL PREMIER PAY DATE 11/30/2023	* Dividend		16.57	
12/01	PIMCO INVESTMENT GRADE CREDIT BOND FD CL I2 PAY DATE 11/30/2023	* Dividend		348.99	
12/01	PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2 PAY DATE 11/30/2023	* Dividend		196.09	
12/05	FIDELITY ADVY INTL CAP APPREC FD CL I PAY DATE 12/04/2023	* Dividend		41.55	
12/06	VANGUARD LONG-TERM TREASURY ETF HOLDING 578,0000 PAY DATE 12/06/2023	* Dividend		102.60	
12/07	SCHWAB SHORT-TERM U.S. TREASURY ETF HOLDING 645,0000 PAY DATE 12/07/2023	* Dividend		116.55	
12/07	ISHARES US TREASURY BOND ETF HOLDING 4258,0000 PAY DATE 12/07/2023	* Dividend		233.13	



CIO SMA MF ETF

Account Number [REDACTED]



# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Taxable Dividends</b>				
12/08	AMN ELEC POWER CO	* Dividend	9.68	
	HOLDING 11.0000 PAY DATE 12/08/2023			
12/08	EDELSON CORPORATION	* Dividend	5.40	
	HOLDING 15.0000 PAY DATE 12/08/2023			
12/08	Eli Lilly & Co	* Dividend	3.39	
	HOLDING 3.0000 PAY DATE 12/08/2023			
12/08	UNILEVER PLC NEW ADR	* Foreign Dividend	15.89	
	HOLDING 35.0000 PAY DATE 12/08/2023			
12/12	LABORATORY OP AMER HLDGS	* Dividend	6.48	
	HOLDING 9.0000 PAY DATE 12/12/2023			
12/12	PPG INDUSTRIES INC SHS	* Dividend	1.95	
	HOLDING 3.0000 PAY DATE 12/12/2023			
12/12	SONY GROUP CORP	* Foreign Dividend	2.17	
	HOLDING 8.0000 PAY DATE 12/12/2023			
12/12	UNITEHEALTH GROUP INC	* Dividend	7.52	
	HOLDING 4.0000 PAY DATE 12/12/2023			
12/14	GENERAL MOTORS CO	* Dividend	4.68	
	COMMON SHARES HOLDING 52.0000 PAY DATE 12/14/2023			
12/14	MICROSOFT CORP	* Dividend	21.75	
	HOLDING 29.0000 PAY DATE 12/14/2023			
12/14	RTX CORP	* Dividend	8.26	
	CORP HOLDING 14.0000 PAY DATE 12/14/2023			
12/15	1ST CTZNS BNC SHS INC A	* Dividend	3.28	
	HOLDING 2.0000 PAY DATE 12/15/2023			
12/15	GALLAGHER ARTHUR J & CO	* Dividend	1.10	
	HOLDING 2.0000 PAY DATE 12/15/2023			
12/15	NEWELL BRANDS INC	* Dividend	2.52	
	HOLDING 36.0000 PAY DATE 12/15/2023			



CIO SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Dividends</b>					
12/15	SEALED AIR CORP (NEW)	* Dividend		6.60	
	HOLDING 33.0000 PAY DATE 12/15/2023				
12/15	SS AND C TECHNOLOGIES	* Dividend		7.44	
	HOLDINGS INC HOLDING 31.0000 PAY DATE 12/15/2023				
12/15	JP MORGAN UNDSQVRD MINGRS	* Long Term Capital Gain		358.56	
	BEHAVRL VAL FD1 CL PAY DATE 12/14/2023				
12/15	JP MORGAN UNDSQVRD MINGRS	* Short Term Capital Gain		186.03	
	BEHAVRL VAL FD1 CL PAY DATE 12/14/2023				
12/18	LNDE PLC NEW	* Foreign Dividend		5.10	
	HOLDING 4.0000 PAY DATE 12/18/2023				
12/18	OAKMARK INTL FD CL	* Dividend		236.86	
	INSTITUTIONAL PAY DATE 12/15/2023				
12/19	BP PLC SPON ADR	* Foreign Dividend		22.68	
	HOLDING 52.0000 PAY DATE 12/19/2023				
12/20	ISHARES US TREASURY BOND	* Dividend		258.32	
	ETF HOLDING 4258.0000 PAY DATE 12/20/2023				
12/20	SHELL PLC	* Foreign Dividend		23.83	
	HOLDING 36.0000 PAY DATE 12/20/2023				
12/21	CIGNA GROUP/THE	* Dividend		4.92	
	HOLDING 4.0000 PAY DATE 12/21/2023				
12/21	SCHWAB SHORT-TERM U.S.	* Dividend		101.01	
	TREASURY ETF HOLDING 645.0000 PAY DATE 12/21/2023				
12/21	ELEVANCE HEALTH INC	* Dividend		4.44	
	HOLDING 3.0000 PAY DATE 12/21/2023				
12/22	FIDELITY NATL INFO SVCS	* Dividend		13.00	
	INC HOLDING 25.0000 PAY DATE 12/22/2023				
12/22	SUNCOR ENERGY INC NEW	* Foreign Dividend		7.81	
	HOLDING 19.0000 PAY DATE 12/22/2023				

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CIO SMA MF ETF

Account Number

**YOUR CMA TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Description	Transaction Type	Quantity
	Taxable Dividends		
12/22	JP MORGAN UNDISCRD MNGRS	* Dividend	134.38
	BEHAVRL VAL FDI CL PAY DATE 12/21/2023		
12/26	LEAR CORP SHS	* Dividend	2.31
	HOLDING 3.0000 PAY DATE 12/26/2023		
12/26	WILLIAMS COMPANIES DEL	* Dividend	21.93
	HOLDING 49.0000 PAY DATE 12/26/2023		
12/27	ISHARES RUSSELL 1000	* Dividend	6.18
	GROWTH HOLDING 14.0000 PAY DATE 12/27/2023		
12/27	ISHARES RUSSELL 1000	* Dividend	2.27
	GROWTH HOLDING 14.0000 PAY DATE 12/27/2023		
12/27	ISHARES RUSSELL 1000	* Dividend	233.90
	VALUE HOLDING 243.0000 PAY DATE 12/27/2023		
12/27	ISHARES EDGE MSCI	* Dividend	128.96
	MIN VOL EAFE ETF HOLDING 157.0000 PAY DATE 12/27/2023		
12/27	ISHARES EDGE MSCI	* Dividend	67.92
	MIN VOL USA ETF HOLDING 158.0000 PAY DATE 12/27/2023		
12/27	ISHARES RUSSELL TOP 200	* Dividend	13.56
	GROW HOLDING 35.0000 PAY DATE 12/27/2023		
12/27	ISHARES INC CORE MSCI	* Dividend	319.49
	EMERGING MKTS ETF HOLDING 327.0000 PAY DATE 12/27/2023		
12/27	ISHARES TR CORE MSCI EAF	* Dividend	235.18
	ETF HOLDING 243.0000 PAY DATE 12/27/2023		
12/28	AMERICAN INTERNATIONAL	* Dividend	10.44
	GROUP INC HOLDING 29.0000 PAY DATE 12/28/2023		
12/28	GOLDMAN SACHS GROUP INC	* Dividend	8.25
	HOLDING 3.0000 PAY DATE 12/28/2023		
12/28	VANGUARD LONG-TERM	* Dividend	109.70
	TREASURY ETF HOLDING 578.0000 PAY DATE 12/28/2023		

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CIO SMA MF ETF

Account Number: [REDACTED]

24-Hour Assistance: 1-800-456-8811  
Access Code: [REDACTED]

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)</b>					
<b>Taxable Dividends</b>					
12/28	NVIDIA	* Dividend		.32	
	HOLDING 8.0000 PAY DATE 12/28/2023				
12/28	UNION PACIFIC CORP	* Dividend		5.20	
	HOLDING 4.0000 PAY DATE 12/28/2023				
12/29	ALLEGION PLC SHS	* Foreign Dividend		2.25	
	HOLDING 5.0000 PAY DATE 12/29/2023				
12/29	CROWN CASTLE INC	* Dividend		6.26	
	SHS HOLDING 4.0000 PAY DATE 12/29/2023				
12/29	FID NATIONAL FINL INC	* Dividend		11.04	
	FNF GROU HOLDING 23.0000 PAY DATE 12/29/2023				
12/29	HILTON WORLDWIDE	* Dividend		1.80	
	HOLDINGS INC REG HOLDING 12.0000 PAY DATE 12/29/2023				
12/29	INTERCONTINENTAL	* Dividend		2.52	
	EXCHANGE INC HOLDING 6.0000 PAY DATE 12/29/2023				
12/29	KRAFT (THE) HEINZ CO SHS	* Dividend		23.60	
	HOLDING 59.0000 PAY DATE 12/29/2023				
12/29	LEIDOS HOLDINGS INC SHS	* Dividend		7.22	
	HOLDING 19.0000 PAY DATE 12/29/2023				
12/29	PUB SVC ENTERPRISE GRP	* Dividend		5.13	
	HOLDING 9.0000 PAY DATE 12/29/2023				
12/29	ROSS STORES INC COM	* Dividend		1.68	
	HOLDING 5.0000 PAY DATE 12/29/2023				
12/29	DOUBLELINE TOTAL RETURN	* Dividend		552.05	
	BOND FUND CL J PAY DATE 12/29/2023				
12/29	BLACKROCK LIQUIDITY FUND	* Dividend		17.12	
	FEDFUND CL PREMIER PAY DATE 12/29/2023				
12/29	PIMCO INVESTMENT GRADE	* Dividend		369.99	
	CREDIT BOND FD CL I2 PAY DATE 12/29/2023				

CIO SMA MF ETF

Account Number [REDACTED]



# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Year To Date
<b>Taxable Dividends</b>					
12/29	PIMCO INTERNATIONAL BOND	* Dividend		236.88	
	FD (USD HEDGED) 12 PAY DATE 12/29/2023				
12/29	GQG PARTNERS EMERGING	* Dividend		449.58	
	MKTS EQ FD CL INSTL PAY DATE 12/29/2023				
	<b>Subtotal (Taxable Dividends)</b>			<b>5,878.14</b>	<b>15,354.85</b>

<b>Tax-Exempt Dividends</b>					
	<b>Subtotal (Tax-Exempt Dividends)</b>			<b>5,890.42</b>	<b>19,875.33</b>
	<b>NET TOTAL</b>			<b>358.56</b>	<b>358.56</b>

\* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UFs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

### 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)
<b>Purchases</b>							
12/05	ILLUMINA INC	COM	1.0000	(110.12)		(110.12)	
	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 452327109 SEC NO 388L4 PRINCIPAL 110.12						
12/07	ILLUMINA INC	COM	1.0000	(113.90)		(113.90)	
	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 452327109 SEC NO 388L4 PRINCIPAL 113.90						
12/08	PROGRESSIVE CRP OHIO	Purchase	2.0000	(322.82)		(322.82)	
	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 743315103 SEC NO 63010 PRINCIPAL 322.82						

CIO SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
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### Purchases

12/11	PROGRESSIVE CRP OHIO	Purchase	8.0000	(1,297.24)		(1,297.24)	
12/07	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 743315103 SEC NO 63010 PRINCIPAL 1297.24						
UNIT PRICE	162.1546						
12/13	MARVELL TECH INC	Purchase	2.0000	(109.13)		(109.13)	
12/11	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 573874104 SEC NO 46DB7 PRINCIPAL 109.13						
UNIT PRICE	54.5659						
12/18	VERTEX PHARMCTLS INC	Purchase	2.0000	(812.96)		(812.96)	
12/14	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 92532F100 SEC NO 795E6 PRINCIPAL 812.96						
UNIT PRICE	406.1797						
12/19	VERTEX PHARMCTLS INC	Purchase	1.0000	(409.75)		(409.75)	
12/15	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 92532F100 SEC NO 795E6 PRINCIPAL 409.75						
UNIT PRICE	409.7456						
<b>Subtotal (Purchases)</b>				<b>(3,175.32)</b>		<b>(3,175.32)</b>	

### Sales

12/13	NVIDIA	Sale	1.0000	465.23	(.01)	465.22	
12/11	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 67066G104 SEC NO 52869 PRINCIPAL 465.23 TRN FEE						
0.01 UNIT PRICE	465.2273						
12/15	ALPHABET INC SHS CL C	Sale	2.0000	267.67	(.01)	267.66	
12/13	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 02079K107 SEC NO 021E1 PRINCIPAL 267.67 TRN FEE						

CIO SMA MF ETF

Account Number

**YOUR CMA TRANSACTIONS**

December 01, 2023 - December 29, 2023

**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)
<b>Sales</b>							
12/15	0.01 UNIT PRICE 133.8372 WORKDAY INC CL A	Sale	-1.0000	275.68	(.01)	275.67	
12/13	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 981384101 SEC NO 8DMV9 PRINCIPAL 275.68 TRN FEE						
12/18	0.01 UNIT PRICE 275.6835 DANAHER CORP DEL. COM	Sale	-1.0000	228.33	(.01)	228.32	
12/14	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 235851102 SEC NO 22576 PRINCIPAL 228.33 TRN FEE						
12/18	0.01 UNIT PRICE 228.3290 MASTERCARD INC	Sale	-1.0000	418.06	(.01)	418.05	
12/14	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 576360104 SEC NO 46115 PRINCIPAL 418.06 TRN FEE						
12/18	0.01 UNIT PRICE 418.0557 PROCTER & GAMBLE CO	Sale	-4.0000	578.62	(.01)	578.61	
12/14	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 742718109 SEC NO 62726 PRINCIPAL 578.62 TRN FEE						
12/19	0.01 UNIT PRICE 144.6549 ILLUMINA INC COM	Sale	-2.0000	255.01	(.01)	255.00	
12/15	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 452927109 SEC NO 388L4 PRINCIPAL 255.01 TRN FEE						
12/19	0.01 UNIT PRICE 127.5035 PROCTER & GAMBLE CO	Sale	-2.0000	286.20	(.01)	286.19	
12/15	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 742718109 SEC NO 62726 PRINCIPAL 286.20 TRN FEE						
12/20	0.01 UNIT PRICE 143.0980 ILLUMINA INC COM	Sale	-2.0000	259.88	(.01)	259.87	

CIO SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
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### Sales

12/18 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 452327109 SEC NO 388L4 PRINCIPAL 259.88 TRN FEE  
0.01 UNIT PRICE 129.9406

12/28 ■ ATLIASSIAN CORP Sale -1.0000 243.80 (01) 243.79  
12/26 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 049468101 SEC NO 01382 PRINCIPAL 243.80 TRN FEE  
0.01 UNIT PRICE 243.7969

Subtotal (Sales)

3,278.48

(.10)

3,278.38

TOTAL

103.16

(.10)

103.06

TOTAL SECURITY PURCHASES/(DEBITS)

(3,175.32)

TOTAL SECURITY SALES/(CREDITS)

3,278.38

## REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
<i>Subtotal (Long-Term)</i>							
ATLIASSIAN CORP	1.0000	06/12/23	12/26/23	243.79	173.61	70.18	(22,865.59)
ALPHABET INC SHS CL C	2.0000	05/18/23	12/13/23	267.66	247.35	20.31	
DANAHER CORP DEL COM	1.0000	05/18/23	12/14/23	228.32	200.20	28.12	
ILLUMINA INC COM	1.0000	05/18/23	12/15/23	127.50	201.09	N/C	
ILLUMINA INC COM	1.0000	05/18/23	12/15/23	127.50	201.10	N/C	
ILLUMINA INC COM	1.0000	05/18/23	12/18/23	129.93	201.09	N/C	
ILLUMINA INC COM	1.0000	05/18/23	12/18/23	129.94	201.10	(71.16)	
MASTERCARD INC	1.0000	05/18/23	12/14/23	418.05	390.64	27.41	
NVIDIA	1.0000	05/18/23	12/11/23	465.22	317.28	147.94	
PROCTER & GAMBLE CO	4.0000	05/18/23	12/14/23	578.61	610.74	(32.13)	
PROCTER & GAMBLE CO	2.0000	07/17/23	12/15/23	286.19	300.04	(13.85)	

CIO SMA MF ETF

Account Number [REDACTED]

**YOUR CMA TRANSACTIONS**

December 01, 2023 - December 29, 2023

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
		Date	Date					
WORKDAY INC CL A	1.0000	05/18/23	12/13/23	275.67	195.66	80.01		
Subtotal (Short-Term)						256.83		1,043.98
<b>TOTAL</b>				<b>3,278.38</b>	<b>3,239.90</b>	<b>258.83</b>		<b>(21,821.61)</b>

Excludes transactions for which we have insufficient data  
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.  
 This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.  
 (A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.  
 (B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.  
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

**CASH/OTHER TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/08	UNILEVER PLC NEW ADR	Depository Bank (ADR) Fee		.18	
	DEPOSITORY BANK SVCE FEE				
12/12	SONY GROUP CORP	Depository Bank (ADR) Fee		.05	
	PAYDATE 12/12/23 DEPOSITORY BANK SVCE FEE				
12/12	SONY GROUP CORP	Foreign Tax Withholding		.22	
	PAY DATE 12/12/2023				
12/12	SONY GROUP CORP	Depository Bank (ADR) Fee		.22	
	DEPOSITORY BANK SVCE FEE				
12/19	BP PLC SPON ADR	Depository Bank (ADR) Fee		.26	
	DEPOSITORY BANK SVCE FEE				
12/21	PROGRESSIVE GRP OHIO	Transfer / Adjustment			278.32
	POLICY SETTLEMENT				
12/22	SUNCOR ENERGY INC NEW	Foreign Tax Withholding		1.17	

CIO SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# YOUR CMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/29	PAY DATE 12/22/2023				
	SANDRI ADR	Depository Bank (ADR) Fee		1.11	
	DEPOSITORY BANK SVCE FEE				
	<b>Subtotal (Other Debits/Credits)</b>			<b>3.21</b>	<b>279.32</b>
	<b>NET TOTAL</b>				<b>275.11</b>

## ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/04	INV. ADVISORY FEE DEC	Advisory Program Fee		711.14	
	<b>NET TOTAL</b>			<b>711.14</b>	

# YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		13.00	12/18	ML BANK DEPOSIT PROGRAM		1,109.00
12/04	ML BANK DEPOSIT PROGRAM		355.00	12/19	ML BANK DEPOSIT PROGRAM		654.00
12/05	ML BANK DEPOSIT PROGRAM	110.00		12/20	ML BANK DEPOSIT PROGRAM		154.00
12/06	ML BANK DEPOSIT PROGRAM		42.00	12/21	ML BANK DEPOSIT PROGRAM		542.00
12/07	ML BANK DEPOSIT PROGRAM	11.00		12/22	ML BANK DEPOSIT PROGRAM		389.00
12/08	ML BANK DEPOSIT PROGRAM		26.00	12/26	ML BANK DEPOSIT PROGRAM		154.00
12/11	ML BANK DEPOSIT PROGRAM	1,263.00		12/27	ML BANK DEPOSIT PROGRAM		24.00
12/13	ML BANK DEPOSIT PROGRAM		18.00	12/28	ML BANK DEPOSIT PROGRAM		1,008.00
12/14	ML BANK DEPOSIT PROGRAM		356.00	12/29	ML BANK DEPOSIT PROGRAM		377.00
12/15	ML BANK DEPOSIT PROGRAM		35.00				
	<b>NET TOTAL</b>						<b>3,872.00</b>

CIO SMA MIF ETF

Account Number: [REDACTED]

December 01, 2023 - December 29, 2023

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)





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Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

Net Portfolio Value: **\$1,511,591.13**

Your Financial Advisor:  
[REDACTED]

DICK L BREWAKER TTEE  
[REDACTED]

# ■ CIO MOD SMA MF ETF

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/01)</b>	<b>\$1,447,594.03</b>	
Total Credits	11,011.25	2,891,362.64
Total Debits	(1,281.17)	(1,439,656.56)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	54,267.02	59,895.05
<b>Closing Value (12/29)</b>	<b>\$1,811,591.13</b>	

ASSETS	December 29	November 30
Cash/Money Accounts	38,456.07	28,724.09
Fixed Income	-	-
Equities	308,660.31	293,215.41
Mutual Funds	1,166,474.75	1,125,654.53
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	<b>1,511,591.13</b>	<b>1,447,594.03</b>
<b>TOTAL ASSETS</b>	<b>\$1,511,591.13</b>	<b>\$1,447,594.03</b>

LIABILITIES	December 29	November 30
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$1,511,591.13</b>	<b>\$1,447,594.03</b>



This statement is eligible for online delivery. Go to [ml.com/gopaperless](http://ml.com/gopaperless) or scan this code with your phone's camera to get started.

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CIO MOD SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL

Access Code:

# CIO MOD SMA MF ETF

December 01, 2023 - December 29, 2023

## CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$21,828.09</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	472.69	2,858,113.34
Other Credits	472.89	2,858,113.34
<i>Subtotal</i>		
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(5.68)	(1,428,851.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(1,275.49)	(10,805.55)
Advisory and other fees	(1,281.17)	(1,439,656.56)
<i>Subtotal</i>		
<b>Net Cash Flow</b>	<b>(\$808.48)</b>	<b>\$1,418,456.78</b>

## OTHER TRANSACTIONS

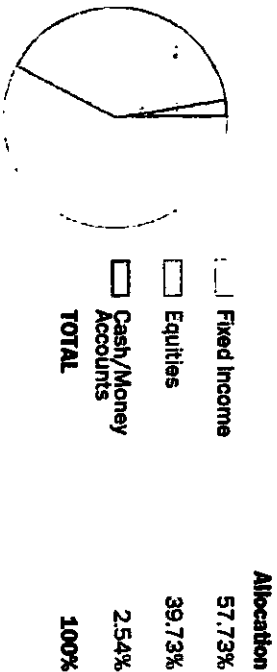
Dividends/Interest Income	10,538.56	33,249.30
Security Purchases/Debits	(5,279.97)	(1,586,117.80)
Security Sales/Credits	5,281.87	165,972.79
<b>Clearing Cash/Money Accounts</b>	<b>\$31,561.07</b>	

### Fees Included In Transactions Above

Commissions/Trading Fees	(0.11)	(12.71)
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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	

CIO MOD SMA MF ETF

Account Number [REDACTED]

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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**

**YOUR INVESTMENT STRATEGY - CIO MOD CONS SMA/MF/ETF**

CAKMARK INTERNATIONAL FUND	1.33%	RATE: *	DOUBLELINE TOTAL RETURN BOND FUND	15.00%	RATE: *
ISHARES US TREASURY BOND ETF	12.00%	RATE: *	PIMCO INTERNATIONAL BOND FD (USD-HEDGED)	10.00%	RATE: *
Cash Allocation	0.50%	RATE: *	ISHARES CORE MSCI EAFE ETF	2.00%	RATE: *
PIMCO INVESTMENT GRADE CREDIT BOND FUND	14.00%	RATE: *	ISHARES RUSSELL 1000 GROWTH ETF	0.50%	RATE: *
ISHARES RUSSELL 1000 VALUE ETF	4.75%	RATE: *	UNDISCOVERED MANAGERS BEHAVIORAL VAL FD	1.00%	RATE: *
BLACKROCK EQUITY DIVIDEND LARGE CAP SMA	10.50%	RATE: 0.280%	SCHWAB SHORT-TERM US TREASURY ETF	2.00%	RATE: *
FIDELITY ADVISOR INTL CAP APP FUND	1.33%	RATE: *	GQG PARTNERS EMERGING MARKETS EQUITY FD	2.00%	RATE: *
JANUS LARGE CAP GROWTH SMA	10.00%	RATE: 0.280%	ISHARES MSCI EAFE MIN VOL FACTOR ETF	1.33%	RATE: *
ISHARES CORE MSCI EMERGING MARKETS ETF	2.00%	RATE: *	ISHARES MSCI USA MIN VOL FACTOR ETF	1.50%	RATE: *
VANGUARD LONG-TERM TREASURY ETF	4.00%	RATE: *	BLACKROCK LIQUIDITY FED FUND	0.50%	RATE: *
FIDELITY SMALL CAP GROWTH FUND	1.00%	RATE: *	ISHARES RUSSELL TOP 200 GROWTH ETF	0.75%	RATE: *

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](http://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.

CIO MOD SMA MF ETF

Account Number



24-Hour Assistance: (800) MERRILL

Access Code



## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2023 - December 29, 2023

### YOUR INVESTMENT STRATEGY - CIO MOD CONS SMA/MF/ETF

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

## 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.	21,777	22,963	1.06	19.24	28,508
Bank of America CA, N.A.	27	27	1.06	0.02	27
<b>TOTAL ML Bank Deposit Program</b>	<b>21,804</b>			<b>19.26</b>	<b>28,535</b>



CIO MOD SMA MF ETF

Account Number

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,026.07	3,026.07		3,026.07		
+ML BANK DEPOSIT PROGRAM	28,535.00	28,535.00	1.0000	28,535.00	302	1.06
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>31,561.07</b>		<b>31,561.07</b>	<b>302</b>	<b>1.06</b>

OTHER MONEY MARKET MUTUAL FUNDS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LIQUIDITY FUND	6,895.0000	6,895.00	1.0000	6,895.00		6,895		357
FEDFUND CL PREMIER CURRENT YIELD 5.170% SYMBOL: BUPXX Initial Purchase: 10/18/23								
<b>TOTAL</b>		<b>6,895.00</b>		<b>6,895.00</b>		<b>6,895</b>		<b>357</b>

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.

EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBOTT LABS	ABT	23,0000	2,226.43	110.0700	2,531.61	305.18	82
ABBVIE INC SHS	ABBV	22,0000	3,563.25	154.9700	3,409.94	(153.91)	138
ADOBE INC SHS	ADBE	5,0000	2,250.98	596.6000	2,983.00	732.02	
ADVANCED MICRO D INC	AMD	14,0000	1,297.03	147.4100	2,063.74	766.71	
ALLEGION PLC SHS	ALLE	9,0000	916.33	126.6900	1,140.21	223.88	18
ALLSTATE CORP DEL COM	ALL	8,0000	913.52	139.9800	1,119.84	206.32	29

CIO MOD SMA MF ETF

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: [REDACTED]

# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)									
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income		
ALPHABET INC SHS CL C	GOOG	47,000	5,650.20	140.9300	6,623.71	973.51			
AMAZON COM INC COM	AMZN	76,000	7,961.40	151.9400	11,547.44	3,586.04			
AMERICAN INTERNATIONAL GROUP INC CURRENT YIELD 2.125%	AIG	55,000	2,851.48	67.7500	3,726.25	874.77			80
AMERICAN TOWER RET INC (HLDG CO) SHS CURRENT YIELD 2.987%	AMT	15,000	3,135.00	215.8900	3,238.20	103.20			97
AMN ELEC POWER CO CURRENT YIELD 4.333%	AEP	19,000	1,668.11	81.2200	1,543.18	(124.93)			69
APPLE INC CURRENT YIELD 0.498%	AAPL	53,000	8,801.99	192.5300	10,204.09	1,402.10			51
ARGENX SE	ARGX	3,000	1,155.15	380.4300	1,141.29	(13.86)			
ASML HLDG NV NY REG SHS CURRENT YIELD 0.724%	ASML	5,000	3,283.73	756.9200	3,784.60	500.87			28
ASTRAZENECA PLC SPND ADR CURRENT YIELD 2.108%	AZN	16,000	1,187.44	67.3500	1,077.60	(109.84)			23
ATI INC CURRENT YIELD 6.615%	T	59,000	1,177.94	16.7800	990.02	(187.92)			66
ATLIASSIAN CORP	TEAM	7,000	1,225.80	237.8600	1,665.02	439.22			
BAYER INTERNTL INC CURRENT YIELD 3.000%	BAX	86,000	3,760.20	38.6600	3,324.76	(435.44)			101
BLACKSTONE INC CURRENT YIELD 1.429%	BX	22,000	1,844.83	130.9200	2,890.24	1,035.41			42
BP PLC SPON ADR CURRENT YIELD 4.870%	BP	92,000	3,715.55	35.4000	3,256.80	(458.75)			159
BRITISH AMN TOBACO SPADR CURRENT YIELD 9.498%	BTI	70,000	2,416.87	29.2900	2,050.30	(366.57)			197

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CIO MOD SMA MF ETF

Account Number

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CAESARS ENTERTAINMENT INC	CZR	30.0000	1,345.57	46.8900	1,408.40	60.83	
CARDINAL HEALTH INC OHIO CURRENT YIELD 1.986%	CAH	28.0000	2,304.49	100.8000	2,822.40	517.91	58
CARLYLE (THE) GROUP INC REG SHS CURRENT YIELD 3.440%	CG	25.0000	805.57	40.6900	1,017.25	211.68	37
CENCORA INC CURRENT YIELD 0.993%	COR	5.0000	837.25	205.3800	1,028.90	189.65	11
DIGNA GROUP/THE CURRENT YIELD 1.643%	CI	7.0000	1,842.73	299.4500	2,096.15	253.42	35
CISCO SYSTEMS INC COM CURRENT YIELD 3.087%	CSCO	63.0000	3,229.74	50.5200	3,182.76	(46.98)	99
CITIGROUP INC COM NEW CURRENT YIELD 4.121%	C	96.0000	4,674.71	51.4400	4,938.24	263.53	205
CITIZENS FINL GROUP INC SHS CURRENT YIELD 5.069%	CFG	27.0000	800.53	33.1400	894.78	94.25	46
COGNIZANT TECH SOLUTIONS A CURRENT YIELD 1.535%	CTSH	43.0000	2,605.24	75.5300	3,247.79	642.55	50
COMCAST CORP NEW CL A CURRENT YIELD 2.645%	CMCSA	68.0000	2,631.50	43.8500	2,981.80	350.30	80
CONOCOPHILLIPS CURRENT YIELD 1.998%	COP	11.0000	1,185.56	116.0700	1,276.77	91.21	26
CONSTELLATION BRANDS INC CURRENT YIELD 1.472%	STZ	4.0000	906.50	241.7500	967.00	60.50	15
COSTAR GROUP INC COM	CSGP	41.0000	2,866.46	87.3900	3,582.99	716.53	



CIO MOD SMA MF ETF

Account Number

24-Hour Assistance: (800) MERRILL

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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
			Cost Basis	Market Price				
CROWN CASTLE INC SHS CURRENT YIELD 5.434%	CCI	8,0000	776.69	115.1900	921.62	144.83	61	
DANAHER CORP DEL COM CURRENT YIELD 0.415%	DHR	16,0000	3,521.31	231.3400	3,701.44	180.13	16	
DEERE CO CURRENT YIELD 1.470%	DE	9,0000	3,499.94	399.8700	3,598.83	98.89	64	
DOLLAR GENERAL CORP CURRENT YIELD 1.735%	DG	21,0000	3,946.66	135.9500	2,854.95	(1,091.71)	53	
EATON CORP PLC CURRENT YIELD 1.428%	ETN	10,0000	2,156.25	240.8200	2,408.20	251.95	36	
ELEVANCE HEALTH INC CURRENT YIELD 1.255%	ELV	5,0000	2,469.80	471.5600	2,387.80	(112.00)	30	
ELI LILLY & CO CURRENT YIELD 0.892%	LLY	5,0000	2,927.04	582.9200	2,914.60	(12.44)	27	
EXELON CORPORATION CURRENT YIELD 4.011%	EXC	27,0000	1,127.92	35.9000	969.30	(158.62)	41	
FID NATIONAL FINL INC FNF GROU CURRENT YIELD 3.763%	FNF	41,0000	1,476.95	51.0200	2,091.82	614.87	79	
FIDELITY NATL INFO SVCS INC CURRENT YIELD 3.462%	FIS	45,0000	2,593.80	60.0700	2,703.15	109.35	94	
FORTREA HOLDINGS INC REG SHS WHEN	FTRE	16,0000	532.10	34.9000	558.40	26.30	20	
FOX CORP REG SHS CL A CURRENT YIELD 1.752%	FOXA	38,0000	1,290.82	29.6700	1,127.46	(163.36)	20	
FREEPORT-MCMORAN INC CURRENT YIELD 1.409%	FCX	42,0000	1,821.54	42.5700	1,787.94	(33.60)	28	

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CIO MOD SMA MF ETF

Account Number

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Quantity</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>
	GALLAGHER ARTHUR J & CO CURRENT YIELD 0.978%	AJG	5.0000	1,000.17	224.8900	1,124.40	124.23	11
	GENERAL MOTORS CO COMMON SHARES CURRENT YIELD 1.002%	GM	93.0000	3,193.98	35.9200	3,340.56	146.58	35
	GOLDMAN SACHS GROUP INC CURRENT YIELD 2.851%	GS	5.0000	1,587.33	385.7700	1,928.85	341.52	65
	HILTON WORLDWIDE HOLDINGS INC REG CURRENT YIELD 0.329%	HLT	22.0000	3,165.24	182.0900	4,005.98	840.74	14
	HOWMET AEROSPACE INC ISSUED CURRENT YIELD 0.369%	HMM	65.0000	2,782.38	54.1200	3,517.80	735.42	14
	HUMANA INC CURRENT YIELD 0.773%	HUM	3.0000	1,601.81	457.8100	1,378.43	(228.38)	11
	ILLUMINA INC COM EXCHANGE INC CURRENT YIELD 1.308%	ILMN ICE	16.0000 11.0000	3,503.25 1,186.63	139.2400 128.4300	2,227.84 1,412.73	(1,275.41) 226.10	20
	INTL FLAVORS&FRAGRNC CURRENT YIELD 4.001%	IFF	11.0000	848.76	80.9700	890.67	41.91	37
	JPMORGAN CHASE & CO CURRENT YIELD 2.469%	JPM	31.0000	4,293.49	170.1000	5,273.10	979.61	131
	KONINKL PHIL NV SH NEW CURRENT YIELD 4.326%	PHG KHC	86.0000 106.0000	1,492.12 4,129.24	23.3300 36.9800	2,006.38 3,919.88	514.26 (209.36)	170
	LABORATORY GP AMER HLDGS CURRENT YIELD 1.267%	LH	13.0000	2,623.34	227.2900	2,954.77	331.43	38
	LEAR CORP SHS CURRENT YIELD 2.181%	LEA	5.0000	692.54	141.2100	706.05	13.51	16



CIO MOD SMA MF ETF

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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	LEIDOS HOLDINGS INC SHS CURRENT YIELD 1.404%							
LINDE PLC NEW CURRENT YIELD 1.241%	LIN	8,000	2,895.60	410.7100	3,286.68	390.08	41	
L3HARRIS TECHNOLOGIES INC CURRENT YIELD 2.165%	LHX	19,000	3,735.46	210.6200	4,001.78	266.32	91	
MADRIGAL PHARMACEUTICALS INC	MDGL	5,000	888.64	231.8800	1,158.90	268.26	9	
MARVELL TECH INC CURRENT YIELD 0.397%	MIRVL	35,000	1,436.05	60.3100	2,110.85	674.80	53	
MASTERCARD INC CURRENT YIELD 0.619%	MA	20,000	7,442.00	426.5100	8,530.20	1,088.20	127	
MEDTRONIC PLC SHS CURRENT YIELD 3.350%	MDT	46,000	3,756.59	82.3800	3,789.48	32.89	18	
META PLATFORMS INC CLASS A COMMON STOCK	META	24,000	6,089.32	353.9600	8,495.04	2,405.72	16	
↑ MICRON TECHNOLOGY INC CURRENT YIELD 0.539%	MU	32,000	2,036.36	85.3400	2,730.88	694.52	189	
MICROSOFT CORP CURRENT YIELD 0.797%	MSFT	53,000	15,298.07	376.0400	19,930.12	4,632.05	13	
NEWELL BRANDS INC CURRENT YIELD 3.225%	NWL	64,000	804.16	8.6800	555.52	(248.64)	3	
NOVO NORDISK A S ADR CURRENT YIELD 0.710%	NVO	17,000	1,403.46	103.4500	1,758.65	355.19	18	
NVIDIA CURRENT YIELD 0.032%	NVDA	13,000	3,475.29	495.2200	6,437.88	2,962.57	3	

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YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PG&E CORP CURRENT YIELD 0.221%	PCG	69.0000	1,185.09	18.0900	1,244.07	58.98	3
PRG INDUSTRIES INC SHS CURRENT YIELD 1.738%	PPG	6.0000	840.48	149.5500	897.30	56.82	16
PROGRESSIVE CRP OHIO CURRENT YIELD 0.251%	PGR	17.0000	2,280.96	159.2800	2,707.76	426.80	8
PRUDENTIAL PLC ADR CURRENT YIELD 1.719%	PUK	46.0000	1,347.90	22.4500	1,032.70	(315.20)	20
PUB SVC ENTERPRISE GRP CURRENT YIELD 3.728%	PEG	16.0000	1,013.66	61.1500	978.40	(35.26)	37
RALPH LAUREN CORP CURRENT YIELD 2.080%	RL	6.0000	736.53	144.2000	868.20	128.67	18
RAYMOND JAMES FINL INC CURRENT YIELD 1.614%	RJF	13.0000	1,211.17	111.5000	1,448.80	238.33	26
RYAN AUTOMOTIVE INC CL A	RVN	35.0000	519.42	23.4800	821.10	301.68	
ROGERS COMMUNICATIONS B CURRENT YIELD 3.095%	RCI	20.0000	989.10	46.8100	938.20	(52.90)	29
ROSS STORES INC COM CURRENT YIELD 0.968%	ROST	10.0000	1,061.40	138.3900	1,383.90	322.50	14
RTX CORP CORP CURRENT YIELD 2.804%	RTX	26.0000	2,247.93	84.1400	2,187.64	(60.29)	63
SANDFI ADR CURRENT YIELD 2.764%	SNY	67.0000	3,709.41	49.7300	3,331.91	(377.50)	93
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.453%	SCHW	10.0000	522.66	68.8000	688.00	165.34	10



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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SEALED AIR CORP (NEW) CURRENT YIELD 2.190%	SEE	59.0000	2,661.36	36.5200	2,154.68	(506.68)	49
SEMPRA CURRENT YIELD 3.184%	SRE	18.0000	1,359.32	74.7300	1,345.14	(14.18)	44
SHELL PLC CURRENT YIELD 3.759%	SHEL	65.0000	4,047.83	65.8000	4,277.00	229.17	163
SONY GROUP CORP CURRENT YIELD 0.433%	SONY	18.0000	1,639.97	94.6900	1,704.42	64.45	11
SS AND C TECHNOLOGIES HOLDINGS INC CURRENT YIELD 1.570%	SSNC	56.0000	3,213.37	61.1100	3,422.16	208.79	64
SUNOR ENERGY INC NEW CURRENT YIELD 5.128%	SU	33.0000	1,123.92	32.0400	1,057.32	(66.60)	55
TAIWAN S MANUFACTURING ADR CURRENT YIELD 1.461%	TSM	8.0000	828.70	104.0000	832.00	3.30	13
TEXAS INSTRUMENTS CURRENT YIELD 3.050%	TXN	18.0000	3,248.46	170.4600	3,068.28	(180.18)	94
TJX COS INC NEW CURRENT YIELD 1.417%	TJX	32.0000	2,498.52	93.8100	3,001.92	503.40	43
UNILEVER PLC NEW ADR CURRENT YIELD 3.785%	UL	65.0000	3,495.64	48.4800	3,151.20	(344.44)	120
UNION PACIFIC CORP CURRENT YIELD 2.117%	UNP	7.0000	1,394.64	245.6200	1,719.34	324.70	37
UNITEDHEALTH GROUP INC CURRENT YIELD 1.428%	UNH	8.0000	4,145.10	526.4700	4,211.76	66.66	62
VERIZON COMMUNICATIONS COM CURRENT YIELD 7.055%	VZ	64.0000	2,376.63	37.7000	2,412.80	36.17	172



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**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VERTEX PHARMCTLS INC	VRTX	5,0000	2,038.85	406.8900	2,034.46	(4.40)			18
VISA INC CL A SHRS	V	8,0000	1,898.64	260.3500	2,082.80	184.16			18
WELLS FARGO & CO	WFC	121,0000	4,835.04	49.2200	5,955.62	1,120.58			170
WILLIAMS COMPANIES DEL	WMB	89,0000	2,715.28	34.8300	3,099.87	384.59			161
WILLIS TOWERS WATSON PLC	WTW	7,0000	1,664.46	241.2000	1,688.40	23.94			24
ZIMMER BIOMET HOLDI	ZBH	14,0000	1,856.68	121.7000	1,703.80	(152.88)			14
1ST CITZNS BNCSHS INC A	FCNCA	3,0000	2,994.58	1,418.9700	4,286.91	1,262.33			20
<b>TOTAL</b>			<b>271,650.03</b>		<b>306,660.34</b>	<b>35,010.28</b>			<b>5,138</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETFS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
DOUBLELINE TOTAL RETURN	25,022,0000	221,553.59	8,8400	221,194.48	(359.11)	221,553	(369)	9,382	
BOND FUND CL I CURRENT YIELD 4.246%	SYMBOL: DBLTX Initial Purchase: 04/14/23 Fixed Income 100%	568,0000	14,206.80	28.2400	15,983.84	1,777.24	14,206	1,777	76
FIDELITY ADVISOR SMALL	CAP GROWTH CLASS I SYMBOL: FCIQX Initial Purchase: 11/27/23 Equity 100%	702,0000	18,848.70	29.7900	20,870.46	2,021.76	18,848	2,021	76
FIDELITY ADV INTL CAP	APPREC FD CL I CURRENT YIELD 0.356%	SYMBOL: FOPX Initial Purchase: 04/14/23 Equity 100%	1,878,0000	25,371.78	15,8400	29,747.52	4,375.74	25,371	1,345
GQG PARTNERS EMERGING	MKTS EQ FD CL INSTL CURRENT YIELD 4.520%	SYMBOL: GQGIK Initial Purchase: 04/14/23 Equity 100%							



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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UTRs/ETFs (continued)	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)	Estimated Annual Income
ISHARES RUSSELL 1000	GROWTH CURRENT YIELD 0.614% SYMBOL: IWF Initial Purchase: 04/14/23 Equity 100%	26,0000	6,385.53	303.1700	7,882.42	1,496.89	6,385	1,496	49
ISHARES RUSSELL 1000	VALUE CURRENT YIELD 2.020% SYMBOL: IWD Initial Purchase: 04/14/23 Equity 100%	436,0000	67,688.12	165.2500	72,049.00	4,360.88	67,688	4,360	1,466
ISHARES EDGE MSCI	MIN VOL EAFE ETF CURRENT YIELD 3.074% SYMBOL: EFAV Initial Purchase: 04/14/23 Equity 100%	281,0000	19,582.40	69.3400	19,484.54	(97.86)	19,582	(97)	600
ISHARES EDGE MSCI	MIN VOL USA ETF CURRENT YIELD 1.816% SYMBOL: USMV Initial Purchase: 04/14/23 Equity 100%	283,0000	20,983.67	78.0300	22,082.49	1,098.82	20,983	1,098	402
ISHARES RUSSELL TOP 200	GROW CURRENT YIELD 0.676% SYMBOL: IWY Initial Purchase: 11/27/23 Equity 100%	63,0000	10,649.52	175.2200	11,038.88	389.34	10,649	389	75
ISHARES US TREASURY BOND	ETF CURRENT YIELD 2.651% SYMBOL: GOVT Initial Purchase: 04/14/23 Fixed Income 100%	7,636,0000	177,553.58	23.0400	175,933.44	(1,620.14)	177,553	(1,620)	4,666
ISHARES INC CORE MSCI	EMERGING MKTS ETF CURRENT YIELD 2.886% SYMBOL: IEMG Initial Purchase: 04/14/23 Equity 100%	587,0000	29,003.76	50.5600	29,690.46	686.70	29,003	686	886
ISHARES TR CORE MSCI EAF	ETF CURRENT YIELD 3.199% SYMBOL: IEFA Initial Purchase: 04/14/23 Equity 100%	436,0000	29,902.59	70.3500	30,672.60	770.01	29,902	770	982
JP MORGAN UNDISCRD MNGRS	BEHAVR/VAL FDI CL CURRENT YIELD 1.642% SYMBOL: UBVSX Initial Purchase: 04/14/23 Equity 100%	180,0000	13,415.40	79.3800	14,288.40	873.00	13,415	873	235
CAKMARK INTL FD CL	INSTITUTIONAL CURRENT YIELD 2.111% SYMBOL: OANIX Initial Purchase: 04/14/23 Equity 100%	753,0000	19,927.92	26.7700	20,167.81	229.89	19,927	229	426
PIMCO INVESTMENT GRADE	CREDIT BOND FD CL I2 CURRENT YIELD 3.717% SYMBOL: PBDDPX Initial Purchase: 04/14/23 Fixed Income 100%	23,366,0000	207,643.14	8.9900	210,080.34	2,417.20	207,643	2,417	7,808
PIMCO INTERNATIONAL BOND	FD (USD HEDGED) I2 CURRENT YIELD 2.962% SYMBOL: PBPBX Initial Purchase: 04/14/23 Fixed Income 100%	14,744,0000	139,926.94	9.8700	145,523.28	5,596.34	139,926	5,596	4,311
SCHWAB SHORT-TERM U.S.	TREASURY ETF CURRENT YIELD 3.760% SYMBOL: SCHO Initial Purchase: 04/14/23 Fixed Income 100%	1,156,0000	56,001.74	48.4500	56,008.20	6.46	56,001	6	2,107
VANGUARD LONG-TERM	TREASURY ETF CURRENT YIELD 3.328% SYMBOL: VGLT Initial Purchase: 04/14/23 Fixed Income 100%	1,037,0000	66,893.67	61.5300	63,608.61	(3,087.06)	66,893	(3,087)	2,124
Subtotal (Fixed Income)					872,526.35				

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**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
Subtotal (Equities)		1,145,538.65		1,166,474.75	20,936.10		20,930	36,911
<b>TOTAL</b>		<b>YIELD 3.16%</b>						

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b>	<b>YIELD 2.83%</b>	1,455,644.75	1,511,591.13	55,946.38	42,708

**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.

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**Notes**

↔ 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".

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income	Income Year To Date
Date	Description				
<b>Taxable Interest</b>					
12/29	BANK DEPOSIT INTEREST	Bank Interest		.26	
	ML BANK DEPOSIT PROGRAM	Income Total		19.00	
	<b>Subtotal (Taxable Interest)</b>			<b>19.26</b>	<b>429.88</b>

<b>Taxable Dividends</b>					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
12/01	CONOCOPHILLIPS	Dividend		6.38	
	HOLDING 11.0000 PAY DATE 12/01/2023				
12/01	L3HARRIS TECHNOLOGIES	Dividend		21.66	
	INC HOLDING 19.0000 PAY DATE 12/01/2023				
12/01	VISA INC CL A SHRS	Dividend		4.16	
	HOLDING 8.0000 PAY DATE 12/01/2023				
12/01	WELLS FARGO & CO	Dividend		42.35	
	HOLDING 121.0000 PAY DATE 12/01/2023				
12/01	DOUBLELINE TOTAL RETURN	Dividend		833.19	
	BOND FUND CL I PAY DATE 11/30/2023				
12/01	BLACKROCK LIQUIDITY FUND	Dividend		29.71	
	FEDFUND CL PREMIER PAY DATE 11/30/2023				
12/01	PIMCO INVESTMENT GRADE	Dividend		625.83	
	CREDIT BOND FD CL I2 PAY DATE 11/30/2023				
12/01	PIMCO INTERNATIONAL BOND	Dividend		351.64	
	FD USD HEDGED I2 PAY DATE 11/30/2023				
12/05	FIDELITY ADV INTL CAP	Dividend		74.41	
	APPREC FD CL I PAY DATE 12/04/2023				
12/06	VANGUARD LONG-TERM	Dividend		184.07	
	TREASURY ETF HOLDING 1037.0000 PAY DATE 12/06/2023				
12/07	SCHWAB SHORT-TERM U.S.	Dividend		208.89	
	TREASURY ETF HOLDING 1156.0000 PAY DATE 12/07/2023				
12/07	ISHARES US TREASURY BOND	Dividend		418.07	
	ETF HOLDING 7636.0000 PAY DATE 12/07/2023				



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YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Taxable Dividends</b>				
12/08	AMIN ELEC POWER CO	* Dividend	16.72	
	HOLDING 19.0000 PAY DATE 12/08/2023			
12/08	EXELON CORPORATION	* Dividend	9.72	
	HOLDING 27.0000 PAY DATE 12/08/2023			
12/08	ELI LILLY & CO	* Dividend	5.65	
	HOLDING 5.0000 PAY DATE 12/08/2023			
12/08	UNILEVER PLC NEW ADR	* Foreign Dividend	29.50	
	HOLDING 65.0000 PAY DATE 12/08/2023			
12/12	LABORATORY CP AMER HLDGS	* Dividend	12.24	
	HOLDING 17.0000 PAY DATE 12/12/2023			
12/12	PPG INDUSTRIES INC SHS	* Dividend	3.90	
	HOLDING 6.0000 PAY DATE 12/12/2023			
12/12	SONY GROUP CORP	* Foreign Dividend	3.80	
	HOLDING 14.0000 PAY DATE 12/12/2023			
12/12	UNITEDHEALTH GROUP INC	* Dividend	15.04	
	HOLDING 8.0000 PAY DATE 12/12/2023			
12/14	GENERAL MOTORS CO	* Dividend	8.37	
	COMMON SHARES HOLDING 93.0000 PAY DATE 12/14/2023			
12/14	MICROSOFT CORP	* Dividend	39.75	
	HOLDING 53.0000 PAY DATE 12/14/2023			
12/14	RTX CORP	* Dividend	15.34	
	CORP HOLDING 26.0000 PAY DATE 12/14/2023			
12/15	1ST CITIZNS BNC SHS INC A	* Dividend	4.92	
	HOLDING 3.0000 PAY DATE 12/15/2023			
12/15	GALLAGHER ARTHUR J & CO	* Dividend	2.75	
	HOLDING 5.0000 PAY DATE 12/15/2023			
12/15	NEWELL BRANDS INC	* Dividend	4.48	
	HOLDING 64.0000 PAY DATE 12/15/2023			



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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS / INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Taxable Dividends</b>				
12/15	SEALED AIR CORP (NEW)	* Dividend	11.80	
	HOLDING 59.0000 PAY DATE 12/15/2023			
12/15	SS AND C TECHNOLOGIES	* Dividend	13.44	
	HOLDINGS INC HOLDING 56.0000 PAY DATE 12/15/2023			
12/15	JP MORGAN UNDSQVRD MNGRS	*Long Term Capital Gain	626.60	
	BEHAVRL VAL FD ICL PAY DATE 12/14/2023			
12/15	JP MORGAN UNDSQVRD MNGRS	* Short Term Capital Gain	325.11	
	BEHAVRL VAL FD ICL PAY DATE 12/14/2023			
12/18	LINDE PLC NEW	* Foreign Dividend	10.20	
	HOLDING 8.0000 PAY DATE 12/18/2023			
12/18	OAKMARK INTL FD CL	* Dividend	425.67	
	INSTITUTIONAL PAY DATE 12/15/2023			
12/19	BP PLC SPON ADR	* Foreign Dividend	40.13	
	HOLDING 92.0000 PAY DATE 12/19/2023			
12/20	ISHARES US TREASURY BOND	* Dividend	463.26	
	ETF HOLDING 7636.0000 PAY DATE 12/20/2023			
12/20	SHELL PLC	* Foreign Dividend	43.03	
	HOLDING 65.0000 PAY DATE 12/20/2023			
12/21	CIGNA GROUP/THE	* Dividend	8.61	
	HOLDING 7.0000 PAY DATE 12/21/2023			
12/21	SCHWAB SHORT-TERM U.S.	* Dividend	181.03	
	TREASURY ETF HOLDING 1156.0000 PAY DATE 12/21/2023			
12/21	ELEVANCE HEALTH INC	* Dividend	7.40	
	HOLDING 5.0000 PAY DATE 12/21/2023			
12/22	FIDELITY NATL INFO SVCS	* Dividend	23.40	
	INC HOLDING 45.0000 PAY DATE 12/22/2023			
12/22	SUNCOR ENERGY INC NEW	* Foreign Dividend	13.57	
	HOLDING 33.0000 PAY DATE 12/22/2023			

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**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Taxable Dividends</b>				
12/22	JP MORGAN UNDISCVRD MINGRS	* Dividend	234.83	
	BEHAVRL VAL FD I CL PAY DATE 12/24/2023			
12/26	LEAR CORP SHS	* Dividend	3.85	
	HOLDING 5.0000 PAY DATE 12/26/2023			
12/26	WILLIAMS COMPANIES DEL	* Dividend	39.83	
	HOLDING 89.0000 PAY DATE 12/26/2023			
12/27	ISHARES RUSSELL 1000	* Dividend	11.48	
	GROWTH HOLDING 26.0000 PAY DATE 12/27/2023			
12/27	ISHARES RUSSELL 1000	* Dividend	4.22	
	GROWTH HOLDING 26.0000 PAY DATE 12/27/2023			
12/27	ISHARES RUSSELL 1000	* Dividend	419.67	
	VALUE HOLDING 436.0000 PAY DATE 12/27/2023			
12/27	ISHARES EDGE MSCI	* Dividend	230.81	
	MIN VOL EAFE ETF HOLDING 281.0000 PAY DATE 12/27/2023			
12/27	ISHARES EDGE MSCI	* Dividend	121.65	
	MIN VOL USA ETF HOLDING 283.0000 PAY DATE 12/27/2023			
12/27	ISHARES RUSSELL TOP 200	* Dividend	24.40	
	GROW HOLDING 63.0000 PAY DATE 12/27/2023			
12/27	ISHARES INC CORE MSCI	* Dividend	573.51	
	EMERGING MKTS ETF HOLDING 587.0000 PAY DATE 12/27/2023			
12/27	ISHARES TR CORE MSCI EAF	* Dividend	421.97	
	ETF HOLDING 436.0000 PAY DATE 12/27/2023			
12/28	AMERICAN INTERNATIONAL	* Dividend	19.80	
	GROUP INC HOLDING 55.0000 PAY DATE 12/28/2023			
12/28	GOLDMAN SACHS GROUP INC	* Dividend	13.75	
	HOLDING 5.0000 PAY DATE 12/28/2023			
12/28	VANGUARD LONG-TERM	* Dividend	196.82	
	TREASURY ETF HOLDING 1037.0000 PAY DATE 12/28/2023			



CIO MOD SMA MF ETF

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		

**Taxable Dividends**

12/28	NM DIA	* Dividend	56	
	HOLDING 14.0000 PAY DATE 12/28/2023			
12/28	UNION PACIFIC CORP	* Dividend	9.10	
	HOLDING 7.0000 PAY DATE 12/28/2023			
12/29	ALLEGION PLC SHS	* Foreign Dividend	4.05	
	HOLDING 9.0000 PAY DATE 12/29/2023			
12/29	CROWN CASTLE INC	* Dividend	12.52	
	SHS HOLDING 8.0000 PAY DATE 12/29/2023			
12/29	FID NATIONAL FINL INC	* Dividend	19.68	
	FNF GROU HOLDING 41.0000 PAY DATE 12/29/2023			
12/29	HILTON WORLDWIDE	* Dividend	3.30	
	HOLDINGS INC REG HOLDING 22.0000 PAY DATE 12/29/2023			
12/29	INTERCONTINENTAL	* Dividend	4.62	
	EXCHANGE INC HOLDING 11.0000 PAY DATE 12/29/2023			
12/29	KRAFT (THE) HEINZ CO SHS	* Dividend	42.40	
	HOLDING 106.0000 PAY DATE 12/29/2023			
12/29	LEIDOS HOLDINGS INC SHS	* Dividend	12.92	
	HOLDING 34.0000 PAY DATE 12/29/2023			
12/29	PUB SVC ENTERPRISE GRP	* Dividend	9.12	
	HOLDING 16.0000 PAY DATE 12/29/2023			
12/29	ROSS STORES INC COM	* Dividend	3.35	
	HOLDING 10.0000 PAY DATE 12/29/2023			
12/29	DOUBLELINE TOTAL RETURN	* Dividend	989.92	
	BOND FUND CL I PAY DATE 12/29/2023			
12/29	BLACKROCK LIQUIDITY FUND	* Dividend	30.69	
	FEDFUND CL PREMIER PAY DATE 12/29/2023			
12/29	PIMCO INVESTMENT GRADE	* Dividend	663.49	
	CREDIT BOND FD CL I2 PAY DATE 12/29/2023			



CIO MOD SMA MF ETF

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**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
<b>Taxable Dividends</b>				
12/29	PIMCO INTERNATIONAL BOND	* Dividend	424.79	
	FD (USD HEDGED) 12 PAY DATE 12/29/2023			
12/29	GQG PARTNERS EMERGING	* Dividend	806.41	
	MKTS EQ FD CL INSTL PAY DATE 12/29/2023			
	<b>Subtotal (Taxable Dividends)</b>		<b>10,519.30</b>	<b>32,819.42</b>
	<b>NET TOTAL</b>		<b>10,538.86</b>	<b>33,249.30</b>

• Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

**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
<b>Purchases</b>							
12/05	ILLUMINA INC	COM Purchase	2.0000	(220.25)		(220.25)	
	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 452327109 SEC NO 388L4 PRINCIPAL 220.25						
	UNIT PRICE		110.1235				
12/07	ILLUMINA INC	COM Purchase	1.0000	(113.90)		(113.90)	
	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 452327109 SEC NO 388L4 PRINCIPAL 113.90						
	UNIT PRICE		113.9032				
12/08	PROGRESSIVE CRP OHIO	Purchase	4.0000	(645.64)		(645.64)	
	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 743315103 SEC NO 69010 PRINCIPAL 645.64						
	UNIT PRICE		161.4102				



CIO MOD SMA MF ETF

Account Number: [REDACTED]

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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
<b>Purchases</b>							
12/11	PROGRESSIVE CRP OHIO	Purchase	13,0000	(2,108.01)		(2,108.01)	
12/07	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 743315103 SEC NO 63010 PRINCIPAL 2108.01						
12/18	VERTEX PHARMCTLS INC	Purchase	2,0000	(812.36)		(812.36)	
12/14	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 92532F100 SEC NO 795E6 PRINCIPAL 812.36						
12/19	ABBVIE INC SHS	Purchase	1,0000	(153.32)		(153.32)	
12/15	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 00287Y109 SEC NO 02FC0 PRINCIPAL 153.32						
12/19	VERTEX PHARMCTLS INC	Purchase	1,0000	(407.00)		(407.00)	
12/15	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92532F100 SEC NO 795E6 PRINCIPAL 407.00 UNIT PRICE 407.0000						
12/19	VERTEX PHARMCTLS INC	Purchase	2,0000	(819.49)		(819.49)	
12/15	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 92532F100 SEC NO 795E6 PRINCIPAL 819.49						
	UNIT PRICE 409.7456						
	<b>Subtotal (Purchases)</b>			<b>(5,279.97)</b>		<b>(5,279.97)</b>	

<b>Sales</b>							
12/13	NVIDIA	Sale	1,0000	465.23	(.01)	465.22	
12/11	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 67066G104 SEC NO 528G9 PRINCIPAL 465.23 TRN FEE 0.01 UNIT PRICE 465.2273						
12/15	ALPHABET INC SHS CL C	Sale	3,0000	401.51	(.01)	401.50	
12/13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

CIO MOD SMA MF ETF

Account Number

**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

**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
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<b>Sales</b>							
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 02079K107 SEC NO 021E1 PRINCIPAL 401.51 TRN FEE						
	0.01 UNIT PRICE	133.8372					
12/15	■ WORKDAY INC CL A	Sale	-2.0000	551.37	(.01)	551.36	
12/13	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 98139H101 SEC NO 8DMV9 PRINCIPAL 551.37 TRN FEE						
	0.01 UNIT PRICE	275.6835					
12/18	■ DANAHER CORP DEL COM	Sale	-1.0000	228.33	(.01)	228.32	
12/14	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 235851102 SEC NO 22576 PRINCIPAL 228.33 TRN FEE						
	0.01 UNIT PRICE	228.3290					
12/18	■ MASTERCARD INC	Sale	-1.0000	418.06	(.01)	418.05	
12/14	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 57636Q104 SEC NO 46L15 PRINCIPAL 418.06 TRN FEE						
	0.01 UNIT PRICE	418.0557					
12/18	■ PROCTER & GAMBLE CO	Sale	-9.0000	1,301.89	(.01)	1,301.88	
12/14	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 742718109 SEC NO 62726 PRINCIPAL 1301.89 TRN						
	FEE 0.01 UNIT PRICE	144.6549					
12/19	■ DANAHER CORP DEL COM	Sale	-1.0000	226.38	(.01)	226.37	
12/15	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 235851102 SEC NO 22576 PRINCIPAL 226.38 TRN FEE						
	0.01 UNIT PRICE	226.3750					
12/19	■ ILLUMINA INC COM	Sale	-3.0000	382.51	(.01)	382.50	
12/15	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 452327109 SEC NO 388L4 PRINCIPAL 382.51 TRN FEE						
	0.01 UNIT PRICE	127.5035					



CIO MOD SMA MIF ETF

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

## 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)
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### Sales

12/19	PROCTER & GAMBLE CO	Sale	-3.0000	429.29		(.01)	429.28
12/15	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 742718109 SEC NO 62726 PRINCIPAL 429.29 TRN FEE						
	0.01 UNIT PRICE		143.0980				
12/20	ILLUMINA INC	Sale	-3.0000	389.82		(.01)	389.81
12/18	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 452327109 SEC NO 388L4 PRINCIPAL 389.82 TRN FEE						
	0.01 UNIT PRICE		129.9406				
12/28	ATLASSIAN CORP	Sale	-2.0000	487.59		(.01)	487.58
12/26	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 049468101 SEC NO 01382 PRINCIPAL 487.59 TRN FEE						
	0.01 UNIT PRICE		243.7969				
	<b>Subtotal (Sales)</b>			<b>5,281.98</b>		<b>(.11)</b>	<b>5,281.87</b>
	<b>TOTAL</b>			<b>2.01</b>		<b>(.11)</b>	<b>1.90</b>

**TOTAL SECURITY PURCHASES/(DEBITS)** (5,279.97)  
**TOTAL SECURITY SALES/CREDITS** 5,281.87

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
ATLASSIAN CORP	1.0000	04/14/23	12/26/23	243.79	166.94	76.85		
ATLASSIAN CORP	1.0000	06/09/23	12/26/23	243.79	172.47	71.32		
ALPHABET INC SHS CL C	3.0000	04/14/23	12/13/23	401.50	326.44	75.06		
DANAHER CORP DEL COM	1.0000	04/14/23	12/14/23	228.32	225.00	3.32		
DANAHER CORP DEL COM	1.0000	04/14/23	12/15/23	226.37	225.00	1.37		
ILLUMINA INC COM	2.0000	04/14/23	12/15/23	255.00	463.03	N/C		
ILLUMINA INC COM	1.0000	04/14/23	12/15/23	127.50	231.51	N/C		





**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

**REALIZED GAINS/(LOSSES) (continued)**

Description	Quantity	Acquired		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Liquidation Date			This Statement	Year to Date
ILLUMINA INC COM	1.0000	04/14/23	12/13/23	129.94	231.51	N/C	
ILLUMINA INC COM	1.0000	04/14/23	12/13/23	129.93	231.51	N/C	
ILLUMINA INC COM	1.0000	04/14/23	12/13/23	129.94	231.52	(101.58)	
MASTERCARD INC	1.0800	04/14/23	12/14/23	418.05	372.10	45.95	
NVIDIA	1.0000	04/14/23	12/14/23	465.22	267.33	197.89	
PROCTER & GAMBLE CO	9.0000	04/14/23	12/14/23	1,301.88	1,362.06	(60.18)	
PROCTER & GAMBLE CO	3.0000	04/14/23	12/15/23	429.28	454.02	(24.74)	
WORKDAY INC CL A	2.0000	04/14/23	12/13/23	551.36	389.82	162.04	
Subtotal (Short-Term)						447.30	4,454.58
<b>TOTAL</b>				<b>5,261.87</b>	<b>5,349.76</b>	<b>447.30</b>	<b>4,454.58</b>

**- Excludes transactions for which we have insufficient data**

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

↳ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.  
 (A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.  
 (B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.  
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

**CASH/OTHER TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/08	UNILEVER PLC NEW ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		.33	
12/12	SONY GROUP CORP PAYDATE 12/12/23 DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		.08	
12/12	SONY GROUP CORP PAY DATE 12/12/2023	Foreign Tax Withholding		.36	
12/12	SONY GROUP CORP	Depository Bank (ADR) Fee		.36	



CIO MOD SMA MF ETF

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

## CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/19	DEPOSITORY BANK SVCE FEE BP PLC SPON ADR	Depository Bank (ADR) Fee		.46	
12/21	DEPOSITORY BANK SVCE FEE PROGRESSIVE CRP OHIO POLICY SETTLEMENT	Transfer / Adjustment			472.69
12/22	SUNCOR ENERGY INC NEW PAY DATE 12/22/2023	Foreign Tax Withholding		2.04	
12/29	SANOFI ADR DEPOSITORY BANK SVCE FEE	Depository Bank (ADR) Fee		2.01	
	<b>Subtotal (Other Debits/Credits)</b>			<b>5.68</b>	<b>472.69</b>
	<b>NET TOTAL</b>				<b>497.01</b>

## ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/04	INV. ADVISORY FEE DEC	Advisory Program Fee		1,275.49	
	<b>NET TOTAL</b>			<b>1,275.49</b>	

# YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		25.00	12/18	ML BANK DEPOSIT PROGRAM		1,942.00
12/04	ML BANK DEPOSIT PROGRAM		639.00	12/19	ML BANK DEPOSIT PROGRAM		1,230.00
12/05	ML BANK DEPOSIT PROGRAM	220.00		12/20	ML BANK DEPOSIT PROGRAM		39.00
12/06	ML BANK DEPOSIT PROGRAM		74.00	12/21	ML BANK DEPOSIT PROGRAM		897.00
12/07	ML BANK DEPOSIT PROGRAM		70.00	12/22	ML BANK DEPOSIT PROGRAM		669.00
12/08	ML BANK DEPOSIT PROGRAM	18.00		12/26	ML BANK DEPOSIT PROGRAM		270.00

CIO MOD SMA MF ETF

Account Number [REDACTED]



**YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS** (continued)

December 01, 2023 - December 29, 2023

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits	
12/11	ML BANK DEPOSIT PROGRAM	2,047.00		12/27	ML BANK DEPOSIT PROGRAM		44.00	
12/13	ML BANK DEPOSIT PROGRAM		34.00	12/28	ML BANK DEPOSIT PROGRAM		1,807.00	
12/14	ML BANK DEPOSIT PROGRAM		485.00	12/29	ML BANK DEPOSIT PROGRAM		728.00	
12/15	ML BANK DEPOSIT PROGRAM		64.00					
<b>NET TOTAL</b>							<b>6,712.00</b>	

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)



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Online at [www.mymerrill.com](http://www.mymerrill.com)

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Cod [REDACTED]



DICK L BREWBAKER TTEE



Your Financial Advisor:



Net Portfolio Value:

\$1,467,857.57

# CIO 12 TSY LADDER

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/01)</b>	<b>\$4,488,712.05</b>	
Total Credits	11.64	1,428,914.69
Total Debits	(1,303.96)	(11,065.61)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	7,437.24	50,008.49
<b>Closing Value (12/29)</b>	<b>\$4,487,857.57</b>	

	ASSETS	
	December 29	November 30
Cash/Money Accounts	123,147.87	123,870.43
Fixed Income	1,344,709.70	1,337,841.62
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,467,857.57	1,461,712.05
<b>TOTAL ASSETS</b>	<b>\$1,467,857.57</b>	<b>\$1,461,712.05</b>

LIABILITIES	
Debt Balance	-
Short Market Value	-
<b>TOTAL LIABILITIES</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$1,467,857.57</b>
	<b>\$1,461,712.05</b>



This statement is eligible for online delivery. Go to [ml.com/gopaperless](http://ml.com/gopaperless) or scan this code with your phone's camera to get started.

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CIO 12 TSY LADDER

Account Number

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Access Code:

# CIO 12 TSY LADDER

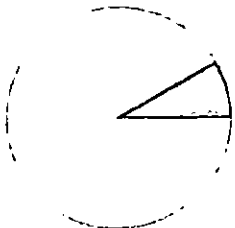
December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>CASH FLOW</b>		
Operating Cash/Money Accounts	\$123,870.43	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,428,800.00
Subtotal	-	1,428,800.00
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(1,303.36)	(11,065.61)
Advisory and other fees	(1,303.36)	(11,065.61)
Subtotal	(1,303.36)	(11,065.61)
<b>Net Cash Flow</b>	<b>(\$1,303.36)</b>	<b>\$1,417,734.39</b>
<b>OTHER TRANSACTIONS</b>		
Dividends/Interest Income	11.64	114.69
Security Purchases/Debits	(121,430.84)	(2,384,701.21)
Security Sales/Credits	122,000.00	1,090,000.00
<b>Closing Cash/Money Accounts</b>	<b>\$123,147.87</b>	

## ASSET ALLOCATION\*

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

<input type="checkbox"/> Fixed Income	Allocation	91.61%
<input type="checkbox"/> Cash/Money Accounts		8.39%
<b>TOTAL</b>		<b>100%</b>



## 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	

CIO 12 TSY LADDER

Account Number [REDACTED]

## ACCOUNT INVESTMENT OBJECTIVE

December 01, 2023 - December 29, 2023

**INCOME:** Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

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

## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

**YOUR INVESTMENT STRATEGY - CIO 12-MONTH TREASURY LADDER SMA 100.00% RATE: 0.070%**

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](http://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.

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CIO 12 TSY LADDER

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

### MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

December 01, 2023 - December 29, 2023

**YOUR INVESTMENT STRATEGY - CIO 12-MONTH TREASURY LADDER SMA 100.00% RATE: 0.070%**

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

### 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.	2,869	13,892	1.06	11.64	123,146
<b>TOTAL ML Bank Deposit Program</b>	<b>2,869</b>			<b>11.64</b>	<b>123,146</b>

### YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.87	1.87	1.0000	1.87		
+ML BANK DEPOSIT PROGRAM	123,146.00	123,146.00	1.0000	123,146.00	1,305	1.06
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>123,147.87</b>		<b>123,147.87</b>	<b>1,305</b>	<b>1.06</b>

CIO 12 TSY LADDER

Account Number

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL	04/14/23	119,000	114,762.31	99.6630	118,598.97	3,836.66		
ZERO% JAN 25 2024	MOODY'S: *** S&P: *** CUSIP: 912796ZV8							
U.S. TREASURY BILL	04/17/23	3,000	2,892.61	99.6630	2,989.89	97.28		
Subtotal		122,000	117,654.92		121,588.86	3,933.94		
U.S. TREASURY BILL	04/14/23	119,000	114,329.67	99.2570	118,115.83	3,786.16		
ZERO% FEB 22 2024	MOODY'S: *** S&P: *** CUSIP: 912796Z28							
U.S. TREASURY BILL	04/17/23	3,000	2,882.12	99.2570	2,977.71	95.59		
Subtotal		122,000	117,211.79		121,093.54	3,881.75		
U.S. TREASURY BILL	04/17/23	122,000	116,736.68	98.8610	120,610.42	3,873.74		
ZERO% MAR 21 2024	MOODY'S: *** S&P: *** CUSIP: 912797L19							
U.S. TREASURY BILL	05/05/23	2,000	1,913.36	98.4570	1,969.14	55.78		
ZERO% APR 18 2024	MOODY'S: *** S&P: *** CUSIP: 912796C6X5							
U.S. TREASURY BILL	05/12/23	126,000	120,616.25	98.4570	124,055.82	3,439.57		
Subtotal		128,000	122,529.61		126,024.96	3,495.35		
U.S. TREASURY BILL	06/16/23	121,000	115,477.97	98.0830	118,690.43	3,202.46		
ZERO% MAY 16 2024	MOODY'S: *** S&P: *** CUSIP: 912797FH5							
U.S. TREASURY BILL	07/14/23	2,000	1,914.67	98.0830	1,961.66	46.99		
Subtotal		123,000	117,392.64		120,642.09	3,249.45		
U.S. TREASURY BILL	07/14/23	129,000	123,004.08	97.7130	128,049.77	3,045.69		
ZERO% JUN 13 2024	MOODY'S: *** S&P: *** CUSIP: 912797F51							
U.S. TREASURY BILL	08/11/23	122,000	116,317.06	97.4870	118,934.14	2,617.08		
ZERO% JUL 11 2024	MOODY'S: *** S&P: *** CUSIP: 912797GB7							
U.S. TREASURY BILL	09/08/23	1,000	956.70	97.4870	974.87	18.17		
Subtotal		123,000	117,273.76		119,909.01	2,635.25		
U.S. TREASURY BILL	09/01/23	4,000	3,809.03	97.1230	3,884.92	75.89		
ZERO% AUG 08 2024	MOODY'S: *** S&P: *** CUSIP: 912797GK7							



CIO 12 TSY LADDER

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Gain/(Loss) Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL		09/08/23	123,000	117,193.91	97.1230	119,461.29	2,267.38	2,343.27	
	Subtotal		127,000	121,002.94		123,346.21			
U.S. TREASURY BILL		10/06/23	127,000	120,980.53	96.7510	122,873.77	1,893.24		
	ZERO% SEP 05 2024 MOODYS: *** S&P: *** CUSIP: 912797GL5								
U.S. TREASURY BILL		11/03/23	125,000	119,195.76	96.4030	120,503.75	1,307.99		
	ZERO% OCT 03 2024 MOODYS: *** S&P: *** CUSIP: 912797GW1								
U.S. TREASURY BILL		12/01/23	127,000	121,430.84	96.1160	122,067.32	636.48		
	ZERO% OCT 31 2024 MOODYS: *** S&P: *** CUSIP: 912797HED								
<b>TOTAL</b>			1,375,000	1,314,413.55		1,344,709.70	30,296.15		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	TOTAL	YIELD 1.06%	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
			1,437,561.42	1,467,867.67	30,296.15	1,305

**Notes**  
<sup>1</sup> 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 CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Description	Transaction Type	Quantity	Income	Income Year To Date
12/29		BANK DEPOSIT INTEREST	Bank Interest		1.64	
		ML BANK DEPOSIT PROGRAM	Income Total		10.00	

CIO 12 TSY LADDER

Account Number

**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income Year To Date
Date	Description	Transaction Type		
	Taxable Interest		11.64	114.69
	Subtotal (Taxable Interest)		11.64	114.69
	<b>NET TOTAL</b>			

**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)
12/04	U.S. TREASURY BILL	Purchase	127,000.0000	(121,430.84)		(121,430.84)	
	ZERO% OCT 31 2024 CUS NO 912797HE0 UNIT PRICE 95.6148						
	Subtotal (Purchases)			(121,430.84)		(121,430.84)	

Other Security Transactions		Quantity	Transaction Amount	(Debit)/Credit	Accrued Interest Earned/(Paid)
12/28	U.S. TREASURY BILL	Redemption	-122,000.0000	122,000.00	
	ZERO% DEC 28 2023 PAY DATE 12/28/2023 INTEREST: 3.699.54 <sup>1</sup>				
	Subtotal (Other Security Transactions)			122,000.00	

<b>TOTAL</b>			(121,430.84)	589.16	
<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>			(121,430.84)		
<b>TOTAL SECURITY SALES/(CREDITS)</b>				122,000.00	

<sup>1</sup> This amount represents the Interest Income associated with the security redemption/sale. Your Tax Reporting Statement will reflect this amount.

UNSETTLED TRADES		Quantity	Transaction Amount	(Debit)/Credit	Accrued Interest Earned/(Paid)		
Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/02	U.S. TREASURY BILL	912796ZV4	Purchase	124,000.0000	95.4756	(118,389.75)
		<b>NET TOTAL</b>					(118,389.75)

CIO 12 TSY LADDER

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

## ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/04	INV. ADVISORY FEE DEC	Advisory Program Fee		1,303.36	
<b>NET TOTAL</b>				<b>1,303.36</b>	

# YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		121,001.00	12/29	ML BANK DEPOSIT PROGRAM	122,000.00
12/04	ML BANK DEPOSIT PROGRAM	122,794.00				
<b>NET TOTAL</b>						<b>120,267.00</b>

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)



Online at: www.mymerrill.com

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code: [REDACTED]



DICK L BREWBAKER TTEE



Net Portfolio Value: **\$2,467,121.84**

Your Financial Advisor: [REDACTED]



# GIFT TRUST UNMANAGED

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/05)</b>	<b>\$2,687,749.44</b>	
Total Credits	54,075.76	816,787.44
Total Debits	(225,998.68)	(951,908.29)
Securities You Transferred In/Out		
Market Gains/(Losses)	91,295.32	302,765.35
<b>Closing Value (12/29)</b>	<b>\$2,467,121.84</b>	

This account is pledged as collateral for Loan Management Account # 60F-17525

ASSETS	December 29	November 30
Cash/Money Accounts	5,545.25	264,731.19
Fixed Income	-	-
Equities	1,474,465.31	1,338,645.83
Mutual Funds	987,111.28	944,372.42
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	<b>2,467,121.84</b>	<b>2,547,749.44</b>
<b>TOTAL ASSETS</b>	<b>\$2,467,121.84</b>	<b>\$2,547,749.44</b>

LIABILITIES	December 29	November 30
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$2,467,121.84</b>	<b>\$2,547,749.44</b>



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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# GIFT TRUST UNMANAGED

December 01, 2023 - December 29, 2023

## CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$264,731.19</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	48,296.57	793,515.16
Other Credits	48,296.57	793,515.16
<b>Subtotal</b>		
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(13,296.57)	(56,457.94)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(212,702.11)	(895,450.35)
Advisory and other fees	-	-
<b>Subtotal</b>	<b>(225,998.68)</b>	<b>(951,908.29)</b>
<b>Net Cash Flow</b>	<b>(\$177,702.11)</b>	<b>(\$158,393.13)</b>

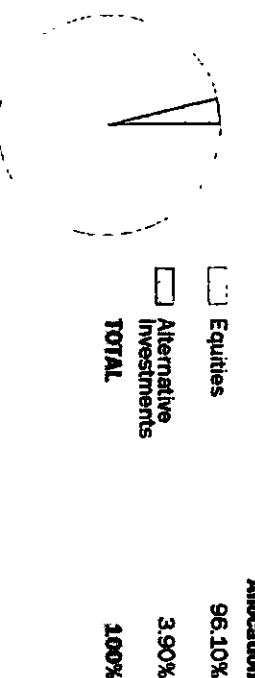
## OTHER TRANSACTIONS

Dividends/Interest Income	5,779.19	23,272.28
Dividend Reinvestments	(3,955.12)	(11,575.22)
Security Purchases/Debits	(83,350.00)	(1,812,977.71)
Security Sales/Credits	42.10	1,557,688.95
<b>Closing Cash/Money Accounts</b>	<b>\$6,545.25</b>	

Fees Included in Transactions Above		
Commissions/Trading Fees	-	(8,022.10)

## 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.



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	

GIFT TRUST UNMANAGED

Account Number

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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.	83,424	21,038	.00	17.63	909
<b>TOTAL ML Bank Deposit Program</b>	<b>83,424</b>			<b>17.63</b>	<b>909</b>
Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	181,306	157,374	5.02	613.74	4,581
<b>TOTAL Preferred Deposit</b>	<b>181,306</b>			<b>613.74</b>	<b>4,581</b>

**YOUR CMA FOR TRUST ASSETS**

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	55.25	55.25		55.25		
+ML BANK DEPOSIT PROGRAM	909.00	909.00	1.0000	909.00		
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	4,581.00	4,581.00	1.0000	4,581.00	230	5.02
+FDIC INSURED NOT SIPC COVERED						
<b>TOTAL</b>		<b>5,545.25</b>		<b>5,545.25</b>	<b>230</b>	<b>4.19</b>

GIFT TRUST UNMANAGED

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

EQUITIES Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALPHABET INC SHS CL A	GOOGL	280.0000	21,583.51	139.6900	39,113.20	17,529.69	
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.322%	CARR	53.0000	1,186.68	57.4500	3,044.85	1,858.17	41
CHEVRON CORP CURRENT YIELD 4.049%	CVX	78.0000	13,193.31	149.1600	11,634.48	(1,558.83)	472
COCA COLA COM CURRENT YIELD 3.122%	KO	380.0000	20,471.00	58.9300	22,393.40	1,922.40	700
EATON CORP PLC CURRENT YIELD 1.428%	ETN	70.0000	15,780.61	240.8200	16,857.40	1,076.79	241
ELI LILLY & CO CURRENT YIELD 0.892%	LLY	90.0000	40,812.49	582.9200	52,462.80	11,650.31	489
ENERGY ARN ISS BOFA CAP 33.54% SV 84.77 DUE 04/26/24 MARKET-LINKED INVESTMENT	MLYAG	2,500.0000	25,000.00	10.2580	25,645.00	645.00	
ENERGY ARN ISS HSBC CAP 32% SV 93.11 DUE 03/28/24 MARKET-LINKED INVESTMENT	MLYXH	3,007.0000	30,070.00	8.8680	26,886.08	(3,403.92)	
ENERGY ARN ISS TD CAP 28.6% SV 80.65 DUE 08/30/24 MARKET-LINKED INVESTMENT	MLYGR	1,231.0000	12,310.00	10.4220	12,829.48	519.48	
FIN BKST ARN ISS BOFA CAP 27.20% SV 100.00 DUE 04/26/24 MARKET-LINKED INVESTMENT	MLYAC	2,500.0000	25,000.00	11.3300	28,325.00	3,325.00	
FIN BKST ARN ISS HSBC CAP 27.52% SV 100.00 DUE 05/31/24 MARKET-LINKED INVESTMENT	MLYBS	2,355.0000	23,550.00	11.8400	27,883.20	4,333.20	
FIN BKST ARN ISS RBC CAP 24.09% SV 100.00 DUE 08/30/24 MARKET-LINKED INVESTMENT	MLYGO	1,297.0000	12,970.00	11.0500	14,331.85	1,361.85	
FIN BKST ARN ISS RBC CAP 26.01% SV 100.00 DUE 03/28/24 MARKET-LINKED INVESTMENT	MLYXG	1,961.0000	19,610.00	11.5100	22,571.11	2,961.11	

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GIFT TRUST UNMANAGED

Account Number [REDACTED]

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description								
FIN BKST ARN ISS RBC	MLYMN	2,913.0000	29,130.00	11,380.00	33,149.94	4,019.94		
CAP 28.51% SV 100.00 DUE 12/20/24 MARKET-LINKED INVESTMENT								
GARRETT MOTION INC	GTX	6.0000	84.37	9.8700	88.02	(26.35)		
GENL DYNAMICS CORP COM	GD	55.0000	13,387.72	259.8700	14,281.86	894.13		281
CURRENT YIELD 2.033%								
HESS CORP	HES	123.0000	13,374.05	144.1600	17,731.88	4,357.83		216
CURRENT YIELD 1.213%								
HOME DEPOT INC	HD	131.0000	39,249.40	346.5500	45,398.05	6,148.65		1,096
CURRENT YIELD 2.412%								
INTL BKST ARN ISS BNS	MLYBR	4,574.0000	45,740.00	10.8900	49,810.88	4,070.88		
CAP 22.85% SV 100.00 DUE 05/31/24 MARKET-LINKED INVESTMENT								
INTL BKST ARN ISS RBC	MLYRF	6,098.0000	60,980.00	11.2100	68,388.58	7,378.58		
CAP 22.05% SV 100.00 DUE 03/28/24 MARKET-LINKED INVESTMENT								
ITA ARN ISS BOFA	MLYBC	2,500.0000	25,000.00	11.0140	27,535.00	2,535.00		
CAP 17.70% SV 116.15 DUE 04/26/24 MARKET-LINKED INVESTMENT								
MCDONALDS CORP COM	MCD	72.0000	20,170.45	296.5100	21,348.72	1,178.27		481
CURRENT YIELD 2.252%								
NVIDIA	NVDA	94.0000	25,834.06	495.2200	46,580.88	20,916.62		18
CURRENT YIELD 0.032%								
OTIS WORLDWIDE CORP REG	OTIS	26.0000	1,745.67	89.4700	2,326.22	590.55		36
SH CURRENT YIELD 1.520%								
PROCTER & GAMBLE CO	PG	155.0000	22,449.50	146.5400	22,713.70	264.20		594
CURRENT YIELD 2.567%								
RESIDEO TECHNOLOGIES INC	REZI	10.0000	231.07	18.8200	188.20	(42.87)		
REG SHS								



# YOUR CMA FOR TRUST ASSETS

GIFT TRUST UNMANAGED

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

Access Code: [REDACTED]

December 01, 2023 - December 29, 2023

Equities (continued)	Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
R2000 ARN ISS BNS	CAP 20.73% SV 1,754,605 DUE 07/26/24 MARKET-LINKED INVESTMENT	MLYFC	1,471,000	14,710.00	10,9300	16,078.03	1,368.03	
R2000 ARN ISS BNS	CAP 18.81% SV 1,881,591 DUE 08/30/24 MARKET-LINKED INVESTMENT	MLYGO	1,917,000	19,170.00	10,3500	19,840.95	670.95	
R2000 ARN ISS RBC	CAP 20.67% SV 1,657,003 DUE 12/20/24 MARKET-LINKED INVESTMENT	MLYMQ	2,524,000	25,240.00	10,6400	26,855.38	1,615.38	
R2000 ARN ISS TD	CAP 20.65% SV 1,768,383 DUE 05/31/24 MARKET-LINKED INVESTMENT	MLYBQ	6,695,000	66,950.00	11,0900	74,247.55	7,297.55	
R2000 ARN ISS TD	CAP 20.46% SV 1,794,312 DUE 11/29/24 MARKET-LINKED INVESTMENT	MLYLO	655,000	6,550.00	10,3800	6,798.90	248.90	
SP500 ARN ISS BNS	CAP 13.95% SV 4,567,80 DUE 01/31/25 MARKET-LINKED INVESTMENT	MLYPN	8,335,000	83,350.00	10,0600	83,850.10	500.10	
SP500 ARN ISS CIBC	CAP 17.86% SV 3,981.35 DUE 04/26/24 MARKET-LINKED INVESTMENT	MLYAP	2,328,000	23,260.00	11,2600	26,190.76	2,930.76	
SP500 ARN ISS CIBC	CAP 17.01% SV 4,050.83 DUE 05/31/24 MARKET-LINKED INVESTMENT	MLYBM	2,946,000	29,460.00	11,0400	32,523.84	3,063.84	
SP500 ARN ISS CIBC	CAP 17.25% SV 4,137.23 DUE 12/20/24 MARKET-LINKED INVESTMENT	MLYMS	9,909,000	99,090.00	10,4200	103,251.78	4,161.78	
SP500 ARN ISS HSBC	CAP 15.57% SV 4,151.28 DUE 07/26/24 MARKET-LINKED INVESTMENT	MLYES	2,130,000	21,300.00	10,6900	22,769.70	1,469.70	
SP500 ARN ISS RBC	CAP 15.9% SV 4,299.70 DUE 11/29/24 MARKET-LINKED INVESTMENT	MLYLM	5,569,000	55,690.00	10,2600	57,137.94	1,447.94	
SP500 ARN ISS TD	CAP 14.21% SV 4,396.44 DUE 08/30/24 MARKET-LINKED INVESTMENT	MLYGM	6,161,000	61,610.00	10,3100	63,519.91	1,909.91	
SP500 NOTES ISS TD	CAP 10.00% SV 4,137.23 DUE 12/20/24 BUF 14.05% MARKET-LINKED INVESTMENT	MLYMR	3,563,000	35,630.00	10,0600	35,843.78	213.78	

GIFT TRUST UNMANAGED

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**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)	Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
XSGE ARN ISS HSEC	MLYBP		2,340,000	23,400.00	10.9300	25,576.20	2,176.20	
CAP 25.41% SV 4,285.42 DUE 05/31/24 MARKET-LINKED INVESTMENT								
UNION PACIFIC CORP	UNP		126,000	25,335.77	245.6200	30,948.12	5,612.35	686
CURRENT YIELD 2.117%								
UNITEDHEALTH GROUP INC	UNH		88,000	47,503.93	526.4700	46,329.36	(1,174.57)	663
CURRENT YIELD 1.428%								
VBR ARN ISS BNS	MLYCR		4,886,000	48,860.00	10.9700	53,899.42	4,739.42	
CAP 17.4% SV 156.17 DUE 05/31/24 MARKET-LINKED INVESTMENT								
VBR ARN ISS TD	MLYDM		4,000,000	40,000.00	10.9100	43,640.00	3,640.00	
CAP 18.01% SV 155.51 DUE 06/28/24 MARKET-LINKED INVESTMENT								
VATRIS INC	VTRS		77,000	1,366.32	10.8300	833.91	(532.41)	48
CURRENT YIELD 4.432%								
VISA INC CL A SHRS	V		80,000	11,319.17	260.3500	20,828.00	9,508.83	167
CURRENT YIELD 0.798%								
ZOETIS INC	ZTS		155,000	27,399.80	197.3700	30,892.35	3,192.55	268
CURRENT YIELD 0.875%								
<b>TOTAL</b>	<b>YIELD 4.4%</b>			<b>1,325,908.88</b>		<b>1,474,468.31</b>	<b>148,556.43</b>	<b>6,445</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).

**RESEARCH RATINGS**

Security	Symbol	BoFA/ML Research	Morningstar	CFRA
ALPHABET INC SHS CL A	GOOGL	Buy (B19)	Buy	Buy
CARRIER GLOBAL CORP REG	CARR	Underperform (B37)	Hold	Hold
CHEVRON CORP	CVX	Buy (B17)	Hold	Buy
COCA COLA COM	KO	Buy (A17)	Hold	Buy
EATON CORP PLC	ETN	Buy (B17)	Hold	Buy
GENL DYNAMICS CORP COM	GD	Buy (B17)	Hold	Hold
HESS CORP	HES	N/A	Buy	Hold



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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

## RESEARCH RATINGS (continued)

Security	Symbol	BoFA/ML Research	Morningstar	CFRA
HOME DEPOT INC	HD	Buy (B17)	Hold	Hold
ELI LILLY & CO	LLY	Buy (B17)	Hold	Buy
MCDONALDS CORP	COM	Neutral (A27)	Buy	Buy
NVIDIA	NVDA	Buy (G17)	Hold	Buy
PROCTER & GAMBLE CO	PG	Buy (A17)	Hold	Hold
VIATRIS INC	VTRS	Underperform (B37)	Hold	Hold
UNITEDHEALTH GROUP INC	UNH	Buy (B17)	Hold	Hold
UNION PACIFIC CORP	UNP	Buy (B17)	Hold	Sell
VISA INC CL A SHRS	V	Buy (B17)	Hold	Buy
ZOETIS INC	ZTS	Buy (B17)	Hold	Hold

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

## MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<b>ADVISORS DISCIPLINED TR</b>	<b>886,3232</b>	<b>8,829,18</b>	<b>9,3910</b>	<b>8,323,46</b>	<b>(505,72)</b>	<b>8,761</b>	<b>(438)</b>	<b>70</b>
UNIT 2142 HEALTH CARE OPPRTYS PORT SER 2022-2 CURRENT YIELD 0.830% SYMBOL: HGRE22 Initial Purchase: 12/22/22 Equity 100%								
FT UNIT 10087 MEGA-CAP	3,233,1494	29,117,79	11,7150	37,876,34	8,758,55	28,298	9,578	528
PORT SER 65 CURRENT YIELD 1.391% SYMBOL: MEGA65 Initial Purchase: 06/22/22 Equity 100%								
FT UNIT 10247 TECHNOLOGY	782,4404	7,472,73	14,7610	11,549,61	4,076,88	7,354	4,194	74
SELECT PORT SER 88 CURRENT YIELD 0.636% SYMBOL: TECH88 Initial Purchase: 12/22/22 Equity 100%								
FT UNIT 10729 MEGA-CAP	17,250,1295	173,890,11	11,2280	193,694,45	19,794,34	172,375	21,309	2,795
PORTFOLIO SER 69 SEMI ANNUAL CASH CURRENT YIELD 1.442% SYMBOL: MEGA69 Initial Purchase: 05/25/23 Equity 100%								
FT UNIT 10765 AMERN	1,448,2652	15,608,84	11,0360	15,985,95	377,11	15,506	479	202
AGENDA PORT SER 25 SEMI ANNUAL CASH CURRENT YIELD 1.259% SYMBOL: AAGN25 Initial Purchase: 08/23/23 Equity 100%								
FT UNIT 10853 CYCLICAL	1,809,5125	17,788,76	10,3030	18,643,41	854,65	17,722	921	183
STRENGTH PORTFOLIO SER 43 CURRENT YIELD 0.980% SYMBOL: CYCS43 Initial Purchase: 08/23/23 Equity 100%								
GUGGENHEIM DEFINED	10,293,4573	103,212,39	13,2050	135,925,10	32,712,71	101,414	34,510	947
PORTFOLIOS UNIT 2225 BLUE CHIP GROWTH CURRENT YIELD 0.696% SYMBOL: GCHIP3 Initial Purchase: 05/24/22 Equity 100%								



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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

**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 MLPFS and its affiliates.

## YOUR CMA FOR TRUST TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date
<b>Taxable Interest</b>						
12/21	BANK DEPOSIT INT	Bank Interest			17.63	
12/29	BANK DEPOSIT INTEREST	Bank Interest			.74	
	PREFERRED DEPOSIT	Income Total			613.00	
	<b>Subtotal (Taxable Interest)</b>				<b>631.37</b>	<b>3,787.28</b>

### Taxable Dividends

12/01	VISA INC CL A SHRS	Dividend			41.60	
	HOLDING 80.0000 PAY DATE 12/01/2023					
12/08	Eli Lilly & Co	Dividend			101.70	
	HOLDING 90.0000 PAY DATE 12/08/2023					
12/08	OTIS WORLDWIDE CORP REG	Dividend			8.84	
	SH HOLDING 26.0000 PAY DATE 12/08/2023					
12/11	CHEVRON CORP	Dividend			117.78	
	HOLDING 78.0000 PAY DATE 12/11/2023					
12/12	UNITEDHEALTH GROUP INC	Dividend			165.44	
	HOLDING 88.0000 PAY DATE 12/12/2023					
12/14	HOME DEPOT INC	Dividend			273.79	

GIFT TRUST UNMANAGED

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**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type			
<b>Taxable Dividends</b>					
12/15	HOLDING 131.0000 PAY DATE 12/14/2023				
12/15	Coca Cola COM	* Dividend		174.80	
12/15	HOLDING 380.0000 PAY DATE 12/15/2023				
12/15	MCDONALDS CORP COM	* Dividend		120.24	
12/15	HOLDING 72.0000 PAY DATE 12/15/2023				
12/15	VIATRIS INC	* Dividend		9.24	
12/26	HOLDING 77.0000 PAY DATE 12/15/2023				
12/26	INVESCO UNIT TRS UNIT	* Dividend		195.41	
12/26	2210 DIVIDEND SUSTAINABILITY PORT HOLDING 4323.2249 PAY DATE 12/25/2023				
12/26	INVESCO UNIT TRS UNIT	Reinvestment Program	(195.41)		
12/26	2210 DIVIDEND SUSTAINABILITY PORT				
12/26	INVESCO UNIT TRS UNIT	Reinvestment Share(s)	19.6443		
12/26	2210 DIVIDEND SUSTAINABILITY PORT AGENT REINV AMT	\$195.41 REINV PRICE \$9.94740 REINV SHRS	19.6443		
12/26	FT UNIT 10087 MEGA-CAP	* Dividend		272.19	
12/26	PORT SER 65 HOLDING 3209.8321 PAY DATE 12/25/2023				
12/26	FT UNIT 10087 MEGA-CAP	Reinvestment Program	(272.19)		
12/26	PORT SER 65				
12/26	FT UNIT 10087 MEGA-CAP	Reinvestment Share(s)	23.3173		
12/26	PORT SER 65 AGENT REINV AMT	\$272.19 REINV PRICE \$11.67330 REINV SHRS	23.3173		
12/26	GUGGENHEIM DEFINED	* Dividend		165.52	
12/26	PORTFOLIOS UNIT 2225 BLUE CHIP GROWTH HOLDING 10280.8676 PAY DATE 12/25/2023				
12/26	GUGGENHEIM DEFINED	Reinvestment Program	(165.52)		
12/26	PORTFOLIOS UNIT 2225 BLUE CHIP GROWTH				
12/26	GUGGENHEIM DEFINED	Reinvestment Share(s)	12.5897		
12/26	PORTFOLIOS UNIT 2225 BLUE CHIP GROWTH AGENT REINV AMT	\$165.52 REINV PRICE \$13.14730 REINV SHRS	12.5897		
12/26	GUGGENHEIM DEFINED	* Dividend		213.48	
12/26	PORTFOLIOS 2249 DIVID STRENGTH PORT SER 47 HOLDING 5816.8361 PAY DATE 12/25/2023				
12/26	GUGGENHEIM DEFINED	Reinvestment Program	(213.48)		



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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
<b>Taxable Dividends</b>						
12/26	PORTFOLIOS 2249 DIVID STRENGTH PORT SER 47					
12/26	GUGGENHEIM DEFINED	Reinvestment Share(s)	21.6382			
12/26	PORTFOLIOS 2249 DIVID STRENGTH PORT SER 47 AGENT REINV AMT			\$213.48 REINV PRICE	\$9,86590 REINV SHRS	21.6382
12/26	INVECO UNIT TRS UNIT	* Dividend				300.68
12/26	2250 DIVIDEND SUSTAINABILITY PORT HOLDING 6225.2192 PAY DATE 12/25/2023					
12/26	INVECO UNIT TRS UNIT	Reinvestment Program			(300.68)	
12/26	2250 DIVIDEND SUSTAINABILITY PORT					
12/26	INVECO UNIT TRS UNIT	Reinvestment Share(s)	28.7859			
12/26	2250 DIVIDEND SUSTAINABILITY PORT AGENT REINV AMT			\$300.69 REINV PRICE	\$10.44540 REINV SHRS	28.7859
12/26	FT UNIT 10247 TECHNOLOGY	* Dividend				40.16
12/26	SELECT PORT SER 88 HOLDING 776.8377 PAY DATE 12/25/2023					
12/26	FT UNIT 10247 TECHNOLOGY	Reinvestment Program			(40.16)	
12/26	SELECT PORT SER 88					
12/26	FT UNIT 10247 TECHNOLOGY	Reinvestment Program			(42.10)	
12/26	SELECT PORT SER 88					
12/26	FT UNIT 10247 TECHNOLOGY	Reinvestment Share(s)	2.7353			
12/26	SELECT PORT SER 88 AGENT REINV AMT			\$40.16 REINV PRICE	\$14.68230 REINV SHRS	2.7353
12/26	FT UNIT 10247 TECHNOLOGY	Reinvestment Share(s)	2.8674			
12/26	SELECT PORT SER 88 AGENT REINV AMT			\$42.10 REINV PRICE	\$14.68230 REINV SHRS	2.8674
12/26	ADVISORS DISCIPLINED TR	* Dividend				35.30
12/26	UNIT 2142 HEALTH CARE OPTPTYS PORT SER 2022-2 HOLDING 382.5066 PAY DATE 12/25/2023					
12/26	ADVISORS DISCIPLINED TR	Reinvestment Program			(35.30)	
12/26	UNIT 2142 HEALTH CARE OPTPTYS PORT SER 2022-2					
12/26	ADVISORS DISCIPLINED TR	Reinvestment Share(s)	3.8166			
12/26	UNIT 2142 HEALTH CARE OPTPTYS PORT SER 2022-2 AGENT REINV AMT			\$35.30 REINV PRICE	\$9.24900 REINV SHRS	3.8166
12/26	INVECO UNIT TRS UNIT	* Dividend				747.38
12/26	2287 DIVIDEND SUSTAINABILITY PORT HOLDING 15570.4275 PAY DATE 12/25/2023					
12/26	INVECO UNIT TRS UNIT	Reinvestment Program			(747.38)	

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GIFT TRUST UNMANAGED

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**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type			
<b>Taxable Dividends</b>					
12/26	INVECO UNIT TRS UNIT	Reinvestment Share(s)	74.8330		
12/26	2287 DIVIDEND SUSTAINABILITY PORT AGENT REINV AMT		\$747.38 REINV PRICE	\$9.98730 REINV SHRS	74.8330
12/26	FT UNIT 10729 MEGA-CAP	* Dividend			1,514.68
12/26	PORTFOLIO SER 69 SEMI ANNUAL CASH HOLDING 17,115,0000 PAY DATE 12/25/2023				
12/26	FT UNIT 10729 MEGA-CAP	Reinvestment Program			(1,514.68)
12/26	PORTFOLIO SER 69 SEMI ANNUAL CASH				
12/26	FT UNIT 10729 MEGA-CAP	Reinvestment Share(s)	135.1295		
12/26	PORTFOLIO SER 69 SEMI ANNUAL CASH AGENT REINV AMT		\$1514.68 REINV PRICE	\$11.20910 REINV SHRS	135.1295
12/26	GUGGENHEIM DEFINED	* Dividend			259.66
12/26	PORTFOLIOS UNIT 2315 BLUECHIP GROWTH PORT SER HOLDING 12364.9261 PAY DATE 12/25/2023				
12/26	GUGGENHEIM DEFINED	Reinvestment Program			(259.66)
12/26	PORTFOLIOS UNIT 2315 BLUECHIP GROWTH PORT SER				
12/26	GUGGENHEIM DEFINED	Reinvestment Share(s)	227.471		
12/26	PORTFOLIOS UNIT 2315 BLUECHIP GROWTH PORT SER AGENT REINV AMT		\$259.66 REINV PRICE	\$11.41510 REINV SHRS	227.471
12/26	FT UNIT 10765 AMERN	* Dividend			102.03
12/26	AGENDA PORT SER 25 SEMI ANNUAL CASH HOLDING 1439.0000 PAY DATE 12/25/2023				
12/26	FT UNIT 10765 AMERN	Reinvestment Program			(102.03)
12/26	AGENDA PORT SER 25 SEMI ANNUAL CASH				
12/26	FT UNIT 10765 AMERN	Reinvestment Share(s)	9.2652		
12/26	AGENDA PORT SER 25 SEMI ANNUAL CASH AGENT REINV AMT		\$102.03 REINV PRICE	\$11.01220 REINV SHRS	9.2652
12/26	FT UNIT 10853 CYCLICAL	* Dividend			66.53
12/26	STRENGTH PORTFOLIO SER 43 HOLDING 1803.0000 PAY DATE 12/25/2023				
12/26	FT UNIT 10853 CYCLICAL	Reinvestment Program			(66.53)
12/26	STRENGTH PORTFOLIO SER 43				
12/26	FT UNIT 10853 CYCLICAL	Reinvestment Share(s)	6.5125		
12/26	STRENGTH PORTFOLIO SER 43 AGENT REINV AMT		\$66.53 REINV PRICE	\$10.21570 REINV SHRS	6.5125
12/28	NVIDIA	* Dividend			3.76



GIFT TRUST UNMANAGED

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# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
<b>DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)</b>						
<b>Taxable Dividends</b>						
12/28	HOLDING 94.0000 PAY DATE 12/28/2023					
12/28	UNION PACIFIC CORP	* Dividend			163.80	
	HOLDING 126.0000 PAY DATE 12/28/2023					
12/29	HESS CORP	* Dividend			53.81	
	HOLDING 123.0000 PAY DATE 12/29/2023					
	<b>Subtotal (Taxable Dividends)</b>				<b>5,147.82</b>	<b>19,485.00</b>
	<b>NET TOTAL</b>				<b>(3,965.12)</b>	<b>5,779.19</b>
						<b>23,272.28</b>

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/Paid
<b>SECURITY TRANSACTIONS</b>							
<b>Purchases</b>							
12/07	SP500 ARN ISS BNS	Purchase	8,335.0000	(83,350.00)		(83,350.00)	
	CAP 13.95% SV 4567.80 DUE 01/31/25 CUS NO 06418G180 UNIT PRICE 10.0000						
	<b>Subtotal (Purchases)</b>			<b>(83,350.00)</b>		<b>(83,350.00)</b>	

<b>Other Security Transactions</b>							
12/26	FT UNIT 10247 TECHNOLOGY	Principal Payment				42.10	
	SELECT PORT SER 88 HOLDING 776.8377 RECORD DATE: 12/08/2023 PAY DATE 12/25/2023						
	<b>Subtotal (Other Security Transactions)</b>					<b>42.10</b>	
	<b>TOTAL</b>			<b>(83,350.00)</b>		<b>(83,307.90)</b>	
	<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>			<b>(83,350.00)</b>		<b>(83,350.00)</b>	
	<b>TOTAL SECURITY SALES/(CREDITS)</b>					<b>42.10</b>	

GIFT TRUST UNMANAGED

Account Number [REDACTED]

**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

**REALIZED GAINS/(LOSSES)**

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
Subtotal (Long-Term)								(4,173.80)
Subtotal (Short-Term)								(9,809.07)
<b>TOTAL</b>								<b>(13,982.87)</b>

⊖ - Excludes transactions for which we have insufficient data  
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

**CASH/OTHER TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Debit	Credit
12/21	EXTEND OVERDRAFT LOAN	Overdraft Loan			13,296.57
12/22	REPAY OVERDRAFT LOAN	Overdraft Repayment		.71	
12/26	OVERDRAFT PAYMENT MANUAL	Overdraft Repayment		13,295.86	
12/28	TR FROM 60F17391	Transfer / Adjustment			35,000.00
	<b>Subtotal (Other Debits/Credits)</b>			<b>13,296.57</b>	<b>48,296.57</b>
	<b>NET TOTAL</b>				<b>35,000.00</b>

**CHECKS WRITTEN/BILL PAYMENT**

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/14		11165	CHECK	31,159.42	
12/21		11175	CHECK	13,905.00	
12/20		11185	CHECK	4,337.69	
12/28		11195	CHECK	163,300.00	
			<b>NET TOTAL</b>	<b>212,702.11</b>	

§ Check Image available online

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

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**YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS**

December 01, 2023 - December 29, 2023

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/18	ML BANK DEPOSIT PROGRAM		305.00
12/04	ML BANK DEPOSIT PROGRAM		41.00	12/20	ML BANK DEPOSIT PROGRAM	4,338.00	
12/07	ML BANK DEPOSIT PROGRAM	83,350.00		12/21	ML BANK DEPOSIT PROGRAM	608.00	
12/11	ML BANK DEPOSIT PROGRAM		111.00	12/26	PREFERRED DEPOSIT	13,338.00	
12/12	ML BANK DEPOSIT PROGRAM		118.00	12/27	ML BANK DEPOSIT PROGRAM		42.00
12/13	ML BANK DEPOSIT PROGRAM		165.00	12/28	ML BANK DEPOSIT PROGRAM		
12/14	ML BANK DEPOSIT PROGRAM	510.00		12/28	PREFERRED DEPOSIT	129,000.00	
12/14	PREFERRED DEPOSIT			12/29	ML BANK DEPOSIT PROGRAM		909.00
12/15	ML BANK DEPOSIT PROGRAM	35,000.00					
			4,641.00				
<b>NET TOTAL</b>							<b>259,853.00</b>

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)

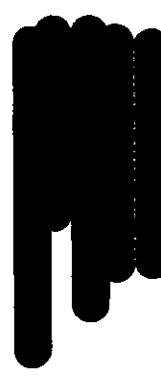
Online at: www.mymerrill.com

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]



DICK L BREWBAKER TTEE



**Net Portfolio Value: \$1,978,571.98**

# GIFT TRUST MANAGED

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2023 - December 29, 2023

	This Statement	Year to Date
<b>Opening Value (12/01)</b>	<b>\$1,978,571.98</b>	
Total Credits	7,925.56	152,958.35
Total Debits	(36,477.54)	(758,309.71)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	28,514.11	258,442.38
<b>Closing Value (12/29)</b>	<b>\$1,978,571.98</b>	

This account is pledged as collateral for Loan Management Account # 60F-17525

	December 29	November 30
<b>ASSETS</b>		
Cash/Money Accounts	110,877.64	139,429.56
Fixed Income	119,143.50	115,636.00
Equities	1,119,820.49	1,091,049.74
Mutual Funds	627,470.38	631,152.86
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	<b>1,977,311.98</b>	1,977,268.16
Estimated Accrued Interest	1,260.00	1,341.66
<b>TOTAL ASSETS</b>	<b>\$1,978,571.98</b>	<b>\$1,978,609.82</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$1,978,571.98</b>	<b>\$1,978,609.82</b>



This statement is eligible for online delivery. Go to ml.com/getpaperless or scan this code with your phone's camera to get started.

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



GIFT TRUST MANAGED

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# GIFT TRUST MANAGED

December 01, 2023 - December 29, 2023

## CASH FLOW

This Statement Year to Date  
**\$139,429.56**

### CREDITS

Opening Cash/Money Accounts	\$139,429.56	
Funds Received	-	75,907.00
Electronic Transfers	-	49.99
Other Credits	-	75,956.99
Subtotal	-	-

### DEBITS

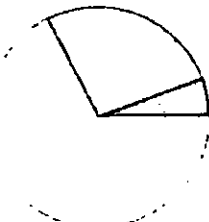
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(35,000.00)	(737,100.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(1,477.51)	(21,209.74)
Advisory and other fees	(36,477.61)	(758,309.71)
Subtotal	(36,477.61)	(758,309.71)
Net Cash Flow	(\$38,477.61)	(\$882,352.72)

## OTHER TRANSACTIONS

Dividends/Interest Income	7,925.56	77,001.36
Security Purchases/Debits	-	(143,780.00)
Security Sales/Credits	-	143,807.36
Closing Cash/Money Accounts	\$110,877.61	

## 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

Statements	<input checked="" type="checkbox"/> Mail	<input checked="" type="checkbox"/> Online Delivery
Performance Reports	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Trade Confirms	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Shareholders Communication	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Prospectus	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Service Notices	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax Statements	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

GIFT TRUST MANAGED

Account Number [REDACTED]

**ACCOUNT INVESTMENT OBJECTIVE**

December 01, 2023 - December 29, 2023

**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.

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](http://www.mymerrill.com/ADV/Materials) or [www.ml.com/relationships](http://www.ml.com/relationships). You may also obtain a copy of the Brochure by accessing the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**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.	19,698	22,103	.00	18.52	26,984
<b>TOTAL ML Bank Deposit Program</b>	<b>19,698</b>			<b>18.52</b>	<b>26,984</b>



GIFT TRUST MANAGED

Account Number

24-Hour Assistance: (800) MERRILL

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YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY (continued)

December 01, 2023 - December 29, 2023

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	118,200	116,993	5.02	456.18	83,656
<b>TOTAL Preferred Deposit</b>	<b>118,200</b>			<b>456.18</b>	<b>83,656</b>

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Est. Annual Yield%
CASH		237.61	237.61		237.61			
	+ML BANK DEPOSIT PROGRAM	26,984.00	26,984.00	1.0000	26,984.00			
	+FDIC INSURED NOT SIPC COVERED							
	+PREFERRED DEPOSIT	83,656.00	83,656.00	1.0000	83,656.00		4,200	5.02
	+FDIC INSURED NOT SIPC COVERED							
	<b>TOTAL</b>		<b>110,877.61</b>		<b>110,877.61</b>		<b>4,200</b>	<b>3.80</b>

MUNICIPAL BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income
	Δ JACKSON CO AL BOE SPL	10/08/15	5,000	5,003.63	100.1810	5,009.05	5.42	69.65	213
	TAX WTS SCH OLD PRF24 MAR14 04.250% MAR01 2039 MOODY'S: *** S&P: *** CUSIP: 466628CQ5 CALL DT:03/01/24 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 100.0726/5.065.44 CURRENT YIELD 4.242%								
	Δ BIRMINGHAM ALA SPL CARE	12/03/15	10,000	10,313.65	102.5360	10,253.90	(60.05)	38.89	500
	FFA HEALTH CARE FAC REV SEP15 05.000% JUN01 2028 MOODY'S: A1 S&P: AA- CUSIP: 090929G69 PAR CALL DATE: 06/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 118.8109/11,241.79 CURRENT YIELD 4.876%								
	Δ CULLMAN ALA UTIL BRD	12/28/15	20,000	20,000.03	99.7710	19,954.20	(45.83)	271.33	660
	ELEC REV REV BDS OLD FEB15 03.300% FEB01 2031 MOODY'S: A43 S&P: *** CUSIP: 230134CD8 PAR CALL DATE: 02/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.0010/20,000.14 CURRENT YIELD 3.307%								

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GIFT TRUST MANAGED

Account Number [REDACTED]

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

MUNICIPAL BONDS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Interest	Estimated Annual Income
Description	Acquired							
Δ CLAYTON AL WPKS & SWR	12/15/15	10,000	10,023.34	98.3840	9,838.40	(184.94)	79.44	325
BRD WSR REF OLD NPFG EBD DEC15 03.250%OCT01 2031 MOODYS:*** S&P:*** CUSIP: 183895B48 PAR CALL DATE: 10/01/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.1540/10,078.37 CURRENT YIELD 3.303%								
Δ TALLADEGA CNTY ALA BRD	09/25/17	15,000	15,048.21	97.7040	14,655.60	(392.61)	147.50	450
ED SPL TAX SCH WTS A OLD SEP17 03.000%MAR01 2033 MOODYS:*** S&P: A+ CUSIP: 874402EU0 PAR CALL DATE: 03/01/27 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.8760/15,110.22 CURRENT YIELD 3.070%								
Δ AUBURN UNIV AL GEN FEE	10/09/15	10,000	10,087.15	100.4530	10,045.30	(41.85)	31.11	400
REV REF BDS SER A MAR15 04.000%JUN01 2038 MOODYS: AA2 S&P: AA CUSIP: 050589LY4 PAR CALL DATE: 06/01/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 105.1790/10,366.08 CURRENT YIELD 3.981%								
Δ JACKSON CNTY ALA BRD ED	10/08/15	5,000	5,002.33	100.0470	5,002.35	.02	69.65	213
SPL TAX SCH WTS SCH OLD MAR14 04.250%MAR01 2039 MOODYS:*** S&P: A+ CUSIP: 466628CR3 PAR CALL DATE: 03/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.0466/5,065.44 CURRENT YIELD 4.248%								
Δ CULLMAN ALA UTIL BRD WTR	12/15/15	35,000	35,095.82	97.8380	34,242.60	(853.22)	430.21	1,313
REV REV BDS A OLD AGM MAR15 03.750%SEP01 2040 MOODYS: A1 S&P: AA CUSIP: 230138G10 PAR CALL DATE: 09/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 103.1250/35,694.90 CURRENT YIELD 3.832%								
Δ JEFFERSON CNTY ALA SWR	10/07/15	10,000	10,158.23	101.4240	10,142.40	(15.83)	122.22	600
REV SWR REV WTS OLD AGM DEC13 05.000%OCT01 2044 MOODYS: A1 S&P: AA CUSIP: 472682QK2 PAR CALL DATE: 10/01/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 107.6870/10,557.19 CURRENT YIELD 4.929%								
<b>TOTAL</b>	<b>YIELD 3.84%</b>	<b>120,000</b>	<b>120,732.39</b>		<b>119,143.80</b>	<b>(1,588.59)</b>	<b>1,260.00</b>	<b>4,574</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol							
APPLE INC	AAPL	1,576,000	94,978.18	192.5300	303,427.28	208,449.10		1,515
CURRENT YIELD 0.498%								



GIFT TRUST MANAGED

Account Number

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# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

Equities (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ARCHER DANIELS MIDLD CURRENT YIELD 2.492%	ADM	193.0000	7,333.72	72.2200	13,938.46	6,604.74	386
AT&T INC CURRENT YIELD 6.615%	T	2.0000	65.88	16.7800	33.56	(32.32)	3
CATERPILLAR INC DEL CURRENT YIELD 1.758%	CAT	1.0000	84.22	295.6700	295.67	211.45	6
CISCO SYSTEMS INC COM CURRENT YIELD 3.087%	CSCO	388.0000	10,662.24	50.5200	19,601.76	8,939.52	606
COCA COLA COM CURRENT YIELD 3.122%	KO	202.0000	9,030.13	58.9300	11,903.86	2,873.73	372
CORTEVA INC REG SHS CURRENT YIELD 1.335%	CTVA	75.0000	2,095.34	47.9200	3,594.00	1,498.66	52
CSX CORP CURRENT YIELD 1.269%	CSX	1,008.0000	16,070.49	34.6700	34,947.36	18,876.87	444
DANAHER CORP DEL COM CURRENT YIELD 0.415%	DHR	104.0000	6,208.41	231.3400	24,059.36	17,850.95	101
FIN BKST ARN ISS HSBC CAP 27.52% SV 100.00 DUE 05/31/24 MARKET-LINKED INVESTMENT	MLYBS	1,818.0000	18,180.00	11.8400	21,525.12	3,345.12	
HOME DEPOT INC CURRENT YIELD 2.412%	HD	115.0000	22,382.22	346.5500	39,853.25	17,471.03	963
HONEYWELL INTL INC DEL CURRENT YIELD 2.060%	HON	61.0000	7,814.63	209.7100	12,792.31	4,977.68	264
INTL BKST MPD ISS GS CAP 58.25% SV 100.00 DUE 8/27/27 PROT 100% ORIGINAL UNIT/TOTAL COST: 10.0000/129,160.00 MARKET-LINKED INVESTMENT	MLXQI	12,916.0000	135,159.06	9.9900	129,030.84	(6,128.22)	
LOCKHEED MARTIN CORP CURRENT YIELD 2.780%	LMT	59.0000	14,828.59	453.2400	26,741.16	11,912.57	744

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GIFT TRUST MANAGED

Account Number

**YOUR CMA FOR TRUST ASSETS**

December 01, 2023 - December 29, 2023

EQUITIES (continued)		Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MCDONALDS CORP COM		MCD	131.0000	17,583.31	296.5100	38,842.81	21,279.50	876
CURRENT YIELD 2.252%								
MICROSOFT CORP		MSFT	591.0000	55,964.00	376.0400	222,239.84	166,575.64	1,776
CURRENT YIELD 0.797%								
RTX CORP		RTX	242.0000	15,821.20	84.1400	20,361.88	4,540.68	577
CORP CURRENT YIELD 2.804%								
R2000 ARN ISS BNS		MLYAV	2,326.0000	23,260.00	10.8400	26,213.84	1,953.84	
CAP 20.92% SV 1902.659 DUE 04/26/24 MARKET-LINKED INVESTMENT								
R2000 ARN ISS RBC		MLXWD	2,255.0000	22,550.00	11.8700	26,766.85	4,216.85	
CAP 24.72% SV 1754.086 DUE 02/23/24 MARKET-LINKED INVESTMENT								
R2000 ARN ISS TD		MLYBQ	2,494.0000	24,940.00	11.0900	27,688.46	2,718.46	
CAP 20.65% SV 1768.383 DUE 05/31/24 MARKET-LINKED INVESTMENT								
SP500 ARN ISS CIBC		MLYAP	2,759.0000	27,590.00	11.2600	31,066.34	3,476.34	
CAP 17.86% SV 3981.35 DUE 04/26/24 MARKET-LINKED INVESTMENT								
SP500 ARN ISS CIBC		MLYBM	2,041.0000	20,410.00	11.0400	22,832.84	2,122.84	
CAP 17.01% SV 4050.83 DUE 05/31/24 MARKET-LINKED INVESTMENT								
SP500 ARN ISS RBC		MLXWB	2,457.0000	24,570.00	11.7400	28,846.18	4,275.18	
CAP 21.39% SV 3822.39 DUE 02/23/24 MARKET-LINKED INVESTMENT								
SP500 CLRN ISS RBC		MLYBV	2,940.0000	29,400.00	10.8000	31,762.00	2,352.00	
CAP 14.26% SV 4050.83 DUE 05/31/24 BUY 5% MARKET-LINKED INVESTMENT								
VERALTO CORP		VLTO	34.0000	805.66	82.2600	2,796.88	1,991.20	21
REG SHS CURRENT YIELD 0.437%								
<b>TOTAL YIELD 7.7%</b>				<b>607,467.28</b>		<b>1,119,820.48</b>	<b>512,353.24</b>	<b>8,676</b>

Equity Cost Basis details are available on the Statements and Documents page of [www.mymerrill.com](http://www.mymerrill.com).



GIFT TRUST MANAGED

Account Number [REDACTED]

24-Hour Assistance: 1.800.1 MERRILL  
Access Co [REDACTED]

# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

## MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<b>BLACKROCK SCIENCE AND</b>	<b>6,115.0000</b>	<b>96,669.60</b>	<b>33.6900</b>	<b>205,830.90</b>	<b>109,161.30</b>	<b>94,874</b>	<b>110,956</b>	<b>18,346</b>
TECH TR CURRENT YIELD 8.912% SYMBOL: BST Initial Purchase: 10/28/14 Equity 100%								
<b>FT NASDAQ TECH DVD INDEX</b>	<b>113.0000</b>	<b>2,536.90</b>	<b>64.0900</b>	<b>7,242.17</b>	<b>4,705.27</b>	<b>2,536</b>	<b>4,705</b>	<b>126</b>
FD CURRENT YIELD 1.736% SYMBOL: TDV Initial Purchase: 08/26/13 Equity 100%								
<b>ISHARES TIPS</b>	<b>50.0000</b>	<b>5,965.72</b>	<b>107.4900</b>	<b>5,374.50</b>	<b>(591.22)</b>	<b>5,965</b>	<b>(591)</b>	<b>147</b>
BOND ETF CURRENT YIELD 2.730% SYMBOL: TIP Initial Purchase: 07/26/16 Fixed Income 100%								
<b>ISHARES FLOATING RATE</b>	<b>1,189.0000</b>	<b>60,026.67</b>	<b>50.6200</b>	<b>60,187.18</b>	<b>160.51</b>	<b>60,026</b>	<b>180</b>	<b>3,408</b>
BOND ETF CURRENT YIELD 5.661% SYMBOL: FLOT Initial Purchase: 03/23/22 Fixed Income 100%								
<b>SPDR BLOOMBERG</b>	<b>3,817.0000</b>	<b>348,854.29</b>	<b>91.3900</b>	<b>348,835.53</b>	<b>(18.66)</b>	<b>348,854</b>	<b>(18)</b>	<b>17,177</b>
1-3 MONTH T BILL ETF CURRENT YIELD 4.924% SYMBOL: BIL Initial Purchase: 08/12/15 Fixed Income 100%								
Subtotal (Fixed Income) 414,397.31								
Subtotal (Equities) 213,073.07								
<b>TOTAL</b>		<b>514,053.18</b>		<b>627,470.39</b>	<b>113,417.20</b>		<b>115,212</b>	<b>39,204</b>

## LONG PORTFOLIO

TOTAL YIELD 2.87%

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
1,353,130.46	1,977,311.98	624,181.52	1,260.00	58,853

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. Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of all shares purchased and still held, including shares acquired through reinvestment (depreciation) accounts. Provided for Tax Planning purposes only and is not applicable to retirement dividends and distributions, which may be greater or less than the actual income distributed. 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.



GIFT TRUST MANAGED

Account Number: [REDACTED]



# YOUR CMA FOR TRUST ASSETS

December 01, 2023 - December 29, 2023

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETFs"). Research Ratings on ETFs are intended to assess the potential for outperformance of ETF 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 ETFs, and may arrive at different or inconsistent conclusions with respect to one or more ETFs. Neither the CIO review process nor the Internal Business Review performed by product teams will rely on or otherwise use the Research Ratings on ETFs as an input or factor, and the CIO review process and product team's internal business review will determine an ETF's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of ML P&S and its affiliates.

### Notes

A Debt instruments purchased at a premium show amortization

B 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 sources.

- Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

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

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Tax-Exempt Interest</b>					
12/01	AUBURN UNIV AL GEN FEE REV REF BDS SER A MAR15 04.000%;JUN01 2038 PAY DATE 12/01/2023 CUSIP NUM: 050589LY4	Interest		200.00	
12/01	BIRMINGHAM ALA SPL CARE FFA HEALTH CARE FAC REV SEP15 05.000%;JUN01 2028 PAY DATE 12/01/2023 CUSIP NUM: 090929GG9	Interest		250.00	
<b>Subtotal (Tax-Exempt Interest)</b>				<b>450.00</b>	<b>4,572.50</b>
<b>Taxable Interest</b>					
12/28	BANK DEPOSIT INT 12/28	Bank Interest		18.52	
12/29	BANK DEPOSIT INTEREST	Bank Interest		.18	
	PREFERRED DEPOSIT	Income Total		456.00	
<b>Subtotal (Taxable Interest)</b>				<b>474.70</b>	<b>24,839.37</b>



GIFT TRUST MANAGED

Account Number

24-Hour Assistance: (800) 454-7711

Access Code

# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

DIMIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income	Income
Date	Description			Year To Date
<b>Taxable Dividends</b>				
12/01	HONEYWELL INTL INC DEL HOLDING 61.0000 PAY DATE 12/01/2023		* Dividend 65.88	
12/06	ARCHER DANIELS MIDL HOLDING 193.0000 PAY DATE 12/06/2023		* Dividend 86.85	
12/07	ISHARES TIPS BOND ETF HOLDING 50.0000 PAY DATE 12/07/2023		* Dividend 12.78	
12/07	ISHARES FLOATING RATE BOND ETF HOLDING 1139.0000 PAY DATE 12/07/2023		* Dividend 300.14	
12/07	SPDR BLOOMBERG 1-3 MONTH T BILL ETF HOLDING 3817.0000 PAY DATE 12/07/2023		* Dividend 1,599.93	
12/14	HOME DEPOT INC HOLDING 115.0000 PAY DATE 12/14/2023		* Dividend 240.35	
12/14	MICROSOFT CORP HOLDING 591.0000 PAY DATE 12/14/2023		* Dividend 443.25	
12/14	RTX CORP CORP HOLDING 242.0000 PAY DATE 12/14/2023		* Dividend 142.78	
12/15	CSX CORP HOLDING 1008.0000 PAY DATE 12/15/2023		* Dividend 110.88	
12/15	CORTEVA INC REG SHS HOLDING 75.0000 PAY DATE 12/15/2023		* Dividend 12.00	
12/15	COCA COLA COM HOLDING 202.0000 PAY DATE 12/15/2023		* Dividend 92.92	
12/15	MCDONALDS CORP COM HOLDING 131.0000 PAY DATE 12/15/2023		* Dividend 218.77	
12/20	ISHARES FLOATING RATE BOND ETF HOLDING 1189.0000 PAY DATE 12/20/2023		* Dividend 300.56	
12/20	BLACKROCK SCIENCE AND TECH TR HOLDING 6115.0000 PAY DATE 12/20/2023		* Dividend 1,528.75	

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GIFT TRUST MANAGED

Account Number

**YOUR CMA FOR TRUST TRANSACTIONS**

December 01, 2023 - December 29, 2023

**DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)**

Date	Description	Transaction Type	Quantity	Income	Year To Date
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**Taxable Dividends**

12/22	SPDR BLOOMBERG	* Dividend		1,608.29	
	1.3 MNTH T BILL ETF HOLDING 3817.0000 PAY DATE 12/22/2023				
12/29	FT NASDAQ TECH DVD INDEX	* Dividend		50.88	
	FD HOLDING 113.0000 PAY DATE 12/29/2023				
12/29	LOCKHEED MARTIN CORP	* Dividend		185.85	
	HOLDING 59.0000 PAY DATE 12/29/2023				
	<b>Subtotal (Taxable Dividends)</b>			<b>7,000.85</b>	<b>47,568.49</b>
	<b>NET TOTAL</b>			<b>7,926.86</b>	<b>77,001.36</b>

**REALIZED GAINS/(LOSSES)**

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
<b>TOTAL</b>							<b>(15,992.64)</b>

⓪ - Excludes transactions for which we have insufficient data  
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2023 tax return. These reportable transactions will appear on your January statement.

**CASH/OTHER TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Other Debits/Credits</b>					
12/28	TR TO 60F17389	Transfer / Adjustment		35,000.00	
	N/Q DICK L BREWBAKER TTE				
	<b>Subtotal (Other Debits/Credits)</b>			<b>35,000.00</b>	
	<b>NET TOTAL</b>			<b>35,000.00</b>	

GIFT TRUST MANAGED

Account Number

24-Hour Assistance: (800) MERRILL

Access Code

# YOUR CMA FOR TRUST TRANSACTIONS

December 01, 2023 - December 29, 2023

## ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/04	INV. ADVISORY FEE DEC	Advisory Program Fee		1,477.51	
<b>NET TOTAL</b>				<b>1,477.51</b>	

# YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1,531.00	12/21	ML BANK DEPOSIT PROGRAM		1,829.00
12/04	ML BANK DEPOSIT PROGRAM	962.00		12/26	ML BANK DEPOSIT PROGRAM		1,609.00
12/07	ML BANK DEPOSIT PROGRAM		87.00	12/28	ML BANK DEPOSIT PROGRAM	26,966.00	
12/08	ML BANK DEPOSIT PROGRAM		1,913.00	12/28	PREFERRED DEPOSIT	35,000.00	
12/15	ML BANK DEPOSIT PROGRAM		827.00	12/29	ML BANK DEPOSIT PROGRAM		26,984.00
12/18	ML BANK DEPOSIT PROGRAM		434.00				
<b>NET TOTAL</b>				<b>27,714.00</b>			

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)





DICK L BREWSTER AND

[Redacted]

Account Number: [Redacted]

24-Hour Assistance: (800) MERRILL  
Access Code [Redacted]

Your Financial Address

[Redacted]

# LMA® ACCOUNT

The Loan Management Account® (LMA® Account) is offered by Bank of America, N.A.

December 01, 2023 - December 29, 2023

## ACCOUNT ACTIVITY

Opening Monthly Loan Balance	December	898,620.90
Your Borrowings		5,533.78
Your Repayments		-
Closing Monthly Loan Balance		904,154.68
Interest Charges Paid Month to Date		5,893.78
Interest Charges Paid Year to Date		61,782.82

## LMA LOAN STATUS

[Redacted]	Available Credit	114,787
[Redacted]	Closing Loan Balance	904,154

## SUMMARY

Revolving Line of Credit (Variable)	Dec 29, 2023	904,154.68
Fixed Loans <sup>1</sup>		-
<b>LOAN TOTAL(S)</b>		<b>904,154.68</b>

## COLLATERAL

Pledged Collateral	1,250,071.36
<b>AVAILABLE CREDIT <sup>2</sup></b>	<b>114,787.10</b>

<sup>1</sup> This LMA account is a Non-Purpose facility. <sup>2</sup> Proceeds of this loan may not be used to purchase securities or to repay debt used to purchase margin stock such as paying down a margin loan.

<sup>1</sup> Fixed Loans may include LIBOR contracts and interest-only payment loans, and may be subject to breakage fees that may be significant.

<sup>2</sup> Available credit at month end is the lesser of the loan value of the pledged collateral or other limit as determined by the Bank, less outstanding loan balances, accrued interest charges, and any outstanding letters of credit.

<sup>3</sup> Additional information and certain restrictions on the use of LMA proceeds are provided on the last page of this statement.

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



DICK L BREWBAKER AND

Account Number

24-Hour Assistance: (800) MERRILL  
Access Code

# YOUR LMA TRANSACTIONS

December 01, 2023 - December 29, 2023

## LOAN ACTIVITY: LMA REV LINE OF CRED

Transaction Date	Effective Date	Transaction Description	Debit	Credit	LOAN NUMBER: LM017164217
12/01	12/01	Opening Loan Balance		898,620.90	Loan Balance
12/01	12/01	INTEREST CHARGE PAYMINT	\$5,533.76		
12/01	12/01	LOAN ADVANCE		5,533.76	
12/04	12/04	RATE CHANGE FROM 7.39246% TO 7.37417%			
12/11	12/11	RATE CHANGE FROM 7.37417% TO 7.44200%			
12/18	12/18	RATE CHANGE FROM 7.44200% TO 7.42235%			
12/26	12/26	RATE CHANGE FROM 7.42235% TO 7.44072%			
<b>CLOSING LOAN BALANCE</b>					<b>\$904,154.66</b>

## ACCRUED INTEREST CHARGES: REVOLVING LINE OF CREDIT

Daily Periodic Rate	Average Balance	Number of Days	Accrued Interest Charges
0.02063461%	904,154.66	3	898.99
0.02048381%	904,154.66	7	1,298.44
0.02067222%	904,154.66	7	1,308.38
0.02061764%	904,154.66	8	1,491.32
0.02066867%	904,154.66	6	1,121.26
Subtotal			\$5,774.37
Payments and Adjustments*			0.00
<b>TOTAL ACCRUED INTEREST CHARGES**</b>			<b>5,774.37</b>

**SPREAD AS OF STATEMENT DATE 2.00000% \*\*\***

\* Interest Charge Adjustments are the result of prior transactions posted to your account that affect the amount of Interest Charge due.  
 \*\* Interest charges accrue each day of the month according to your loan agreement. Accrued interest charges for this period are due next month and will be reflected in your next statement.  
 \*\*\* Your LMA interest charges are based on an interest rate determined by adding the spread to the base rate, which resets weekly, and is disclosed in your LMA Agreement.

DICK L BREWBAKER AND

Account Number



YOUR LMA TRANSACTIONS

December 01, 2023 - December 29, 2023

TRANSACTION DETAIL

Date	Transaction	Description	Debit	Credit
12/01	LMA Interest Charge	INTEREST CHARGE	5,533.76	
	Subtotal (Interest Charges)		5,533.76	
	<b>NET TOTAL</b>		<b>5,533.76</b>	

YOUR COLLATERAL

PLEGGED COLLATERAL ACCOUNTS

Account No.	Account Name	Account Type
60F-193121	ESTATE ASSETS	CMA



DICK L BREWBAKER AND

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL  
Access Code [REDACTED]

**IMPORTANT INFORMATION**

December 01, 2023 - December 29, 2023

*Interest Charge Computation - The Interest Charge for each billing period is calculated by first determining the Interest Charge for each day in the billing period and then totaling the Interest Charge for all days in the billing period. We calculate the Interest Charge for each day in the billing period by multiplying the daily balance in your account for that day by the daily periodic rate for the same day and divide by 360. To get the daily balance, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the daily balance. For Fixed Loans, principal payments made in advance of their due date will be subject to a breakage fee based on any loss, cost and/or expense to the lender.*

**Each LMA account is required to be established as either "Non-Purpose" or "Purpose" at account opening based on whether or not loan proceeds will be used to purchase marketable securities or refinance debt incurred to purchase marketable securities. Page 1 of this statement contains a helpful reminder of how your LMA account is designated per the documentation you completed at account opening.**

**NON-PURPOSE LMA ACCOUNTS:** may NOT be used directly or indirectly to purchase any securities or to carry or repay any indebtedness incurred to buy margin stock. In addition, proceeds of the LMA account must be used in accordance with the parameters established by Bank of America, N.A. and modified from time to time. These limitations and restrictions are set forth in the Use of Proceeds Addendum to the Loan Management Account Agreement. If you have any questions, or would like a copy of the Use of Proceeds Addendum and other terms of the Loan Management Account Agreement, please contact your Financial Advisor.

**PURPOSE LMA ACCOUNTS:** may be used to purchase securities or to carry or repay any indebtedness incurred to buy margin stock as well as for other lawful purposes. In addition, proceeds of the LMA account must be used in accordance with the parameters established by Bank of America, N.A. and modified from time to time. These limitations and restrictions are set forth in the Use of Proceeds Addendum to the Loan Management Account Agreement. If you have any questions, or would like a copy of the Use of Proceeds Addendum and other terms of the Loan Management Account Agreement, please contact your Financial Advisor.

**Prohibited uses of LMA account proceeds, whether Purpose or Non-Purpose, include:**

- Any unlawful purpose
- To fund insurance purchases or subsequent premium payments for fixed or variable insurance products made through or arranged by your Merrill Lynch financial advisor and sold through Merrill or its affiliates.
- Finance or refinance any campaign-related activities or for any other political purpose including, without limitation, the repayment of debt incurred as part of any political campaign by Members of Political Households.

**Transferring LMA proceeds into a deposit account, CMA or other account with intent to transfer into another account for a prohibited purpose, is not permitted.**

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](http://www.ml.com/articles/benchmark-interest-rate-reform.html)

