



## Board of Directors' Zoom Call

July 17, 2023

7:30 – 9:00 PM ET

Monday, July 17, 2023

		Invitees: Jacob Bornstein, Patty Cason, Christine Conageski, Dave Chelmow, Levi Downs, Lisa Flowers, Lisa Gabor, Francisco Garcia, Michelle Khan, Jenna Marcus, Erin Nelson, Akiva Novetsky, Peter Schnatz, Beth Stier, and Amy Wiser		
7:30pm	7:35pm	<ul style="list-style-type: none"> <li>▪ <b>Call to Order</b></li> </ul>		L. Downs
		<ul style="list-style-type: none"> <li>▪ <b>Roll Call</b></li> </ul>		K. Curtis
		<ul style="list-style-type: none"> <li>▪ <b>Disclosure Statement</b> It is my duty to remind you that the ASCCP maintains an official policy on disclosing relevant financial, professional, and other relationships with respect to participation in all ASCCP Board Meetings, Committees and Task Forces. The Society has a copy of your disclosure information on file. If your Disclosure Form identifies such relationships as defined by ASCCP, and this committee takes under consideration today a matter where that relationship would apply, such person will be asked to abstain from the discussion or vote on the related issue and not participate in the discussion for its duration</li> </ul>		L. Downs
7:35pm	7:40pm	<ul style="list-style-type: none"> <li>▪ <b>Consent Agenda</b> <ul style="list-style-type: none"> <li>○ Approval of Minutes (May 4, 2023)</li> </ul> </li> </ul>		L. Downs
7:40pm	7:50pm	<ul style="list-style-type: none"> <li>▪ <b>Treasurer's Report</b></li> </ul>		M. Khan
		<ul style="list-style-type: none"> <li>▪ <b>JLGTD Report (Enclosed)</b> <ul style="list-style-type: none"> <li>○ IF is 3.7 - down from 3.84</li> <li>○ Ob/GYN Journal rank (25/85)</li> <li>○ New citation measure, Journal Citation Index (JCI), will replace IF - up from last year</li> <li>○ Will present a full analysis and possible conclusions to the board in October</li> </ul> </li> </ul>		
7:50pm	8:15pm	<ul style="list-style-type: none"> <li>▪ <b>Old Business</b> <ul style="list-style-type: none"> <li>○ Enduring Guidelines</li> <li>○ Evaluation results – schedule changes</li> <li>○ 2024 AM/COMP Course</li> <li>○ Spanish COMP</li> <li>○ ASCCP WHO Task Force</li> </ul> </li> </ul>		F. Garcia C. Price E. Nelson/P. Schnatz K. Curtis L. Downs
8:15pm	8:55pm	<ul style="list-style-type: none"> <li>▪ <b>New Business</b> <ul style="list-style-type: none"> <li>○ LLETZ Terminology/W. Prendiville</li> <li>○ Clarity Statement</li> </ul> </li> </ul>		L. Downs L. Downs



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		<ul style="list-style-type: none"> <li>○ White Paper Review by Board</li> <li>○ IANS Guidelines in App/proposed funding</li> </ul>		L. Downs/D. Chelmow M. Khan
8:55pm	9:00pm	<ul style="list-style-type: none"> <li>▪ <b>Closing Remarks</b> <ul style="list-style-type: none"> <li>○ Next Board Meeting – Saturday, October 7th</li> <li>○ Royal Sonesta (Inner Harbor – Baltimore)</li> <li>○ Contact Liesl regarding travel: <a href="mailto:lrobinson@asccp.org">lrobinson@asccp.org</a></li> <li>○ Dinner: Friday evening for those in town</li> </ul> </li> </ul>		L. Downs



Improving lives through the prevention and  
treatment of anogenital & HPV-related diseases

ASCCP Board Meeting  
Marriott Marquis Houston - Houston, TX  
May 4, 2023

Summary

- Dr. Francisco Garcia reviewed the draft financial report for the period ended March 31, 2023, and discussed the projected financial loss of \$245,000 associated with the annual meeting.
- Ms. Curtis expanded upon the challenges with the annual meeting, including declining attendance and stark increases in costs. Dr. Mark Einstein highlighted the significant decline in development funds and Ms. Curtis agreed, noting the meeting would probably break even with funding at the typical level.
- Ms. Curtis suggested the board may want to discuss an increase in membership dues, as there hadn't been one in several years. A motion that the board review data from comparable organizations (e.g. SGO, ACOG, APP organizations) to assess their fees compared to ASCCP to make informed decisions about raising membership fees to be comparable was made and was approved.
- Dr. Akiva Novetsky proposed adopting a subscription-based payment model for the app as a means to help fund app updates as needed. Dr. Levi Downs suggested Dr. Novetsky work with the finance committee on an analysis of this issue.
- Dr. Jacob Bornstein reviewed the recent publication of a consensus statement on the management of VAIN and return of case reports to the journal. He highlighted a rise in the journal's impact factor and ranking and discussed ideas to increase the visibility of the journal, including the addition of a "Best Paper" award, which the board approved. In response to his request for new statistical and media editors, Dr. Bornstein agreed to put together a financial proposal for the executive committee.
- Dr. Garcia indicated that the draft guidelines for the dual stain strategy would be shared at the meeting for public distribution and comment and the enduring guidelines group should have a work product submitted for publication by the end of summer. He added that the group will start drafting language on guidelines for extended genotyping as early as June, with the goal of having draft language by early fall and finalizing the guidelines by the end of the year. The board discussed concerns with lack of communication by the group with ASCCP administrative staff and asked Dr. Garcia to advocate that relevant content from the guidelines be published in the JLGTD. Given the communication challenges and the slow pace of the enduring guidelines group, the board approved a motion that ASCCP issue interim guidance for both intermediate risk genotyping and dual stain with the practice committee tasked with developing this content.

- Ms. Curtis noted that the COMP Course PPTs have all been translated into Spanish and the majority of voice overs have been completed. She stated her goal to launch the course online in June.
- Mr. William Pawlucy of Association Options presented a training session on the roles and responsibilities of board members and offered an overview of governance of a nonprofit organization.
- The board approved a motion by Dr. Einstein to provide an author to collaborate on SGO's effort to publish clinical guidance on the minimal standards for treatment of invasive disease in response to WHO's cervical cancer elimination effort. Additionally, they approved a motion for ASCCP to consider the formation of its own comparable task force on cervical cancer management in support of the WHO cervical cancer campaign.
- The board discussed cost-saving ideas for future annual meetings and approved Ms. Curtis' suggestion to offer one general session to allow for the reduction of space needed for breakout rooms. Ms. Curtis shared a proposed agenda for a reduced meeting schedule, eliminating both the pre-courses and the final meeting day. Dr. Downs suggested adding questions regarding schedule changes to the post-meeting evaluation and Ms. Price indicated that she could manage this task.

## Full Minutes

### **I CALL TO ORDER**

Dr. Lisa Flowers called to order the meeting of the Board at 8:42 am CT.

### **II ATTENDANCE**

The following persons were present: Jacob Bornstein, Patty Cason (via Zoom), David Chelmow, Christine Conageski, Levi Downs, Mark Einstein, Lisa Flowers, Francisco Garcia, Michelle Khan, Lindsay Kuroki, Erin Nelson, Akiva Novetsky, Elizabeth Stier, Peter Schnatz, and Amy Wiser

Staff: Kerry O. Curtis, Cari Price (via Zoom)

Guests: Rebecca Boland and Kemal Cankaya (via Zoom)

Lisa Gabor and Jenna Marcus joined the Board training session

### **III DISCLOSURE STATEMENT**

Dr. Flowers read the disclosure statement included in the meeting agenda.

### **IV APPROVAL OF MINUTES**

Dr. Mark Einstein made a motion to approve the minutes and project list from the strategic plan from the January 17, 2023, meeting and Dr. Akiva Novetsky seconded the motion. The motion passed unanimously.

### **V PRESIDENT'S REPORT**

Dr. Flowers congratulated Ms. Kerry Curtis, Ms. Cari Price, and all administrative staff for their work

planning the annual meeting. While noting that the meeting will likely result in a financial loss, she commended staff efforts to manage costs and expressed hope that adjustments could be made for the 2024 meeting in New Orleans to make the meeting financially successful.

Dr. Flowers highlighted successes from the past year, including the publication of the paper on ECC at colposcopy by the group led by L. Stewart Massad. She also thanked Dr. Francisco Garcia for his work with the enduring guidelines group and expressed gratitude for the efforts of Dr. Michelle Khan and Dr. Warner Huh in planning the annual meeting. Additionally, she acknowledged Dr. Amy Wisner and Dr. Akiva Novetsky for serving on the ACS Cervical Cancer Roundtable, Dr. Jacob Bornstein for his work as editor of the journal, and the development committee for their efforts to find financial support for the meeting. She also highlighted the efforts of Dr. Khan and Dr. Barbara Moscicki for leading the teams working on papers on screening for LGBTQIA+ patients and immunocompromised patients, respectively.

## **VI TREASURER'S REPORT**

Dr. Francisco Garcia referred the board to page 14 of the board book for a summary financial report for the 6 months ended March 31, 2023, noting that the report was a draft, internally prepared, and subject to change. Dr. Garcia reported:

- Total cash is \$1.75M and includes the following: Operating account - \$288,00 and Short-term investments with Merrill Lynch - \$1,464,200
- Merrill Lynch long-term investments are \$5.29 million, reflecting a \$402,000 decrease over March 31, 2022, largely due to market fluctuations since mid-2022.
- Total assets are \$7.37 million reflecting a \$194,000 decrease over the prior fiscal year at this time. The primary decreases are due to decreases in the portfolio.
- Current liabilities total \$566,000 and consist primarily of \$540,000 in deferred registrations, deferred dues and exhibit income relating to future meetings. Deferred registrations and exhibit payments are recognized as income after each course or meeting is completed.
- Total revenue from operations for the six months ended March 31, 2023, is \$1,200,000 vs \$975,000 budgeted year to date. Unrealized gains on the portfolio were \$587,000 as of March 31, 2023. Expenses for that same period are \$839,000 vs \$863,000 budgeted.
- The net income of revenue in excess of expenses from operations for the six-month period of \$358,000. This surplus is before the unrealized gains on the portfolio. However, due to the projected low attendance at the annual meeting as well as increased food and beverage minimums, management is projecting an overall loss (expenses in excess of revenue) of \$245,000.

In response to a question from Dr. Levi Downs, Ms. Rebecca Boland confirmed that the \$245,000 projected loss was largely related to the meeting, due to decreased registrations and sponsorships, coupled with increased costs.

Dr. Mark Einstein asked about the large deviation in payroll expenses, and Ms. Curtis explained that this was a result of converting some contractors into employees. Ms. Boland noted that consultant expenses went down while salaries went up.

Regarding the meeting-related financial loss, Dr. Khan noted the decline in attendance at the meeting and Ms. Curtis confirmed that online registration was down this year as well. She indicated that the

only area consistently doing well was in-person COMP Courses, as attendance in online COMP has also dropped. Ms. Curtis noted that meeting-related expenses were up across the board and suggested that meetings in the medical industry in particular are not rebounding.

Dr. Lindsay Kuroki asked about the impact on membership and Ms. Curtis noted that while the pricing plan was adjusted to offer a discount to members, those that purchase membership to save on the meeting often aren't retained at renewal. She indicated the need to focus on member benefits that would incentivize people to stay on as members.

Dr. Khan noted that the board previously calculated the financial impact of moving the meeting from Texas at about \$110,000. Considering the larger financial loss of this meeting, she suggested discussing the potential gain in moving next year if the same issue of people not coming due to location was anticipated. Dr. Garcia highlighted the survey conducted to gauge attrition due to the meeting location in Houston that found this was surprisingly insignificant. He surmised that the fiscal story for this meeting has yet to be told and thus a post-mortem would be premature.

Dr. Downs cautioned against the board making decisions without adequate data, as there could be many reasons for low attendance. Dr. Einstein also noted that one data point impacting the financial picture for this meeting would be the significant decline in development funds and Ms. Curtis agreed, noting the meeting would probably break even with funding at the typical level, and reiterated her point on rising costs. Dr. Flowers suggested reassessing the issue at a future meeting after all finances have been finalized.

Dr. Novetsky noted previous board discussion about automatic renewal for members and Ms. Price confirmed that the option is in place but only a small number of members have taken advantage of this. Dr. Chelmow noted that institutions that are paying for membership likely wouldn't want automatic renewals.

Ms. Curtis suggested the board may want to discuss an increase in membership dues, as there hadn't been one in several years. Dr. Einstein cautioned about the fine balance between how high dues can be raised and how many members will be lost with the increase. Ms. Curtis suggested an increase for physicians and not for APCs. Dr. Novetsky made a motion that the board review data from comparable organizations (e.g. SGO, ACOG, APP organizations) to assess their fees compared to ASCCP to make informed decisions about raising membership fees to be comparable. Dr. Nelson seconded. Dr. Einstein recalled significant outcry the last time dues were raised by 10%, which Ms. Curtis confirmed was about five years ago. Ms. Curtis also highlighted the fact that other organizations charge more but offer fewer benefits than ASCCP and suggested an analysis look at both pricing and benefits. Dr. Chelmow agreed and added the need to examine intervals for rate increases to determine if large, infrequent ones were better than smaller increases every couple of years. Dr. Novetsky revised his motion to add the request for a committee to do this market analysis.

Ms. Curtis noted the need for Drs. Chelmow and Einstein to rotate off as signers on the Bank of America and asked for a motion for the new incoming secretary, Dr. Christine Conageski, to be named as a signer along with Ms. Curtis. When Dr. Conageski becomes president, the incoming secretary will replace her as signed. Dr. Novetsky made the motion and Dr. Elizabeth Stier seconded.

Regarding revenue from the app, Dr. Novetsky suggested adopting a subscription-based payment model as a means to help fund app updates as needed. Dr. Flowers suggested discussing the idea at

the next board meeting and highlighted the need to justify such a change to membership as many older members may be averse to a subscription model. Dr. Novetsky offered the option of two models, with a larger fee for lifetime access and a smaller fee for a monthly subscription. Dr. Khan liked the idea but suggested a change to the pricing model could make it even less likely that providers would follow the guidelines, already a challenge. Dr. Downs suggested Dr. Novetsky work with the finance committee on an analysis of this issue and Dr. Flowers agreed. Dr. Einstein reminded the board that 10 years ago the board was against any charge for the app and many workgroups are still angered about the app fee. Dr. Novetsky noted that there is still a free online version and suggested removing the ads from the free version as a way to compromise and counterbalance any app price increase.

Ms. Boland stated that the audit has been completed and the 990 filed. Ms. Boland and Mr. Kemal Cankaya left the meeting.

## **VII EDITORIAL REPORT**

Dr. Jacob Bornstein opened his report by acknowledging his associate editors, editorial board members, reviewers, and authors. He also thanked the new managing editor, Kellyanna Bussell, Ms. Curtis, and the society leadership for their support. Finally, he congratulated David Foster for his Award of Merit for his service as editor-in-chief.

He reviewed the contents of the April issue, highlighting the consensus statement on the Management of Vaginal Intraepithelial Neoplasia in conjunction with the European Society of Gynaecological Oncology (ESGO), the International Society for the Study of Vulvovaginal Disease (ISSVD), the European College for the Study of Vulvar Disease (ECSVD), and the European Federation for Colposcopy (EFC). He surmised that the paper would raise the impact factor of the journal, as did the first part of this article published in July 2022. Dr. Bornstein noted that case reports have been revived as a feature that is of interest to members.

Dr. Bornstein indicated that the impact factor doubled in the past year from 1.925 to 3.842, due largely to the publication of the risk management guidelines. The journal ranking increased in conjunction with the impact factor, from 64/83 to 22/85.

Reflecting the international reach of the journal, Dr. Bornstein noted the top countries that represented the most website visits, including the United Kingdom, China, Canada, and India. He noted that efforts to encourage the British Society for Colposcopy and Cervical Pathology to become affiliated with the journal have been unsuccessful. Overall, website analytics showed an increase in session visits to the website.

Dr. Bornstein noted the challenge of recruiting quality reviewers and indicated that two calls for volunteer reviewers were issued. He also highlighted those reviewers who would be recognized at the annual meeting for their high number of reviews. Regarding errata, Dr. Bornstein shared an article that was published ahead of print with missing data on a table within the article and corrective action that he has taken to avoid such errors in the future, reviewing every paper. However, as this is time consuming, he suggested the need for an issue editor or statistician to assist with this. Dr. Einstein suggested AI for quality control and Dr. Khan suggested a note to reviewers to pay particular attention to tables.

Dr. Flowers stated that the board had discussed mentoring for junior reviewers and asked Dr. Bornstein if he had taken steps to facilitate training of new, promising reviewers to ensure continuity. Dr. Bornstein indicated that mentorship has been discussed and noted that in other journals this is done pairing junior reviewers with associate editors. Dr. Flowers suggested the JLGTD could follow a different model and highlighted the importance of engaging younger reviewers.

Regarding the website analytics, Dr. Khan asked if there was data on how many web visitors were members, suggesting an opportunity to market journal access as a member benefit. Dr. Bornstein agreed a banner could be added to the site for that purpose.

Referring back to the discussion of errata, Dr. Kuroki suggested reviewing the instructions for submission for authors to ensure they are complete to avoid issues like missing data on tables. Additionally, she asked if he has had reviewers indicate that a statistical review is needed, and if so, if the journal has a person that can perform this review. Dr. Bornstein noted that all papers need a statistician review, suggesting the board consider adding someone in this role. Dr. Flowers said that while some author submission instructions can be cumbersome, they do ensure accuracy and Dr. Kuroki agreed, adding the suggestion to consider a rubric that is used for health equity literature.

Dr. Bornstein noted a concern that there has been little change in the number of submissions concurrent with the rise in the impact factor and suggested the need to increase the visibility of the journal. Strategies discussed included promotion of the journal in bimonthly emails sent by the publisher to a broad range of providers and social media outreach. Additionally, Dr. Bornstein demonstrated an example of a video abstract and suggested this would be a good addition to the journal, noting that the only additional costs associated would be a few hours of his time. He also suggested an annual “Best Paper” award as another strategy to gain visibility, citing a similar practice at the *Green Journal*. He proposed naming the award after Edward J. Wilkinson, a co-founding editor and former editor-in-chief of the journal and former president of ASCCP, who passed away in 2021. Finally, he highlighted a podcast and a Zoom journal club as additional ideas.

Dr. Bornstein concluded by summarizing his present need for a statistical editor and a media editor.

Dr. Chelmow highlighted the guidelines referenced in Dr. Bornstein’s report, expressing dismay that not only did ASCCP not originate these but was also not involved in developing them. In terms of strategic planning, he noted, the board should determine where the gaps in evidence-based guidelines for lower genital tract disease are and address and author those as an organization. Dr. Flowers asked why ASCCP was not invited to participate in the development of the guidelines on VAIN and Dr. Downs surmised that ISSVD was selected to represent North America. He suggested that perhaps ASCCP tried to address the gap in this area with a white paper a few years ago rather than in a guidelines document. Dr. Chelmow recalled a prior discussion on the format of documents the society would produce, noting the difference between a white paper review and a guidelines process. Dr. Downs offered his recollection that previous white paper topics would be recreated as guidelines. Dr. Downs suggested Dr. Chelmow take selected topics to the practice committee with this purpose. Dr. Downs suggested the planned DES paper could be piloted as a consensus document. Dr. Downs also suggested exploring why ASCCP wasn’t considered for inclusion in the VAIN guidelines and Dr. Flowers agreed, considering the guidelines were published in the JLGTD.

Dr. Chelmow recommended devising the infrastructure and timeframe for defining what ASCCP documents would look like in the future, perhaps in coordination with the journal. In addition, he



suggested the need for a gap analysis to determine what topics to take on in what order while ensuring there would be sufficient time and resources to complete these. Dr. Downs acknowledged the need for a team to work with Dr. Chelmow to conduct this analysis and bring select topics to the practice committee and suggested Dr. Conageski and Dr. Bornstein as appropriate. Dr. Novetsky asked if membership could be surveyed to gauge interest, and Dr. Chelmow agreed that periodic surveys would be a good way to engage members and come up with new topics.

Dr. Downs noted the proposed motion from Dr. Bornstein's report for a "Best Paper" award for the journal and seconded the motion. As a matter of due diligence, Dr. Novetsky asked if there were any controversies associated with Dr. Wilkinson. Dr. Flowers indicated she had a similar question and noted that, from her understanding, Dr. Wilkinson had an impeccable reputation and Dr. Einstein agreed. Ms. Curtis confirmed that this would be a named society award and Dr. Downs asked if there would be a financial award as well. Dr. Bornstein agreed this decision on finances could be left to the executive committee. Dr. Wiser asked about the criteria for the award and Dr. Bornstein stated that this was still under discussion with the associate editors. Dr. Garcia suggested inviting the finalists to present at the meeting. Dr. Kuroki noted that a similar award at the *Green Journal* was not inclusive of non-academic researchers and thus suggested that the inclusion criteria not be restricted to academic-based research. Dr. Khan asked about the benefit to the journal, given that a financial component to the award was proposed. Ms. Curtis agreed it would be valuable to measure if the award impacted submissions. The motion passed unanimously.

Regarding the new editorial positions, Dr. Downs asked Dr. Bornstein to bring a detailed proposal for the associated costs for these new positions to the executive committee meeting in two months to allow the committee to review and discuss. For her part, Ms. Curtis requested more detail on the tasks of these new roles, as previously all editorial tasks have fallen to the EIC. She also highlighted the fact that the society does not make money from the journal and thus asked for an explanation of the benefits that would come from these additional direct costs. Dr. Bornstein cited a survey of members that revealed the journal as the most valued benefit of membership and noted fees paid by affiliated societies. Ms. Curtis acknowledged the benefit to membership, but suggested volunteers in these proposed positions. Dr. Flowers suggested recruiting MPH candidates to assume the roles as part of a Capstone project as a possibility.

## VIII OLD BUSINESS

### a. Enduring Management Guidelines Updates

Dr. Garcia indicated that the draft guidelines for the dual stain strategy would be shared at the meeting for public distribution and comment. The public comment period started two weeks ago, he noted, and comments are currently being reviewed and collated. If all goes as planned, he noted, the group should have a work product submitted for publication by the end of summer.

Additionally, Dr. Garcia indicated that the risk and clinical context working group will start drafting language on guidelines for extended genotyping as early as June, with the goal of having draft language by early fall and finalizing the guidelines by the end of the year.

Regarding publication, Dr. Garcia stated that no final decision has been made but he has advocated that products produced will be published in the JLGTD.

Dr. Downs suggested the need to plan for dissemination and app updates, and Dr. Einstein emphasized the importance of securing the journal copyright for the dual stain algorithm so the app can be updated accordingly. He also asked Dr. Garcia to encourage the enduring guidelines group to share the data at this stage so the app developers can begin working on updates. Dr. Garcia noted his understanding that the conversation between NCI and the app developers has already begun, but assured that he would loop in Ms. Price on any future discussions.

Dr. Chelmow acknowledged some of the products that come from the group may not be appropriate for the JLGTD but asked Dr. Garcia to advocate for content that is relevant to the journal. Dr. Garcia suggested that the pieces that are clinically relevant should be published in the journal but the methodological pieces would not be. He also indicated that in this implementation phase, he would ensure that Ms. Curtis is included in conversations going forward. Dr. Downs suggested that someone from the ASCCP administrative team participate in meetings going forward. Additionally, he suggested the leading organizations in this effort evaluate whether the enduring guidelines process is the best approach or whether a consensus approach would be preferable.

Ms. Price noted that she is currently working on a statement of work with the app developers and this next set of updates has not been included, so any new updates would be several months out. She reiterated Dr. Einstein's concern that the developers need data now.

Dr. Einstein suggested ASCCP issue interim guidelines for its own members, and Dr. Khan agreed. Dr. Downs acknowledged the gap for membership and reiterated the need to reassess the enduring guidelines process and evaluate whether it works. Dr. Flowers agreed with Dr. Einstein that interim guidelines should be published, particularly given the lack of certainty where the products from the enduring guidelines group will be published.

Dr. Garcia acknowledged that the group was underprepared for the size of the task and overly optimistic about the ability to deliver on a timeline. However, he expected the group to become more efficient now that this first task on dual stain is complete. He acknowledged Dr. Einstein's disenchantment and agreed with Dr. Downs on the utility of a conversation among the principals on whether this relationship is working and whether it should continue.

Dr. Einstein made a motion that ASCCP issue interim guidance for both intermediate risk genotyping and dual stain with the practice committee tasked with developing this content. Dr. Novetsky seconded the motion and Drs. Chelmow and Garcia abstained. The motion passed.

**b. COMP Course—Spanish**

Ms. Curtis indicated that the translation of the COMP Course slides was completed and the majority of the PPTs have been recorded with voice overs in Spanish. Her goal, she indicated, was to launch the course in June. Ms. Price stated it would likely be offered for blocks of time to cohorts, as is the COMP Course in English.

**c. Expert Opinion Papers**

Ms. Curtis noted that the board had reviewed the draft of the paper on DES and submitted edits and that Dr. Chelmow would be overseeing revisions. Dr. Downs asked, given earlier

discussion, whether this paper should be elevated to a consensus guidelines document. Dr. Chelmow said the original intent was to replace the practice guidelines that ACOG retired. The paper was intended to not simply be a review but to provide guidance about screening and surveillance for this patient cohort. The discussion, he noted, was how to take the review and the informally expressed guidance and turn it into a format that can be used consistently going forward.

Dr. Khan stated the LGBTQ paper was submitted to the journal, received excellent reviews, and is undergoing revisions at present.

## **IX BOARD TRAINING**

William Pawlucy of Association Options opened his session with an overview of board and staff roles, noting the distinction between governance (board) and management (staff). Boards, he explained, are responsible for strategy, policy, and oversight, while the executive director is responsible for management of the organization (e.g. staffing, protection of assets).

The authority to govern, Mr. Pawlucy explained, comes from both the state and federal government, which determine the organization's nonprofit status. He reviewed a sample 990 and highlighted select line items from the filing that reflect the organization's financial status, governing body, and policies. He clarified rules regarding advocacy on social media and the society's 501(c) 3 status.

He outlined policies that are highly recommended by the IRS: Conflict of Interest; Whistleblower; Document Retention and Destruction; Executive Compensation; and Joint Ventures. He also explained protections that should be in place for board members, including liability insurance for directors and officers (D&O), incorporation, volunteer immunity, and indemnification in bylaws.

Governing documents discussed included the organization's mission (relevant to the IRS); articles of incorporation, bylaws, policies, strategic plan, and annual budget. Legal responsibilities of board members discussed included duty of obedience, duty of care, and duty of loyalty. Mr. Pawlucy explained that these duties are legal fiduciary responsibilities of any board trustee.

Mr. Pawlucy delineated the levels of board member involvement on the "altimeter of governance," with board members operating at 50,000', committees at 25,000', and staff at 10,000'. He also shared tips for incoming presidents and outlined guidance for a strong board president.

Reasons for board member removal were reviewed, including failure to disclose conflicts of interest, misrepresentation of the organization, lack of attendance, and others.

While the board and staff work as a team, Mr. Pawlucy reiterated the role of the board to provide oversight of programs while the staff/management implements programs. In an effective board and staff relationship, he noted, there is a clear understanding of the roles and responsibilities of each. Lack of transparency and accountability can erode trust.

Mr. Pawlucy outlined effective ways to address conflict, including addressing potential concerns proactively establishing a clear process, working toward a resolution. He offered some examples of typical conflicts that can arise among board members. Together the board also identified potential board roadblocks, including being unprepared for meetings, micromanaging, and demonstrating

disrespect for ideas, staff, and other board members.

*The board recessed for a break at 1:27 pm and resumed at 2:20 pm.*

## **X NEW BUSINESS**

### **a. SGO Collaboration**

Dr. Einstein discussed an effort by SGO to determine its role in the World Health Organization's effort to end cervical cancer. The SGO board has approved the development of two papers, offering clinical guidance on the minimal standards for treatment of invasive disease. SGO has reached out to sister organizations for support, and both IGCS and ACOG agreed to contribute authors for this effort. In his role as a representative of SGO, Dr. Einstein formally requested that ASCCP join this effort. Dr. Chelmow agreed that ASCCP should be involved and Ms. Curtis suggested that a board member serve as a contributing author. Dr. Einstein suggested a gynecological oncologist would be advised. He clarified that ACOG and ACS would address other aspects of cervical cancer screening and treatment and suggested ASCCP form its own task force.

Dr. Downs asked for clarity about the audience of the paper, and Dr. Einstein indicated that it was aimed at a global audience of healthcare providers.

With Dr. Einstein's request for an author presented as a motion, Dr. Chelmow seconded. The motion passed. Dr. Einstein made a motion for his second request—that ASCCP consider the formation of its own comparable task force on cervical cancer management in support of the WHO cervical cancer campaign. Dr. Novetsky seconded the motion. The motion passed.

Dr. Einstein offered to share the SGO group's Gantt chart of the deliverables to serve as an example.

### **b. Format/adjustments for future Scientific Meetings**

Ms. Curtis explained the financial challenge of the annual meeting, as ASCCP uses a significant amount of hotel space for a relatively small meeting. She compared the meeting to the COMP Course, noting that the average COMP Course attracts about the same number of attendees (~250) but requires fewer room blocks than the meeting. Hotel contracts, she noted, require ASCCP to pay for a minimum number of rooms, whether or not those rooms are filled. For the current meeting, ASCCP will lose \$80,000 in empty rooms, she noted.

In an effort to reduce space needed for future meetings, Ms. Curtis proposed one general session to allow for the reduction of space needed for breakout rooms. Additionally, she suggested downsizing the exhibit hall. While such negotiations may not be possible for 2024, she suggested making the change for the 2025 meeting in San Diego. If the board decided to move to this format, Ms. Curtis recommended making this a permanent format change going forward.

Ms. Curtis reviewed some of the assumptions with this approach, including the fact sessions will be recorded onsite and the repurposed for an online option following the meeting. Additionally, posters will be available online and the editorial board would meet via Zoom. She reviewed the potential cost savings of approximately \$165,000 with this option.

Dr. Einstein noted that a recent SGO meeting included a multipurpose space where audience

members listened to oral sessions via headphones in an exhibit space, with a session room reserved for the main sessions. Dr. Kuroki noted that attendees were open to this innovation and the demand for headphones exceeded supply. Dr. Downs noted a strategy employed at IPV where posters included a QR code that attendees could use to visit a website to view the recorded presentation.

While Dr. Downs questioned whether reducing the space would take away so much from the meeting that people would be discouraged to attend, he noted that surveys suggest attendees value the meeting as an opportunity to network. Dr. Flowers added that the most popular plenary sessions will still be available live. Ms. Curtis showed a proposed agenda for a reduced meeting schedule, eliminating both the pre-courses and the final meeting day. She suggested that some pre-courses, such as the Mini COMP Course, could be offered online as well.

Dr. Novetsky suggested that the board meeting could be held virtually, rather than in person at the meeting, with a satellite symposium held earlier on the first day. Dr. Chelmow noted a bylaw requirement for an in-person meeting, and Dr. Novetsky suggested the board meet online in advance of the meeting and then for a very reduced time in person. Ms. Curtis suggested the smaller space for the board was less of an issue.

Dr. Khan noted that the new schedule would include one fewer session, while Ms. Curtis offered that additional sessions could be offered online.

Ms. Curtis shared a floor plan of the hotel in New Orleans and discussed current negotiations around space with the hotel. She confirmed that the board agreed to reducing the space to accommodate only one general session and solicited opinions on e-posters. Dr. Downs suggested Ms. Curtis and the program directors be charged with deciding on the issue of e-posters and oral presentations.

Dr. Downs noted that the major change by limiting the conference to a single general session and schedule changes could be experimental. Dr. Flowers suggested a shift to a Friday-Sunday schedule to reduce the number of days away from work. Dr. Downs suggested adding questions regarding schedule changes to the post-meeting evaluation and Ms. Price indicated that she could manage this task.

## **XI CLOSING REMARKS**

Dr. Flowers reviewed the schedule for events at the annual meeting.

## **XII ADJOURNMENT**

The meeting was adjourned at 3:23 pm CT.

**ASCCP Financial Statements**  
**Treasurer's Report to Board**  
**July 17, 2023**

- ***Financial report is for the 8 months ended May 31, 2023. This is a draft, internally prepared report and is subject to change***
  
- Total cash is \$1.75M and includes the following:
  - Operating account - \$506,000
  - Short-term investments Merrill Lynch - \$1,225,000
  - \$250,000 was transferred out of Merrill Lynch to cover the hotel costs for the Scientific Meeting
  
- Merrill Lynch long term investments are \$5.29 million. Investment reflects an \$8,000 decrease over May 31, 2022, which reflects the fact that the market has been mostly down since the middle of 2022 but has recovered some.
  
- Total assets are \$7.33 million reflecting a \$447,000 increase over the prior fiscal year at this time. The primary increase is due to the recovery in the portfolio.
  
- Current liabilities total \$791,000 and consist primarily of \$418,000 of deferred registrations, deferred dues and exhibit income relating to future meetings. Deferred registrations and exhibit payments are recognized as income after each course or meeting is completed. Deferred Dues are recognized ratably over the membership period.
  
- Total Revenue from Operations for the eight months ended May 31, 2023, is \$1,620,000 vs \$2,120,000 budgeted year to date. Unrealized gains on the portfolio were \$585,000 as of May 31, 2023. Projected revenue for the fiscal year is \$2,017,000. Expenses for that same period are \$1,600,000 vs \$2,100,000 budgeted. Projected expenses are \$2,237,000. The net income of revenue in excess of expenses from operations for the six-month period of \$31,000. This surplus is before the unrealized gains on the portfolio. However, due to the projected low attendance at the Scientific Meeting as well as increased food and beverage minimums management is projecting an overall loss (expenses in excess of revenue) of **\$220,000** which does not include the unrealized gain as that could change by the end of September.

Michelle Khan, Treasurer

**ASCCP**  
**Statement of Financial Position**  
**As of May 31,**

	<b>As of May 31, 2023</b>	<b>As of May 31, 2022</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Total Bank Accounts	1,748,666	1,204,757
Total Accounts Receivable	49,053	134,099
Prepaid Expenses & Deposits	219,849	211,188
<b>Total Current Assets</b>	<b>2,017,568</b>	<b>1,550,044</b>
<b>Fixed Assets-Net</b>		
1550 ML Bonds - 2478	1,848,148	1,921,539
1560 ML Stocks - 2477	3,440,812	3,375,132
<b>TOTAL ASSETS</b>	<b>\$ 7,325,726</b>	<b>\$ 6,879,257</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 Accounts Payable	337,731	31,799
<b>Total Accounts Payable</b>	<b>\$ 337,731</b>	<b>\$ 31,799</b>
<b>Other Current Liabilities</b>		
2020 Deferred Dues	143,130	138,925
2025 Deferred Exhibit Income	14,000	9,000
2030 Deferred Revenue	18,750	25,000
2035 Deferred Registration Income	242,575	282,225
21000 Payroll Liabilities	34,534	29,220
<b>Total Other Current Liabilities</b>	<b>\$ 452,989</b>	<b>\$ 484,370</b>
<b>Total Current Liabilities</b>	<b>\$ 790,720</b>	<b>\$ 516,169</b>
<b>Total Liabilities</b>	<b>\$ 790,720</b>	<b>\$ 516,169</b>
<b>Net Assets</b>		
<b>Total Net Assets</b>	<b>\$ 6,535,006</b>	<b>\$ 6,363,088</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 7,325,726</b>	<b>\$ 6,879,257</b>

<b>ASCCP</b>				
<b>Budget vs. Actuals Statement of Activities with Year End Projection</b>				
<b>For the Eight Months Ended May 31, 2023</b>				
	<b>YTD Actual</b>	<b>Approved Budget</b>	<b>Variance</b>	<b>Y/E Projection</b>
<b>Revenue</b>				
4013.2 Mobile App	122,708	120,000	2,708	175,000
40346 Support-Donations-Sponsorships	20,419		20,419	20,419
<b>Meetings</b>				
4000.1 Exhibit Income	43,350	40,100	3,250	40,000
4000.21 Grant Income	50,000	150,000	(100,000)	50,000
4000.4 Registration Income	929,285	1,170,000	(240,715)	1,154,285
4000.5 Symposium Income	40,000	40,000	0	40,000
<b>Total Meetings</b>	<b>\$ 1,062,635</b>	<b>\$ 1,400,100</b>	<b>\$ (337,465)</b>	<b>1,284,285</b>
<b>Membership</b>				
4010.1 Dues Income	207,157	360,000	(152,843)	300,000
<b>Education</b>			0	
4011.1 CMP Income	2,025	1,800	225	2,000
4011.2 Resident Educ Exam	1,950	3,000	(1,050)	2,000
4011.3 Webinars - On Demand	140		140	300
<b>Total Education</b>	<b>\$ 4,115</b>	<b>\$ 4,800</b>	<b>\$ (685)</b>	<b>4,300</b>
<b>Journal</b>				
4012.1 Journal Editorial Grant - Publ	81,250	100,000	(18,750)	100,000
4012.2 Journal Royalty	54,956	28,671	26,285	60,000
40340 Journal - Subscription - Emrts & Res	3,290	6,500	(3,210)	6,000
<b>Total Journal</b>	<b>\$ 139,496</b>	<b>\$ 135,171</b>	<b>\$ 4,325</b>	<b>\$ 166,000</b>
<b>Total Membership</b>	<b>\$ 350,768</b>	<b>\$ 499,971</b>	<b>\$ (149,203)</b>	<b>470,300</b>
<b>Other</b>				
40345 Other Income				-
40475 Unrealized Invest. Gain (Loss)				-
89001 Investment Fees	(27,817)		(27,817)	(50,000)
89002 Foreign Taxes (investments)	(56)		(56)	(56)
90000 Interest and Dividends	100,218	100,000	218	125,000
<b>Total Other</b>	<b>\$ 64,345</b>	<b>\$ 100,000</b>	<b>\$ (35,655)</b>	<b>66,944</b>
<b>Total Revenue</b>	<b>\$ 1,620,875</b>	<b>\$ 2,120,071</b>	<b>\$ (499,196)</b>	<b>2,016,948</b>
<b>Expenditures</b>				
80105 Accreditation	8,850	6,000	2,850	8,850
80417 Attrition	88,452		88,452	88,452
82005 Charitable Contributions	600		600	1,000
82123 Advertising & Marketing		22,000	(22,000)	
<b>Journal Expenses</b>				
82120 Journal Subscriptions	53,831	100,000	(46,169)	100,000
82121 Journal Editor's Stipend	24,450	43,200	(18,750)	43,200
<b>Total Journal Expenses</b>	<b>\$ 78,281</b>	<b>\$ 143,200</b>	<b>\$ (64,919)</b>	<b>\$ 143,200</b>
<b>Meeting Expenses</b>				
80490 Audio Visual/Internet	170,982	216,000	(45,018)	195,000
80500 Meeting Supplies		2,500	(2,500)	500
81650 Food and Beverage	390,849	450,000	(59,151)	480,000
81730 Gratuities	116		116	500



	YTD Actual	Approved Budget	Variance	Y/E Projection
81850 Honorarium	19,500	30,000	(10,500)	50,000
83670 Travel & Lodging	451		451	
81020 Board Travel & Lodging	24,954	30,000	(5,046)	30,000
83671 Staff Travel & Lodging	11,595	21,000	(9,405)	21,000
83680 Speaker/Member Travel & Lodging	29,890	70,500	(40,610)	50,000
<b>Total 83670 Travel &amp; Lodging</b>	<b>\$ 66,890</b>	<b>\$ 121,500</b>	<b>\$ (54,610)</b>	<b>\$ 101,000</b>
<b>Total Meeting Expenses</b>	<b>\$ 648,337</b>	<b>\$ 820,000</b>	<b>\$ (171,663)</b>	<b>\$ 827,000</b>
<b>Operating Expenses</b>				
81122 Awards	1,000		1,000	1,000
81400 Depreciation Expense	4,991	20,000	(15,009)	15,000
81901 IFCPC Dues	8,202	11,000	(2,798)	11,000
<b>Total 81900 IFCPC Expenses</b>	<b>\$ 8,202</b>	<b>\$ 11,000</b>	<b>\$ (2,798)</b>	<b>\$ 11,000</b>
82000 Insurance	11,853	21,700	(9,847)	23,000
82100 Gifts and Awards	2,208	500	1,708	2,500
82135 Licenses and Permits	200		200	200
82150 Dues & Subscriptions	6,388		6,388	6,388
82752 Miscellaneous/Other Expense	21	21,000	(20,979)	7,500
82800 Office Supplies	3,041	5,000	(1,959)	3,500
82850 Office Services				
84195 Utilities	8,514	11,780	(3,266)	13,000
<b>Total 82850 Office Services</b>	<b>\$ 8,514</b>	<b>\$ 11,780</b>	<b>\$ (3,266)</b>	<b>\$ 13,000</b>
82975 Payroll Expenses				
83185 Pension Contributions	7,435	44,250	(36,815)	40,000
83695 Payroll Taxes	27,261	39,846	(12,585)	41,000
83696 Health	59,449	85,860	(26,411)	90,000
83697 Salaries	368,990	455,500	(86,510)	553,000
83950 Tuition/Training Expense	743	5,000	(4,257)	5,000
<b>Total 82975 Payroll Expenses</b>	<b>\$ 463,879</b>	<b>\$ 630,456</b>	<b>\$ (166,577)</b>	<b>742,000</b>
83000 Postage & Freight	11,580	12,400	(820)	15,000
83300 Printing & Reproduction	15,273	13,000	2,273	20,000
83339 Professional Fees	720		720	1,000
83338 Consulting	82,400	148,000	(65,600)	85,000
83340 Accounting	61,461	90,000	(28,539)	100,000
83341 Audit	15,950	21,000	(5,050)	16,000
83344 Legal	627	10,000	(9,373)	5,000
<b>Total 83339 Professional Fees</b>	<b>\$ 161,158</b>	<b>\$ 269,000</b>	<b>\$ (107,842)</b>	<b>\$ 207,000</b>
83350 Storage	5,761	7,400	(1,639)	8,641
83700 Telephone & Cable	444		444	1,000
84200 Web Site Maintenance	23,514	36,000	(12,486)	36,000
89000 Bank, Credit Card and Payroll Fees	36,530	40,000	(3,470)	55,000
Web Hosting	663		663	1,000
<b>Total Operating Expenses</b>	<b>\$ 765,218</b>	<b>\$ 1,099,236</b>	<b>\$ (334,018)</b>	<b>\$ 1,168,729</b>
<b>Total Expenditures</b>	<b>\$ 1,589,738</b>	<b>\$ 2,090,436</b>	<b>\$ (500,698)</b>	<b>\$ 2,237,231</b>
<b>Net Operating Revenue(Expenses) in Excess of Expenses(Revenue)</b>	<b>\$ 31,137</b>	<b>\$ 29,635</b>	<b>\$ 1,502</b>	<b>\$ (220,283)</b>
40475 Unrealized Invest. Gain (Loss)	584,704		584,704	-
<b>Net Revenue(Expenses) in Excess of Expenses(Revenue)</b>	<b>\$ 615,841</b>	<b>\$ 29,635</b>	<b>\$ 586,206</b>	<b>\$ (220,283)</b>

<b>ASCCP</b>				
<b>Budget vs. Actuals Scientific Meeting with Year End Projection</b>				
<b>For the Eight Months Ended May 31, 2023</b>				
	<b>2023 Scientific Meeting Total</b>			
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Y/E Projection</b>
<b>Revenue</b>				
4000.1 Exhibit Income	31,900	25,000	6,900	31,900
4000.21 Grant Income	50,000	150,000	(100,000)	50,000
4000.4 Registration Income	230,985	250,000	(19,015)	230,985
4000.5 Symposium Income	59,000	40,000	19,000	59,000
<b>Total Meetings</b>	<b>371,885</b>	<b>465,000</b>	<b>(93,115)</b>	<b>\$ 371,885</b>
<b>Total Revenue</b>	<b>371,885</b>	<b>465,000</b>	<b>(93,115)</b>	<b>\$ 371,885</b>
<b>Expenditures</b>	0	0	-	
80417 Attrition	88,452	0	88,452	88,452
82005 Charitable Contributions	0	0	-	0
82123 Advertising & Marketing	0	22,000	(22,000)	0
Meeting Expenses	0	0	-	0
80490 Audio Visual/Internet	114,204	115,000	(796)	114,204
80500 Meeting Supplies	0	1,000	(1,000)	0
81650 Food and Beverage	256,501	240,000	16,501	256,501
81730 Gratuities	20	0	20	20
83671 Staff Travel & Lodging	7,776	12,000	(4,224)	7,776
83680 Speaker/Member Travel & Lodging	20,577	45,000	(24,423)	20,577
<b>Total 83670 Travel &amp; Lodging</b>	<b>28,353</b>	<b>57,000</b>	<b>(28,647)</b>	<b>\$ 28,353</b>
<b>Total Meeting Expenses</b>	<b>399,077</b>	<b>413,000</b>	<b>(13,923)</b>	<b>\$ 399,077</b>
82850 Office Services	618	0	618	750
84195 Utilities	0	5,000	(5,000)	0
<b>Total 82850 Office Services</b>	<b>618</b>	<b>5,000</b>	<b>(4,382)</b>	<b>\$ 750</b>
83000 Postage & Freight	5,333	3,500	1,833	5,333
83300 Printing & Reproduction	15,273	10,000	5,273	15,273
83339 Professional Fees	720	0	720	720
83338 Consulting	16,554	83,000	(66,446)	16,554
<b>Total 83339 Professional Fees</b>	<b>17,274</b>	<b>83,000</b>	<b>(65,726)</b>	<b>\$ 17,274</b>
<b>Total Operating Expenses</b>	<b>38,497</b>	<b>101,500</b>	<b>(63,003)</b>	<b>\$ 38,629</b>
<b>Total Expenditures</b>	<b>526,027</b>	<b>536,500</b>	<b>(10,473)</b>	<b>\$ 526,159</b>
<b>Net Expenses in Excess of Revenue</b>	<b>(154,142)</b>	<b>(71,500)</b>	<b>(82,642)</b>	<b>(154,274)</b>

3 - STOCKS

Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ACCENTURE PLC SHS CURRENT YIELD 1.451%	ACN	08/27/18	9.0000	166.7944	1,501.15	308.5800	2,777.22	1,276.07	41
		10/19/18	4.0000	157.3150	629.26	308.5800	1,234.32	605.06	18
		10/24/18	1.0000	156.5800	156.58	308.5800	308.58	152.00	5
<i>Subtotal</i>			<i>14.0000</i>		<i>2,286.99</i>		<i>4,320.12</i>	<i>2,033.13</i>	<i>64</i>
ADOBE INC SHS	ADBE	08/27/18	8.0000	261.3587	2,090.87	488.9900	3,911.92	1,821.05	
		01/29/19	3.0000	238.0833	714.25	488.9900	1,466.97	752.72	
		02/16/21	5.0000	503.2900	2,516.45	488.9900	2,444.95	(71.50)	
		06/17/21	2.0000	545.2800	1,090.56	488.9900	977.98	(112.58)	
		12/21/21	4.0000	550.0550	2,200.22	488.9900	1,955.96	(244.26)	
		09/01/22	4.0000	362.3400	1,449.36	488.9900	1,955.96	506.60	
		12/20/22	1.0000	337.2300	337.23	488.9900	488.99	151.76	
		06/26/23	7.0000	482.7142	3,379.00	488.9900	3,422.93	43.93	
<i>Subtotal</i>			<i>34.0000</i>		<i>13,777.94</i>		<i>16,625.66</i>	<i>2,847.72</i>	
AIR PRODUCTS&CHEM CURRENT YIELD 2.337%	APD	08/27/18	13.0000	167.5707	2,178.42	299.5300	3,893.89	1,715.47	91
		10/24/18	2.0000	150.5200	301.04	299.5300	599.06	298.02	14
		03/05/19	3.0000	179.8900	539.67	299.5300	898.59	358.92	21
		12/26/19	6.0000	235.9383	1,415.63	299.5300	1,797.18	381.55	42
		04/22/20	3.0000	211.3600	634.08	299.5300	898.59	264.51	21
		03/02/21	4.0000	266.0525	1,064.21	299.5300	1,198.12	133.91	28
		04/07/21	4.0000	283.3450	1,133.38	299.5300	1,198.12	64.74	28
		05/07/21	2.0000	293.1650	586.33	299.5300	599.06	12.73	14
		05/10/22	11.0000	230.4100	2,534.51	299.5300	3,294.83	760.32	77
		06/30/22	3.0000	240.1433	720.43	299.5300	898.59	178.16	21
		08/26/22	2.0000	262.6900	525.38	299.5300	599.06	73.68	14

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AIR PRODUCTS&CHEM	APD	09/26/22	4.0000	231.2350	924.94	299.5300	1,198.12	273.18	28
		02/23/23	3.0000	279.7933	839.38	299.5300	898.59	59.21	21
		06/23/23	2.0000	287.2550	574.51	299.5300	599.06	24.55	14
<i>Subtotal</i>			<i>62.0000</i>		<i>13,971.91</i>		<i>18,570.86</i>	<i>4,598.95</i>	<i>434</i>
ALCON SA ACT NOM	ALC	04/14/20	1.0000	52.8000	52.80	82.1100	82.11	29.31	1
<i>CURRENT YIELD 0.286%</i>									
		04/23/20	22.0000	53.2959	1,172.51	82.1100	1,806.42	633.91	6
		04/27/20	13.0000	53.4653	695.05	82.1100	1,067.43	372.38	4
		04/30/20	11.0000	53.0909	584.00	82.1100	903.21	319.21	3
		05/06/20	13.0000	51.7361	672.57	82.1100	1,067.43	394.86	4
		07/06/20	10.0000	59.0530	590.53	82.1100	821.10	230.57	3
		08/19/20	16.0000	60.2087	963.34	82.1100	1,313.76	350.42	4
		08/20/20	5.0000	58.8460	294.23	82.1100	410.55	116.32	2
		05/07/21	9.0000	70.6222	635.60	82.1100	738.99	103.39	3
		05/10/21	2.0000	68.8350	137.67	82.1100	164.22	26.55	1
		05/17/21	12.0000	68.9675	827.61	82.1100	985.32	157.71	3
		04/08/22	8.0000	80.8987	647.19	82.1100	656.88	9.69	2
		04/11/22	7.0000	80.7657	565.36	82.1100	574.77	9.41	2
		04/12/22	1.0000	79.5900	79.59	82.1100	82.11	2.52	1
		05/12/22	15.0000	68.5433	1,028.15	82.1100	1,231.65	203.50	4
		05/16/22	14.0000	71.4578	1,000.41	82.1100	1,149.54	149.13	4
		09/01/22	29.0000	65.1700	1,889.93	82.1100	2,381.19	491.26	7
		09/20/22	4.0000	65.2750	261.10	82.1100	328.44	67.34	1
		06/23/23	4.0000	80.6700	322.68	82.1100	328.44	5.76	1
<i>Subtotal</i>			<i>196.0000</i>		<i>12,420.32</i>		<i>16,093.56</i>	<i>3,673.24</i>	<i>56</i>

3 - STOCKS

Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALEXANDRIA REAL EST EQTS <i>REIT CURRENT YIELD 4.370%</i>	ARE	08/27/18	6.0000	125.1916	751.15	113.4900	680.94	(70.21)	30
		02/04/19	3.0000	129.5666	388.70	113.4900	340.47	(48.23)	15
		09/23/21	6.0000	197.4716	1,184.83	113.4900	680.94	(503.89)	30
		12/20/21	4.0000	213.1450	852.58	113.4900	453.96	(398.62)	20
		06/23/23	1.0000	110.8600	110.86	113.4900	113.49	2.63	5
<i>Subtotal</i>			20.0000		3,288.12		2,269.80	(1,018.32)	100
AMAZON COM INC COM	AMZN	11/05/19	34.0000	90.2170	3,067.38	130.3600	4,432.24	1,364.86	
		12/26/19	40.0000	93.1240	3,724.96	130.3600	5,214.40	1,489.44	
		01/16/20	20.0000	93.5690	1,871.38	130.3600	2,607.20	735.82	
		05/06/20	20.0000	116.8065	2,336.13	130.3600	2,607.20	271.07	
		09/16/20	20.0000	156.2500	3,125.00	130.3600	2,607.20	(517.80)	
		12/23/20	40.0000	159.9565	6,398.26	130.3600	5,214.40	(1,183.86)	
		06/17/21	40.0000	171.1750	6,847.00	130.3600	5,214.40	(1,632.60)	
		08/05/21	20.0000	168.9965	3,379.93	130.3600	2,607.20	(772.73)	
		09/23/21	20.0000	170.7120	3,414.24	130.3600	2,607.20	(807.04)	
		11/03/21	20.0000	165.7030	3,314.06	130.3600	2,607.20	(706.86)	
		02/15/22	20.0000	156.1520	3,123.04	130.3600	2,607.20	(515.84)	
		05/16/22	100.0000	112.1306	11,213.06	130.3600	13,036.00	1,822.94	
<i>Subtotal</i>			394.0000		51,814.44		51,361.84	(452.60)	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.377%</i>	AXP	04/08/20	4.0000	91.6775	366.71	174.2000	696.80	330.09	10
		04/13/20	11.0000	89.3245	982.57	174.2000	1,916.20	933.63	27
		04/15/20	8.0000	83.8450	670.76	174.2000	1,393.60	722.84	20
		04/22/20	4.0000	82.2975	329.19	174.2000	696.80	367.61	10
		04/22/20	4.0000	82.2975	329.19	174.2000	696.80	367.61	10
		04/23/20	14.0000	83.6671	1,171.34	174.2000	2,438.80	1,267.46	34
		05/06/20	13.0000	84.8553	1,103.12	174.2000	2,264.60	1,161.48	32

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMER EXPRESS COMPANY	AXP	06/03/20	6.0000	102.6316	615.79	174.2000	1,045.20	429.41	15
		04/21/23	3.0000	162.3633	487.09	174.2000	522.60	35.51	8
		06/23/23	3.0000	167.5500	502.65	174.2000	522.60	19.95	8
		<i>Subtotal</i>		<i>70.0000</i>		<i>6,558.41</i>		<i>12,194.00</i>	<i>5,635.59</i>
AMERISOURCEBERGEN CORP <i>CURRENT YIELD 1.008%</i>	ABC	05/20/20	11.0000	94.5327	1,039.86	192.4300	2,116.73	1,076.87	22
		09/10/20	13.0000	96.3607	1,252.69	192.4300	2,501.59	1,248.90	26
		10/30/20	10.0000	96.3200	963.20	192.4300	1,924.30	961.10	20
		06/23/23	3.0000	187.5200	562.56	192.4300	577.29	14.73	6
		<i>Subtotal</i>		<i>37.0000</i>		<i>3,818.31</i>		<i>7,119.91</i>	<i>3,301.60</i>
ANALOG DEVICES INC COM <i>CURRENT YIELD 1.765%</i>	ADI	08/27/18	15.0000	100.3800	1,505.70	194.8100	2,922.15	1,416.45	52
		10/17/18	1.0000	85.2100	85.21	194.8100	194.81	109.60	4
		10/24/18	6.0000	79.9250	479.55	194.8100	1,168.86	689.31	21
		12/26/19	15.0000	119.4240	1,791.36	194.8100	2,922.15	1,130.79	52
		04/22/20	10.0000	99.7170	997.17	194.8100	1,948.10	950.93	35
		05/01/20	7.0000	107.0957	749.67	194.8100	1,363.67	614.00	25
		07/22/20	7.0000	113.8500	796.95	194.8100	1,363.67	566.72	25
		09/10/20	13.0000	115.6807	1,503.85	194.8100	2,532.53	1,028.68	45
		01/25/22	14.0000	156.1728	2,186.42	194.8100	2,727.34	540.92	49
		06/23/23	4.0000	185.4850	741.94	194.8100	779.24	37.30	14
<i>Subtotal</i>		<i>92.0000</i>		<i>10,837.82</i>		<i>17,922.52</i>	<i>7,084.70</i>	<i>322</i>	
APPLE INC <i>CURRENT YIELD 0.494%</i>	AAPL	01/11/19	25.0000	38.0348	950.87	193.9700	4,849.25	3,898.38	24
		01/29/19	8.0000	38.5662	308.53	193.9700	1,551.76	1,243.23	8
		04/12/19	4.0000	49.7850	199.14	193.9700	775.88	576.74	4
		06/21/19	8.0000	49.9700	399.76	193.9700	1,551.76	1,152.00	8
		02/26/20	44.0000	72.7820	3,202.41	193.9700	8,534.68	5,332.27	43
		04/22/20	12.0000	68.2408	818.89	193.9700	2,327.64	1,508.75	12
		06/25/20	8.0000	90.4437	723.55	193.9700	1,551.76	828.21	8
		09/09/20	39.0000	117.2651	4,573.34	193.9700	7,564.83	2,991.49	38

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Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	09/16/20	1.0000	113.2800	113.28	193.9700	193.97	80.69	1
		09/16/20	14.0000	113.2800	1,585.92	193.9700	2,715.58	1,129.66	14
		06/17/21	27.0000	131.0651	3,538.76	193.9700	5,237.19	1,698.43	26
		09/23/21	1.0000	146.9000	146.90	193.9700	193.97	47.07	1
		09/23/21	13.0000	146.8969	1,909.66	193.9700	2,521.61	611.95	13
		04/12/23	31.0000	161.0377	4,992.17	193.9700	6,013.07	1,020.90	30
	<i>Subtotal</i>			<i>235.0000</i>		<i>23,463.18</i>		<i>45,582.95</i>	<i>22,119.77</i>
APTIV PLC SHS	APTV	02/27/20	5.0000	79.4080	397.04	102.0900	510.45	113.41	
		03/04/20	19.0000	81.7647	1,553.53	102.0900	1,939.71	386.18	
		03/05/20	9.0000	79.7444	717.70	102.0900	918.81	201.11	
		03/11/20	21.0000	68.7576	1,443.91	102.0900	2,143.89	699.98	
		05/07/21	2.0000	147.6400	295.28	102.0900	204.18	(91.10)	
		06/17/21	11.0000	153.3500	1,686.85	102.0900	1,122.99	(563.86)	
		05/16/22	31.0000	94.8251	2,939.58	102.0900	3,164.79	225.21	
		06/23/23	7.0000	97.2728	680.91	102.0900	714.63	33.72	
<i>Subtotal</i>			<i>105.0000</i>		<i>9,714.80</i>		<i>10,719.45</i>	<i>1,004.65</i>	
ASML HLDG NV NY REG SHS CURRENT YIELD 0.711%	ASML	11/02/20	1.0000	365.6300	365.63	724.7500	724.75	359.12	6
		11/03/20	4.0000	372.6550	1,490.62	724.7500	2,899.00	1,408.38	21
		11/04/20	6.0000	379.8816	2,279.29	724.7500	4,348.50	2,069.21	31
		11/03/21	2.0000	813.8800	1,627.76	724.7500	1,449.50	(178.26)	11
		05/16/22	3.0000	537.6966	1,613.09	724.7500	2,174.25	561.16	16
		09/01/22	4.0000	463.0050	1,852.02	724.7500	2,899.00	1,046.98	21
		11/08/22	2.0000	500.3500	1,000.70	724.7500	1,449.50	448.80	11
		06/23/23	1.0000	700.7900	700.79	724.7500	724.75	23.96	6
	<i>Subtotal</i>			<i>23.0000</i>		<i>10,929.90</i>		<i>16,669.25</i>	<i>5,739.35</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ATLASSIAN CORP	TEAM	03/04/21	3.0000	227.0233	681.07	167.8100	503.43	(177.64)	
		03/09/21	3.0000	234.4933	703.48	167.8100	503.43	(200.05)	
		03/19/21	3.0000	218.8166	656.45	167.8100	503.43	(153.02)	
		03/31/21	3.0000	213.1333	639.40	167.8100	503.43	(135.97)	
		04/09/21	3.0000	222.5333	667.60	167.8100	503.43	(164.17)	
		12/21/21	5.0000	373.8400	1,869.20	167.8100	839.05	(1,030.15)	
		05/16/22	29.0000	181.5475	5,264.88	167.8100	4,866.49	(398.39)	
<i>Subtotal</i>			<i>49.0000</i>		<i>10,482.08</i>		<i>8,222.69</i>	<i>(2,259.39)</i>	
AVALONBAY CMMUN INC <i>REIT CURRENT YIELD 3.487%</i>	AVB	02/16/21	20.0000	178.2050	3,564.10	189.2700	3,785.40	221.30	132
BEST BUY CO INC <i>CURRENT YIELD 4.490%</i>	BBY	06/24/20	1.0000	85.4100	85.41	81.9500	81.95	(3.46)	4
		07/02/20	16.0000	88.0506	1,408.81	81.9500	1,311.20	(97.61)	59
		08/14/20	13.0000	109.0546	1,417.71	81.9500	1,065.35	(352.36)	48
		11/04/20	11.0000	119.0454	1,309.50	81.9500	901.45	(408.05)	41
		12/15/20	15.0000	102.2746	1,534.12	81.9500	1,229.25	(304.87)	56
		02/13/23	9.0000	87.1166	784.05	81.9500	737.55	(46.50)	34
		06/23/23	2.0000	79.3350	158.67	81.9500	163.90	5.23	8
<i>Subtotal</i>			<i>67.0000</i>		<i>6,698.27</i>		<i>5,490.65</i>	<i>(1,207.62)</i>	<i>250</i>
BLACKROCK INC <i>CURRENT YIELD 2.893%</i>	BLK	08/27/18	2.0000	486.2900	972.58	691.1400	1,382.28	409.70	40
		08/27/18	6.0000	485.6550	2,913.93	691.1400	4,146.84	1,232.91	120
		10/17/18	2.0000	416.5750	833.15	691.1400	1,382.28	549.13	40
		10/24/18	3.0000	384.0700	1,152.21	691.1400	2,073.42	921.21	60
		06/21/19	1.0000	468.8100	468.81	691.1400	691.14	222.33	20
		04/22/20	3.0000	478.6500	1,435.95	691.1400	2,073.42	637.47	60
		09/09/20	3.0000	560.2266	1,680.68	691.1400	2,073.42	392.74	60
		11/03/21	1.0000	949.8300	949.83	691.1400	691.14	(258.69)	20
<i>Subtotal</i>			<i>21.0000</i>		<i>10,407.14</i>		<i>14,513.94</i>	<i>4,106.80</i>	<i>420</i>

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BOSTON PPTYS INC <i>REIT CURRENT YIELD 6.806%</i>	BXP	02/16/21	21.0000	93.9285	1,972.50	57.5900	1,209.39	(763.11)	83
		01/03/22	10.0000	119.7170	1,197.17	57.5900	575.90	(621.27)	40
		01/04/22	1.0000	122.3800	122.38	57.5900	57.59	(64.79)	4
		06/23/23	1.0000	51.8500	51.85	57.5900	57.59	5.74	4
<i>Subtotal</i>			<i>33.0000</i>		<i>3,343.90</i>		<i>1,900.47</i>	<i>(1,443.43)</i>	<i>131</i>
CAPITAL ONE FINL <i>CURRENT YIELD 2.194%</i>	COF	03/05/19	4.0000	81.7700	327.08	109.3700	437.48	110.40	10
		04/22/20	16.0000	51.4350	822.96	109.3700	1,749.92	926.96	39
		01/07/21	16.0000	110.2931	1,764.69	109.3700	1,749.92	(14.77)	39
		01/18/22	13.0000	158.3361	2,058.37	109.3700	1,421.81	(636.56)	32
		06/17/22	9.0000	107.5188	967.67	109.3700	984.33	16.66	22
		06/23/23	2.0000	106.4250	212.85	109.3700	218.74	5.89	5
<i>Subtotal</i>			<i>60.0000</i>		<i>6,153.62</i>		<i>6,562.20</i>	<i>408.58</i>	<i>147</i>
CHEVRON CORP <i>CURRENT YIELD 3.838%</i>	CVX	02/16/21	46.0000	92.8300	4,270.18	157.3500	7,238.10	2,967.92	278
		11/03/21	9.0000	112.9288	1,016.36	157.3500	1,416.15	399.79	55
		02/13/23	6.0000	170.5866	1,023.52	157.3500	944.10	(79.42)	37
		03/03/23	3.0000	165.3500	496.05	157.3500	472.05	(24.00)	19
		06/23/23	4.0000	151.1900	604.76	157.3500	629.40	24.64	25
<i>Subtotal</i>			<i>68.0000</i>		<i>7,410.87</i>		<i>10,699.80</i>	<i>3,288.93</i>	<i>414</i>
CHUBB LTD <i>CURRENT YIELD 1.786%</i>	CB	08/27/18	17.0000	136.8252	2,326.03	192.5600	3,273.52	947.49	59
		10/24/18	2.0000	125.7600	251.52	192.5600	385.12	133.60	7
		04/22/20	9.0000	110.5100	994.59	192.5600	1,733.04	738.45	31
		10/29/20	11.0000	129.5036	1,424.54	192.5600	2,118.16	693.62	38
		12/10/20	8.0000	154.0700	1,232.56	192.5600	1,540.48	307.92	28
		06/23/23	2.0000	194.0150	388.03	192.5600	385.12	(2.91)	7
<i>Subtotal</i>			<i>49.0000</i>		<i>6,617.27</i>		<i>9,435.44</i>	<i>2,818.17</i>	<i>170</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↑ CIGNA GROUP/THE CURRENT YIELD 1.753%	CI	10/07/21	5.0000	206.3740	1,031.87	280.6000	1,403.00	371.13	25
		10/19/21	3.0000	206.5766	619.73	280.6000	841.80	222.07	15
		11/19/21	5.0000	209.3040	1,046.52	280.6000	1,403.00	356.48	25
		11/30/21	4.0000	194.1775	776.71	280.6000	1,122.40	345.69	20
		12/20/21	4.0000	218.1200	872.48	280.6000	1,122.40	249.92	20
		01/25/22	4.0000	234.6200	938.48	280.6000	1,122.40	183.92	20
		01/26/22	1.0000	236.0000	236.00	280.6000	280.60	44.60	5
		06/24/22	6.0000	262.6983	1,576.19	280.6000	1,683.60	107.41	30
		06/15/23	4.0000	270.5550	1,082.22	280.6000	1,122.40	40.18	20
		06/23/23	1.0000	275.0900	275.09	280.6000	280.60	5.51	5
<i>Subtotal</i>			<i>37.0000</i>		<i>8,455.29</i>		<i>10,382.20</i>	<i>1,926.91</i>	<i>185</i>
CITIGROUP INC COM NEW CURRENT YIELD 4.430%	C	01/05/21	19.0000	61.8984	1,176.07	46.0400	874.76	(301.31)	39
		01/07/21	30.0000	67.1976	2,015.93	46.0400	1,381.20	(634.73)	62
		01/22/21	31.0000	61.4606	1,905.28	46.0400	1,427.24	(478.04)	64
		03/19/21	19.0000	73.3736	1,394.10	46.0400	874.76	(519.34)	39
		06/23/23	5.0000	46.0860	230.43	46.0400	230.20	(0.23)	11
<i>Subtotal</i>			<i>104.0000</i>		<i>6,721.81</i>		<i>4,788.16</i>	<i>(1,933.65)</i>	<i>215</i>
CME GROUP INC CURRENT YIELD 2.374%	CME	08/27/18	25.0000	171.3596	4,283.99	185.2900	4,632.25	348.26	110
		10/24/18	3.0000	181.9066	545.72	185.2900	555.87	10.15	14
		12/20/18	2.0000	185.1700	370.34	185.2900	370.58	.24	9
		01/29/19	2.0000	180.8650	361.73	185.2900	370.58	8.85	9
		06/21/19	2.0000	200.7600	401.52	185.2900	370.58	(30.94)	9
		12/26/19	6.0000	200.8266	1,204.96	185.2900	1,111.74	(93.22)	27
		04/22/20	9.0000	178.0155	1,602.14	185.2900	1,667.61	65.47	40
		09/09/20	9.0000	167.4744	1,507.27	185.2900	1,667.61	160.34	40
		02/15/23	5.0000	187.2100	936.05	185.2900	926.45	(9.60)	22
		06/23/23	3.0000	181.8300	545.49	185.2900	555.87	10.38	14
<i>Subtotal</i>			<i>66.0000</i>		<i>11,759.21</i>		<i>12,229.14</i>	<i>469.93</i>	<i>294</i>

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CMS ENERGY CORP CURRENT YIELD 3.319%	CMS	08/27/18	41.0000	47.4782	1,946.61	58.7500	2,408.75	462.14	80
		10/15/18	7.0000	48.0557	336.39	58.7500	411.25	74.86	14
		10/24/18	3.0000	50.3300	150.99	58.7500	176.25	25.26	6
		01/29/19	1.0000	49.6300	49.63	58.7500	58.75	9.12	2
		04/22/20	25.0000	57.8716	1,446.79	58.7500	1,468.75	21.96	49
		11/03/21	16.0000	59.2887	948.62	58.7500	940.00	(8.62)	32
		06/23/23	4.0000	59.7900	239.16	58.7500	235.00	(4.16)	8
<i>Subtotal</i>			<i>97.0000</i>		<i>5,118.19</i>		<i>5,698.75</i>	<i>580.56</i>	<i>191</i>
COCA COLA COM CURRENT YIELD 3.055%	KO	01/31/19	4.0000	47.8875	191.55	60.2200	240.88	49.33	8
		03/01/19	14.0000	45.2850	633.99	60.2200	843.08	209.09	26
		05/09/19	8.0000	47.4150	379.32	60.2200	481.76	102.44	15
		11/12/20	32.0000	52.9000	1,692.80	60.2200	1,927.04	234.24	59
		12/03/20	10.0000	52.7770	527.77	60.2200	602.20	74.43	19
		06/17/21	25.0000	54.8232	1,370.58	60.2200	1,505.50	134.92	46
		03/08/22	53.0000	59.4901	3,152.98	60.2200	3,191.66	38.68	98
		06/23/23	6.0000	61.8800	371.28	60.2200	361.32	(9.96)	12
<i>Subtotal</i>			<i>152.0000</i>		<i>8,320.27</i>		<i>9,153.44</i>	<i>833.17</i>	<i>283</i>
COMCAST CORP NE / CL A CURRENT YIELD 2.791%	CMCSA	12/26/19	35.0000	44.9160	1,572.06	41.5500	1,454.25	(117.81)	41
		12/26/19	14.0000	44.9157	628.82	41.5500	581.70	(47.12)	17
		01/15/20	31.0000	46.3338	1,436.35	41.5500	1,288.05	(148.30)	36
		03/04/20	14.0000	41.9900	587.86	41.5500	581.70	(6.16)	17
		03/04/20	1.0000	42.0300	42.03	41.5500	41.55	(0.48)	2
		03/06/20	7.0000	39.9057	279.34	41.5500	290.85	11.51	9
		04/08/20	31.0000	37.3274	1,157.15	41.5500	1,288.05	130.90	36
		04/22/20	28.0000	35.9567	1,006.79	41.5500	1,163.40	156.61	33
		04/22/20	17.0000	35.9570	611.27	41.5500	706.35	95.08	20
		05/01/20	15.0000	37.0066	555.10	41.5500	623.25	68.15	18
		05/01/20	14.0000	37.0071	518.10	41.5500	581.70	63.60	17

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## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
COMCAST CORP NEW CL A	CMCSA	05/06/20	13.0000	35.6069	462.89	41.5500	540.15	77.26	16
		05/28/20	16.0000	39.7968	636.75	41.5500	664.80	28.05	19
		10/06/20	36.0000	45.2186	1,627.87	41.5500	1,495.80	(132.07)	42
		10/06/20	19.0000	45.2184	859.15	41.5500	789.45	(69.70)	23
		01/22/21	16.0000	48.7418	779.87	41.5500	664.80	(115.07)	19
		09/23/21	28.0000	56.4632	1,580.97	41.5500	1,163.40	(417.57)	33
		04/28/22	27.0000	41.9618	1,132.97	41.5500	1,121.85	(11.12)	32
		01/05/23	35.0000	36.7737	1,287.08	41.5500	1,454.25	167.17	41
		06/23/23	14.0000	40.4700	566.58	41.5500	581.70	15.12	17
<i>Subtotal</i>			<i>411.0000</i>		<i>17,329.00</i>		<i>17,077.05</i>	<i>(251.95)</i>	<i>488</i>
CONOCOPHILLIPS CURRENT YIELD 1.968%	COP	02/16/21	173.0000	47.8900	8,284.97	103.6100	17,924.53	9,639.56	353
		05/05/21	8.0000	54.2412	433.93	103.6100	828.88	394.95	17
		09/23/21	29.0000	63.2300	1,833.67	103.6100	3,004.69	1,171.02	60
		06/23/23	8.0000	100.2850	802.28	103.6100	828.88	26.60	17
		<i>Subtotal</i>			<i>218.0000</i>		<i>11,354.85</i>		<i>22,586.98</i>
CORNING INC CURRENT YIELD 3.196%	GLW	06/23/21	28.0000	40.7910	1,142.15	35.0400	981.12	(161.03)	32
		07/09/21	21.0000	40.9695	860.36	35.0400	735.84	(124.52)	24
		07/22/21	2.0000	37.7050	75.41	35.0400	70.08	(5.33)	3
		07/29/21	20.0000	41.9165	838.33	35.0400	700.80	(137.53)	23
		09/02/21	34.0000	39.4944	1,342.81	35.0400	1,191.36	(151.45)	39
		03/24/22	31.0000	38.2074	1,184.43	35.0400	1,086.24	(98.19)	35
		06/14/22	16.0000	32.1062	513.70	35.0400	560.64	46.94	18
		06/23/23	3.0000	33.9700	101.91	35.0400	105.12	3.21	4
<i>Subtotal</i>			<i>155.0000</i>		<i>6,059.10</i>		<i>5,431.20</i>	<i>(627.90)</i>	<i>178</i>

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DEERE CO	DE	07/29/19	6.0000	169.8600	1,019.16	405.1900	2,431.14	1,411.98	30
CURRENT YIELD		1.234%							
		01/02/20	8.0000	175.5812	1,404.65	405.1900	3,241.52	1,836.87	40
		04/22/20	5.0000	135.5600	677.80	405.1900	2,025.95	1,348.15	25
		08/04/20	2.0000	177.9200	355.84	405.1900	810.38	454.54	10
		08/05/20	2.0000	180.3550	360.71	405.1900	810.38	449.67	10
		04/05/23	3.0000	374.6000	1,123.80	405.1900	1,215.57	91.77	15
		06/23/23	1.0000	406.7900	406.79	405.1900	405.19	(1.60)	5
<i>Subtotal</i>			<i>27.0000</i>		<i>5,348.75</i>		<i>10,940.13</i>	<i>5,591.38</i>	<i>135</i>
DEXCOM INC	DXCM	05/24/21	11.0000	89.3454	982.80	128.5100	1,413.61	430.81	
		05/25/21	12.0000	88.7400	1,064.88	128.5100	1,542.12	477.24	
		05/26/21	16.0000	88.4456	1,415.13	128.5100	2,056.16	641.03	
		05/27/21	8.0000	89.7400	717.92	128.5100	1,028.08	310.16	
		06/10/21	12.0000	99.4708	1,193.65	128.5100	1,542.12	348.47	
		03/07/22	12.0000	106.3316	1,275.98	128.5100	1,542.12	266.14	
		03/18/22	4.0000	115.8625	463.45	128.5100	514.04	50.59	
		04/29/22	12.0000	104.6058	1,255.27	128.5100	1,542.12	286.85	
		05/16/22	20.0000	84.5795	1,691.59	128.5100	2,570.20	878.61	
		09/01/22	5.0000	79.7280	398.64	128.5100	642.55	243.91	
<i>Subtotal</i>			<i>112.0000</i>		<i>10,459.31</i>		<i>14,393.12</i>	<i>3,933.81</i>	
DOMINION ENERGY INC	D	07/06/22	16.0000	80.4562	1,287.30	51.7900	828.64	(458.66)	43
CURRENT YIELD		5.155%							
		07/13/22	10.0000	79.4990	794.99	51.7900	517.90	(277.09)	27
		07/15/22	11.0000	79.1281	870.41	51.7900	569.69	(300.72)	30
		08/15/22	10.0000	84.5800	845.80	51.7900	517.90	(327.90)	27
		10/07/22	17.0000	64.3405	1,093.79	51.7900	880.43	(213.36)	46
		11/09/22	13.0000	60.4084	785.31	51.7900	673.27	(112.04)	35
		01/06/23	14.0000	61.8692	866.17	51.7900	725.06	(141.11)	38
		02/13/23	15.0000	58.9146	883.72	51.7900	776.85	(106.87)	41
		06/23/23	4.0000	52.8575	211.43	51.7900	207.16	(4.27)	11
<i>Subtotal</i>			<i>110.0000</i>		<i>7,638.92</i>		<i>5,696.90</i>	<i>(1,942.02)</i>	<i>298</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DOVER CORP	DOV	08/27/18	29.0000	85.0896	2,467.60	147.6500	4,281.85	1,814.25	59
CURRENT YIELD 1.368%									
		10/24/18	4.0000	81.8700	327.48	147.6500	590.60	263.12	9
		12/26/19	17.0000	115.1800	1,958.06	147.6500	2,510.05	551.99	35
		04/22/20	10.0000	86.5440	865.44	147.6500	1,476.50	611.06	21
		07/02/20	9.0000	97.6666	879.00	147.6500	1,328.85	449.85	19
		08/04/20	4.0000	103.2350	412.94	147.6500	590.60	177.66	9
		08/05/20	6.0000	104.8033	628.82	147.6500	885.90	257.08	13
		02/02/23	6.0000	158.9050	953.43	147.6500	885.90	(67.53)	13
		06/23/23	3.0000	140.6766	422.03	147.6500	442.95	20.92	7
<i>Subtotal</i>			<i>88.0000</i>		<i>8,914.80</i>		<i>12,993.20</i>	<i>4,078.40</i>	<i>185</i>
EATON CORP PLC	ETN	06/01/20	12.0000	85.0450	1,020.54	201.1000	2,413.20	1,392.66	42
CURRENT YIELD 1.710%									
		07/01/20	10.0000	87.8710	878.71	201.1000	2,011.00	1,132.29	35
		07/17/20	10.0000	94.6140	946.14	201.1000	2,011.00	1,064.86	35
		11/04/20	16.0000	107.6768	1,722.83	201.1000	3,217.60	1,494.77	56
		06/23/21	20.0000	144.7760	2,895.52	201.1000	4,022.00	1,126.48	69
		06/30/21	7.0000	147.6642	1,033.65	201.1000	1,407.70	374.05	25
		07/01/21	5.0000	150.2040	751.02	201.1000	1,005.50	254.48	18
		07/09/21	6.0000	153.5216	921.13	201.1000	1,206.60	285.47	21
		07/13/21	4.0000	154.3800	617.52	201.1000	804.40	186.88	14
		07/16/21	5.0000	153.5340	767.67	201.1000	1,005.50	237.83	18
		07/28/21	5.0000	155.5580	777.79	201.1000	1,005.50	227.71	18
		08/10/21	4.0000	166.8650	667.46	201.1000	804.40	136.94	14
		08/18/21	6.0000	167.5100	1,005.06	201.1000	1,206.60	201.54	21
		08/23/21	5.0000	169.0500	845.25	201.1000	1,005.50	160.25	18
		08/27/21	6.0000	170.1933	1,021.16	201.1000	1,206.60	185.44	21
		09/23/21	4.0000	158.3075	633.23	201.1000	804.40	171.17	14
		09/23/21	6.0000	158.3083	949.85	201.1000	1,206.60	256.75	21
		02/18/22	5.0000	153.0000	765.00	201.1000	1,005.50	240.50	18

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Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
EATON CORP PLC	ETN	02/25/22	6.0000	153.5983	921.59	201.1000	1,206.60	285.01	21
		07/28/22	11.0000	146.0954	1,607.05	201.1000	2,212.10	605.05	38
		09/01/22	2.0000	137.1850	274.37	201.1000	402.20	127.83	7
<i>Subtotal</i>			<i>155.0000</i>		<i>21,022.54</i>		<i>31,170.50</i>	<i>10,147.96</i>	<i>544</i>
EOG RESOURCES INC <i>CURRENT YIELD 2.883%</i>	EOG	12/03/20	15.0000	48.3206	724.81	114.4400	1,716.60	991.79	50
		12/10/20	25.0000	55.1172	1,377.93	114.4400	2,861.00	1,483.07	83
		01/08/21	45.0000	59.2737	2,667.32	114.4400	5,149.80	2,482.48	149
		02/16/21	12.0000	63.5175	762.21	114.4400	1,373.28	611.07	40
		11/03/21	15.0000	92.7300	1,390.95	114.4400	1,716.60	325.65	50
		06/23/23	4.0000	107.5225	430.09	114.4400	457.76	27.67	14
<i>Subtotal</i>			<i>116.0000</i>		<i>7,353.31</i>		<i>13,275.04</i>	<i>5,921.73</i>	<i>386</i>
EQUINIX INC <i>CURRENT YIELD 1.739%</i>	EQIX	08/27/18	4.0000	432.1575	1,728.63	783.9400	3,135.76	1,407.13	55
		10/16/18	2.0000	406.5500	813.10	783.9400	1,567.88	754.78	28
		10/24/18	1.0000	419.1000	419.10	783.9400	783.94	364.84	14
		01/29/19	1.0000	378.9300	378.93	783.9400	783.94	405.01	14
		12/26/19	3.0000	576.4400	1,729.32	783.9400	2,351.82	622.50	41
		02/16/21	5.0000	714.7200	3,573.60	783.9400	3,919.70	346.10	69
		09/01/22	1.0000	645.4300	645.43	783.9400	783.94	138.51	14
		<i>Subtotal</i>			<i>17.0000</i>		<i>9,288.11</i>		<i>13,326.98</i>
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.393%</i>	XOM	01/04/22	59.0000	65.9822	3,892.95	107.2500	6,327.75	2,434.80	215
		01/21/22	70.0000	72.4082	5,068.58	107.2500	7,507.50	2,438.92	255
		03/14/22	36.0000	82.3950	2,966.22	107.2500	3,861.00	894.78	132
		05/04/22	8.0000	91.6775	733.42	107.2500	858.00	124.58	30
		05/18/22	30.0000	92.2106	2,766.32	107.2500	3,217.50	451.18	110
		06/17/22	15.0000	87.1266	1,306.90	107.2500	1,608.75	301.85	55
		09/13/22	2.0000	96.4900	192.98	107.2500	214.50	21.52	8
		06/23/23	11.0000	102.4154	1,126.57	107.2500	1,179.75	53.18	41
<i>Subtotal</i>			<i>231.0000</i>		<i>18,053.94</i>		<i>24,774.75</i>	<i>6,720.81</i>	<i>846</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GALLAGHER ARTHUR J & CO CURRENT YIELD 1.002%	AJG	08/27/18	14.0000	72.3850	1,013.39	219.5700	3,073.98	2,060.59	31
		10/24/18	2.0000	71.8150	143.63	219.5700	439.14	295.51	5
		01/29/19	1.0000	71.9600	71.96	219.5700	219.57	147.61	3
		04/22/20	15.0000	77.3273	1,159.91	219.5700	3,293.55	2,133.64	33
		06/23/23	1.0000	211.8900	211.89	219.5700	219.57	7.68	3
<i>Subtotal</i>			<i>33.0000</i>		<i>2,600.78</i>		<i>7,245.81</i>	<i>4,645.03</i>	<i>75</i>
GENL DYNAMICS CORP COM CURRENT YIELD 2.454%	GD	04/22/20	4.0000	133.6925	534.77	215.1500	860.60	325.83	22
		02/16/21	38.0000	165.1300	6,274.94	215.1500	8,175.70	1,900.76	201
		03/02/21	6.0000	168.2683	1,009.61	215.1500	1,290.90	281.29	32
		06/21/21	2.0000	190.7200	381.44	215.1500	430.30	48.86	11
		06/22/21	3.0000	190.1000	570.30	215.1500	645.45	75.15	16
		10/27/21	11.0000	207.7281	2,285.01	215.1500	2,366.65	81.64	59
		06/23/23	1.0000	214.0200	214.02	215.1500	215.15	1.13	6
<i>Subtotal</i>			<i>65.0000</i>		<i>11,270.09</i>		<i>13,984.75</i>	<i>2,714.66</i>	<i>347</i>
HARTFORD FINL SVCS GROUP CURRENT YIELD 2.360%	HIG	08/27/18	62.0000	51.2100	3,175.02	72.0200	4,465.24	1,290.22	106
		10/15/18	8.0000	46.7850	374.28	72.0200	576.16	201.88	14
		10/24/18	8.0000	45.3675	362.94	72.0200	576.16	213.22	14
		03/05/19	5.0000	48.8580	244.29	72.0200	360.10	115.81	9
		06/21/19	6.0000	55.5950	333.57	72.0200	432.12	98.55	11
		05/16/22	5.0000	69.5500	347.75	72.0200	360.10	12.35	9
		06/23/23	5.0000	69.5500	347.75	72.0200	360.10	12.35	9
<i>Subtotal</i>			<i>99.0000</i>		<i>5,185.60</i>		<i>7,129.98</i>	<i>1,944.38</i>	<i>172</i>
HOME DEPOT INC CURRENT YIELD 2.691%	HD	10/06/20	1.0000	281.2100	281.21	310.6400	310.64	29.43	9
		10/06/20	1.0000	281.2100	281.21	310.6400	310.64	29.43	9
		01/19/21	3.0000	275.0966	825.29	310.6400	931.92	106.63	26
		01/22/21	6.0000	282.8850	1,697.31	310.6400	1,863.84	166.53	51
		06/17/21	9.0000	300.7100	2,706.39	310.6400	2,795.76	89.37	76

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HOME DEPOT INC	HD	12/21/21	3.0000	389.2766	1,167.83	310.6400	931.92	(235.91)	26
		12/21/21	3.0000	389.2766	1,167.83	310.6400	931.92	(235.91)	26
		02/25/22	2.0000	308.9600	617.92	310.6400	621.28	3.36	17
		01/05/23	2.0000	317.4800	634.96	310.6400	621.28	(13.68)	17
		04/05/23	3.0000	290.2933	870.88	310.6400	931.92	61.04	26
		06/23/23	1.0000	301.4500	301.45	310.6400	310.64	9.19	9
<i>Subtotal</i>			<i>34.0000</i>		<i>10,552.28</i>		<i>10,561.76</i>	<i>9.48</i>	<i>292</i>
HONEYWELL INTL INC DEL <i>CURRENT YIELD 1.985%</i>	HON	08/27/18	6.0000	153.1100	918.66	207.5000	1,245.00	326.34	25
		09/07/18	3.0000	154.7166	464.15	207.5000	622.50	158.35	13
		10/24/18	4.0000	143.6100	574.44	207.5000	830.00	255.56	17
		12/20/18	5.0000	132.4240	662.12	207.5000	1,037.50	375.38	21
		01/29/19	3.0000	141.6066	424.82	207.5000	622.50	197.68	13
		02/05/19	6.0000	148.0366	888.22	207.5000	1,245.00	356.78	25
		06/21/19	2.0000	174.8250	349.65	207.5000	415.00	65.35	9
		12/26/19	13.0000	176.4361	2,293.67	207.5000	2,697.50	403.83	54
		12/26/19	3.0000	176.4366	529.31	207.5000	622.50	93.19	13
		03/04/20	3.0000	169.2800	507.84	207.5000	622.50	114.66	13
		05/01/20	3.0000	137.2433	411.73	207.5000	622.50	210.77	13
		08/17/20	7.0000	158.5357	1,109.75	207.5000	1,452.50	342.75	29
		09/23/21	7.0000	219.9657	1,539.76	207.5000	1,452.50	(87.26)	29
		09/01/22	6.0000	189.5116	1,137.07	207.5000	1,245.00	107.93	25
		06/23/23	6.0000	199.3350	1,196.01	207.5000	1,245.00	48.99	25
<i>Subtotal</i>			<i>77.0000</i>		<i>13,007.20</i>		<i>15,977.50</i>	<i>2,970.30</i>	<i>324</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
INTEL CORP CURRENT YIELD 1.495%	INTC	03/25/22	34.0000	51.5288	1,751.98	33.4400	1,136.96	(615.02)	17
		03/29/22	38.0000	51.7957	1,968.24	33.4400	1,270.72	(697.52)	19
		03/30/22	24.0000	51.8645	1,244.75	33.4400	802.56	(442.19)	12
		05/16/22	3.0000	43.1100	129.33	33.4400	100.32	(29.01)	2
		09/01/22	74.0000	31.4198	2,325.07	33.4400	2,474.56	149.49	37
<i>Subtotal</i>			<i>173.0000</i>		<i>7,419.37</i>		<i>5,785.12</i>	<i>(1,634.25)</i>	<i>87</i>
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 4.962%	IBM	11/23/20	10.0000	113.1760	1,131.76	133.8100	1,338.10	206.34	67
		02/16/21	28.0000	114.5067	3,206.19	133.8100	3,746.68	540.49	186
		07/25/22	9.0000	128.1411	1,153.27	133.8100	1,204.29	51.02	60
		06/23/23	1.0000	130.1100	130.11	133.8100	133.81	3.70	7
<i>Subtotal</i>			<i>48.0000</i>		<i>5,621.33</i>		<i>6,422.88</i>	<i>801.55</i>	<i>320</i>
INTUIT INC COM CURRENT YIELD 0.680%	INTU	06/16/23	19.0000	457.3305	8,689.28	458.1900	8,705.61	16.33	60
		06/23/23	3.0000	452.3733	1,357.12	458.1900	1,374.57	17.45	10
<i>Subtotal</i>			<i>22.0000</i>		<i>10,046.40</i>		<i>10,080.18</i>	<i>33.78</i>	<i>70</i>
INTUITIVE SURGICAL INC NEW	ISRG	10/13/21	3.0000	325.4666	976.40	341.9400	1,025.82	49.42	
		10/20/21	4.0000	335.7575	1,343.03	341.9400	1,367.76	24.73	
		11/01/21	2.0000	357.9900	715.98	341.9400	683.88	(32.10)	
		11/23/21	3.0000	336.4600	1,009.38	341.9400	1,025.82	16.44	
		12/07/21	3.0000	339.0833	1,017.25	341.9400	1,025.82	8.57	
		01/19/22	2.0000	299.1900	598.38	341.9400	683.88	85.50	
		01/20/22	3.0000	299.1433	897.43	341.9400	1,025.82	128.39	
		03/07/22	4.0000	295.5300	1,182.12	341.9400	1,367.76	185.64	
		05/16/22	12.0000	221.0091	2,652.11	341.9400	4,103.28	1,451.17	
		09/01/22	9.0000	200.8622	1,807.76	341.9400	3,077.46	1,269.70	
<i>Subtotal</i>			<i>45.0000</i>		<i>12,199.84</i>		<i>15,387.30</i>	<i>3,187.46</i>	

3 - STOCKS

Account Number: 641-02477

**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
LAUDER ESTEE COS INC A CURRENT YIELD 1.344%	EL	11/03/22	17.0000	191.8400	3,261.28	196.3800	3,338.46	77.18	45
		11/07/22	6.0000	205.5916	1,233.55	196.3800	1,178.28	(55.27)	16
		11/08/22	8.0000	209.8725	1,678.98	196.3800	1,571.04	(107.94)	22
		11/17/22	6.0000	224.1166	1,344.70	196.3800	1,178.28	(166.42)	16
		12/02/22	11.0000	237.3381	2,610.72	196.3800	2,160.18	(450.54)	30
		01/06/23	2.0000	264.7100	529.42	196.3800	392.76	(136.66)	6
		05/04/23	17.0000	201.2952	3,422.02	196.3800	3,338.46	(83.56)	45
		06/23/23	7.0000	192.4000	1,346.80	196.3800	1,374.66	27.86	19
<i>Subtotal</i>			<i>74.0000</i>		<i>15,427.47</i>		<i>14,532.12</i>	<i>(895.35)</i>	<i>199</i>
LOWE'S COMPANIES INC CURRENT YIELD 1.949%	LOW	06/22/23	11.0000	214.7100	2,361.81	225.7000	2,482.70	120.89	49
		06/23/23	1.0000	215.5700	215.57	225.7000	225.70	10.13	5
<i>Subtotal</i>			<i>12.0000</i>		<i>2,577.38</i>		<i>2,708.40</i>	<i>131.02</i>	<i>54</i>
MARSH & MCLENNAN COS INC CURRENT YIELD 1.254%	MMC	03/09/20	8.0000	98.6800	789.44	188.0800	1,504.64	715.20	19
		08/04/20	11.0000	117.4445	1,291.89	188.0800	2,068.88	776.99	26
		10/03/22	19.0000	154.0757	2,927.44	188.0800	3,573.52	646.08	45
		10/04/22	3.0000	158.2233	474.67	188.0800	564.24	89.57	8
		10/07/22	13.0000	153.5107	1,995.64	188.0800	2,445.04	449.40	31
		10/12/22	7.0000	153.1842	1,072.29	188.0800	1,316.56	244.27	17
		10/28/22	11.0000	161.3345	1,774.68	188.0800	2,068.88	294.20	26
		11/29/22	8.0000	168.9037	1,351.23	188.0800	1,504.64	153.41	19
		12/20/22	20.0000	165.4065	3,308.13	188.0800	3,761.60	453.47	48
		01/06/23	2.0000	170.1600	340.32	188.0800	376.16	35.84	5
		02/01/23	9.0000	174.9977	1,574.98	188.0800	1,692.72	117.74	22
		06/23/23	1.0000	182.3700	182.37	188.0800	188.08	5.71	3
		06/23/23	6.0000	182.3700	1,094.22	188.0800	1,128.48	34.26	15
<i>Subtotal</i>			<i>118.0000</i>		<i>18,177.30</i>		<i>22,193.44</i>	<i>4,016.14</i>	<i>284</i>

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>
MCDONALDS CORP COM CURRENT YIELD 2.037%	MCD	08/27/18	3.0000	160.3100	480.93	298.4100	895.23	414.30	19
		10/15/18	3.0000	164.0366	492.11	298.4100	895.23	403.12	19
		10/24/18	3.0000	176.1333	528.40	298.4100	895.23	366.83	19
		01/29/19	2.0000	181.8000	363.60	298.4100	596.82	233.22	13
		12/26/19	10.0000	196.7540	1,967.54	298.4100	2,984.10	1,016.56	61
		04/22/20	5.0000	181.9980	909.99	298.4100	1,492.05	582.06	31
		06/17/21	6.0000	234.9150	1,409.49	298.4100	1,790.46	380.97	37
		02/15/22	7.0000	255.3900	1,787.73	298.4100	2,088.87	301.14	43
		03/10/22	4.0000	219.0900	876.36	298.4100	1,193.64	317.28	25
		06/23/23	3.0000	291.6700	875.01	298.4100	895.23	20.22	19
<i>Subtotal</i>			<i>46.0000</i>		<i>9,691.16</i>		<i>13,726.86</i>	<i>4,035.70</i>	<i>286</i>
META PLATFORMS INC CLASS A COMMON STOCK	META	11/16/18	1.0000	139.7900	139.79	286.9800	286.98	147.19	
		01/29/19	3.0000	143.9166	431.75	286.9800	860.94	429.19	
		12/26/19	12.0000	207.6216	2,491.46	286.9800	3,443.76	952.30	
		06/18/20	8.0000	234.5137	1,876.11	286.9800	2,295.84	419.73	
		02/16/21	21.0000	272.5952	5,724.50	286.9800	6,026.58	302.08	
		06/17/21	11.0000	333.5463	3,669.01	286.9800	3,156.78	(512.23)	
		09/23/21	13.0000	348.2300	4,526.99	286.9800	3,730.74	(796.25)	
		11/03/21	18.0000	327.2905	5,891.23	286.9800	5,165.64	(725.59)	
		09/01/22	1.0000	161.5600	161.56	286.9800	286.98	125.42	
		05/15/23	14.0000	238.0678	3,332.95	286.9800	4,017.72	684.77	
<i>Subtotal</i>			<i>102.0000</i>		<i>28,245.35</i>		<i>29,271.96</i>	<i>1,026.61</i>	
METLIFE INC COM CURRENT YIELD 3.679%	MET	08/27/18	69.0000	47.1933	3,256.34	56.5300	3,900.57	644.23	144
		10/24/18	7.0000	40.7557	285.29	56.5300	395.71	110.42	15
		04/22/20	33.0000	32.1109	1,059.66	56.5300	1,865.49	805.83	69
		06/23/23	4.0000	53.2950	213.18	56.5300	226.12	12.94	9
<i>Subtotal</i>			<i>113.0000</i>		<i>4,814.47</i>		<i>6,387.89</i>	<i>1,573.42</i>	<i>237</i>

3 - STOCKS

Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MICROSOFT CORP	MSFT	08/27/18	73.0000	109.3697	7,983.99	340.5400	24,859.42	16,875.43	199
<i>CURRENT YIELD 0.798%</i>									
		09/03/18	1.0000	111.3700	111.37	340.5400	340.54	229.17	3
		09/10/18	8.0000	106.5675	852.54	340.5400	2,724.32	1,871.78	22
		01/29/19	10.0000	102.9280	1,029.28	340.5400	3,405.40	2,376.12	28
		04/12/19	2.0000	120.7100	241.42	340.5400	681.08	439.66	6
		06/21/19	15.0000	137.2200	2,058.30	340.5400	5,108.10	3,049.80	41
		12/26/19	6.0000	158.3950	950.37	340.5400	2,043.24	1,092.87	17
		12/26/19	14.0000	158.3950	2,217.53	340.5400	4,767.56	2,550.03	39
		04/22/20	5.0000	170.9240	854.62	340.5400	1,702.70	848.08	14
		04/22/20	3.0000	170.9233	512.77	340.5400	1,021.62	508.85	9
		05/01/20	5.0000	176.3900	881.95	340.5400	1,702.70	820.75	14
		05/01/20	7.0000	176.3914	1,234.74	340.5400	2,383.78	1,149.04	20
		10/06/20	2.0000	208.8100	417.62	340.5400	681.08	263.46	6
		10/06/20	7.0000	208.8085	1,461.66	340.5400	2,383.78	922.12	20
		06/17/21	11.0000	257.8681	2,836.55	340.5400	3,745.94	909.39	30
		09/23/21	4.0000	300.4450	1,201.78	340.5400	1,362.16	160.38	11
		09/23/21	2.0000	300.4450	600.89	340.5400	681.08	80.19	6
		10/14/21	24.0000	301.4300	7,234.32	340.5400	8,172.96	938.64	66
		08/10/22	25.0000	288.4952	7,212.38	340.5400	8,513.50	1,301.12	68
		08/17/22	8.0000	291.4312	2,331.45	340.5400	2,724.32	392.87	22
		09/01/22	13.0000	255.6900	3,323.97	340.5400	4,427.02	1,103.05	36
<i>Subtotal</i>			<i>245.0000</i>		<i>45,549.50</i>		<i>83,432.30</i>	<i>37,882.80</i>	<i>677</i>
MONDELEZ INTERNATIONAL	MDLZ	08/27/18	15.0000	42.4993	637.49	72.9400	1,094.10	456.61	24
<i>INC CURRENT YIELD 2.111%</i>									
		10/17/18	17.0000	41.2447	701.16	72.9400	1,239.98	538.82	27
		10/24/18	5.0000	41.6180	208.09	72.9400	364.70	156.61	8
		08/05/19	9.0000	53.0377	477.34	72.9400	656.46	179.12	14
		10/31/19	16.0000	52.4093	838.55	72.9400	1,167.04	328.49	25
		12/26/19	23.0000	54.8365	1,261.24	72.9400	1,677.62	416.38	36
		04/22/20	19.0000	51.5768	979.96	72.9400	1,385.86	405.90	30

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## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MONDELEZ INTERNATIONAL	MDLZ	08/04/20	15.0000	55.5200	832.80	72.9400	1,094.10	261.30	24
		03/08/22	36.0000	61.0527	2,197.90	72.9400	2,625.84	427.94	56
		06/23/23	6.0000	73.5350	441.21	72.9400	437.64	(3.57)	10
		<i>Subtotal</i>		161.0000		8,575.74		11,743.34	3,167.60
MONSTER BEVERAGE SHS	MNST	03/11/20	31.0000	31.0509	962.58	57.4400	1,780.64	818.06	
		03/17/20	8.0000	29.6275	237.02	57.4400	459.52	222.50	
		04/14/20	44.0000	31.5547	1,388.41	57.4400	2,527.36	1,138.95	
		05/12/20	16.0000	33.2993	532.79	57.4400	919.04	386.25	
		05/10/21	28.0000	45.9250	1,285.90	57.4400	1,608.32	322.42	
		06/17/21	24.0000	45.9500	1,102.80	57.4400	1,378.56	275.76	
		06/18/21	16.0000	46.1481	738.37	57.4400	919.04	180.67	
		11/03/21	50.0000	43.3700	2,168.50	57.4400	2,872.00	703.50	
		03/22/22	4.0000	40.6100	162.44	57.4400	229.76	67.32	
		09/01/22	126.0000	44.1450	5,562.27	57.4400	7,237.44	1,675.17	
	06/23/23	8.0000	59.2575	474.06	57.4400	459.52	(14.54)		
<i>Subtotal</i>			355.0000		14,615.14		20,391.20	5,776.06	
MORGAN STANLEY CURRENT YIELD 3.630%	MS	03/04/20	12.0000	44.7775	537.33	85.4000	1,024.80	487.47	38
		03/09/20	63.0000	37.4977	2,362.36	85.4000	5,380.20	3,017.84	196
		04/02/20	12.0000	33.1233	397.48	85.4000	1,024.80	627.32	38
		04/21/20	33.0000	36.7151	1,211.60	85.4000	2,818.20	1,606.60	103
		05/01/20	23.0000	38.1300	876.99	85.4000	1,964.20	1,087.21	72
		05/15/20	15.0000	37.4600	561.90	85.4000	1,281.00	719.10	47
		04/05/23	9.0000	83.8466	754.62	85.4000	768.60	13.98	28
		06/23/23	9.0000	83.2088	748.88	85.4000	768.60	19.72	28
		<i>Subtotal</i>			176.0000		7,451.16		15,030.40

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NETFLIX COM INC	NFLX	08/23/21	1.0000	552.5400	552.54	440.4900	440.49	(112.05)	
		09/03/21	4.0000	556.3100	2,225.24 ◆	440.4900	1,761.96	(463.28)	
		09/13/21	4.0000	516.4025	2,065.61 ◆	440.4900	1,761.96	(303.65)	
		09/17/21	1.0000	583.9400	583.94	440.4900	440.49	(143.45)	
		10/20/21	3.0000	631.9466	1,895.84	440.4900	1,321.47	(574.37)	
		10/27/21	3.0000	666.4533	1,999.36	440.4900	1,321.47	(677.89)	
		11/12/21	1.0000	677.5100	677.51	440.4900	440.49	(237.02)	
		12/03/21	5.0000	604.5420	3,022.71	440.4900	2,202.45	(820.26)	
		02/15/22	3.0000	405.5700	1,216.71	440.4900	1,321.47	104.76	
		02/18/22	4.0000	393.5325	1,574.13	440.4900	1,761.96	187.83	
		03/18/22	2.0000	377.3800	754.76	440.4900	880.98	126.22	
		03/18/22	2.0000	377.3800	754.76	440.4900	880.98	126.22	
		06/03/22	9.0000	200.1866	1,801.68	440.4900	3,964.41	2,162.73	
		09/16/22	11.0000	235.4290	2,589.72	440.4900	4,845.39	2,255.67	
	<i>Subtotal</i>		<i>53.0000</i>		<i>21,714.51</i>		<i>23,345.97</i>	<i>1,631.46</i>	
NEXTERA ENERGY INC SHS <i>CURRENT YIELD 2.520%</i>	NEE	08/27/18	71.0000	42.7497	3,035.23	74.2000	5,268.20	2,232.97	133
		10/24/18	4.0000	43.6550	174.62	74.2000	296.80	122.18	8
		01/29/19	4.0000	43.1475	172.59	74.2000	296.80	124.21	8
		04/12/19	8.0000	47.3425	378.74	74.2000	593.60	214.86	15
		12/26/19	24.0000	60.3804	1,449.13	74.2000	1,780.80	331.67	45
		04/22/20	16.0000	60.7943	972.71	74.2000	1,187.20	214.49	30
		05/01/20	12.0000	56.6233	679.48	74.2000	890.40	210.92	23
		08/04/20	4.0000	71.2225	284.89	74.2000	296.80	11.91	8
		09/16/20	20.0000	70.3975	1,407.95	74.2000	1,484.00	76.05	38
		07/12/22	40.0000	80.1905	3,207.62	74.2000	2,968.00	(239.62)	75
		07/13/22	40.0000	80.4465	3,217.86	74.2000	2,968.00	(249.86)	75
		09/26/22	21.0000	81.5542	1,712.64	74.2000	1,558.20	(154.44)	40
		04/05/23	8.0000	78.5962	628.77	74.2000	593.60	(35.17)	15
		04/12/23	23.0000	78.7700	1,811.71	74.2000	1,706.60	(105.11)	44

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NEXTERA ENERGY INC SHS	NEE	05/01/23	11.0000	76.9381	846.32	74.2000	816.20	(30.12)	21
		06/23/23	6.0000	75.7150	454.29	74.2000	445.20	(9.09)	12
		06/23/23	7.0000	75.7157	530.01	74.2000	519.40	(10.61)	14
<i>Subtotal</i>			319.0000		20,964.56		23,669.80	2,705.24	604
NIKE INC CL B	NKE	10/06/21	19.0000	147.8915	2,809.94	110.3700	2,097.03	(712.91)	26
<i>CURRENT YIELD 1.232%</i>									
		10/07/21	13.0000	152.3753	1,980.88	110.3700	1,434.81	(546.07)	18
		10/12/21	15.0000	152.2300	2,283.45	110.3700	1,655.55	(627.90)	21
		10/14/21	15.0000	156.8653	2,352.98	110.3700	1,655.55	(697.43)	21
		10/22/21	9.0000	163.7211	1,473.49	110.3700	993.33	(480.16)	13
		10/28/21	8.0000	164.0887	1,312.71	110.3700	882.96	(429.75)	11
		11/03/21	10.0000	171.2000	1,712.00	110.3700	1,103.70	(608.30)	14
		12/21/21	1.0000	164.9800	164.98	110.3700	110.37	(54.61)	2
		12/22/21	4.0000	164.7375	658.95	110.3700	441.48	(217.47)	6
		12/27/21	9.0000	166.5911	1,499.32	110.3700	993.33	(505.99)	13
		04/21/22	7.0000	136.7942	957.56	110.3700	772.59	(184.97)	10
		05/16/22	13.0000	113.0100	1,469.13	110.3700	1,434.81	(34.32)	18
		09/01/22	20.0000	104.2050	2,084.10	110.3700	2,207.40	123.30	28
		10/14/22	8.0000	88.5075	708.06	110.3700	882.96	174.90	11
		06/23/23	35.0000	109.1300	3,819.55	110.3700	3,862.95	43.40	48
<i>Subtotal</i>			186.0000		25,287.10		20,528.82	(4,758.28)	260
NORFOLK SOUTHERN CORP	NSC	08/27/18	14.0000	176.0764	2,465.07	226.7600	3,174.64	709.57	73
<i>CURRENT YIELD 2.284%</i>									
		10/01/18	4.0000	183.4050	733.62	226.7600	907.04	173.42	21
		12/20/18	5.0000	146.1540	730.77	226.7600	1,133.80	403.03	26
		01/16/20	6.0000	205.1583	1,230.95	226.7600	1,360.56	129.61	32
		05/01/20	6.0000	167.0266	1,002.16	226.7600	1,360.56	358.40	32
		01/05/21	5.0000	236.9420	1,184.71	226.7600	1,133.80	(50.91)	26
		02/16/21	5.0000	257.7820	1,288.91	226.7600	1,133.80	(155.11)	26

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Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NORFOLK SOUTHERN CORP	NSC	05/19/23	11.0000	217.2718	2,389.99	226.7600	2,494.36	104.37	57
		06/14/23	4.0000	221.8525	887.41	226.7600	907.04	19.63	21
		06/23/23	2.0000	217.9900	435.98	226.7600	453.52	17.54	11
		<i>Subtotal</i>		<i>62.0000</i>		<i>12,349.57</i>		<i>14,059.12</i>	<i>1,709.55</i>
NORTHN TRUST CORP <i>CURRENT YIELD 4.046%</i>	NTRS	02/16/21	24.0000	98.9287	2,374.29	74.1400	1,779.36	(594.93)	72
		06/23/23	1.0000	71.7700	71.77	74.1400	74.14	2.37	3
		<i>Subtotal</i>		<i>25.0000</i>		<i>2,446.06</i>		<i>1,853.50</i>	<i>(592.56)</i>
NORTHROP GRUMMAN CORP <i>CURRENT YIELD 1.641%</i>	NOC	05/02/22	15.0000	439.8400	6,597.60	455.8000	6,837.00	239.40	113
		05/25/23	4.0000	434.4625	1,737.85	455.8000	1,823.20	85.35	30
		06/23/23	1.0000	459.1800	459.18	455.8000	455.80	(3.38)	8
		<i>Subtotal</i>		<i>20.0000</i>		<i>8,794.63</i>		<i>9,116.00</i>	<i>321.37</i>
NVIDIA <i>CURRENT YIELD 0.037%</i>	NVDA	01/31/19	23.0000	35.1269	807.92	423.0200	9,729.46	8,921.54	4
		06/21/19	32.0000	38.2475	1,223.92	423.0200	13,536.64	12,312.72	6
		09/09/20	16.0000	125.7168	2,011.47	423.0200	6,768.32	4,756.85	3
		06/17/21	8.0000	183.3025	1,466.42	423.0200	3,384.16	1,917.74	2
		12/21/21	7.0000	286.4900	2,005.43	423.0200	2,961.14	955.71	2
		05/16/22	30.0000	176.5266	5,295.80	423.0200	12,690.60	7,394.80	5
		09/01/22	22.0000	133.6800	2,940.96	423.0200	9,306.44	6,365.48	4
		<i>Subtotal</i>		<i>138.0000</i>		<i>15,751.92</i>		<i>58,376.76</i>	<i>42,624.84</i>
NXP SEMICONDUCTORS N.V. <i>CURRENT YIELD 1.981%</i>	NXPI	03/14/22	7.0000	171.3442	1,199.41	204.6800	1,432.76	233.35	29
		04/14/22	7.0000	171.4357	1,200.05	204.6800	1,432.76	232.71	29
		04/20/22	6.0000	179.6200	1,077.72	204.6800	1,228.08	150.36	25
		04/27/22	5.0000	171.9400	859.70	204.6800	1,023.40	163.70	21
		05/03/22	6.0000	177.7150	1,066.29	204.6800	1,228.08	161.79	25
		06/21/22	5.0000	159.5040	797.52	204.6800	1,023.40	225.88	21
		07/12/22	5.0000	153.3560	766.78	204.6800	1,023.40	256.62	21
		07/15/22	5.0000	163.8700	819.35	204.6800	1,023.40	204.05	21

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## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NXP SEMICONDUCTORS N.V.	NXPI	10/03/22	4.0000	151.1800	604.72	204.6800	818.72	214.00	17
		02/02/23	4.0000	195.5850	782.34	204.6800	818.72	36.38	17
		05/23/23	6.0000	175.3333	1,052.00	204.6800	1,228.08	176.08	25
		05/25/23	3.0000	170.2366	510.71	204.6800	614.04	103.33	13
		06/23/23	3.0000	191.6500	574.95	204.6800	614.04	39.09	13
<i>Subtotal</i>			<i>66.0000</i>		<i>11,311.54</i>		<i>13,508.88</i>	<i>2,197.34</i>	<i>277</i>
PALO ALTO NETWORKS INC COM	PANW	09/18/19	14.0000	70.2857	984.00	255.5100	3,577.14	2,593.14	
		12/26/19	24.0000	77.8333	1,868.00	255.5100	6,132.24	4,264.24	
		05/01/20	12.0000	64.6083	775.30	255.5100	3,066.12	2,290.82	
		12/14/20	3.0000	104.6466	313.94	255.5100	766.53	452.59	
		06/17/21	18.0000	121.9744	2,195.54	255.5100	4,599.18	2,403.64	
<i>Subtotal</i>			<i>83.0000</i>		<i>8,108.33</i>		<i>21,207.33</i>	<i>13,099.00</i>	
PARKER HANNIFIN CORP CURRENT YIELD 1.517%	PH	12/26/19	5.0000	206.7240	1,033.62	390.0400	1,950.20	916.58	30
		05/01/20	7.0000	154.0357	1,078.25	390.0400	2,730.28	1,652.03	42
		05/07/21	2.0000	320.6700	641.34	390.0400	780.08	138.74	12
		11/03/21	4.0000	300.2850	1,201.14	390.0400	1,560.16	359.02	24
		06/23/23	1.0000	366.4700	366.47	390.0400	390.04	23.57	6
<i>Subtotal</i>			<i>19.0000</i>		<i>4,320.82</i>		<i>7,410.76</i>	<i>3,089.94</i>	<i>114</i>
PAYPAL HOLDINGS INC SHS	PYPL	12/14/21	23.0000	186.6430	4,292.79	66.7300	1,534.79	(2,758.00)	
		12/16/21	11.0000	190.8854	2,099.74	66.7300	734.03	(1,365.71)	
		12/17/21	11.0000	186.1790	2,047.97	66.7300	734.03	(1,313.94)	
		12/21/21	10.0000	186.3480	1,863.48	66.7300	667.30	(1,196.18)	
		01/06/22	11.0000	193.0163	2,123.18	66.7300	734.03	(1,389.15)	
		01/11/22	11.0000	189.5572	2,085.13	66.7300	734.03	(1,351.10)	
		01/19/22	15.0000	176.2800	2,644.20	66.7300	1,000.95	(1,643.25)	
		02/02/22	25.0000	131.7668	3,294.17	66.7300	1,668.25	(1,625.92)	
05/16/22	21.0000	78.0123	1,638.26	66.7300	1,401.33	(236.93)			

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PAYPAL HOLDINGS INC SHS	PYPL	08/16/22	11.0000	100.9472	1,110.42	66.7300	734.03	(376.39)	
		09/01/22	9.0000	90.0655	810.59	66.7300	600.57	(210.02)	
		06/23/23	45.0000	66.1751	2,977.88	66.7300	3,002.85	24.97	
<i>Subtotal</i>			203.0000		26,987.81		13,546.19	(13,441.62)	
PEPSICO INC <i>CURRENT YIELD 2.731%</i>	PEP	08/27/18	15.0000	112.1966	1,682.95	185.2200	2,778.30	1,095.35	76
		10/24/18	1.0000	113.3200	113.32	185.2200	185.22	71.90	6
		01/29/19	1.0000	108.8100	108.81	185.2200	185.22	76.41	6
		04/23/19	6.0000	126.3816	758.29	185.2200	1,111.32	353.03	31
		04/02/20	11.0000	122.2136	1,344.35	185.2200	2,037.42	693.07	56
		04/22/20	6.0000	131.4716	788.83	185.2200	1,111.32	322.49	31
		05/06/20	5.0000	131.5120	657.56	185.2200	926.10	268.54	26
		06/23/23	2.0000	187.6500	375.30	185.2200	370.44	(4.86)	11
<i>Subtotal</i>			47.0000		5,829.41		8,705.34	2,875.93	243
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.763%</i>	PNC	08/27/18	3.0000	145.9066	437.72	125.9500	377.85	(59.87)	18
		10/24/18	4.0000	117.9125	471.65	125.9500	503.80	32.15	24
		03/01/19	3.0000	126.1300	378.39	125.9500	377.85	(0.54)	18
		04/12/19	5.0000	129.7300	648.65	125.9500	629.75	(18.90)	30
		06/21/19	2.0000	134.3900	268.78	125.9500	251.90	(16.88)	12
		12/26/19	13.0000	161.0715	2,093.93	125.9500	1,637.35	(456.58)	78
		04/22/20	12.0000	100.0200	1,200.24	125.9500	1,511.40	311.16	72
		09/10/20	11.0000	109.1372	1,200.51	125.9500	1,385.45	184.94	66
		11/03/21	7.0000	212.0914	1,484.64	125.9500	881.65	(602.99)	42
		06/14/23	11.0000	129.6772	1,426.45	125.9500	1,385.45	(41.00)	66
06/23/23	3.0000	122.9066	368.72	125.9500	377.85	9.13	18		
<i>Subtotal</i>			74.0000		9,979.68		9,320.30	(659.38)	444

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PPG INDUSTRIES INC SHS <i>CURRENT YIELD 1.672%</i>	PPG	08/27/18	30.0000	111.2730	3,338.19	148.3000	4,449.00	1,110.81	75
		10/02/18	2.0000	110.0450	220.09	148.3000	296.60	76.51	5
		10/24/18	3.0000	99.1966	297.59	148.3000	444.90	147.31	8
		12/06/18	4.0000	104.9475	419.79	148.3000	593.20	173.41	10
		05/09/19	4.0000	112.7950	451.18	148.3000	593.20	142.02	10
		04/22/20	10.0000	89.5600	895.60	148.3000	1,483.00	587.40	25
		07/02/20	8.0000	108.5750	868.60	148.3000	1,186.40	317.80	20
		08/04/20	6.0000	107.8566	647.14	148.3000	889.80	242.66	15
		08/05/20	2.0000	109.5200	219.04	148.3000	296.60	77.56	5
		02/02/21	11.0000	141.2109	1,553.32	148.3000	1,631.30	77.98	28
		06/14/22	11.0000	111.5309	1,226.84	148.3000	1,631.30	404.46	28
		09/13/22	5.0000	126.4220	632.11	148.3000	741.50	109.39	13
		06/23/23	3.0000	139.7700	419.31	148.3000	444.90	25.59	8
<i>Subtotal</i>			<i>99.0000</i>		<i>11,188.80</i>		<i>14,681.70</i>	<i>3,492.90</i>	<i>250</i>
PRICE T ROWE GROUP INC <i>CURRENT YIELD 4.356%</i>	TROW	08/27/18	21.0000	116.9342	2,455.62	112.0200	2,352.42	(103.20)	103
		10/24/18	3.0000	95.6066	286.82	112.0200	336.06	49.24	15
		04/22/20	14.0000	99.6128	1,394.58	112.0200	1,568.28	173.70	69
		09/23/21	4.0000	210.8000	843.20	112.0200	448.08	(395.12)	20
		06/23/23	1.0000	106.1300	106.13	112.0200	112.02	5.89	5
<i>Subtotal</i>			<i>43.0000</i>		<i>5,086.35</i>		<i>4,816.86</i>	<i>(269.49)</i>	<i>212</i>
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.479%</i>	PG	04/23/19	10.0000	103.3810	1,033.81	151.7400	1,517.40	483.59	38
		08/05/19	4.0000	115.3500	461.40	151.7400	606.96	145.56	16
		12/26/19	11.0000	125.0172	1,375.19	151.7400	1,669.14	293.95	42
		03/04/20	3.0000	121.9800	365.94	151.7400	455.22	89.28	12
		04/22/20	11.0000	119.8945	1,318.84	151.7400	1,669.14	350.30	42
		07/21/21	9.0000	139.4800	1,255.32	151.7400	1,365.66	110.34	34
		07/30/21	5.0000	142.3420	711.71	151.7400	758.70	46.99	19

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Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO	PG	10/19/21	14.0000	140.4892	1,966.85	151.7400	2,124.36	157.51	53
		01/05/23	6.0000	152.1533	912.92	151.7400	910.44	(2.48)	23
		06/23/23	2.0000	149.8000	299.60	151.7400	303.48	3.88	8
		<i>Subtotal</i>		<i>75.0000</i>		<i>9,701.58</i>		<i>11,380.50</i>	<i>1,678.92</i>
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.302%</i>	PGR	09/25/19	9.0000	76.5200	688.68	132.3700	1,191.33	502.65	4
		01/02/20	15.0000	74.0500	1,110.75	132.3700	1,985.55	874.80	6
		02/05/20	7.0000	82.3785	576.65	132.3700	926.59	349.94	3
		04/22/20	9.0000	82.0733	738.66	132.3700	1,191.33	452.67	4
		06/23/23	1.0000	132.2500	132.25	132.3700	132.37	.12	1
		<i>Subtotal</i>		<i>41.0000</i>		<i>3,246.99</i>		<i>5,427.17</i>	<i>2,180.18</i>
PROLOGIS INC <i>CURRENT YIELD 2.837%</i>	PLD	04/08/20	3.0000	85.0400	255.12	122.6300	367.89	112.77	11
		12/10/20	21.0000	96.8209	2,033.24	122.6300	2,575.23	541.99	74
		05/05/21	7.0000	113.9957	797.97	122.6300	858.41	60.44	25
		10/21/21	11.0000	144.7245	1,591.97	122.6300	1,348.93	(243.04)	39
		05/04/22	7.0000	152.2842	1,065.99	122.6300	858.41	(207.58)	25
		05/05/22	2.0000	151.8850	303.77	122.6300	245.26	(58.51)	7
		04/05/23	5.0000	123.1040	615.52	122.6300	613.15	(2.37)	18
		06/23/23	2.0000	119.7800	239.56	122.6300	245.26	5.70	7
		<i>Subtotal</i>		<i>58.0000</i>		<i>6,903.14</i>		<i>7,112.54</i>	<i>209.40</i>
PUB SVC ENTERPRISE GRP <i>CURRENT YIELD 3.641%</i>	PEG	08/27/18	32.0000	52.3450	1,675.04	62.6100	2,003.52	328.48	73
		10/24/18	2.0000	56.3050	112.61	62.6100	125.22	12.61	5
		12/06/18	6.0000	55.2716	331.63	62.6100	375.66	44.03	14
		01/29/19	2.0000	52.6750	105.35	62.6100	125.22	19.87	5
		04/22/20	18.0000	50.2655	904.78	62.6100	1,126.98	222.20	42
		05/16/22	7.0000	67.9900	475.93	62.6100	438.27	(37.66)	16
		11/15/22	8.0000	57.1112	456.89	62.6100	500.88	43.99	19

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PUB SVC ENTERPRISE GRP	PEG	11/16/22	6.0000	57.4750	344.85	62.6100	375.66	30.81	14
		04/05/23	9.0000	63.0233	567.21	62.6100	563.49	(3.72)	21
		06/23/23	3.0000	62.5100	187.53	62.6100	187.83	.30	7
<i>Subtotal</i>			<i>93.0000</i>		<i>5,161.82</i>		<i>5,822.73</i>	<i>660.91</i>	<i>216</i>
RAYTHEON TECHNOLOGIES CORP CURRENT YIELD 2.409%	RTX	08/29/19	5.0000	73.8220	369.11	97.9600	489.80	120.69	12
		09/25/19	7.0000	77.7728	544.41	97.9600	685.72	141.31	17
		11/05/19	5.0000	84.1320	420.66	97.9600	489.80	69.14	12
		03/09/20	18.0000	65.4855	1,178.74	97.9600	1,763.28	584.54	43
		04/08/20	16.0000	63.3150	1,013.04	97.9600	1,567.36	554.32	38
		05/01/20	12.0000	62.6675	752.01	97.9600	1,175.52	423.51	29
		06/05/20	8.0000	72.8600	582.88	97.9600	783.68	200.80	19
		06/11/20	22.0000	65.2040	1,434.49	97.9600	2,155.12	720.63	52
		07/01/20	8.0000	62.5362	500.29	97.9600	783.68	283.39	19
		09/10/20	29.0000	60.1451	1,744.21	97.9600	2,840.84	1,096.63	69
		12/03/20	13.0000	74.1323	963.72	97.9600	1,273.48	309.76	31
		05/05/21	13.0000	83.8876	1,090.54	97.9600	1,273.48	182.94	31
		05/14/21	8.0000	85.4887	683.91	97.9600	783.68	99.77	19
		09/23/21	13.0000	86.6800	1,126.84	97.9600	1,273.48	146.64	31
		12/20/21	17.0000	80.7835	1,373.32	97.9600	1,665.32	292.00	41
		01/04/22	10.0000	90.0090	900.09	97.9600	979.60	79.51	24
04/05/23	2.0000	98.9900	197.98	97.9600	195.92	(2.06)	5		
06/23/23	9.0000	97.0955	873.86	97.9600	881.64	7.78	22		
<i>Subtotal</i>			<i>215.0000</i>		<i>15,750.10</i>		<i>21,061.40</i>	<i>5,311.30</i>	<i>514</i>
REPUBLIC SERVICES INC CURRENT YIELD 1.292%	RSG	08/27/18	5.0000	73.0780	365.39	153.1700	765.85	400.46	10
		10/24/18	4.0000	69.9775	279.91	153.1700	612.68	332.77	8
		03/27/20	15.0000	77.2013	1,158.02	153.1700	2,297.55	1,139.53	30
		08/04/20	5.0000	86.4680	432.34	153.1700	765.85	333.51	10
		08/05/20	9.0000	86.9922	782.93	153.1700	1,378.53	595.60	18

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3 - STOCKS

Account Number: 641-02477

**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
REPUBLIC SERVICES INC	RSG	02/02/23	6.0000	123.1233	738.74	153.1700	919.02	180.28	12
		03/16/23	10.0000	133.9490	1,339.49	153.1700	1,531.70	192.21	20
		06/23/23	2.0000	147.7750	295.55	153.1700	306.34	10.79	4
<i>Subtotal</i>			<i>56.0000</i>		<i>5,392.37</i>		<i>8,577.52</i>	<i>3,185.15</i>	<i>112</i>
S&P GLOBAL INC	SPGI	11/16/18	2.2412	183.5579	411.39	400.8900	898.47	487.08	9
<i>CURRENT YIELD 0.898%</i>									
		11/21/18	3.6894	177.2049	653.78	400.8900	1,479.04	825.26	14
		11/28/18	3.9732	182.4524	724.92	400.8900	1,592.82	867.90	15
		11/29/18	1.9866	186.5800	370.66	400.8900	796.41	425.75	8
		12/18/18	1.9866	175.8532	349.35	400.8900	796.41	447.06	8
		12/21/18	3.6894	168.8513	622.96	400.8900	1,479.04	856.08	14
		01/07/19	2.2704	173.4716	393.85	400.8900	910.18	516.33	9
		01/29/19	0.2838	178.4707	50.65	400.8900	113.77	63.12	2
		04/03/19	1.9866	193.5719	384.55	400.8900	796.41	411.86	8
		09/18/19	9.9330	239.7060	2,381.00	400.8900	3,982.04	1,601.04	36
		04/22/20	3.9732	222.0074	882.08	400.8900	1,592.82	710.74	15
		09/01/20	1.4190	284.5172	403.73	400.8900	568.86	165.13	6
		09/02/20	0.5676	293.1113	166.37	400.8900	227.55	61.18	3
		05/16/22	1.0000	334.5500	334.55	400.8900	400.89	66.34	4
		06/01/22	10.0000	335.8150	3,358.15	400.8900	4,008.90	650.75	36
		06/23/23	1.0000	391.6300	391.63	400.8900	400.89	9.26	4
<i>Subtotal</i>			<i>50.0000</i>		<i>11,879.62</i>		<i>20,044.50</i>	<i>8,164.88</i>	<i>191</i>
SALESFORCE INC	CRM	07/31/20	7.0000	192.9371	1,350.56	211.2600	1,478.82	128.26	
		08/03/20	8.0000	201.4037	1,611.23	211.2600	1,690.08	78.85	
		02/16/21	33.0000	244.2169	8,059.16	211.2600	6,971.58	(1,087.58)	
		06/17/21	5.0000	244.9980	1,224.99	211.2600	1,056.30	(168.69)	
		07/28/21	11.0000	244.4881	2,689.37	211.2600	2,323.86	(365.51)	
		12/02/21	9.0000	259.4844	2,335.36	211.2600	1,901.34	(434.02)	
		09/01/22	14.0000	151.8171	2,125.44	211.2600	2,957.64	832.20	
<i>Subtotal</i>			<i>87.0000</i>		<i>19,396.11</i>		<i>18,379.62</i>	<i>(1,016.49)</i>	

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.764%	SCHW	03/21/19	9.0000	44.1966	397.77	56.6800	510.12	112.35	9
		09/10/20	26.0000	34.9550	908.83	56.6800	1,473.68	564.85	26
		11/04/20	25.0000	40.8660	1,021.65	56.6800	1,417.00	395.35	25
		11/25/20	37.0000	49.6943	1,838.69	56.6800	2,097.16	258.47	37
		03/13/23	13.0000	51.8253	673.73	56.6800	736.84	63.11	13
		06/23/23	4.0000	52.7950	211.18	56.6800	226.72	15.54	4
<i>Subtotal</i>			<i>114.0000</i>		<i>5,051.85</i>		<i>6,461.52</i>	<i>1,409.67</i>	<i>114</i>
SEA LTD	SE	04/06/21	2.0000	245.6900	491.38	58.0400	116.08	(375.30)	
		05/19/21	7.0000	223.9900	1,567.93	58.0400	406.28	(1,161.65)	
		11/17/21	4.0000	310.0525	1,240.21	58.0400	232.16	(1,008.05)	
		11/18/21	3.0000	313.6766	941.03	58.0400	174.12	(766.91)	
		12/21/21	13.0000	222.7407	2,895.63	58.0400	754.52	(2,141.11)	
		01/04/22	3.0000	199.2233	597.67	58.0400	174.12	(423.55)	
		05/16/22	76.0000	72.4318	5,504.82	58.0400	4,411.04	(1,093.78)	
		06/23/23	17.0000	58.4352	993.40	58.0400	986.68	(6.72)	
<i>Subtotal</i>			<i>125.0000</i>		<i>14,232.07</i>		<i>7,255.00</i>	<i>(6,977.07)</i>	
SEAGATE TECH HLDGS PUB LTD CO CURRENT YIELD 4.525%	STX	03/19/21	16.0000	75.3237	1,205.18	61.8700	989.92	(215.26)	45
		04/07/21	11.0000	79.0527	869.58	61.8700	680.57	(189.01)	31
		07/21/21	13.0000	83.2400	1,082.12	61.8700	804.31	(277.81)	37
		05/03/22	10.0000	83.9120	839.12	61.8700	618.70	(220.42)	28
		05/04/22	3.0000	83.9766	251.93	61.8700	185.61	(66.32)	9
		07/06/22	18.0000	71.4622	1,286.32	61.8700	1,113.66	(172.66)	51
<i>Subtotal</i>			<i>71.0000</i>		<i>5,534.25</i>		<i>4,392.77</i>	<i>(1,141.48)</i>	<i>201</i>
SHERWIN WILLIAMS CURRENT YIELD 0.911%	SHW	04/29/22	12.0000	279.8441	3,358.13	265.5200	3,186.24	(171.89)	30
		05/04/22	4.0000	275.8225	1,103.29	265.5200	1,062.08	(41.21)	10
		05/06/22	4.0000	272.3300	1,089.32	265.5200	1,062.08	(27.24)	10
		05/16/22	1.0000	269.9400	269.94	265.5200	265.52	(4.42)	3
		05/18/22	6.0000	261.7516	1,570.51	265.5200	1,593.12	22.61	15

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3 - STOCKS

Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SHERWIN WILLIAMS	SHW	09/01/22	7.0000	232.7685	1,629.38	265.5200	1,858.64	229.26	17
		11/01/22	5.0000	224.3380	1,121.69	265.5200	1,327.60	205.91	13
		11/15/22	5.0000	240.9040	1,204.52	265.5200	1,327.60	123.08	13
		05/18/23	9.0000	230.4844	2,074.36	265.5200	2,389.68	315.32	22
<i>Subtotal</i>			53.0000		13,421.14		14,072.56	651.42	133
SPLUNK INC <i>COMMON SHARES</i>	SPLK	08/27/18	4.0000	137.0900	548.36	106.0900	424.36	(124.00)	
		08/27/18	9.0000	125.4966	1,129.47	106.0900	954.81	(174.66)	
		08/27/18	4.0000	120.6725	482.69	106.0900	424.36	(58.33)	
		09/18/18	2.0000	117.1900	234.38	106.0900	212.18	(22.20)	
		05/01/20	5.0000	136.4440	682.22	106.0900	530.45	(151.77)	
		09/16/20	8.0000	182.4500	1,459.60	106.0900	848.72	(610.88)	
		12/03/20	16.0000	160.8043	2,572.87	106.0900	1,697.44	(875.43)	
		12/04/20	1.0000	161.5200	161.52	106.0900	106.09	(55.43)	
		12/21/21	23.0000	112.9947	2,598.88	106.0900	2,440.07	(158.81)	
		09/01/22	24.0000	86.2350	2,069.64	106.0900	2,546.16	476.52	
<i>Subtotal</i>			96.0000		11,939.63		10,184.64	(1,754.99)	
STARBUCKS CORP <i>CURRENT YIELD 2.140%</i>	SBUX	08/14/20	8.0000	78.6412	629.13	99.0600	792.48	163.35	17
		11/25/20	16.0000	98.3262	1,573.22	99.0600	1,584.96	11.74	34
		02/15/22	17.0000	95.0464	1,615.79	99.0600	1,684.02	68.23	37
		05/04/22	18.0000	81.7166	1,470.90	99.0600	1,783.08	312.18	39
		01/05/23	10.0000	104.3290	1,043.29	99.0600	990.60	(52.69)	22
		06/23/23	3.0000	98.5800	295.74	99.0600	297.18	1.44	7
<i>Subtotal</i>			72.0000		6,628.07		7,132.32	504.25	156
STRYKER CORP <i>CURRENT YIELD 0.983%</i>	SYK	03/02/22	7.0000	268.6571	1,880.60	305.0900	2,135.63	255.03	21
		03/09/22	11.0000	248.8872	2,737.76	305.0900	3,355.99	618.23	33
		03/22/22	8.0000	267.0087	2,136.07	305.0900	2,440.72	304.65	24
		05/13/22	1.0000	233.3600	233.36	305.0900	305.09	71.73	3
		05/16/22	4.0000	234.9700	939.88	305.0900	1,220.36	280.48	12

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
STRYKER CORP	SYK	05/19/22	3.0000	229.9133	689.74	305.0900	915.27	225.53	9
		07/01/22	6.0000	200.7700	1,204.62	305.0900	1,830.54	625.92	18
		09/01/22	5.0000	203.2400	1,016.20	305.0900	1,525.45	509.25	15
		09/14/22	2.0000	225.8300	451.66	305.0900	610.18	158.52	6
<i>Subtotal</i>			<i>47.0000</i>		<i>11,289.89</i>		<i>14,339.23</i>	<i>3,049.34</i>	<i>141</i>
SYSCO CORPORATION <i>CURRENT YIELD 2.695%</i>	SYV	07/02/20	5.0000	54.5660	272.83	74.2000	371.00	98.17	10
		08/14/20	24.0000	59.4675	1,427.22	74.2000	1,780.80	353.58	48
		09/10/20	14.0000	62.2850	871.99	74.2000	1,038.80	166.81	28
		11/18/20	36.0000	73.4869	2,645.53	74.2000	2,671.20	25.67	72
		12/10/20	14.0000	77.0000	1,078.00	74.2000	1,038.80	(39.20)	28
		05/05/21	13.0000	82.6369	1,074.28	74.2000	964.60	(109.68)	26
		07/21/21	18.0000	73.3355	1,320.04	74.2000	1,335.60	15.56	36
		03/02/22	22.0000	88.8490	1,954.68	74.2000	1,632.40	(322.28)	44
		06/23/23	6.0000	72.9900	437.94	74.2000	445.20	7.26	12
<i>Subtotal</i>			<i>152.0000</i>		<i>11,082.51</i>		<i>11,278.40</i>	<i>195.89</i>	<i>304</i>
TESLA INC	TSLA	01/26/23	19.0000	157.7768	2,997.76	261.7700	4,973.63	1,975.87	
TEXAS INSTRUMENTS <i>CURRENT YIELD 2.755%</i>	TXN	12/26/19	9.0000	128.3577	1,155.22	180.0200	1,620.18	464.96	45
		02/05/20	2.0000	130.9500	261.90	180.0200	360.04	98.14	10
		03/04/20	6.0000	117.3650	704.19	180.0200	1,080.12	375.93	30
		04/22/20	11.0000	109.3100	1,202.41	180.0200	1,980.22	777.81	55
		04/22/20	1.0000	109.3100	109.31	180.0200	180.02	70.71	5
		05/01/20	5.0000	112.6600	563.30	180.0200	900.10	336.80	25
		05/01/20	2.0000	112.6600	225.32	180.0200	360.04	134.72	10
		08/04/20	2.0000	131.7800	263.56	180.0200	360.04	96.48	10
		11/03/21	6.0000	188.0383	1,128.23	180.0200	1,080.12	(48.11)	30
	06/23/23	3.0000	169.2566	507.77	180.0200	540.06	32.29	15	
<i>Subtotal</i>			<i>47.0000</i>		<i>6,121.21</i>		<i>8,460.94</i>	<i>2,339.73</i>	<i>235</i>

3 - STOCKS

Account Number: 641-02477

**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TJX COS INC NEW CURRENT YIELD 1.568%	TJX	04/08/20	9.0000	49.9266	449.34	84.7900	763.11	313.77	12
		04/15/20	17.0000	48.3988	822.78	84.7900	1,441.43	618.65	23
		08/14/20	34.0000	57.2838	1,947.65	84.7900	2,882.86	935.21	46
		09/10/20	18.0000	55.1450	992.61	84.7900	1,526.22	533.61	24
		11/17/20	29.0000	61.0258	1,769.75	84.7900	2,458.91	689.16	39
		05/21/21	17.0000	67.1147	1,140.95	84.7900	1,441.43	300.48	23
		04/20/22	43.0000	66.5274	2,860.68	84.7900	3,645.97	785.29	58
		06/23/23	6.0000	81.9900	491.94	84.7900	508.74	16.80	8
<i>Subtotal</i>			<i>173.0000</i>		<i>10,475.70</i>		<i>14,668.67</i>	<i>4,192.97</i>	<i>233</i>
UBER TECHNOLOGIES INC	UBER	06/17/21	12.0000	49.4391	593.27	43.1700	518.04	(75.23)	
		08/05/21	87.0000	43.2500	3,762.75	43.1700	3,755.79	(6.96)	
		05/16/22	119.0000	24.0765	2,865.11	43.1700	5,137.23	2,272.12	
<i>Subtotal</i>			<i>218.0000</i>		<i>7,221.13</i>		<i>9,411.06</i>	<i>2,189.93</i>	
UNITED PARCEL SVC CL B CURRENT YIELD 3.615%	UPS	06/27/19	1.0000	101.4600	101.46	179.2500	179.25	77.79	7
		10/03/19	13.0000	115.3753	1,499.88	179.2500	2,330.25	830.37	85
		12/26/19	11.0000	118.9009	1,307.91	179.2500	1,971.75	663.84	72
		06/24/20	17.0000	109.8752	1,867.88	179.2500	3,047.25	1,179.37	111
		03/04/21	19.0000	158.9400	3,019.86	179.2500	3,405.75	385.89	124
		03/31/21	14.0000	170.6242	2,388.74	179.2500	2,509.50	120.76	91
		05/04/21	9.0000	211.9822	1,907.84	179.2500	1,613.25	(294.59)	59
		06/17/21	14.0000	197.6635	2,767.29	179.2500	2,509.50	(257.79)	91
		08/05/21	1.0000	190.7400	190.74	179.2500	179.25	(11.49)	7
		08/05/21	10.0000	190.7370	1,907.37	179.2500	1,792.50	(114.87)	65
		08/06/21	6.0000	192.6800	1,156.08	179.2500	1,075.50	(80.58)	39
		08/13/21	5.0000	194.6900	973.45	179.2500	896.25	(77.20)	33
		10/11/21	7.0000	183.2500	1,282.75	179.2500	1,254.75	(28.00)	46
		12/21/21	3.0000	207.1966	621.59	179.2500	537.75	(83.84)	20
		01/04/22	7.0000	217.0385	1,519.27	179.2500	1,254.75	(264.52)	46
		04/11/22	9.0000	190.6000	1,715.40	179.2500	1,613.25	(102.15)	59

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## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
UNITED PARCEL SVC CL B	UPS	11/01/22	7.0000	165.8857	1,161.20	179.2500	1,254.75	93.55	46
		11/09/22	3.0000	168.1533	504.46	179.2500	537.75	33.29	20
		06/23/23	3.0000	170.8433	512.53	179.2500	537.75	25.22	20
		06/23/23	11.0000	170.8427	1,879.27	179.2500	1,971.75	92.48	72
<i>Subtotal</i>			170.0000		28,284.97		30,472.50	2,187.53	1,113
UNITY SOFTWARE INC	U	05/16/22	52.0000	37.8561	1,968.52	43.4200	2,257.84	289.32	
		09/01/22	3.0000	39.4700	118.41	43.4200	130.26	11.85	
<i>Subtotal</i>			55.0000		2,086.93		2,388.10	301.17	
US BANCORP <i>CURRENT YIELD 5.811%</i>	USB	11/04/20	42.0000	39.6750	1,666.35	33.0400	1,387.68	(278.67)	81
		02/16/21	90.0000	48.1696	4,335.27	33.0400	2,973.60	(1,361.67)	173
		11/09/22	68.0000	43.6320	2,966.98	33.0400	2,246.72	(720.26)	131
		06/23/23	7.0000	32.2757	225.93	33.0400	231.28	5.35	14
<i>Subtotal</i>			207.0000		9,194.53		6,839.28	(2,355.25)	399
VENTAS INC <i>REIT CURRENT YIELD 3.807%</i>	VTR	02/16/21	45.0000	50.4491	2,270.21	47.2700	2,127.15	(143.06)	81
		11/11/21	21.0000	54.4895	1,144.28	47.2700	992.67	(151.61)	38
		06/23/23	2.0000	45.1500	90.30	47.2700	94.54	4.24	4
<i>Subtotal</i>			68.0000		3,504.79		3,214.36	(290.43)	123
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 7.018%</i>	VZ	08/27/18	52.0000	54.7821	2,848.67	37.1900	1,933.88	(914.79)	136
		10/24/18	6.0000	57.7700	346.62	37.1900	223.14	(123.48)	16
		01/07/19	6.0000	57.1383	342.83	37.1900	223.14	(119.69)	16
		01/29/19	6.0000	53.1983	319.19	37.1900	223.14	(96.05)	16
		04/12/19	3.0000	58.6900	176.07	37.1900	111.57	(64.50)	8
		04/22/20	19.0000	57.4952	1,092.41	37.1900	706.61	(385.80)	50
		04/29/20	13.0000	58.5169	760.72	37.1900	483.47	(277.25)	34
		10/06/20	24.0000	59.9141	1,437.94	37.1900	892.56	(545.38)	63
		06/23/23	5.0000	35.9880	179.94	37.1900	185.95	6.01	14
<i>Subtotal</i>			134.0000		7,504.39		4,983.46	(2,520.93)	353

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3 - STOCKS

Account Number: 641-02477

### YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VISA INC CL A SHRS CURRENT YIELD 0.758%	V	06/28/11	46.0000	18.8236	865.89	237.4800	10,924.08	10,058.19	83
		10/24/18	4.0000	137.6300	550.52	237.4800	949.92	399.40	8
		01/23/19	20.0000	138.9600	2,779.20	237.4800	4,749.60	1,970.40	36
		01/29/19	4.0000	134.7200	538.88	237.4800	949.92	411.04	8
		12/26/19	8.0000	188.6312	1,509.05	237.4800	1,899.84	390.79	15
		08/04/20	6.0000	191.7166	1,150.30	237.4800	1,424.88	274.58	11
		10/15/20	19.0000	199.6926	3,794.16	237.4800	4,512.12	717.96	35
		06/17/21	13.0000	229.9930	2,989.91	237.4800	3,087.24	97.33	24
		09/23/21	11.0000	227.0400	2,497.44	237.4800	2,612.28	114.84	20
		11/03/21	22.0000	207.6404	4,568.09	237.4800	5,224.56	656.47	40
		09/01/22	26.0000	197.4650	5,134.09	237.4800	6,174.48	1,040.39	47
<i>Subtotal</i>			<i>179.0000</i>		<i>26,377.53</i>		<i>42,508.92</i>	<i>16,131.39</i>	<i>327</i>
W W GRAINGER INCORP CURRENT YIELD 0.943%	GWV	10/24/18	10.0000	276.0620	2,760.62	788.5900	7,885.90	5,125.28	75
		06/21/19	5.0000	274.9900	1,374.95	788.5900	3,942.95	2,568.00	38
		12/22/20	2.0000	411.6300	823.26	788.5900	1,577.18	753.92	15
		08/05/21	4.0000	440.5875	1,762.35	788.5900	3,154.36	1,392.01	30
		09/23/21	4.0000	404.7025	1,618.81	788.5900	3,154.36	1,535.55	30
		09/01/22	2.0000	556.7100	1,113.42	788.5900	1,577.18	463.76	15
		06/23/23	3.0000	733.5400	2,200.62	788.5900	2,365.77	165.15	23
<i>Subtotal</i>			<i>30.0000</i>		<i>11,654.03</i>		<i>23,657.70</i>	<i>12,003.67</i>	<i>226</i>
WALMART INC CURRENT YIELD 1.450%	WMT	01/29/19	7.0000	96.6142	676.30	157.1800	1,100.26	423.96	16
		02/04/19	10.0000	93.9650	939.65	157.1800	1,571.80	632.15	23
		03/04/20	17.0000	115.2700	1,959.59	157.1800	2,672.06	712.47	39
		03/19/20	10.0000	123.9550	1,239.55	157.1800	1,571.80	332.25	23
		04/22/20	5.0000	129.2400	646.20	157.1800	785.90	139.70	12
		09/16/20	10.0000	136.7680	1,367.68	157.1800	1,571.80	204.12	23
		04/07/21	4.0000	139.9925	559.97	157.1800	628.72	68.75	10

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**YOUREMA EQUITY COST BASIS**

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WALMART INC	WMT	11/03/21	7.0000	149.5757	1,047.03	157.1800	1,100.26	53.23	16
		05/03/22	5.0000	152.8480	764.24	157.1800	785.90	21.66	12
		06/23/23	4.0000	155.3650	621.46	157.1800	628.72	7.26	10
		<i>Subtotal</i>		<i>79.0000</i>		<i>9,821.67</i>		<i>12,417.22</i>	<i>2,595.55</i>
WELLS FARGO & CO <i>CURRENT YIELD 2.810%</i>	WFC	03/10/22	13.0000	53.5353	695.96	42.6800	554.84	(141.12)	16
		03/10/22	30.0000	48.9596	1,468.79	42.6800	1,280.40	(188.39)	36
		03/16/22	19.0000	51.6005	980.41	42.6800	810.92	(169.49)	23
		04/11/22	61.0000	49.5959	3,025.35	42.6800	2,603.48	(421.87)	74
		04/18/22	9.0000	46.8177	421.36	42.6800	384.12	(37.24)	11
		06/14/22	52.0000	37.5819	1,954.26	42.6800	2,219.36	265.10	63
		11/09/22	7.0000	46.5885	326.12	42.6800	298.76	(27.36)	9
		04/05/23	23.0000	36.8200	846.86	42.6800	981.64	134.78	28
		06/23/23	12.0000	40.6450	487.74	42.6800	512.16	24.42	15
		<i>Subtotal</i>		<i>226.0000</i>		<i>10,206.85</i>		<i>9,645.68</i>	<i>(561.17)</i>
WORKDAY INC CL A	WDAY	01/06/21	2.0000	221.4850	442.97	225.8900	451.78	8.81	
		01/14/21	3.0000	230.5900	691.77	225.8900	677.67	(14.10)	
		01/26/21	2.0000	234.7100	469.42	225.8900	451.78	(17.64)	
		02/26/21	3.0000	247.7233	743.17	225.8900	677.67	(65.50)	
		03/02/21	3.0000	250.5900	751.77	225.8900	677.67	(74.10)	
		03/09/21	4.0000	245.2550	981.02	225.8900	903.56	(77.46)	
		03/25/21	3.0000	246.3066	738.92	225.8900	677.67	(61.25)	
		06/17/21	11.0000	232.3100	2,555.41	225.8900	2,484.79	(70.62)	
		03/18/22	1.0000	241.2800	241.28	225.8900	225.89	(15.39)	
		05/16/22	10.0000	179.7850	1,797.85	225.8900	2,258.90	461.05	
		09/01/22	4.0000	157.7500	631.00	225.8900	903.56	272.56	
<i>Subtotal</i>		<i>46.0000</i>		<i>10,044.58</i>		<i>10,390.94</i>	<i>346.36</i>		

3 - STOCKS

Account Number: 641-02477

## YOUREMA EQUITY COST BASIS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
XCEL ENERGY INC CURRENT YIELD 3.345%	XEL	08/27/18	43.0000	47.3051	2,034.12	62.1700	2,673.31	639.19	90
		08/29/18	13.0000	47.9030	622.74	62.1700	808.21	185.47	28
		10/24/18	4.0000	50.0900	200.36	62.1700	248.68	48.32	9
		04/22/20	29.0000	64.2800	1,864.12	62.1700	1,802.93	(61.19)	61
		09/23/21	23.0000	63.4278	1,458.84	62.1700	1,429.91	(28.93)	48
		06/23/22	8.0000	66.8025	534.42	62.1700	497.36	(37.06)	17
		06/23/23	6.0000	62.9183	377.51	62.1700	373.02	(4.49)	13
<i>Subtotal</i>			<i>126.0000</i>		<i>7,092.11</i>		<i>7,833.42</i>	<i>741.31</i>	<i>266</i>
ZOETIS INC CURRENT YIELD 0.871%	ZTS	10/11/22	34.0000	146.7014	4,987.85	172.2100	5,855.14	867.29	51
		10/13/22	19.0000	147.6826	2,805.97	172.2100	3,271.99	466.02	29
		10/14/22	22.0000	146.6468	3,226.23	172.2100	3,788.62	562.39	33
		10/18/22	11.0000	151.4372	1,665.81	172.2100	1,894.31	228.50	17
		10/19/22	10.0000	147.6390	1,476.39	172.2100	1,722.10	245.71	15
<i>Subtotal</i>			<i>96.0000</i>		<i>14,162.25</i>		<i>16,532.16</i>	<i>2,369.91</i>	<i>145</i>
<b>TOTAL YIELD 1.53%</b>					<b>1,127,267.01</b>		<b>1,431,439.03</b>	<b>304,172.02</b>	<b>21,832</b>

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

Account Number: 641-02477

24-Hour Assistance: (800) MERRILL

THE AMERICAN SOCIETY FOR COLPO  
SCOPY AND CERVICAL PATHOLOGY  
131 ROLLINS AVE STE 2  
ROCKVILLE MD 20852-4039

**Net Portfolio Value:** \$3,659,541.63

Your Financial Advisor:  
ATKINSON MCGOWAN BECKER  
30 WEST PATRICK ST STE 400  
FREDERICK MD 21701  
1-888-606-4324

## 3 - STOCKS

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2023 - June 30, 2023

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (06/01)	\$3,440,812.01	
Total Credits	17,699.56	30,952.23
Total Debits	(2,188.67)	(12,948.97)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	203,218.73	438,396.48
<b>Closing Value</b> (06/30)	\$3,659,541.63	

<b>ASSETS</b>	<i>June 30</i>	<i>May 31</i>
Cash/Money Accounts	80,171.48	72,722.42
Fixed Income	-	-
Equities	1,431,439.03	1,352,411.48
Mutual Funds	2,147,931.12	2,015,678.11
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>3,659,541.63</i>	<i>3,440,812.01</i>
<b>TOTAL ASSETS</b>	<b>\$3,659,541.63</b>	<b>\$3,440,812.01</b>
<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$3,659,541.63</b>	<b>\$3,440,812.01</b>

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

# 3 - STOCKS

June 01, 2023 - June 30, 2023

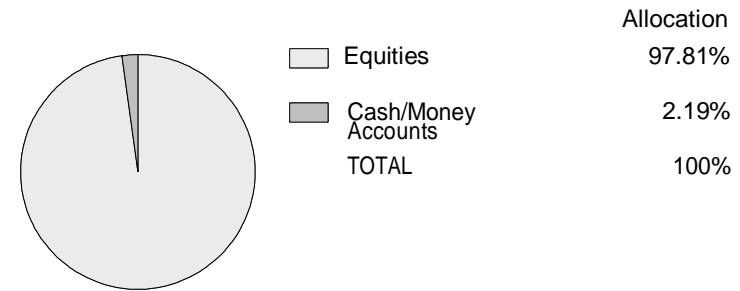
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$72,722.42	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits Visa	-	(43.13)
Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(2,188.67)	(12,905.84)
<i>Subtotal</i>	<i>(2,188.67)</i>	<i>(12,948.97)</i>
<b>Net Cash Flow</b>	<b>(\$2,188.67)</b>	<b>(\$12,948.97)</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	17,699.56	30,952.23
Security Purchases/Debits	(122,008.84)	(563,169.10)
Security Sales/Credits	113,947.01	540,034.64
Closing Cash/Money Accounts	\$80,171.48	
<b>Fees Included in Transactions Above</b>		
Commissions/Trading Fees	(1.00)	(9.64)

## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



## DOCUMENT PREFERENCES THIS PERIOD

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



3 - STOCKS

Account Number: 641-02477

24-Hour Assistance: (800) MERRILL

3 - STOCKS

Account Number: 641-02477

## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 01, 2023 - June 30, 2023

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

JP MORGAN EQUITY INCOME SMA 20.00% RATE: 0.280%

DOMINI IMPACT INTERNATIONAL EQUITY FUND 2.00% RATE: \*

NEUBERGER BERMAN SUSTAINABLE EQUITY FUND 3.00% RATE: \*

ISHARES MSCI USA ESG SELECT ETF 3.00% RATE: \*

ISHARES MSCI ACWI LOW CARBON TARGET ETF 3.00% RATE: \*

CIO EQUITY ETF INTERNATIONAL 20.00% RATE: \*

CLEARBRIDGE LARGE CAP GROWTH ESG SMA 20.00% RATE: 0.280%

CALVERT US LARGE CAP VALUE RSPNB IDX FD 3.00% RATE: \*

CALVERT EQUITY FUND 3.00% RATE: \*

ISHARES MSCI KLD 400 SOCIAL ETF 3.00% RATE: \*

CIO EQUITY ETF SECTOR US GROWTH 20.00% 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.

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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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.

**MERRILL LYNCH INVESTMENT ADVISORY PROGRAM**

June 01, 2023 - June 30, 2023

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).

**YOUREMA BANK DEPOSIT INTEREST SUMMARY**

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	72,675	73,112	1.06	63.39	80,007
TOTAL ML Bank Deposit Program	72,675			63.39	80,007

**YOUREMA ASSETS**

<i>CASH/MONEY ACCOUNTS Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	164.48	164.48		164.48		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	80,007.00	80,007.00	1.0000	80,007.00	848	1.06
TOTAL		80,171.48		80,171.48	848	1.06

<i>EQUITIES Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ACCENTURE PLC SHS CURRENT YIELD 1.451%	ACN	14.0000	2,286.99	308.5800	4,320.12	2,033.13	64
ADOBE INC SHS	ADBE	34.0000	13,777.94	488.9900	16,625.66	2,847.72	

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3 - STOCKS

Account Number: 641-02477

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AIR PRODUCTS&CHEM <i>CURRENT YIELD 2.337%</i>	APD	62.0000	13,971.91	299.5300	18,570.86	4,598.95	434
ALCON SA ACT NOM <i>CURRENT YIELD 0.286%</i>	ALC	196.0000	12,420.32	82.1100	16,093.56	3,673.24	56
ALEXANDRIA REAL EST EQTS <i>REIT CURRENT YIELD 4.370%</i>	ARE	20.0000	3,288.12	113.4900	2,269.80	(1,018.32)	100
AMAZON COM INC COM	AMZN	394.0000	51,814.44	130.3600	51,361.84	(452.60)	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.377%</i>	AXP	70.0000	6,558.41	174.2000	12,194.00	5,635.59	174
AMERISOURCEBERGEN CORP <i>CURRENT YIELD 1.008%</i>	ABC	37.0000	3,818.31	192.4300	7,119.91	3,301.60	74
ANALOG DEVICES INC COM <i>CURRENT YIELD 1.765%</i>	ADI	92.0000	10,837.82	194.8100	17,922.52	7,084.70	322
APPLE INC <i>CURRENT YIELD 0.494%</i>	AAPL	235.0000	23,463.18	193.9700	45,582.95	22,119.77	230
APTIV PLC SHS	APTIV	105.0000	9,714.80	102.0900	10,719.45	1,004.65	
ASML HLDG NV NY REG SHS <i>CURRENT YIELD 0.711%</i>	ASML	23.0000	10,929.90	724.7500	16,669.25	5,739.35	123
ATLASSIAN CORP	TEAM	49.0000	10,482.08	167.8100	8,222.69	(2,259.39)	
AVALONBAY CMMUN INC <i>REIT CURRENT YIELD 3.487%</i>	AVB	20.0000	3,564.10	189.2700	3,785.40	221.30	132
BEST BUY CO INC <i>CURRENT YIELD 4.490%</i>	BBY	67.0000	6,698.27	81.9500	5,490.65	(1,207.62)	250
BLACKROCK INC <i>CURRENT YIELD 2.893%</i>	BLK	21.0000	10,407.14	691.1400	14,513.94	4,106.80	420

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3 - STOCKS

Account Number: 641-02477

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BOSTON PPTYS INC <i>REIT CURRENT YIELD 6.806%</i>	BXP	33.0000	3,343.90	57.5900	1,900.47	(1,443.43)	131
CAPITAL ONE FINL <i>CURRENT YIELD 2.194%</i>	COF	60.0000	6,153.62	109.3700	6,562.20	408.58	147
CHEVRON CORP <i>CURRENT YIELD 3.838%</i>	CVX	68.0000	7,410.87	157.3500	10,699.80	3,288.93	414
CHUBB LTD <i>CURRENT YIELD 1.786%</i>	CB	49.0000	6,617.27	192.5600	9,435.44	2,818.17	170
↑ CIGNA GROUP/THE <i>CURRENT YIELD 1.753%</i>	CI	37.0000	8,455.29	280.6000	10,382.20	1,926.91	185
CITIGROUP INC COM NEW <i>CURRENT YIELD 4.430%</i>	C	104.0000	6,721.81	46.0400	4,788.16	(1,933.65)	215
CME GROUP INC <i>CURRENT YIELD 2.374%</i>	CME	66.0000	11,759.21	185.2900	12,229.14	469.93	294
CMS ENERGY CORP <i>CURRENT YIELD 3.319%</i>	CMS	97.0000	5,118.19	58.7500	5,698.75	580.56	191
COCA COLA COM <i>CURRENT YIELD 3.055%</i>	KO	152.0000	8,320.27	60.2200	9,153.44	833.17	283
COMCAST CORP NE / CL A <i>CURRENT YIELD 2.791%</i>	CMCSA	411.0000	17,329.00	41.5500	17,077.05	(251.95)	488
CONOCOPHILLIPS <i>CURRENT YIELD 1.968%</i>	COP	218.0000	11,354.85	103.6100	22,586.98	11,232.13	447
CORNING INC <i>CURRENT YIELD 3.196%</i>	GLW	155.0000	6,059.10	35.0400	5,431.20	(627.90)	178
DEERE CO <i>CURRENT YIELD 1.234%</i>	DE	27.0000	5,348.75	405.1900	10,940.13	5,591.38	135

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DEXCOM INC	DXCM	112.0000	10,459.31	128.5100	14,393.12	3,933.81	
DOMINION ENERGY INC CURRENT YIELD 5.155%	D	110.0000	7,638.92	51.7900	5,696.90	(1,942.02)	298
DOVER CORP CURRENT YIELD 1.368%	DOV	88.0000	8,914.80	147.6500	12,993.20	4,078.40	185
EATON CORP PLC CURRENT YIELD 1.710%	ETN	155.0000	21,022.54	201.1000	31,170.50	10,147.96	544
EOG RESOURCES INC CURRENT YIELD 2.883%	EOG	116.0000	7,353.31	114.4400	13,275.04	5,921.73	386
EQUINIX INC CURRENT YIELD 1.739%	EQIX	17.0000	9,288.11	783.9400	13,326.98	4,038.87	235
EXXON MOBIL CORP COM CURRENT YIELD 3.393%	XOM	231.0000	18,053.94	107.2500	24,774.75	6,720.81	846
GALLAGHER ARTHUR J & CO CURRENT YIELD 1.002%	AJG	33.0000	2,600.78	219.5700	7,245.81	4,645.03	75
GENL DYNAMICS CORP COM CURRENT YIELD 2.454%	GD	65.0000	11,270.09	215.1500	13,984.75	2,714.66	347
HARTFORD FINL SVCS GROUP CURRENT YIELD 2.360%	HIG	99.0000	5,185.60	72.0200	7,129.98	1,944.38	172
HOME DEPOT INC CURRENT YIELD 2.691%	HD	34.0000	10,552.28	310.6400	10,561.76	9.48	292
HONEYWELL INTL INC DEL CURRENT YIELD 1.985%	HON	77.0000	13,007.20◆	207.5000	15,977.50	2,970.30	324
INTEL CORP CURRENT YIELD 1.495%	INTC	173.0000	7,419.37	33.4400	5,785.12	(1,634.25)	87

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Account Number: 641-02477

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTL BUSINESS MACHINES <i>CORP IBM CURRENT YIELD 4.962%</i>	IBM	48.0000	5,621.33	133.8100	6,422.88	801.55	320
INTUIT INC COM <i>CURRENT YIELD 0.680%</i>	INTU	22.0000	10,046.40	458.1900	10,080.18	33.78	70
INTUITIVE SURGICAL INC <i>NEW</i>	ISRG	45.0000	12,199.84	341.9400	15,387.30	3,187.46	
LAUDER ESTEE COS INC A <i>CURRENT YIELD 1.344%</i>	EL	74.0000	15,427.47	196.3800	14,532.12	(895.35)	199
LOWE'S COMPANIES INC <i>CURRENT YIELD 1.949%</i>	LOW	12.0000	2,577.38	225.7000	2,708.40	131.02	54
MARSH & MCLENNAN COS INC <i>CURRENT YIELD 1.254%</i>	MMC	118.0000	18,177.30	188.0800	22,193.44	4,016.14	284
MCDONALDS CORP COM <i>CURRENT YIELD 2.037%</i>	MCD	46.0000	9,691.16	298.4100	13,726.86	4,035.70	286
META PLATFORMS INC <i>CLASS A COMMON STOCK</i>	META	102.0000	28,245.35	286.9800	29,271.96	1,026.61	
METLIFE INC COM <i>CURRENT YIELD 3.679%</i>	MET	113.0000	4,814.47	56.5300	6,387.89	1,573.42	237
MICROSOFT CORP <i>CURRENT YIELD 0.798%</i>	MSFT	245.0000	45,549.50 ♦	340.5400	83,432.30	37,882.80	677
MONDELEZ INTERNATIONAL <i>INC CURRENT YIELD 2.111%</i>	MDLZ	161.0000	8,575.74	72.9400	11,743.34	3,167.60	254
MONSTER BEVERAGE SHS	MNST	355.0000	14,615.14	57.4400	20,391.20	5,776.06	
MORGAN STANLEY <i>CURRENT YIELD 3.630%</i>	MS	176.0000	7,451.16	85.4000	15,030.40	7,579.24	550
NETFLIX COM INC	NFLX	53.0000	21,714.51 ♦	440.4900	23,345.97	1,631.46	

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NEXTERA ENERGY INC SHS CURRENT YIELD 2.520%	NEE	319.0000	20,964.56	74.2000	23,669.80	2,705.24	604
NIKE INC CL B CURRENT YIELD 1.232%	NKE	186.0000	25,287.10	110.3700	20,528.82	(4,758.28)	260
NORFOLK SOUTHERN CORP CURRENT YIELD 2.284%	NSC	62.0000	12,349.57	226.7600	14,059.12	1,709.55	325
NORTHN TRUST CORP CURRENT YIELD 4.046%	NTRS	25.0000	2,446.06	74.1400	1,853.50	(592.56)	75
NORTHROP GRUMMAN CORP CURRENT YIELD 1.641%	NOC	20.0000	8,794.63	455.8000	9,116.00	321.37	151
NVIDIA CURRENT YIELD 0.037%	NVDA	138.0000	15,751.92	423.0200	58,376.76	42,624.84	26
NXP SEMICONDUCTORS N.V. CURRENT YIELD 1.981%	NXPI	66.0000	11,311.54	204.6800	13,508.88	2,197.34	277
PALO ALTO NETWORKS INC COM	PANW	83.0000	8,108.33	255.5100	21,207.33	13,099.00	
PARKER HANNIFIN CORP CURRENT YIELD 1.517%	PH	19.0000	4,320.82	390.0400	7,410.76	3,089.94	114
PAYPAL HOLDINGS INC SHS	PYPL	203.0000	26,987.81	66.7300	13,546.19	(13,441.62)	
PEPSICO INC CURRENT YIELD 2.731%	PEP	47.0000	5,829.41	185.2200	8,705.34	2,875.93	243
PNC FINCL SERVICES GROUP CURRENT YIELD 4.763%	PNC	74.0000	9,979.68	125.9500	9,320.30	(659.38)	444
PPG INDUSTRIES INC SHS CURRENT YIELD 1.672%	PPG	99.0000	11,188.80	148.3000	14,681.70	3,492.90	250

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Account Number: 641-02477

## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PRICE T ROWE GROUP INC <i>CURRENT YIELD 4.356%</i>	TROW	43.0000	5,086.35	112.0200	4,816.86	(269.49)	212
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.479%</i>	PG	75.0000	9,701.58	151.7400	11,380.50	1,678.92	287
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.302%</i>	PGR	41.0000	3,246.99	132.3700	5,427.17	2,180.18	18
PROLOGIS INC <i>CURRENT YIELD 2.837%</i>	PLD	58.0000	6,903.14	122.6300	7,112.54	209.40	206
PUB SVC ENTERPRISE GRP <i>CURRENT YIELD 3.641%</i>	PEG	93.0000	5,161.82	62.6100	5,822.73	660.91	216
RAYTHEON TECHNOLOGIES <i>CORP CURRENT YIELD 2.409%</i>	RTX	215.0000	15,750.10	97.9600	21,061.40	5,311.30	514
REPUBLIC SERVICES INC <i>CURRENT YIELD 1.292%</i>	RSG	56.0000	5,392.37	153.1700	8,577.52	3,185.15	112
S&P GLOBAL INC <i>CURRENT YIELD 0.898%</i>	SPGI	50.0000	11,879.62	400.8900	20,044.50	8,164.88	191
SALESFORCE INC	CRM	87.0000	19,396.11	211.2600	18,379.62	(1,016.49)	
SCHWAB CHARLES CORP NEW <i>CURRENT YIELD 1.764%</i>	SCHW	114.0000	5,051.85	56.6800	6,461.52	1,409.67	114
SEA LTD	SE	125.0000	14,232.07	58.0400	7,255.00	(6,977.07)	
SEAGATE TECH HLDGS PUB <i>LTD CO CURRENT YIELD 4.525%</i>	STX	71.0000	5,534.25	61.8700	4,392.77	(1,141.48)	201
SHERWIN WILLIAMS <i>CURRENT YIELD 0.911%</i>	SHW	53.0000	13,421.14	265.5200	14,072.56	651.42	133
SPLUNK INC <i>COMMON SHARES</i>	SPLK	96.0000	11,939.63	106.0900	10,184.64	(1,754.99)	

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
STARBUCKS CORP CURRENT YIELD 2.140%	SBUX	72.0000	6,628.07	99.0600	7,132.32	504.25	156
STRYKER CORP CURRENT YIELD 0.983%	SYK	47.0000	11,289.89	305.0900	14,339.23	3,049.34	141
SYSCO CORPORATION CURRENT YIELD 2.695%	SYI	152.0000	11,082.51	74.2000	11,278.40	195.89	304
TESLA INC	TSLA	19.0000	2,997.76	261.7700	4,973.63	1,975.87	
TEXAS INSTRUMENTS CURRENT YIELD 2.755%	TXN	47.0000	6,121.21	180.0200	8,460.94	2,339.73	235
TJX COS INC NEW CURRENT YIELD 1.568%	TJX	173.0000	10,475.70	84.7900	14,668.67	4,192.97	233
UBER TECHNOLOGIES INC	UBER	218.0000	7,221.13	43.1700	9,411.06	2,189.93	
UNITED PARCEL SVC CL B CURRENT YIELD 3.615%	UPS	170.0000	28,284.97	179.2500	30,472.50	2,187.53	1,113
UNITY SOFTWARE INC	U	55.0000	2,086.93	43.4200	2,388.10	301.17	
US BANCORP CURRENT YIELD 5.811%	USB	207.0000	9,194.53	33.0400	6,839.28	(2,355.25)	399
VENTAS INC REIT CURRENT YIELD 3.807%	VTR	68.0000	3,504.79	47.2700	3,214.36	(290.43)	123
VERIZON COMMUNICATNS COM CURRENT YIELD 7.018%	VZ	134.0000	7,504.39	37.1900	4,983.46	(2,520.93)	353
VISA INC CL A SHRS CURRENT YIELD 0.758%	V	179.0000	26,377.53	237.4800	42,508.92	16,131.39	327
W W GRAINGER INCORP CURRENT YIELD 0.943%	GWW	30.0000	11,654.03	788.5900	23,657.70	12,003.67	226

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Account Number: 641-02477

## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

EQUITIES (continued) Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
WALMART INC <i>CURRENT YIELD 1.450%</i>	WMT	79.0000	9,821.67	157.1800	12,417.22	2,595.55	184
WELLS FARGO & CO <i>CURRENT YIELD 2.810%</i>	WFC	226.0000	10,206.85 ◆	42.6800	9,645.68	(561.17)	275
WORKDAY INC CL A	WDAY	46.0000	10,044.58	225.8900	10,390.94	346.36	
XCEL ENERGY INC <i>CURRENT YIELD 3.345%</i>	XEL	126.0000	7,092.11	62.1700	7,833.42	741.31	266
ZOETIS INC <i>CURRENT YIELD 0.871%</i>	ZTS	96.0000	14,162.25	172.2100	16,532.16	2,369.91	145
<b>TOTAL YIELD 1.53%</b>			<b>1,127,267.01</b>		<b>1,431,439.03</b>	<b>304,172.02</b>	<b>21,832</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/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
CALVERT EQUITY FUND <i>CLASS I CURRENT YIELD 0.192% SYMBOL: CEYIX Initial Purchase: 08/27/18 Equity 100%</i>	1,227.0000	75,963.54	86.0400	105,571.08	29,607.54	75,963	29,607	203
CALVERT US LRG CAP VALUE <i>RESPONSIBLE INDX FD CL I CURRENT YIELD 1.973% SYMBOL: CFJIX Initial Purchase: 08/27/18 Equity 100%</i>	3,652.0000	86,723.29	28.2100	103,022.92	16,299.63	86,723	16,299	2,033
COMM SERVICES SELECT <i>SECTOR CURRENT YIELD 0.740% SYMBOL: XLC Initial Purchase: 10/18/18 Equity 100%</i>	1,008.0000	58,281.90 ◆	65.0800	65,600.64	7,318.74	58,281	7,318	486
CONSUMER DISCRETIONARY <i>SPDR CURRENT YIELD 0.859% SYMBOL: XLY Initial Purchase: 08/29/18 Equity 100%</i>	368.0000	49,074.40 ◆	169.8100	62,490.08	13,415.68	49,074	13,415	538
DOMINI IMPACT INTL <i>EQUITY FUND CL Y CURRENT YIELD 3.213% SYMBOL: DOMYX Initial Purchase: 08/27/18 Equity 100%</i>	9,259.0000	73,861.28	7.7800	72,035.02	(1,826.26)	73,861	(1,826)	2,315
FIDELITY MSCI UTILITIES <i>INDEX CURRENT YIELD 3.110% SYMBOL: FUTY Initial Purchase: 05/12/22 Equity 100%</i>	554.0000	24,695.82	42.2800	23,423.12	(1,272.70)	24,695	(1,272)	729
FIRST TRUST CLOUD <i>COMPUTING ETF CURRENT YIELD 0.014% SYMBOL: SKYY Initial Purchase: 09/13/19 Equity 100%</i>	341.0000	27,270.55	75.9400	25,895.54	(1,375.01)	27,270	(1,375)	4

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
FRANKLIN TEMPLETON ETF <i>TR LATIN AMER ETF CURRENT YIELD 6.962% SYMBOL: FLLA Initial Purchase: 07/13/22 Equity 100%</i>	519.0000	9,821.98	22.9662	11,919.46	2,097.48	9,821	2,097	830
FRANKLIN FTSE U K ETF <i>CURRENT YIELD 3.940% SYMBOL: FLGB Initial Purchase: 10/26/21 Equity 100%</i>	5,787.0000	146,649.25	24.4150	141,289.62	(5,359.63)	146,649	(5,359)	5,568
FRANKLIN TEMPLETON ETF <i>TR SHS FRANKLI CURRENT YIELD 2.868% SYMBOL: FLCA Initial Purchase: 07/13/22 Equity 100%</i>	2,118.0000	63,941.90	31.5900	66,907.62	2,965.72	63,941	2,965	1,919
FRANKLIN FTSE JAPAN ETF <i>TR SHS FRANKLI CURRENT YIELD 2.092% SYMBOL: FLJP Initial Purchase: 01/14/20 Equity 100%</i>	2,996.0000	78,239.53♦	27.0500	81,041.80	2,802.27	78,239	2,802	1,696
GLOBAL X FUNDS SHS US <i>INFRASTRUCTURE DEVFUND ETF CURRENT YIELD 0.700% SYMBOL: PAVE Initial Purchase: 07/12/21 Equity 100%</i>	304.0000	8,146.61♦	31.4300	9,554.72	1,408.11	8,146	1,408	67
HEALTH CARE SELECT SPDR <i>CURRENT YIELD 1.576% SYMBOL: XLV Initial Purchase: 09/04/18 Equity 100%</i>	689.0000	78,615.44♦	132.7300	91,450.97	12,835.53	78,615	12,835	1,443
INVESCO KBW BANK ETF <i>CURRENT YIELD 3.817% SYMBOL: KBWB Initial Purchase: 04/11/23 Equity 100%</i>	65.0000	2,711.64	41.0500	2,668.25	(43.39)	2,711	(43)	102
ISHARES MSCI SWITZERLAND <i>ETF CURRENT YIELD 2.209% SYMBOL: EWL Initial Purchase: 04/22/20 Equity 100%</i>	538.0000	22,699.91	46.2100	24,860.98	2,161.07	22,699	2,161	550
ISHARES MSCI SWEDEN <i>ETF CURRENT YIELD 0.556% SYMBOL: EWD Initial Purchase: 08/12/20 Equity 100%</i>	237.0000	8,012.86	35.4200	8,394.54	381.68	8,012	381	47
ISHARES BIOTECHNOLOGY <i>ETF CURRENT YIELD 0.259% SYMBOL: IBB Initial Purchase: 10/24/18 Equity 100%</i>	177.0000	23,118.31	126.9600	22,471.92	(646.39)	23,118	(646)	59
ISHARES EDGE MSCI MIN <i>VOL EMERGING MARKETS ETF CURRENT YIELD 2.233% SYMBOL: EEMV Initial Purchase: 04/11/23 Equity 100%</i>	219.0000	12,088.80	54.9800	12,040.62	(48.18)	12,088	(48)	269
ISHARES MSCI USA <i>ESG SELECT ETF CURRENT YIELD 1.396% SYMBOL: SUSA Initial Purchase: 08/27/18 Equity 100%</i>	1,148.0000	70,510.82	93.6400	107,498.72	36,987.90	70,510	36,987	1,502
ISHARES US AEROSPACE ETF <i>CURRENT YIELD 0.975% SYMBOL: ITA Initial Purchase: 01/19/23 Equity 100%</i>	80.0000	8,783.63	116.6700	9,333.60	549.97	8,783	549	92
ISHARES U.S. REGIONAL <i>BANKS ETF CURRENT YIELD 4.144% SYMBOL: IAT Initial Purchase: 07/12/21 Equity 100%</i>	79.0000	4,538.54♦	33.8500	2,674.15	(1,864.39)	4,538	(1,864)	111

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**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES MSCI EUROZONE <i>ETF CURRENT YIELD 2.261% SYMBOL: EZU Initial Purchase: 04/14/20 Equity 100%</i>	1,964.0000	74,251.94	45.8200	89,990.48	15,738.54	74,251	15,738	2,035
ISHARES INC CORE MSCI <i>EMERGING MKTS ETF CURRENT YIELD 2.316% SYMBOL: IEMG Initial Purchase: 01/12/21 Equity 100%</i>	1,147.0000	66,034.57	49.2900	56,535.63	(9,498.94)	66,034	(9,498)	1,310
ISHARES MSCI ACWI <i>LOW CARBON TARGET ETF CURRENT YIELD 1.736% SYMBOL: CRBN Initial Purchase: 08/27/18 Equity 100%</i>	692.0000	85,941.74	156.3910	108,222.57	22,280.83	85,941	22,280	1,880
ISHARES MSCI KLD 400 <i>SOCIAL INDEX FUND CURRENT YIELD 1.247% SYMBOL: DSI Initial Purchase: 08/27/18 Equity 100%</i>	1,288.0000	74,714.65	84.1700	108,410.96	33,696.31	74,714	33,696	1,353
J.P. MORGAN EXCHANGE- <i>TRADED FD TR S CURRENT YIELD 4.246% SYMBOL: BBAX Initial Purchase: 01/19/23 Equity 100%</i>	4,662.0000	241,828.47	47.8300	222,983.46	(18,845.01)	241,828	(18,845)	9,469
NEUBERGER BERMAN <i>SUSTAINABLE EQT FD INSTL CURRENT YIELD 0.189% SYMBOL: NBSLX Initial Purchase: 08/27/18 Equity 100%</i>	2,662.0000	108,032.15	40.1400	106,852.68	(1,179.47)	108,032	(1,179)	202
PACER DATA & INFRA <i>REAL ESTATE ETF CURRENT YIELD 2.486% SYMBOL: SRVR Initial Purchase: 07/12/21 Equity 100%</i>	194.0000	7,389.42	29.2000	5,664.80	(1,724.62)	7,389	(1,724)	141
REAL ESTATE SELECT <i>SECTOR SPDR FD SHS CURRENT YIELD 3.711% SYMBOL: XLRE Initial Purchase: 05/12/22 Equity 100%</i>	151.0000	6,153.67	37.6900	5,691.19	(462.48)	6,153	(462)	212
SECTOR SPDR ENERGY <i>CURRENT YIELD 3.951% SYMBOL: XLE Initial Purchase: 03/09/21 Equity 100%</i>	464.0000	29,674.63	81.1700	37,662.88	7,988.25	29,674	7,988	1,489
SPDR US FINANCIAL SECTOR <i>ETF CURRENT YIELD 2.032% SYMBOL: XLF Initial Purchase: 04/14/20 Equity 100%</i>	1,424.0000	40,735.66	33.7100	48,003.04	7,267.38	40,735	7,267	976
VANECK SEMICONDUCTOR <i>ETF CURRENT YIELD 0.788% SYMBOL: SMH Initial Purchase: 02/09/22 Equity 100%</i>	256.0000	32,001.60	152.2500	38,976.00	6,974.40	32,001	6,974	308
VANGUARD CONSUMER <i>STAPLES ETF CURRENT YIELD 2.480% SYMBOL: VDC Initial Purchase: 01/16/19 Equity 100%</i>	260.0000	44,059.94	194.4500	50,557.00	6,497.06	44,059	6,497	1,254
VANGUARD MATERIALS ETF <i>CURRENT YIELD 1.783% SYMBOL: VAW Initial Purchase: 01/12/21 Equity 100%</i>	66.0000	11,949.33	181.9700	12,010.02	60.69	11,949	60	215
VANGUARD INFORMATION <i>TECH ETF CURRENT YIELD 0.697% SYMBOL: VGT Initial Purchase: 08/27/18 Equity 100%</i>	366.0000	93,629.74	442.1600	161,830.56	68,200.82	93,629	68,200	1,129

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
VANGUARD INDUSTRIAL ETF CURRENT YIELD 1.390% SYMBOL: VIS Initial Purchase: 03/12/20 Equity 100%	216.0000	32,792.55	205.5300	44,394.48	11,601.93	32,792	11,601	618
Subtotal (Equities)				2,147,931.12				
TOTAL YIELD 2.01%		1,882,940.06		2,147,931.12	264,991.06		264,984	43,154
LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD 1.80%		3,090,378.55		3,659,541.63	569,163.08		65,834	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
 Initial Purchase: Date of your initial investment in this fund.

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

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

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

## Notes

◆ 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".

3 - STOCKS

Account Number: 641-02477

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS				<i>Income</i>	<i>Income</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Year To Date</i>
Taxable Interest					
06/30	BANK DEPOSIT INTEREST	☐ Bank Interest		.39	
	ML BANK DEPOSIT PROGRAM	Income Total		63.00	
	<i>Subtotal (Taxable Interest)</i>			63.39	406.13
Taxable Dividends					
06/01	CONOCOPHILLIPS HOLDING 210.0000 PAY DATE 06/01/2023	* Dividend		107.10	
06/01	W W GRAINGER INCORP HOLDING 27.0000 PAY DATE 06/01/2023	* Dividend		50.22	
06/01	INTEL CORP HOLDING 227.0000 PAY DATE 06/01/2023	* Dividend		28.38	
06/01	TJX COS INC NEW HOLDING 167.0000 PAY DATE 06/01/2023	* Dividend		55.53	
06/01	UNITED PARCEL SVC CL B HOLDING 156.0000 PAY DATE 06/01/2023	* Dividend		252.72	
06/01	VISA INC CL A SHRS HOLDING 185.0000 PAY DATE 06/01/2023	* Dividend		83.25	
06/01	ZOETIS INC HOLDING 111.0000 PAY DATE 06/01/2023	* Dividend		41.63	
06/01	WELLS FARGO & CO HOLDING 214.0000 PAY DATE 06/01/2023	* Dividend		64.20	
06/02	HONEYWELL INTL INC DEL HOLDING 71.0000 PAY DATE 06/02/2023	* Dividend		73.13	
06/02	PARKER HANNIFIN CORP HOLDING 18.0000 PAY DATE 06/02/2023	* Dividend		26.64	
06/02	SHERWIN WILLIAMS HOLDING 47.0000 PAY DATE 06/02/2023	* Dividend		28.44	
06/08	MICROSOFT CORP HOLDING 260.0000 PAY DATE 06/08/2023	* Dividend		176.80	

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## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income</i>	<i>Year To Date</i>
Taxable Dividends						
06/09	EXXON MOBIL CORP COM HOLDING 220.0000 PAY DATE 06/09/2023	* Dividend		200.20		
06/12	CHEVRON CORP HOLDING 64.0000 PAY DATE 06/12/2023	* Dividend		96.64		
06/12	INTL BUSINESS MACHINES CORP IBM HOLDING 47.0000 PAY DATE 06/10/2023	* Dividend		78.02		
06/12	S&P GLOBAL INC HOLDING 49.0000 PAY DATE 06/12/2023	* Dividend		44.10		
06/12	PPG INDUSTRIES INC SHS HOLDING 96.0000 PAY DATE 06/12/2023	* Dividend		59.52		
06/13	ISHARES MSCI SWITZERLAND ETF HOLDING 538.0000 PAY DATE 06/13/2023	* Dividend		549.54		
06/13	ISHARES BIOTECHNOLOGY ETF HOLDING 165.0000 PAY DATE 06/13/2023	* Dividend		1.02		
06/13	ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF HOLDING 221.0000 PAY DATE 06/13/2023	* Dividend		104.56		
06/13	ISHARES MSCI USA ESG SELECT ETF HOLDING 1126.0000 PAY DATE 06/13/2023	* Dividend		269.18		
06/13	ISHARES US AEROSPACE ETF HOLDING 75.0000 PAY DATE 06/13/2023	* Dividend		17.76		
06/13	ISHARES U.S. REGIONAL BANKS ETF HOLDING 70.0000 PAY DATE 06/13/2023	* Dividend		21.71		
06/13	ISHARES MSCI EUROZONE ETF HOLDING 1935.0000 PAY DATE 06/13/2023	* Dividend		1,667.75		
06/13	ISHARES INC CORE MSCI EMERGING MKTS ETF HOLDING 1155.0000 PAY DATE 06/13/2023	* Dividend		558.04		
06/13	ISHARES MSCI ACWI	* Dividend		1,020.75		

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3 - STOCKS

Account Number: 641-02477

LOW CARBON TARGET ETF HOLDING 682.0000 PAY DATE 06/13/2023

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HOLDING 260.0000 PAY DATE 06/08/2023

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3 - STOCKS

Account Number: 641-02477

**YOUREMA TRANSACTIONS**

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					<i>Income</i>	<i>Income</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>		<i>Income</i>	<i>Year To Date</i>
Taxable Dividends						
06/13	ISHARES MSCI KLD 400 SOCIAL INDEX FUND HOLDING 1281.0000 PAY DATE 06/13/2023	* Dividend			241.43	
06/14	ANALOG DEVICES INC COM HOLDING 88.0000 PAY DATE 06/14/2023	* Dividend			75.68	
06/14	METLIFE INC COM HOLDING 109.0000 PAY DATE 06/14/2023	* Dividend			56.68	
06/14	NORTHROP GRUMMAN CORP HOLDING 19.0000 PAY DATE 06/14/2023	* Dividend			35.53	
06/15	DOVER CORP HOLDING 85.0000 PAY DATE 06/15/2023	* Dividend			42.93	
06/15	HOME DEPOT INC HOLDING 41.0000 PAY DATE 06/15/2023	* Dividend			85.69	
06/15	LAUDER ESTEE COS INC A HOLDING 67.0000 PAY DATE 06/15/2023	* Dividend			44.22	
06/15	NEXTERA ENERGY INC SHS HOLDING 306.0000 PAY DATE 06/15/2023	* Dividend			143.06	
06/15	RAYTHEON TECHNOLOGIES CORP HOLDING 206.0000 PAY DATE 06/15/2023	* Dividend			121.54	
06/16	GALLAGHER ARTHUR J & CO HOLDING 37.0000 PAY DATE 06/16/2023	* Dividend			20.35	
06/20	DOMINION ENERGY INC HOLDING 106.0000 PAY DATE 06/20/2023	* Dividend			70.76	
06/20	MCDONALDS CORP COM HOLDING 43.0000 PAY DATE 06/20/2023	* Dividend			65.36	
06/21	EQUINIX INC HOLDING 17.0000 PAY DATE 06/21/2023	* Dividend			57.97	
06/22	CIGNA GROUP/THE HOLDING 32.0000 PAY DATE 06/22/2023	* Dividend			39.36	

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## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Dividends					
06/22	FIDELITY MSCI UTILITIES INDEX HOLDING 496.0000 PAY DATE 06/22/2023	* Dividend		157.23	
06/22	DOMINI IMPACT INTL EQUITY FUND CL Y PAY DATE 06/21/2023	* Dividend		1,381.44	
06/23	BLACKROCK INC HOLDING 21.0000 PAY DATE 06/23/2023	* Dividend		105.00	
06/23	J.P. MORGAN EXCHANGE- TRADED FD TR S HOLDING 4471.0000 PAY DATE 06/23/2023	* Dividend		2,856.21	
06/23	REAL ESTATE SELECT SECTOR SPDR FD SHS HOLDING 139.0000 PAY DATE 06/23/2023	* Dividend		49.88	
06/23	INVESCO KBW BANK ETF HOLDING 59.0000 PAY DATE 06/23/2023	* Dividend		26.29	
06/23	COMM SERVICES SELECT SECTOR HOLDING 1030.0000 PAY DATE 06/23/2023	* Dividend		108.02	
06/23	HEALTH CARE SELECT SPDR HOLDING 646.0000 PAY DATE 06/23/2023	* Dividend		350.42	
06/23	CONSUMER DISCRETIONARY SPDR HOLDING 394.0000 PAY DATE 06/23/2023	* Dividend		131.74	
06/23	SECTOR SPDR ENERGY HOLDING 396.0000 PAY DATE 06/23/2023	* Dividend		279.51	
06/23	SPDR US FINANCIAL SECTOR ETF HOLDING 1371.0000 PAY DATE 06/23/2023	* Dividend		206.08	
06/27	CME GROUP INC HOLDING 63.0000 PAY DATE 06/27/2023	* Dividend		69.30	
06/27	FRANKLIN TEMPLETON ETF TR LATIN AMER ETF HOLDING 595.0000 PAY DATE 06/27/2023	* Dividend		311.93	
06/27	FRANKLIN FTSE U K ETF	* Dividend		2,743.07	

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3 - STOCKS

Account Number: 641-02477

**YO** *EMA TRANSACTIONS*  
HOLDING 5703.0000 PAY DATE 06/27/2023

June 01, 2023 - June 30, 2023

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HOLDING 32.0000 PAY DATE 06/22/2023

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3 - STOCKS

Account Number: 641-02477

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Dividends					
06/27	FRANKLIN TEMPLETON ETF TR SHS FRANKLI HOLDING 2095.0000 PAY DATE 06/27/2023	* Dividend		634.47	
06/27	FRANKLIN FTSE JAPAN ETF TR SHS FRANKLI HOLDING 3168.0000 PAY DATE 06/27/2023	* Dividend		1,143.49	
06/28	PACER DATA & INFRA REAL ESTATE ETF HOLDING 174.0000 PAY DATE 06/28/2023	* Dividend		46.95	
06/29	CORNING INC HOLDING 152.0000 PAY DATE 06/29/2023	* Dividend		42.56	
06/29	PRICE T ROWE GROUP INC HOLDING 42.0000 PAY DATE 06/29/2023	* Dividend		51.24	
06/30	PROLOGIS INC HOLDING 56.0000 PAY DATE 06/30/2023	* Dividend		48.72	
06/30	NVIDIA HOLDING 175.0000 PAY DATE 06/30/2023	* Dividend		7.00	
06/30	PEPSICO INC HOLDING 45.0000 PAY DATE 06/30/2023	* Dividend		56.93	
06/30	PUB SVC ENTERPRISE GRP HOLDING 90.0000 PAY DATE 06/30/2023	* Dividend		51.30	
	<i>Subtotal (Taxable Dividends)</i>			17,636.17	30,546.10
	NET TOTAL			17,699.56	30,952.23

SECURITY TRANSACTIONS  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement/Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/Trading Fees</i>	<i>(Debit)/Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Purchases							
06/16	NORFOLK SOUTHERN CORP	Purchase	4.0000	(887.41)		(887.41)	
06/14	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

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**YOUR**EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 655844108 SEC NO 55645 PRINCIPAL 887.41 UNIT PRICE 221.8515						
06/16	PNC FINCL SERVICES GROUP	Purchase	11.0000	(1,426.45)		(1,426.45)	
06/14	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 693475105 SEC NO 59788 PRINCIPAL 1426.45 UNIT PRICE 129.6769						
06/20	CIGNA GROUP/THE	Purchase	4.0000	(1,082.22)		(1,082.22)	
06/15	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 125523100 SEC NO 126F6 PRINCIPAL 1082.22 UNIT PRICE 270.5539						
06/21	INTUIT INC COM	Purchase	19.0000	(8,689.28)		(8,689.28)	
06/16	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 461202103 SEC NO 39958 PRINCIPAL 8689.28 UNIT PRICE 457.3303						
06/26	LOWE'S COMPANIES INC	Purchase	11.0000	(2,361.81)		(2,361.81)	
06/22	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 548661107 SEC NO 45714 PRINCIPAL 2361.81 UNIT PRICE 214.7103						
06/26	DOMINI IMPACT INTL	Purchase	127.0000	(962.66)		(962.66)	
06/23	EQUITY FUND CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 257132787 SEC NO 7GH26 PRINCIPAL 962.66 UNIT PRICE 7.5800						
06/26	NEUBERGER BERMAN	Purchase	238.0000	(9,310.56)		(9,310.56)	
06/23	SUSTAINABLE EQT FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 641224654 SEC NO 9PFB4						

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3 - STOCKS

Account Number: 641-02477

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
	PRINCIPAL 9310.56 UNIT PRICE	39.1200					
06/27	ALCON SA ACT NOM	Purchase	4.0000	(322.68)		(322.68)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO H01301128 SEC NO 00239 PRINCIPAL 322.68 UNIT PRICE 80.6700						
06/27	AIR PRODUCTS&CHEM	Purchase	2.0000	(574.51)		(574.51)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 009158106 SEC NO 00661 PRINCIPAL 574.51 UNIT PRICE 287.2539						
06/27	ALEXANDRIA REAL EST EQTS	Purchase	1.0000	(110.86)		(110.86)	
06/23	REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 015271109 SEC NO 011N8 PRINCIPAL 110.86 UNIT PRICE 110.8573						
06/27	AMERISOURCEBERGEN CORP	Purchase	3.0000	(562.56)		(562.56)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 03073E105 SEC NO 014S5 PRINCIPAL 562.56 UNIT PRICE 187.5189						
06/27	APTIV PLC SHS	Purchase	7.0000	(680.91)		(680.91)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G6095L109 SEC NO 01756 PRINCIPAL 680.91 UNIT PRICE 97.2732						
06/27	ADVANCE AUTO PARTS INC	Purchase	2.0000	(134.46)		(134.46)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00751Y106 SEC NO 019M3 PRINCIPAL 134.46 UNIT PRICE 67.2300						
06/27	PROLOGIS INC	Purchase	2.0000	(239.56)		(239.56)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74340W103 SEC NO 02DG2 PRINCIPAL 239.56 UNIT PRICE 119.7800						
06/27	ASML HLDG NV NY REG SHS	Purchase	1.0000	(700.79)		(700.79)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N07059210 SEC NO 02FA8 PRINCIPAL 700.79 UNIT PRICE 700.7900						
06/27	AMER EXPRESS COMPANY	Purchase	3.0000	(502.65)		(502.65)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 025816109 SEC NO 02582 PRINCIPAL 502.65 UNIT PRICE 167.5500						
06/27	ANALOG DEVICES INC COM	Purchase	4.0000	(741.94)		(741.94)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032654105 SEC NO 04593 PRINCIPAL 741.94 UNIT PRICE 185.4850						
06/27	BOSTON PPTYS INC	Purchase	1.0000	(51.85)		(51.85)	
06/23	REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 101121101 SEC NO 076X6 PRINCIPAL 51.85 UNIT PRICE 51.8500						
06/27	BEST BUY CO INC	Purchase	2.0000	(158.67)		(158.67)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 086516101 SEC NO 09056 PRINCIPAL 158.67 UNIT PRICE 79.3374						

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# YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
06/27	CIGNA GROUP/THE	Purchase	1.0000	(275.09)		(275.09)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 125523100 SEC NO 126F6 PRINCIPAL 275.09 UNIT PRICE 275.0934						
06/27	COMCAST CORP NEW CL A	Purchase	14.0000	(566.58)		(566.58)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20030N101 SEC NO 127J0 PRINCIPAL 566.58 UNIT PRICE 40.4700						
06/27	CMS ENERGY CORP	Purchase	4.0000	(239.16)		(239.16)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 125896100 SEC NO 12915 PRINCIPAL 239.16 UNIT PRICE 59.7900						
06/27	CAPITAL ONE FINL	Purchase	2.0000	(212.85)		(212.85)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 14040H105 SEC NO 130K3 PRINCIPAL 212.85 UNIT PRICE 106.4254						
06/27	CHEVRON CORP	Purchase	4.0000	(604.76)		(604.76)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 604.76 UNIT PRICE 151.1890						
06/27	CONOCOPHILLIPS	Purchase	8.0000	(802.28)		(802.28)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 20825C104 SEC NO 145W7 PRINCIPAL 802.28 UNIT PRICE 100.2850						
06/27	CME GROUP INC	Purchase	3.0000	(545.49)		(545.49)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 12572Q105 SEC NO 153G0 PRINCIPAL 545.49 UNIT PRICE 181.8300						
06/27	CITIGROUP INC COM NEW	Purchase	5.0000	(230.43)		(230.43)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 172967424 SEC NO 161N2 PRINCIPAL 230.43 UNIT PRICE 46.0850						
06/27	CHUBB LTD	Purchase	2.0000	(388.03)		(388.03)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO H1467J104 SEC NO 167A8 PRINCIPAL 388.03 UNIT PRICE 194.0151						
06/27	COCA COLA COM	Purchase	6.0000	(371.28)		(371.28)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 191216100 SEC NO 18320 PRINCIPAL 371.28 UNIT PRICE 61.8793						
06/27	CORNING INC	Purchase	3.0000	(101.91)		(101.91)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 219350105 SEC NO 21322 PRINCIPAL 101.91 UNIT PRICE 33.9699						
06/27	DOMINION ENERGY INC	Purchase	4.0000	(211.43)		(211.43)	
06/23	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 25746U109 SEC NO 229H6 PRINCIPAL 211.43						

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3 - STOCKS

Account Number: 641-02477

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
	UNIT PRICE 52.8576						
06/27	DEERE CO	Purchase	1.0000	(406.79)		(406.79)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 244199105 SEC NO 23029 PRINCIPAL 406.79 UNIT PRICE 406.7900						
06/27	DOVER CORP	Purchase	3.0000	(422.03)		(422.03)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 260003108 SEC NO 24456 PRINCIPAL 422.03 UNIT PRICE 140.6750						
06/27	EXXON MOBIL CORP COM	Purchase	11.0000	(1,126.57)		(1,126.57)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30231G102 SEC NO 257D4 PRINCIPAL 1126.57 UNIT PRICE 102.4150						
06/27	EOG RESOURCES INC	Purchase	4.0000	(430.09)		(430.09)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 26875P101 SEC NO 257J7 PRINCIPAL 430.09 UNIT PRICE 107.5229						
06/27	J.P. MORGAN EXCHANGE-	Purchase	191.0000	(8,994.19)		(8,994.19)	
06/23	TRADED FD TR S PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46641Q233 SEC NO 3ZDR0 PRINCIPAL 8994.19 UNIT PRICE 47.0900						
06/27	ISHARES MSCI SWEDEN	Purchase	4.0000	(136.68)		(136.68)	
06/23	ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464286756 SEC NO 31BP7 PRINCIPAL 136.68 UNIT PRICE 34.1700						
06/27	ISHARES BIOTECHNOLOGY	Purchase	12.0000	(1,546.92)		(1,546.92)	
06/23	ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 1546.92 UNIT PRICE 128.9100						
06/27	PACER DATA & INFRA	Purchase	20.0000	(564.40)		(564.40)	
06/23	REAL ESTATE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 69374H741 SEC NO 31CO1 PRINCIPAL 564.40 UNIT PRICE 28.2200						
06/27	VANGUARD CONSUMER	Purchase	13.0000	(2,543.45)		(2,543.45)	
06/23	STAPLES ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 92204A207 SEC NO 31FM0 PRINCIPAL 2543.45 UNIT PRICE 195.6500						
06/27	VANGUARD MATERIALS ETF	Purchase	4.0000	(701.64)		(701.64)	

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## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
06/23	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92204A801 SEC NO 31FM6 PRINCIPAL 701.64 UNIT PRICE 175.4100						
06/27	ISHARES MSCI USA	Purchase	22.0000	(2,011.24)		(2,011.24)	
06/23	ESG SELECT ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464288802 SEC NO 31F13 PRINCIPAL 2011.24 UNIT PRICE 91.4200						
06/27	ISHARES US AEROSPACE ETF	Purchase	5.0000	(569.63)		(569.63)	
06/23	EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 464288760 SEC NO 31KN4 PRINCIPAL 569.63 UNIT PRICE 113.9266						
06/27	ISHARES U.S. REGIONAL	Purchase	9.0000	(295.06)		(295.06)	
06/23	BANKS ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464288778 SEC NO 31KN8 PRINCIPAL 295.06 UNIT PRICE 32.7840						
06/27	REAL ESTATE SELECT	Purchase	12.0000	(435.06)		(435.06)	
06/23	SECTOR SPDR FD SHS EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. 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 81369Y860 SEC NO 31MV5 PRINCIPAL 435.06 UNIT PRICE 36.2550						
06/27	INVESCO KBW BANK ETF	Purchase	6.0000	(238.37)		(238.37)	
06/23	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46138E628 SEC NO 31OH6 PRINCIPAL 238.37 UNIT PRICE 39.7289						
06/27	GALLAGHER ARTHUR J & CO	Purchase	1.0000	(211.89)		(211.89)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 363576109 SEC NO 31113 PRINCIPAL 211.89 UNIT PRICE 211.8850						
06/27	GENL DYNAMICS CORP COM	Purchase	1.0000	(214.02)		(214.02)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369550108 SEC NO 31564 PRINCIPAL 214.02 UNIT PRICE 214.0200						
06/27	W W GRAINGER INCORP	Purchase	3.0000	(2,200.62)		(2,200.62)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 384802104 SEC NO 33265 PRINCIPAL 2200.62 UNIT PRICE 733.5400						
06/27	HARTFORD FINL SVCS GROUP	Purchase	5.0000	(347.75)		(347.75)	

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Account Number: 641-02477

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 416515104 SEC NO 349G0 PRINCIPAL 347.75 UNIT PRICE 69.5500						
06/27	HONEYWELL INTL INC DEL	Purchase	6.0000	(1,196.01)		(1,196.01)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 438516106 SEC NO 349M1 PRINCIPAL 1196.01 UNIT PRICE 199.3350						
06/27	HOME DEPOT INC	Purchase	1.0000	(301.45)		(301.45)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 437076102 SEC NO 36780 PRINCIPAL 301.45 UNIT PRICE 301.4452						
06/27	ISHARES MSCI EUROZONE	Purchase	29.0000	(1,286.88)		(1,286.88)	
06/23	ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464286608 SEC NO 388M4 PRINCIPAL 1286.88 UNIT PRICE 44.3750						
06/27	FIDELITY MSCI UTILITIES	Purchase	58.0000	(2,478.05)		(2,478.05)	
06/23	INDEX PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 316092865 SEC NO 39WD1 PRINCIPAL 2478.05 UNIT PRICE 42.7250						
06/27	FRANKLIN FTSE U K ETF	Purchase	84.0000	(2,030.28)		(2,030.28)	
06/23	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35473P678 SEC NO 39XQ9 PRINCIPAL 2030.28 UNIT PRICE 24.1700						
06/27	ISHARES MSCI ACWI	Purchase	10.0000	(1,529.08)		(1,529.08)	
06/23	LOW CARBON TARGET ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46434V464 SEC NO 39XS2 PRINCIPAL 1529.08 UNIT PRICE 152.9080						
06/27	FRANKLIN TEMPLETON ETF	Purchase	23.0000	(701.95)		(701.95)	
06/23	TR SHS FRANKLI PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35473P827 SEC NO 39XV5 PRINCIPAL 701.95 UNIT PRICE 30.5197						
06/27	INTL BUSINESS MACHINES	Purchase	1.0000	(130.11)		(130.11)	
06/23	CORP IBM PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 459200101 SEC NO 39050 PRINCIPAL 130.11 UNIT PRICE 130.1050						
06/27	ISHARES MSCI KLD 400	Purchase	7.0000	(577.71)		(577.71)	
06/23	SOCIAL INDEX FUND PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464288570 SEC NO 393E7 PRINCIPAL 577.71 UNIT PRICE 82.5300						
06/27	INTUIT INC COM	Purchase	3.0000	(1,357.12)		(1,357.12)	

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# YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
06/23	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 461202103 SEC NO 39958 PRINCIPAL 1357.12 UNIT PRICE 452.3744						
06/27	LAUDER ESTEE COS INC A	Purchase	7.0000	(1,346.80)		(1,346.80)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 518439104 SEC NO 432T3 PRINCIPAL 1346.80 UNIT PRICE 192.4003						
06/27	LOWE'S COMPANIES INC	Purchase	1.0000	(215.57)		(215.57)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 548661107 SEC NO 45714 PRINCIPAL 215.57 UNIT PRICE 215.5729						
06/27	MORGAN STANLEY	Purchase	9.0000	(748.88)		(748.88)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4 PRINCIPAL 748.88 UNIT PRICE 83.2092						
06/27	METLIFE INC COM	Purchase	4.0000	(213.18)		(213.18)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 59156R108 SEC NO 46F85 PRINCIPAL 213.18 UNIT PRICE 53.2940						
06/27	MONDELEZ INTERNATIONAL	Purchase	6.0000	(441.21)		(441.21)	
06/23	INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 609207105 SEC NO 46T74 PRINCIPAL 441.21 UNIT PRICE 73.5350						
06/27	S&P GLOBAL INC	Purchase	1.0000	(391.63)		(391.63)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 78409V104 SEC NO 46XE3 PRINCIPAL 391.63 UNIT PRICE 391.6347						
06/27	MARSH & MCLENNAN COS INC	Purchase	1.0000	(182.37)		(182.37)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 571748102 SEC NO 47102 PRINCIPAL 182.37 UNIT PRICE 182.3700						
06/27	MARSH & MCLENNAN COS INC	Purchase	6.0000	(1,094.22)		(1,094.22)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 571748102 SEC NO 47102 PRINCIPAL 1094.22 UNIT PRICE 182.3700						
06/27	MCDONALDS CORP COM	Purchase	3.0000	(875.01)		(875.01)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 580135101 SEC NO 47649 PRINCIPAL 875.01 UNIT PRICE 291.6694						
06/27	NEXTERA ENERGY INC SHS	Purchase	6.0000	(454.29)		(454.29)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 454.29 UNIT PRICE 75.7150						
06/27	NEXTERA ENERGY INC SHS	Purchase	7.0000	(530.01)		(530.01)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 65339F101 SEC NO 53EY8 PRINCIPAL 530.01 UNIT PRICE 75.7150						

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## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Purchases							
06/27	NXP SEMICONDUCTORS N.V.	Purchase	3.0000	(574.95)		(574.95)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N6596X109 SEC NO 53E27 PRINCIPAL 574.95 UNIT PRICE 191.6500						
06/27	MONSTER BEVERAGE SHS	Purchase	8.0000	(474.06)		(474.06)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 61174X109 SEC NO 53HE2 PRINCIPAL 474.06 UNIT PRICE 59.2570						
06/27	NIKE INC CL B	Purchase	35.0000	(3,819.55)		(3,819.55)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 654106103 SEC NO 55492 PRINCIPAL 3819.55 UNIT PRICE 109.1300						
06/27	NORFOLK SOUTHERN CORP	Purchase	2.0000	(435.98)		(435.98)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 655844108 SEC NO 55645 PRINCIPAL 435.98 UNIT PRICE 217.9900						
06/27	NORTHN TRUST CORP	Purchase	1.0000	(71.77)		(71.77)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 665859104 SEC NO 56567 PRINCIPAL 71.77 UNIT PRICE 71.7700						
06/27	NORTHROP GRUMMAN CORP	Purchase	1.0000	(459.18)		(459.18)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 666807102 SEC NO 56637 PRINCIPAL 459.18 UNIT PRICE 459.1800						
06/27	PPG INDUSTRIES INC SHS	Purchase	3.0000	(419.31)		(419.31)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 693506107 SEC NO 58397 PRINCIPAL 419.31 UNIT PRICE 139.7700						
06/27	PARKER HANNIFIN CORP	Purchase	1.0000	(366.47)		(366.47)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 701094104 SEC NO 59478 PRINCIPAL 366.47 UNIT PRICE 366.4650						
06/27	PRICE T ROWE GROUP INC	Purchase	1.0000	(106.13)		(106.13)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 74144T108 SEC NO 595K0 PRINCIPAL 106.13 UNIT PRICE 106.1250						
06/27	PNC FINCL SERVICES GROUP	Purchase	3.0000	(368.72)		(368.72)	
06/23	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 693475105 SEC NO 59788 PRINCIPAL 368.72 UNIT PRICE 122.9050						
06/27	PAYPAL HOLDINGS INC SHS	Purchase	45.0000	(2,977.88)		(2,977.88)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 70450Y103 SEC NO 60738 PRINCIPAL 2977.88 UNIT PRICE 66.1750						
06/27	PEPSICO INC	Purchase	2.0000	(375.30)		(375.30)	

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# YOUR EMA TRANSACTIONS

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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)
Purchases							
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 713448108 SEC NO 60739 PRINCIPAL 375.30 UNIT PRICE				187.6518		
06/27	PROCTER & GAMBLE CO	Purchase	2.0000	(299.60)		(299.60)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 299.60 UNIT PRICE				149.8000		
06/27	PROGRESSIVE CRP OHIO	Purchase	1.0000	(132.25)		(132.25)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 743315103 SEC NO 63010 PRINCIPAL 132.25 UNIT PRICE				132.2486		
06/27	PUB SVC ENTERPRISE GRP	Purchase	3.0000	(187.53)		(187.53)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 744573106 SEC NO 63133 PRINCIPAL 187.53 UNIT PRICE				62.5100		
06/27	REPUBLIC SERVICES INC	Purchase	2.0000	(295.55)		(295.55)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 760759100 SEC NO 639W7 PRINCIPAL 295.55 UNIT PRICE				147.7755		
06/27	SEA LTD	Purchase	17.0000	(993.40)		(993.40)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81141R100 SEC NO 67284 PRINCIPAL 993.40 UNIT PRICE				58.4350		
06/27	HEALTH CARE SELECT SPDR	Purchase	43.0000	(5,689.76)		(5,689.76)	
06/23	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 5689.76 UNIT PRICE		132.3200				
06/27	SECTOR SPDR ENERGY	Purchase	68.0000	(5,254.99)		(5,254.99)	
06/23	PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y506 SEC NO 673G2 PRINCIPAL 5254.99 UNIT PRICE		77.2792				
06/27	SPDR US FINANCIAL SECTOR	Purchase	53.0000	(1,732.84)		(1,732.84)	
06/23	ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y605 SEC NO 673G3 PRINCIPAL 1732.84 UNIT PRICE		32.6950				
06/27	Schwab Charles Corp New	Purchase	4.0000	(211.18)		(211.18)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 808513105 SEC NO 67344 PRINCIPAL 211.18 UNIT PRICE				52.7950		
06/27	STARBUCKS CORP	Purchase	3.0000	(295.74)		(295.74)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 855244109 SEC NO 71795 PRINCIPAL 295.74 UNIT PRICE				98.5799		

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## YOUR EMA TRANSACTIONS

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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)
Purchases							
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 871829107 SEC NO 73233 PRINCIPAL 437.94 UNIT PRICE				72.9893		
06/27	TJX COS INC NEW	Purchase	6.0000	(491.94)		(491.94)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 872540109 SEC NO 733F2 PRINCIPAL 491.94 UNIT PRICE				81.9900		
06/27	TEXAS INSTRUMENTS	Purchase	3.0000	(507.77)		(507.77)	
06/23	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 882508104 SEC NO 73841 PRINCIPAL 507.77 UNIT PRICE 169.2550						
06/27	RAYTHEON TECHNOLOGIES	Purchase	9.0000	(873.86)		(873.86)	
06/23	CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 75513E101 SEC NO 758S3 PRINCIPAL 873.86 UNIT PRICE				97.0958		
06/27	UNITED PARCEL SVC CL B	Purchase	3.0000	(512.53)		(512.53)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 911312106 SEC NO 76BN1 PRINCIPAL 512.53 UNIT PRICE				170.8429		
06/27	UNITED PARCEL SVC CL B	Purchase	11.0000	(1,879.27)		(1,879.27)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 911312106 SEC NO 76BN1 PRINCIPAL 1879.27 UNIT PRICE				170.8429		
06/27	US BANCORP	Purchase	7.0000	(225.93)		(225.93)	
06/23	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 902973304 SEC NO 76B35 PRINCIPAL 225.93 UNIT PRICE 32.2750						
06/27	VENTAS INC	Purchase	2.0000	(90.30)		(90.30)	
06/23	REIT PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92276F100 SEC NO 79A67 PRINCIPAL 90.30 UNIT PRICE				45.1500		
06/27	VERIZON COMMUNICATNS COM	Purchase	5.0000	(179.94)		(179.94)	
06/23	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 92343V104 SEC NO 79B06 PRINCIPAL 179.94 UNIT PRICE 35.9885						
06/27	XCEL ENERGY INC	Purchase	6.0000	(377.51)		(377.51)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 98389B100 SEC NO 800K9 PRINCIPAL 377.51 UNIT PRICE				62.9182		
06/27	SYSCO CORPORATION	Purchase	6.0000	(437.94)		(437.94)	

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**YO** *EMA TRANSACTIONS*

June 01, 2023 - June 30, 2023

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06/27	WALMART INC	Purchase	4.0000	(621.46)	(621.46)
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## YOUR EMA TRANSACTIONS

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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>							
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 931142103 SEC NO 80012 PRINCIPAL 621.46 UNIT PRICE 155.3650						
06/27	WELLS FARGO & CO	Purchase	12.0000	(487.74)		(487.74)	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 949746101 SEC NO 9D8G5 PRINCIPAL 487.74 UNIT PRICE 40.6450						
06/27	CALVERT EQUITY FUND	Purchase	54.0000	(4,538.16)		(4,538.16)	
06/23	CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 131618795 SEC NO 9KSC9 PRINCIPAL 4538.16 UNIT PRICE 84.0400						
06/27	CALVERT US LRG CAP VALUE	Purchase	231.0000	(6,334.02)		(6,334.02)	
06/23	RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 13162A708 SEC NO 9UAV4 PRINCIPAL 6334.02 UNIT PRICE 27.4200						
06/28	ADOBE INC	Purchase	7.0000	(3,379.00)		(3,379.00)	
06/26	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 00724F101 SEC NO 00380 PRINCIPAL 3379.00 UNIT PRICE 482.7142						
	<b>Subtotal (Purchases)</b>			<b>(122,008.84)</b>		<b>(122,008.84)</b>	
<b>Sales</b>							
06/12	MONDELEZ INTERNATIONAL	Sale	-14.0000	1,011.14	(.01)	1,011.13	
06/08	INC 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 609207105 SEC NO 46T74 PRINCIPAL 1011.14 TRN FEE 0.01 UNIT PRICE 72.2241						
06/12	STARBUCKS CORP	Sale	-8.0000	780.02	(.01)	780.01	
06/08	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 855244109 SEC NO 71795 PRINCIPAL 780.02 TRN FEE						

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# YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Sales							
	0.01 UNIT PRICE	97.5023					
06/12	SYSCO CORPORATION	Sale	-14.0000	1,007.04	(.01)	1,007.03	
06/08	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 871829107 SEC NO 73233 PRINCIPAL 1007.04 TRN FEE 0.01 UNIT PRICE 71.9316						
06/16	GALLAGHER ARTHUR J & CO	Sale	-5.0000	1,041.57	(.01)	1,041.56	
06/14	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 363576109 SEC NO 31113 PRINCIPAL 1041.57 TRN FEE 0.01 UNIT PRICE 208.3142						
06/26	HOME DEPOT INC	Sale	-8.0000	2,404.87	(.02)	2,404.85	
06/22	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 437076102 SEC NO 36780 PRINCIPAL 2404.87 TRN FEE 0.02 UNIT PRICE 300.6091						
06/27	ADOBE INC	Sale	-5.0000	2,388.85	(.02)	2,388.83	
06/23	SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00724F101 SEC NO 00380 PRINCIPAL 2388.85 TRN FEE 0.02 UNIT PRICE 477.7701						
06/27	AMAZON COM INC COM	Sale	-72.0000	9,354.96	(.07)	9,354.89	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 9354.96 TRN FEE 0.07 UNIT PRICE 129.9300						
06/27	ATLISSIAN CORP	Sale	-1.0000	165.79	(.01)	165.78	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 049468101 SEC NO 01382 PRINCIPAL 165.79 TRN FEE 0.01 UNIT PRICE 165.7900						
06/27	APPLE INC	Sale	-18.0000	3,344.07	(.03)	3,344.04	
06/23	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 037833100 SEC NO 05001 PRINCIPAL 3344.07 TRN FEE 0.03 UNIT PRICE 185.7816						
06/27	DEXCOM INC	Sale	-2.0000	253.16	(.01)	253.15	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 252131107 SEC NO 23BE0 PRINCIPAL 253.16 TRN FEE 0.01 UNIT PRICE 126.5800						
06/27	EATON CORP PLC	Sale	-2.0000	389.16	(.01)	389.15	

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## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Sales							
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G29183103 SEC NO 26GD6 PRINCIPAL 389.16 TRN FEE 0.01 UNIT PRICE 194.5791						
06/27	META PLATFORMS INC	Sale	-16.0000	4,508.81	(.04)	4,508.77	
06/23	CLASS A COMMON STOCK PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30303M102 SEC NO 291S7 PRINCIPAL 4508.81 TRN FEE 0.04 UNIT PRICE 281.8008						
06/27	ISHARES EDGE MSCI MIN	Sale	-2.0000	109.08	(.01)	109.07	
06/23	VOL EMERGING MARKETS ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 464286533 SEC NO 31E82 PRINCIPAL 109.08 TRN FEE 0.01 UNIT PRICE 54.5400						
06/27	VANGUARD INFORMATION	Sale	-23.0000	9,877.98	(.08)	9,877.90	
06/23	TECH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 9877.98 TRN FEE 0.08 UNIT PRICE 429.4775						
06/27	VANGUARD INDUSTRIAL ETF	Sale	-1.0000	198.56	(.01)	198.55	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 198.56 TRN FEE 0.01 UNIT PRICE 198.5600						
06/27	COMM SERVICES SELECT	Sale	-22.0000	1,403.51	(.01)	1,403.50	
06/23	SECTOR PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y852 SEC NO 31OX9 PRINCIPAL 1403.51 TRN FEE 0.01 UNIT PRICE 63.7960						
06/27	INTUITIVE SURGICAL INC	Sale	-18.0000	5,867.91	(.05)	5,867.86	
06/23	NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46120E602 SEC NO 388C2 PRINCIPAL 5867.91 TRN FEE 0.05 UNIT PRICE 325.9950						
06/27	INTEL CORP	Sale	-54.0000	1,802.79	(.01)	1,802.78	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 458140100 SEC NO 38886 PRINCIPAL 1802.79 TRN FEE 0.01 UNIT PRICE 33.3850						
06/27	FRANKLIN TEMPLETON ETF	Sale	-76.0000	1,740.40	(.01)	1,740.39	
06/23	TR LATIN AMER ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35473P561 SEC NO 39OH8 PRINCIPAL 1740.40 TRN FEE 0.01 UNIT PRICE 22.9000						
06/27	VANECK SEMICONDUCTOR	Sale	-22.0000	3,261.17	(.03)	3,261.14	
06/23	ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92189F676 SEC NO 39QP9 PRINCIPAL 3261.17 TRN FEE 0.03 UNIT PRICE 148.2350						
06/27	FIRST TRUST CLOUD	Sale	-24.0000	1,773.43	(.01)	1,773.42	
06/23	COMPUTING ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 33734X192 SEC NO 39RY4 PRINCIPAL 1773.43 TRN FEE 0.01 UNIT PRICE 73.8931						

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3 - STOCKS

Account Number: 641-02477

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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>							
06/27	ISHARES INC CORE MSCI	Sale	-8.0000	389.65	(.01)	389.64	
06/23	EMERGING MKTS ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 46434G103 SEC NO 39T51 PRINCIPAL 389.65 TRN FEE 0.01 UNIT PRICE 48.7060						
06/27	GLOBAL X FUNDS SHS US	Sale	-15.0000	450.78	(.01)	450.77	
06/23	INFRASTRUCTURE DEVFUND ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 37954Y673 SEC NO 39VG9 PRINCIPAL 450.78 TRN FEE 0.01 UNIT PRICE 30.0518						
06/27	FRANKLIN FTSE JAPAN ETF	Sale	-172.0000	4,582.94	(.04)	4,582.90	
06/23	TR SHS FRANKLI PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 35473P744 SEC NO 39XZ1 PRINCIPAL 4582.94 TRN FEE 0.04 UNIT PRICE 26.6450						
06/27	MICROSOFT CORP	Sale	-15.0000	5,038.50	(.04)	5,038.46	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 594918104 SEC NO 49522 PRINCIPAL 5038.50 TRN FEE 0.04 UNIT PRICE 335.9000						
06/27	NVIDIA	Sale	-36.0000	15,256.73	(.12)	15,256.61	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 67066G104 SEC NO 528G9 PRINCIPAL 15256.73 TRN FEE 0.12 UNIT PRICE 423.7980						
06/27	NETFLIX COM INC	Sale	-10.0000	4,212.98	(.03)	4,212.95	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 64110L106 SEC NO 53AW2 PRINCIPAL 4212.98 TRN FEE 0.03 UNIT PRICE 421.2981						
06/27	PALO ALTO NETWORKS INC	Sale	-18.0000	4,443.00	(.04)	4,442.96	
06/23	COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 697435105 SEC NO 60567 PRINCIPAL 4443.00 TRN FEE 0.04 UNIT PRICE 246.8335						
06/27	CONSUMER DISCRETIONARY	Sale	-26.0000	4,312.62	(.03)	4,312.59	
06/23	SPDR PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 4312.62 TRN FEE 0.03 UNIT PRICE 165.8700						
06/27	SALESFORCE INC	Sale	-7.0000	1,470.28	(.01)	1,470.27	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 79466L302 SEC NO 67897 PRINCIPAL 1470.28 TRN FEE 0.01 UNIT PRICE 210.0399						
06/27	SHERWIN WILLIAMS	Sale	-3.0000	739.25	(.01)	739.24	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 824348106 SEC NO 68661 PRINCIPAL 739.25 TRN FEE 0.01 UNIT PRICE 246.4150						
06/27	SPLUNK INC	Sale	-19.0000	1,937.48	(.02)	1,937.46	
06/23	COMMON SHARES PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 848637104 SEC NO 692B1 PRINCIPAL 1937.48 TRN FEE 0.02 UNIT PRICE						

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# YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Sales							
	101.9727						
06/27	STRYKER CORP	Sale	-9.0000	2,683.71	(.02)	2,683.69	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 863667101 SEC NO 72459 PRINCIPAL 2683.71 TRN FEE 0.02 UNIT PRICE 298.1900						
06/27	TESLA INC	Sale	-11.0000	2,816.44	(.02)	2,816.42	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 88160R101 SEC NO 74K38 PRINCIPAL 2816.44 TRN FEE 0.02 UNIT PRICE 256.0400						
06/27	UBER TECHNOLOGIES INC	Sale	-75.0000	3,243.17	(.03)	3,243.14	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 90353T100 SEC NO 758C4 PRINCIPAL 3243.17 TRN FEE 0.03 UNIT PRICE 43.2423						
06/27	UNITY SOFTWARE INC	Sale	-62.0000	2,279.12	(.02)	2,279.10	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 91332U101 SEC NO 758Y3 PRINCIPAL 2279.12 TRN FEE 0.02 UNIT PRICE 36.7600						
06/27	VISA INC CL A SHRS	Sale	-6.0000	1,365.13	(.01)	1,365.12	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 92826C839 SEC NO 79EC8 PRINCIPAL 1365.13 TRN FEE 0.01 UNIT PRICE 227.5216						
06/27	ZOETIS INC	Sale	-6.0000	1,009.70	(.01)	1,009.69	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 98978V103 SEC NO 8CEM0 PRINCIPAL 1009.70 TRN FEE 0.01 UNIT PRICE 168.2841						
06/27	ZOETIS INC	Sale	-9.0000	1,514.23	(.01)	1,514.22	
06/23	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 98978V103 SEC NO 8CEM0 PRINCIPAL 1514.23 TRN FEE 0.01 UNIT PRICE 168.2474						
06/27	WORKDAY INC CL A	Sale	-2.0000	440.48	(.01)	440.47	
06/23	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 98138H101 SEC NO 8DMV9 PRINCIPAL 440.48 TRN FEE 0.01 UNIT PRICE 220.2421						
06/28	ADVANCE AUTO PARTS INC	Sale	-38.0000	2,530.04	(.02)	2,530.02	
06/26	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00751Y106 SEC NO 019M3 PRINCIPAL 2530.04 TRN FEE 0.02 UNIT PRICE 66.5800						
06/29	ADVANCE AUTO PARTS INC	Sale	-2.0000	135.24	(.01)	135.23	
06/27	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 00751Y106 SEC NO 019M3 PRINCIPAL 135.24 TRN FEE 0.01 UNIT PRICE 67.6200						

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3 - STOCKS

Account Number: 641-02477

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Sales							
06/29	NVIDIA	Sale	-1.0000	412.27	(.01)	412.26	
06/27	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 412.27 TRN FEE 0.01 UNIT PRICE 412.2654						
<b>Subtotal (Sales)</b>				<b>113,948.01</b>	<b>(1.00)</b>	<b>113,947.01</b>	
<b>TOTAL</b>				<b>(8,060.83)</b>	<b>(1.00)</b>	<b>(8,061.83)</b>	
<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>						<b>(122,008.84)</b>	
<b>TOTAL SECURITY SALES/CREDITS</b>						<b>113,947.01</b>	

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
ADOBE INC	5.0000	08/27/18	06/23/23	2,388.83	1,306.79	1,082.04	
AMAZON COM INC COM	6.0000	08/27/18	06/23/23	779.57	575.98	203.59	
AMAZON COM INC COM	20.0000	09/18/18	06/23/23	2,598.58	1,942.69	655.89	
AMAZON COM INC COM	20.0000	10/24/18	06/23/23	2,598.58	1,730.92	867.66	
AMAZON COM INC COM	20.0000	12/24/18	06/23/23	2,598.58	1,347.43	1,251.15	
AMAZON COM INC COM	6.0000	11/05/19	06/23/23	779.58	541.30	238.28	
ATLISSIAN CORP	1.0000	02/08/21	06/23/23	165.78	244.95	(79.17)	
◇ ADVANCE AUTO PARTS INC	2.0000	07/14/21	06/26/23	133.16	419.67	N/C	
◇ ADVANCE AUTO PARTS INC	3.0000	07/14/21	06/26/23	199.74	629.50	(429.76)	
◇ ADVANCE AUTO PARTS INC	2.0000	07/14/21	06/27/23	135.23	420.97	(285.74)	
◇ ADVANCE AUTO PARTS INC	6.0000	02/17/22	06/26/23	399.48	1,324.26	(924.78)	
◇ ADVANCE AUTO PARTS INC	3.0000	05/12/22	06/26/23	199.74	619.94	(420.20)	
APPLE INC	18.0000	01/11/19	06/23/23	3,344.04	684.62	2,659.42	
DEXCOM INC	2.0000	05/24/21	06/23/23	253.15	178.69	74.46	

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## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
EATON CORP PLC	1.0000	06/01/20	06/23/23	194.57	85.05	109.52	
META PLATFORMS INC	4.0000	11/07/18	06/23/23	1,127.19	611.04	516.15	
META PLATFORMS INC	12.0000	11/16/18	06/23/23	3,381.58	1,677.45	1,704.13	
VANGUARD INFORMATION	23.0000	08/27/18	06/23/23	9,877.90	4,590.11	5,287.79	
VANGUARD INDUSTRIAL ETF	1.0000	03/12/20	06/23/23	198.55	112.49	86.06	
COMM SERVICES SELECT	22.0000	10/18/18	06/23/23	1,403.50	1,027.78	375.72	
GALLAGHER ARTHUR J & CO	5.0000	08/27/18	06/14/23	1,041.56	361.92	679.64	
HOME DEPOT INC	3.0000	08/04/20	06/22/23	901.82	802.06	99.76	
HOME DEPOT INC	1.0000	09/10/20	06/22/23	300.61	278.62	21.99	
HOME DEPOT INC	4.0000	10/06/20	06/22/23	1,202.42	1,124.83	77.59	
INTUITIVE SURGICAL INC	18.0000	10/07/21	06/23/23	5,867.86	6,181.34	(313.48)	
◇ INTEL CORP	29.0000	01/31/21	06/23/23	968.16	1,762.42	(794.26)	
INTEL CORP	17.0000	03/23/22	06/23/23	567.54	825.92	(258.38)	
INTEL CORP	8.0000	03/25/22	06/23/23	267.08	412.23	(145.15)	
VANECK SEMICONDUCTOR	22.0000	02/09/22	06/23/23	3,261.14	3,142.89	118.25	
FIRST TRUST CLOUD	24.0000	09/13/19	06/23/23	1,773.42	1,387.54	385.88	
ISHARES INC CORE MSCI	8.0000	01/12/21	06/23/23	389.64	522.00	(132.36)	
GLOBAL X FUNDS SHS US	15.0000	07/12/21	06/23/23	450.77	389.09	61.68	
FRANKLIN FTSE JAPAN ETF	172.0000	01/14/20	06/23/23	4,582.90	4,547.68	35.22	
MONDELEZ INTERNATIONAL	14.0000	08/27/18	06/08/23	1,011.13	595.00	416.13	
MICROSOFT CORP	15.0000	08/27/18	06/23/23	5,038.46	1,640.54	3,397.92	
NVIDIA	20.0000	12/11/18	06/23/23	8,475.89	755.65	7,720.24	
NVIDIA	16.0000	01/29/19	06/23/23	6,780.72	525.08	6,255.64	
NVIDIA	1.0000	01/31/19	06/27/23	412.26	35.13	377.13	
NETFLIX COM INC	7.0000	08/19/21	06/23/23	2,949.07	3,785.87	(836.80)	
NETFLIX COM INC	3.0000	08/23/21	06/23/23	1,263.88	1,657.62	(393.74)	
PALO ALTO NETWORKS INC	2.0000	10/17/18	06/23/23	493.66	136.90	356.76	
PALO ALTO NETWORKS INC	9.0000	10/24/18	06/23/23	2,221.48	571.94	1,649.54	
PALO ALTO NETWORKS INC	6.0000	06/21/19	06/23/23	1,480.99	412.17	1,068.82	
EATON CORP PLC	1.0000	05/04/20	06/23/23	194.58	79.02	115.56	

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3 - STOCKS  
PALO ALTO NETWORKS INC

Account Number: 641-02477  
1.0000 09/18/19 06/23/23 246.83

70.29

176.54

YO *EMA TRANSACTIONS*

June 01, 2023 - June 30, 2023





3 - STOCKS

Account Number: 641-02477

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
CONSUMER DISCRETIONARY	26.0000	08/29/18	06/23/23	4,312.59	3,039.58	1,273.01	
SALESFORCE INC	5.0000	06/18/20	06/23/23	1,050.19	934.53	115.66	
SALESFORCE INC	2.0000	07/31/20	06/23/23	420.08	385.88	34.20	
SHERWIN WILLIAMS	3.0000	04/29/22	06/23/23	739.24	839.53	(100.29)	
SPLUNK INC	19.0000	08/27/18	06/23/23	1,937.46	2,292.80	(355.34)	
STARBUCKS CORP	8.0000	08/14/20	06/08/23	780.01	629.14	150.87	
STRYKER CORP	9.0000	03/02/22	06/23/23	2,683.69	2,417.92	265.77	
SYSCO CORPORATION	5.0000	06/25/20	06/08/23	359.65	273.80	85.85	
SYSCO CORPORATION	9.0000	07/02/20	06/08/23	647.38	491.09	156.29	
UBER TECHNOLOGIES INC	4.0000	05/29/20	06/23/23	172.97	141.31	31.66	
UBER TECHNOLOGIES INC	13.0000	09/30/20	06/23/23	562.14	469.50	92.64	
UBER TECHNOLOGIES INC	58.0000	06/17/21	06/23/23	2,508.03	2,867.47	(359.44)	
UNITY SOFTWARE INC	24.0000	01/14/22	06/23/23	882.23	2,810.58	(1,928.35)	
UNITY SOFTWARE INC	7.0000	01/21/22	06/23/23	257.32	771.48	(514.16)	
UNITY SOFTWARE INC	7.0000	01/25/22	06/23/23	257.32	730.50	(473.18)	
UNITY SOFTWARE INC	6.0000	02/11/22	06/23/23	220.56	681.16	(460.60)	
UNITY SOFTWARE INC	18.0000	05/16/22	06/23/23	661.67	681.41	(19.74)	
x VISA INC CL A SHRS	6.0000	06/28/11	06/23/23	1,365.12	112.94	1,252.18	
WORKDAY INC CL A	1.0000	12/08/20	06/23/23	220.24	228.43	(8.19)	
WORKDAY INC CL A	1.0000	01/06/21	06/23/23	220.23	221.48	(1.25)	
<i>Subtotal (Long-Term)</i>						32,349.92	47,455.40
ADVANCE AUTO PARTS INC	7.0000	07/06/22	06/26/23	466.05	1,270.28	(804.23)	
ADVANCE AUTO PARTS INC	12.0000	09/01/22	06/26/23	798.95	2,036.82	(1,237.87)	
ADVANCE AUTO PARTS INC	5.0000	09/26/22	06/26/23	332.90	791.44	(458.54)	
ISHARES EDGE MSCI MIN	2.0000	04/11/23	06/23/23	109.07	110.40	(1.33)	
FRANKLIN TEMPLETON ETF	76.0000	07/13/22	06/23/23	1,740.39	1,390.80	349.59	
TESLA INC	11.0000	01/26/23	06/23/23	2,816.42	1,735.55	1,080.87	
ZOETIS INC	6.0000	10/11/22	06/23/23	1,009.69	880.21	129.48	
ZOETIS INC	9.0000	10/11/22	06/23/23	1,514.22	1,320.31	193.91	
<i>Subtotal (Short-Term)</i>						(748.12)	(2,587.94)

+

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

## REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
TOTAL				113,947.01	82,631.72	31,601.80	44,867.46

⊕ - Excludes transactions for which we have insufficient data

X The cost basis on the sale or redemption of this security is determined utilizing the First-In First-Out (FIFO) accounting methodology. If you transferred this security to Merrill Lynch from another firm, the cost basis may have been reported to you by the other firm using an average cost methodology. If you previously used an average cost methodology in reporting sales transactions of this security to the IRS, you may need to use an adjusted basis other than the one shown above. Please consult your tax advisor for more information.

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.

## UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
06/30	07/05	Schwab Charles Corp New	SCHW	Purchase	34.0000	57.5468	(1,956.59)
06/30	07/05	US Bancorp	USB	Purchase	48.0000	33.2093	(1,594.05)
06/30	07/05	Wells Fargo & Co	WFC	Purchase	44.0000	42.9552	(1,890.03)
NET TOTAL							(5,440.67)

## ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
06/02	INV. ADVISORY FEE JUN	Advisory Program Fee		2,188.67	
NET TOTAL				2,188.67	

3 - STOCKS

Account Number: 641-02477

## YOUREMA MONEY ACCOUNT TRANSACTIONS

June 01, 2023 - June 30, 2023

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/01	ML BANK DEPOSIT PROGRAM		47.00	06/20	ML BANK DEPOSIT PROGRAM	1,062.00	
06/02	ML BANK DEPOSIT PROGRAM	1,506.00		06/21	ML BANK DEPOSIT PROGRAM	8,553.00	
06/05	ML BANK DEPOSIT PROGRAM		128.00	06/22	ML BANK DEPOSIT PROGRAM		58.00
06/09	ML BANK DEPOSIT PROGRAM		177.00	06/23	ML BANK DEPOSIT PROGRAM		1,578.00
06/12	ML BANK DEPOSIT PROGRAM		200.00	06/26	ML BANK DEPOSIT PROGRAM	6,117.00	
06/13	ML BANK DEPOSIT PROGRAM		3,077.00	06/28	ML BANK DEPOSIT PROGRAM		14,768.00
06/14	ML BANK DEPOSIT PROGRAM		4,452.00	06/29	ML BANK DEPOSIT PROGRAM		47.00
06/15	ML BANK DEPOSIT PROGRAM		168.00	06/30	ML BANK DEPOSIT PROGRAM		642.00
06/16	ML BANK DEPOSIT PROGRAM	835.00					
NET TOTAL							7,269.00

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)

THE AMERICAN SOCIETY FOR COLPO  
SCOPY AND CERVICAL PATHOLOGY  
131 ROLLINS AVE STE 2  
ROCKVILLE MD 20852-4039

Primary Account: 641-02477  
Primary Account: 641-02477

24-Hour Assistance: (800) MERRILL

# WEALTH MANAGEMENT REPORT

June 01, 2023 - June 30, 2023

## PORTFOLIO SUMMARY

	June 30	May 31	Month Change	
Net Portfolio Value	\$6,734,459.87	\$6,514,264.84	\$220,195.03	▲
Your assets	\$6,734,459.87	\$6,514,264.84	\$220,195.03	▲
Your liabilities	-	-		
Your Net Cash Flow (Inflows/Outflows)	(\$3,605.23)	(\$253,661.73)		
Securities You Transferred In/Out	-	-		
<b>Subtotal Net Contributions</b>	<b>(\$3,605.23)</b>	<b>(\$253,661.73)</b>		
Your Dividends/Interest Income	\$30,879.99	\$13,159.13		
Your Market Gains/(Losses)	\$192,920.27	(\$57,359.67)		
<b>Subtotal Investment Earnings</b>	<b>\$223,800.26</b>	<b>(\$44,200.54)</b>		

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

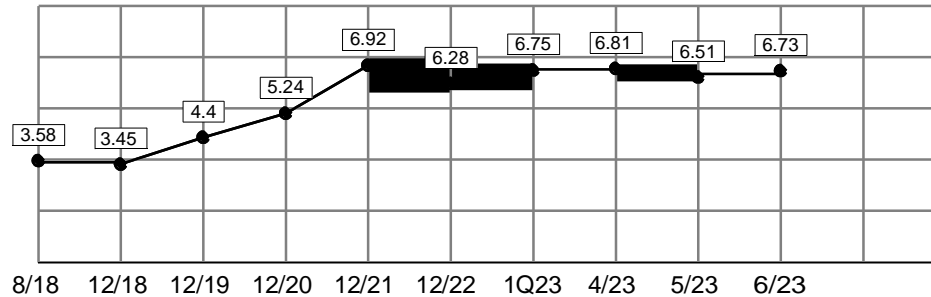
Investment Advice and Guidance:  
Call Your Financial Advisor

Your Financial Advisor:  
ATKINSON MCGOWAN BECKER  
30 WEST PATRICK ST STE 400  
FREDERICK MD 21701  
1-888-606-4324

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

Questions about MyMerrill? Click the "help" tab  
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2018-2023



## CONVENIENCE, NOT CLUTTER

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Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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# YOUR ACCOUNTS

June 01, 2023 - June 30, 2023

	Account No.	Account Type/Managing Firm	June 30	May 31	Page
<b>INVESTMENTS &amp; CASH MANAGEMENT</b>					
3 - STOCKS	641-02477	EMA/Custom Managed - Advisor	3,659,541.63	3,440,812.01	6 •
2 - BONDS	641-02478	EMA/Custom Managed - Advisor	1,843,956.30	1,848,147.51	46 •
1 - CASH -FTS LINKED	641-02483	EMA	1,230,961.94	1,225,305.32	69 •
<i>Subtotal</i>			<i>6,734,459.87</i>	<i>6,514,264.84</i>	

## RETIREMENT

*Is your retirement plan ready for your next step? Talk with your advisor today.*

## CREDIT & LENDING

*Thinking of taking a big trip but want to keep your investments on track? Talk to your advisor to learn more.*

## ESTATE PLANNING SERVICES

*An insurance policy review can help determine if your coverage is still adequate. Contact your advisor.*

## SOLUTIONS FOR BUSINESS

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

## EQUITY COST BASIS

3 - STOCKS	641-02477	EMA/Custom Managed - Advisor			CB Page 1 •
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■ Your account statement is enrolled in electronic delivery viewable on [www.mymerrill.com](http://www.mymerrill.com)

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.



Primary Account: 641-02477

# YOUR BALANCE SHEET (for your Merrill accounts)

June 01, 2023 - June 30, 2023

## ASSETS

	<i>June 30</i>	<i>May 31</i>
Cash/Money Accounts	1,149,451.79	1,137,810.95
Fixed Income	957,991.61	957,281.08
Equities	1,431,439.03	1,352,411.48
Mutual Funds	3,187,801.24	3,057,892.94
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>6,726,683.67</i>	<i>6,505,396.45</i>
Estimated Accrued Interest	7,776.20	8,868.39
<b>TOTAL ASSETS</b>	<b>\$6,734,459.87</b>	<b>\$6,514,264.84</b>

## LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
<b>NET PORTFOLIO VALUE</b>	<b>\$6,734,459.87</b>	<b>\$6,514,264.84</b>

## OTHER LIABILITIES (not included in Net Portfolio Value)

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

<sup>(1)</sup> Secured by assets in a Merrill account

## CASH FLOW

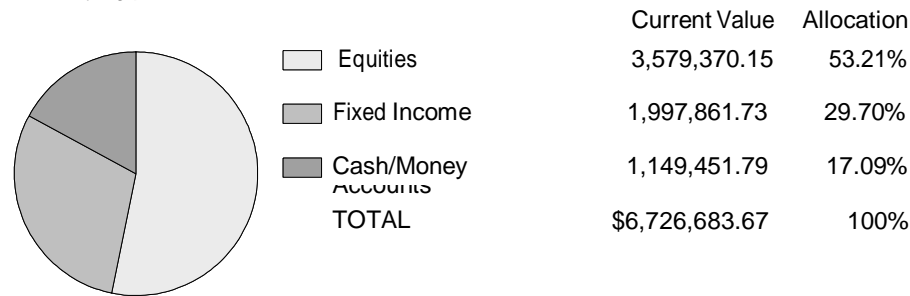
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$107,410.19	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	175,000.00
Other Credits	-	-
<i>Subtotal</i>	<i>-</i>	<i>175,000.00</i>
<b>DEBITS</b>		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	(43.13)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(3,605.23)	(21,394.09)
<i>Subtotal</i>	<i>(3,605.23)</i>	<i>(271,437.22)</i>
<b>Net Cash Flow</b>	<b>(\$3,605.23)</b>	<b>(\$96,437.22)</b>
Dividends/Interest Income	30,879.99	93,875.19
Dividend Reinvestments	(4,934.62)	(22,770.28)
Security Purchases/Debits	(214,477.09)	(972,637.07)
Security Sales/Credits	198,843.17	940,118.94
<b>Closing Cash/Money Accounts</b>	<b>\$114,116.41</b>	
<b>Fees Included in Transactions Above</b>		
Commissions/Trading Fees	(1.00)	(9.64)

# YOUR PORTFOLIO REVIEW

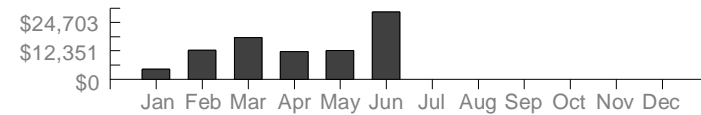
June 01, 2023 - June 30, 2023

## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



## CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	3,662.97	16,051.73
Tax-Exempt Dividends	-	-
Taxable Dividends	27,217.02	77,823.46
<b>Total</b>	<b>\$30,879.99</b>	<b>\$93,875.19</b>
<b>Your Estimated Annual Income</b>		<b>\$205,274.77</b>

## BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	21%	206,000	205,298.00
2-5	9%	90,000	82,308.66
5-10	25%	270,000	238,251.78
15-20	6%	77,000	60,308.07
20+	39%	459,000	371,825.10
<b>Total</b>	<b>100%</b>	<b>1,102,000</b>	<b>\$957,991.61</b>

## TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLACKROCK LIQUIDITY	536,236.48	7.97%
FEDERATED HERMES INSTL	499,098.90	7.41%
WA SMASH SERIES CORE	305,991.00	4.54%
TIAA CREF CORE IMPACT	267,300.00	3.97%
WESTERN ASSET SMASH	262,186.91	3.89%



Primary Account: 641-02477

## YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

June 01, 2023 - June 30, 2023

### INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
<i>Non-Retirement</i>										
641-02477	-	63	-	17,636	17,700	-	406	-	30,546	30,952
641-02478	-	1,980	-	4,646	6,626	-	12,936	-	24,507	37,443
641-02483	-	1,619	-	4,935	6,554	-	2,709	-	22,770	25,480
<b>TOTAL</b>	-	<b>\$3,663</b>	-	<b>\$27,217</b>	<b>\$30,880</b>	-	<b>\$16,052</b>	-	<b>\$77,823</b>	<b>\$93,875</b>

### GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
641-02477	(748.12)	(2,587.94)	32,349.92	47,455.40	-	18,300.94	550,862.14
641-02478	-	-	(2,846.07)	(5,585.25)	-	1,533.65	(345,780.45)
641-02483	-	-	-	(80.00)	-	(553.80)	(171.75)
<b>TOTAL</b>	<b>(\$748.12)</b>	<b>(\$2,587.94)</b>	<b>\$29,503.85</b>	<b>\$41,790.15</b>	-	<b>\$19,280.79</b>	<b>\$204,909.94</b>

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

Account Number: 641-02478

24-Hour Assistance: (800) MERRILL

THE AMERICAN SOCIETY FOR COLPO  
SCOPY AND CERVICAL PATHOLOGY  
131 ROLLINS AVE STE 2  
ROCKVILLE MD 20852-4039

**Net Portfolio Value:** \$1,843,956.30

Your Financial Advisor:  
ATKINSON MCGOWAN BECKER  
30 WEST PATRICK ST STE 400  
FREDERICK MD 21701  
1-888-606-4324

## ■ 2 - BONDS

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2023 - June 30, 2023

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (06/01)	\$1,848,147.51	
Total Credits	6,626.36	37,443.32
Total Debits	(1,416.56)	(8,488.25)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(9,401.01)	11,174.08
<b>Closing Value</b> (06/30)	\$1,843,956.30	

<b>ASSETS</b>	<i>June 30</i>	<i>May 31</i>
Cash/Money Accounts	20,748.62	23,110.91
Fixed Income	778,545.41	777,995.08
Equities	-	-
Mutual Funds	1,039,870.12	1,042,214.83
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>1,839,164.15</i>	<i>1,843,320.82</i>
Estimated Accrued Interest	4,792.15	4,826.69
<b>TOTAL ASSETS</b>	<b>\$1,843,956.30</b>	<b>\$1,848,147.51</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$1,843,956.30</b>	<b>\$1,848,147.51</b>

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Investment products:  Are Not FDIC Insured  Are Not Bank Guaranteed  May Lose Value

# 2 - BONDS

June 01, 2023 - June 30, 2023

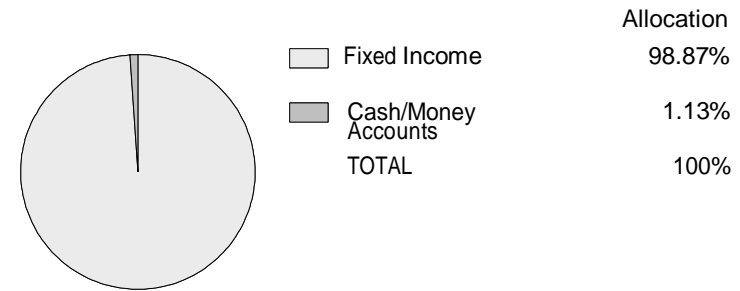
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$23,110.91	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits Visa	-	-
Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,416.56)	(8,488.25)
<i>Subtotal</i>	<i>(1,416.56)</i>	<i>(8,488.25)</i>
<b>Net Cash Flow</b>	<b>(\$1,416.56)</b>	<b>(\$8,488.25)</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	6,626.36	37,443.32
Security Purchases/Debits	(32,468.25)	(114,467.97)
Security Sales/Credits	24,896.16	80,064.30
Closing Cash/Money Accounts	\$20,748.62	

## ASSET ALLOCATION\*

\* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



## DOCUMENT PREFERENCES THIS PERIOD

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

## MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

June 01, 2023 - June 30, 2023

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

TIAA-CREF CORE IMPACT BOND FUND 15.00% RATE: \*

WESTERN ASSET TAXABLE MULTI CORE SMA 85.00% RATE: 0.320%

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.

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.

**MERRILL LYNCH INVESTMENT ADVISORY PROGRAM**

June 01, 2023 - June 30, 2023

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).

**YOUREMA BANK DEPOSIT INTEREST SUMMARY**

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	22,986	22,588	1.06	19.58	20,456
Bank of America CA, N.A.	122	122	1.06	0.11	122
<b>TOTAL ML Bank Deposit Program</b>	<b>23,108</b>			<b>19.69</b>	<b>20,578</b>

**YOUREMA ASSETS**

<i>CASH/MONEY ACCOUNTS Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH	170.62	170.62		170.62		
‡ML BANK DEPOSIT PROGRAM ‡FDIC INSURED NOT SIPC COVERED	20,578.00	20,578.00	1.0000	20,578.00	218	1.06
<b>TOTAL</b>		<b>20,748.62</b>		<b>20,748.62</b>	<b>218</b>	<b>1.06</b>

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>			<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	
<i>Estimated Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>
Ø U.S. TREASURY NOTE 5 YR TSY NOTE 00.875% SEP 30 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CCZ2 ORIGINAL UNIT/TOTAL COST: 98.6718/36,508.59 CURRENT YIELD 0.978%	10/20/21	37,000	36,508.59	89.4450	33,094.65	(3,413.94)	80.49	324
Ø U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.5780/1,971.56	11/03/21	2,000	1,971.56	89.4450	1,788.90	(182.66)	4.35	18
<b>Subtotal</b>		<b>39,000</b>	<b>38,480.15</b>		<b>34,883.55</b>	<b>(3,596.60)</b>	<b>84.84</b>	<b>342</b>
Ø U.S. TREASURY NOTE	01/18/22	27,000	26,507.46	89.9730	24,292.71	(2,214.75)		338

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1.250% DEC 31 2026 MOODY'S: AAA S&P: \*\*\* CUSIP: 91282CDQ1 ORIGINAL UNIT/TOTAL COST: 98.1757/26,507.46 CURRENT YIELD 1.389%

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2 - BONDS

Account Number: 641-02478

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

GOVERNMENT AND AGENCY SECURITIES* (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 U.S. TREASURY NOTE 3.500% JAN 31 2030 MOODY'S: AAA S&P: *** CUSIP: 91282CGJ4 ORIGINAL UNIT/TOTAL COST: 98.2031/31,425.00 CURRENT YIELD 3.608%	02/09/23	32,000	31,425.00	97.0040	31,041.28	(383.72)	464.09	1,120
FNMA PFS0697 02 50%2042 AMORTIZED FACTOR 0.885996970 AMORTIZED VALUE 2,657 MOODY'S: *** S&P: *** CUSIP: 3140XFX30 CURRENT YIELD 2.859%	06/14/23	3,000	2,359.80	87.4335	2,323.97	(35.83)	5.35	67
FHLMC RB 5154 02 50%2042 AMORTIZED FACTOR 0.923170440 AMORTIZED VALUE 24,002 MOODY'S: *** S&P: *** CUSIP: 3133KYWP0 CURRENT YIELD 2.879%	03/23/22	26,000	23,308.61	86.8147	20,837.64	(2,470.97)	48.34	601
FHLMC RB 5163 03%2042 AMORTIZED FACTOR 0.926820540 AMORTIZED VALUE 15,755 MOODY'S: *** S&P: *** CUSIP: 3133KYWY1 CURRENT YIELD 3.340%	09/28/22	17,000	14,181.59	89.8135	14,150.97	N/A	38.08	473
0 U.S. TREASURY BOND 3.000% FEB 15 2049 MOODY'S: AAA S&P: *** CUSIP: 912810SF6 ORIGINAL UNIT/TOTAL COST: 81.4648/26,068.75 CURRENT YIELD 3.553%	10/18/22	32,000	26,068.75	84.4260	27,016.32	947.57	358.01	960
Δ U.S. TREASURY BOND 2.000% FEB 15 2050 MOODY'S: *** S&P: *** CUSIP: 912810SL3 ORIGINAL UNIT/TOTAL COST: 119.5312/26,296.88 CURRENT YIELD 2.923%	03/30/20	22,000	25,901.06	68.4180	15,051.96	(10,849.10)	164.09	440
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.8828/2,377.66	04/20/20	2,000	2,343.53	68.4180	1,368.36	(975.17)	14.92	40
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.9531/1,129.53	06/02/20	1,000	1,118.56	68.4180	684.18	(434.38)	7.46	20
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.1870/7,223.09	01/14/21	7,000	7,208.51	68.4180	4,789.26	(2,419.25)	52.21	140
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.2030/2,104.06	01/27/21	2,000	2,097.27	68.4180	1,368.36	(728.91)	14.92	40
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.5390/3,046.17	02/11/21	3,000	3,043.26	68.4180	2,052.54	(990.72)	22.38	60
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 96.6870/4,834.35	02/26/21	5,000	4,834.35	68.4180	3,420.90	(1,413.45)	37.29	100
0 U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 92.9210/3,716.84	03/25/21	4,000	3,716.84	68.4180	2,736.72	(980.12)	29.83	80

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Account Number: 641-02478

**YOUREMA ASSETS**

June 01, 2023 - June 30, 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)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BOND <i>ORIGINAL UNIT/TOTAL COST: 97.5460/4,877.30</i>	06/17/21	5,000	4,877.30	68.4180	3,420.90	(1,456.40)	37.29	100
<i>Subtotal</i>		<i>51,000</i>	<i>55,140.68</i>		<i>34,893.18</i>	<i>(20,247.50)</i>	<i>380.39</i>	<i>1,020</i>
FHLMC SD 8129 02 50%2051 <i>AMORTIZED FACTOR 0.661297540 AMORTIZED VALUE 3,306 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWA60 CURRENT YIELD 2.930%</i>	01/20/21	5,000	3,487.18	85.2988	2,820.39	(666.79)	6.66	83
FHLMC SD 8129 02 50%2051 <i>AMORTIZED VALUE 661</i>	01/28/21	1,000	698.29	85.2988	564.08	(134.21)	1.33	17
<i>Subtotal</i>		<i>6,000</i>	<i>4,185.47</i>		<i>3,384.47</i>	<i>(801.00)</i>	<i>7.99</i>	<i>100</i>
FHLMC SD 8135 02 50%2051 <i>AMORTIZED FACTOR 0.689207990 AMORTIZED VALUE 1,378 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWBC6 CURRENT YIELD 2.930%</i>	02/25/21	2,000	1,421.71	85.2987	1,175.77	(245.94)	2.78	35
FNMA PFM6479 02 50%2051 <i>AMORTIZED FACTOR 0.798530750 AMORTIZED VALUE 798 MOODY'S: *** S&amp;P: *** CUSIP: 3140XAFV9 CURRENT YIELD 2.932%</i>	03/23/21	1,000	823.86	85.2620	680.84	(143.02)	1.61	20
FNMA PMA4326 02 50%2051 <i>AMORTIZED FACTOR 0.775811480 AMORTIZED VALUE 1,551 MOODY'S: *** S&amp;P: *** CUSIP: 31418DYY2 CURRENT YIELD 2.936%</i>	04/16/21	2,000	1,610.05	85.1486	1,321.19	(288.86)	3.12	39
Ø U.S. TREASURY BOND <i>2.375% MAY 15 2051 MOODY'S: AAA S&amp;P: *** CUSIP: 912810SX7 ORIGINAL UNIT/TOTAL COST: 70.8789/43,236.13 CURRENT YIELD 3.200%</i>	10/18/22	61,000	43,236.13	74.2150	45,271.15	2,035.02	181.09	1,449
FHLMC SD 8156 02 50%2051 <i>AMORTIZED FACTOR 0.827542090 AMORTIZED VALUE 4,965 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWBZ5 CURRENT YIELD 2.939%</i>	06/17/21	6,000	5,126.62	85.0495	4,222.92	(903.70)	10.00	125
FHLMC SD 8161 02 50%2051 <i>AMORTIZED FACTOR 0.840975540 AMORTIZED VALUE 840 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWB69 CURRENT YIELD 2.940%</i>	07/28/21	1,000	876.06	85.0184	714.98	(161.08)	1.69	22
FNMA PMA4493 02 50%2051 <i>AMORTIZED FACTOR 0.897103900 AMORTIZED VALUE 3,588 MOODY'S: *** S&amp;P: *** CUSIP: 31418D7F3 CURRENT YIELD 2.944%</i>	11/18/21	4,000	3,679.81	84.9044	3,046.72	(633.09)	7.23	90
FNMA PCB2548 02 50%2052 <i>AMORTIZED FACTOR 0.909859070 AMORTIZED VALUE 26,385 MOODY'S: *** S&amp;P: *** CUSIP: 3140QMZN7 CURRENT YIELD 2.933%</i>	03/23/22	29,000	25,341.81	85.2281	22,488.21	N/A	53.14	660
FNMA PFS0392 02 50%2052 <i>AMORTIZED FACTOR 0.930475830 AMORTIZED VALUE 17,679 MOODY'S: *** S&amp;P: *** CUSIP: 3140XFNJ6 CURRENT YIELD 2.947%</i>	06/17/22	19,000	15,637.66	84.8266	14,996.53	(641.13)	35.60	442

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## YOUREMA ASSETS

June 01, 2023 - June 30, 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)	Estimated Accrued Interest	Estimated Annual Income
FNMA PFS0630 03%2052 AMORTIZED FACTOR 0.912537210	02/11/22	17,000	15,724.01	88.4624	13,723.29	N/A	37.49	466
AMORTIZED VALUE 15,513 MOODY'S: *** S&P: *** CUSIP: 3140XFVY4 CURRENT YIELD 3.391%								
FNMA PMA4548 02 50%2052 AMORTIZED FACTOR 0.919001970	06/13/23	12,000	9,369.51	84.8969	9,362.45	(7.06)	22.21	276
AMORTIZED VALUE 11,028 MOODY'S: *** S&P: *** CUSIP: 31418EBS8 CURRENT YIELD 2.944%								
FNMA PCB3104 02 50%2052 AMORTIZED FACTOR 0.910761110	06/28/22	10,000	8,127.12	85.5572	7,792.22	N/A	18.34	228
AMORTIZED VALUE 9,107 MOODY'S: *** S&P: *** CUSIP: 3140QNNW8 CURRENT YIELD 2.922%								
FNMA PMA4564 03%2052 AMORTIZED FACTOR 0.914317620	03/29/22	26,000	23,202.10	88.0652	20,935.09	N/A	57.45	714
AMORTIZED VALUE 23,772 MOODY'S: *** S&P: *** CUSIP: 31418ECA6 CURRENT YIELD 3.406%								
FHLMC SD 8206 03%2052 AMORTIZED FACTOR 0.933611400	06/28/22	9,000	7,736.87	88.0870	7,401.51	(335.36)	20.31	253
AMORTIZED VALUE 8,402 MOODY'S: *** S&P: *** CUSIP: 3132DWDK6 CURRENT YIELD 3.405%								
FNMA PMA4598 02 50%2052 AMORTIZED FACTOR 0.947624090	09/14/22	1,000	828.50	84.8757	804.30	(24.20)	1.91	24
AMORTIZED VALUE 947 MOODY'S: *** S&P: *** CUSIP: 31418EDC1 CURRENT YIELD 2.945%								
FNMA PMA4599 03%2052 AMORTIZED FACTOR 0.946102250	06/13/23	11,000	9,183.07	88.0648	9,165.01	N/A	25.15	313
AMORTIZED VALUE 10,407 MOODY'S: *** S&P: *** CUSIP: 31418EDD9 CURRENT YIELD 3.406%								
FNMA PMA4600 03 50%2052 AMORTIZED FACTOR 0.937214410	04/14/22	25,000	23,002.02	91.1644	21,360.15	N/A	66.06	821
AMORTIZED VALUE 23,430 MOODY'S: *** S&P: *** CUSIP: 31418EDE7 CURRENT YIELD 3.839%								
FHLMC SD 8220 03%2052 AMORTIZED FACTOR 0.949538490	03/16/23	17,000	14,462.36	88.0648	14,215.56	N/A	39.01	485
AMORTIZED VALUE 16,142 MOODY'S: *** S&P: *** CUSIP: 3132DWDZ3 CURRENT YIELD 3.406%								
FNMA PMA4654 03 50%2052 AMORTIZED FACTOR 0.953718100	06/28/22	8,000	7,269.72	91.1644	6,955.61	N/A	21.51	268
AMORTIZED VALUE 7,629 MOODY'S: *** S&P: *** CUSIP: 31418EE48 CURRENT YIELD 3.839%								
FNMA PMA4654 03 50%2052 AMORTIZED VALUE 953	02/15/23	1,000	878.69	91.1644	869.45	N/A	2.69	34
Subtotal								
		9,000	8,148.41		7,825.06		24.20	302
FNMA PMA4656 04 50%2052 AMORTIZED FACTOR 0.939413230	06/16/22	8,000	7,482.43	96.1957	7,229.40	N/A	27.24	339
AMORTIZED VALUE 7,515 MOODY'S: *** S&P: *** CUSIP: 31418EE63 CURRENT YIELD 4.677%								

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Account Number: 641-02478

## YOUREMA ASSETS

June 01, 2023 - June 30, 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)	Estimated Accrued Interest	Estimated Annual Income
FHLMC SD 8244 04%2052 <i>AMORTIZED FACTOR 0.961199360</i>	09/28/22	16,000	14,442.02	93.8489	14,433.20	(8.82)	49.56	616
<i>AMORTIZED VALUE 15,379 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWERO CURRENT YIELD 4.262%</i>								
FNMA PMA4731 03 50%2052 <i>AMORTIZED FACTOR 0.969583220</i>	09/14/22	1,000	908.68	91.1768	884.03	(24.65)	2.73	34
<i>AMORTIZED VALUE 969 MOODY'S: *** S&amp;P: *** CUSIP: 31418EHH6 CURRENT YIELD 3.838%</i>								
FHLMC SD 8257 04 50%2052 <i>AMORTIZED FACTOR 0.955364500</i>	03/16/23	12,000	11,188.51	96.1904	11,027.63	(160.88)	41.56	516
<i>AMORTIZED VALUE 11,464 MOODY'S: *** S&amp;P: *** CUSIP: 3132DWE66 CURRENT YIELD 4.678%</i>								
FNMA PMA4784 04 50%2052 <i>AMORTIZED FACTOR 0.957162030</i>	09/14/22	17,000	16,004.16	96.1879	15,651.46	(352.70)	58.99	733
<i>AMORTIZED VALUE 16,271 MOODY'S: *** S&amp;P: *** CUSIP: 31418EJ68 CURRENT YIELD 4.678%</i>								
FNMA PMA4785 05%2052 <i>AMORTIZED FACTOR 0.947001440</i>	11/29/22	23,000	21,560.67	98.0785	21,362.51	(198.16)	87.73	1,090
<i>AMORTIZED VALUE 21,781 MOODY'S: *** S&amp;P: *** CUSIP: 31418EJ76 CURRENT YIELD 5.097%</i>								
FNMA PMA4842 05 50%2052 <i>AMORTIZED FACTOR 0.953486740</i>	11/29/22	22,000	21,133.21	99.8544	20,946.17	(187.04)	92.94	1,154
<i>AMORTIZED VALUE 20,976 MOODY'S: *** S&amp;P: *** CUSIP: 31418ELY4 CURRENT YIELD 5.508%</i>								
FNMA PMA4867 04 50%2053 <i>AMORTIZED FACTOR 0.981156430</i>	06/13/23	9,000	8,526.86	96.1879	8,493.78	(33.08)	32.01	398
<i>AMORTIZED VALUE 8,830 MOODY'S: *** S&amp;P: *** CUSIP: 31418EMR8 CURRENT YIELD 4.678%</i>								
<b>TOTAL YIELD 3.34%</b>		<b>603,000</b>	<b>540,441.73</b>		<b>499,355.22</b>	<b>(31,116.55)</b>	<b>2,388.24</b>	<b>16,665</b>

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CITIGROUP INC <i>GLB 03.875% OCT 25 2023 MOODY'S: A3 S&amp;P: BBB+ CUSIP: 172967HD6 ORIGINAL UNIT/TOTAL COST: 101.1000/13,143.00</i>	08/28/18	13,000	13,009.54	99.4300	12,925.90	(83.64)	90.95	504
<i>CURRENT YIELD 3.897%</i>								
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 109.3210/2,186.42</i>	06/02/20	2,000	2,017.67	99.4300	1,988.60	(29.07)	13.99	78
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 109.7140/2,194.28</i>	01/14/21	2,000	2,022.32	99.4300	1,988.60	(33.72)	13.99	78
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 109.3860/1,093.86</i>	01/27/21	1,000	1,010.90	99.4300	994.30	(16.60)	7.00	39
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 109.4000/1,094.00</i>	02/11/21	1,000	1,011.10	99.4300	994.30	(16.80)	7.00	39

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.3730/2,167.46	03/25/21	2,000	2,020.74	99.4300	1,988.60	(32.14)	13.99	78
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.2740/4,330.96	06/17/21	4,000	4,044.84	99.4300	3,977.20	(67.64)	27.99	155
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 106.3230/1,063.23	11/03/21	1,000	1,010.20	99.4300	994.30	(15.90)	7.00	39
<b>Subtotal</b>		<b>26,000</b>	<b>26,147.31</b>		<b>25,851.80</b>	<b>(295.51)</b>	<b>181.91</b>	<b>1,010</b>
Δ CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CX6 PAR CALL DATE: 12/25/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 113.1700/21,502.30 CURRENT YIELD 4.461%	03/16/21	19,000	20,730.02	96.3850	18,313.15	(2,416.87)	215.60	817
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 113.6860/1,136.86	03/25/21	1,000	1,094.92	96.3850	963.85	(131.07)	11.35	43
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 115.0900/3,452.70	06/17/21	3,000	3,322.92	96.3850	2,891.55	(431.37)	34.04	129
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 113.3000/1,133.00	11/03/21	1,000	1,100.17	96.3850	963.85	(136.32)	11.35	43
<b>Subtotal</b>		<b>24,000</b>	<b>26,248.03</b>		<b>23,132.40</b>	<b>(3,115.63)</b>	<b>272.34</b>	<b>1,032</b>
θ MORGAN STANLEY GLB VAR%JUL 22 2028 MOODY'S: A1 S&P: A- CUSIP: 61744YAK4 PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.6690/9,566.90 CURRENT YIELD 3.893%	08/28/18	10,000	9,566.90	92.2400	9,224.00	(342.90)	157.61	360
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84	01/14/21	1,000	1,092.68	92.2400	922.40	(170.28)	15.76	36
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 113.3890/1,133.89	01/27/21	1,000	1,092.35	92.2400	922.40	(169.95)	15.76	36
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 113.5458/1,135.46	02/11/21	1,000	1,093.96	92.2400	922.40	(171.56)	15.76	36
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 109.3412/1,093.41	03/25/21	1,000	1,066.17	92.2400	922.40	(143.77)	15.76	36

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2 - BONDS

Account Number: 641-02478

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 110.3650/2,207.30</i>	06/17/21	2,000	2,150.94	92.2400	1,844.80	(306.14)	31.52	72
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 108.3399/1,083.40</i>	11/03/21	1,000	1,063.97	92.2400	922.40	(141.57)	15.76	36
<b>Subtotal</b>		<b>17,000</b>	<b>17,126.97</b>		<b>15,680.80</b>	<b>(1,446.17)</b>	<b>267.93</b>	<b>612</b>
Δ JPMORGAN CHASE & CO <i>GLB VAR%DEC 05 2029 MOODY'S: A1 S&amp;P: A- CUSIP: 46647PAX4 PAR CALL DATE: 12/05/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.6463/18,836.34 CURRENT YIELD 4.647%</i>	02/01/19	18,000	18,537.89	95.7980	17,243.64	(1,294.25)	55.65	802
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.6000/2,412.00</i>	01/14/21	2,000	2,305.15	95.7980	1,915.96	(389.19)	6.18	90
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.2500/2,405.00</i>	01/27/21	2,000	2,300.94	95.7980	1,915.96	(384.98)	6.18	90
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.1000/1,201.00</i>	02/11/21	1,000	1,150.10	95.7980	957.98	(192.12)	3.09	45
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 117.4630/1,174.63</i>	02/26/21	1,000	1,131.43	95.7980	957.98	(173.45)	3.09	45
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 115.1195/3,453.59</i>	03/25/21	3,000	3,344.98	95.7980	2,873.94	(471.04)	9.27	134
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 117.1010/4,684.04</i>	06/17/21	4,000	4,531.42	95.7980	3,831.92	(699.50)	12.37	179
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 113.8220/1,138.22</i>	11/03/21	1,000	1,112.15	95.7980	957.98	(154.17)	3.09	45
<b>Subtotal</b>		<b>32,000</b>	<b>34,414.06</b>		<b>30,655.36</b>	<b>(3,758.70)</b>	<b>98.92</b>	<b>1,430</b>
Δ ENTERPRISE PRODUCTS OPER <i>COMPANY GUARNT 02.800% JAN 31 2030 MOODY'S: BAA1 S&amp;P: A- CUSIP: 29379VBX0 PAR CALL DATE: 10/31/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.4980/15,524.70 CURRENT YIELD 3.199%</i>	03/31/21	15,000	15,401.55	87.5170	13,127.55	(2,274.00)	175.00	420
Δ ENTERPRISE PRODUCTS OPER <i>ORIGINAL UNIT/TOTAL COST: 105.3570/2,107.14</i>	06/17/21	2,000	2,083.61	87.5170	1,750.34	(333.27)	23.33	56

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 103.8920/1,038.92	11/03/21	1,000	1,031.67	87.5170	875.17	(156.50)	11.67	28
<i>Subtotal</i>		18,000	18,516.83		15,753.06	(2,763.77)	210.00	504
Δ GOLDMAN SACHS GROUP INC GLB 02.600% FEB 07 2030 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GXC4 PAR CALL DATE: 11/07/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107.0150/26,753.75 CURRENT YIELD 3.054%	07/28/20	25,000	26,247.19	85.1340	21,283.50	(4,963.69)	258.19	650
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.0450/4,241.80	01/14/21	4,000	4,180.30	85.1340	3,405.36	(774.94)	41.31	104
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.2160/1,062.16	01/27/21	1,000	1,046.47	85.1340	851.34	(195.13)	10.33	26
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.5420/1,065.42	02/11/21	1,000	1,049.12	85.1340	851.34	(197.78)	10.33	26
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.2690/3,128.07	02/26/21	3,000	3,096.88	85.1340	2,554.02	(542.86)	30.98	78
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.7888/4,071.55	03/25/21	4,000	4,054.71	85.1340	3,405.36	(649.35)	41.31	104
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.7450/5,187.25	06/17/21	5,000	5,146.24	85.1340	4,256.70	(889.54)	51.64	130
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.6520/2,033.04	11/03/21	2,000	2,026.92	85.1340	1,702.68	(324.24)	20.66	52
<i>Subtotal</i>		45,000	46,847.83		38,310.30	(8,537.53)	464.75	1,170
Δ COMCAST CORP COMPANY GUARNT GLB 03.400% APR 01 2030 MOODY'S: A3 S&P: A- CUSIP: 20030NDG3 PAR CALL DATE: 01/01/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 113.0950/15,833.30 CURRENT YIELD 3.703%	05/28/20	14,000	15,295.12	91.8020	12,852.28	(2,442.84)	117.68	476
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 113.5160/2,270.32	01/14/21	2,000	2,202.60	91.8020	1,836.04	(366.56)	16.81	68
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 113.8490/1,138.49	01/27/21	1,000	1,104.04	91.8020	918.02	(186.02)	8.41	34

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Account Number: 641-02478

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 113.1900/1,131.90	02/11/21	1,000	1,099.63	91.8020	918.02	(181.61)	8.41	34
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.4380/1,104.38	02/26/21	1,000	1,079.47	91.8020	918.02	(161.45)	8.41	34
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 108.4650/3,253.95	03/25/21	3,000	3,195.26	91.8020	2,754.06	(441.20)	25.22	102
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.2570/2,205.14	06/17/21	2,000	2,161.03	91.8020	1,836.04	(324.99)	16.81	68
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 109.0400/1,090.40	11/03/21	1,000	1,073.88	91.8020	918.02	(155.86)	8.41	34
<i>Subtotal</i>		<i>25,000</i>	<i>27,211.03</i>		<i>22,950.50</i>	<i>(4,260.53)</i>	<i>210.16</i>	<i>850</i>
Δ AMAZON.COM INC GLB 01.500% JUN 03 2030 MOODY'S: A1 S&P: AA CUSIP: 023135BS4 PAR CALL DATE: 03/03/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3250/16,052.00 CURRENT YIELD 1.825%	06/11/20	16,000	16,036.91	82.1550	13,144.80	(2,892.11)	18.00	240
AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 99.8300/1,996.60	01/14/21	2,000	1,996.60	82.1550	1,643.10	(353.50)	2.25	30
Δ AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 100.4460/1,004.46	01/27/21	1,000	1,003.37	82.1550	821.55	(181.82)	1.13	15
AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 99.5060/995.06	02/11/21	1,000	995.06	82.1550	821.55	(173.51)	1.13	15
θ AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 97.3190/1,946.38	02/26/21	2,000	1,946.38	82.1550	1,643.10	(303.28)	2.25	30
θ AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 95.8000/1,916.00	03/25/21	2,000	1,916.00	82.1550	1,643.10	(272.90)	2.25	30
θ AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 95.7880/957.88	03/26/21	1,000	957.88	82.1550	821.55	(136.33)	1.13	15

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
⊖ AMAZON.COM INC ORIGINAL UNIT/TOTAL COST: 97.8870/2,936.61	06/17/21	3,000	2,936.61	82.1550	2,464.65	(471.96)	3.38	45
<i>Subtotal</i>		<i>28,000</i>	<i>27,788.81</i>		<i>23,003.40</i>	<i>(4,785.41)</i>	<i>31.52</i>	<i>420</i>
Δ WELLS FARGO & COMPANY SER MTN VAR%FEB 11 2031 MOODY'S: A1 S&P: BBB+ CUSIP: 95000U2J1 PAR CALL DATE: 02/11/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 105.4660/6,327.96 CURRENT YIELD 3.038%	02/10/21	6,000	6,255.40	84.6430	5,078.58	(1,176.82)	59.58	155
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 105.5610/7,389.27	02/11/21	7,000	7,303.41	84.6430	5,925.01	(1,378.40)	69.52	181
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.0213/2,020.43	03/25/21	2,000	2,016.18	84.6430	1,692.86	(323.32)	19.86	52
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.9790/1,009.79	03/26/21	1,000	1,007.75	84.6430	846.43	(161.32)	9.93	26
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 103.3260/1,033.26	06/17/21	1,000	1,026.83	84.6430	846.43	(180.40)	9.93	26
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.3180/1,013.18	11/03/21	1,000	1,011.04	84.6430	846.43	(164.61)	9.93	26
<i>Subtotal</i>		<i>18,000</i>	<i>18,620.61</i>		<i>15,235.74</i>	<i>(3,384.87)</i>	<i>178.75</i>	<i>466</i>
Δ VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VGJ7 PAR CALL DATE: 12/21/30 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.2670/26,849.42 CURRENT YIELD 3.056%	09/15/21	26,000	26,702.61	83.4300	21,691.80	(5,010.81)	182.33	663
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 100.9430/1,009.43	11/03/21	1,000	1,007.92	83.4300	834.30	(173.62)	7.01	26
<i>Subtotal</i>		<i>27,000</i>	<i>27,710.53</i>		<i>22,526.10</i>	<i>(5,184.43)</i>	<i>189.34</i>	<i>689</i>
APPLE INC GLB 01.700% AUG 05 2031 MOODY'S: AAA S&P: AA+ CUSIP: 037833EJ5 PAR CALL DATE: 05/05/31 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.1440/27,480.32 CURRENT YIELD 2.061%	12/16/21	28,000	27,480.32	82.4830	23,095.24	(4,385.08)	191.72	476

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Account Number: 641-02478

**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ UNITEDHEALTH GROUP INC GLB 02.750% MAY 15 2040 MOODY'S: A3 S&P: A+ CUSIP: 91324PDY5 PAR CALL DATE: 11/15/39 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.1610/15,624.15 CURRENT YIELD 3.707%	06/01/20	15,000	15,546.71	74.1790	11,126.85	(4,419.86)	51.56	413
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 104.9300/2,098.60	01/14/21	2,000	2,088.49	74.1790	1,483.58	(604.91)	6.88	55
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 104.6170/2,092.34	01/27/21	2,000	2,082.97	74.1790	1,483.58	(599.39)	6.88	55
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 102.8300/1,028.30	02/11/21	1,000	1,025.51	74.1790	741.79	(283.72)	3.44	28
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 100.2730/1,002.73	02/26/21	1,000	1,002.47	74.1790	741.79	(260.68)	3.44	28
UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 97.4830/2,924.49	03/25/21	3,000	2,924.49	74.1790	2,225.37	(699.12)	10.31	83
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 101.0400/3,031.20	06/17/21	3,000	3,028.55	74.1790	2,225.37	(803.18)	10.31	83
Θ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 74.9990/2,999.96	09/06/22	4,000	2,999.96	74.1790	2,967.16	(32.80)	13.75	110
<b>Subtotal</b>		<b>31,000</b>	<b>30,699.15</b>		<b>22,995.49</b>	<b>(7,703.66)</b>	<b>106.57</b>	<b>855</b>
<b>TOTAL YIELD 3.41%</b>		<b>319,000</b>	<b>328,811.48</b>		<b>279,190.19</b>	<b>(49,621.29)</b>	<b>2,403.91</b>	<b>9,514</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
TIAA CREF CORE IMPACT BOND FUND CL ADV CURRENT YIELD 3.268% SYMBOL: TSBHX Initial Purchase: 08/27/18 Fixed Income 100%	30,000.0000	311,127.71	8.9100	267,300.00	(43,827.71)	311,127	(43,827)	8,736
WA SMASH SERIES CORE COMPLETION FD CL SINGLE CURRENT YIELD 6.492% SYMBOL: WAADX Initial Purchase: 08/28/20 Fixed Income 100%	48,570.0000	443,420.22	6.3000	305,991.00	(137,429.22)	443,420	(137,429)	19,866

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## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
WESTERN ASSET SMASH <i>SERIES C FUND CURRENT YIELD 5.340% SYMBOL: LMLCX Initial Purchase: 08/28/18 Fixed Income 100%</i>	28,717.0770	271,252.19 ◆	9.1300	262,186.91	(9,065.28)	271,252	(9,065)	14,001
WESTERN ASSET SMASH <i>SERIES M FUND CURRENT YIELD 4.321% SYMBOL: LMSMX Initial Purchase: 08/28/18 Fixed Income 100%</i>	26,407.2620	277,578.96 ◆	7.7400	204,392.21	(73,186.75)	277,578	(73,186)	8,832
<i>Subtotal (Fixed Income)</i>				1,039,870.12				
TOTAL YIELD 4.95%		1,303,379.08		1,039,870.12	(263,508.96)		(263,507)	51,435
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL YIELD 4.23%		2,193,380.91		1,839,164.15	(344,246.80)	4,792.15	77,832	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
 Initial Purchase: Date of your initial investment in this fund.

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

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

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

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Account Number: 641-02478

## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

### Notes

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

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUREMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Description	Transaction Type	Quantity	Income Year To Date
Taxable Interest				
06/05	AMAZON.COM INC GLB 01.500% JUN 03 2030 PAY DATE 06/03/2023 CUSIP NUM: 023135BS4	Interest		210.00
06/05	JPMORGAN CHASE & CO GLB VAR%DEC 05 2029 PAY DATE 06/05/2023 CUSIP NUM: 46647PAX4	Interest		712.32
06/26	FHLMC SD 8206 03%2052 AMORTIZED FACTOR 0.933611400 PAY DATE 06/25/2023 CUSIP NUM: 3132DWDK6	Interest		21.12
06/26	FNMA PMA4842 05 50%2052 AMORTIZED FACTOR 0.953486740 PAY DATE 06/25/2023 CUSIP NUM: 31418ELY4	Interest		96.98
06/26	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.661297540 PAY DATE 06/25/2023 CUSIP NUM: 3132DWA60	Interest		8.33
06/26	FHLMC SD 8135 02 50%2051 PAY DATE 06/25/2023 CUSIP NUM: 3132DWBC6	Interest		2.89
06/26	FNMA PMA4326 02 50%2051 AMORTIZED FACTOR 0.775811480 PAY DATE 06/25/2023 CUSIP NUM: 31418DYY2	Interest		3.26
06/26	FNMA PFM6479 02 50%2051 PAY DATE 06/25/2023 CUSIP NUM: 3140XAFV9	Interest		1.67
06/26	FHLMC SD 8156 02 50%2051	Interest		10.43

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# YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					<i>Income</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
	AMORTIZED FACTOR 0.827542090 PAY DATE 06/25/2023 CUSIP NUM: 3132DWBZ5				
06/26	FHLMC SD 8161 02 50%2051	☐ Interest		1.76	
	AMORTIZED FACTOR 0.840975540 PAY DATE 06/25/2023 CUSIP NUM: 3132DWB69				
06/26	FNMA PMA4731 03 50%2052	☐ Interest		2.84	
	AMORTIZED FACTOR 0.969583220 PAY DATE 06/25/2023 CUSIP NUM: 31418EHH6				
06/26	FHLMC SD 8244 04%2052	☐ Interest		51.47	
	AMORTIZED FACTOR 0.961199360 PAY DATE 06/25/2023 CUSIP NUM: 3132DWERO				
06/26	FNMA PFS0392 02 50%2052	☐ Interest		36.92	
	AMORTIZED FACTOR 0.930475830 PAY DATE 06/25/2023 CUSIP NUM: 3140XFNJ6				
06/26	FNMA PMA4784 04 50%2052	☐ Interest		61.39	
	AMORTIZED FACTOR 0.957162030 PAY DATE 06/25/2023 CUSIP NUM: 31418EJ68				
06/26	FHLMC SD 8257 04 50%2052	☐ Interest		43.16	
	AMORTIZED FACTOR 0.955364500 PAY DATE 06/25/2023 CUSIP NUM: 3132DWE66				
06/26	FNMA PMA4785 05%2052	☐ Interest		91.42	
	AMORTIZED FACTOR 0.947001440 PAY DATE 06/25/2023 CUSIP NUM: 31418EJ76				
06/26	FHLMC RB 5154 02 50%2042	☐ Interest		50.28	
	AMORTIZED FACTOR 0.923170440 PAY DATE 06/25/2023 CUSIP NUM: 3133KYWP0				
06/26	FNMA PMA4598 02 50%2052	☐ Interest		1.98	
	AMORTIZED FACTOR 0.947624090 PAY DATE 06/25/2023 CUSIP NUM: 31418EDC1				
06/26	FNMA PMA4493 02 50%2051	☐ Interest		7.52	
	AMORTIZED FACTOR 0.897103900 PAY DATE 06/25/2023 CUSIP NUM: 31418D7F3				
06/26	FNMA PCB2548 02 50%2052	☐ Interest		55.47	
	AMORTIZED FACTOR 0.909859070 PAY DATE 06/25/2023 CUSIP NUM: 3140QMZN7				
06/26	FHLMC RB 5163 03%2042	☐ Interest		39.70	
	AMORTIZED FACTOR 0.926820540 PAY DATE 06/25/2023 CUSIP NUM: 3133KYWY1				
06/26	FNMA PMA4600 03 50%2052	☐ Interest		68.74	
	AMORTIZED FACTOR 0.937214410 PAY DATE 06/25/2023 CUSIP NUM: 31418EDE7				

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2 - BONDS

Account Number: 641-02478

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income</i>	<i>Year To Date</i>
<b>Taxable Interest</b>						
	AMORTIZED FACTOR 0.914317620 PAY DATE 06/25/2023 CUSIP NUM: 31418ECA6					
06/26	FHLMC SD 8220 03%2052	Interest		40.55		
	AMORTIZED FACTOR 0.949538490 PAY DATE 06/25/2023 CUSIP NUM: 3132DWDZ3					
06/26	FNMA PMA4654 03 50%2052	Interest		25.17		
	AMORTIZED FACTOR 0.953718100 PAY DATE 06/25/2023 CUSIP NUM: 31418EE48					
06/26	FNMA PMA4656 04 50%2052	Interest		28.33		
	AMORTIZED FACTOR 0.939413230 PAY DATE 06/25/2023 CUSIP NUM: 31418EE63					
06/26	FNMA PCB3104 02 50%2052	Interest		19.12		
	AMORTIZED FACTOR 0.910761110 PAY DATE 06/25/2023 CUSIP NUM: 3140QNNW8					
06/26	FNMA PFS0630 03%2052	Interest		39.05		
	AMORTIZED FACTOR 0.912537210 PAY DATE 06/25/2023 CUSIP NUM: 3140XFVY4					
06/30	U.S. TREASURY NOTE	Interest		168.75		
	1.250% DEC 31 2026 PAY DATE 06/30/2023 CUSIP NUM: 91282CDQ1					
06/30	BANK DEPOSIT INTEREST	Bank Interest		1.69		
	ML BANK DEPOSIT PROGRAM	Income Total		18.00		
	<i>Subtotal (Taxable Interest)</i>			<i>1,980.13</i>		<i>12,936.24</i>
<b>Taxable Dividends</b>						
06/01	TIAA CREF CORE IMPACT	* Dividend		827.82		
	BOND FUND CL ADV PAY DATE 05/31/2023					
06/16	WA SMASH SERIES CORE	* Dividend		1,841.29		
	COMPLETION FD CL SINGLE PAY DATE 06/15/2023					
06/16	WESTERN ASSET SMASH	* Dividend		1,235.01		
	SERIES C FUND PAY DATE 06/15/2023					
06/16	WESTERN ASSET SMASH	* Dividend		742.11		
	SERIES M FUND PAY DATE 06/15/2023					
	<i>Subtotal (Taxable Dividends)</i>			<i>4,646.23</i>		<i>24,507.08</i>
06/26	FNMA PMA4564 03%2052	Interest		59.82		

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2 - BONDS

Account Number: 641-02478

24-Hour Assistance: (800) MERRILL

YO *EMA TRANSACTIONS*

NET TOTAL

June 01, 2023 - June 30, 2023

6,626.36

37,443.32



2 - BONDS

Account Number: 641-02478

## YOUR EMA TRANSACTIONS

June 01, 2023 - June 30, 2023

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>							
06/14	FNMA PMA4867 04 50%2053	Purchase	9,000.0000	(8,526.86)		(8,541.21)	(14.35)
06/13	AMORTIZED FACTOR 0.981156430 13 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON GOOD FAITH INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. THE OFFERING MEMO CAN BE FOUND @ www.fanniemae.com/ portal/funding-the- market/mbs/index.html CUS NO 31418EMR8 SEC NO 11JE5 PRINCIPAL 8526.86 UNIT PRICE 96.5625						
06/14	FNMA PMA4599 03%2052	Purchase	11,000.0000	(9,183.07)		(9,194.34)	(11.27)
06/13	AMORTIZED FACTOR 0.946102250 13 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON GOOD FAITH INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. THE OFFERING MEMO CAN BE FOUND @ www.fanniemae.com/ portal/funding-the- market/mbs/index.html CUS NO 31418EDD9 SEC NO YFAT8 PRINCIPAL 9183.07 UNIT PRICE 88.2382						
06/14	FNMA PMA4548 02 50%2052	Purchase	12,000.0000	(9,369.51)		(9,379.47)	(9.96)
06/13	AMORTIZED FACTOR 0.919001970 13 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON GOOD FAITH INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. THE OFFERING MEMO CAN BE FOUND @ www.fanniemae.com/ portal/funding-the- market/mbs/index.html CUS NO 31418EBS8 SEC NO Y73B3 PRINCIPAL 9369.51 UNIT PRICE 84.9609						
06/15	FNMA PFS0697 02 50%2042	Purchase	3,000.0000	(2,359.80)		(2,362.38)	(2.58)
06/14	AMORTIZED FACTOR 0.885996970 14 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON GOOD FAITH INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. THE OFFERING MEMO CAN BE FOUND @ www.fanniemae.com/ portal/funding-the- market/mbs/index.html CUS NO 3140XFX30 SEC NO GDLH8 PRINCIPAL 2359.80 UNIT PRICE 88.7812						
06/27	WESTERN ASSET SMASH	Purchase	381.0000	(2,990.85)		(2,990.85)	
06/26	SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. SEE OUR MUTUAL FUND INV PAMPHLET @ WWW.ML.COM/ FUND CALL 1-800-MERRILL FOR A COPY CUS NO 52470G759 SEC NO 9MEK9 PRINCIPAL 2990.85 UNIT PRICE 7.8500						
<b>Subtotal (Purchases)</b>				<b>(32,430.09)</b>		<b>(32,468.25)</b>	
<b>Sales</b>							
06/09	U.S. TREASURY NOTE	Sale	-24,000.0000	22,800.00		23,007.85	207.85
06/08	2.750% FEB 15 2028 YLD TO MATURITY 3.92% MATURITY DATE 2/15/28. 114 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 9128283W8 SEC NO H26E8 PRINCIPAL						

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# YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Sales							
	22800.00 UNIT PRICE	95.0000					
	<b>Subtotal (Sales)</b>			<b>22,800.00</b>		<b>23,007.85</b>	
Other Security Transactions							
06/26	■ FHLMC SD 8206 03%2052	Principal Payment				46.21	
	AMORTIZED FACTOR 0.933611400 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FNMA PMA4842 05 50%2052	Principal Payment				182.76	
	AMORTIZED FACTOR 0.953486740 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FHLMC SD 8129 02 50%2051	Principal Payment				30.52	
	AMORTIZED FACTOR 0.661297540 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FHLMC SD 8135 02 50%2051	Principal Payment				8.93	
	RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FNMA PMA4326 02 50%2051	Principal Payment				11.39	
	AMORTIZED FACTOR 0.775811480 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FNMA PFM6479 02 50%2051	Principal Payment				2.96	
	RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FHLMC SD 8156 02 50%2051	Principal Payment				38.95	
	AMORTIZED FACTOR 0.827542090 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FHLMC SD 8161 02 50%2051	Principal Payment				5.34	
	AMORTIZED FACTOR 0.840975540 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FNMA PMA4731 03 50%2052	Principal Payment				4.41	
	AMORTIZED FACTOR 0.969583220 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FHLMC SD 8244 04%2052	Principal Payment				61.01	
	AMORTIZED FACTOR 0.961199360 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26	■ FNMA PFS0392 02 50%2052	Principal Payment				40.36	

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2 - BONDS

Account Number: 641-02478

AMORTIZED FACTOR 0.930475830 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023

YO *EMA TRANSACTIONS*

June 01, 2023 - June 30, 2023

SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE [WWW.SIFMA.ORG/TMPG](http://WWW.SIFMA.ORG/TMPG). CUS NO 9128283W8 SEC NO H26E8 PRINCIPAL

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# YOUR<sup>EM</sup>A TRANSACTIONS

June 01, 2023 - June 30, 2023

SECURITY TRANSACTIONS (continued)  
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement/ Trade Date Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit)/ Credit</i>	<i>Accrued Interest Earned/(Paid)</i>
Other Security Transactions						
06/26 ■ FNMA PMA4784 04 50%2052 AMORTIZED FACTOR 0.957162030	Principal Payment				98.16	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FHLMC SD 8257 04 50%2052 AMORTIZED FACTOR 0.955364500	Principal Payment				46.11	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4785 05%2052 AMORTIZED FACTOR 0.947001440	Principal Payment				160.84	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FHLMC RB 5154 02 50%2042 AMORTIZED FACTOR 0.923170440	Principal Payment				129.69	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4598 02 50%2052 AMORTIZED FACTOR 0.947624090	Principal Payment				3.71	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4493 02 50%2051 AMORTIZED FACTOR 0.897103900	Principal Payment				22.00	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PCB2548 02 50%2052 AMORTIZED FACTOR 0.909859070	Principal Payment				240.56	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FHLMC RB 5163 03%2042 AMORTIZED FACTOR 0.926820540	Principal Payment				122.84	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4600 03 50%2052 AMORTIZED FACTOR 0.937214410	Principal Payment				137.45	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4564 03%2052 AMORTIZED FACTOR 0.914317620	Principal Payment				155.90	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FHLMC SD 8220 03%2052 AMORTIZED FACTOR 0.949538490	Principal Payment				79.76	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						
06/26 ■ FNMA PMA4654 03 50%2052 AMORTIZED FACTOR 0.953718100	Principal Payment				44.56	
RECORD DATE: 05/31/2023 PAY DATE 06/25/2023						

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2 - BONDS

Account Number: 641-02478

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 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)
Other Security Transactions							
AMORTIZED FACTOR 0.939413230 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023							
06/26	■ FNMA PCB3104 02 50%2052	Principal Payment				68.27	
AMORTIZED FACTOR 0.910761110 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023							
06/26	■ FNMA PFS0630 03%2052	Principal Payment				107.36	
AMORTIZED FACTOR 0.912537210 RECORD DATE: 05/31/2023 PAY DATE 06/25/2023							
<i>Subtotal (Other Security Transactions)</i>						1,888.31	
<b>TOTAL</b>						(9,630.09)	(7,572.09)
TOTAL SECURITY PURCHASES/(DEBITS)						(32,468.25)	
TOTAL SECURITY SALES/CREDITS						24,896.16	
Total Accrued Interest Earned							207.85
Total Accrued Interest Paid							(38.16)

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
Δ US TSY 2.750% FEB 15 2028	2000.0000	03/25/21	06/08/23	1,900.00	2,138.19	(238.19)	
Δ US TSY 2.750% FEB 15 2028	14000.0000	05/19/21	06/08/23	13,300.00	14,962.15	(1,662.15)	
Δ US TSY 2.750% FEB 15 2028	5000.0000	06/17/21	06/08/23	4,750.00	5,356.85	(606.85)	
Δ US TSY 2.750% FEB 15 2028	3000.0000	11/03/21	06/08/23	2,850.00	3,188.88	(338.88)	
<i>Subtotal (Long-Term)</i>						(2,846.07)	(5,585.25)
<b>TOTAL</b>				22,800.00	25,646.07	(2,846.07)	(5,585.25)

⊕ - Excludes transactions for which we have insufficient data

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

06/26 FNMA PMA4656 04 50%2052 Principal Payment 38.26

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## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

### ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
06/02	INV. ADVISORY FEE JUN	Advisory Program Fee		1,416.56	
	NET TOTAL			1,416.56	

## YOUREMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/01	ML BANK DEPOSIT PROGRAM		2.00	06/14	ML BANK DEPOSIT PROGRAM	27,115.00	
06/02	ML BANK DEPOSIT PROGRAM	588.00		06/15	ML BANK DEPOSIT PROGRAM	2,363.00	
06/06	ML BANK DEPOSIT PROGRAM		922.00	06/20	ML BANK DEPOSIT PROGRAM		3,819.00
06/12	ML BANK DEPOSIT PROGRAM		23,008.00	06/27	ML BANK DEPOSIT PROGRAM	233.00	
	NET TOTAL					2,548.00	

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)

2 - BONDS

Account Number: 641-02478

YO *EMA TRANSACTIONS*

June 01, 2023 - June 30, 2023

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

Account Number: 641-02483

24-Hour Assistance: (800) MERRILL

THE AMERICAN SOCIETY FOR COLPO  
SCOPY AND CERVICAL PATHOLOGY  
131 ROLLINS AVE STE 2  
ROCKVILLE MD 20852-4039

**Net Portfolio Value:** \$1,230,961.94

Your Financial Advisor:  
ATKINSON MCGOWAN BECKER  
30 WEST PATRICK ST STE 400  
FREDERICK MD 21701  
1-888-606-4324

## ■ 1 - CASH -FTS LINKED

June 01, 2023 - June 30, 2023

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (06/01)	\$1,225,305.32	
Total Credits	6,554.07	200,479.64
Total Debits	-	(250,000.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(897.45)	4,851.23
<b>Closing Value</b> (06/30)	\$1,230,961.94	

<b>ASSETS</b>	<i>June 30</i>	<i>May 31</i>
Cash/Money Accounts	1,048,531.69	1,041,977.62
Fixed Income	179,446.20	179,286.00
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>1,227,977.89</i>	<i>1,221,263.62</i>
Estimated Accrued Interest	2,984.05	4,041.70
<b>TOTAL ASSETS</b>	<b>\$1,230,961.94</b>	<b>\$1,225,305.32</b>

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>
<b>NET PORTFOLIO VALUE</b>	<b>\$1,230,961.94</b>	<b>\$1,225,305.32</b>

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Investment products:  Are Not FDIC Insured  Are Not Bank Guaranteed  May Lose Value

# 1 - CASH -FTS LINKED

June 01, 2023 - June 30, 2023

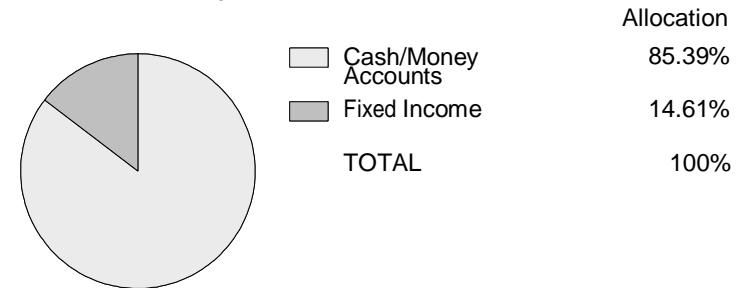
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$11,576.86	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	175,000.00
Other Credits	-	-
<i>Subtotal</i>	-	175,000.00
<b>DEBITS</b>		
Electronic Transfers	-	(250,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	(250,000.00)
<b>Net Cash Flow</b>	-	<b>(\$75,000.00)</b>

## OTHER TRANSACTIONS

Dividends/Interest Income	6,554.07	25,479.64
Dividend Reinvestments	(4,934.62)	(22,770.28)
Security Purchases/Debits	(60,000.00)	(295,000.00)
Security Sales/Credits	60,000.00	320,020.00
<b>Closing Cash/Money Accounts</b>	<b>\$13,196.31</b>	

## 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

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

1 - CASH -FTS LINKED

Account Number: 641-02483

## YOUREMA BANK DEPOSIT INTEREST SUMMARY

June 01, 2023 - June 30, 2023

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	11,576	15,791	.30	3.89	13,195
TOTAL ML Bank Deposit Program	11,576			3.89	13,195

## YOUREMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>						
CASH	1.31	1.31		1.31		
+ML BANK DEPOSIT PROGRAM	13,195.00	13,195.00	1.0000	13,195.00	40	.30
+FDIC INSURED NOT SIPC COVERED						
TOTAL		13,196.31		13,196.31	40	.30

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
<i>Description</i>								
BLACKROCK LIQUIDITY	536,129.2410	536,345.21	1.0002	536,236.48	(108.73)	513,119	23,117	27,660
FUNDS TEMPCASH CURRENT YIELD 5.158% SYMBOL: TMCXX Initial Purchase: 06/13/19								
FEDERATED HERMES INSTL	499,198.7010	499,161.92	0.9998	499,098.90	(63.02)	480,788	18,310	25,809
PRM VAL OBLIGTN FD CL IS CURRENT YIELD 5.171% SYMBOL: PVOXX Initial Purchase: 02/27/20								
TOTAL YIELD 5.16%		1,035,507.13		1,035,335.38	(171.75)	993,908	41,427	53,469

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.

CDs/EQUIVALENTS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<i>Description</i>								
CD MORGAN STANLEY PVT BK	09/16/22	60,000	60,000.00	99.5970	59,758.20	(241.80)	1,709.10	2,220
PURCHASE, NY 03.700% SEP 22 2023 CUSIP: 61768EMA8 CURRENT YIELD 3.714%								

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**YOUREMA ASSETS**

June 01, 2023 - June 30, 2023

CDs/EQUIVALENTS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD PNC BANK NA WILMINGTON, DE 04.500% JAN 11 2024 CUSIP: 69355NCD5 CURRENT YIELD 4.521%	01/04/23	60,000	60,000.00	99.5150	59,709.00	(291.00)	1,257.53	2,700
CD REGIONS BANK BIRMINGHAM, AL 05.300% JUN 27 2024 CUSIP: 759187FP7 CURRENT YIELD 5.301%	06/26/23	60,000	60,000.00	99.9650	59,979.00	(21.00)	17.42	3,180
TOTAL YIELD 4.51%		180,000	180,000.00		179,446.20	(553.80)	2,984.05	8,100

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 5.02%	1,228,703.44	1,227,977.89	(725.55)	2,984.05	61,608

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.  
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
 Initial Purchase: Date of your initial investment in this fund.

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

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

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

1 - CASH -FTS LINKED

Account Number: 641-02483

## YOUREMA ASSETS

June 01, 2023 - June 30, 2023

### Notes

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.

## YOUREMA TRANSACTIONS

### DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
<b>Taxable Interest</b>						
06/23	CD WELLS FARGO BK NA SIOUX FALLS, SD 03.600% JUN 23 2023 PAY DATE 06/23/2023 CUSIP NUM: 949763Z58	☐ Interest			1,615.56	
06/30	BANK DEPOSIT INTEREST	☐ Bank Interest			.89	
	ML BANK DEPOSIT PROGRAM	Income Total			3.00	
	<i>Subtotal (Taxable Interest)</i>				1,619.45	2,709.36
<b>Taxable Dividends</b>						
06/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS PAY DATE 05/31/2023	* Dividend			2,390.83	
06/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS	Reinvestment Program		(2,390.83)		
06/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS AGENT REINV AMT \$2390.83 REINV PRICE \$.99980 REINV SHRS 2391.3080 AS OF 05/31	Reinvestment Share(s)	2,391.3080			
06/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH PAY DATE 05/31/2023	* Dividend			2,543.79	
06/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH	Reinvestment Program		(2,543.79)		
06/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH AGENT REINV AMT \$2543.79 REINV PRICE \$1.00020 REINV SHRS 2543.2810 AS OF 05/31	Reinvestment Share(s)	2,543.2810			
	<i>Subtotal (Taxable Dividends)</i>				4,934.62	22,770.28
	NET TOTAL			(4,934.62)	6,554.07	25,479.64

+

## YOUREMA TRANSACTIONS

June 01, 2023 - June 30, 2023

### SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/28	CD REGIONS BANK BIRMINGHAM, AL 05.300% JUN 27 2024 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 759187FP7 UNIT PRICE 100.0000	Purchase	60,000.0000	(60,000.00)		(60,000.00)	
	<b>Subtotal (Purchases)</b>			<b>(60,000.00)</b>		<b>(60,000.00)</b>	
Other Security Transactions							
06/23	CD WELLS FARGO BK NA SIOUX FALLS, SD 03.600% JUN 23 2023 PAY DATE 06/23/2023	Redemption	-60,000.0000			60,000.00	
	<b>Subtotal (Other Security Transactions)</b>					<b>60,000.00</b>	
	<b>TOTAL</b>			<b>(60,000.00)</b>			
	<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>					<b>(60,000.00)</b>	
	<b>TOTAL SECURITY SALES/CREDITS</b>					<b>60,000.00</b>	

### REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
<b>Subtotal (Long-Term)</b>							
CD WELLS FARGO BK NA	60000.0000	09/16/22	06/23/23	60,000.00	60,000.00	.00	(80.00)
<b>TOTAL</b>				<b>60,000.00</b>	<b>60,000.00</b>		<b>(80.00)</b>

\* - Excludes transactions for which we have insufficient data

## YOUREMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits	
06/26	ML BANK DEPOSIT PROGRAM		61,616.00 06/28	ML BANK DEPOSIT PROGRAM	60,000.00		
	<b>NET TOTAL</b>						<b>1,616.00</b>

1 - CASH -FTS LINKED

Account Number: 641-02483

June 01, 2023 - June 30, 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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### Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

### About Us

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

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

### Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at [www.finra.org](http://www.finra.org)

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RA SP<sup>SM</sup> and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

### Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

### Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

### Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

### Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

### Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

### Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

### Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

### Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

### Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

### Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BoFA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

# 2022 Journal Performance Data for: Journal of Lower Genital Tract Disease

ISSN	EISSN
1089-2591	1526-0976
JCR ABBREVIATION	ISO ABBREVIATION
J LOW GENIT TRACT DI	J. Low. Genit. Tract. Dis.

## Journal Information

EDITION	CATEGORY	
Science Citation Index Expanded (SCIE)	OBSTETRICS & GYNECOLOGY - SCIE	
LANGUAGES	REGION	1ST ELECTRONIC JCR YEAR
English	USA	2010

## Publisher Information

PUBLISHER	ADDRESS	PUBLICATION FREQUENCY
LIPPINCOTT WILLIAMS & WILKINS	TWO COMMERCE SQ, 2001 MARKET ST, PHILADELPHIA, PA 19103	4 issues/year

# Journal's Performance

## Journal Impact Factor

The Journal Impact Factor (JIF) is a journal-level metric calculated from data indexed in the Web of Science Core Collection. It should be used with careful attention to the many factors that influence citation rates, such as the volume of publication and citations characteristics of the subject area and type of journal. The Journal Impact Factor can complement expert opinion and informed peer review. In the case of academic evaluation for tenure, it is inappropriate to use a journal-level metric as a proxy measure for individual researchers, institutions, or articles. [Learn more](#)

2022 JOURNAL IMPACT FACTOR

**3.7**

2022 JOURNAL IMPACT FACTOR WITHOUT SELF CITATIONS

**3.4**

### Journal Impact Factor Trend 2022



Journal Impact Factor is calculated using the following metrics





$$\frac{\text{Citations in 2022 to items published in 2020 (321) - 2021 (103)}}{\text{Number of citable items in 2020 (65) + 2021 (51)}} = \frac{424}{116} = 3.7$$

Journal Impact Factor without self cites is calculated using the following metrics

$$\frac{\text{Citations in 2022 to items published in 2020 (321) + 2021 (103) - Self Citations in 2022 to items published in 2020 (24) + 2021 (10)}}{\text{Number of citable items in 2020 (65) + 2021 (51)}} = \frac{424 - 34}{116} = 3.4$$

## Journal Impact Factor Contributing Items

### Citable Items (116)

TITLE	CITATION COUNT
<p>2019 ASCCP Risk-Based Management Consensus Guidelines for Abnormal Cervical Cancer Screening Tests and Cancer Precursors Authors: Perkins, Rebecca B.;Nayar, Ritu;Saraiya, Mona;Sawaya, George F.;Wentzensen, Nicolas;Schiffman, Mark;Guido, Richard S.;Castle, Philip E.;Chelmow, David;Einstein, Mark H.; et al. Volume: 24 Accession number: WOS:000524758000003 Document Type: Article</p>	152 
<p>Risk Estimates Supporting the 2019 ASCCP Risk-Based Management Consensus Guidelines Authors: Egemen, Didem;Guido, Richard S.;Wiser, Amy L.;Gage, Julia C.;Katki, Hormuzd A.;Wentzensen, Nicolas;Castle, Philip E.;Schiffman, Mark;Lorey, Thomas S.;Cheung, Li C.; et al. Volume: 24 Accession number: WOS:000524758000004 Document Type: Article</p>	23 
<p>Clinical Utility of Human Papillomavirus Genotyping in Cervical Cancer Screening: A Systematic Review Authors: Bonde, Jesper H.;Sandri, Maria-Teresa;Gary, Devin S.;Andrews, Jeffrey C. Volume: 24 Accession number: WOS:000503794300001 Document Type: Review</p>	21
<p>2019 ASCCP Risk-Based Management Consensus Guidelines: Methods for Risk Estimation, Recommended Management, and Validation Authors: Cheung, Li C.;Schiffman, Mark;Egemen, Didem;Chen, Xiaojian;Katki, Hormuzd A.;Demarco, Maria;Wiser, Amy L.;Perkins, Rebecca B.;Guido, Richard S.;Wentzensen, Nicolas Volume: 24 Accession number: WOS:000524758000002 Document Type: Article</p>	14 
<p>Diagnostic Criteria for Differentiated Vulvar Intraepithelial Neoplasia and Vulvar Aberrant Maturation Authors: Heller, Debra S.;Day, Tania;Allbritton, Jill I.;Scurry, James;Radici, Gianluigi;Welch, Kathryn;Preti, Mario Volume: 25 Accession number: WOS:000600494400010 Document Type: Article</p>	11 

Showing 1-5 rows of 116 total (use export in the relevant section to download the full table)



## Journal Impact Factor Contributing Items

### Citing Sources (169)

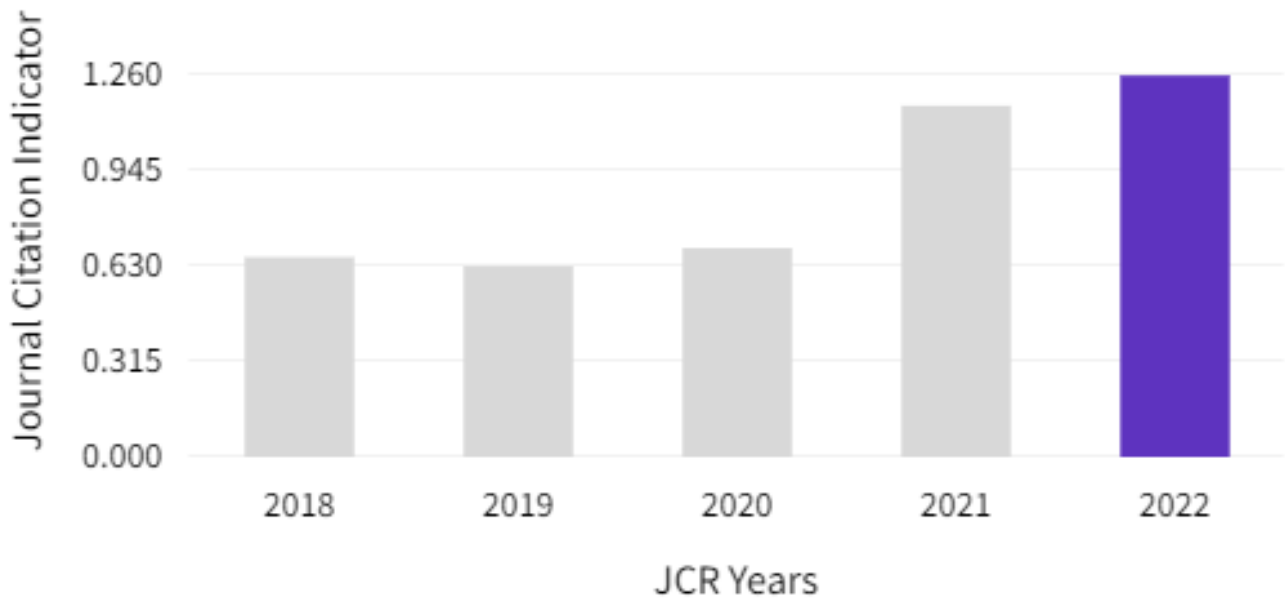
SOURCE NAME	COUNT
JOURNAL OF LOWER GENITAL TRACT DISEASE	34
CANCERS	17
CANCER EPIDEMIOLOGY BIOMARKERS & PREVENTION	11
DIAGNOSTICS	11
FRONTIERS IN PUBLIC HEALTH	11
INTERNATIONAL JOURNAL OF CANCER	11
GYNECOLOGIC ONCOLOGY	10
ARCHIVES OF GYNECOLOGY AND OBSTETRICS	8
INTERNATIONAL JOURNAL OF GYNECOLOGICAL CANCER	8
AMERICAN JOURNAL OF OBSTETRICS AND GYNECOLOGY	7
PHOTODIAGNOSIS AND PHOTODYNAMIC THERAPY	7
DIAGNOSTIC CYTOPATHOLOGY	6
EUROPEAN JOURNAL OF OBSTETRICS & GYNECOLOGY AND REPRODUCTIVE BIOLOGY	6
FRONTIERS IN ONCOLOGY	6
JNCI-JOURNAL OF THE NATIONAL CANCER INSTITUTE	6
JOURNAL OF PERSONALIZED MEDICINE	6
VACCINES	6
ACTA OBSTETRICIA ET GYNECOLOGICA SCANDINAVICA	5
AMERICAN JOURNAL OF CLINICAL PATHOLOGY	5
OBSTETRICS & GYNECOLOGY SCIENCE	5

Showing 1-20 rows of 169 total (use export in the relevant section to download the full table)

## Journal Citation Indicator (JCI)

1.26

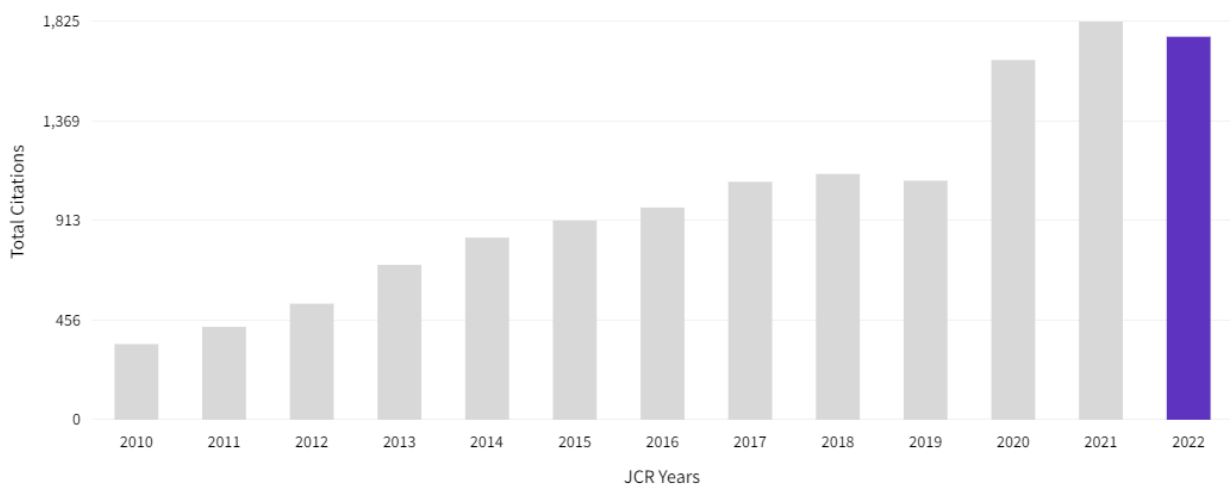
The Journal Citation Indicator (JCI) is the average Category Normalized Citation Impact (CNCI) of citable items (articles & reviews) published by a journal over a recent three year period. The average JCI in a category is 1. Journals with a JCI of 1.5 have 50% more citation impact than the average in that category. It may be used alongside other metrics to help you evaluate journals. [Learn more](#)



## Total Citations

1,756

The total number of times that a journal has been cited by all journals included in the database in the JCR year. Citations to journals listed in JCR are compiled annually from the JCR years combined database, regardless of which JCR edition lists the journal.





# Citation Distribution

The Citation Distribution shows the frequency with which items published in the year or two years prior were cited in the JCR data year (i.e., the component of the calculation of the JIF). The graph has similar functionality as the JIF Trend graph, including hover-over data descriptions for each data point, and an interactive legend where each data element's legend can be used as a toggle. You can view Articles, Reviews, or Non-Citable (other) items to the JIF numerator. [Learn more](#)

ARTICLE CITATION MEDIAN

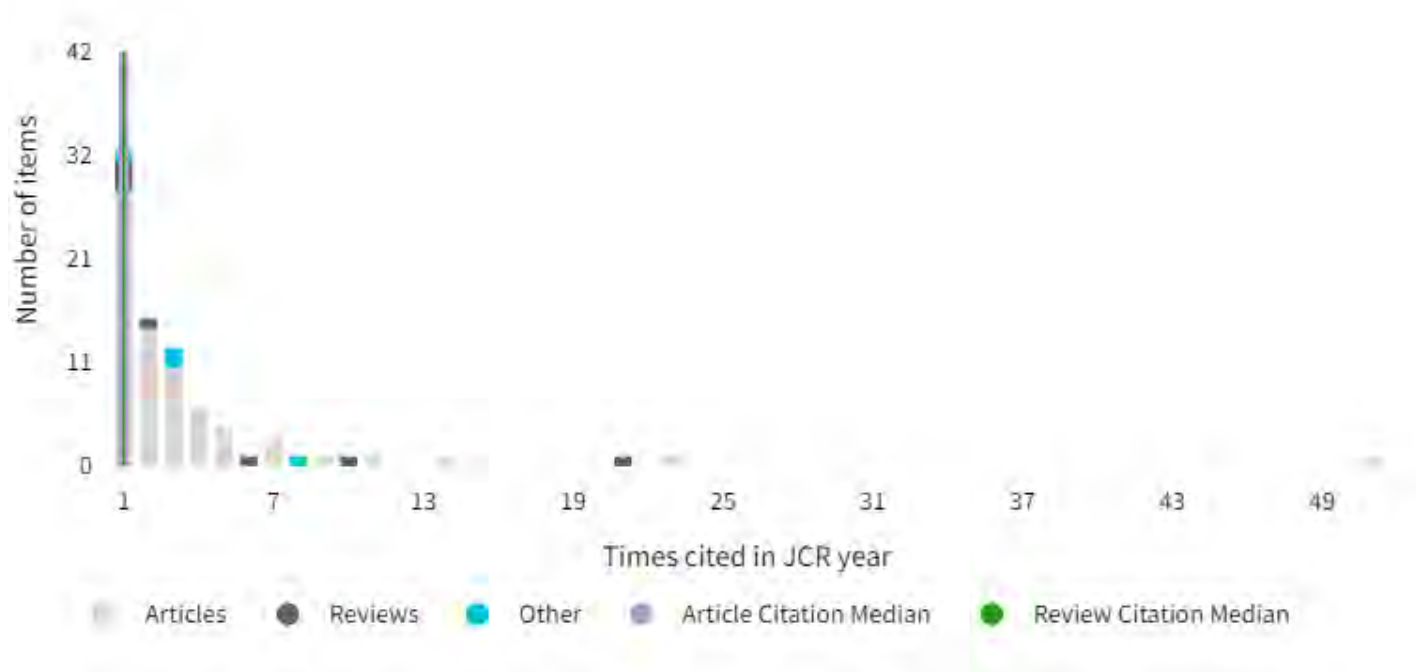
**1**

REVIEW CITATION MEDIAN

**1**

UNLINKED CITATIONS

**7**



## 0 times cited

ARTICLES

**36**

REVIEWS

**3**

OTHER

**15**

## Open Access (OA)

The data included in this tile summarizes the items published in the journal in the JCR data year and in the previous two years. This three-year set of published items is used to provide descriptive analysis of the content and community of the journal. [Learn more](#)

### Items

TOTAL CITABLE

**173**

% OF CITABLE OA

**21.97%**

CITABLE

● GOLD OPEN ACCESS

38 / 19.19%

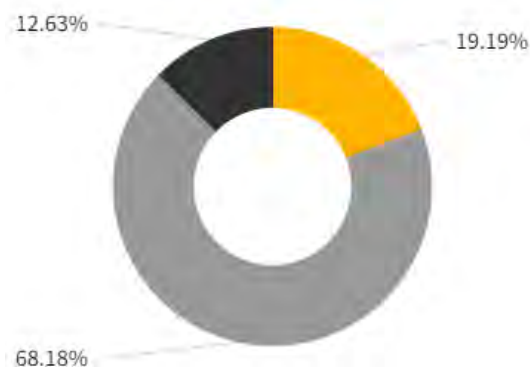
● SUBSCRIPTION OR BRONZE

135 / 68.18%

NON-CITABLE

● OTHER (NON-CITABLE ITEMS)

25 / 12.63%



### Citations\*

TOTAL CITABLE

**445**

% OF CITABLE OA

**61.12%**

CITABLE

● GOLD OPEN ACCESS

272 / 57.63%

● SUBSCRIPTION OR BRONZE

173 / 36.65%

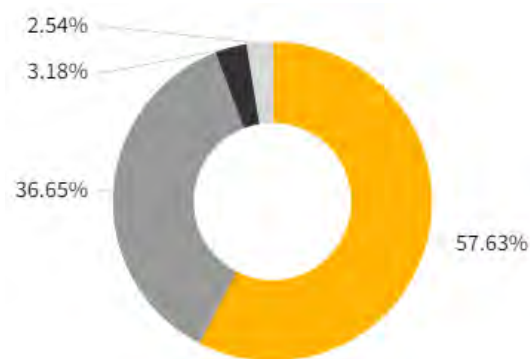
NON-CITABLE

● OTHER (NON-CITABLE ITEMS)

15 / 3.18%

● UNLINKED CITATIONS

12 / 2.54%



\* Citations in 2022 to items published in (2020-2022)

## Rank by Journal Impact factor

Journals within a category are sorted in descending order by Journal Impact Factor (JIF) resulting in the Category Ranking below. A separate rank is shown for each category in which the journal is listed in JCR. Data for the most recent year is presented at the top of the list, with other years shown in reverse chronological order. [Learn more](#)

### EDITION

Science Citation Index Expanded (SCIE)

### CATEGORY

OBSTETRICS & GYNECOLOGY

**25/85**

JCR YEAR	JIF RANK	QUARTILE	JIF PERCENTILE	
2022	25/85	Q2	71.2	
2021	22/85	Q2	74.71	
2020	64/83	Q4	23.49	
2019	69/82	Q4	16.46	
2018	61/83	Q3	27.11	
2017	61/82	Q3	26.22	
2016	66/80	Q4	18.13	
2015	36/80	Q2	55.63	
2014	31/79	Q2	61.39	
2013	64/78	Q4	18.59	
2012	60/78	Q4	23.72	
2011	60/79	Q4	24.68	
2010	51/77	Q3	34.42	

## Rank by Journal Citation Indicator (JCI)

Journals within a category are sorted in descending order by Journal Citation Indicator (JCI) resulting in the Category Ranking below. A separate rank is shown for each category in which the journal is listed in JCR. Data for the most recent year is presented at the top of the list, with other years shown in reverse chronological order.

Only journals which have a calculated JCI value are included in the JCI ranking. The total number of journals displayed in this ranking may be less than the category overall. [Learn more](#)

### CATEGORY

### OBSTETRICS & GYNECOLOGY

**16/128**

JCR YEAR	JCI RANK	QUARTILE	JCI PERCENTILE	
2022	16/128	Q1	87.89	
2021	26/128	Q1	80.08	
2020	64/121	Q3	47.52	
2019	64/121	Q3	47.52	
2018	61/120	Q3	49.58	
2017	60/115	Q3	48.26	

# Citation network

## Cited Half-life

6.5 years

The Cited Half-Life is the median age of the items in this journal that were cited in the JCR year. Half of a journal's cited items were published more recently than the cited half-life.

TOTAL NUMBER OF CITES

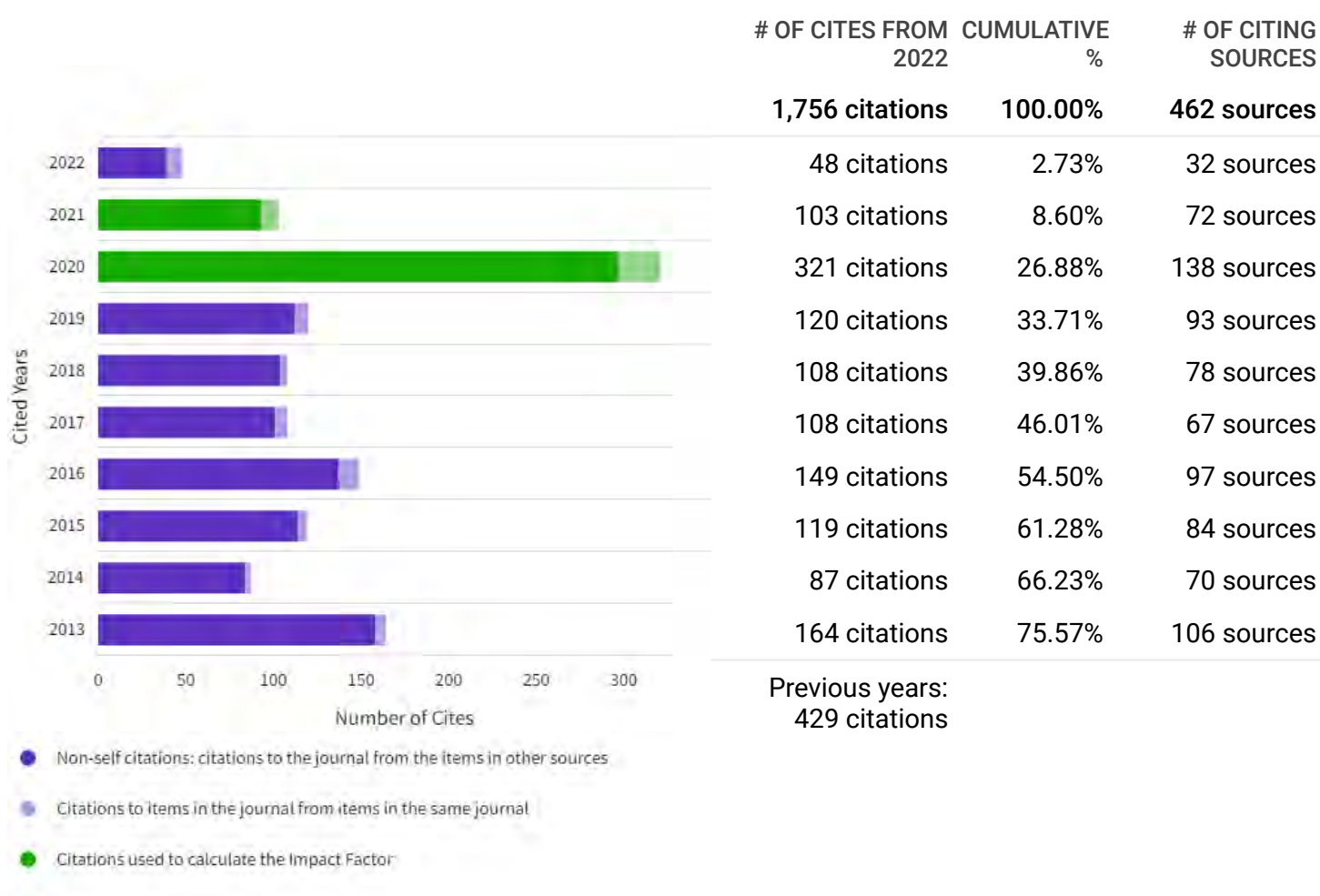
1,756

NON-SELF CITATIONS

1,641

SELF CITATIONS

115



## Citing titles in all years

Journal of Lower Genital Tract Disease

	SOURCE NAME	COUNT
	All Others	231
1	Journal of Lower Genital Tract Disease	115
2	Cancers	53
3	Diagnostics	41
4	ARCHIVES OF GYNECOLOGY AND OBSTETRICS	31
5	Frontiers in Public Health	28
6	INTERNATIONAL JOURNAL OF GYNECOLOGICAL CANCER	28
7	Gynecologic Oncology	26
8	BMC Womens Health	25
9	Frontiers in Oncology	25
10	AMERICAN JOURNAL OF OBSTETRICS AND GYNECOLOGY	23
11	INTERNATIONAL JOURNAL OF CANCER	22
12	JOURNAL OF THE EUROPEAN ACADEMY OF DERMATOLOGY AND VENEREOLOGY	22
13	Journal of Sexual Medicine	22
14	European Journal of Obstetrics & Gynecology and Reproductive Biology	21
15	PLoS One	21
16	CANCER EPIDEMIOLOGY BIOMARKERS & PREVENTION	19
17	Journal of Obstetrics and Gynaecology Canada	18
18	BMC CANCER	16
19	INTERNATIONAL JOURNAL OF STD & AIDS	16
20	Journal of Clinical Medicine	16

Showing 1 - 20 rows of 227 total (use export in the relevant section to download the full table)

# Citing Half-life

7.8 years

The Citing Half-Life is the median age of items in other publications cited by this journal in the JCR year.

TOTAL NUMBER OF CITES

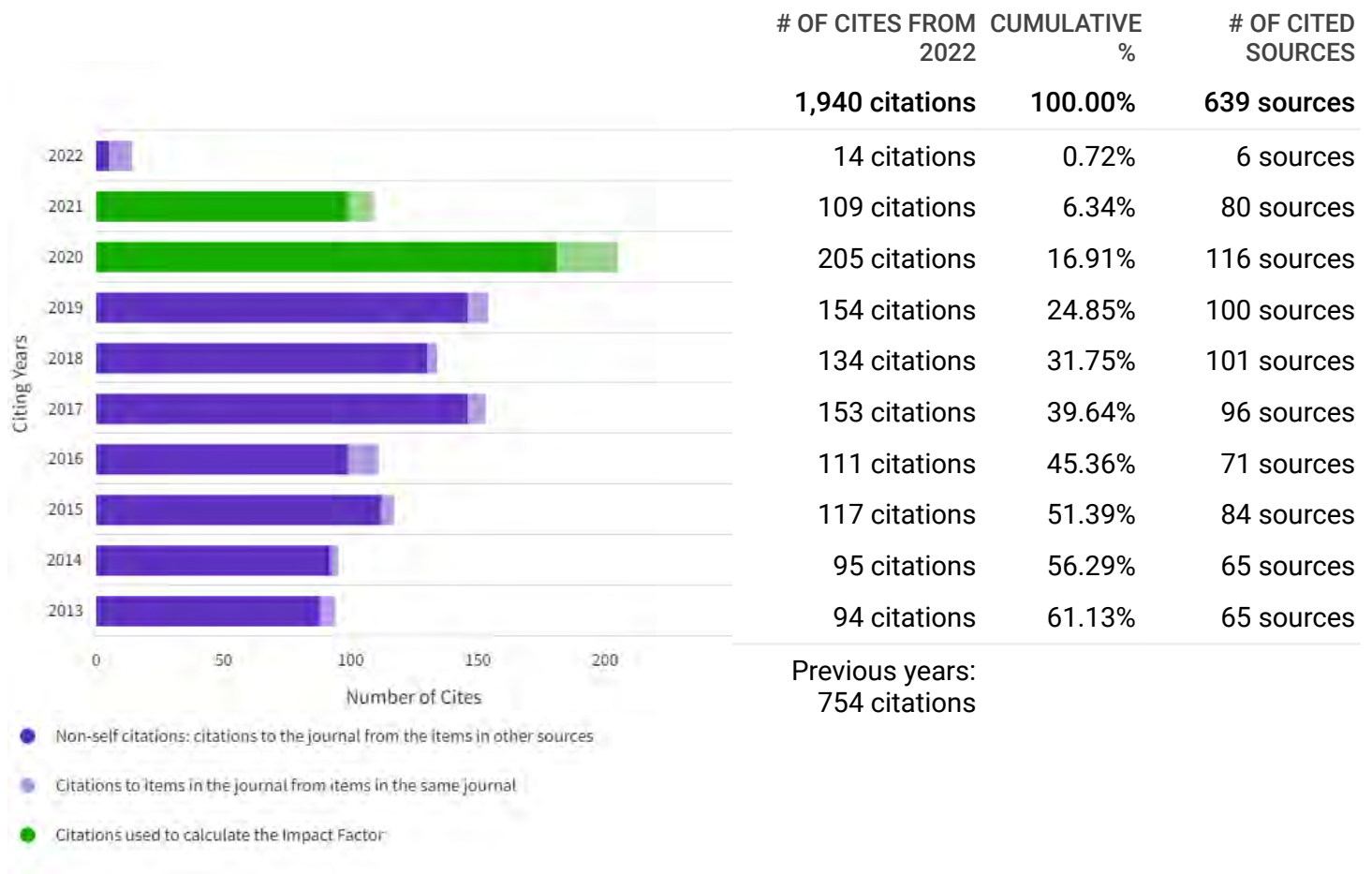
1,940

NON-SELF CITATIONS

1,825

SELF CITATIONS

115



## Cited titles in all years

Journal of Lower Genital Tract Disease

	SOURCE NAME	COUNT
	All Others	407
1	Journal of Lower Genital Tract Disease	115
2	Gynecologic Oncology	78
3	INTERNATIONAL JOURNAL OF CANCER	53
4	OBSTETRICS AND GYNECOLOGY	53
5	AMERICAN JOURNAL OF OBSTETRICS AND GYNECOLOGY	50
6	BJOG-AN INTERNATIONAL JOURNAL OF OBSTETRICS AND GYNAECOLOGY	43
7	JOURNAL OF INFECTIOUS DISEASES	41
8	PLoS One	29
9	INTERNATIONAL JOURNAL OF GYNECOLOGICAL CANCER	26
10	JOURNAL OF REPRODUCTIVE MEDICINE	26
11	LANCET ONCOLOGY	22
12	INTERNATIONAL JOURNAL OF GYNECOLOGICAL PATHOLOGY	20
13	CLINICAL INFECTIOUS DISEASES	18
14	NEW ENGLAND JOURNAL OF MEDICINE	18
15	Scientific Reports	16
16	JOURNAL OF THE AMERICAN ACADEMY OF DERMATOLOGY	14
17	Journal of Pediatric and Adolescent Gynecology	14
18	Journal of Sexual Medicine	13
19	JAMA-JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION	13
20	LANCET	13

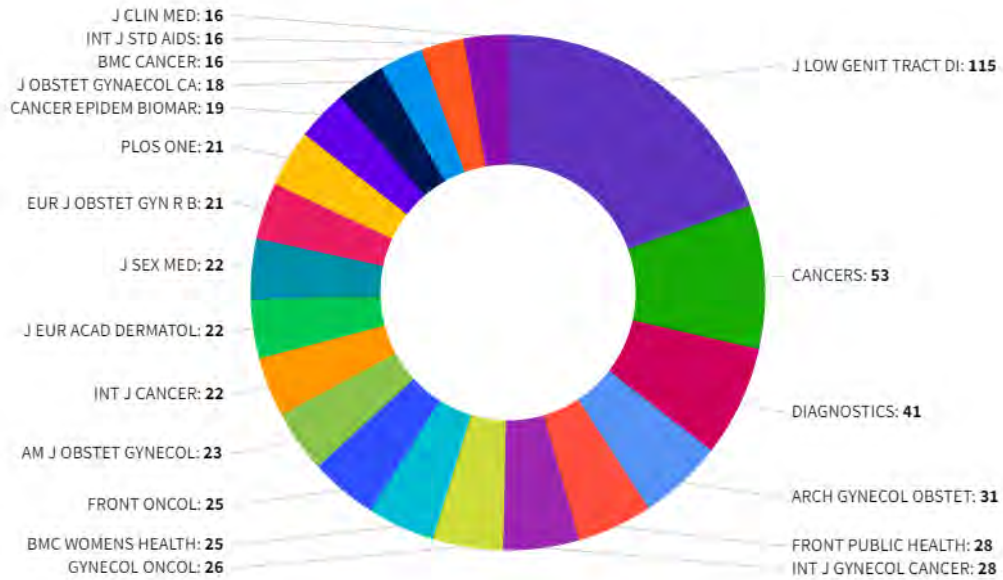
Showing 1 - 20 rows of 211 total (use export in the relevant section to download the full table)



# Journal Citation Relationships

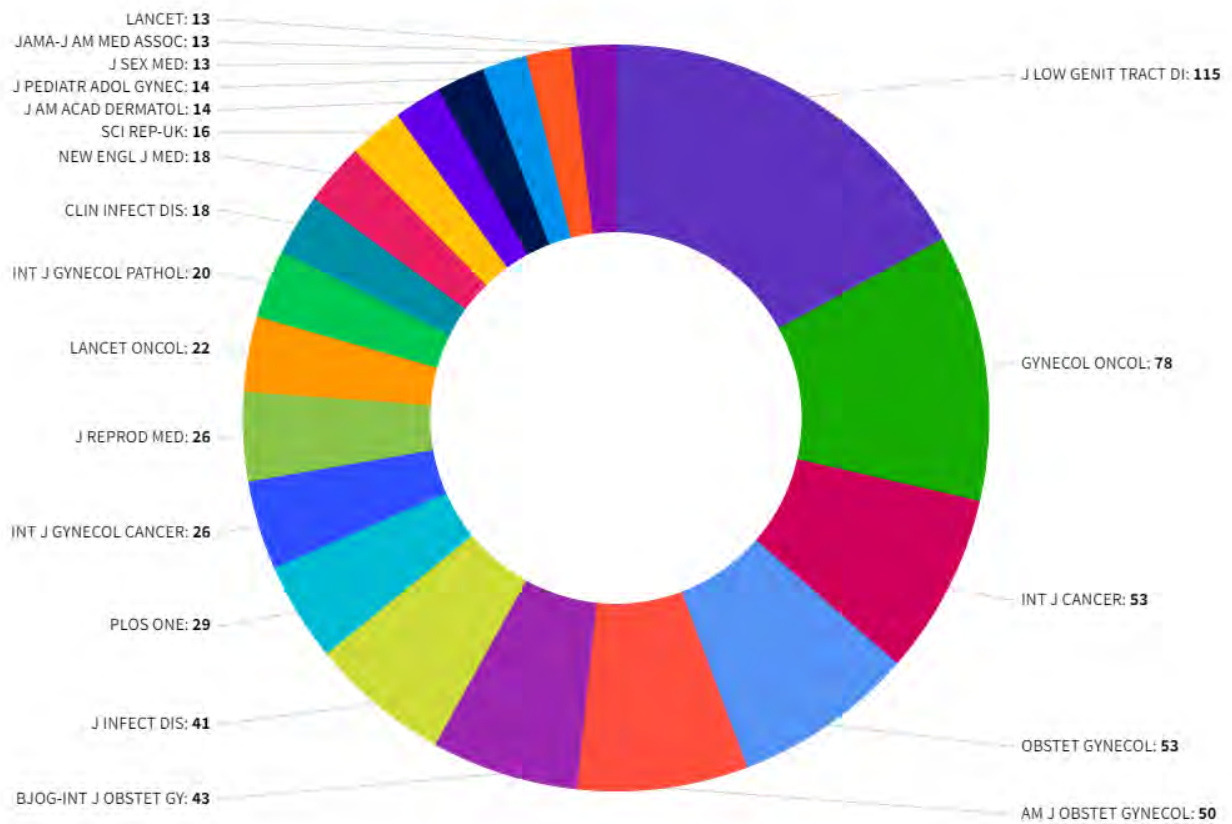
## Cited Data

Top 20 journals citing J LOW GENIT TRACT DI by number of citations



# Citing Data

Top 20 journals cited by J LOW GENIT TRACT DI by number of citations



# Content metrics

## Source data









This tile shows the breakdown of document types published by the journal. Citable Items are Articles and Reviews. For the purposes of calculating JIF, a JCR year considers the publications of that journal in the two prior years. [Learn more](#)

### 57 total citable items

	ARTICLES	REVIEWS	COMBINED (C)	OTHER DOCUMENT TYPES (O)	PERCENTAGE
NUMBER IN JCR YEAR 2022 (A)	43	14	57	6	90%
NUMBER OF REFERENCES (B)	1,196	718	1,914	26	99%
RATIO (B/A)	27.8	51.3	33.6	4.3	

## Contributions by Organizations









Organizations that have contributed the most papers to the journal in the most recent three-year period. [Learn more](#)

RANK	ORGANIZATION	COUNT	
1	HOSP LUSIADAS PORTO	16	
-	SAO JOAO HOSPITAL	16	
3	RUTGERS STATE UNIVERSITY NEW BRUNSWICK	15	
4	BOSTON UNIVERSITY	13	
5	PENNSYLVANIA COMMONWEALTH SYSTEM OF HIGHER EDUCATION (PCSHE)	12	
-	UNIVERSITY OF IOWA	12	
7	UNIVERSITY OF TURIN	11	
8	LAP	10	

Showing 1 - 8 rows of 397 total (use export in the relevant section to download the full table)

## Contributions by country/region

Countries or Regions that have contributed the most papers to the journal in the most recent three-year period. [Learn more](#)

RANK	COUNTRY/REGION	COUNT	
1	USA	110	
2	Italy	25	
3	Israel	19	
-	Portugal	19	
5	Canada	16	
6	Australia	14	
7	England	10	
-	Spain	10	

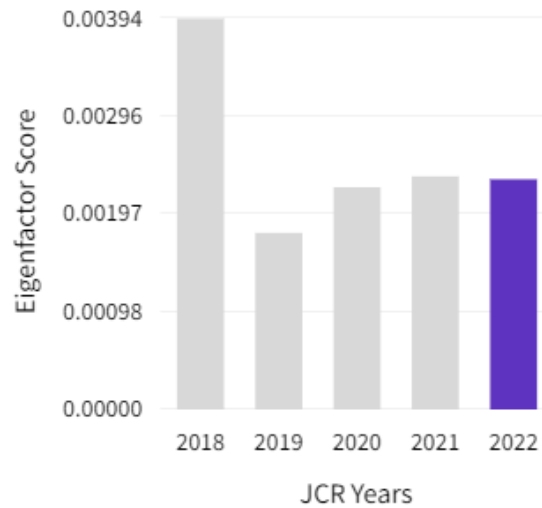
Showing 1 - 8 rows of 41 total (use export in the relevant section to download the full table)

# Additional metrics

## Eigenfactor score

**0.00232**

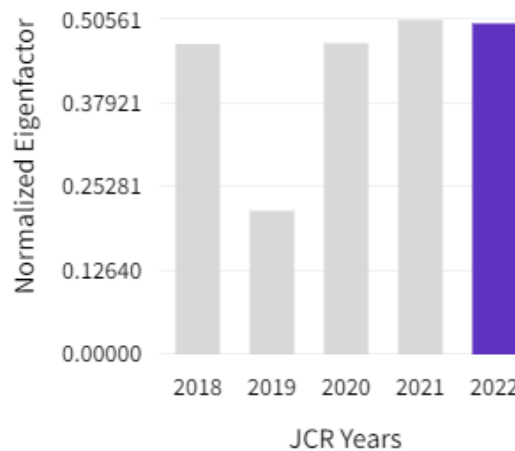
The Eigenfactor Score is a reflection of the density of the network of citations around the journal using 5 years of cited content as cited by the Current Year. It considers both the number of citations and the source of those citations, so that highly cited sources will influence the network more than less cited sources. The Eigenfactor calculation does not include journal self-citations. [Learn more](#)



## Normalized Eigenfactor

**0.50041**

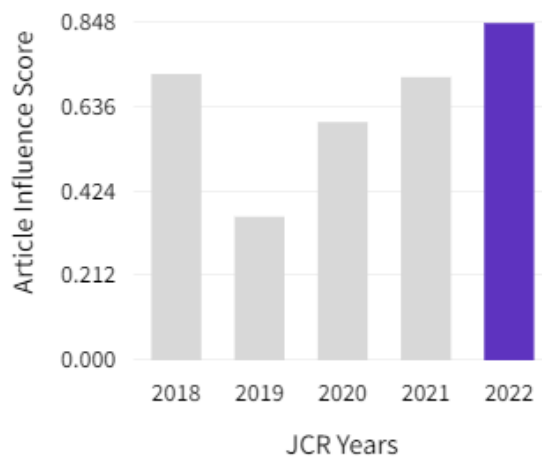
The Normalized Eigenfactor Score is the Eigenfactor score normalized, by rescaling the total number of journals in the JCR each year, so that the average journal has a score of 1. Journals can then be compared and influence measured by their score relative to 1. [Learn more](#)



## Article influence score

**0.848**

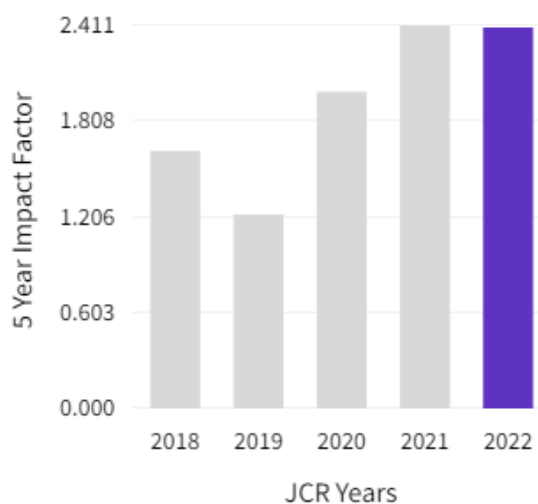
The Article Influence Score normalizes the Eigenfactor Score according to the cumulative size of the cited journal across the prior five years. The mean Article Influence Score for each article is 1.00. A score greater than 1.00 indicates that each article in the journal has above-average influence. [Learn more](#)



# 5 year Impact Factor

## 2.4

The 5-year Impact Factor is the average number of times articles from the journal published in the past five years have been cited in the JCR year. It is calculated by dividing the number of citations in the JCR year by the total number of articles published in the five previous years.



5 year Impact Factor calculation

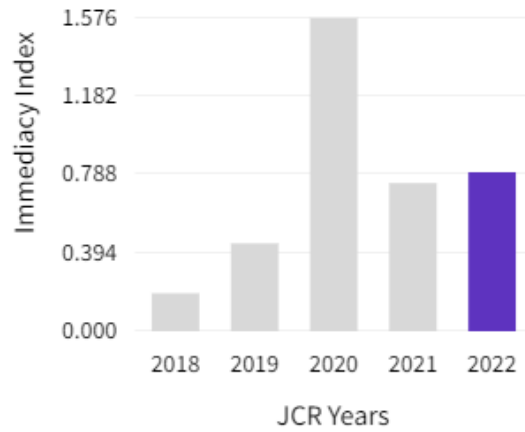
Citations in 2022 to items published in [2017-2021] (760)	=	760	=	2.4
Number of citable items in [2017-2021] (311)		311		

# Immediacy Index

0.8

The Immediacy Index is the count of citations in the current year to the journal that reference content in this same year. Journals that have a consistently high Immediacy Index attract citations rapidly.

[Learn more](#)



Immediacy Index calculation

Cites in 2022 to items published in 2022	48	
<hr/>		$48 / 57 = 0.800$
Number of items published in 2022	57	



Rank	Journal name	ISSN	eISSN	Category	Total Citations	2022 JIF	JIF Quartile	2022 JCI	% of OA Gold
1	HUMAN REPRODUCTION UPDATE	1355-4786	1460-2369	OBSTETRICS & GYNECOLOGY - SCIE	13,360	13.3	Q1	3.44	24.49%
2	AMERICAN JOURNAL OF OBSTETRICS AND GYNECOLOGY	0002-9378	1097-6868	OBSTETRICS & GYNECOLOGY - SCIE	49,551	9.8	Q1	3.34	10.88%
3	Human Reproduction Open	N/A	2399-3529	OBSTETRICS & GYNECOLOGY - SCIE	1,535	8.3	Q1	2.19	93.87%
4	OBSTETRICS AND GYNECOLOGY	0029-7844	0029-7844	OBSTETRICS & GYNECOLOGY - SCIE	38,486	7.2	Q1	2.09	12.66%
5	ULTRASOUND IN OBSTETRICS & GYNECOLOGY	0960-7692	1469-0705	OBSTETRICS & GYNECOLOGY - SCIE	17,581	7.1	Q1	2.27	16.88%
6	FERTILITY AND STERILITY	0015-0282	1556-5653	OBSTETRICS & GYNECOLOGY - SCIE	44,486	6.7	Q1	2.18	11.27%
7	American Journal of Obstetrics & Gynecology MFM	2589-9333	2589-9333	OBSTETRICS & GYNECOLOGY - SCIE	2,109	6.3	Q1	1.75	8.18%
8	OBSTETRICAL & GYNECOLOGICAL SURVEY	0029-7828	1533-9866	OBSTETRICS & GYNECOLOGY - SCIE	2,726	6.2	Q1	0.75	2.94%
9	HUMAN REPRODUCTION	0268-1161	1460-2350	OBSTETRICS & GYNECOLOGY - SCIE	38,217	6.1	Q1	2.23	22.79%
10	BJOG-AN INTERNATIONAL JOURNAL OF OBSTETRICS AND GYNAECOLOGY	1470-0328	1471-0528	OBSTETRICS & GYNECOLOGY - SCIE	19,758	5.8	Q1	2.01	26.62%
11	BEST PRACTICE & RESEARCH CLINICAL OBSTETRICS & GYNAECOLOGY	1521-6934	1532-1932	OBSTETRICS & GYNECOLOGY - SCIE	5,798	5.5	Q1	1.69	1.75%
12	MATURITAS	0378-5122	1873-4111	OBSTETRICS & GYNECOLOGY - SCIE	10,370	4.9	Q1	1.24	9.44%
13	INTERNATIONAL JOURNAL OF GYNECOLOGICAL CANCER	1048-891X	1525-1438	OBSTETRICS & GYNECOLOGY - SCIE	10,029	4.8	Q1	1.21	8.93%
14	Gynecologic Oncology	0090-8258	1095-6859	OBSTETRICS & GYNECOLOGY - SCIE	28,267	4.7	Q1	1.34	15.87%
15	ACTA OBSTETRICIA ET GYNECOLOGICA SCANDINAVICA	0001-6349	1600-0412	OBSTETRICS & GYNECOLOGY - SCIE	10,713	4.3	Q1	1.31	39.77%
16	Journal of Minimally Invasive Gynecology	1553-4650	1553-4669	OBSTETRICS & GYNECOLOGY - SCIE	6,209	4.1	Q1	1.31	2.41%
17	Breast Cancer	1340-6868	1880-4233	OBSTETRICS & GYNECOLOGY - SCIE	3,598	4.0	Q1	0.86	26.57%
18	MOLECULAR HUMAN REPRODUCTION	1360-9947	1460-2407	OBSTETRICS & GYNECOLOGY - SCIE	6,031	4.0	Q1	1.19	14.07%
19	REPRODUCTIVE BIOMEDICINE ONLINE	1472-6483	1472-6491	OBSTETRICS & GYNECOLOGY - SCIE	10,350	4.0	Q1	1.21	10.66%
20	BREAST	0960-9776	1532-3080	OBSTETRICS & GYNECOLOGY - SCIE	6,969	3.9	Q1	1.10	90.38%
21	Journal of Gynecologic Oncology	2005-0380	2005-0399	OBSTETRICS & GYNECOLOGY - SCIE	2,593	3.9	Q1	1.22	99.02%
22	INTERNATIONAL JOURNAL OF GYNECOLOGY & OBSTETRICS	0020-7292	1879-3479	OBSTETRICS & GYNECOLOGY - SCIE	13,007	3.8	Q2	1.13	17.32%
23	PLACENTA	0143-4004	1532-3102	OBSTETRICS & GYNECOLOGY - SCIE	11,563	3.8	Q2	1.09	13.77%
24	Women and Birth	1871-5192	1878-1799	OBSTETRICS & GYNECOLOGY - SCIE	3,901	3.8	Q2	1.66	14.14%
25	Journal of Lower Genital Tract Disease	1089-2591	1526-0976	OBSTETRICS & GYNECOLOGY - SCIE	1,756	3.7	Q2	1.26	21.97%
26	International Breastfeeding Journal	1746-4358	1746-4358	OBSTETRICS & GYNECOLOGY - SCIE	2,198	3.5	Q2	1.30	99.29%
27	JOURNAL OF WOMENS HEALTH	1540-9996	1931-843X	OBSTETRICS & GYNECOLOGY - SCIE	11,255	3.5	Q2	1.11	10.23%
28	Reproductive Medicine and Biology	1445-5781	1447-0578	OBSTETRICS & GYNECOLOGY - SCIE	1,456	3.4	Q2	0.88	63.19%
29	SEMINARS IN PERINATOLOGY	0146-0005	1558-075X	OBSTETRICS & GYNECOLOGY - SCIE	4,613	3.4	Q2	0.77	5.88%
30	BMJ Sexual & Reproductive Health	2515-1991	2515-2009	OBSTETRICS & GYNECOLOGY - SCIE	584	3.3	Q2	1.11	27.27%
31	OBSTETRICS AND GYNECOLOGY CLINICS OF NORTH AMERICA	0889-8545	1558-0474	OBSTETRICS & GYNECOLOGY - SCIE	2,346	3.2	Q2	1.02	2.05%
32	BMC Pregnancy and Childbirth	N/A	1471-2393	OBSTETRICS & GYNECOLOGY - SCIE	19,887	3.1	Q2	1.16	99.57%
33	JOURNAL OF ASSISTED REPRODUCTION AND GENETICS	1058-0468	1573-7330	OBSTETRICS & GYNECOLOGY - SCIE	9,154	3.1	Q2	0.93	11.76%
34	Journal of Psychosomatic Obstetrics & Gynecology	0167-482X	1743-8942	OBSTETRICS & GYNECOLOGY - SCIE	2,192	3.1	Q2	0.87	9.49%
35	PRENATAL DIAGNOSIS	0197-3851	1097-0223	OBSTETRICS & GYNECOLOGY - SCIE	6,975	3.0	Q2	0.76	15.34%
36	CONTRACEPTION	0010-7824	1879-0518	OBSTETRICS & GYNECOLOGY - SCIE	7,236	2.9	Q2	1.05	13.79%
37	Journal of Perinatology	0743-8346	1476-5543	OBSTETRICS & GYNECOLOGY - SCIE	9,444	2.9	Q2	1.01	6.82%
38	Reproductive Sciences	1933-7191	1933-7205	OBSTETRICS & GYNECOLOGY - SCIE	6,534	2.9	Q2	0.90	14.53%
39	CLIMACTERIC	1369-7137	1473-0804	OBSTETRICS & GYNECOLOGY - SCIE	3,568	2.8	Q2	0.82	12.60%
40	INTERNATIONAL JOURNAL OF OBSTETRIC ANESTHESIA	0959-289X	1532-3374	OBSTETRICS & GYNECOLOGY - SCIE	1,972	2.8	Q2	0.91	3.25%
41	PAEDIATRIC AND PERINATAL EPIDEMIOLOGY	0269-5022	1365-3016	OBSTETRICS & GYNECOLOGY - SCIE	3,933	2.8	Q2	1.03	22.63%
42	Breastfeeding Medicine	1556-8253	1556-8342	OBSTETRICS & GYNECOLOGY - SCIE	3,043	2.7	Q2	0.91	3.97%
43	GEBURTSILF UND FRAUENHEILKUNDE	0016-5751	1438-8804	OBSTETRICS & GYNECOLOGY - SCIE	1,577	2.7	Q2	0.74	82.93%
44	MENOPAUSE-THE JOURNAL OF THE NORTH AMERICAN MENOPAUSE SOCIETY	1072-3714	1530-0374	OBSTETRICS & GYNECOLOGY - SCIE	7,002	2.7	Q2	1.15	11.82%
45	SEMINARS IN REPRODUCTIVE MEDICINE	1526-8004	1526-4564	OBSTETRICS & GYNECOLOGY - SCIE	2,598	2.7	Q2	0.67	2.06%
46	ARCHIVES OF GYNECOLOGY AND OBSTETRICS	0932-0067	1432-0711	OBSTETRICS & GYNECOLOGY - SCIE	10,620	2.6	Q3	0.83	28.64%
47	European Journal of Obstetrics & Gynecology and Reproductive Biology	0301-2115	1872-7654	OBSTETRICS & GYNECOLOGY - SCIE	14,337	2.6	Q3	0.70	7.87%
48	JOURNAL OF HUMAN LACTATION	0890-3344	1552-5732	OBSTETRICS & GYNECOLOGY - SCIE	2,786	2.6	Q3	1.12	7.34%
49	BIRTH-ISSUES IN PERINATAL CARE	0730-7659	1523-536X	OBSTETRICS & GYNECOLOGY - SCIE	2,995	2.5	Q3	1.11	20.29%
50	BMC Womens Health	N/A	1472-6874	OBSTETRICS & GYNECOLOGY - SCIE	5,925	2.5	Q3	0.83	99.84%
51	EARLY HUMAN DEVELOPMENT	0378-3782	1872-6232	OBSTETRICS & GYNECOLOGY - SCIE	7,483	2.5	Q3	0.91	14.09%
52	INTERNATIONAL JOURNAL OF GYNECOLOGICAL PATHOLOGY	0277-1691	1538-7151	OBSTETRICS & GYNECOLOGY - SCIE	3,150	2.4	Q3	1.02	5.51%

53	JOURNAL OF PERINATAL MEDICINE	0300-5577	1619-3997	OBSTETRICS & GYNECOLOGY - SCIE	3,601	2.4	Q3	0.87	10.39%
54	International Journal of Womens Health	1179-1411	1179-1411	OBSTETRICS & GYNECOLOGY - SCIE	3,193	2.3	Q3	0.82	97.02%
55	FETAL DIAGNOSIS AND THERAPY	1015-3837	1421-9964	OBSTETRICS & GYNECOLOGY - SCIE	2,883	2.2	Q3	0.78	12.94%
56	Pregnancy Hypertension-An International Journal of Womens Cardiovascular Health	2210-7789	2210-7789	OBSTETRICS & GYNECOLOGY - SCIE	2,416	2.2	Q3	0.66	17.21%
57	Breast Care	1661-3791	1661-3805	OBSTETRICS & GYNECOLOGY - SCIE	1,558	2.1	Q3	0.54	21.93%
58	Breast Journal	1075-122X	1524-4741	OBSTETRICS & GYNECOLOGY - SCIE	3,626	2.1	Q3	0.44	64.59%
59	CLINICS IN PERINATOLOGY	0095-5108	1557-9840	OBSTETRICS & GYNECOLOGY - SCIE	3,118	2.1	Q3	0.89	3.95%
60	CURRENT OPINION IN OBSTETRICS & GYNECOLOGY	1040-872X	1473-656X	OBSTETRICS & GYNECOLOGY - SCIE	2,715	2.1	Q3	0.51	2.12%
61	GYNECOLOGIC AND OBSTETRIC INVESTIGATION	0378-7346	1423-002X	OBSTETRICS & GYNECOLOGY - SCIE	2,753	2.1	Q3	0.78	11.05%
62	Taiwanese Journal of Obstetrics & Gynecology	1028-4559	N/A	OBSTETRICS & GYNECOLOGY - SCIE	3,115	2.1	Q3	0.70	92.13%
63	AMERICAN JOURNAL OF PERINATOLOGY	0735-1631	1098-8785	OBSTETRICS & GYNECOLOGY - SCIE	5,996	2.0	Q3	0.91	2.58%
64	GYNECOLOGICAL ENDOCRINOLOGY	0951-3590	1473-0766	OBSTETRICS & GYNECOLOGY - SCIE	5,668	2.0	Q3	0.57	9.42%
65	Human Fertility	1464-7273	1742-8149	OBSTETRICS & GYNECOLOGY - SCIE	1,205	1.9	Q4	0.71	5.17%
66	Journal of Gynecology Obstetrics and Human Reproduction	2468-7847	1773-0430	OBSTETRICS & GYNECOLOGY - SCIE	1,643	1.9	Q4	0.71	3.00%
67	INTERNATIONAL UROGYNECOLOGY JOURNAL	0937-3462	1433-3023	OBSTETRICS & GYNECOLOGY - SCIE	8,384	1.8	Q4	0.62	16.50%
68	JOGNN-JOURNAL OF OBSTETRIC GYNECOLOGIC AND NEONATAL NURSING	0884-2175	1552-6909	OBSTETRICS & GYNECOLOGY - SCIE	3,371	1.8	Q4	0.62	4.35%
69	Journal of Maternal-Fetal & Neonatal Medicine	1476-7058	1476-4954	OBSTETRICS & GYNECOLOGY - SCIE	13,470	1.8	Q4	0.74	3.34%
70	Journal of Pediatric and Adolescent Gynecology	1083-3188	1873-4332	OBSTETRICS & GYNECOLOGY - SCIE	3,277	1.8	Q4	0.73	5.09%
71	AUSTRALIAN & NEW ZEALAND JOURNAL OF OBSTETRICS & GYNAECOLOGY	0004-8666	1479-828X	OBSTETRICS & GYNECOLOGY - SCIE	3,659	1.7	Q4	0.68	10.84%
72	EUROPEAN JOURNAL OF CONTRACEPTION AND REPRODUCTIVE HEALTH CARE	1362-5187	1473-0782	OBSTETRICS & GYNECOLOGY - SCIE	1,564	1.7	Q4	0.47	20.18%
73	Female Pelvic Medicine and Reconstructive Surgery	2151-8378	2154-4212	OBSTETRICS & GYNECOLOGY - SCIE	1,917	1.6	Q4	0.70	2.26%
74	JOURNAL OF OBSTETRICS AND GYNAECOLOGY RESEARCH	1341-8076	1447-0756	OBSTETRICS & GYNECOLOGY - SCIE	6,206	1.6	Q4	0.60	5.58%
75	CLINICAL OBSTETRICS AND GYNECOLOGY	0009-9201	1532-5520	OBSTETRICS & GYNECOLOGY - SCIE	3,432	1.5	Q4	0.60	1.28%
76	HYPERTENSION IN PREGNANCY	1064-1955	1525-6065	OBSTETRICS & GYNECOLOGY - SCIE	1,443	1.5	Q4	0.50	5.00%
77	Ginekologia Polska	0017-0011	2543-6767	OBSTETRICS & GYNECOLOGY - SCIE	1,637	1.3	Q4	0.43	97.67%
78	JOURNAL OF OBSTETRICS AND GYNAECOLOGY	0144-3615	1364-6893	OBSTETRICS & GYNECOLOGY - SCIE	4,119	1.3	Q4	0.40	4.55%
79	JOURNAL OF PERINATAL & NEONATAL NURSING	0893-2190	1550-5073	OBSTETRICS & GYNECOLOGY - SCIE	976	1.3	Q4	0.64	5.93%
80	Twin Research and Human Genetics	1832-4274	1839-2628	OBSTETRICS & GYNECOLOGY - SCIE	1,968	0.9	Q4	0.58	30.89%
81	Gynecologie Obstetrique Fertilité & Senologie	2468-7197	2468-7189	OBSTETRICS & GYNECOLOGY - SCIE	991	0.8	Q4	0.34	1.42%
82	ZEITSCHRIFT FUR GEBURTSHILFE UND NEONATOLOGIE	0948-2393	1439-1651	OBSTETRICS & GYNECOLOGY - SCIE	297	0.7	Q4	0.27	1.73%
83	EUROPEAN JOURNAL OF GYNAECOLOGICAL ONCOLOGY	0392-2936	2709-0086	OBSTETRICS & GYNECOLOGY - SCIE	1,244	0.4	Q4	0.07	98.76%
84	Clinical and Experimental Obstetrics & Gynecology	0390-6663	2709-0094	OBSTETRICS & GYNECOLOGY - SCIE	881	0.2	Q4	0.08	99.56%
85	JOURNAL OF REPRODUCTIVE MEDICINE	0024-7758	1943-3565	OBSTETRICS & GYNECOLOGY - SCIE	2,087	0.2	Q4	0.02	0.00%
86	Urogynecology	N/A	2771-1897	OBSTETRICS & GYNECOLOGY - SCIE	8	N/A	N/A	N/A	0.00%

### Mission Clarity Statement:

We recognize that successful fulfillment of our mission, to improve clinician competence and performance, and patient outcomes through educational activities focused around the study, prevention, diagnosis, and management of anogenital and HPV-related diseases, requires the full continuum of management, education and advocacy for those whose lives are affected by anogenital and HPV-related diseases. This includes screening for disease and managing screening results, education and service to providers as well as patients, and care delivery as well as healthcare policy.

July 17, 2023

# ASCCP Clinical Documents

David Chelmow & Jenna Marcus

	<b>ASCCP GUIDELINE</b>	<b>ASCCP OPINION</b>	<b>PRACTICE ADVISORY</b>
<b>Example(s)</b>	Management Guidelines	Incarcerated; DES	COVID19 Statement, USPSTF guideline release
<b>General description</b>	Evidence based guidance on key topics. Developed following process consistent with best practices (e.g. <a href="https://www.nationalacademies.org/our-work/standards-for-developing-trustworthy-clinical-practice-guidelines">https://www.nationalacademies.org/our-work/standards-for-developing-trustworthy-clinical-practice-guidelines</a> as possible)	Expert based guidance when available evidence insufficient for evidence based guideline, but guidance still necessary	Rapidly developed document to raise awareness about time sensitive clinical issue
<b>Topic selection process</b>	Annual solicitation of potential topics from membership, practice committee, and exec board. Practice committee recommends topic list to board with modification/approval by board.	Annual solicitation of potential topics from membership, practice committee, and exec board. Practice committee recommends topic list to board with modification/approval by board.	President with advice of executive board as necessary.
<b>Development process</b>	Practice committee outlines specific clinical questions to be covered in guideline. Authors/consensus panel follows guideline development (will need to define and create description for publication or posting on website) process as close to <a href="https://www.nationalacademies.org/our-work/standards-for-developing-trustworthy-clinical-practice-guidelines">https://www.nationalacademies.org/our-work/standards-for-developing-trustworthy-clinical-practice-guidelines</a> as possible. (COI management, public comment, systematic review, transparent recommendation statement development process, etc.)	Practice Committee chooses authors to do full literature review of available direct and indirect evidence, draft recommendation, and provide guidance and rationale. Specific questions to be addressed in opinion outlined by practice committee.	Author(s) designated by President. Option to delegate to Practice Committee.
<b>Authorship</b>	Practice Committee chooses authorship team, ranging from small group to full consensus process. Authors should have no significant financial or intellectual COI, and any potential COI needs disclosure. Some (preferably all) authors need expertise in evidence review. Authors should be	Practice Committee chooses authorship team, typically a small group. Authors should not have significant financial COI, and any potential COI needs disclosure. Some (preferably all) authors need expertise in evidence review. Content expertise needs to be assessed carefully by committee to minimize bias. Authors	Single author or small group of ASCCP members, with management/disclosure of COI.

	<b>ASCCP GUIDELINE</b>	<b>ASCCP OPINION</b>	<b>PRACTICE ADVISORY</b>
	ASCCP members except for joint documents with other societies.	should be ASCCP members except joint documents with other societies.	
<b>Document Format</b>	Introduction; methods (if we have a consistent process, could post on website to shorten this section); clear recommendations statements with summary of strength of evidence and recommendation (GRADE or management guideline format) followed by summary of relevant evidence and discussion of evidence and implementation considerations.	Introduction; methods (if we have a consistent process, could post on website to shorten this section); clear recommendations statements with GRADE or other summary of strength of evidence and recommendation followed by summary of any direct or indirect evidence and discussion of implementation considerations. When recommendation is largely expert opinion based, clear discussion of rationale for recommendation.	Generally one page document with references as appropriate.
<b>Approval process</b>	Reviewed and revised by practice committee (some consensus and joint documents may not allow revision). Recommendation for approval made to board. Final approval or return to practice committee by board.	Reviewed and revised by practice committee (some consensus and joint documents may not allow revision). Recommendation for approval made to board. Final approval or return to practice committee by board.	Approved by exec committee, with notification of board.
<b>Maintenance/ Review Process</b>	Review by Practice Committee every 2 years with determination of withdrawal/revision/reaffirmation. Reaffirmations noted on website.	Review by Practice Committee every 2 years with determination of withdrawal/revision/reaffirmation. Reaffirmations noted on website.	None
<b>Dissemination</b>	JLGTD - possibly open/free access. Ideally, posted on website.	JLGTD - possibly open/free access. Ideally, posted on website.	Email to membership / Not published in Journal. Posted on website.