



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

ASCCP Board of Directors Meeting
Houston, TX
May 4, 2023

Thursday, May 4, 2023

7:00am		Breakfast Available (Montrose)	
		Invitees: Jacob Bornstein, Patricia Cason, David Chelmow, Christine Conageski, Levi Downs, Mark Einstein, Lisa Flowers, Francisco Garcia, Michelle Khan, Lindsay Kuroki, Erin Nelson, Akiva Novetsky, Peter Schnatz, Beth Stier, and Amy Wiser	
7:30am		<ul style="list-style-type: none"> ▪ Call to Order ▪ Roll Call 	L. Flowers K. Curtis
		<ul style="list-style-type: none"> ▪ Disclosure Statement 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. 	L. Flowers
7:35am		<ul style="list-style-type: none"> ▪ Consent Agenda <ul style="list-style-type: none"> ○ Approval of minutes (January 17, 2023) ○ Project list /Strategic plan 	L. Flowers
7:35am	7:45am	<ul style="list-style-type: none"> ▪ President's Report 	L. Flowers
7:45am	8:00am	<ul style="list-style-type: none"> ▪ Treasurer's Report <ul style="list-style-type: none"> ○ Audited Financials ○ Merrill Lynch 	F. Garcia B. Boland
8:00am	8:15am	<ul style="list-style-type: none"> ▪ Editorial Report <ul style="list-style-type: none"> ○ JLGTD Best Paper Award ○ Video Abstracts ○ JLGTD Reviewers/Mentorship 	J. Bornstein L. Flowers
8:15am	8:45am	<ul style="list-style-type: none"> ▪ Old Business <ul style="list-style-type: none"> ○ Enduring Guidelines ○ Spanish COMP - Update ○ Expert Opinion Papers <ul style="list-style-type: none"> ✓ DES Update ✓ LGBTQ 	F. Garcia K. Curtis K. Curtis M. Khan
8:45am	9:15am	<ul style="list-style-type: none"> ▪ New Business <ul style="list-style-type: none"> ○ Format/adjustments for future Scientific Meetings 	K. Curtis
9:15am	9:30am	<ul style="list-style-type: none"> ▪ Break 	
9:30am	12:00pm	<ul style="list-style-type: none"> ▪ Board Training 	W. Pawlucy
12:00pm	12:45pm	<ul style="list-style-type: none"> ▪ Closing Remarks/Lunch/Photographer 	L. Flowers



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

- | | | | |
|--|--|---|--|
| | | <ul style="list-style-type: none">○ Annual Business Meeting – Thursday: 5:30-6:30pm (Meyerland)○ Welcome Reception – Thursday, 6:30–8:00pm (Texas A-C)○ VIP Dinner – Friday: 6:30pm – 8:00pm (Scott Cotton) – level 2○ Editorial Board Meeting: Saturday: 6:30 – 7:30am (Parker Board Rm)○ Network Reception: Saturday: 6:00-7:30pm (Texas H) | |
|--|--|---|--|



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

ASCCP Board Meeting
Conducted via Zoom
January 17, 2023

Summary

- Dr. Lisa Flowers reviewed the staff project update regarding membership, social media outreach, current programs and projects, updates on the journal, the 2023 Scientific Meeting, and issues related to governance.
- Dr. Francisco Garcia reviewed the financial statement that reflected that the society remains in a healthy financial position and Ms. Rebecca Boland indicated that the audit for the year ending 9/30/22 was currently underway with draft statements under review.
- Dr. Garcia noted the goal for the enduring guidelines group to have a near-final product to present at the 2023 meeting in Houston.
- Ms. Cari Price highlighted issues with the listserv regarding misinformation and arguments among users. Dr. Flowers asked staff to compile examples of these issues on the listserv for the EC to review, assess, and bring back to the board with a recommendation.
- Dr. Flowers walked through the objectives derived from the strategic planning meeting, along with timelines, budget, and responsible parties assigned to each.
- Dr. Flowers noted that Anna-Barbara Moscicki will lead the charge on the update to the paper on cervical cancer screening in immunocompromised patients.
- Dr. Flowers reviewed responses to the USPSTF Anal Cancer Screening Draft Research Plan devised by her and other board members who served as investigators on the ANCHOR trial. The responses were reviewed and approved by the EC and submitted by ASCCP staff.
- The next board meeting will take place in person on Thursday, May 4, 2023 from 7:30 am-12:30 pm at the Marriott Marquis Houston in Houston, TX.

Full Minutes

I CALL TO ORDER

Dr. Lisa Flowers called to order the meeting of the Board at 7:02 pm ET.

II ATTENDANCE

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

Staff: Kerry O. Curtis, Cari Price

Guests: Rebecca Boland and Kemal Cankaya

III DISCLOSURE STATEMENT

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

IV APPROVAL OF MINUTES

Dr. David Chelmow made a motion to approve the minutes from the October 14, 2022, meeting and Dr. Akiva Novetsky seconded the motion. The motion passed unanimously.

V PRESIDENT'S REPORT

Dr. Flowers reviewed the Staff Project Update, found on pp. 11-13 in the Board book. Refer to the board book for details on membership, social media outreach, current programs and projects, updates on the journal, the 2023 Scientific Meeting, and issues related to governance (e.g. bylaws, financial reserves policy). Dr. Flowers thanked Ms. Kerry Curtis and Ms. Cari Price for their work and commended the executive committee for their suggestions and contributions.

TREASURER'S REPORT

Dr. Francisco Garcia referred the board to the financial statement on page 14 of the board book reflecting the two months ended November 30, 2022. He noted that total cash amounted to approximately \$1.5 million, including just over \$300,000 in the operating account and \$1.2 million in short-term investments. Investments amounted to \$5.16 million, reflecting a decrease of \$836,000 due to the vicissitudes of the market. Total assets, he noted, amounted to \$6.9 million with current liabilities of \$578,000, with about half of this figure due to deferred registrations, dues, and exhibit income relating to future meetings that will be recognized at a later date. Overall, Dr. Garcia stated, the society remains in a healthy financial position.

Ms. Rebecca Boland added that the society stood in a better financial position than at the end of the previous fiscal year and indicated that the audit for the year ending 9/30/22 was currently underway with draft statements under review.

Ms. Boland and Mr. Kemal Cankaya left the meeting.

VI OLD BUSINESS

a. Enduring Management Guidelines Updates

Dr. Garcia noted board members received an email outlining a timeline for the enduring guidelines group, noting the goal to have a near-final product to present at the 2023 meeting in Houston. He indicated that larger working groups meetings would take place in late January and early February to review and finalize the language around recommendations with a goal of including feedback from all institutional partners to ensure all partners feel ownership. The recommendations will be presented to the large overarching group on April 23 followed by a

second meeting for the voting process. Dr. Garcia reiterated his estimation that these recommendations should be finalized in time to present at the meeting in Houston.

b. Listserv

Ms. Price opened discussion of the listserv, noting the original intent to moderate bad behavior but not content. She highlighted recent concerns from the practice committee regarding listserv responses that don't follow the guidelines and offer incorrect information. While the listserv includes disclaimers that responses reflect member-to-member communication, Ms. Price noted the impression among users that the information comes directly from ASCCP and asked the board for their thoughts on the issue.

Dr. Mark Einstein offered some history on the listserv, noting that, several years back, a handful of members answered listserv questions to ensure accuracy but the task ultimately became unwieldy. While the practice committee was then tasked to oversee content, some committee members also offered responses that didn't follow guidelines, and thus it was decided that the listserv would allow member-to-member communication. Dr. Einstein noted his goal to share this history to highlight the fact that past efforts to monitor and moderate contact ultimately failed.

Ms. Curtis cited arguments on the listserv that caused at least one member to opt out and suggested the resource was not being utilized in the manner intended. Dr. Novetsky asked if moderation mattered from a legal perspective, and Ms. Curtis noted that, per her discussion with an attorney, ASCCP would be liable in the event of a lawsuit, regardless of moderation. Dr. Novetsky followed up with a question on whether individuals would be indemnified or could be held responsible for giving an opinion. Ms. Price noted that this issue was discussed by the practice committee, with some members concluding that they would not respond even to refer to the guidelines given the potential liability.

Dr. Erin Nelson asked if responses could be reviewed before they were shared, and Dr. Einstein surmised that this would approximate the previous moderation model that left volunteer moderators overwhelmed. Dr. Novetsky asked if the listserv should be discontinued while Dr. Chelmow suggested changing the format to a web-based forum, allowing misinformation to be easily deleted. Dr. Downs noted discussion with staff about revising the listserv as a forum solely for information to be shared, but suggested that would differ little from the current iteration. He suggested considering whether there were enough members that benefit from the service to outweigh the issues. Dr. Flowers noted a comment from Dr. Lindsay Kuroki in the chat: *"Just wanted to highlight that a prior membership survey reflected that members really wanted 'access to experts' and considered it a perk to ASCCP membership."* Ms. Curtis highlighted an additional comment from Dr. Amy Wiser that *"'access to experts' vs a 'listserv of peers' are two different concepts."* Dr. Novetsky asked for analytics on unique posters, noting that 20 unique posters vs 200 changes the conversation, and Ms. Price indicated that there were 44 questions posted to the listserv last year.

In response to a question from Dr. Flowers about derogatory responses on the listserv, Ms. Price indicated that the arguments were among those offering responses, not directed toward original posters, and highlighted an instance with an argument between two well-known ASCCP members. Dr. Chelmow suggested that two knowledgeable people disagreeing on a topic not covered in the guidelines is perhaps what the service exists for. **Dr. Flowers asked**

staff to compile examples of these issues on the listserv for the EC to review, assess, and bring back to the board with a recommendation. Ms. Patty Cason asked if the concerns were about liability, misinformation or unprofessionalism, and Dr. Flowers suggested all were of concern and reiterated the need for the EC to review and summarize the concerns and present its recommendation to the board.

VII NEW BUSINESS

a. Strategic Planning

Dr. Flowers noted that the solid financial position of the society afforded the opportunity to pursue new strategic objectives. She referred the board to pp. 32-37 in the board book and walked through the objectives derived from the strategic planning meeting, along with timelines and responsible parties assigned to each. She noted that the total projected budget of approximately 600k covered all tasks outlined in the plan over the entire timeline, rather than a one-time outlay.

Dr. Downs made a motion to approve the objectives, timeline, and potential budget outlined in the strategic plan outline. In response to a question from Dr. Chelmow, Dr. Flowers confirmed that this vote constituted approval of the objectives and tasks outlined and recognition of the proposed budget but not a specific approval of the release of funds. Dr. Khan asked how often this list would be reassessed, and Dr. Flowers surmised the objectives would be revisited at every board meeting. Ms. Curtis added that in the past, staff typically would outline a task list that would be tied to the objectives on the strategic plan. To Dr. Chelmow's question, Ms. Curtis indicated that the approval was not for the release of funds but for the goals, tasks, and timeline outlined.

Dr. Chelmow moved that the board approve the strategic plan and timeline with the understanding that the financial decisions would be made on a case-by-case basis, and Dr. Khan seconded with the stipulation that the board reassess the timeline quarterly.

Dr. Einstein noted that the development committee might be tasked with fundraising for some of these objectives. Ms. Curtis indicated that she intended to work within the operating budget of each year to cover costs and only dip into reserves if needed, and agreed that this would be discussed every quarter.

b. Cervical Cancer in Immunocompromised—Update

Dr. Flowers noted that Anna-Barbara Moscicki worked on the original paper on this topic, now in need of an update. Dr. Moscicki will lead the charge on the update and has reached out to members who participated in the writing of the original paper to participate as well as a medical oncologist.

Dr. Chelmow recused himself from the discussion of the USPSTF Anal Cancer Screening Draft Research Plan and left the meeting.

c. USPSTF—Anal Cancer

Dr. Flowers indicated that the USPSTF Anal Cancer Screening Draft Research Plan was open for comment and she and other members of the board who were involved as investigators on the ANCHOR trial took the initiative to provide responses to the draft plan. These responses, Dr.

Flowers noted, were reviewed and approved by the EC and then submitted by Ms. Curtis last week. Dr. Flowers reviewed each of the responses found on pp. 38-50.

In response to a question from Dr. Kuroki about whether the USPSTF guidelines would ultimately be considered for publication in the JLGTD, Dr. Flowers indicated that the ANCHOR investigators weren't part of the process but would love to publish in the journal. Dr. Garcia suggested that this feedback was both important and substantive and would be considered by USPSTF and Dr. Flowers expressed her appreciation for all who were part of the process.

VIII CLOSING REMARKS

The next board meeting will take place in person on Thursday, May 4, 2023 at the Marriott Marquis Houston in Houston, TX.

Ms. Curtis reminded all to connect with Liesl Robinson regarding travel.

IX ADJOURNMENT

The meeting was adjourned at 8:08 pm ET.

Strategic Objective	Task	Due Date	Committee	Notes	Cost	Financial Notes	Accomplishments/Plans
Continue developing and implementing guidelines	Define categories for guidelines, white papers, etc. (guidelines, statements (expert opinions), alerts (time sensitive)	4/24	Practice Committee	Draft policy started			All elements listed under this objective will be together in one all-incompassing guideline policy. ASCCP has already started such a policy, but it will be expanded to include the writing and naming of our own guidelines (not just endorsement of others), and review of such guidelines. 6/23: Calls scheduled to start with with 2023-2024 Committees. 5/23: Call to committee to sign-up for task force. Dr. Chelmos expressed interest in joining this group. 4/2023: Hired a grad-level summer intern focused on writing to assist. 1-4/2023: Received endorsements from other organizations for the ECC paper - ACOG, ACS, IGCS, NPWH, SGO. 12/22: Committee discussed the project, and strategized ways to consider.
	Develop a process to identify topics for guidelines/products	4/24	Practice Committee	Will be part of the final guidelines policy			
	Participate in other organizations' guideline development process while endorsing and/or adopting other organizations' guidelines	4/24	Practice Committee	Policy already done; will revisit and incorporate into one policy; our guidelines and participating in others			
	Develop structure for continuous update and review	4/24	Practice Committee	Will be outlined in the policy; suggestion is every (3) years unless something comes up before then; list on website with published date.	\$ 100,000.00	(1) additional staff for entire Lead the Field	
Serve as the communication channel in the dissemination and implementation of methods, guidelines, and best practices	Develop consumer facing tools to explain guidelines, best practices, and other tools: online courses, algorithms, web resources, social media, video/visual/demo	10/24	Special Task Force	Create Social Media Task Force - send out call for volunteers Create attractive Patient page - link out to ACS, ASHA - post their stuff on social media; hire outside experts	\$ 75,000.00	Possible grant	2/23: Hired a part-time employee to manage social media, improve graphics, ramp up the volume of postings, and source material for sharing. 12/22: Revamped the Patient Education pages of the website and the Patient Education Materials with a fresh look and feel. Sourced materials from ACS, ASHA, etc, linking to their best patient education resources.
	Develop collaborations with trainee facing organizations (CREOG, APGO, etc) and cross link with SM	4/25	Staff	KC to research APGO opps; consider mid-career orgs also; (IANS/ISSVD) - consider (3) tracks at 2025AM/San Diego; ASCCP, IANS and ISSVD	\$ -		1-4/23: KC researching AM options, but with the need for possible streamlined meeting, will need to consider the feasibility of tracks or collaborate "online only"
	Engage with patient/consumer-oriented organizations and cross link with SM	10/24	Staff	Survivor; ASHA - offer free booth at Annual; repurpose 2017 presentation by Alegra Woodard; research Tamika (IPV mtg)	\$ 5,000.00		
	Investigate and improve implementation advocacy considerations (what gets paid for)	10/24	Special Task Force/Consultant	Partner with ACOG - create a task force/assign ASCCP liaison	\$ -	If partnership with ACOG doesn't pan out, consultant will run 100k	
	Continue scientific sessions at meeting	4/23	PDs		\$ -		
Be known as the "home" where people bring research in order to increase researcher engagement	Implementation science around guidelines	4/24	Practice/PDs/Staff	Partner with ACOG Collaborations with other societies - will continue to highlight their research	\$ -		
	Identify ways in which the society can highlight science from other researchers	4/24	Practice/PDs/Staff	"Top Articles" session at SM - include JLGTD and top articles in the field	\$ -		12/22: Staff added "Top Articles" for the Journal to asccp.org/Journal
High	1 year to 18 months						
Medium	24-36 months			Projected Cost	\$ 180,000.00		
Low	Start thinking about it in 3 year plan						
Majority of cost for this goal is staff time							
					Projected Total Costs:	\$ 585,000.00	

Member Support

Continue to develop educational opportunities and other resources that provide value to our members

Strategic Objective	Task	Due Date	Committee	Notes	Cost	Financial Notes	Accomplishments/Plans
Expand content and resources to provide relevance and value to our members	Develop a train the trainer course that includes soft science training which will lead to partnership and diversity of science. (i.e. implicit bias)	10/23	Education Committee	Create mini-course using other material on Implicit Bias/Racial Disparities Free slides with Notes for members or anyone who enrolls in the course	\$ -	Use current LMS and current recordings; staff time	6/23: Staff will begin reviewing currently recorded material and make recommendations. 1/23: Hired a new staff member who has taken the lead on education.
	Expand the educational systemic structure in order to cover smaller areas for education and offer consultation for treatment questions and management *Break up comp course	4/24	Education Committee	Mini Courses at AM/Online and other meetings (i.e. PA Association, SGNO, NPWH) Work to build the Clinical Practice Listserv and VIP involvement for Q&A	\$ 25,000.00	Editing costs/recording	5/23: ASCCP launches its first Mini Comp Course at AM23. Evaluation feedback will be reviewed to guide the development of future small courses.
	Compile annually the top articles (task force; summary) - present at annual meeting and website *Task force to develop a summary for presentation during the AM development/mentorship program	4/24	PDs	AM2024 session (Top Articles for JLGTD and/or anywhere in the field)	\$ -	Refer to Lead the Field	6/23: PDs to discuss a session on Top Articles for AM24. 12/22: Staff added "Top Articles" for the Journal to asccp.org/Journal
	Development/mentorship program modeled after SGO/SASGOG with a focus on programs that ASCCP is nurturing *Meet the professors lunch *Meet attendees at AM with follow up	4/24	Staff/PDs	CP - research SGO and SASGOG programs; At AM2023 - network reception	\$ 30,000.00	F&B cost	5/23: ASCCP to offer a Networking Reception. Space limitations with future AM changes will determine the feasibility in the future.
	Investigate the feasibility and utility of a social media campaign through the use of a consultant *Consultant hired would be prohibited from submitting proposal for consideration for potential social media campaign	10/24		Cost estimate needed to hire consultant.	\$ 50,000.00	consultant	2/23: Hired a minimally part-time social media coordinator to increase postings and sharings. 12/22: ASCCP engaged a consultant (specializing in nonprofit tech and digital marketing) for a free consultation. Her takeaway comment was, "A lot of nonprofits are not ready yet to admit that social media can be a big waste of time and resources." She recommended a focus on website, SEO, and email marketing.
	Develop train the trainer program (i.e. mini programs) - apply for grant (regional)	4/24	Education Committee	already mentioned previously	\$ -	Refer above	3/23: Discussed grant opportunities with Merck in the new climate of reduced grant funding. Was advised to make sure the annual meeting grant comes through first, and then to feel free to apply for something small afterwards.
Reinvent the resident program	1/24	Education Committee	Working on residents page	\$ -		6/23: Calls held with new 2023-2024 committees. 5/23: Survey goes out to committee members asking them to sign-up for projects. 12/22: Education Committee discussed a plan to tackle this.	
Train the trainer - Develop a "simulation how to" program	10/24	Education Committee	Film the COMP Course for Online Access	\$ 75,000.00	Try to film at course; otherwise special filming	Summer 2023: Staff to start to undertake feasibility research. We have seen declining online Comp Course numbers, and want to review the market for such an effort and bring the data to the Board before undertaking filming costs.	

	Develop a task force for engagement by bringing in trainee and other voices	4/24	Membership Committee	Add 2-3 trainees to membership committee - discuss their thoughts	\$ -		6/23: The 2023-2024 committee will meet and begin work on this task. 5/23: Surveys will go out to committee members asking for feedback on projects including this one.
Conduct and analysis of the ASCCP annual meeting in order to understand the "science" of how to run a meeting, what venues are optimal, and the best modalities of delivery	Engage a consultant to conduct a strategic review of the annual meeting *Determine return on investment of any changes recommended prior to implementation in order to minimize the impact on staff resources while identifying opportunities for efficiencies *Develop an ad-hoc task force to work with the consultant	6/24	PDs/Staff	Purchase PCMA Trend Report Survey; Need data on about format preference/trend; no adhoc committee is necessary; KC/CP can review the report/trends and determine ROI; Outline cost differences between in-person/online, etc Survey membership on their wants/needs/challenges (format, pricing, frequency, length of meeting, content priorities - hands on, science, networking, etc)	\$ 5,000.00	Cost of reports; Recommend staff purchase and analyze reports; initially no consultant needed; recommendation for AM2025	1-4/23: Staff have been reviewing current meeting data as well as researching industry trends. Data is showing that while many meetings are recovering, medical meetings are not. Challenges identified include: reduced CME reimbursement by employers, reduced travel allowance, reduced approval for time off, significantly increased expenses from all meeting vendors, reduced spending by grant providers and exhibitors. ASCCP has engaged with a meeting consultant who is seeing similar trends experienced by her other clients, one such client experiencing 1/3 of their typical in-person attendance.
	Develop focus groups at the annual meeting and structured interviews in order to inform its future direction (consultant-led)	4/24	Consultant	Meet the Professors at Networking Reception - APC table; new members table, GYN Onc table (no nurses breakfast); estimate for outside consultant to run focus groups	\$ 50,000.00	estimate for consultant for AM2024	
	Develop QR codes at the end of each presentation	4/23		CP will create for AM2023	\$ -		5/23: QR codes will be available on signs, and survey link in the program, for real-time meeting feedback.
Understand members' needs in order to continuously improve and increase relevance and value	Develop a membership survey	10/23	Membership Committee	Create a quarterly Membership survey so that data may be discussed at the quarterly Board meetings; Suggest no more than 5-10 questions to be discussed/developed with the membership committee	\$ -		6/23: The 2023-2024 committee will meet and begin work on this task. 5/23: Surveys will go out to committee members asking for feedback on projects including this one.
	Ensure awareness of patient handouts	1/23	Staff	Staff will include in marketing/promotion plan	\$ -	already begun	12/22: Staff revamped patient handouts and the patient education page of the website (including additional resources). Will push out to membership AT LEAST quarterly.
	Translate patient handouts into other languages	1/25	Consultant	low bearing fruit - but will get cost estimate for translation company and/or see if other patient groups already provide and link to them	\$ 25,000.00	Spanish to start	
	Education on newest guidelines (handouts, lectures, flipcharts)	1/25	Education Committee	Repurpose content into mini-course Webinars	\$ 15,000.00		
	Investigate the feasibility of conducting an annual member needs study	10/23	Membership Committee	Quarterly Member survey will address this; intensive/long surveys were done in the past with little yield	\$ -	See above	6/23: The 2023-2024 committee will meet and begin work on this task. 5/23: Surveys will go out to committee members asking for feedback on projects including this one.
High	1 year to 18 months			Projected Cost	\$ 275,000.00		
Medium	24-36 months						
Low	Start thinking about it in 3 year plan						

Champion Equity Promote accessible and equitable care							
Strategic Objective	Tasks	Due Date	Committee	Notes	Cost	Financial Notes	Accomplishments/Plans
Develop additional ASCCP resources that promote accessible and equitable care	Expand patient and provider materials (either patient facing or provider to patient facing) on management including colposcopy, HPV, genotyping (including intermediate risk), new tech (i.e., dual stain), treatments and clinical trials	10/24	Practice/Special Task Force	Similar to other tabs: expand current provider resources (Pearls, papers, etc), and create patient webpage and social media posts.	\$ -		2/23: Hired a minimally part-time Social Media Coordinator. Part of her role is to source patient facing social media posts. 12/22: Updated the patient resources page of the website and patient education materials.
	Discuss simplified algorithm booklets	4/24	Special Task Force	Develop a task force to create some simplified algorithm booklet options: HPV Primary Screening or possibly Management w/o Past History	\$ 15,000.00		Summer 2023: Task Force scheduled to be developed
	Consider the development of 'free' webinars for providers for new developments in management (i.e. deliver a community talk on dual stain for free or offer as a free webinar on website)	10/24	Education Committee	Offer free short 5 minute non-CME sessions as recorded on-demand video of the most vital info. Keep the 30-60 minute CME webinars as free for members, affordable for non-members.	\$ 25,000.00		
Develop partnerships and initiate community outreach	Expand reach of the society's patient resources and materials to a broad group of providers. Expand access of community providers to ASCCP experts with regards to management	1/25	Practice Committee	In connection with building the patient resources pages of the website linking to patient materials on other sites, network with our collaborative partners to link back to anything management related.	\$ -		12/22: Opened the updated Patient Resources page of the website to all instead of locking it down to members-only.
	Consider the feasibility and any risk issues of providing access to the society's listserv and patient resources for everyone	1/25	Practice Committee	The patient resources will be open to all. The listserv is a vital member benefit, and due to the nature of it, should remain members-only.	\$ -		1/23: The Board of Directors discussed the Listserv. While there are some challenges to the listserv, the challenges are being managed and it remains an important member benefit. 12/22: Opened the updated Patient Resources page of the website to all instead of locking it down to members-only.
	Improving relationships with advocacy	4/25	PDs/Staff	Working with advocacy groups for: tables at the SM, speakers at the SM, additional patient resources.	\$ 15,000.00		2/23: ASCCP has starting sharing an increased amount of patient advocacy group material (example: Cervivor) on social media.
	Consider broadening board membership with patient focus in mind (i.e. representative from advocacy)	4/25	Staff	KC to collaborate with ASHA and possibly invite to ASCCP Board Mtg	\$ 2,500.00	possible travel	
	Patient survey/direct engagement from engaged patients who work with advocacy	4/25	Staff	Work with ASHA; discuss grant funding and collaboration	\$ -		
	Consider developing a half-day for patients at a meeting	4/26	Membership/Staff	Membership Committee and Staff to research how this is being done at other organization meetings.	\$ -	No idea on cost	5/23: The BOD to discuss the financial need to reduce the size, not increase the size, for the annual scientific meeting. Space/time will need to be taken into consideration for this task.

	Develop ASCCP partnership with the WHO Cervical Cancer Elimination Initiative	4/23	Practice Committee	Recruit more junior volunteers for current committees; incorporate WHO initiative in respective committees - i.e. Pearls, white papers, educational initiatives		already begun	Spring 2023: Using social media to share and promote ASCCP's WHO initiatives. Fall 2022: ASCCP added WHO initiative to website.
	Deliverable considerations for screening / management both domestically and internationally	4/25	Practice Committee	Rolling out deliverables in conjunction with WHO Initiative	\$ -	unknown	
High	1 year to 18 months			Projected Cost	\$ 57,500.00		
Medium	24-36 months						
Low	Start thinking about it in 3 year plan						

Expand Membership
Diversify Membership and increase member engagement

Strategic Objective	Tasks	Due Date	Committee	Notes	Cost	Financial Notes	Accomplishments/Plans
Develop a targeted outreach effort to increase membership and engagement	Develop targeted outreach to pathologists and residents by *Attending Meetings *Exhibiting at ACP Meetings *Conducting outreach to Program Directors	10/24	Membership Committee	Volunteers reach out personally about speaking opportunities with affiliated societies/organizations; Membership committee to suggest local exhibiting opportunities (DC area)	\$ 10,000.00	recruit local volunteers and/or invited speakers	6/23: First 2023-2024 committee call to include this topic. 5/23: Survey to go out to committee to sign up for feasibility/market research of opportunities. 12/22: Committee discussed possible targets for small/local exhibit opportunities.
	Demonstrate ASCCP mobile application at meetings	4/25	Membership Committee	ASCCP has a standard slide template that can be shared with volunteers; marketing campaign as well as submitting abstracts for meetings	\$ 10,000.00	travel costs	5/23: AM23 will include a session on Cases and the use of the Mobile App.
	Provide a discounted rate for those who sign up within the first few months of moving into an attending role	10/24	Membership Committee	Offer a Junior Membership for transitioning from Trainee to Full Membership	\$ 25,000.00	AMS Costs	
	Develop a presence at AAFP targeting family medicine fellowships in women's health	10/24	Membership Committee	Research local AAFP chapter speaking ops; exhibiting opps	\$ 10,000.00	travel costs	
	Exhibit at NPWH and PA conferences	10/23	Membership Committee	ASCCP will have a Mini Comp Course at the PA meeting. Discuss thoughtful collaborative efforts with NPWH	\$ 5,000.00		4/23: Call with NPWH to discuss collaboration. Initial agreed upon collaboration to include co-marketing agreements. 3/23: Contact for PA meeting was scheduled to come to Comp to learn about the course. Couldn't make it. KC in discussions about next steps.
	Develop free virtual networking events with a talk by MD's, APC's, trainees, and fellows	10/24	Membership/Education Committee	30 minute virtual "How to grow your career in this field" and "meet the experts" sessions. Networking sessions being implemented at the SM starting 2023	\$ 10,000.00	2x/year	5/23: Networking reception scheduled for AM23. Future receptions dependent upon space/cost feasibility with potentially changing annual meeting format.
Expand Benefits and Resources	Develop different tracks within the annual meeting (partial and not throughout the meeting)	4/25	PDs/Staff	Consideration for 2024; consideration for IAN/ISSVD track for 2025	\$ -	unknown	5/23: Feasibility to be discussed after decision on updated annual meeting format.
Increase volunteer engagement in order to develop the next generation of leaders	Design informational sessions at the annual meeting	4/24	PDs/Staff		\$ -		5/23: Feasibility to be discussed after decision on updated annual meeting format.
	Develop a slide on volunteering at the end of the session	4/23		will include in break slides in AM2023	\$ 2,500.00	graphic design	5/23: To include in AM23 break slides.
	Develop an ad-hoc task force to evaluate available volunteers and new opportunities for committees and engagement	10/24	Staff	Staff is working to develop additional Task Forces and volunteer opportunities based on the strategic plan. Will refer to ASAE for short-term volunteer opportunities.	\$ -	unknown	
High	1 year to 18 months			Projected Cost	\$ 72,500.00		
Medium	24-36 months						
Low	Start thinking about it in 3 year plan						

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

- ***Financial report is for the 6 months ended March 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 - \$288,000
 - Short-term investments Merrill Lynch - \$1,464,200

- Merrill Lynch long term investments are \$5.29 million. Investment reflects a \$402,000 decrease over March 31, 2022, which reflects the fact that the market has been mostly down since the middle of 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 decrease in the portfolio.

- Current liabilities total \$566,000 and consist primarily of \$540,000 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 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 Scientific Meeting as well as increased food and beverage minimums management is projecting an overall loss (expenses in excess of revenue) of **\$245,000**.

Francisco Garcia, Treasurer

ASCCP
Statement of Financial Position
As of March 31, 2023

	As of Mar 31, 2023	As of Mar 31, 2022 (PY)
ASSETS		
Current Assets		
Total Cash & Cash Equivalents.	1,752,271	1,401,981
Accounts Receivable		
1100 Accounts Receivable	42,369	119,583
Total Accounts Receivable	42,369	119,583
Other Current Assets		
1300 Prepaid Expenses & Deposits	266,849	318,230
Total Other Current Assets	266,849	318,230
Total Current Assets	2,061,489	1,839,793
Total Fixed Assets net	19,199	32,542
Other Assets		
1550 ML Bonds - 2478	1,858,832	2,002,210
1560 ML Stocks - 2477	3,431,032	3,690,070
Total Other Assets	5,289,864	5,692,280
TOTAL ASSETS	7,370,552	7,564,616
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	26,359	42,611
Total Accounts Payable	26,359	42,611
Other Current Liabilities		
2020 Deferred Dues	156,232	163,369
2025 Deferred Exhibit Income	64,000	33,775
2030 Deferred Revenue	18,750	25,000
2035 Deferred Registration Income	265,095	411,920
21000 Payroll Liabilities	35,890	30,527
Total Other Current Liabilities	539,967	664,591
Total Current Liabilities	566,327	707,202
Total Liabilities	566,327	707,202
Net Assets		
3010 Net Assets without Donor Restrictions	6,804,225	6,857,413
Total Net Assets	6,804,225	6,857,413
TOTAL LIABILITIES AND NET ASSETS	7,370,552	7,564,616

ASCCP				
Statement of Activities - Budget vs. Actual with End of Year Projection				
For the Six Months Ended March 31, 2023				
	YTD Actual	Annual	Variance	Y/E Projection
Revenue				
4013.2 Mobile App	103,277	120,000	(16,723)	175,000
40346 Support-Donations-Sponsorships	48	-	48	48
Meetings				
4000.1 Exhibit Income	11,450	40,100	(28,650)	40,000
4000.21 Grant Income	50,000	150,000	(100,000)	50,000
4000.4 Registration Income	698,300	1,170,000	(471,700)	998,300
4000.5 Symposium Income	-	40,000	(40,000)	40,000
Total Meetings	759,750	1,400,100	(640,350)	1,128,300
Membership				
4010.1 Dues Income	153,136	360,000	(206,864)	300,000
Education				
4011.1 CMP Income	1,350	1,800	(450)	2,000
4011.2 Resident Educ Exam	1,350	3,000	(1,650)	2,000
4011.3 Webinars - On Demand	70	-	70	200
4011.4 Webinars - Online	-	-	-	100
Total Education	2,770	4,800	(2,030)	4,300
Journal				
4012.1 Journal Editorial Grant - Publ	81,250	100,000	(18,750)	100,000
4012.2 Journal Royalty	41,909	28,671	13,238	50,000
40340 Journal - Subscription - Emrts & Res	2,925	6,500	(3,575)	6,000
Total Journal	126,084	135,171	(9,087)	156,000
Total Membership	281,990	499,971	(217,981)	460,300
Other				
40470 Realized Gains/Losses	(11,358)	-	(11,358)	(11,358)
89001 Investment Fees	(20,574)	-	(20,574)	(50,000)
89002 Foreign Taxes (investments)	(25)	-	(25)	(25)
90000 Interest and Dividends	84,033	100,000	(15,967)	125,000
Total Other	52,075	100,000	(47,925)	63,617
Total Income	1,197,140	2,120,071	(922,931)	1,827,264
Expenses				
80105 Accreditation	6,350	6,000	350	8,850
82005 Charitable Contributions	600	-	600	600
80490 Audio Visual/Internet	55,857	216,000	(160,143)	195,000
80500 Meeting Supplies	-	2,500	(2,500)	500
81650 Food and Beverage	126,663	450,000	(323,337)	480,000
81730 Gratuities	77	-	77	500
Attrition				75,000
81850 Honorarium	19,500	30,000	(10,500)	50,000

	YTD Actual	Annual	Variance	Y/E Projection
82123 Advertising & Marketing	-	22,000	(22,000)	10,000
83620 Exhibit Set-up/Security	-	-	-	-
83670 Travel & Lodging				
81020 Board Travel & Lodging	10,382	30,000	(19,618)	21,000
83671 Staff Travel & Lodging	4,891	21,000	(16,109)	10,000
83680 Speaker/Member Travel & Lodging	15,244	70,500	(55,256)	30,000
Total 83670 Travel & Lodging	30,517	121,500	(90,983)	61,000
Journal Expenses				
82120 Journal Subscriptions	52,428	100,000	(47,572)	110,000
82121 Journal Editor's Stipend	7,500	43,200	(35,700)	25,000
Total Journal Expenses	59,928	143,200	(83,272)	135,000
Operating Expenses				
81400 Depreciation Expense	4,991	20,000	(15,009)	15,000
81901 IFPCPC Dues	8,202	11,000	(2,798)	11,000
82000 Insurance	11,853	21,700	(9,847)	23,000
82100 Gifts and Awards	1,206	500	706	2,000
82135 Licenses and Permits	200	-	200	200
82150 Dues & Subscriptions	6,335	13,000	(6,665)	7,500
82752 Miscellaneous/Other Expense	21	8,000	(7,979)	2,500
82800 Office Supplies	553	6,780	(6,227)	2,000
82850 Office Services	3,272	5,000	(1,728)	10,000
Total 82975 Payroll Expenses	322,387	630,456	(308,069)	710,842
83000 Postage & Freight	6,052	12,400	(6,348)	15,000
83300 Printing & Reproduction	2,333	13,000	(10,667)	5,000
83339 Professional Fees				
83338 Consulting	60,757	148,000	(87,243)	100,000
83340 Accounting	45,874	90,000	(44,126)	92,000
83341 Audit	15,950	21,000	(5,050)	16,000
83342 Computer	-	5,000	(5,000)	5,000
83344 Legal	510	10,000	(9,490)	10,000
Total 83339 Professional Fees	123,091	274,000	(150,909)	223,000
83350 Storage	4,604	7,400	(2,796)	9,207
83700 Telephone & Cable	333	-	333	1,000
84200 Web Site Maintenance	16,494	36,000	(19,506)	36,000
89000 Bank, Credit Card and Payroll Fees	27,143	40,000	(12,857)	55,000
Total Operating Expenses	539,068	1,099,236	(560,168)	1,130,550
Web Hosting	663	-	663	1,000
Total Expenses	839,223	2,090,436	(1,251,213)	2,072,400
Net Operating Revenue	357,918	29,635	328,283	(245,136)
Net Revenue(Expenses) in Excess of Expenses(Revenue)	357,918	29,635	328,283	(245,136)

ASCCP
BVA San Diego CC 2022
For the Six Months Ended March 31, 2023

	Total		
	Actual	Budget	Variance
Income			
Meetings			
4000.1 Exhibit Income	6,200	4,600	1,600
4000.4 Registration Income	210,475	190,000	20,475
Total Income	216,675	194,600	22,075
Expenses			
80500 Meeting Supplies	-	500	(500)
81650 Food and Beverage	70,390	70,000	390
81730 Gratuities	36	-	36
83670 Travel & Lodging			
81020 Board Travel & Lodging	156	-	156
83671 Staff Travel & Lodging	1,164	3,000	(1,836)
83680 Speaker/Member Travel & Lodging	2,923	8,500	(5,577)
Total 83670 Travel & Lodging	4,242	11,500	(7,258)
Meeting Expenses			
80490 Audio Visual/Internet	29,837	32,000	(2,163)
81850 Honorarium	9,500	10,000	(500)
Total Meeting Expenses	39,337	42,000	(2,663)
Operating Expenses			
81511 Equipment Expense	-	-	-
82000 Insurance	-	-	-
83000 Postage & Freight	4,891	2,700	2,191
83300 Printing & Reproduction		1,000	(1,000)
83339 Professional Fees			
83338 Consulting	9,500	7,500	2,000
Total 83339 Professional Fees	9,500	7,500	2,000
Total Expenses	128,396	135,200	(6,804)
Net	88,279	59,400	28,879

ASCCP
BVA CC22WEB - Oct - December
For the Six Months Ended March 31, 2023

	Total		
	Actual	Budget	Variance
Income			
Meetings			
4000.4 Registration Income	134,750	75,000	59,750
Total Income	134,750	75,000	59,750
Expenses			
Total Expenses	-	-	-
Net	134,750	75,000	59,750

ASCCP
BVA CC23WEB - Jan - March
For the Six Months Ended March 31, 2023

	Total		
	Actual	Budget	Variance
Income			
Meetings			
4000.4 Registration Income	92,230	75,000	17,230
Total Income	92,230	75,000	17,230
Expenses			
Total Expenses	-	-	-
Net	92,230	75,000	17,230

ASCCP
BVA Tampa CC 2023
For the Six Months Ended March 31, 2023

	Total		
	Actual	Budget	Variance
Income			
Meetings			
4000.1 Exhibit Income	5,250	5,250	-
4000.4 Registration Income	264,825	190,000	74,825
Total Income	270,075	195,250	74,825
Expenses			
80490 Audio Visual/Internet	24,241	32,000	(7,759)
80500 Meeting Supplies	-	500	(500)
81650 Food and Beverage	51,025	70,000	(18,975)
81730 Gratuities	31	-	31
81850 Honorarium	10,000	10,000	-
83670 Travel & Lodging			
83671 Staff Travel & Lodging	1,975	3,000	(1,025)
83680 Speaker/Member Travel & Lodging	3,213	8,500	(5,287)
Total 83670 Travel & Lodging	5,188	11,500	(6,312)
Operating Expenses			
83000 Postage & Freight	1,093	500	593
83300 Printing & Reproduction	-	1,000	(1,000)
83339 Professional Fees			
83338 Consulting	700	7,500	(6,800)
Total 83339 Professional Fees	700	7,500	(6,800)
Total Expenses	92,278	133,000	(40,722)
Net	177,797	62,250	115,547

ASCCP				
BVA Scientific Meeting 2023 with End of Year Projection				
For the Six Months Ended March 31, 2023				
	YTD			
	Actual	Budget	Variance	Y/E Projection
Income				
Meetings				
4000.1 Exhibit Income	-	25,000	(25,000)	27,500
4000.21 Grant Income	50,000	150,000	(100,000)	50,000
4000.4 Registration Income	-	250,000	(250,000)	200,000
4000.5 Symposium Income	-	40,000	(40,000)	40,000
Total Meetings	50,000	465,000	(415,000)	317,500
Total Income	50,000	465,000	(415,000)	317,500
Expenses				
80490 Audio Visual/Internet	602	115,000	(114,398)	100,000
80500 Meeting Supplies	-	1,000	(1,000)	1,000
81650 Food and Beverage	-	240,000	(240,000)	260,000
81730 Gratuities	-	-	-	500
82123 Advertising & Marketing	-	22,000	(22,000)	5,000
83620 Exhibit Set-up/Security	-	-	-	2,000
83670 Travel & Lodging				
83671 Staff Travel & Lodging	2,478	12,000	(9,522)	10,000
83680 Speaker/Member Travel & Lodging	7,568	45,000	(37,432)	30,000
Total 83670 Travel & Lodging	10,045	57,000	(46,955)	40,000
Attrition	-	-	-	75,000
82100 Gifts and Awards	-	-	-	1,000
82752 Miscellaneous/Other Expense	-	-	-	2,500
82850 Office Services	-	5,000	(5,000)	5,000
83000 Postage & Freight	-	3,500	(3,500)	3,500
83300 Printing & Reproduction	2,333	10,000	(7,667)	10,000
83304 President - Program Expense	-	-	-	-
83339 Professional Fees				
83338 Consulting	46,201	83,000	(36,799)	50,000
Temporary Help	-	-	-	1,000
Total Expenses	59,181	536,500	(477,319)	556,500
Net Operating Revenue	(9,181)	(71,500)	62,319	(239,000)
Net Revenue(Expenses) in Excess of Expenses(Revenue)	(9,181)	(71,500)	62,319	(239,000)

ASCCP

BVA Membership

For the Six Months Ended March 31, 2023

	YTD		
	Actual	Budget	Variance
Income			
Membership			
4010.1 Dues Income	120,934	142,200	(21,266)
Education			
4011.1 CMP Income	1,350	900	450
4011.2 Resident Educ Exam	1,350	1,500	(150)
Total Income	123,634	144,600	(20,966)
Expenses			
Total Expenses	-	-	-
Net	123,634	144,600	(20,966)

ASCCP
BVA - Journal
For the Six Months Ended March 31, 2023

	YTD		
	Actual	Budget	Variance
Income			
Membership			
4010.1 Dues Income	32,203	37,800	(5,597)
Journal			
4012.1 Journal Editorial Grant - Publ	81,250	100,000	(18,750)
4012.2 Journal Royalty	41,909	14,336	27,574
40340 Journal - Subscription - Emrts & Res	2,925	3,250	(325)
Total Journal	126,084	117,586	8,499
Total Income	158,287	155,386	2,901
Expenses			
Journal Expenses			
82120 Journal Subscriptions	52,428	50,000	2,428
82121 Journal Editor's Stipend	7,500	21,600	(14,100)
81020 Board Travel & Lodging	1,273	-	1,273
83671 Staff Travel & Lodging	368	-	368
83338 Consulting	3,242	5,000	(1,758)
Total Expenses	64,811	76,600	(11,789)
Net	93,476	78,786	14,690

ASCCP
BVA All Committees
For the Six Months Ended March 31, 2023

	YTD		
	Actual	Budget	Variance
Income			
Total Income	-	-	-
Expenses			
83680 Speaker/Member Travel & Lodging	2,062	-	2,062
82150 Dues & Subscriptions	5,090	4,000	1,090
82100 Gifts and Awards	1,091	-	1,091
82752 Miscellaneous/Other Expense	-	-	-
83000 Postage & Freight	-	-	-
83339 Professional Fees			
83338 Consulting	7,680	6,500	1,180
Web Hosting	663	-	663
Total Operating Expenses	16,586	10,500	6,086
Total Expenses	16,586	10,500	6,086
Net	(16,586)	(10,500)	(6,086)

ASCCP

Statement of Activities - Committees

For the Six Months Ended March 31, 2023

	Awards	Education	Humanitarian	Practice	Total Committees
Total Income	-	-	-	-	-
Expenses					
83680 Speaker/Member Travel & Lodging	-	-	2,062	-	2,062
Total Expenses	-	-	2,062	-	2,062
Operating Expenses					-
82100 Gifts and Awards	1,091	-	-	-	1,091
82150 Dues & Subscriptions	-	-	-	5,090	5,090
83338 Consulting	-	7,500	180	-	7,680
Web Hosting	-	-	-	663	663
Total Expenses	1,091	7,500	2,242	5,753	16,586

ASCCP

BVA - G&A

For the Six Months Ended March 31, 2023

	YTD		
	Actual	Budget	Variance
Income			
4013.2 Mobile App	103,277	60,000	43,277
Other			
40345 Other Income	89	-	89
40470 Realized Gains/Losses	(11,358)	-	(11,358)
40475 Unrealized Invest. Gain (Loss)	586,772	-	586,772
89001 Investment Fees	(20,574)	-	(20,574)
89002 Foreign Taxes (investments)	(25)	-	(25)
90000 Interest and Dividends	84,033	50,000	34,033
Total Income	742,213	110,000	632,213
Expenses			
80105 Accreditation	6,350	6,000	350
82005 Charitable Contributions	600	-	600
80490 Audio Visual/Internet	1,232	-	1,232
81650 Food and Beverage	283	-	283
83671 Staff Travel & Lodging	3	-	3
81400 Depreciation Expense	4,991	10,000	(5,009)
81901 IFCPC Dues	8,202	11,000	(2,798)
82000 Insurance	11,894	13,850	(1,956)
82100 Gifts and Awards	115	250	(135)
82135 Licenses and Permits	200		200
82150 Dues & Subscriptions	1,245		1,245
82800 Office Supplies	553	2,500	(1,948)
82850 Office Services	3,272	3,390	(118)
82975 Payroll Expenses			
83185 Pension Contributions	5,257	22,125	(16,868)
83695 Payroll Taxes	18,167	19,923	(1,756)
83696 Health	42,090	42,930	(840)
83697 Salaries	256,129	227,750	28,379
83950 Tuition/Training Expense	743	2,500	(1,757)
Total 82975 Payroll Expenses	322,387	315,228	7,159
83000 Postage & Freight	68	1,500	(1,432)
83339 Professional Fees			
83338 Consulting	25,083	16,250	8,833
83340 Accounting	45,874	45,000	874
83341 Audit	15,950	21,000	(5,050)
83344 Legal	510	5,000	(4,490)
Total 83339 Professional Fees	87,417	87,250	167
83350 Storage	4,604	3,700	904
83700 Telephone & Cable	333		333
84200 Web Site Maintenance	16,494	18,000	(1,506)
89000 Bank, Credit Card and Payroll Fees	27,143	20,000	7,143
Total Operating Expenses	488,916	486,668	2,248
Total Expenses	497,385	492,668	4,717
Net Income	244,828	(382,668)	627,496

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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 <i>CURRENT YIELD 1.567%</i>	ACN	08/27/18	9.0000	166.7944	1,501.15	285.8100	2,572.29	1,071.14	41
		10/19/18	4.0000	157.3150	629.26	285.8100	1,143.24	513.98	18
		10/24/18	1.0000	156.5800	156.58	285.8100	285.81	129.23	5
<i>Subtotal</i>			<i>14.0000</i>		<i>2,286.99</i>		<i>4,001.34</i>	<i>1,714.35</i>	<i>64</i>
ADOBE INC SHS	ADBE	08/27/18	13.0000	261.3584	3,397.66	385.3700	5,009.81	1,612.15	
		01/29/19	3.0000	238.0833	714.25	385.3700	1,156.11	441.86	
		02/16/21	5.0000	503.2900	2,516.45	385.3700	1,926.85	(589.60)	
		06/17/21	2.0000	545.2800	1,090.56	385.3700	770.74	(319.82)	
		12/21/21	4.0000	550.0550	2,200.22	385.3700	1,541.48	(658.74)	
		09/01/22	4.0000	362.3400	1,449.36	385.3700	1,541.48	92.12	
		12/20/22	1.0000	337.2300	337.23	385.3700	385.37	48.14	
<i>Subtotal</i>			<i>32.0000</i>		<i>11,705.73</i>		<i>12,331.84</i>	<i>626.11</i>	
ADVANCE AUTO PARTS INC <i>CURRENT YIELD 4.933%</i>	AAP	07/14/21	5.0000	209.8340	1,049.17	121.6100	608.05	(441.12)	30
		02/17/22	6.0000	220.7100	1,324.26	121.6100	729.66	(594.60)	36
		05/12/22	3.0000	206.6466	619.94	121.6100	364.83	(255.11)	18
		07/06/22	7.0000	181.4685	1,270.28	121.6100	851.27	(419.01)	42
		09/01/22	12.0000	169.7350	2,036.82	121.6100	1,459.32	(577.50)	72
		09/26/22	5.0000	158.2880	791.44	121.6100	608.05	(183.39)	30
<i>Subtotal</i>			<i>38.0000</i>		<i>7,091.91</i>		<i>4,621.18</i>	<i>(2,470.73)</i>	<i>228</i>
AIR PRODUCTS&CHEM <i>CURRENT YIELD 2.437%</i>	APD	08/27/18	13.0000	167.5707	2,178.42	287.2100	3,733.73	1,555.31	91
		10/24/18	2.0000	150.5200	301.04	287.2100	574.42	273.38	14
		03/05/19	3.0000	179.8900	539.67	287.2100	861.63	321.96	21
		12/26/19	6.0000	235.9383	1,415.63	287.2100	1,723.26	307.63	42
		04/22/20	3.0000	211.3600	634.08	287.2100	861.63	227.55	21
		03/02/21	4.0000	266.0525	1,064.21	287.2100	1,148.84	84.63	28
		04/07/21	4.0000	283.3450	1,133.38	287.2100	1,148.84	15.46	28

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AIR PRODUCTS&CHEM	APD	05/07/21	2.0000	293.1650	586.33	287.2100	574.42	(11.91)	14
		05/10/22	11.0000	230.4100	2,534.51	287.2100	3,159.31	624.80	77
		06/30/22	3.0000	240.1433	720.43	287.2100	861.63	141.20	21
		08/26/22	2.0000	262.6900	525.38	287.2100	574.42	49.04	14
		09/26/22	4.0000	231.2350	924.94	287.2100	1,148.84	223.90	28
		02/23/23	3.0000	279.7933	839.38	287.2100	861.63	22.25	21
<i>Subtotal</i>			<i>60.0000</i>		<i>13,397.40</i>		<i>17,232.60</i>	<i>3,835.20</i>	<i>420</i>
ALCON SA ACT NOM <i>CURRENT YIELD 0.294%</i>	ALC	04/02/20	3.0000	48.7900	146.37	70.5400	211.62	65.25	1
		04/14/20	11.0000	52.8027	580.83	70.5400	775.94	195.11	3
		04/23/20	22.0000	53.2959	1,172.51	70.5400	1,551.88	379.37	5
		04/27/20	13.0000	53.4653	695.05	70.5400	917.02	221.97	3
		04/30/20	11.0000	53.0909	584.00	70.5400	775.94	191.94	3
		05/06/20	13.0000	51.7361	672.57	70.5400	917.02	244.45	3
		07/06/20	10.0000	59.0530	590.53	70.5400	705.40	114.87	3
		08/19/20	16.0000	60.2087	963.34	70.5400	1,128.64	165.30	4
		08/20/20	5.0000	58.8460	294.23	70.5400	352.70	58.47	2
		05/07/21	9.0000	70.6222	635.60	70.5400	634.86	(0.74)	2
		05/10/21	2.0000	68.8350	137.67	70.5400	141.08	3.41	1
		05/17/21	12.0000	68.9675	827.61	70.5400	846.48	18.87	3
		04/08/22	8.0000	80.8987	647.19	70.5400	564.32	(82.87)	2
		04/11/22	7.0000	80.7657	565.36	70.5400	493.78	(71.58)	2
		04/12/22	1.0000	79.5900	79.59	70.5400	70.54	(9.05)	1
		05/12/22	15.0000	68.5433	1,028.15	70.5400	1,058.10	29.95	4
		05/16/22	14.0000	71.4578	1,000.41	70.5400	987.56	(12.85)	3
		09/01/22	29.0000	65.1700	1,889.93	70.5400	2,045.66	155.73	7
		09/20/22	4.0000	65.2750	261.10	70.5400	282.16	21.06	1
<i>Subtotal</i>			<i>205.0000</i>		<i>12,772.04</i>		<i>14,460.70</i>	<i>1,688.66</i>	<i>53</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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 3.853%</i>	ARE	08/27/18	6.0000	125.1916	751.15	125.5900	753.54	2.39	30
		02/04/19	3.0000	129.5666	388.70	125.5900	376.77	(11.93)	15
		09/23/21	6.0000	197.4716	1,184.83	125.5900	753.54	(431.29)	30
		12/20/21	4.0000	213.1450	852.58	125.5900	502.36	(350.22)	20
<i>Subtotal</i>			<i>19.0000</i>		<i>3,177.26</i>		<i>2,386.21</i>	<i>(791.05)</i>	<i>95</i>
AMAZON COM INC COM	AMZN	08/27/18	6.0000	95.9966	575.98	103.2900	619.74	43.76	
		09/18/18	20.0000	97.1345	1,942.69	103.2900	2,065.80	123.11	
		10/24/18	20.0000	86.5460	1,730.92	103.2900	2,065.80	334.88	
		12/24/18	20.0000	67.3715	1,347.43	103.2900	2,065.80	718.37	
		11/05/19	40.0000	90.2170	3,608.68	103.2900	4,131.60	522.92	
		12/26/19	40.0000	93.1240	3,724.96	103.2900	4,131.60	406.64	
		01/16/20	20.0000	93.5690	1,871.38	103.2900	2,065.80	194.42	
		05/06/20	20.0000	116.8065	2,336.13	103.2900	2,065.80	(270.33)	
		09/16/20	20.0000	156.2500	3,125.00	103.2900	2,065.80	(1,059.20)	
		12/23/20	40.0000	159.9565	6,398.26	103.2900	4,131.60	(2,266.66)	
		06/17/21	40.0000	171.1750	6,847.00	103.2900	4,131.60	(2,715.40)	
		08/05/21	20.0000	168.9965	3,379.93	103.2900	2,065.80	(1,314.13)	
		09/23/21	20.0000	170.7120	3,414.24	103.2900	2,065.80	(1,348.44)	
		11/03/21	20.0000	165.7030	3,314.06	103.2900	2,065.80	(1,248.26)	
		02/15/22	20.0000	156.1520	3,123.04	103.2900	2,065.80	(1,057.24)	
		05/16/22	100.0000	112.1306	11,213.06	103.2900	10,329.00	(884.06)	
<i>Subtotal</i>			<i>466.0000</i>		<i>57,952.76</i>		<i>48,133.14</i>	<i>(9,819.62)</i>	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.455%</i>	AXP	04/08/20	4.0000	91.6775	366.71	164.9500	659.80	293.09	10
		04/13/20	11.0000	89.3245	982.57	164.9500	1,814.45	831.88	27
		04/15/20	8.0000	83.8450	670.76	164.9500	1,319.60	648.84	20
		04/22/20	4.0000	82.2975	329.19	164.9500	659.80	330.61	10
		04/22/20	4.0000	82.2975	329.19	164.9500	659.80	330.61	10

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AMER EXPRESS COMPANY	AXP	04/23/20	14.0000	83.6671	1,171.34	164.9500	2,309.30	1,137.96	34
		05/06/20	13.0000	84.8553	1,103.12	164.9500	2,144.35	1,041.23	32
		06/03/20	6.0000	102.6316	615.79	164.9500	989.70	373.91	15
<i>Subtotal</i>			<i>64.0000</i>		<i>5,568.67</i>		<i>10,556.80</i>	<i>4,988.13</i>	<i>158</i>
AMERISOURCEBERGEN CORP <i>CURRENT YIELD 1.211%</i>	ABC	05/20/20	11.0000	94.5327	1,039.86	160.1100	1,761.21	721.35	22
		09/10/20	13.0000	96.3607	1,252.69	160.1100	2,081.43	828.74	26
		10/30/20	10.0000	96.3200	963.20	160.1100	1,601.10	637.90	20
<i>Subtotal</i>			<i>34.0000</i>		<i>3,255.75</i>		<i>5,443.74</i>	<i>2,187.99</i>	<i>68</i>
ANALOG DEVICES INC COM <i>CURRENT YIELD 1.744%</i>	ADI	08/27/18	21.0000	100.3800	2,107.98	197.2200	4,141.62	2,033.64	73
		10/17/18	1.0000	85.2100	85.21	197.2200	197.22	112.01	4
		10/24/18	6.0000	79.9250	479.55	197.2200	1,183.32	703.77	21
		12/26/19	15.0000	119.4240	1,791.36	197.2200	2,958.30	1,166.94	52
		04/22/20	10.0000	99.7170	997.17	197.2200	1,972.20	975.03	35
		05/01/20	7.0000	107.0957	749.67	197.2200	1,380.54	630.87	25
		07/22/20	7.0000	113.8500	796.95	197.2200	1,380.54	583.59	25
		09/10/20	13.0000	115.6807	1,503.85	197.2200	2,563.86	1,060.01	45
		01/25/22	14.0000	156.1728	2,186.42	197.2200	2,761.08	574.66	49
<i>Subtotal</i>			<i>94.0000</i>		<i>10,698.16</i>		<i>18,538.68</i>	<i>7,840.52</i>	<i>329</i>
APPLE INC <i>CURRENT YIELD 0.557%</i>	AAPL	01/11/19	43.0000	38.0346	1,635.49	164.9000	7,090.70	5,455.21	40
		01/29/19	8.0000	38.5662	308.53	164.9000	1,319.20	1,010.67	8
		04/12/19	4.0000	49.7850	199.14	164.9000	659.60	460.46	4
		06/21/19	8.0000	49.9700	399.76	164.9000	1,319.20	919.44	8
		02/26/20	44.0000	72.7820	3,202.41	164.9000	7,255.60	4,053.19	41
		04/22/20	12.0000	68.2408	818.89	164.9000	1,978.80	1,159.91	12
		06/25/20	8.0000	90.4437	723.55	164.9000	1,319.20	595.65	8
		09/09/20	39.0000	117.2651	4,573.34	164.9000	6,431.10	1,857.76	36
		09/16/20	1.0000	113.2800	113.28	164.9000	164.90	51.62	1
		09/16/20	14.0000	113.2800	1,585.92	164.9000	2,308.60	722.68	13

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	
APPLE INC	AAPL	06/17/21	27.0000	131.0651	3,538.76	164.9000	913.54	25	
		09/23/21	1.0000	146.9000	146.90	164.9000	18.00	1	
		09/23/21	13.0000	146.8969	1,909.66	164.9000	234.04	12	
<i>Subtotal</i>			<i>222.0000</i>		<i>19,155.63</i>		<i>36,607.80</i>	<i>17,452.17</i>	<i>209</i>
APTIV PLC SHS	APTV	02/27/20	5.0000	79.4080	397.04	112.1900	163.91		
		03/04/20	19.0000	81.7647	1,553.53	112.1900	578.08		
		03/05/20	9.0000	79.7444	717.70	112.1900	292.01		
		03/11/20	21.0000	68.7576	1,443.91	112.1900	912.08		
		05/07/21	2.0000	147.6400	295.28	112.1900	(70.90)		
		06/17/21	11.0000	153.3500	1,686.85	112.1900	(452.76)		
		05/16/22	31.0000	94.8251	2,939.58	112.1900	538.31		
<i>Subtotal</i>			<i>98.0000</i>		<i>9,033.89</i>		<i>10,994.62</i>	<i>1,960.73</i>	
ASML HLDG NV NY REG SHS <i>CURRENT YIELD 0.754%</i>	ASML	11/02/20	1.0000	365.6300	365.63	680.7100	315.08	6	
		11/03/20	4.0000	372.6550	1,490.62	680.7100	1,232.22	21	
		11/04/20	6.0000	379.8816	2,279.29	680.7100	1,804.97	31	
		11/03/21	2.0000	813.8800	1,627.76	680.7100	(266.34)	11	
		05/16/22	3.0000	537.6966	1,613.09	680.7100	429.04	16	
		09/01/22	4.0000	463.0050	1,852.02	680.7100	870.82	21	
		11/08/22	2.0000	500.3500	1,000.70	680.7100	360.72	11	
	<i>Subtotal</i>			<i>22.0000</i>		<i>10,229.11</i>		<i>14,975.62</i>	<i>4,746.51</i>
ATLISSIAN CORP	TEAM	02/08/21	1.0000	244.9500	244.95	171.1700	(73.78)		
		03/04/21	3.0000	227.0233	681.07	171.1700	(167.56)		
		03/09/21	3.0000	234.4933	703.48	171.1700	(189.97)		
		03/19/21	3.0000	218.8166	656.45	171.1700	(142.94)		
		03/31/21	3.0000	213.1333	639.40	171.1700	(125.89)		
		04/09/21	3.0000	222.5333	667.60	171.1700	(154.09)		
		12/21/21	5.0000	373.8400	1,869.20	171.1700	(1,013.35)		
		05/16/22	29.0000	181.5475	5,264.88	171.1700	(300.95)		
<i>Subtotal</i>			<i>50.0000</i>		<i>10,727.03</i>		<i>8,558.50</i>	<i>(2,168.53)</i>	

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AVALONBAY CMMUN INC <i>REIT CURRENT YIELD 3.927%</i>	AVB	02/16/21	20.0000	178.2050	3,564.10	168.0600	3,361.20	(202.90)	132
BEST BUY CO INC <i>CURRENT YIELD 4.701%</i>	BBY	06/24/20	1.0000	85.4100	85.41	78.2700	78.27	(7.14)	4
		07/02/20	16.0000	88.0506	1,408.81	78.2700	1,252.32	(156.49)	59
		08/14/20	13.0000	109.0546	1,417.71	78.2700	1,017.51	(400.20)	48
		11/04/20	11.0000	119.0454	1,309.50	78.2700	860.97	(448.53)	41
		12/15/20	15.0000	102.2746	1,534.12	78.2700	1,174.05	(360.07)	56
		02/13/23	9.0000	87.1166	784.05	78.2700	704.43	(79.62)	34
<i>Subtotal</i>			<i>65.0000</i>		<i>6,539.60</i>		5,087.55	<i>(1,452.05)</i>	242
BLACKROCK INC <i>CURRENT YIELD 2.989%</i>	BLK	08/27/18	2.0000	486.2900	972.58	669.1200	1,338.24	365.66	40
		08/27/18	6.0000	485.6550	2,913.93	669.1200	4,014.72	1,100.79	120
		10/17/18	2.0000	416.5750	833.15	669.1200	1,338.24	505.09	40
		10/24/18	3.0000	384.0700	1,152.21	669.1200	2,007.36	855.15	60
		06/21/19	1.0000	468.8100	468.81	669.1200	669.12	200.31	20
		04/22/20	3.0000	478.6500	1,435.95	669.1200	2,007.36	571.41	60
		09/09/20	3.0000	560.2266	1,680.68	669.1200	2,007.36	326.68	60
		11/03/21	1.0000	949.8300	949.83	669.1200	669.12	(280.71)	20
<i>Subtotal</i>			<i>21.0000</i>		<i>10,407.14</i>		14,051.52	<i>3,644.38</i>	420
BOSTON PPTYS INC <i>REIT CURRENT YIELD 7.243%</i>	BXP	02/16/21	21.0000	93.9285	1,972.50	54.1200	1,136.52	(835.98)	83
		01/03/22	10.0000	119.7170	1,197.17	54.1200	541.20	(655.97)	40
		01/04/22	1.0000	122.3800	122.38	54.1200	54.12	(68.26)	4
<i>Subtotal</i>			<i>32.0000</i>		<i>3,292.05</i>		1,731.84	<i>(1,560.21)</i>	127

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CAPITAL ONE FINL <i>CURRENT YIELD 2.495%</i>	COF	03/05/19	4.0000	81.7700	327.08	96.1600	384.64	57.56	10
		04/22/20	16.0000	51.4350	822.96	96.1600	1,538.56	715.60	39
		01/07/21	16.0000	110.2931	1,764.69	96.1600	1,538.56	(226.13)	39
		01/18/22	13.0000	158.3361	2,058.37	96.1600	1,250.08	(808.29)	32
		06/17/22	9.0000	107.5188	967.67	96.1600	865.44	(102.23)	22
<i>Subtotal</i>			<i>58.0000</i>		<i>5,940.77</i>		<i>5,577.28</i>	<i>(363.49)</i>	<i>142</i>
CHEVRON CORP <i>CURRENT YIELD 3.701%</i>	CVX	02/16/21	46.0000	92.8300	4,270.18	163.1600	7,505.36	3,235.18	278
		11/03/21	9.0000	112.9288	1,016.36	163.1600	1,468.44	452.08	55
		02/13/23	6.0000	170.5866	1,023.52	163.1600	978.96	(44.56)	37
		03/03/23	3.0000	165.3500	496.05	163.1600	489.48	(6.57)	19
<i>Subtotal</i>			<i>64.0000</i>		<i>6,806.11</i>		<i>10,442.24</i>	<i>3,636.13</i>	<i>389</i>
CHUBB LTD <i>CURRENT YIELD 1.709%</i>	CB	08/27/18	17.0000	136.8252	2,326.03	194.1800	3,301.06	975.03	57
		10/24/18	2.0000	125.7600	251.52	194.1800	388.36	136.84	7
		04/22/20	9.0000	110.5100	994.59	194.1800	1,747.62	753.03	30
		10/29/20	11.0000	129.5036	1,424.54	194.1800	2,135.98	711.44	37
		12/10/20	8.0000	154.0700	1,232.56	194.1800	1,553.44	320.88	27
<i>Subtotal</i>			<i>47.0000</i>		<i>6,229.24</i>		<i>9,126.46</i>	<i>2,897.22</i>	<i>158</i>
CIGNA GROUP/THE <i>CURRENT YIELD 1.925%</i>	CI	10/07/21	5.0000	206.3740	1,031.87	255.5300	1,277.65	245.78	25
		10/19/21	3.0000	206.5766	619.73	255.5300	766.59	146.86	15
		11/19/21	5.0000	209.3040	1,046.52	255.5300	1,277.65	231.13	25
		11/30/21	4.0000	194.1775	776.71	255.5300	1,022.12	245.41	20
		12/20/21	4.0000	218.1200	872.48	255.5300	1,022.12	149.64	20
		01/25/22	4.0000	234.6200	938.48	255.5300	1,022.12	83.64	20
		01/26/22	1.0000	236.0000	236.00	255.5300	255.53	19.53	5
		06/24/22	6.0000	262.6983	1,576.19	255.5300	1,533.18	(43.01)	30
<i>Subtotal</i>			<i>32.0000</i>		<i>7,097.98</i>		<i>8,176.96</i>	<i>1,078.98</i>	<i>160</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CITIGROUP INC COM NEW <i>CURRENT YIELD 4.350%</i>	C	12/10/20	14.0000	59.5857	834.20	46.8900	656.46	(177.74)	29
		01/05/21	22.0000	61.8981	1,361.76	46.8900	1,031.58	(330.18)	45
		01/07/21	30.0000	67.1976	2,015.93	46.8900	1,406.70	(609.23)	62
		01/22/21	31.0000	61.4606	1,905.28	46.8900	1,453.59	(451.69)	64
		03/19/21	19.0000	73.3736	1,394.10	46.8900	890.91	(503.19)	39
<i>Subtotal</i>			<i>116.0000</i>		<i>7,511.27</i>		<i>5,439.24</i>	<i>(2,072.03)</i>	<i>239</i>
CME GROUP INC <i>CURRENT YIELD 2.297%</i>	CME	08/27/18	25.0000	171.3596	4,283.99	191.5200	4,788.00	504.01	110
		10/24/18	3.0000	181.9066	545.72	191.5200	574.56	28.84	14
		12/20/18	2.0000	185.1700	370.34	191.5200	383.04	12.70	9
		01/29/19	2.0000	180.8650	361.73	191.5200	383.04	21.31	9
		06/21/19	2.0000	200.7600	401.52	191.5200	383.04	(18.48)	9
		12/26/19	6.0000	200.8266	1,204.96	191.5200	1,149.12	(55.84)	27
		04/22/20	9.0000	178.0155	1,602.14	191.5200	1,723.68	121.54	40
		09/09/20	9.0000	167.4744	1,507.27	191.5200	1,723.68	216.41	40
		02/15/23	5.0000	187.2100	936.05	191.5200	957.60	21.55	22
<i>Subtotal</i>			<i>63.0000</i>		<i>11,213.72</i>		<i>12,065.76</i>	<i>852.04</i>	<i>280</i>
↑ CMS ENERGY CORP <i>CURRENT YIELD 3.176%</i>	CMS	08/27/18	41.0000	47.4782	1,946.61	61.3800	2,516.58	569.97	80
		10/15/18	7.0000	48.0557	336.39	61.3800	429.66	93.27	14
		10/24/18	3.0000	50.3300	150.99	61.3800	184.14	33.15	6
		01/29/19	1.0000	49.6300	49.63	61.3800	61.38	11.75	2
		04/22/20	25.0000	57.8716	1,446.79	61.3800	1,534.50	87.71	49
		11/03/21	16.0000	59.2887	948.62	61.3800	982.08	33.46	32
<i>Subtotal</i>			<i>93.0000</i>		<i>4,879.03</i>		<i>5,708.34</i>	<i>829.31</i>	<i>183</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
COCA COLA COM <i>CURRENT YIELD 2.966%</i>	KO	01/31/19	4.0000	47.8875	191.55	62.0300	248.12	56.57	8
		03/01/19	14.0000	45.2850	633.99	62.0300	868.42	234.43	26
		05/09/19	8.0000	47.4150	379.32	62.0300	496.24	116.92	15
		11/12/20	32.0000	52.9000	1,692.80	62.0300	1,984.96	292.16	59
		12/03/20	10.0000	52.7770	527.77	62.0300	620.30	92.53	19
		06/17/21	25.0000	54.8232	1,370.58	62.0300	1,550.75	180.17	46
		03/08/22	53.0000	59.4901	3,152.98	62.0300	3,287.59	134.61	98
<i>Subtotal</i>			<i>146.0000</i>		<i>7,948.99</i>		<i>9,056.38</i>	<i>1,107.39</i>	<i>271</i>
COMCAST CORP NEW CL A <i>CURRENT YIELD 3.059%</i>	CMCSA	12/26/19	35.0000	44.9160	1,572.06	37.9100	1,326.85	(245.21)	41
		12/26/19	14.0000	44.9157	628.82	37.9100	530.74	(98.08)	17
		01/15/20	31.0000	46.3338	1,436.35	37.9100	1,175.21	(261.14)	36
		03/04/20	14.0000	41.9900	587.86	37.9100	530.74	(57.12)	17
		03/04/20	1.0000	42.0300	42.03	37.9100	37.91	(4.12)	2
		03/06/20	7.0000	39.9057	279.34	37.9100	265.37	(13.97)	9
		04/08/20	31.0000	37.3274	1,157.15	37.9100	1,175.21	18.06	36
		04/22/20	28.0000	35.9567	1,006.79	37.9100	1,061.48	54.69	33
		04/22/20	17.0000	35.9570	611.27	37.9100	644.47	33.20	20
		05/01/20	15.0000	37.0066	555.10	37.9100	568.65	13.55	18
		05/01/20	14.0000	37.0071	518.10	37.9100	530.74	12.64	17
		05/06/20	13.0000	35.6069	462.89	37.9100	492.83	29.94	16
		05/28/20	16.0000	39.7968	636.75	37.9100	606.56	(30.19)	19
		10/06/20	36.0000	45.2186	1,627.87	37.9100	1,364.76	(263.11)	42
		10/06/20	19.0000	45.2184	859.15	37.9100	720.29	(138.86)	23
		01/22/21	16.0000	48.7418	779.87	37.9100	606.56	(173.31)	19
		09/23/21	28.0000	56.4632	1,580.97	37.9100	1,061.48	(519.49)	33
		04/28/22	27.0000	41.9618	1,132.97	37.9100	1,023.57	(109.40)	32
		01/05/23	35.0000	36.7737	1,287.08	37.9100	1,326.85	39.77	41
<i>Subtotal</i>			<i>397.0000</i>		<i>16,762.42</i>		<i>15,050.27</i>	<i>(1,712.15)</i>	<i>471</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CONOCOPHILLIPS <i>CURRENT YIELD 2.056%</i>	COP	02/16/21	173.0000	47.8900	8,284.97	99.2100	17,163.33	8,878.36	353
		05/05/21	8.0000	54.2412	433.93	99.2100	793.68	359.75	17
		09/23/21	29.0000	63.2300	1,833.67	99.2100	2,877.09	1,043.42	60
<i>Subtotal</i>			<i>210.0000</i>		<i>10,552.57</i>		<i>20,834.10</i>	<i>10,281.53</i>	<i>430</i>
CORNING INC <i>CURRENT YIELD 3.174%</i>	GLW	06/23/21	28.0000	40.7910	1,142.15	35.2800	987.84	(154.31)	32
		07/09/21	21.0000	40.9695	860.36	35.2800	740.88	(119.48)	24
		07/22/21	2.0000	37.7050	75.41	35.2800	70.56	(4.85)	3
		07/29/21	20.0000	41.9165	838.33	35.2800	705.60	(132.73)	23
		09/02/21	34.0000	39.4944	1,342.81	35.2800	1,199.52	(143.29)	39
		03/24/22	31.0000	38.2074	1,184.43	35.2800	1,093.68	(90.75)	35
		06/14/22	16.0000	32.1062	513.70	35.2800	564.48	50.78	18
<i>Subtotal</i>			<i>152.0000</i>		<i>5,957.19</i>		<i>5,362.56</i>	<i>(594.63)</i>	<i>174</i>
DEERE CO <i>CURRENT YIELD 1.211%</i>	DE	07/29/19	6.0000	169.8600	1,019.16	412.8800	2,477.28	1,458.12	30
		01/02/20	8.0000	175.5812	1,404.65	412.8800	3,303.04	1,898.39	40
		04/22/20	5.0000	135.5600	677.80	412.8800	2,064.40	1,386.60	25
		08/04/20	2.0000	177.9200	355.84	412.8800	825.76	469.92	10
		08/05/20	2.0000	180.3550	360.71	412.8800	825.76	465.05	10
<i>Subtotal</i>			<i>23.0000</i>		<i>3,818.16</i>		<i>9,496.24</i>	<i>5,678.08</i>	<i>115</i>
DEXCOM INC	DXCM	05/24/21	13.0000	89.3453	1,161.49	116.1800	1,510.34	348.85	
		05/25/21	12.0000	88.7400	1,064.88	116.1800	1,394.16	329.28	
		05/26/21	16.0000	88.4456	1,415.13	116.1800	1,858.88	443.75	
		05/27/21	8.0000	89.7400	717.92	116.1800	929.44	211.52	
		06/10/21	12.0000	99.4708	1,193.65	116.1800	1,394.16	200.51	
		03/07/22	12.0000	106.3316	1,275.98	116.1800	1,394.16	118.18	
		03/18/22	4.0000	115.8625	463.45	116.1800	464.72	1.27	

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
DEXCOM INC	DXCM	04/29/22	12.0000	104.6058	1,255.27	116.1800	1,394.16	138.89	
		05/16/22	20.0000	84.5795	1,691.59	116.1800	2,323.60	632.01	
		09/01/22	5.0000	79.7280	398.64	116.1800	580.90	182.26	
<i>Subtotal</i>			<i>114.0000</i>		<i>10,638.00</i>		<i>13,244.52</i>	<i>2,606.52</i>	
DOMINION ENERGY INC <i>CURRENT YIELD 4.775%</i>	D	07/06/22	16.0000	80.4562	1,287.30	55.9100	894.56	(392.74)	43
		07/13/22	10.0000	79.4990	794.99	55.9100	559.10	(235.89)	27
		07/15/22	11.0000	79.1281	870.41	55.9100	615.01	(255.40)	30
		08/15/22	10.0000	84.5800	845.80	55.9100	559.10	(286.70)	27
		10/07/22	17.0000	64.3405	1,093.79	55.9100	950.47	(143.32)	46
		11/09/22	13.0000	60.4084	785.31	55.9100	726.83	(58.48)	35
		01/06/23	14.0000	61.8692	866.17	55.9100	782.74	(83.43)	38
		02/13/23	15.0000	58.9146	883.72	55.9100	838.65	(45.07)	41
<i>Subtotal</i>			<i>106.0000</i>		<i>7,427.49</i>		<i>5,926.46</i>	<i>(1,501.03)</i>	<i>287</i>
DOVER CORP <i>CURRENT YIELD 1.329%</i>	DOV	08/27/18	29.0000	85.0896	2,467.60	151.9400	4,406.26	1,938.66	59
		10/24/18	4.0000	81.8700	327.48	151.9400	607.76	280.28	9
		12/26/19	17.0000	115.1800	1,958.06	151.9400	2,582.98	624.92	35
		04/22/20	10.0000	86.5440	865.44	151.9400	1,519.40	653.96	21
		07/02/20	9.0000	97.6666	879.00	151.9400	1,367.46	488.46	19
		08/04/20	4.0000	103.2350	412.94	151.9400	607.76	194.82	9
		08/05/20	6.0000	104.8033	628.82	151.9400	911.64	282.82	13
		02/02/23	6.0000	158.9050	953.43	151.9400	911.64	(41.79)	13
<i>Subtotal</i>			<i>85.0000</i>		<i>8,492.77</i>		<i>12,914.90</i>	<i>4,422.13</i>	<i>178</i>
EATON CORP PLC <i>CURRENT YIELD 2.007%</i>	ETN	05/04/20	1.0000	79.0200	79.02	171.3400	171.34	92.32	4
		06/01/20	13.0000	85.0453	1,105.59	171.3400	2,227.42	1,121.83	45
		07/01/20	10.0000	87.8710	878.71	171.3400	1,713.40	834.69	35
		07/17/20	10.0000	94.6140	946.14	171.3400	1,713.40	767.26	35
		11/04/20	16.0000	107.6768	1,722.83	171.3400	2,741.44	1,018.61	56
		06/23/21	20.0000	144.7760	2,895.52	171.3400	3,426.80	531.28	69

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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	06/30/21	7.0000	147.6642	1,033.65	171.3400	1,199.38	165.73	25
		07/01/21	5.0000	150.2040	751.02	171.3400	856.70	105.68	18
		07/09/21	6.0000	153.5216	921.13	171.3400	1,028.04	106.91	21
		07/13/21	4.0000	154.3800	617.52	171.3400	685.36	67.84	14
		07/16/21	5.0000	153.5340	767.67	171.3400	856.70	89.03	18
		07/28/21	5.0000	155.5580	777.79	171.3400	856.70	78.91	18
		08/10/21	4.0000	166.8650	667.46	171.3400	685.36	17.90	14
		08/18/21	6.0000	167.5100	1,005.06	171.3400	1,028.04	22.98	21
		08/23/21	5.0000	169.0500	845.25	171.3400	856.70	11.45	18
		08/27/21	6.0000	170.1933	1,021.16	171.3400	1,028.04	6.88	21
		09/23/21	4.0000	158.3075	633.23	171.3400	685.36	52.13	14
		09/23/21	6.0000	158.3083	949.85	171.3400	1,028.04	78.19	21
		02/18/22	5.0000	153.0000	765.00	171.3400	856.70	91.70	18
		02/25/22	6.0000	153.5983	921.59	171.3400	1,028.04	106.45	21
		07/28/22	11.0000	146.0954	1,607.05	171.3400	1,884.74	277.69	38
		09/01/22	2.0000	137.1850	274.37	171.3400	342.68	68.31	7
		<i>Subtotal</i>	<i>157.0000</i>		<i>21,186.61</i>		<i>26,900.38</i>	<i>5,713.77</i>	<i>551</i>
EOG RESOURCES INC	EOG	12/03/20	15.0000	48.3206	724.81	114.6300	1,719.45	994.64	50
		<i>CURRENT YIELD 2.878%</i>							
		12/10/20	25.0000	55.1172	1,377.93	114.6300	2,865.75	1,487.82	83
		01/08/21	45.0000	59.2737	2,667.32	114.6300	5,158.35	2,491.03	149
		02/16/21	12.0000	63.5175	762.21	114.6300	1,375.56	613.35	40
		11/03/21	15.0000	92.7300	1,390.95	114.6300	1,719.45	328.50	50
		<i>Subtotal</i>	<i>112.0000</i>		<i>6,923.22</i>		<i>12,838.56</i>	<i>5,915.34</i>	<i>372</i>
EQUINIX INC	EQIX	08/27/18	4.0000	432.1575	1,728.63	721.0400	2,884.16	1,155.53	55
		<i>CURRENT YIELD 1.891%</i>							
		10/16/18	2.0000	406.5500	813.10	721.0400	1,442.08	628.98	28
		10/24/18	1.0000	419.1000	419.10	721.0400	721.04	301.94	14
		01/29/19	1.0000	378.9300	378.93	721.0400	721.04	342.11	14

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
EQUINIX INC	EQIX	12/26/19	3.0000	576.4400	1,729.32	721.0400	2,163.12	433.80	41
		02/16/21	5.0000	714.7200	3,573.60	721.0400	3,605.20	31.60	69
		09/01/22	1.0000	645.4300	645.43	721.0400	721.04	75.61	14
<i>Subtotal</i>			<i>17.0000</i>		<i>9,288.11</i>		<i>12,257.68</i>	<i>2,969.57</i>	<i>235</i>
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.319%</i>	XOM	01/04/22	59.0000	65.9822	3,892.95	109.6600	6,469.94	2,576.99	215
		01/21/22	70.0000	72.4082	5,068.58	109.6600	7,676.20	2,607.62	255
		03/14/22	36.0000	82.3950	2,966.22	109.6600	3,947.76	981.54	132
		05/04/22	8.0000	91.6775	733.42	109.6600	877.28	143.86	30
		05/18/22	30.0000	92.2106	2,766.32	109.6600	3,289.80	523.48	110
		06/17/22	15.0000	87.1266	1,306.90	109.6600	1,644.90	338.00	55
		09/13/22	2.0000	96.4900	192.98	109.6600	219.32	26.34	8
<i>Subtotal</i>			<i>220.0000</i>		<i>16,927.37</i>		<i>24,125.20</i>	<i>7,197.83</i>	<i>805</i>
GALLAGHER ARTHUR J & CO <i>CURRENT YIELD 1.150%</i>	AJG	08/27/18	19.0000	72.3847	1,375.31	191.3100	3,634.89	2,259.58	42
		10/24/18	2.0000	71.8150	143.63	191.3100	382.62	238.99	5
		01/29/19	1.0000	71.9600	71.96	191.3100	191.31	119.35	3
		04/22/20	15.0000	77.3273	1,159.91	191.3100	2,869.65	1,709.74	33
<i>Subtotal</i>			<i>37.0000</i>		<i>2,750.81</i>		<i>7,078.47</i>	<i>4,327.66</i>	<i>83</i>
GENL DYNAMICS CORP COM <i>CURRENT YIELD 2.313%</i>	GD	04/22/20	4.0000	133.6925	534.77	228.2100	912.84	378.07	22
		02/16/21	38.0000	165.1300	6,274.94	228.2100	8,671.98	2,397.04	201
		03/02/21	6.0000	168.2683	1,009.61	228.2100	1,369.26	359.65	32
		06/21/21	2.0000	190.7200	381.44	228.2100	456.42	74.98	11
		06/22/21	3.0000	190.1000	570.30	228.2100	684.63	114.33	16
		10/27/21	11.0000	207.7281	2,285.01	228.2100	2,510.31	225.30	59
<i>Subtotal</i>			<i>64.0000</i>		<i>11,056.07</i>		<i>14,605.44</i>	<i>3,549.37</i>	<i>341</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
HARTFORD FINL SVCS GROUP <i>CURRENT YIELD 2.439%</i>	HIG	08/27/18	62.0000	51.2100	3,175.02	69.6900	4,320.78	1,145.76	106
		10/15/18	8.0000	46.7850	374.28	69.6900	557.52	183.24	14
		10/24/18	8.0000	45.3675	362.94	69.6900	557.52	194.58	14
		03/05/19	5.0000	48.8580	244.29	69.6900	348.45	104.16	9
		06/21/19	6.0000	55.5950	333.57	69.6900	418.14	84.57	11
		05/16/22	5.0000	69.5500	347.75	69.6900	348.45	.70	9
<i>Subtotal</i>			<i>94.0000</i>		<i>4,837.85</i>		<i>6,550.86</i>	<i>1,713.01</i>	<i>163</i>
HOME DEPOT INC <i>CURRENT YIELD 2.832%</i>	HD	08/04/20	3.0000	267.3533	802.06	295.1200	885.36	83.30	26
		09/10/20	1.0000	278.6200	278.62	295.1200	295.12	16.50	9
		10/06/20	5.0000	281.2080	1,406.04	295.1200	1,475.60	69.56	42
		10/06/20	1.0000	281.2100	281.21	295.1200	295.12	13.91	9
		01/19/21	3.0000	275.0966	825.29	295.1200	885.36	60.07	26
		01/22/21	6.0000	282.8850	1,697.31	295.1200	1,770.72	73.41	51
		06/17/21	9.0000	300.7100	2,706.39	295.1200	2,656.08	(50.31)	76
		12/21/21	3.0000	389.2766	1,167.83	295.1200	885.36	(282.47)	26
		12/21/21	3.0000	389.2766	1,167.83	295.1200	885.36	(282.47)	26
		02/25/22	2.0000	308.9600	617.92	295.1200	590.24	(27.68)	17
		01/05/23	2.0000	317.4800	634.96	295.1200	590.24	(44.72)	17
<i>Subtotal</i>			<i>38.0000</i>		<i>11,585.46</i>		<i>11,214.56</i>	<i>(370.90)</i>	<i>325</i>
HONEYWELL INTL INC DEL <i>CURRENT YIELD 2.155%</i>	HON	08/27/18	6.0000	153.1100	918.66	191.1200	1,146.72	228.06	25
		09/07/18	3.0000	154.7166	464.15	191.1200	573.36	109.21	13
		10/24/18	4.0000	143.6100	574.44	191.1200	764.48	190.04	17
		12/20/18	5.0000	132.4240	662.12	191.1200	955.60	293.48	21
		01/29/19	3.0000	141.6066	424.82	191.1200	573.36	148.54	13
		02/05/19	6.0000	148.0366	888.22	191.1200	1,146.72	258.50	25
		06/21/19	2.0000	174.8250	349.65	191.1200	382.24	32.59	9
		12/26/19	13.0000	176.4361	2,293.67	191.1200	2,484.56	190.89	54
		12/26/19	3.0000	176.4366	529.31	191.1200	573.36	44.05	13

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
HONEYWELL INTL INC DEL	HON	03/04/20	3.0000	169.2800	507.84	191.1200	573.36	65.52	13
		05/01/20	3.0000	137.2433	411.73	191.1200	573.36	161.63	13
		08/17/20	7.0000	158.5357	1,109.75	191.1200	1,337.84	228.09	29
		09/23/21	7.0000	219.9657	1,539.76	191.1200	1,337.84	(201.92)	29
		09/01/22	6.0000	189.5116	1,137.07	191.1200	1,146.72	9.65	25
<i>Subtotal</i>			<i>71.0000</i>		<i>11,811.19</i>		<i>13,569.52</i>	<i>1,758.33</i>	<i>299</i>
INTEL CORP <i>CURRENT YIELD 1.530%</i>	INTC	01/31/21	29.0000	60.7731	1,762.42◆	32.6700	947.43	(814.99)	15
		03/23/22	17.0000	48.5835	825.92	32.6700	555.39	(270.53)	9
		03/25/22	42.0000	51.5288	2,164.21	32.6700	1,372.14	(792.07)	21
		03/29/22	38.0000	51.7957	1,968.24	32.6700	1,241.46	(726.78)	19
		03/30/22	24.0000	51.8645	1,244.75	32.6700	784.08	(460.67)	12
		05/16/22	3.0000	43.1100	129.33	32.6700	98.01	(31.32)	2
		09/01/22	74.0000	31.4198	2,325.07	32.6700	2,417.58	92.51	37
<i>Subtotal</i>			<i>227.0000</i>		<i>10,419.94</i>		<i>7,416.09</i>	<i>(3,003.85)</i>	<i>115</i>
INTL BUSINESS MACHINES <i>CORP IBM CURRENT YIELD 5.034%</i>	IBM	11/23/20	10.0000	113.1760	1,131.76	131.0900	1,310.90	179.14	66
		02/16/21	28.0000	114.5067	3,206.19	131.0900	3,670.52	464.33	185
		07/25/22	9.0000	128.1411	1,153.27	131.0900	1,179.81	26.54	60
<i>Subtotal</i>			<i>47.0000</i>		<i>5,491.22</i>		<i>6,161.23</i>	<i>670.01</i>	<i>311</i>
INTUITIVE SURGICAL INC <i>NEW</i>	ISRG	10/07/21	18.0000	343.4077	6,181.34	255.4700	4,598.46	(1,582.88)	
		10/13/21	3.0000	325.4666	976.40	255.4700	766.41	(209.99)	
		10/20/21	4.0000	335.7575	1,343.03	255.4700	1,021.88	(321.15)	
		11/01/21	2.0000	357.9900	715.98	255.4700	510.94	(205.04)	
		11/23/21	3.0000	336.4600	1,009.38	255.4700	766.41	(242.97)	
		12/07/21	3.0000	339.0833	1,017.25	255.4700	766.41	(250.84)	
		01/19/22	2.0000	299.1900	598.38	255.4700	510.94	(87.44)	
		01/20/22	3.0000	299.1433	897.43	255.4700	766.41	(131.02)	

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTUITIVE SURGICAL INC	ISRG	03/07/22	4.0000	295.5300	1,182.12	255.4700	1,021.88	(160.24)	
		05/16/22	12.0000	221.0091	2,652.11	255.4700	3,065.64	413.53	
		09/01/22	9.0000	200.8622	1,807.76	255.4700	2,299.23	491.47	
<i>Subtotal</i>			<i>63.0000</i>		<i>18,381.18</i>		<i>16,094.61</i>	<i>(2,286.57)</i>	
LAM RESEARCH CORP COM <i>CURRENT YIELD 1.301%</i>	LRCX	11/09/22	10.0000	437.9210	4,379.21	530.1200	5,301.20	921.99	69
LAUDER ESTEE COS INC A <i>CURRENT YIELD 1.071%</i>	EL	11/03/22	17.0000	191.8400	3,261.28	246.4600	4,189.82	928.54	45
		11/07/22	6.0000	205.5916	1,233.55	246.4600	1,478.76	245.21	16
		11/08/22	8.0000	209.8725	1,678.98	246.4600	1,971.68	292.70	22
		11/17/22	6.0000	224.1166	1,344.70	246.4600	1,478.76	134.06	16
		12/02/22	11.0000	237.3381	2,610.72	246.4600	2,711.06	100.34	30
		01/06/23	2.0000	264.7100	529.42	246.4600	492.92	(36.50)	6
<i>Subtotal</i>			<i>50.0000</i>		<i>10,658.65</i>		<i>12,323.00</i>	<i>1,664.35</i>	<i>135</i>
MARSH & MCLENNAN COS INC <i>CURRENT YIELD 1.417%</i>	MMC	03/09/20	8.0000	98.6800	789.44	166.5500	1,332.40	542.96	19
		08/04/20	11.0000	117.4445	1,291.89	166.5500	1,832.05	540.16	26
		10/03/22	19.0000	154.0757	2,927.44	166.5500	3,164.45	237.01	45
		10/04/22	3.0000	158.2233	474.67	166.5500	499.65	24.98	8
		10/07/22	13.0000	153.5107	1,995.64	166.5500	2,165.15	169.51	31
		10/12/22	7.0000	153.1842	1,072.29	166.5500	1,165.85	93.56	17
		10/28/22	11.0000	161.3345	1,774.68	166.5500	1,832.05	57.37	26
		11/29/22	8.0000	168.9037	1,351.23	166.5500	1,332.40	(18.83)	19
		12/20/22	20.0000	165.4065	3,308.13	166.5500	3,331.00	22.87	48
		01/06/23	2.0000	170.1600	340.32	166.5500	333.10	(7.22)	5
		02/01/23	9.0000	174.9977	1,574.98	166.5500	1,498.95	(76.03)	22
<i>Subtotal</i>			<i>111.0000</i>		<i>16,900.71</i>		<i>18,487.05</i>	<i>1,586.34</i>	<i>266</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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	MCD 08/27/18	3.0000	160.3100	480.93	279.6100	838.83	357.90	19
<i>CURRENT YIELD 2.174%</i>									
		10/15/18	3.0000	164.0366	492.11	279.6100	838.83	346.72	19
		10/24/18	3.0000	176.1333	528.40	279.6100	838.83	310.43	19
		01/29/19	2.0000	181.8000	363.60	279.6100	559.22	195.62	13
		12/26/19	10.0000	196.7540	1,967.54	279.6100	2,796.10	828.56	61
		04/22/20	5.0000	181.9980	909.99	279.6100	1,398.05	488.06	31
		06/17/21	6.0000	234.9150	1,409.49	279.6100	1,677.66	268.17	37
		02/15/22	7.0000	255.3900	1,787.73	279.6100	1,957.27	169.54	43
		03/10/22	4.0000	219.0900	876.36	279.6100	1,118.44	242.08	25
<i>Subtotal</i>			<i>43.0000</i>		<i>8,816.15</i>		<i>12,023.23</i>	<i>3,207.08</i>	<i>267</i>
META PLATFORMS INC		META 11/07/18	4.0000	152.7600	611.04	211.9400	847.76	236.72	
<i>CLASS A COMMON STOCK</i>									
		11/16/18	13.0000	139.7876	1,817.24	211.9400	2,755.22	937.98	
		01/29/19	3.0000	143.9166	431.75	211.9400	635.82	204.07	
		12/26/19	12.0000	207.6216	2,491.46	211.9400	2,543.28	51.82	
		06/18/20	8.0000	234.5137	1,876.11	211.9400	1,695.52	(180.59)	
		02/16/21	21.0000	272.5952	5,724.50	211.9400	4,450.74	(1,273.76)	
		06/17/21	11.0000	333.5463	3,669.01	211.9400	2,331.34	(1,337.67)	
		09/23/21	13.0000	348.2300	4,526.99	211.9400	2,755.22	(1,771.77)	
		11/03/21	18.0000	327.2905	5,891.23	211.9400	3,814.92	(2,076.31)	
		09/01/22	1.0000	161.5600	161.56	211.9400	211.94	50.38	
<i>Subtotal</i>			<i>104.0000</i>		<i>27,200.89</i>		<i>22,041.76</i>	<i>(5,159.13)</i>	
METLIFE INC	COM	MET 08/27/18	69.0000	47.1933	3,256.34	57.9400	3,997.86	741.52	138
<i>CURRENT YIELD 3.451%</i>									
		10/24/18	7.0000	40.7557	285.29	57.9400	405.58	120.29	14
		04/22/20	33.0000	32.1109	1,059.66	57.9400	1,912.02	852.36	66
<i>Subtotal</i>			<i>109.0000</i>		<i>4,601.29</i>		<i>6,315.46</i>	<i>1,714.17</i>	<i>218</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP <i>CURRENT YIELD 0.943%</i>	MSFT	08/27/18	88.0000	109.3696	9,624.53	288.3000	25,370.40	15,745.87	240
		09/03/18	1.0000	111.3700	111.37◆	288.3000	288.30	176.93	3
		09/10/18	8.0000	106.5675	852.54◆	288.3000	2,306.40	1,453.86	22
		01/29/19	10.0000	102.9280	1,029.28	288.3000	2,883.00	1,853.72	28
		04/12/19	2.0000	120.7100	241.42	288.3000	576.60	335.18	6
		06/21/19	15.0000	137.2200	2,058.30	288.3000	4,324.50	2,266.20	41
		12/26/19	6.0000	158.3950	950.37	288.3000	1,729.80	779.43	17
		12/26/19	14.0000	158.3950	2,217.53	288.3000	4,036.20	1,818.67	39
		04/22/20	5.0000	170.9240	854.62	288.3000	1,441.50	586.88	14
		04/22/20	3.0000	170.9233	512.77	288.3000	864.90	352.13	9
		05/01/20	5.0000	176.3900	881.95	288.3000	1,441.50	559.55	14
		05/01/20	7.0000	176.3914	1,234.74	288.3000	2,018.10	783.36	20
		10/06/20	2.0000	208.8100	417.62	288.3000	576.60	158.98	6
		10/06/20	7.0000	208.8085	1,461.66	288.3000	2,018.10	556.44	20
		06/17/21	11.0000	257.8681	2,836.55	288.3000	3,171.30	334.75	30
		09/23/21	4.0000	300.4450	1,201.78	288.3000	1,153.20	(48.58)	11
		09/23/21	2.0000	300.4450	600.89	288.3000	576.60	(24.29)	6
		10/14/21	24.0000	301.4300	7,234.32	288.3000	6,919.20	(315.12)	66
		08/10/22	25.0000	288.4952	7,212.38	288.3000	7,207.50	(4.88)	68
		08/17/22	8.0000	291.4312	2,331.45	288.3000	2,306.40	(25.05)	22
		09/01/22	13.0000	255.6900	3,323.97	288.3000	3,747.90	423.93	36
<i>Subtotal</i>			<i>260.0000</i>		<i>47,190.04</i>		<i>74,958.00</i>	<i>27,767.96</i>	<i>718</i>
MONDELEZ INTERNATIONAL <i>INC CURRENT YIELD 2.208%</i>	MDLZ	08/27/18	29.0000	42.4996	1,232.49	69.7200	2,021.88	789.39	45
		10/17/18	17.0000	41.2447	701.16	69.7200	1,185.24	484.08	27
		10/24/18	5.0000	41.6180	208.09	69.7200	348.60	140.51	8
		08/05/19	9.0000	53.0377	477.34	69.7200	627.48	150.14	14
		10/31/19	16.0000	52.4093	838.55	69.7200	1,115.52	276.97	25
		12/26/19	23.0000	54.8365	1,261.24	69.7200	1,603.56	342.32	36

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MONDELEZ INTERNATIONAL	MDLZ	04/22/20	19.0000	51.5768	979.96	69.7200	1,324.68	344.72	30
		08/04/20	15.0000	55.5200	832.80	69.7200	1,045.80	213.00	24
		03/08/22	36.0000	61.0527	2,197.90	69.7200	2,509.92	312.02	56
<i>Subtotal</i>			<i>169.0000</i>		<i>8,729.53</i>		<i>11,782.68</i>	<i>3,053.15</i>	<i>265</i>
MONSTER BEVERAGE SHS	MNST	03/11/20	70.0000	31.0510	2,173.57	54.0100	3,780.70	1,607.13	
		03/17/20	8.0000	29.6275	237.02	54.0100	432.08	195.06	
		04/14/20	44.0000	31.5547	1,388.41	54.0100	2,376.44	988.03	
		05/12/20	16.0000	33.2993	532.79	54.0100	864.16	331.37	
		05/10/21	28.0000	45.9250	1,285.90	54.0100	1,512.28	226.38	
		06/17/21	24.0000	45.9500	1,102.80	54.0100	1,296.24	193.44	
		06/18/21	16.0000	46.1481	738.37	54.0100	864.16	125.79	
		11/03/21	50.0000	43.3700	2,168.50	54.0100	2,700.50	532.00	
		03/22/22	4.0000	40.6100	162.44	54.0100	216.04	53.60	
		09/01/22	126.0000	44.1450	5,562.27	54.0100	6,805.26	1,242.99	
<i>Subtotal</i>			<i>386.0000</i>		<i>15,352.07</i>		<i>20,847.86</i>	<i>5,495.79</i>	
MORGAN STANLEY <i>CURRENT YIELD 3.530%</i>	MS	03/04/20	12.0000	44.7775	537.33	87.8000	1,053.60	516.27	38
		03/09/20	63.0000	37.4977	2,362.36	87.8000	5,531.40	3,169.04	196
		04/02/20	12.0000	33.1233	397.48	87.8000	1,053.60	656.12	38
		04/21/20	33.0000	36.7151	1,211.60	87.8000	2,897.40	1,685.80	103
		05/01/20	23.0000	38.1300	876.99	87.8000	2,019.40	1,142.41	72
		05/15/20	15.0000	37.4600	561.90	87.8000	1,317.00	755.10	47
<i>Subtotal</i>			<i>158.0000</i>		<i>5,947.66</i>		<i>13,872.40</i>	<i>7,924.74</i>	<i>494</i>
NETFLIX COM INC	NFLX	08/19/21	7.0000	540.8385	3,785.87	345.4800	2,418.36	(1,367.51)	
		08/23/21	4.0000	552.5400	2,210.16	345.4800	1,381.92	(828.24)	
		09/03/21	4.0000	556.3100	2,225.24	345.4800	1,381.92	(843.32)	
		09/13/21	4.0000	516.4025	2,065.61	345.4800	1,381.92	(683.69)	
		09/17/21	1.0000	583.9400	583.94	345.4800	345.48	(238.46)	
		10/20/21	3.0000	631.9466	1,895.84	345.4800	1,036.44	(859.40)	
		10/27/21	3.0000	666.4533	1,999.36	345.4800	1,036.44	(962.92)	
		11/12/21	1.0000	677.5100	677.51	345.4800	345.48	(332.03)	

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
NETFLIX COM INC	NFLX	12/03/21	5.0000	604.5420	3,022.71	345.4800	1,727.40	(1,295.31)	
		02/15/22	3.0000	405.5700	1,216.71	345.4800	1,036.44	(180.27)	
		02/18/22	4.0000	393.5325	1,574.13	345.4800	1,381.92	(192.21)	
		03/18/22	2.0000	377.3800	754.76	345.4800	690.96	(63.80)	
		03/18/22	2.0000	377.3800	754.76	345.4800	690.96	(63.80)	
		06/03/22	9.0000	200.1866	1,801.68	345.4800	3,109.32	1,307.64	
		09/16/22	11.0000	235.4290	2,589.72	345.4800	3,800.28	1,210.56	
		<i>Subtotal</i>	<i>63.0000</i>		<i>27,158.00</i>		<i>21,765.24</i>	<i>(5,392.76)</i>	
NEXTERA ENERGY INC SHS	NEE	08/27/18	71.0000	42.7497	3,035.23	77.0800	5,472.68	2,437.45	133
		<i>CURRENT YIELD 2.426%</i>							
		10/24/18	4.0000	43.6550	174.62	77.0800	308.32	133.70	8
		01/29/19	4.0000	43.1475	172.59	77.0800	308.32	135.73	8
		04/12/19	8.0000	47.3425	378.74	77.0800	616.64	237.90	15
		12/26/19	24.0000	60.3804	1,449.13	77.0800	1,849.92	400.79	45
		04/22/20	16.0000	60.7943	972.71	77.0800	1,233.28	260.57	30
		05/01/20	12.0000	56.6233	679.48	77.0800	924.96	245.48	23
		08/04/20	4.0000	71.2225	284.89	77.0800	308.32	23.43	8
		09/16/20	20.0000	70.3975	1,407.95	77.0800	1,541.60	133.65	38
		07/12/22	40.0000	80.1905	3,207.62	77.0800	3,083.20	(124.42)	75
		07/13/22	40.0000	80.4465	3,217.86	77.0800	3,083.20	(134.66)	75
		09/26/22	21.0000	81.5542	1,712.64	77.0800	1,618.68	(93.96)	40
		<i>Subtotal</i>	<i>264.0000</i>		<i>16,693.46</i>		<i>20,349.12</i>	<i>3,655.66</i>	<i>498</i>
NIKE INC CL B	NKE	10/06/21	19.0000	147.8915	2,809.94	122.6400	2,330.16	(479.78)	26
		<i>CURRENT YIELD 1.108%</i>							
		10/07/21	13.0000	152.3753	1,980.88	122.6400	1,594.32	(386.56)	18
		10/12/21	15.0000	152.2300	2,283.45	122.6400	1,839.60	(443.85)	21
		10/14/21	15.0000	156.8653	2,352.98	122.6400	1,839.60	(513.38)	21
		10/22/21	9.0000	163.7211	1,473.49	122.6400	1,103.76	(369.73)	13
		10/28/21	8.0000	164.0887	1,312.71	122.6400	981.12	(331.59)	11
		11/03/21	10.0000	171.2000	1,712.00	122.6400	1,226.40	(485.60)	14
		12/21/21	1.0000	164.9800	164.98	122.6400	122.64	(42.34)	2

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
NIKE INC CL B	NKE	12/22/21	4.0000	164.7375	658.95	122.6400	490.56	(168.39)	6
		12/27/21	9.0000	166.5911	1,499.32	122.6400	1,103.76	(395.56)	13
		04/21/22	7.0000	136.7942	957.56	122.6400	858.48	(99.08)	10
		05/16/22	13.0000	113.0100	1,469.13	122.6400	1,594.32	125.19	18
		09/01/22	20.0000	104.2050	2,084.10	122.6400	2,452.80	368.70	28
		10/14/22	8.0000	88.5075	708.06	122.6400	981.12	273.06	11
<i>Subtotal</i>			<i>151.0000</i>		<i>21,467.55</i>		<i>18,518.64</i>	<i>(2,948.91)</i>	<i>212</i>
NORFOLK SOUTHERN CORP <i>CURRENT YIELD 2.391%</i>	NSC	08/27/18	14.0000	176.0764	2,465.07	212.0000	2,968.00	502.93	71
		10/01/18	4.0000	183.4050	733.62	212.0000	848.00	114.38	21
		12/20/18	5.0000	146.1540	730.77	212.0000	1,060.00	329.23	26
		01/16/20	6.0000	205.1583	1,230.95	212.0000	1,272.00	41.05	31
		05/01/20	6.0000	167.0266	1,002.16	212.0000	1,272.00	269.84	31
		01/05/21	5.0000	236.9420	1,184.71	212.0000	1,060.00	(124.71)	26
		02/16/21	5.0000	257.7820	1,288.91	212.0000	1,060.00	(228.91)	26
<i>Subtotal</i>			<i>45.0000</i>		<i>8,636.19</i>		<i>9,540.00</i>	<i>903.81</i>	<i>232</i>
NORTHN TRUST CORP <i>CURRENT YIELD 3.404%</i>	NTRS	02/16/21	24.0000	98.9287	2,374.29	88.1300	2,115.12	(259.17)	72
NORTHROP GRUMMAN CORP <i>CURRENT YIELD 1.498%</i>	NOC	05/02/22	15.0000	439.8400	6,597.60	461.7200	6,925.80	328.20	104
NVIDIA <i>CURRENT YIELD 0.057%</i>	NVDA	12/11/18	20.0000	37.7825	755.65	277.7700	5,555.40	4,799.75	4
		01/29/19	16.0000	32.8175	525.08	277.7700	4,444.32	3,919.24	3
		01/31/19	24.0000	35.1270	843.05	277.7700	6,666.48	5,823.43	4
		06/21/19	32.0000	38.2475	1,223.92	277.7700	8,888.64	7,664.72	6
		09/09/20	16.0000	125.7168	2,011.47	277.7700	4,444.32	2,432.85	3
		06/17/21	8.0000	183.3025	1,466.42	277.7700	2,222.16	755.74	2
		12/21/21	7.0000	286.4900	2,005.43	277.7700	1,944.39	(61.04)	2
		05/16/22	30.0000	176.5266	5,295.80	277.7700	8,333.10	3,037.30	5
		09/01/22	22.0000	133.6800	2,940.96	277.7700	6,110.94	3,169.98	4
<i>Subtotal</i>			<i>175.0000</i>		<i>17,067.78</i>		<i>48,609.75</i>	<i>31,541.97</i>	<i>33</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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	03/14/22	7.0000	171.3442	1,199.41	186.4750	1,305.33	105.92	29
CURRENT YIELD 2.175%									
		04/14/22	7.0000	171.4357	1,200.05	186.4750	1,305.33	105.28	29
		04/20/22	6.0000	179.6200	1,077.72	186.4750	1,118.85	41.13	25
		04/27/22	5.0000	171.9400	859.70	186.4750	932.38	72.68	21
		05/03/22	6.0000	177.7150	1,066.29	186.4750	1,118.85	52.56	25
		06/21/22	5.0000	159.5040	797.52	186.4750	932.38	134.86	21
		07/12/22	5.0000	153.3560	766.78	186.4750	932.38	165.60	21
		07/15/22	5.0000	163.8700	819.35	186.4750	932.38	113.03	21
		10/03/22	4.0000	151.1800	604.72	186.4750	745.90	141.18	17
		02/02/23	4.0000	195.5850	782.34	186.4750	745.90	(36.44)	17
Subtotal			54.0000		9,173.88		10,069.68	895.80	226
PALO ALTO NETWORKS INC	PANW	10/17/18	2.0000	68.4500	136.90	199.7400	399.48	262.58	
COM									
		10/24/18	9.0000	63.5488	571.94	199.7400	1,797.66	1,225.72	
		06/21/19	6.0000	68.6950	412.17	199.7400	1,198.44	786.27	
		09/18/19	15.0000	70.2860	1,054.29	199.7400	2,996.10	1,941.81	
		12/26/19	24.0000	77.8333	1,868.00	199.7400	4,793.76	2,925.76	
		05/01/20	12.0000	64.6083	775.30	199.7400	2,396.88	1,621.58	
		12/14/20	3.0000	104.6466	313.94	199.7400	599.22	285.28	
		06/17/21	18.0000	121.9744	2,195.54	199.7400	3,595.32	1,399.78	
		05/16/22	12.0000	164.2958	1,971.55	199.7400	2,396.88	425.33	
Subtotal			101.0000		9,299.63		20,173.74	10,874.11	
PARKER HANNIFIN CORP	PH	12/26/19	5.0000	206.7240	1,033.62	336.1100	1,680.55	646.93	27
CURRENT YIELD 1.582%									
		05/01/20	7.0000	154.0357	1,078.25	336.1100	2,352.77	1,274.52	38
		05/07/21	2.0000	320.6700	641.34	336.1100	672.22	30.88	11
		11/03/21	4.0000	300.2850	1,201.14	336.1100	1,344.44	143.30	22
Subtotal			18.0000		3,954.35		6,049.98	2,095.63	98

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
PAYPAL HOLDINGS INC SHS	PYPL	12/14/21	23.0000	186.6430	4,292.79	75.9400	1,746.62	(2,546.17)	
		12/16/21	11.0000	190.8854	2,099.74	75.9400	835.34	(1,264.40)	
		12/17/21	11.0000	186.1790	2,047.97	75.9400	835.34	(1,212.63)	
		12/21/21	10.0000	186.3480	1,863.48	75.9400	759.40	(1,104.08)	
		01/06/22	11.0000	193.0163	2,123.18	75.9400	835.34	(1,287.84)	
		01/11/22	11.0000	189.5572	2,085.13	75.9400	835.34	(1,249.79)	
		01/19/22	15.0000	176.2800	2,644.20	75.9400	1,139.10	(1,505.10)	
		02/02/22	25.0000	131.7668	3,294.17	75.9400	1,898.50	(1,395.67)	
		05/16/22	21.0000	78.0123	1,638.26	75.9400	1,594.74	(43.52)	
		08/16/22	11.0000	100.9472	1,110.42	75.9400	835.34	(275.08)	
		09/01/22	9.0000	90.0655	810.59	75.9400	683.46	(127.13)	
<i>Subtotal</i>			<i>158.0000</i>		<i>24,009.93</i>		<i>11,998.52</i>	<i>(12,011.41)</i>	
PEPSICO INC <i>CURRENT YIELD 2.523%</i>	PEP	08/27/18	15.0000	112.1966	1,682.95	182.3000	2,734.50	1,051.55	69
		10/24/18	1.0000	113.3200	113.32	182.3000	182.30	68.98	5
		01/29/19	1.0000	108.8100	108.81	182.3000	182.30	73.49	5
		04/23/19	6.0000	126.3816	758.29	182.3000	1,093.80	335.51	28
		04/02/20	11.0000	122.2136	1,344.35	182.3000	2,005.30	660.95	51
		04/22/20	6.0000	131.4716	788.83	182.3000	1,093.80	304.97	28
		05/06/20	5.0000	131.5120	657.56	182.3000	911.50	253.94	23
		<i>Subtotal</i>			<i>45.0000</i>		<i>5,454.11</i>		<i>8,203.50</i>
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.720%</i>	PNC	08/27/18	3.0000	145.9066	437.72	127.1000	381.30	(56.42)	18
		10/24/18	4.0000	117.9125	471.65	127.1000	508.40	36.75	24
		03/01/19	3.0000	126.1300	378.39	127.1000	381.30	2.91	18
		04/12/19	5.0000	129.7300	648.65	127.1000	635.50	(13.15)	30
		06/21/19	2.0000	134.3900	268.78	127.1000	254.20	(14.58)	12
		12/26/19	13.0000	161.0715	2,093.93	127.1000	1,652.30	(441.63)	78

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income
PNC FINCL SERVICES GROUP	PNC	04/22/20	12.0000	100.0200	1,200.24	127.1000	324.96	72
		09/10/20	11.0000	109.1372	1,200.51	127.1000	197.59	66
		11/03/21	7.0000	212.0914	1,484.64	127.1000	(594.94)	42
<i>Subtotal</i>			<i>60.0000</i>		<i>8,184.51</i>		<i>7,626.00</i>	<i>360</i>
PPG INDUSTRIES INC SHS <i>CURRENT YIELD 1.856%</i>	PPG	08/27/18	30.0000	111.2730	3,338.19	133.5800	669.21	75
		10/02/18	2.0000	110.0450	220.09	133.5800	47.07	5
		10/24/18	3.0000	99.1966	297.59	133.5800	103.15	8
		12/06/18	4.0000	104.9475	419.79	133.5800	114.53	10
		05/09/19	4.0000	112.7950	451.18	133.5800	83.14	10
		04/22/20	10.0000	89.5600	895.60	133.5800	440.20	25
		07/02/20	8.0000	108.5750	868.60	133.5800	200.04	20
		08/04/20	6.0000	107.8566	647.14	133.5800	154.34	15
		08/05/20	2.0000	109.5200	219.04	133.5800	48.12	5
		02/02/21	11.0000	141.2109	1,553.32	133.5800	(83.94)	28
		06/14/22	11.0000	111.5309	1,226.84	133.5800	242.54	28
		09/13/22	5.0000	126.4220	632.11	133.5800	35.79	13
<i>Subtotal</i>			<i>96.0000</i>		<i>10,769.49</i>		<i>12,823.68</i>	<i>242</i>
PRICE T ROWE GROUP INC <i>CURRENT YIELD 4.322%</i>	TROW	08/27/18	21.0000	116.9342	2,455.62	112.9000	(84.72)	103
		10/24/18	3.0000	95.6066	286.82	112.9000	51.88	15
		04/22/20	14.0000	99.6128	1,394.58	112.9000	186.02	69
		09/23/21	4.0000	210.8000	843.20	112.9000	(391.60)	20
<i>Subtotal</i>			<i>42.0000</i>		<i>4,980.22</i>		<i>4,741.80</i>	<i>207</i>
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.456%</i>	PG	04/23/19	10.0000	103.3810	1,033.81	148.6900	453.09	37
		08/05/19	4.0000	115.3500	461.40	148.6900	133.36	15
		12/26/19	11.0000	125.0172	1,375.19	148.6900	260.40	41
		03/04/20	3.0000	121.9800	365.94	148.6900	80.13	11
		04/22/20	11.0000	119.8945	1,318.84	148.6900	316.75	41
		07/21/21	9.0000	139.4800	1,255.32	148.6900	82.89	33

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PROCTER & GAMBLE CO	PG	07/30/21	5.0000	142.3420	711.71	148.6900	743.45	31.74	19
		10/19/21	14.0000	140.4892	1,966.85	148.6900	2,081.66	114.81	52
		01/05/23	6.0000	152.1533	912.92	148.6900	892.14	(20.78)	22
<i>Subtotal</i>			<i>73.0000</i>		<i>9,401.98</i>		<i>10,854.37</i>	<i>1,452.39</i>	<i>271</i>
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.279%</i>	PGR	08/27/18	5.0000	67.1780	335.89	143.0600	715.30	379.41	2
		10/24/18	1.0000	68.7400	68.74	143.0600	143.06	74.32	1
		09/25/19	9.0000	76.5200	688.68	143.0600	1,287.54	598.86	4
		01/02/20	15.0000	74.0500	1,110.75	143.0600	2,145.90	1,035.15	6
		02/05/20	7.0000	82.3785	576.65	143.0600	1,001.42	424.77	3
		04/22/20	9.0000	82.0733	738.66	143.0600	1,287.54	548.88	4
<i>Subtotal</i>			<i>46.0000</i>		<i>3,519.37</i>		<i>6,580.76</i>	<i>3,061.39</i>	<i>20</i>
PROLOGIS INC <i>CURRENT YIELD 2.789%</i>	PLD	04/08/20	3.0000	85.0400	255.12	124.7700	374.31	119.19	11
		12/10/20	21.0000	96.8209	2,033.24	124.7700	2,620.17	586.93	74
		05/05/21	7.0000	113.9957	797.97	124.7700	873.39	75.42	25
		10/21/21	11.0000	144.7245	1,591.97	124.7700	1,372.47	(219.50)	39
		05/04/22	7.0000	152.2842	1,065.99	124.7700	873.39	(192.60)	25
		05/05/22	2.0000	151.8850	303.77	124.7700	249.54	(54.23)	7
<i>Subtotal</i>			<i>51.0000</i>		<i>6,048.06</i>		<i>6,363.27</i>	<i>315.21</i>	<i>181</i>
PUB SVC ENTERPRISE GRP <i>CURRENT YIELD 3.650%</i>	PEG	08/27/18	32.0000	52.3450	1,675.04	62.4500	1,998.40	323.36	73
		10/24/18	2.0000	56.3050	112.61	62.4500	124.90	12.29	5
		12/06/18	6.0000	55.2716	331.63	62.4500	374.70	43.07	14
		01/29/19	2.0000	52.6750	105.35	62.4500	124.90	19.55	5
		04/22/20	18.0000	50.2655	904.78	62.4500	1,124.10	219.32	42
		05/16/22	7.0000	67.9900	475.93	62.4500	437.15	(38.78)	16
		11/15/22	8.0000	57.1112	456.89	62.4500	499.60	42.71	19
		11/16/22	6.0000	57.4750	344.85	62.4500	374.70	29.85	14
<i>Subtotal</i>			<i>81.0000</i>		<i>4,407.08</i>		<i>5,058.45</i>	<i>651.37</i>	<i>188</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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
RAYTHEON TECHNOLOGIES	RTX	08/29/19	5.0000	73.8220	369.11	97.9300	489.65	120.54	11
<i>CORP CURRENT YIELD 2.246%</i>									
		09/25/19	7.0000	77.7728	544.41	97.9300	685.51	141.10	16
		11/05/19	5.0000	84.1320	420.66	97.9300	489.65	68.99	11
		03/09/20	18.0000	65.4855	1,178.74	97.9300	1,762.74	584.00	40
		04/08/20	16.0000	63.3150	1,013.04	97.9300	1,566.88	553.84	36
		05/01/20	12.0000	62.6675	752.01	97.9300	1,175.16	423.15	27
		06/05/20	8.0000	72.8600	582.88	97.9300	783.44	200.56	18
		06/11/20	22.0000	65.2040	1,434.49	97.9300	2,154.46	719.97	49
		07/01/20	8.0000	62.5362	500.29	97.9300	783.44	283.15	18
		09/10/20	29.0000	60.1451	1,744.21	97.9300	2,839.97	1,095.76	64
		12/03/20	13.0000	74.1323	963.72	97.9300	1,273.09	309.37	29
		05/05/21	13.0000	83.8876	1,090.54	97.9300	1,273.09	182.55	29
		05/14/21	8.0000	85.4887	683.91	97.9300	783.44	99.53	18
		09/23/21	13.0000	86.6800	1,126.84	97.9300	1,273.09	146.25	29
		12/20/21	17.0000	80.7835	1,373.32	97.9300	1,664.81	291.49	38
		01/04/22	10.0000	90.0090	900.09	97.9300	979.30	79.21	22
<i>Subtotal</i>			<i>204.0000</i>		<i>14,678.26</i>		<i>19,977.72</i>	<i>5,299.46</i>	<i>455</i>
REPUBLIC SERVICES INC	RSG	08/27/18	5.0000	73.0780	365.39	135.2200	676.10	310.71	10
<i>CURRENT YIELD 1.464%</i>									
		10/24/18	4.0000	69.9775	279.91	135.2200	540.88	260.97	8
		03/27/20	15.0000	77.2013	1,158.02	135.2200	2,028.30	870.28	30
		08/04/20	5.0000	86.4680	432.34	135.2200	676.10	243.76	10
		08/05/20	9.0000	86.9922	782.93	135.2200	1,216.98	434.05	18
		02/02/23	6.0000	123.1233	738.74	135.2200	811.32	72.58	12
		03/16/23	10.0000	133.9490	1,339.49	135.2200	1,352.20	12.71	20
<i>Subtotal</i>			<i>54.0000</i>		<i>5,096.82</i>		<i>7,301.88</i>	<i>2,205.06</i>	<i>108</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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
S&P GLOBAL INC	SPGI	11/16/18	2.2412	183.5579	411.39	344.7700	772.70	361.31	9
<i>CURRENT YIELD 1.044%</i>									
		11/21/18	3.6894	177.2049	653.78	344.7700	1,271.99	618.21	14
		11/28/18	3.9732	182.4524	724.92	344.7700	1,369.84	644.92	15
		11/29/18	1.9866	186.5800	370.66	344.7700	684.92	314.26	8
		12/18/18	1.9866	175.8532	349.35	344.7700	684.92	335.57	8
		12/21/18	3.6894	168.8513	622.96	344.7700	1,271.99	649.03	14
		01/07/19	2.2704	173.4716	393.85	344.7700	782.77	388.92	9
		01/29/19	0.2838	178.4707	50.65	344.7700	97.85	47.20	2
		04/03/19	1.9866	193.5719	384.55	344.7700	684.92	300.37	8
		09/18/19	9.9330	239.7060	2,381.00	344.7700	3,424.60	1,043.60	36
		04/22/20	3.9732	222.0074	882.08	344.7700	1,369.84	487.76	15
		09/01/20	1.4190	284.5172	403.73	344.7700	489.23	85.50	6
		09/02/20	0.5676	293.1113	166.37	344.7700	195.69	29.32	3
		05/16/22	1.0000	334.5500	334.55	344.7700	344.77	10.22	4
		06/01/22	10.0000	335.8150	3,358.15	344.7700	3,447.70	89.55	36
<i>Subtotal</i>			<i>49.0000</i>		<i>11,487.99</i>		<i>16,893.73</i>	<i>5,405.74</i>	<i>187</i>
SALESFORCE INC	CRM	06/18/20	5.0000	186.9060	934.53	199.7800	998.90	64.37	
		07/31/20	9.0000	192.9377	1,736.44	199.7800	1,798.02	61.58	
		08/03/20	8.0000	201.4037	1,611.23	199.7800	1,598.24	(12.99)	
		02/16/21	33.0000	244.2169	8,059.16	199.7800	6,592.74	(1,466.42)	
		06/17/21	5.0000	244.9980	1,224.99	199.7800	998.90	(226.09)	
		07/28/21	11.0000	244.4881	2,689.37	199.7800	2,197.58	(491.79)	
		12/02/21	9.0000	259.4844	2,335.36	199.7800	1,798.02	(537.34)	
		09/01/22	14.0000	151.8171	2,125.44	199.7800	2,796.92	671.48	
<i>Subtotal</i>			<i>94.0000</i>		<i>20,716.52</i>		<i>18,779.32</i>	<i>(1,937.20)</i>	

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
SCHWAB CHARLES CORP NEW <i>CURRENT YIELD 1.909%</i>	SCHW	03/21/19	9.0000	44.1966	397.77	52.3800	471.42	73.65	9
		09/10/20	26.0000	34.9550	908.83	52.3800	1,361.88	453.05	26
		11/04/20	25.0000	40.8660	1,021.65	52.3800	1,309.50	287.85	25
		11/25/20	37.0000	49.6943	1,838.69	52.3800	1,938.06	99.37	37
		03/13/23	13.0000	51.8253	673.73	52.3800	680.94	7.21	13
<i>Subtotal</i>			<i>110.0000</i>		<i>4,840.67</i>		<i>5,761.80</i>	<i>921.13</i>	<i>110</i>
SEA LTD	SE	04/06/21	2.0000	245.6900	491.38	86.5500	173.10	(318.28)	
		05/19/21	7.0000	223.9900	1,567.93	86.5500	605.85	(962.08)	
		11/17/21	4.0000	310.0525	1,240.21	86.5500	346.20	(894.01)	
		11/18/21	3.0000	313.6766	941.03	86.5500	259.65	(681.38)	
		12/21/21	13.0000	222.7407	2,895.63	86.5500	1,125.15	(1,770.48)	
		01/04/22	3.0000	199.2233	597.67	86.5500	259.65	(338.02)	
		05/16/22	76.0000	72.4318	5,504.82	86.5500	6,577.80	1,072.98	
<i>Subtotal</i>			<i>108.0000</i>		<i>13,238.67</i>		<i>9,347.40</i>	<i>(3,891.27)</i>	
SEAGATE TECH HLDGS PUB <i>LTD CO CURRENT YIELD 4.234%</i>	STX	03/19/21	16.0000	75.3237	1,205.18	66.1200	1,057.92	(147.26)	45
		04/07/21	11.0000	79.0527	869.58	66.1200	727.32	(142.26)	31
		07/21/21	13.0000	83.2400	1,082.12	66.1200	859.56	(222.56)	37
		05/03/22	10.0000	83.9120	839.12	66.1200	661.20	(177.92)	28
		05/04/22	3.0000	83.9766	251.93	66.1200	198.36	(53.57)	9
		07/06/22	18.0000	71.4622	1,286.32	66.1200	1,190.16	(96.16)	51
<i>Subtotal</i>			<i>71.0000</i>		<i>5,534.25</i>		<i>4,694.52</i>	<i>(839.73)</i>	<i>201</i>
SHERWIN WILLIAMS <i>CURRENT YIELD 1.076%</i>	SHW	04/29/22	15.0000	279.8440	4,197.66	224.7700	3,371.55	(826.11)	37
		05/04/22	4.0000	275.8225	1,103.29	224.7700	899.08	(204.21)	10
		05/06/22	4.0000	272.3300	1,089.32	224.7700	899.08	(190.24)	10
		05/16/22	1.0000	269.9400	269.94	224.7700	224.77	(45.17)	3
		05/18/22	6.0000	261.7516	1,570.51	224.7700	1,348.62	(221.89)	15

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
SHERWIN WILLIAMS	SHW	09/01/22	7.0000	232.7685	1,629.38	224.7700	1,573.39	(55.99)	17
		11/01/22	5.0000	224.3380	1,121.69	224.7700	1,123.85	2.16	13
		11/15/22	5.0000	240.9040	1,204.52	224.7700	1,123.85	(80.67)	13
<i>Subtotal</i>			<i>47.0000</i>		<i>12,186.31</i>		<i>10,564.19</i>	<i>(1,622.12)</i>	<i>118</i>
SPLUNK INC <i>COMMON SHARES</i>	SPLK	08/27/18	4.0000	137.0900	548.36◆	95.8800	383.52	(164.84)	
		08/27/18	9.0000	125.4966	1,129.47◆	95.8800	862.92	(266.55)	
		08/27/18	23.0000	120.6734	2,775.49	95.8800	2,205.24	(570.25)	
		09/18/18	2.0000	117.1900	234.38	95.8800	191.76	(42.62)	
		05/01/20	5.0000	136.4440	682.22	95.8800	479.40	(202.82)	
		09/16/20	8.0000	182.4500	1,459.60	95.8800	767.04	(692.56)	
		12/03/20	16.0000	160.8043	2,572.87	95.8800	1,534.08	(1,038.79)	
		12/04/20	1.0000	161.5200	161.52	95.8800	95.88	(65.64)	
		12/21/21	23.0000	112.9947	2,598.88	95.8800	2,205.24	(393.64)	
		09/01/22	24.0000	86.2350	2,069.64	95.8800	2,301.12	231.48	
<i>Subtotal</i>			<i>115.0000</i>		<i>14,232.43</i>		<i>11,026.20</i>	<i>(3,206.23)</i>	
STARBUCKS CORP <i>CURRENT YIELD 2.035%</i>	SBUX	08/14/20	16.0000	78.6418	1,258.27	104.1300	1,666.08	407.81	34
		11/25/20	16.0000	98.3262	1,573.22	104.1300	1,666.08	92.86	34
		02/15/22	17.0000	95.0464	1,615.79	104.1300	1,770.21	154.42	37
		05/04/22	18.0000	81.7166	1,470.90	104.1300	1,874.34	403.44	39
		01/05/23	10.0000	104.3290	1,043.29	104.1300	1,041.30	(1.99)	22
<i>Subtotal</i>			<i>77.0000</i>		<i>6,961.47</i>		<i>8,018.01</i>	<i>1,056.54</i>	<i>166</i>
STRYKER CORP <i>CURRENT YIELD 1.050%</i>	SYK	03/02/22	16.0000	268.6575	4,298.52	285.4700	4,567.52	269.00	48
		03/09/22	11.0000	248.8872	2,737.76	285.4700	3,140.17	402.41	33
		03/22/22	8.0000	267.0087	2,136.07	285.4700	2,283.76	147.69	24
		05/13/22	1.0000	233.3600	233.36	285.4700	285.47	52.11	3
		05/16/22	4.0000	234.9700	939.88	285.4700	1,141.88	202.00	12
		05/19/22	3.0000	229.9133	689.74	285.4700	856.41	166.67	9

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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	07/01/22	6.0000	200.7700	1,204.62	285.4700	1,712.82	508.20	18
		09/01/22	5.0000	203.2400	1,016.20	285.4700	1,427.35	411.15	15
		09/14/22	2.0000	225.8300	451.66	285.4700	570.94	119.28	6
		<i>Subtotal</i>	<i>56.0000</i>		<i>13,707.81</i>		<i>15,986.32</i>	<i>2,278.51</i>	<i>168</i>
SYSCO CORPORATION	SYX	06/25/20	5.0000	54.7600	273.80	77.2300	386.15	112.35	10
		<i>CURRENT YIELD 2.537%</i>							
		07/02/20	14.0000	54.5657	763.92	77.2300	1,081.22	317.30	28
		08/14/20	24.0000	59.4675	1,427.22	77.2300	1,853.52	426.30	48
		09/10/20	14.0000	62.2850	871.99	77.2300	1,081.22	209.23	28
		11/18/20	36.0000	73.4869	2,645.53	77.2300	2,780.28	134.75	71
		12/10/20	14.0000	77.0000	1,078.00	77.2300	1,081.22	3.22	28
		05/05/21	13.0000	82.6369	1,074.28	77.2300	1,003.99	(70.29)	26
		07/21/21	18.0000	73.3355	1,320.04	77.2300	1,390.14	70.10	36
		03/02/22	22.0000	88.8490	1,954.68	77.2300	1,699.06	(255.62)	44
		<i>Subtotal</i>	<i>160.0000</i>		<i>11,409.46</i>		<i>12,356.80</i>	<i>947.34</i>	<i>319</i>
TESLA INC	TSLA	01/26/23	30.0000	157.7770	4,733.31	207.4600	6,223.80	1,490.49	
TEXAS INSTRUMENTS	TXN	12/26/19	9.0000	128.3577	1,155.22	186.0100	1,674.09	518.87	45
		<i>CURRENT YIELD 2.666%</i>							
		02/05/20	2.0000	130.9500	261.90	186.0100	372.02	110.12	10
		03/04/20	6.0000	117.3650	704.19	186.0100	1,116.06	411.87	30
		04/22/20	11.0000	109.3100	1,202.41	186.0100	2,046.11	843.70	55
		04/22/20	1.0000	109.3100	109.31	186.0100	186.01	76.70	5
		05/01/20	5.0000	112.6600	563.30	186.0100	930.05	366.75	25
		05/01/20	2.0000	112.6600	225.32	186.0100	372.02	146.70	10
		08/04/20	2.0000	131.7800	263.56	186.0100	372.02	108.46	10
		11/03/21	6.0000	188.0383	1,128.23	186.0100	1,116.06	(12.17)	30
		<i>Subtotal</i>	<i>44.0000</i>		<i>5,613.44</i>		<i>8,184.44</i>	<i>2,571.00</i>	<i>220</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
TJX COS INC NEW <i>CURRENT YIELD 1.697%</i>	TJX	04/08/20	9.0000	49.9266	449.34	78.3600	705.24	255.90	12
		04/15/20	17.0000	48.3988	822.78	78.3600	1,332.12	509.34	23
		08/14/20	34.0000	57.2838	1,947.65	78.3600	2,664.24	716.59	46
		09/10/20	18.0000	55.1450	992.61	78.3600	1,410.48	417.87	24
		11/17/20	29.0000	61.0258	1,769.75	78.3600	2,272.44	502.69	39
		05/21/21	17.0000	67.1147	1,140.95	78.3600	1,332.12	191.17	23
		04/20/22	43.0000	66.5274	2,860.68	78.3600	3,369.48	508.80	58
<i>Subtotal</i>			<i>167.0000</i>		<i>9,983.76</i>		<i>13,086.12</i>	<i>3,102.36</i>	<i>225</i>
TRUIST FINL CORP <i>CURRENT YIELD 6.099%</i>	TFC	08/27/18	26.0000	52.3450	1,360.97	34.1000	886.60	(474.37)	55
		09/18/18	1.0000	50.1400	50.14	34.1000	34.10	(16.04)	3
		10/24/18	4.0000	46.3700	185.48	34.1000	136.40	(49.08)	9
		04/12/19	8.0000	49.1700	393.36	34.1000	272.80	(120.56)	17
		07/03/19	14.0000	49.1100	687.54	34.1000	477.40	(210.14)	30
		04/22/20	33.0000	34.4651	1,137.35	34.1000	1,125.30	(12.05)	69
		09/23/21	22.0000	56.9218	1,252.28	34.1000	750.20	(502.08)	46
<i>Subtotal</i>			<i>108.0000</i>		<i>5,067.12</i>		<i>3,682.80</i>	<i>(1,384.32)</i>	<i>229</i>
UBER TECHNOLOGIES INC	UBER	05/29/20	4.0000	35.3275	141.31	31.7000	126.80	(14.51)	
		09/30/20	13.0000	36.1153	469.50	31.7000	412.10	(57.40)	
		06/17/21	70.0000	49.4391	3,460.74	31.7000	2,219.00	(1,241.74)	
		08/05/21	87.0000	43.2500	3,762.75	31.7000	2,757.90	(1,004.85)	
		05/16/22	119.0000	24.0765	2,865.11	31.7000	3,772.30	907.19	
<i>Subtotal</i>			<i>293.0000</i>		<i>10,699.41</i>		<i>9,288.10</i>	<i>(1,411.31)</i>	
UNITED PARCEL SVC CL B <i>CURRENT YIELD 3.340%</i>	UPS	06/27/19	1.0000	101.4600	101.46	193.9900	193.99	92.53	7
		10/03/19	13.0000	115.3753	1,499.88	193.9900	2,521.87	1,021.99	85
		12/26/19	11.0000	118.9009	1,307.91	193.9900	2,133.89	825.98	72
		06/24/20	17.0000	109.8752	1,867.88	193.9900	3,297.83	1,429.95	111
		03/04/21	19.0000	158.9400	3,019.86	193.9900	3,685.81	665.95	124
		03/31/21	14.0000	170.6242	2,388.74	193.9900	2,715.86	327.12	91

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
UNITED PARCEL SVC CL B	UPS	05/04/21	9.0000	211.9822	1,907.84	193.9900	1,745.91	(161.93)	59
		06/17/21	14.0000	197.6635	2,767.29	193.9900	2,715.86	(51.43)	91
		08/05/21	1.0000	190.7400	190.74	193.9900	193.99	3.25	7
		08/05/21	10.0000	190.7370	1,907.37	193.9900	1,939.90	32.53	65
		08/06/21	6.0000	192.6800	1,156.08	193.9900	1,163.94	7.86	39
		08/13/21	5.0000	194.6900	973.45	193.9900	969.95	(3.50)	33
		10/11/21	7.0000	183.2500	1,282.75	193.9900	1,357.93	75.18	46
		12/21/21	3.0000	207.1966	621.59	193.9900	581.97	(39.62)	20
		01/04/22	7.0000	217.0385	1,519.27	193.9900	1,357.93	(161.34)	46
		04/11/22	9.0000	190.6000	1,715.40	193.9900	1,745.91	30.51	59
		11/01/22	7.0000	165.8857	1,161.20	193.9900	1,357.93	196.73	46
		11/09/22	3.0000	168.1533	504.46	193.9900	581.97	77.51	20
<i>Subtotal</i>			<i>156.0000</i>		<i>25,893.17</i>		<i>30,262.44</i>	<i>4,369.27</i>	<i>1,021</i>
UNITY SOFTWARE INC	U	01/14/22	24.0000	117.1075	2,810.58	32.4400	778.56	(2,032.02)	
		01/21/22	7.0000	110.2114	771.48	32.4400	227.08	(544.40)	
		01/25/22	7.0000	104.3571	730.50	32.4400	227.08	(503.42)	
		02/11/22	6.0000	113.5266	681.16	32.4400	194.64	(486.52)	
		05/16/22	70.0000	37.8561	2,649.93	32.4400	2,270.80	(379.13)	
		09/01/22	3.0000	39.4700	118.41	32.4400	97.32	(21.09)	
<i>Subtotal</i>			<i>117.0000</i>		<i>7,762.06</i>		<i>3,795.48</i>	<i>(3,966.58)</i>	
US BANCORP	USB	11/04/20	42.0000	39.6750	1,666.35	36.0500	1,514.10	(152.25)	81
<i>CURRENT YIELD 5.325%</i>									
		02/16/21	90.0000	48.1696	4,335.27	36.0500	3,244.50	(1,090.77)	173
		11/09/22	68.0000	43.6320	2,966.98	36.0500	2,451.40	(515.58)	131
<i>Subtotal</i>			<i>200.0000</i>		<i>8,968.60</i>		<i>7,210.00</i>	<i>(1,758.60)</i>	<i>385</i>
VENTAS INC	VTR	02/16/21	45.0000	50.4491	2,270.21	43.3500	1,950.75	(319.46)	81
<i>REIT CURRENT YIELD 4.152%</i>									
		11/11/21	21.0000	54.4895	1,144.28	43.3500	910.35	(233.93)	38
<i>Subtotal</i>			<i>66.0000</i>		<i>3,414.49</i>		<i>2,861.10</i>	<i>(553.39)</i>	<i>119</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 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
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 6.711%</i>	VZ	08/27/18	52.0000	54.7821	2,848.67	38.8900	2,022.28	(826.39)	136
		10/24/18	6.0000	57.7700	346.62	38.8900	233.34	(113.28)	16
		01/07/19	6.0000	57.1383	342.83	38.8900	233.34	(109.49)	16
		01/29/19	6.0000	53.1983	319.19	38.8900	233.34	(85.85)	16
		04/12/19	3.0000	58.6900	176.07	38.8900	116.67	(59.40)	8
		04/22/20	19.0000	57.4952	1,092.41	38.8900	738.91	(353.50)	50
		04/29/20	13.0000	58.5169	760.72	38.8900	505.57	(255.15)	34
		10/06/20	24.0000	59.9141	1,437.94	38.8900	933.36	(504.58)	63
<i>Subtotal</i>			<i>129.0000</i>		<i>7,324.45</i>		<i>5,016.81</i>	<i>(2,307.64)</i>	<i>339</i>
VISA INC CL A SHRS <i>CURRENT YIELD 0.798%</i>	V	06/28/11	52.0000	18.8236	978.83	225.4600	11,723.92	10,745.09	94
		10/24/18	4.0000	137.6300	550.52	225.4600	901.84	351.32	8
		01/23/19	20.0000	138.9600	2,779.20	225.4600	4,509.20	1,730.00	36
		01/29/19	4.0000	134.7200	538.88	225.4600	901.84	362.96	8
		12/26/19	8.0000	188.6312	1,509.05	225.4600	1,803.68	294.63	15
		08/04/20	6.0000	191.7166	1,150.30	225.4600	1,352.76	202.46	11
		10/15/20	19.0000	199.6926	3,794.16	225.4600	4,283.74	489.58	35
		06/17/21	13.0000	229.9930	2,989.91	225.4600	2,930.98	(58.93)	24
		09/23/21	11.0000	227.0400	2,497.44	225.4600	2,480.06	(17.38)	20
		11/03/21	22.0000	207.6404	4,568.09	225.4600	4,960.12	392.03	40
		09/01/22	26.0000	197.4650	5,134.09	225.4600	5,861.96	727.87	47
<i>Subtotal</i>			<i>185.0000</i>		<i>26,490.47</i>		<i>41,710.10</i>	<i>15,219.63</i>	<i>338</i>

+

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
W W GRAINGER INCORP <i>CURRENT YIELD 0.998%</i>	GWW	10/24/18	10.0000	276.0620	2,760.62	688.8100	6,888.10	4,127.48	69
		06/21/19	5.0000	274.9900	1,374.95	688.8100	3,444.05	2,069.10	35
		12/22/20	2.0000	411.6300	823.26	688.8100	1,377.62	554.36	14
		08/05/21	4.0000	440.5875	1,762.35	688.8100	2,755.24	992.89	28
		09/23/21	4.0000	404.7025	1,618.81	688.8100	2,755.24	1,136.43	28
		09/01/22	2.0000	556.7100	1,113.42	688.8100	1,377.62	264.20	14
<i>Subtotal</i>			<i>27.0000</i>		<i>9,453.41</i>		<i>18,597.87</i>	<i>9,144.46</i>	<i>188</i>
WALMART INC <i>CURRENT YIELD 1.546%</i>	WMT	01/29/19	7.0000	96.6142	676.30	147.4500	1,032.15	355.85	16
		02/04/19	10.0000	93.9650	939.65	147.4500	1,474.50	534.85	23
		03/04/20	17.0000	115.2700	1,959.59	147.4500	2,506.65	547.06	39
		03/19/20	10.0000	123.9550	1,239.55	147.4500	1,474.50	234.95	23
		04/22/20	5.0000	129.2400	646.20	147.4500	737.25	91.05	12
		09/16/20	10.0000	136.7680	1,367.68	147.4500	1,474.50	106.82	23
		04/07/21	4.0000	139.9925	559.97	147.4500	589.80	29.83	10
		11/03/21	7.0000	149.5757	1,047.03	147.4500	1,032.15	(14.88)	16
		05/03/22	5.0000	152.8480	764.24	147.4500	737.25	(26.99)	12
<i>Subtotal</i>			<i>75.0000</i>		<i>9,200.21</i>		<i>11,058.75</i>	<i>1,858.54</i>	<i>174</i>
WELLS FARGO & CO <i>CURRENT YIELD 3.209%</i>	WFC	03/10/22	13.0000	53.5353	695.96	37.3800	485.94	(210.02)	16
		03/10/22	30.0000	48.9596	1,468.79	37.3800	1,121.40	(347.39)	36
		03/16/22	19.0000	51.6005	980.41	37.3800	710.22	(270.19)	23
		04/11/22	61.0000	49.5959	3,025.35	37.3800	2,280.18	(745.17)	74
		04/18/22	9.0000	46.8177	421.36	37.3800	336.42	(84.94)	11
		06/14/22	52.0000	37.5819	1,954.26	37.3800	1,943.76	(10.50)	63
		11/09/22	7.0000	46.5885	326.12	37.3800	261.66	(64.46)	9
<i>Subtotal</i>			<i>191.0000</i>		<i>8,872.25</i>		<i>7,139.58</i>	<i>(1,732.67)</i>	<i>232</i>

3 - STOCKS

Account Number: 641-02477

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
WORKDAY INC CL A	WDAY	12/08/20	1.0000	228.4300	228.43	206.5400	206.54	(21.89)	
		01/06/21	3.0000	221.4833	664.45	206.5400	619.62	(44.83)	
		01/14/21	3.0000	230.5900	691.77	206.5400	619.62	(72.15)	
		01/26/21	2.0000	234.7100	469.42	206.5400	413.08	(56.34)	
		02/26/21	3.0000	247.7233	743.17	206.5400	619.62	(123.55)	
		03/02/21	3.0000	250.5900	751.77	206.5400	619.62	(132.15)	
		03/09/21	4.0000	245.2550	981.02	206.5400	826.16	(154.86)	
		03/25/21	3.0000	246.3066	738.92	206.5400	619.62	(119.30)	
		06/17/21	11.0000	232.3100	2,555.41	206.5400	2,271.94	(283.47)	
		03/18/22	1.0000	241.2800	241.28	206.5400	206.54	(34.74)	
		05/16/22	10.0000	179.7850	1,797.85	206.5400	2,065.40	267.55	
		09/01/22	4.0000	157.7500	631.00	206.5400	826.16	195.16	
<i>Subtotal</i>			<i>48.0000</i>		<i>10,494.49</i>		<i>9,913.92</i>	<i>(580.57)</i>	
XCEL ENERGY INC <i>CURRENT YIELD 3.084%</i>	XEL	08/27/18	43.0000	47.3051	2,034.12	67.4400	2,899.92	865.80	90
		08/29/18	13.0000	47.9030	622.74	67.4400	876.72	253.98	28
		10/24/18	4.0000	50.0900	200.36	67.4400	269.76	69.40	9
		04/22/20	29.0000	64.2800	1,864.12	67.4400	1,955.76	91.64	61
		09/23/21	23.0000	63.4278	1,458.84	67.4400	1,551.12	92.28	48
		06/23/22	8.0000	66.8025	534.42	67.4400	539.52	5.10	17
<i>Subtotal</i>			<i>120.0000</i>		<i>6,714.60</i>		<i>8,092.80</i>	<i>1,378.20</i>	<i>253</i>
ZOETIS INC <i>CURRENT YIELD 0.901%</i>	ZTS	10/11/22	49.0000	146.7014	7,188.37	166.4400	8,155.56	967.19	74
		10/13/22	19.0000	147.6826	2,805.97	166.4400	3,162.36	356.39	29
		10/14/22	22.0000	146.6468	3,226.23	166.4400	3,661.68	435.45	33
		10/18/22	11.0000	151.4372	1,665.81	166.4400	1,830.84	165.03	17
		10/19/22	10.0000	147.6390	1,476.39	166.4400	1,664.40	188.01	15
<i>Subtotal</i>			<i>111.0000</i>		<i>16,362.77</i>		<i>18,474.84</i>	<i>2,112.07</i>	<i>168</i>
TOTAL <i>YIELD 1.59%</i>					1,112,902.31		1,321,936.09	209,033.78	21,047

+

3 - STOCKS

Account Number: 641-02477

24-Hour Assistance: (800) MERRILL

YOUR EMA EQUITY COST BASIS

March 01, 2023 - March 31, 2023

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".

Online at: 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: **\$3,431,032.07**

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

March 01, 2023 - March 31, 2023

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$3,340,359.00	
Total Credits	7,692.20	10,411.80
Total Debits	(2,119.89)	(6,345.07)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	85,100.76	223,823.45
Closing Value (03/31)	\$3,431,032.07	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	88,126.45	73,303.01
Fixed Income	-	-
Equities	1,321,936.09	1,289,181.34
Mutual Funds	2,020,969.53	1,977,874.65
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	3,431,032.07	3,340,359.00
TOTAL ASSETS	\$3,431,032.07	\$3,340,359.00
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,431,032.07	\$3,340,359.00

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

March 01, 2023 - March 31, 2023

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$73,303.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(11.86)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(2,119.89)	(6,333.21)
<i>Subtotal</i>	(2,119.89)	(6,345.07)
Net Cash Flow	(\$2,119.89)	(\$6,345.07)

OTHER TRANSACTIONS

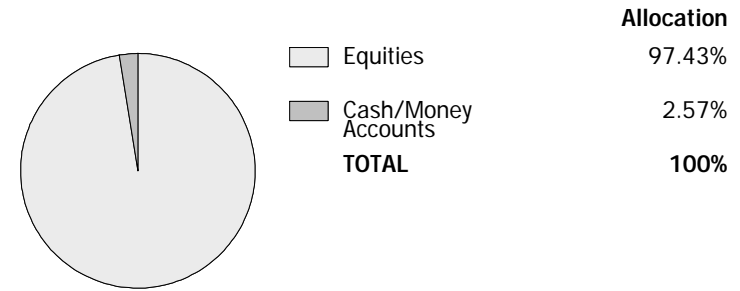
Dividends/Interest Income	7,692.20	10,411.80
Security Purchases/Debits	(2,509.27)	(357,840.75)
Security Sales/Credits	11,760.40	356,597.79
Closing Cash/Money Accounts	\$88,126.45	

Fees Included in Transactions Above

Commissions/Trading Fees	(0.12)	(8.04)
--------------------------	--------	--------

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

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

March 01, 2023 - March 31, 2023

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

JP MORGAN EQUITY INCOME	20.00%	RATE: 0.280%	CLEARBRIDGE LCG-ESG	20.00%	RATE: 0.280%
DOMINI IMPACT INTL EQUITY FUND	2.00%	RATE: *	CALVERT US LCV RESP INDEX FUND	3.00%	RATE: *
NEUBERGER BERMAN SUSTAINABLE EQUITY	3.00%	RATE: *	CALVERT EQUITY FUND	3.00%	RATE: *
ISHARES MSCI USA ESG SELECT ETF	3.00%	RATE: *	ISHARES MSCI KLD 400 SOCIAL INDEX FUND	3.00%	RATE: *
ISHARES MSCI ACWI LOW CARBON TARGET ETF	3.00%	RATE: *	CIO EQUITY ETF SECTOR US GR	20.00%	RATE: *
CIO EQUITY ETF INTERNATIONAL	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.

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.

+

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

March 01, 2023 - March 31, 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 or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA 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.	72,097	76,605	1.06	68.63	87,983
TOTAL ML Bank Deposit Program	72,097			68.63	87,983

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS <i>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	143.45	143.45		143.45		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	87,983.00	87,983.00	1.0000	87,983.00	933	1.06
TOTAL		88,126.45		88,126.45	933	1.06

EQUITIES <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ACCENTURE PLC SHS <i>CURRENT YIELD 1.567%</i>	ACN	14.0000	2,286.99	285.8100	4,001.34	1,714.35	64
ADOBE INC <i>SHS</i>	ADBE	32.0000	11,705.73	385.3700	12,331.84	626.11	

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ADVANCE AUTO PARTS INC <i>CURRENT YIELD 4.933%</i>	AAP	38.0000	7,091.91	121.6100	4,621.18	(2,470.73)	228
AIR PRODUCTS&CHEM <i>CURRENT YIELD 2.437%</i>	APD	60.0000	13,397.40	287.2100	17,232.60	3,835.20	420
ALCON SA ACT NOM <i>CURRENT YIELD 0.294%</i>	ALC	205.0000	12,772.04	70.5400	14,460.70	1,688.66	53
ALEXANDRIA REAL EST EQTS <i>REIT CURRENT YIELD 3.853%</i>	ARE	19.0000	3,177.26	125.5900	2,386.21	(791.05)	95
AMAZON COM INC COM	AMZN	466.0000	57,952.76	103.2900	48,133.14	(9,819.62)	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.455%</i>	AXP	64.0000	5,568.67	164.9500	10,556.80	4,988.13	158
AMERISOURCEBERGEN CORP <i>CURRENT YIELD 1.211%</i>	ABC	34.0000	3,255.75	160.1100	5,443.74	2,187.99	68
ANALOG DEVICES INC COM <i>CURRENT YIELD 1.744%</i>	ADI	94.0000	10,698.16	197.2200	18,538.68	7,840.52	329
APPLE INC <i>CURRENT YIELD 0.557%</i>	AAPL	222.0000	19,155.63	164.9000	36,607.80	17,452.17	209
APTIV PLC SHS	APTV	98.0000	9,033.89	112.1900	10,994.62	1,960.73	
ASML HLDG NV NY REG SHS <i>CURRENT YIELD 0.754%</i>	ASML	22.0000	10,229.11	680.7100	14,975.62	4,746.51	117
ATLASSIAN CORP	TEAM	50.0000	10,727.03	171.1700	8,558.50	(2,168.53)	
AVALONBAY CMMUN INC <i>REIT CURRENT YIELD 3.927%</i>	AVB	20.0000	3,564.10	168.0600	3,361.20	(202.90)	132
BEST BUY CO INC <i>CURRENT YIELD 4.701%</i>	BBY	65.0000	6,539.60	78.2700	5,087.55	(1,452.05)	242

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BLACKROCK INC <i>CURRENT YIELD 2.989%</i>	BLK	21.0000	10,407.14◆	669.1200	14,051.52	3,644.38	420
BOSTON PPTYS INC <i>REIT CURRENT YIELD 7.243%</i>	BXP	32.0000	3,292.05	54.1200	1,731.84	(1,560.21)	127
CAPITAL ONE FINL <i>CURRENT YIELD 2.495%</i>	COF	58.0000	5,940.77	96.1600	5,577.28	(363.49)	142
CHEVRON CORP <i>CURRENT YIELD 3.701%</i>	CVX	64.0000	6,806.11	163.1600	10,442.24	3,636.13	389
CHUBB LTD <i>CURRENT YIELD 1.709%</i>	CB	47.0000	6,229.24	194.1800	9,126.46	2,897.22	158
CIGNA GROUP/THE <i>CURRENT YIELD 1.925%</i>	CI	32.0000	7,097.98	255.5300	8,176.96	1,078.98	160
CITIGROUP INC COM NEW <i>CURRENT YIELD 4.350%</i>	C	116.0000	7,511.27	46.8900	5,439.24	(2,072.03)	239
CME GROUP INC <i>CURRENT YIELD 2.297%</i>	CME	63.0000	11,213.72	191.5200	12,065.76	852.04	280
↑ CMS ENERGY CORP <i>CURRENT YIELD 3.176%</i>	CMS	93.0000	4,879.03	61.3800	5,708.34	829.31	183
COCA COLA COM <i>CURRENT YIELD 2.966%</i>	KO	146.0000	7,948.99	62.0300	9,056.38	1,107.39	271
COMCAST CORP NEW CL A <i>CURRENT YIELD 3.059%</i>	CMCSA	397.0000	16,762.42	37.9100	15,050.27	(1,712.15)	471
CONOCOPHILLIPS <i>CURRENT YIELD 2.056%</i>	COP	210.0000	10,552.57	99.2100	20,834.10	10,281.53	430
CORNING INC <i>CURRENT YIELD 3.174%</i>	GLW	152.0000	5,957.19◆	35.2800	5,362.56	(594.63)	174

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
DEERE CO <i>CURRENT YIELD 1.211%</i>	DE	23.0000	3,818.16	412.8800	9,496.24	5,678.08	115
DEXCOM INC	DXCM	114.0000	10,638.00	116.1800	13,244.52	2,606.52	
DOMINION ENERGY INC <i>CURRENT YIELD 4.775%</i>	D	106.0000	7,427.49	55.9100	5,926.46	(1,501.03)	287
DOVER CORP <i>CURRENT YIELD 1.329%</i>	DOV	85.0000	8,492.77	151.9400	12,914.90	4,422.13	178
EATON CORP PLC <i>CURRENT YIELD 2.007%</i>	ETN	157.0000	21,186.61	171.3400	26,900.38	5,713.77	551
EOG RESOURCES INC <i>CURRENT YIELD 2.878%</i>	EOG	112.0000	6,923.22	114.6300	12,838.56	5,915.34	372
EQUINIX INC <i>CURRENT YIELD 1.891%</i>	EQIX	17.0000	9,288.11	721.0400	12,257.68	2,969.57	235
EXXON MOBIL CORP COM <i>CURRENT YIELD 3.319%</i>	XOM	220.0000	16,927.37	109.6600	24,125.20	7,197.83	805
GALLAGHER ARTHUR J & CO <i>CURRENT YIELD 1.150%</i>	AJG	37.0000	2,750.81	191.3100	7,078.47	4,327.66	83
GENL DYNAMICS CORP COM <i>CURRENT YIELD 2.313%</i>	GD	64.0000	11,056.07	228.2100	14,605.44	3,549.37	341
HARTFORD FINL SVCS GROUP <i>CURRENT YIELD 2.439%</i>	HIG	94.0000	4,837.85	69.6900	6,550.86	1,713.01	163
HOME DEPOT INC <i>CURRENT YIELD 2.832%</i>	HD	38.0000	11,585.46	295.1200	11,214.56	(370.90)	325
HONEYWELL INTL INC DEL <i>CURRENT YIELD 2.155%</i>	HON	71.0000	11,811.19◆	191.1200	13,569.52	1,758.33	299

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTEL CORP <i>CURRENT YIELD 1.530%</i>	INTC	227.0000	10,419.94◆	32.6700	7,416.09	(3,003.85)	115
INTL BUSINESS MACHINES <i>CORP IBM CURRENT YIELD 5.034%</i>	IBM	47.0000	5,491.22	131.0900	6,161.23	670.01	311
INTUITIVE SURGICAL INC <i>NEW</i>	ISRG	63.0000	18,381.18	255.4700	16,094.61	(2,286.57)	
LAM RESEARCH CORP COM <i>CURRENT YIELD 1.301%</i>	LRCX	10.0000	4,379.21	530.1200	5,301.20	921.99	69
LAUDER ESTEE COS INC A <i>CURRENT YIELD 1.071%</i>	EL	50.0000	10,658.65	246.4600	12,323.00	1,664.35	135
MARSH & MCLENNAN COS INC <i>CURRENT YIELD 1.417%</i>	MMC	111.0000	16,900.71	166.5500	18,487.05	1,586.34	266
MCDONALDS CORP COM <i>CURRENT YIELD 2.174%</i>	MCD	43.0000	8,816.15	279.6100	12,023.23	3,207.08	267
META PLATFORMS INC <i>CLASS A COMMON STOCK</i>	META	104.0000	27,200.89	211.9400	22,041.76	(5,159.13)	
METLIFE INC COM <i>CURRENT YIELD 3.451%</i>	MET	109.0000	4,601.29	57.9400	6,315.46	1,714.17	218
MICROSOFT CORP <i>CURRENT YIELD 0.943%</i>	MSFT	260.0000	47,190.04◆	288.3000	74,958.00	27,767.96	718
MONDELEZ INTERNATIONAL <i>INC CURRENT YIELD 2.208%</i>	MDLZ	169.0000	8,729.53	69.7200	11,782.68	3,053.15	265
MONSTER BEVERAGE SHS	MNST	386.0000	15,352.07	54.0100	20,847.86	5,495.79	
MORGAN STANLEY <i>CURRENT YIELD 3.530%</i>	MS	158.0000	5,947.66	87.8000	13,872.40	7,924.74	494
NETFLIX COM INC	NFLX	63.0000	27,158.00◆	345.4800	21,765.24	(5,392.76)	

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
NEXTERA ENERGY INC SHS <i>CURRENT YIELD 2.426%</i>	NEE	264.0000	16,693.46	77.0800	20,349.12	3,655.66	498
NIKE INC CL B <i>CURRENT YIELD 1.108%</i>	NKE	151.0000	21,467.55	122.6400	18,518.64	(2,948.91)	212
NORFOLK SOUTHERN CORP <i>CURRENT YIELD 2.391%</i>	NSC	45.0000	8,636.19	212.0000	9,540.00	903.81	232
NORTHN TRUST CORP <i>CURRENT YIELD 3.404%</i>	NTRS	24.0000	2,374.29	88.1300	2,115.12	(259.17)	72
NORTHROP GRUMMAN CORP <i>CURRENT YIELD 1.498%</i>	NOC	15.0000	6,597.60	461.7200	6,925.80	328.20	104
NVIDIA <i>CURRENT YIELD 0.057%</i>	NVDA	175.0000	17,067.78	277.7700	48,609.75	31,541.97	33
NXP SEMICONDUCTORS N.V. <i>CURRENT YIELD 2.175%</i>	NXPI	54.0000	9,173.88	186.4750	10,069.68	895.80	226
PALO ALTO NETWORKS INC <i>COM</i>	PANW	101.0000	9,299.63	199.7400	20,173.74	10,874.11	
PARKER HANNIFIN CORP <i>CURRENT YIELD 1.582%</i>	PH	18.0000	3,954.35	336.1100	6,049.98	2,095.63	98
PAYPAL HOLDINGS INC SHS	PYPL	158.0000	24,009.93	75.9400	11,998.52	(12,011.41)	
PEPSICO INC <i>CURRENT YIELD 2.523%</i>	PEP	45.0000	5,454.11	182.3000	8,203.50	2,749.39	209
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.720%</i>	PNC	60.0000	8,184.51	127.1000	7,626.00	(558.51)	360
PPG INDUSTRIES INC SHS <i>CURRENT YIELD 1.856%</i>	PPG	96.0000	10,769.49	133.5800	12,823.68	2,054.19	242

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PRICE T ROWE GROUP INC <i>CURRENT YIELD 4.322%</i>	TROW	42.0000	4,980.22	112.9000	4,741.80	(238.42)	207
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.456%</i>	PG	73.0000	9,401.98	148.6900	10,854.37	1,452.39	271
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.279%</i>	PGR	46.0000	3,519.37	143.0600	6,580.76	3,061.39	20
PROLOGIS INC <i>CURRENT YIELD 2.789%</i>	PLD	51.0000	6,048.06	124.7700	6,363.27	315.21	181
PUB SVC ENTERPRISE GRP <i>CURRENT YIELD 3.650%</i>	PEG	81.0000	4,407.08	62.4500	5,058.45	651.37	188
RAYTHEON TECHNOLOGIES <i>CORP CURRENT YIELD 2.246%</i>	RTX	204.0000	14,678.26	97.9300	19,977.72	5,299.46	455
REPUBLIC SERVICES INC <i>CURRENT YIELD 1.464%</i>	RSG	54.0000	5,096.82	135.2200	7,301.88	2,205.06	108
S&P GLOBAL INC <i>CURRENT YIELD 1.044%</i>	SPGI	49.0000	11,487.99	344.7700	16,893.73	5,405.74	187
SALESFORCE INC	CRM	94.0000	20,716.52	199.7800	18,779.32	(1,937.20)	
SCHWAB CHARLES CORP NEW <i>CURRENT YIELD 1.909%</i>	SCHW	110.0000	4,840.67	52.3800	5,761.80	921.13	110
SEA LTD	SE	108.0000	13,238.67	86.5500	9,347.40	(3,891.27)	
SEAGATE TECH HLDGS PUB <i>LTD CO CURRENT YIELD 4.234%</i>	STX	71.0000	5,534.25	66.1200	4,694.52	(839.73)	201
SHERWIN WILLIAMS <i>CURRENT YIELD 1.076%</i>	SHW	47.0000	12,186.31	224.7700	10,564.19	(1,622.12)	118
SPLUNK INC <i>COMMON SHARES</i>	SPLK	115.0000	14,232.43◆	95.8800	11,026.20	(3,206.23)	

3 - STOCKS

Account Number: 641-02477

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
STARBUCKS CORP <i>CURRENT YIELD 2.035%</i>	SBUX	77.0000	6,961.47	104.1300	8,018.01	1,056.54	166
STRYKER CORP <i>CURRENT YIELD 1.050%</i>	SYK	56.0000	13,707.81	285.4700	15,986.32	2,278.51	168
SYSCO CORPORATION <i>CURRENT YIELD 2.537%</i>	SYI	160.0000	11,409.46	77.2300	12,356.80	947.34	319
TESLA INC	TSLA	30.0000	4,733.31	207.4600	6,223.80	1,490.49	
TEXAS INSTRUMENTS <i>CURRENT YIELD 2.666%</i>	TXN	44.0000	5,613.44	186.0100	8,184.44	2,571.00	220
TJX COS INC NEW <i>CURRENT YIELD 1.697%</i>	TJX	167.0000	9,983.76	78.3600	13,086.12	3,102.36	225
TRUIST FINL CORP <i>CURRENT YIELD 6.099%</i>	TFC	108.0000	5,067.12	34.1000	3,682.80	(1,384.32)	229
UBER TECHNOLOGIES INC	UBER	293.0000	10,699.41	31.7000	9,288.10	(1,411.31)	
UNITED PARCEL SVC CL B <i>CURRENT YIELD 3.340%</i>	UPS	156.0000	25,893.17	193.9900	30,262.44	4,369.27	1,021
UNITY SOFTWARE INC	U	117.0000	7,762.06	32.4400	3,795.48	(3,966.58)	
US BANCORP <i>CURRENT YIELD 5.325%</i>	USB	200.0000	8,968.60	36.0500	7,210.00	(1,758.60)	385
VENTAS INC <i>REIT CURRENT YIELD 4.152%</i>	VTR	66.0000	3,414.49	43.3500	2,861.10	(553.39)	119
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 6.711%</i>	VZ	129.0000	7,324.45	38.8900	5,016.81	(2,307.64)	339
VISA INC CL A SHRS <i>CURRENT YIELD 0.798%</i>	V	185.0000	26,490.47	225.4600	41,710.10	15,219.63	338

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
W W GRAINGER INCORP <i>CURRENT YIELD 0.998%</i>	GWW	27.0000	9,453.41	688.8100	18,597.87	9,144.46	188
WALMART INC <i>CURRENT YIELD 1.546%</i>	WMT	75.0000	9,200.21	147.4500	11,058.75	1,858.54	174
WELLS FARGO & CO <i>CURRENT YIELD 3.209%</i>	WFC	191.0000	8,872.25◆	37.3800	7,139.58	(1,732.67)	232
WORKDAY INC CL A	WDAY	48.0000	10,494.49	206.5400	9,913.92	(580.57)	
XCEL ENERGY INC <i>CURRENT YIELD 3.084%</i>	XEL	120.0000	6,714.60	67.4400	8,092.80	1,378.20	253
ZOETIS INC <i>CURRENT YIELD 0.901%</i>	ZTS	111.0000	16,362.77	166.4400	18,474.84	2,112.07	168
TOTAL YIELD 1.59%			1,112,902.31		1,321,936.09	209,033.78	21,047

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

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs <i>Description</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>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
CALVERT EQUITY FUND <i>CLASS I CURRENT YIELD 0.202% SYMBOL: CEYIX Initial Purchase: 08/27/18 Equity 100%</i>	1,173.0000	71,425.38	81.8400	95,998.32	24,572.94	71,425	24,572	194
CALVERT US LRG CAP VALUE <i>RESPONSIBLE INDX FD CL I CURRENT YIELD 2.028% SYMBOL: CFJIX Initial Purchase: 08/27/18 Equity 100%</i>	3,421.0000	80,389.27	27.4400	93,872.24	13,482.97	80,389	13,482	1,904
COMM SERVICES SELECT <i>SECTOR CURRENT YIELD 0.874% SYMBOL: XLC Initial Purchase: 10/18/18 Equity 100%</i>	779.0000	44,532.53◆	57.9700	45,158.63	626.10	44,532	626	395
CONSUMER DISCRETIONARY <i>SPDR CURRENT YIELD 0.963% SYMBOL: XLY Initial Purchase: 08/29/18 Equity 100%</i>	382.0000	50,370.14◆	149.5400	57,124.28	6,754.14	50,370	6,754	551
DOMINI IMPACT INTL <i>EQUITY FUND CL Y CURRENT YIELD 2.434% SYMBOL: DOMYX Initial Purchase: 08/27/18 Equity 100%</i>	9,132.0000	72,898.62	7.6800	70,133.76	(2,764.86)	72,898	(2,764)	1,708
FIDELITY MSCI UTILITIES <i>INDEX CURRENT YIELD 2.914% SYMBOL: FUTY Initial Purchase: 05/12/22 Equity 100%</i>	520.0000	23,304.83	43.8200	22,786.40	(518.43)	23,304	(518)	665

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA ASSETS

March 01, 2023 - March 31, 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
FIRST TRUST CLOUD <i>COMPUTING ETF CURRENT YIELD 0.070% SYMBOL: SKYY Initial Purchase: 09/02/18 Equity 100%</i>	456.0000	33,678.30	66.9000	30,506.40	(3,171.90)	33,678	(3,171)	22
FRANKLIN TEMPLETON ETF <i>TR LATIN AMER ETF CURRENT YIELD 9.190% SYMBOL: FLLA Initial Purchase: 07/13/22 Equity 100%</i>	772.0000	14,451.88	20.3900	15,741.08	1,289.20	14,451	1,289	1,447
FRANKLIN FTSE U K ETF <i>CURRENT YIELD 3.998% SYMBOL: FLGB Initial Purchase: 10/26/21 Equity 100%</i>	5,835.0000	148,027.21	24.2100	141,265.35	(6,761.86)	148,027	(6,761)	5,649
FRANKLIN TEMPLETON ETF <i>TR SHS FRANKLI CURRENT YIELD 2.125% SYMBOL: FLCA Initial Purchase: 07/13/22 Equity 100%</i>	2,103.0000	63,476.83	30.7700	64,709.31	1,232.48	63,476	1,232	1,376
FRANKLIN FTSE JAPAN ETF <i>TR SHS FRANKLI CURRENT YIELD 1.779% SYMBOL: FLJP Initial Purchase: 01/14/20 Equity 100%</i>	3,236.0000	84,585.13	25.8513	83,654.79	(930.34)	84,585	(930)	1,489
GLOBAL X FUNDS SHS US <i>INFRASTRUCTURE DEVFUND ETF CURRENT YIELD 0.779% SYMBOL: PAVE Initial Purchase: 07/12/21 Equity 100%</i>	298.0000	7,961.35	28.3500	8,448.30	486.95	7,961	486	66
HEALTH CARE SELECT SPDR <i>CURRENT YIELD 1.587% SYMBOL: XLV Initial Purchase: 08/27/18 Equity 100%</i>	660.0000	74,218.07	129.4600	85,443.60	11,225.53	74,218	11,225	1,357
ISHARES MSCI SWITZERLAND <i>ETF CURRENT YIELD 1.891% SYMBOL: EWL Initial Purchase: 04/22/20 Equity 100%</i>	556.0000	23,361.05	45.3200	25,197.92	1,836.87	23,361	1,836	477
ISHARES MSCI SWEDEN <i>ETF CURRENT YIELD 3.348% SYMBOL: EWD Initial Purchase: 08/12/20 Equity 100%</i>	233.0000	7,876.18	35.5400	8,280.82	404.64	7,876	404	278
ISHARES BIOTECHNOLOGY <i>ETF CURRENT YIELD 0.274% SYMBOL: IBB Initial Purchase: 08/27/18 Equity 100%</i>	188.0000	24,300.53	129.1600	24,282.08	(18.45)	24,300	(18)	67
ISHARES MSCI USA <i>ESG SELECT ETF CURRENT YIELD 1.468% SYMBOL: SUSA Initial Purchase: 08/27/18 Equity 100%</i>	1,126.0000	68,499.58	87.7700	98,829.02	30,329.44	68,499	30,329	1,452
ISHARES US AEROSPACE ETF <i>CURRENT YIELD 1.024% SYMBOL: ITA Initial Purchase: 01/19/23 Equity 100%</i>	75.0000	8,214.00	115.0800	8,631.00	417.00	8,214	417	89
ISHARES U.S. REGIONAL <i>BANKS ETF CURRENT YIELD 4.003% SYMBOL: IAT Initial Purchase: 07/12/21 Equity 100%</i>	93.0000	5,578.17	35.7900	3,328.47	(2,249.70)	5,578	(2,249)	134
ISHARES MSCI EUROZONE <i>ETF CURRENT YIELD 2.444% SYMBOL: EZU Initial Purchase: 03/20/20 Equity 100%</i>	2,036.0000	76,004.36	45.0800	91,782.88	15,778.52	76,004	15,778	2,244

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 INC CORE MSCI <i>EMERGING MKTS ETF CURRENT YIELD 2.588% SYMBOL: IEMG Initial Purchase: 01/12/21 Equity 100%</i>	1,137.0000	65,669.17	48.7900	55,474.23	(10,194.94)	65,669	(10,194)	1,437
ISHARES MSCI ACWI <i>LOW CARBON TARGET ETF CURRENT YIELD 1.817% SYMBOL: CRBN Initial Purchase: 08/27/18 Equity 100%</i>	682.0000	84,412.66	147.9400	100,895.08	16,482.42	84,412	16,482	1,834
ISHARES MSCI KLD 400 <i>SOCIAL INDEX FUND CURRENT YIELD 1.339% SYMBOL: DSI Initial Purchase: 08/27/18 Equity 100%</i>	1,281.0000	74,136.94	77.9900	99,905.19	25,768.25	74,136	25,768	1,339
J.P. MORGAN EXCHANGE- <i>TRADED FD TR S CURRENT YIELD 4.758% SYMBOL: BBAX Initial Purchase: 01/19/23 Equity 100%</i>	4,319.0000	225,235.85	49.1500	212,278.85	(12,957.00)	225,235	(12,957)	10,103
KRNSHS EMERGING MARKETS <i>CONSUMER FOCUS I SYMBOL: KEMQ Initial Purchase: 10/26/21 Equity 100%</i>	516.0000	13,436.56◆	15.2071	7,846.86	(5,589.70)	13,436	(5,589)	
NEUBERGER BERMAN <i>SUSTAINABLE EQT FD INSTL CURRENT YIELD 0.206% SYMBOL: NBSLX Initial Purchase: 08/27/18 Equity 100%</i>	2,424.0000	98,721.59	36.9000	89,445.60	(9,275.99)	98,721	(9,275)	185
PACER DATA & INFRA <i>REAL ESTATE ETF CURRENT YIELD 2.259% SYMBOL: SRVR Initial Purchase: 07/12/21 Equity 100%</i>	195.0000	7,689.80	29.6500	5,781.75	(1,908.05)	7,689	(1,908)	131
REAL ESTATE SELECT <i>SECTOR SPDR FD SHS CURRENT YIELD 3.616% SYMBOL: XLRE Initial Purchase: 11/17/21 Equity 100%</i>	287.0000	12,430.32	37.3800	10,728.06	(1,702.26)	12,430	(1,702)	389
SECTOR SPDR ENERGY <i>CURRENT YIELD 4.003% SYMBOL: XLE Initial Purchase: 03/09/21 Equity 100%</i>	412.0000	25,268.60	82.8300	34,125.96	8,857.36	25,268	8,857	1,367
SPDR US FINANCIAL SECTOR <i>ETF CURRENT YIELD 2.171% SYMBOL: XLF Initial Purchase: 04/14/20 Equity 100%</i>	1,154.0000	32,008.95	32.1500	37,101.10	5,092.15	32,008	5,092	806
VANECK SEMICONDUCTOR <i>ETF CURRENT YIELD 0.912% SYMBOL: SMH Initial Purchase: 02/09/22 Equity 100%</i>	121.0000	30,533.44◆	263.1900	31,845.99	1,312.55	30,533	1,312	291
VANGUARD CONSUMER <i>STAPLES ETF CURRENT YIELD 2.398% SYMBOL: VDC Initial Purchase: 01/16/19 Equity 100%</i>	243.0000	40,735.25	193.5200	47,025.36	6,290.11	40,735	6,290	1,128
VANGUARD MATERIALS ETF <i>CURRENT YIELD 1.913% SYMBOL: VAW Initial Purchase: 01/12/21 Equity 100%</i>	61.0000	11,070.23◆	177.8200	10,847.02	(223.21)	11,070	(223)	208
VANGUARD INFORMATION <i>TECH ETF CURRENT YIELD 0.779% SYMBOL: VGT Initial Purchase: 08/27/18 Equity 100%</i>	424.0000	105,204.79◆	385.4700	163,439.28	58,234.49	105,204	58,234	1,274

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 <i>CURRENT YIELD 1.457% SYMBOL: VIS Initial Purchase: 03/12/20 Equity 100%</i>	205.0000	30,665.60	190.5100	39,054.55	8,388.95	30,665	8,388	570
<i>Subtotal (Equities)</i>				<i>2,020,969.53</i>				
TOTAL	YIELD 2.11%	1,840,373.16		2,020,969.53	180,596.37		180,594	42,626
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		
TOTAL		3,041,401.92	3,431,032.07	389,630.15		64,605		

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".

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS				
Date	Description	Transaction Type	Quantity	Income
Taxable Interest				
03/31	BANK DEPOSIT INTEREST	☒ Bank Interest		.63
	ML BANK DEPOSIT PROGRAM	Income Total		68.00
	Subtotal (Taxable Interest)			68.63
Taxable Dividends				
03/01	CONOCOPHILLIPS HOLDING 210.0000 PAY DATE 03/01/2023	* Dividend		107.10
03/01	W W GRAINGER INCORP HOLDING 27.0000 PAY DATE 03/01/2023	* Dividend		46.44
03/01	INTEL CORP HOLDING 227.0000 PAY DATE 03/01/2023	* Dividend		82.86
03/01	TRUIST FINL CORP HOLDING 139.0000 PAY DATE 03/01/2023	* Dividend		72.28
03/01	VISA INC CL A SHRS HOLDING 185.0000 PAY DATE 03/01/2023	* Dividend		83.25
03/01	ZOETIS INC HOLDING 129.0000 PAY DATE 03/01/2023	* Dividend		48.38
03/01	WELLS FARGO & CO HOLDING 191.0000 PAY DATE 03/01/2023	* Dividend		57.30
03/02	TJX COS INC NEW HOLDING 167.0000 PAY DATE 03/02/2023	* Dividend		49.27
03/03	PARKER HANNIFIN CORP HOLDING 25.0000 PAY DATE 03/03/2023	* Dividend		33.25
03/08	ANALOG DEVICES INC COM HOLDING 94.0000 PAY DATE 03/08/2023	* Dividend		80.84
03/09	MICROSOFT CORP HOLDING 260.0000 PAY DATE 03/09/2023	* Dividend		176.80
03/10	CHEVRON CORP HOLDING 61.0000 PAY DATE 03/10/2023	* Dividend		92.11

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Income	Income	Year To Date
Taxable Dividends						
03/10	EXXON MOBIL CORP COM HOLDING 220.0000 PAY DATE 03/10/2023	* Dividend		200.20		
03/10	HONEYWELL INTL INC DEL HOLDING 71.0000 PAY DATE 03/10/2023	* Dividend		73.13		
03/10	INTL BUSINESS MACHINES CORP IBM HOLDING 47.0000 PAY DATE 03/10/2023	* Dividend		77.55		
03/10	S&P GLOBAL INC HOLDING 49.0000 PAY DATE 03/10/2023	* Dividend		44.10		
03/10	PPG INDUSTRIES INC SHS HOLDING 96.0000 PAY DATE 03/10/2023	* Dividend		59.52		
03/10	SHERWIN WILLIAMS HOLDING 47.0000 PAY DATE 03/10/2023	* Dividend		28.44		
03/10	UNITED PARCEL SVC CL B HOLDING 156.0000 PAY DATE 03/10/2023	* Dividend		252.72		
03/14	METLIFE INC COM HOLDING 109.0000 PAY DATE 03/14/2023	* Dividend		54.50		
03/15	DOVER CORP HOLDING 85.0000 PAY DATE 03/15/2023	* Dividend		42.93		
03/15	LAUDER ESTEE COS INC A HOLDING 50.0000 PAY DATE 03/15/2023	* Dividend		33.00		
03/15	MCDONALDS CORP COM HOLDING 43.0000 PAY DATE 03/15/2023	* Dividend		65.36		
03/15	NEXTERA ENERGY INC SHS HOLDING 264.0000 PAY DATE 03/15/2023	* Dividend		123.42		
03/15	NORTHROP GRUMMAN CORP HOLDING 15.0000 PAY DATE 03/15/2023	* Dividend		25.95		
03/17	GALLAGHER ARTHUR J & CO HOLDING 37.0000 PAY DATE 03/17/2023	* Dividend		20.35		

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 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					
03/20	DOMINION ENERGY INC HOLDING 106.0000 PAY DATE 03/20/2023	* Dividend		70.76	
03/22	EQUINIX INC HOLDING 17.0000 PAY DATE 03/22/2023	* Dividend		57.97	
03/22	FIDELITY MSCI UTILITIES INDEX HOLDING 520.0000 PAY DATE 03/22/2023	* Dividend		185.64	
03/23	BLACKROCK INC HOLDING 21.0000 PAY DATE 03/23/2023	* Dividend		105.00	
03/23	CIGNA GROUP/THE HOLDING 32.0000 PAY DATE 03/23/2023	* Dividend		39.36	
03/23	REAL ESTATE SELECT SECTOR SPDR FD SHS HOLDING 287.0000 PAY DATE 03/23/2023	* Dividend		73.44	
03/23	COMM SERVICES SELECT SECTOR HOLDING 779.0000 PAY DATE 03/23/2023	* Dividend		116.86	
03/23	HOME DEPOT INC HOLDING 38.0000 PAY DATE 03/23/2023	* Dividend		79.42	
03/23	HEALTH CARE SELECT SPDR HOLDING 660.0000 PAY DATE 03/23/2023	* Dividend		322.83	
03/23	CONSUMER DISCRETIONARY SPDR HOLDING 382.0000 PAY DATE 03/23/2023	* Dividend		164.32	
03/23	SECTOR SPDR ENERGY HOLDING 412.0000 PAY DATE 03/23/2023	* Dividend		327.68	
03/23	SPDR US FINANCIAL SECTOR ETF HOLDING 1154.0000 PAY DATE 03/23/2023	* Dividend		176.11	
03/23	RAYTHEON TECHNOLOGIES CORP HOLDING 204.0000 PAY DATE 03/23/2023	* Dividend		112.20	
03/24	EATON CORP PLC HOLDING 162.0000 PAY DATE 03/24/2023	* Foreign Dividend		139.32	

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
03/24	J.P. MORGAN EXCHANGE- TRADED FD TR S HOLDING 4319.0000 PAY DATE 03/24/2023	* Dividend		1,707.95	
03/27	CME GROUP INC HOLDING 63.0000 PAY DATE 03/27/2023	* Dividend		69.30	
03/29	ISHARES BIOTECHNOLOGY ETF HOLDING 188.0000 PAY DATE 03/29/2023	* Dividend		12.14	
03/29	PACER DATA & INFRA REAL ESTATE ETF HOLDING 195.0000 PAY DATE 03/29/2023	* Dividend		34.67	
03/29	VANGUARD CONSUMER STAPLES ETF HOLDING 243.0000 PAY DATE 03/29/2023	* Dividend		204.61	
03/29	VANGUARD MATERIALS ETF HOLDING 61.0000 PAY DATE 03/29/2023	* Dividend		41.59	
03/29	VANGUARD INFORMATION TECH ETF HOLDING 424.0000 PAY DATE 03/29/2023	* Dividend		327.16	
03/29	VANGUARD INDUSTRIAL ETF HOLDING 205.0000 PAY DATE 03/29/2023	* Dividend		124.07	
03/29	ISHARES MSCI USA ESG SELECT ETF HOLDING 1126.0000 PAY DATE 03/29/2023	* Dividend		368.57	
03/29	ISHARES US AEROSPACE ETF HOLDING 75.0000 PAY DATE 03/29/2023	* Dividend		20.97	
03/29	ISHARES U.S. REGIONAL BANKS ETF HOLDING 93.0000 PAY DATE 03/29/2023	* Dividend		18.42	
03/29	ISHARES MSCI KLD 400 SOCIAL INDEX FUND HOLDING 1281.0000 PAY DATE 03/29/2023	* Dividend		337.07	
03/29	NVIDIA HOLDING 175.0000 PAY DATE 03/29/2023	* Dividend		7.00	
03/30	CORNING INC HOLDING 152.0000 PAY DATE 03/30/2023	* Dividend		42.56	

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
03/30	EOG RESOURCES INC HOLDING 112.0000 PAY DATE 03/30/2023	* Dividend		112.00	
03/30	PRICE T ROWE GROUP INC HOLDING 42.0000 PAY DATE 03/30/2023	* Dividend		51.24	
03/31	PROLOGIS INC HOLDING 51.0000 PAY DATE 03/31/2023	* Dividend		44.37	
03/31	PEPSICO INC HOLDING 45.0000 PAY DATE 03/31/2023	* Dividend		51.75	
03/31	PUB SVC ENTERPRISE GRP HOLDING 81.0000 PAY DATE 03/31/2023	* Dividend		46.17	
Subtotal (Taxable Dividends)				7,623.57	10,210.21
NET TOTAL				7,692.20	10,411.80

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
03/07	CHEVRON CORP	Purchase	3.0000	(496.05)		(496.05)	
03/03	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 166764100 SEC NO 144X5 PRINCIPAL 496.05 UNIT PRICE 165.3496						
03/15	Schwab Charles Corp New	Purchase	13.0000	(673.73)		(673.73)	
03/13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 808513105 SEC NO 67344 PRINCIPAL 673.73 UNIT PRICE 51.8252						
03/20	REPUBLIC SERVICES INC	Purchase	10.0000	(1,339.49)		(1,339.49)	
03/16	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

+

3 - STOCKS

Account Number: 641-02477

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 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 760759100 SEC NO 639W7 PRINCIPAL 1339.49						
	UNIT PRICE 133.9491						
	Subtotal (Purchases)				(2,509.27)		(2,509.27)
Sales							
03/01	ADVANCE AUTO PARTS INC	Sale	-9.0000	1,261.80	(.01)	1,261.79	
02/27	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 1261.80 TRN FEE 0.01 UNIT PRICE 140.2001						
03/06	ADVANCE AUTO PARTS INC	Sale	-5.0000	693.07	(.01)	693.06	
03/02	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 693.07 TRN FEE 0.01 UNIT PRICE 138.6135						
03/07	ADVANCE AUTO PARTS INC	Sale	-5.0000	691.54	(.01)	691.53	
03/03	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00751Y106 SEC NO 019M3 PRINCIPAL 691.54 TRN FEE 0.01 UNIT PRICE 138.3085						
03/10	ADVANCE AUTO PARTS INC	Sale	-6.0000	791.78	(.01)	791.77	
03/08	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 00751Y106 SEC NO 019M3 PRINCIPAL 791.78 TRN FEE 0.01 UNIT PRICE 131.9641						
03/16	ADVANCE AUTO PARTS INC	Sale	-7.0000	857.63	(.01)	857.62	
03/14	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 00751Y106 SEC NO 019M3 PRINCIPAL 857.63 TRN FEE 0.01 UNIT PRICE 122.5190						
03/20	EATON CORP PLC	Sale	-5.0000	796.89	(.01)	796.88	
03/16	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML						

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

SECURITY TRANSACTIONS (continued)
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>
Sales							
	ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G29183103 SEC NO 26GD6 PRINCIPAL 796.89 TRN FEE 0.01 UNIT PRICE 159.3789						
03/20	PARKER HANNIFIN CORP	Sale	-4.0000	1,230.86	(.01)	1,230.85	
03/16	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 701094104 SEC NO 59478 PRINCIPAL 1230.86 TRN FEE 0.01 UNIT PRICE 307.7144						
03/20	TRUIST FINL CORP	Sale	-31.0000	927.21	(.01)	927.20	
03/16	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 89832Q109 SEC NO 734M4 PRINCIPAL 927.21 TRN FEE 0.01 UNIT PRICE 29.9099						
03/21	ADVANCE AUTO PARTS INC	Sale	-4.0000	477.96	(.01)	477.95	
03/17	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 477.96 TRN FEE 0.01 UNIT PRICE 119.4899						
03/27	ADVANCE AUTO PARTS INC	Sale	-9.0000	1,008.73	(.01)	1,008.72	
03/23	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 00751Y106 SEC NO 019M3 PRINCIPAL 1008.73 TRN FEE 0.01 UNIT PRICE 112.0815						
03/28	ADVANCE AUTO PARTS INC	Sale	-16.0000	1,765.50	(.01)	1,765.49	
03/24	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 1765.50 TRN FEE 0.01 UNIT PRICE 110.3436						
03/30	DEXCOM INC	Sale	-11.0000	1,257.55	(.01)	1,257.54	
03/28	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 252131107 SEC NO 23BEO PRINCIPAL 1257.55 TRN FEE 0.01 UNIT PRICE 114.3229						

+

3 - STOCKS

Account Number: 641-02477


YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 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							
	Subtotal (Sales)			11,760.52	(.12)	11,760.40	
Other Security Transactions							
03/30	MONSTER BEVERAGE SHS HOLDING 193.0000 PAY DATE 03/27/2023	Dividend	193.0000				
	Subtotal (Other Security Transactions)						
TOTAL				9,251.25	(.12)	9,251.13	
TOTAL SECURITY PURCHASES/(DEBITS)						(2,509.27)	
TOTAL SECURITY SALES/CREDITS						11,760.40	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) 	
						This Statement	Year to Date
ADVANCE AUTO PARTS INC	2.0000	05/03/19	02/27/23	280.40	329.53	(49.13)	
ADVANCE AUTO PARTS INC	4.0000	05/07/19	02/27/23	560.79	650.04	(89.25)	
ADVANCE AUTO PARTS INC	2.0000	05/20/19	02/27/23	280.40	316.25	(35.85)	
ADVANCE AUTO PARTS INC	1.0000	05/23/19	02/27/23	140.20	162.10	(21.90)	
ADVANCE AUTO PARTS INC	5.0000	05/23/19	03/02/23	693.06	810.51	(117.45)	
ADVANCE AUTO PARTS INC	4.0000	05/23/19	03/03/23	553.22	648.40	(95.18)	
ADVANCE AUTO PARTS INC	1.0000	05/24/19	03/03/23	138.31	156.99	(18.68)	
ADVANCE AUTO PARTS INC	5.0000	06/21/19	03/08/23	659.81	763.93	(104.12)	
ADVANCE AUTO PARTS INC	1.0000	06/25/19	03/08/23	131.96	153.08	(21.12)	
ADVANCE AUTO PARTS INC	5.0000	06/25/19	03/14/23	612.59	765.39	(152.80)	
ADVANCE AUTO PARTS INC	2.0000	08/16/19	03/14/23	245.03	274.14	(29.11)	
ADVANCE AUTO PARTS INC	2.0000	08/16/19	03/17/23	238.98	274.13	(35.15)	
ADVANCE AUTO PARTS INC	2.0000	01/16/20	03/17/23	238.97	302.52	(63.55)	
ADVANCE AUTO PARTS INC	7.0000	01/16/20	03/23/23	784.56	1,058.82	(274.26)	

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
ADVANCE AUTO PARTS INC	2.0000	05/05/21	03/23/23	224.16	404.45	(180.29)	
ADVANCE AUTO PARTS INC	9.0000	05/05/21	03/24/23	993.09	1,820.00	(826.91)	
ADVANCE AUTO PARTS INC	3.0000	05/21/21	03/24/23	331.03	585.96	(254.93)	
ADVANCE AUTO PARTS INC	4.0000	06/08/21	03/24/23	441.37	792.64	(351.27)	
DEXCOM INC	11.0000	05/24/21	03/28/23	1,257.54	982.79	274.75	
EATON CORP PLC	5.0000	05/04/20	03/16/23	796.88	395.09	401.79	
PARKER HANNIFIN CORP	3.0000	11/04/19	03/16/23	923.14	596.08	327.06	
PARKER HANNIFIN CORP	1.0000	12/26/19	03/16/23	307.71	206.72	100.99	
TRUIST FINL CORP	31.0000	08/27/18	03/16/23	927.20	1,622.70	(695.50)	
Subtotal (Long-Term)						(2,311.86)	12,380.92
Subtotal (Short-Term)							(2,553.56)
TOTAL				11,760.40	14,072.26	(2,311.86)	9,827.36

ⓘ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
03/02	INV. ADVISORY FEE MAR	Advisory Program Fee		2,119.89	
NET TOTAL				2,119.89	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		1,206.00	03/17	ML BANK DEPOSIT PROGRAM		857.00
03/02	ML BANK DEPOSIT PROGRAM	361.00		03/20	ML BANK DEPOSIT PROGRAM		21.00
03/03	ML BANK DEPOSIT PROGRAM		49.00	03/21	ML BANK DEPOSIT PROGRAM		1,686.00
03/06	ML BANK DEPOSIT PROGRAM		34.00	03/22	ML BANK DEPOSIT PROGRAM		478.00
03/07	ML BANK DEPOSIT PROGRAM		693.00	03/23	ML BANK DEPOSIT PROGRAM		243.00

3 - STOCKS

Account Number: 641-02477

YOUR EMA MONEY ACCOUNT TRANSACTIONS *(continued)*

March 01, 2023 - March 31, 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>
03/08	ML BANK DEPOSIT PROGRAM		195.00	03/24	ML BANK DEPOSIT PROGRAM		1,518.00
03/09	ML BANK DEPOSIT PROGRAM		81.00	03/27	ML BANK DEPOSIT PROGRAM		1,847.00
03/10	ML BANK DEPOSIT PROGRAM		177.00	03/28	ML BANK DEPOSIT PROGRAM		1,078.00
03/13	ML BANK DEPOSIT PROGRAM		1,619.00	03/29	ML BANK DEPOSIT PROGRAM		1,765.00
03/15	ML BANK DEPOSIT PROGRAM	619.00		03/30	ML BANK DEPOSIT PROGRAM		1,497.00
03/16	ML BANK DEPOSIT PROGRAM		291.00	03/31	ML BANK DEPOSIT PROGRAM		1,463.00
NET TOTAL							15,818.00

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

This page intentionally left blank

Primary Account: 641-02477

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

WEALTH MANAGEMENT REPORT

March 01, 2023 - March 31, 2023

PORTFOLIO SUMMARY

	March 31	February 28	Month Change
Net Portfolio Value	\$6,754,063.09	\$6,621,816.18	\$132,246.91 ▲
Your assets	\$6,754,063.09	\$6,621,816.18	\$132,246.91 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$3,517.09)	\$171,379.41	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$3,517.09)	\$171,379.41	
Your Dividends/Interest Income	\$19,228.23	\$13,308.60	
Your Market Gains/(Losses)	\$116,535.77	(\$154,961.98)	
Subtotal Investment Earnings	\$135,764.00	(\$141,653.38)	

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

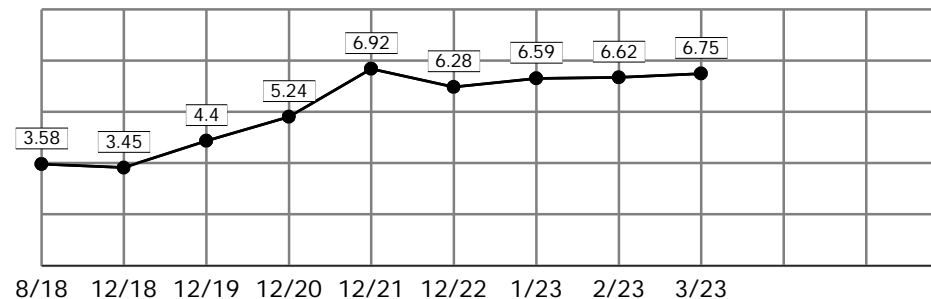
Investment Advice and Guidance:
Call Your Financial Advisor

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, 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



YOU MAY HAVE UNTIL THE TAX FILING DEADLINE TO MAKE A 2022

IRA contribution. If you earned income in 2022 and have not made an IRA contribution for 2022, you generally have until the tax filing deadline to make your contribution. Call your advisor today for details.

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**

+

YOUR ACCOUNTS

March 01, 2023 - March 31, 2023

	Account No.	Account Type/Managing Firm	March 31	February 28	Page
INVESTMENTS & CASH MANAGEMENT					
3 - STOCKS	641-02477	EMA/Custom Managed - Advisor	3,431,032.07	3,340,359.00	6
2 - BONDS	641-02478	EMA/Custom Managed - Advisor	1,858,832.08	1,822,158.69	31
1 - CASH -FTS LINKED	641-02483	EMA	1,464,198.94	1,459,298.49	54
<i>Subtotal</i>			6,754,063.09	6,621,816.18	

RETIREMENT

Looking for opportunities to help make your money last longer in retirement? Talk with your advisor today.

CREDIT & LENDING

Want a credit card that has the flexibility to redeem points for what matters to you most? Ask your advisor.

ESTATE PLANNING SERVICES

A long-term healthcare event could derail your retirement income plans. Talk to your advisor today.

SOLUTIONS FOR BUSINESS

Help manage liquidity for small business needs with a Working Capital Management Account®. Ask your advisor.

EQUITY COST BASIS

	Account No.	Account Type/Managing Firm	CB Page
3 - STOCKS	641-02477	EMA/Custom Managed - Advisor	1

■ Your account statement is enrolled in electronic delivery viewable on www.mymerrill.com

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

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

Primary Account: 641-02477

■ YOUR BALANCE SHEET (for your Merrill accounts)

March 01, 2023 - March 31, 2023

ASSETS

	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	1,385,825.18	1,320,331.34
Fixed Income	968,604.46	1,006,364.21
Equities	1,321,936.09	1,289,181.34
Mutual Funds	3,070,497.04	2,998,920.99
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>6,746,862.77</i>	<i>6,614,797.88</i>
Estimated Accrued Interest	7,200.32	7,018.30
TOTAL ASSETS	\$6,754,063.09	\$6,621,816.18

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>
NET PORTFOLIO VALUE	\$6,754,063.09	\$6,621,816.18

OTHER LIABILITIES (not included in Net Portfolio Value)

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

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

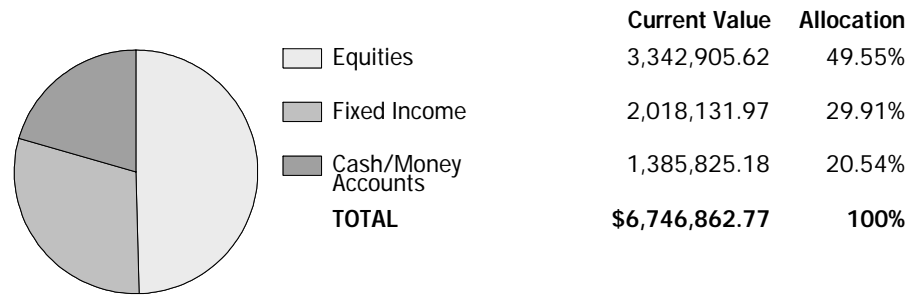
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$103,677.18	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	175,000.00
Other Credits	-	-
<i>Subtotal</i>	<i>-</i>	<i>175,000.00</i>
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(11.86)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(3,517.09)	(10,545.74)
<i>Subtotal</i>	<i>(3,517.09)</i>	<i>(10,557.60)</i>
Net Cash Flow	(\$3,517.09)	\$164,442.40
Dividends/Interest Income	19,228.23	37,087.20
Dividend Reinvestments	(4,268.99)	(8,113.20)
Security Purchases/Debits	(46,186.69)	(668,869.59)
Security Sales/Credits	96,150.64	468,569.62
Closing Cash/Money Accounts	\$165,083.28	-
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.12)	(8.04)

YOUR PORTFOLIO REVIEW

March 01, 2023 - March 31, 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	2,977.07	8,353.18
Tax-Exempt Dividends	-	-
Taxable Dividends	16,251.16	28,734.02
Total	\$19,228.23	\$37,087.20
Your Estimated Annual Income		\$194,555.90

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	204,851.80
2-5	11%	114,000	106,502.10
5-10	25%	270,000	241,613.49
15-20	6%	74,000	59,540.91
20+	37%	427,000	356,096.16
Total	100%	1,091,000	\$968,604.46

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BLACKROCK LIQUIDITY	628,767.65	9.31%
FEDERATED HERMES INSTL	591,974.25	8.77%
WA SMASH SERIES CORE	308,419.50	4.57%
TIAA CREF CORE IMPACT	271,500.00	4.02%
WESTERN ASSET SMASH	263,622.77	3.90%

Primary Account: 641-02477

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 01, 2023 - March 31, 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	-	69	-	7,624	7,692	-	202	-	10,210	10,412
641-02478	-	1,851	-	4,359	6,209	-	7,088	-	10,411	17,498
641-02483	-	1,058	-	4,269	5,327	-	1,064	-	8,113	9,177
TOTAL	-	\$2,977	-	\$16,251	\$19,228	-	\$8,353	-	\$28,734	\$37,087

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	-	(2,553.56)	(2,311.86)	12,380.92	-	13,796.70	375,833.45
641-02478	-	-	(2,739.18)	(2,739.18)	-	5,444.01	(323,938.75)
641-02483	-	-	-	-	-	(932.40)	(208.15)
TOTAL	-	(\$2,553.56)	(\$5,051.04)	\$9,641.74	-	\$18,308.31	\$51,686.55

This page intentionally left blank

Online at: 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: **\$1,858,832.08**

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

March 01, 2023 - March 31, 2023

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$1,822,158.69	
Total Credits	6,209.17	17,498.18
Total Debits	(1,397.20)	(4,212.53)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	31,861.42	41,719.28
Closing Value (03/31)	\$1,858,832.08	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	15,425.86	29,901.07
Fixed Income	789,536.86	767,348.81
Equities	-	-
Mutual Funds	1,049,527.51	1,021,046.34
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,854,490.23	1,818,296.22
Estimated Accrued Interest	4,341.85	3,862.47
TOTAL ASSETS	\$1,858,832.08	\$1,822,158.69
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,858,832.08	\$1,822,158.69

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**

2 - BONDS

March 01, 2023 - March 31, 2023

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$29,901.07	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,397.20)	(4,212.53)
<i>Subtotal</i>	(1,397.20)	(4,212.53)
Net Cash Flow	(\$1,397.20)	(\$4,212.53)

OTHER TRANSACTIONS

Dividends/Interest Income	6,209.17	17,498.18
Security Purchases/Debits	(43,677.42)	(76,028.84)
Security Sales/Credits	24,390.24	51,971.83
Closing Cash/Money Accounts	\$15,425.86	

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

2 - BONDS

Account Number: 641-02478

MERRILL LYNCH INVESTMENT ADVISORY PROGRAM

March 01, 2023 - March 31, 2023

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

TIAA CREF CORE IMPACT BOND FUND 15.00% RATE: *

WESTERN ASSET MULTI CORE TAX 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.

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

March 01, 2023 - March 31, 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 or www.ml.com/relationships. You may also obtain a copy of the Brochure by accessing the SEC's website at www.adviserinfo.sec.gov.

YOUR EMA 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.	29,778	24,236	1.06	21.72	15,132
Bank of America CA, N.A.	122	122	1.06	0.11	122
TOTAL ML Bank Deposit Program	29,900			21.83	15,254

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
<i>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	171.86	171.86		171.86		
+ML BANK DEPOSIT PROGRAM	15,254.00	15,254.00	1.0000	15,254.00	162	1.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		15,425.86		15,425.86	162	1.06

GOVERNMENT AND AGENCY SECURITIES ¹								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Ø U.S. TREASURY NOTE	10/20/21	37,000	36,508.59	90.4920	33,482.04	(3,026.55)		324
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 0.966%								
Ø U.S. TREASURY NOTE	11/03/21	2,000	1,971.56	90.4920	1,809.84	(161.72)		18
ORIGINAL UNIT/TOTAL COST: 98.5780/1,971.56								
<i>Subtotal</i>		39,000	38,480.15		35,291.88	(3,188.27)		342
Ø U.S. TREASURY NOTE	01/18/22	27,000	26,507.46	91.2660	24,641.82	(1,865.64)	83.91	338
1.250% DEC 31 2026 MOODY'S: AAA S&P: *** CUSIP: 91282CDQ1 ORIGINAL UNIT/TOTAL COST: 98.1757/26,507.46 CURRENT YIELD 1.369%								

+

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ U.S. TREASURY NOTE <i>2.750% FEB 15 2028 MOODY'S: AAA S&P: *** CUSIP: 9128283W8 ORIGINAL UNIT/TOTAL COST: 110.0310/2,200.62 CURRENT YIELD 2.865%</i>	03/25/21	2,000	2,143.65	95.9570	1,919.14	(224.51)	6.69	55
Δ U.S. TREASURY NOTE <i>ORIGINAL UNIT/TOTAL COST: 109.7656/15,367.19</i>	05/19/21	14,000	15,000.14	95.9570	13,433.98	(1,566.16)	46.80	385
Δ U.S. TREASURY NOTE <i>ORIGINAL UNIT/TOTAL COST: 110.0310/5,501.55</i>	06/17/21	5,000	5,370.95	95.9570	4,797.85	(573.10)	16.71	138
Δ U.S. TREASURY NOTE <i>ORIGINAL UNIT/TOTAL COST: 108.3510/3,250.53</i>	11/03/21	3,000	3,196.32	95.9570	2,878.71	(317.61)	10.03	83
Subtotal		24,000	25,711.06		23,029.68	(2,681.38)	80.23	661
Θ U.S. TREASURY NOTE <i>3.500% JAN 31 2030 MOODY'S: AAA S&P: *** CUSIP: 91282CGJ4 ORIGINAL UNIT/TOTAL COST: 98.2031/31,425.00 CURRENT YIELD 3.517%</i>	02/09/23	32,000	31,425.00	99.5000	31,840.00	415.00	182.54	1,120
FHLMC RB 5154 02 50%2042 <i>AMORTIZED FACTOR 0.938615560 AMORTIZED VALUE 24,404 MOODY'S: *** S&P: *** CUSIP: 3133KYWPO CURRENT YIELD 2.841%</i>	03/23/22	26,000	23,698.58	87.9695	21,468.08	(2,230.50)	50.84	611
FHLMC RB 5163 03%2042 <i>AMORTIZED FACTOR 0.944440840 AMORTIZED VALUE 16,055 MOODY'S: *** S&P: *** CUSIP: 3133KYWY1 CURRENT YIELD 3.283%</i>	09/28/22	17,000	14,451.20	91.3764	14,670.93	N/A	40.14	482
Θ U.S. TREASURY BOND <i>3.000% FEB 15 2049 MOODY'S: AAA S&P: *** CUSIP: 912810SF6 ORIGINAL UNIT/TOTAL COST: 81.4648/26,068.75 CURRENT YIELD 3.439%</i>	10/18/22	32,000	26,068.75	87.2110	27,907.52	1,838.77	116.68	960
Δ U.S. TREASURY BOND <i>2.000% FEB 15 2050 MOODY'S: *** S&P: *** CUSIP: 912810SL3 ORIGINAL UNIT/TOTAL COST: 119.5312/26,296.88 CURRENT YIELD 2.833%</i>	03/30/20	22,000	25,932.22	70.5820	15,528.04	(10,404.18)	53.48	440
Δ U.S. TREASURY BOND <i>ORIGINAL UNIT/TOTAL COST: 118.8828/2,377.66</i>	04/20/20	2,000	2,346.27	70.5820	1,411.64	(934.63)	4.86	40
Δ U.S. TREASURY BOND <i>ORIGINAL UNIT/TOTAL COST: 112.9531/1,129.53</i>	06/02/20	1,000	1,119.48	70.5820	705.82	(413.66)	2.43	20
Δ U.S. TREASURY BOND <i>ORIGINAL UNIT/TOTAL COST: 103.1870/7,223.09</i>	01/14/21	7,000	7,210.03	70.5820	4,940.74	(2,269.29)	17.02	140
Δ U.S. TREASURY BOND <i>ORIGINAL UNIT/TOTAL COST: 105.2030/2,104.06</i>	01/27/21	2,000	2,097.98	70.5820	1,411.64	(686.34)	4.86	40

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY BOND	02/11/21	3,000	3,043.58	70.5820	2,117.46	(926.12)	7.29	60
<i>ORIGINAL UNIT/TOTAL COST: 101.5390/3,046.17</i>								
U.S. TREASURY BOND	02/26/21	5,000	4,834.35	70.5820	3,529.10	(1,305.25)	12.15	100
<i>ORIGINAL UNIT/TOTAL COST: 96.6870/4,834.35</i>								
Θ U.S. TREASURY BOND	03/25/21	4,000	3,716.84	70.5820	2,823.28	(893.56)	9.72	80
<i>ORIGINAL UNIT/TOTAL COST: 92.9210/3,716.84</i>								
U.S. TREASURY BOND	06/17/21	5,000	4,877.30	70.5820	3,529.10	(1,348.20)	12.15	100
<i>ORIGINAL UNIT/TOTAL COST: 97.5460/4,877.30</i>								
Subtotal		51,000	55,178.05		35,996.82	(19,181.23)	123.96	1,020
FHLMC SD 8129 02 50%2051	01/20/21	5,000	3,554.44	86.5803	2,917.98	(636.46)	7.02	85
<i>AMORTIZED FACTOR 0.674052460 AMORTIZED VALUE 3,370 MOODY'S: *** S&P: *** CUSIP: 3132DWA60 CURRENT YIELD 2.887%</i>								
FHLMC SD 8129 02 50%2051	01/28/21	1,000	711.76	86.5803	583.60	(128.16)	1.40	17
<i>AMORTIZED VALUE 674</i>								
Subtotal		6,000	4,266.20		3,501.58	(764.62)	8.42	102
FHLMC SD 8135 02 50%2051	02/25/21	2,000	1,450.03	86.4021	1,214.71	(235.32)	2.93	36
<i>AMORTIZED FACTOR 0.702937450 AMORTIZED VALUE 1,405 MOODY'S: *** S&P: *** CUSIP: 3132DWBC6 CURRENT YIELD 2.893%</i>								
FNMA PFM6479 02 50%2051	03/23/21	1,000	835.83	86.3650	699.67	(136.16)	1.69	21
<i>AMORTIZED FACTOR 0.810136860 AMORTIZED VALUE 810 MOODY'S: *** S&P: *** CUSIP: 3140XAFV9 CURRENT YIELD 2.894%</i>								
FNMA PMA4326 02 50%2051	04/16/21	2,000	1,640.57	86.3291	1,364.89	(275.68)	3.29	40
<i>AMORTIZED FACTOR 0.790515210 AMORTIZED VALUE 1,581 MOODY'S: *** S&P: *** CUSIP: 31418DYY2 CURRENT YIELD 2.895%</i>								
Θ U.S. TREASURY BOND	10/18/22	61,000	43,236.13	76.4410	46,629.01	3,392.88	544.28	1,449
<i>2.375% MAY 15 2051 MOODY'S: AAA S&P: *** CUSIP: 912810SX7 ORIGINAL UNIT/TOTAL COST: 70.8789/43,236.13 CURRENT YIELD 3.106%</i>								
FHLMC SD 8156 02 50%2051	06/17/21	6,000	5,222.67	86.3001	4,365.30	(857.37)	10.54	127
<i>AMORTIZED FACTOR 0.843046790 AMORTIZED VALUE 5,058 MOODY'S: *** S&P: *** CUSIP: 3132DWBZ5 CURRENT YIELD 2.896%</i>								
FHLMC SD 8161 02 50%2051	07/28/21	1,000	890.55	86.2922	737.70	(152.85)	1.78	22
<i>AMORTIZED FACTOR 0.854886450 AMORTIZED VALUE 854 MOODY'S: *** S&P: *** CUSIP: 3132DWB69 CURRENT YIELD 2.897%</i>								

+

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
FNMA PMA4493 02 50%2051 <i>AMORTIZED FACTOR 0.912947070</i>	11/18/21	4,000	3,744.79	86.2584	3,149.97	(594.82)	7.61	92	
<i>AMORTIZED VALUE 3,651 MOODY'S: *** S&P: *** CUSIP: 31418D7F3 CURRENT YIELD 2.898%</i>									
FNMA PCB2548 02 50%2052 <i>AMORTIZED FACTOR 0.928346990</i>	03/23/22	29,000	25,856.75	86.4850	23,283.55	N/A	56.09	674	
<i>AMORTIZED VALUE 26,922 MOODY'S: *** S&P: *** CUSIP: 3140QMZN7 CURRENT YIELD 2.890%</i>									
FNMA PFS0392 02 50%2052 <i>AMORTIZED FACTOR 0.937583990</i>	06/17/22	19,000	15,757.12	86.2681	15,367.88	(389.24)	37.11	446	
<i>AMORTIZED VALUE 17,814 MOODY'S: *** S&P: *** CUSIP: 3140XFNJ6 CURRENT YIELD 2.897%</i>									
FNMA PFS0630 03%2052 <i>AMORTIZED FACTOR 0.929339540</i>	02/11/22	17,000	16,013.54	89.9888	14,217.13	N/A	39.50	474	
<i>AMORTIZED VALUE 15,798 MOODY'S: *** S&P: *** CUSIP: 3140XFVY4 CURRENT YIELD 3.333%</i>									
FNMA PCB3104 02 50%2052 <i>AMORTIZED FACTOR 0.927564890</i>	06/28/22	10,000	8,277.07	86.5901	8,031.79	N/A	19.32	232	
<i>AMORTIZED VALUE 9,275 MOODY'S: *** S&P: *** CUSIP: 3140QNNW8 CURRENT YIELD 2.887%</i>									
FNMA PMA4564 03%2052 <i>AMORTIZED FACTOR 0.931134720</i>	03/29/22	26,000	23,628.85	89.7147	21,719.48	N/A	60.52	727	
<i>AMORTIZED VALUE 24,209 MOODY'S: *** S&P: *** CUSIP: 31418ECA6 CURRENT YIELD 3.343%</i>									
FHLMC SD 8206 03%2052 <i>AMORTIZED FACTOR 0.947490290</i>	06/28/22	9,000	7,851.88	89.7025	7,649.30	(202.58)	21.32	256	
<i>AMORTIZED VALUE 8,527 MOODY'S: *** S&P: *** CUSIP: 3132DWDK6 CURRENT YIELD 3.344%</i>									
FNMA PMA4598 02 50%2052 <i>AMORTIZED FACTOR 0.960298130</i>	09/14/22	1,000	839.59	86.2182	827.95	(11.64)	2.00	25	
<i>AMORTIZED VALUE 960 MOODY'S: *** S&P: *** CUSIP: 31418EDC1 CURRENT YIELD 2.899%</i>									
FNMA PMA4600 03 50%2052 <i>AMORTIZED FACTOR 0.952464760</i>	04/14/22	25,000	23,376.31	92.7728	22,090.71	N/A	69.45	834	
<i>AMORTIZED VALUE 23,811 MOODY'S: *** S&P: *** CUSIP: 31418EDE7 CURRENT YIELD 3.772%</i>									
FHLMC SD 8220 03%2052 <i>AMORTIZED FACTOR 0.962259160</i>	03/16/23	17,000	14,656.11	89.6579	14,666.60	N/A	40.90	491	
<i>AMORTIZED VALUE 16,358 MOODY'S: *** S&P: *** CUSIP: 3132DWDZ3 CURRENT YIELD 3.346%</i>									
FNMA PMA4654 03 50%2052 <i>AMORTIZED FACTOR 0.967328500</i>	06/28/22	8,000	7,373.46	92.7598	7,178.34	N/A	22.57	271	
<i>AMORTIZED VALUE 7,738 MOODY'S: *** S&P: *** CUSIP: 31418EE48 CURRENT YIELD 3.773%</i>									
FNMA PMA4654 03 50%2052 <i>AMORTIZED VALUE 967</i>	02/15/23	1,000	891.23	92.7598	897.29	N/A	2.82	34	
<i>Subtotal</i>		9,000	8,264.69		8,075.63		25.39	305	

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
FNMA PMA4656 04 50%2052	06/16/22	8,000	7,594.71	97.8763	7,466.09	N/A	28.61	344	
<i>AMORTIZED FACTOR 0.953510700 AMORTIZED VALUE 7,628 MOODY'S: *** S&P: *** CUSIP: 31418EE63 CURRENT YIELD 4.597%</i>									
FHLMC SD 8244 04%2052	09/28/22	16,000	14,612.26	95.5156	14,862.68	250.42	51.87	623	
<i>AMORTIZED FACTOR 0.972529910 AMORTIZED VALUE 15,560 MOODY'S: *** S&P: *** CUSIP: 3132DWERO CURRENT YIELD 4.187%</i>									
FNMA PMA4731 03 50%2052	09/14/22	1,000	918.80	92.7724	909.53	(9.27)	2.86	35	
<i>AMORTIZED FACTOR 0.980384320 AMORTIZED VALUE 980 MOODY'S: *** S&P: *** CUSIP: 31418EHH6 CURRENT YIELD 3.772%</i>									
FHLMC SD 8257 04 50%2052	03/16/23	12,000	11,344.28	97.8711	11,376.52	32.24	43.59	524	
<i>AMORTIZED FACTOR 0.968665560 AMORTIZED VALUE 11,623 MOODY'S: *** S&P: *** CUSIP: 3132DWE66 CURRENT YIELD 4.597%</i>									
FNMA PMA4784 04 50%2052	09/14/22	17,000	16,258.40	97.8703	16,178.20	(80.20)	61.99	744	
<i>AMORTIZED FACTOR 0.972367270 AMORTIZED VALUE 16,530 MOODY'S: *** S&P: *** CUSIP: 31418EJ68 CURRENT YIELD 4.597%</i>									
FNMA PMA4785 05%2052	11/29/22	23,000	22,026.30	99.6627	22,176.37	150.07	92.71	1,113	
<i>AMORTIZED FACTOR 0.967453090 AMORTIZED VALUE 22,251 MOODY'S: *** S&P: *** CUSIP: 31418EJ76 CURRENT YIELD 5.016%</i>									
FNMA PMA4842 05 50%2052	11/29/22	22,000	21,591.66	100.9230	21,629.58	37.92	98.23	1,179	
<i>AMORTIZED FACTOR 0.974171070 AMORTIZED VALUE 21,431 MOODY'S: *** S&P: *** CUSIP: 31418ELY4 CURRENT YIELD 5.449%</i>									
TOTAL	YIELD 3.24%	592,000	541,675.34		507,038.55	(26,739.47)	2,010.30	16,449	

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	08/28/18	13,000	13,017.04	99.1700	12,892.10	(124.94)	218.29	504	
<i>GLB 03.875% OCT 25 2023 MOODY'S: A3 S&P: BBB+ CUSIP: 172967HD6 ORIGINAL UNIT/TOTAL COST: 101.1000/13,143.00 CURRENT YIELD 3.907%</i>									
Δ CITIGROUP INC	06/02/20	2,000	2,031.61	99.1700	1,983.40	(48.21)	33.58	78	
<i>ORIGINAL UNIT/TOTAL COST: 109.3210/2,186.42</i>									
Δ CITIGROUP INC	01/14/21	2,000	2,039.94	99.1700	1,983.40	(56.54)	33.58	78	
<i>ORIGINAL UNIT/TOTAL COST: 109.7140/2,194.28</i>									
Δ CITIGROUP INC	01/27/21	1,000	1,019.51	99.1700	991.70	(27.81)	16.79	39	
<i>ORIGINAL UNIT/TOTAL COST: 109.3860/1,093.86</i>									
Δ CITIGROUP INC	02/11/21	1,000	1,019.86	99.1700	991.70	(28.16)	16.79	39	
<i>ORIGINAL UNIT/TOTAL COST: 109.4000/1,094.00</i>									

+

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

CORPORATE BONDS (continued) <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 108.3730/2,167.46</i>	03/25/21	2,000	2,037.10	99.1700	1,983.40	(53.70)	33.58	78
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 108.2740/4,330.96</i>	06/17/21	4,000	4,080.22	99.1700	3,966.80	(113.42)	67.17	155
Δ CITIGROUP INC <i>ORIGINAL UNIT/TOTAL COST: 106.3230/1,063.23</i>	11/03/21	1,000	1,018.25	99.1700	991.70	(26.55)	16.79	39
<i>Subtotal</i>		26,000	26,263.53		25,784.20	(479.33)	436.57	1,010
Δ CVS HEALTH CORP <i>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 4.384%</i>	03/16/21	19,000	20,816.60	98.0780	18,634.82	(2,181.78)	13.62	817
Δ CVS HEALTH CORP <i>ORIGINAL UNIT/TOTAL COST: 113.6860/1,136.86</i>	03/25/21	1,000	1,099.68	98.0780	980.78	(118.90)	.72	43
Δ CVS HEALTH CORP <i>ORIGINAL UNIT/TOTAL COST: 115.0900/3,452.70</i>	06/17/21	3,000	3,339.22	98.0780	2,942.34	(396.88)	2.15	129
Δ CVS HEALTH CORP <i>ORIGINAL UNIT/TOTAL COST: 113.3000/1,133.00</i>	11/03/21	1,000	1,105.21	98.0780	980.78	(124.43)	.72	43
<i>Subtotal</i>		24,000	26,360.71		23,538.72	(2,821.99)	17.21	1,032
θ MORGAN STANLEY <i>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 3.808%</i>	08/28/18	10,000	9,566.90	94.3010	9,430.10	(136.80)	68.83	360
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84</i>	01/14/21	1,000	1,097.06	94.3010	943.01	(154.05)	6.88	36
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 113.3890/1,133.89</i>	01/27/21	1,000	1,096.71	94.3010	943.01	(153.70)	6.88	36
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 113.5458/1,135.46</i>	02/11/21	1,000	1,098.40	94.3010	943.01	(155.39)	6.88	36
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 109.3412/1,093.41</i>	03/25/21	1,000	1,069.25	94.3010	943.01	(126.24)	6.88	36

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

CORPORATE BONDS (continued) <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 110.3650/2,207.30</i>	06/17/21	2,000	2,158.00	94.3010	1,886.02	(271.98)	13.77	72
Δ MORGAN STANLEY <i>ORIGINAL UNIT/TOTAL COST: 108.3399/1,083.40</i>	11/03/21	1,000	1,066.95	94.3010	943.01	(123.94)	6.88	36
<i>Subtotal</i>		17,000	17,153.27		16,031.17	(1,122.10)	117.00	612
Δ JPMORGAN CHASE & CO <i>GLB VAR%DEC 05 2029 MOODY'S: A1 S&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 4.581%</i>	02/01/19	18,000	18,556.19	97.1790	17,492.22	(1,063.97)	258.22	802
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.6000/2,412.00</i>	01/14/21	2,000	2,316.27	97.1790	1,943.58	(372.69)	28.69	90
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.2500/2,405.00</i>	01/27/21	2,000	2,311.90	97.1790	1,943.58	(368.32)	28.69	90
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 120.1000/1,201.00</i>	02/11/21	1,000	1,155.56	97.1790	971.79	(183.77)	14.35	45
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 117.4630/1,174.63</i>	02/26/21	1,000	1,136.17	97.1790	971.79	(164.38)	14.35	45
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 115.1195/3,453.59</i>	03/25/21	3,000	3,357.30	97.1790	2,915.37	(441.93)	43.04	134
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 117.1010/4,684.04</i>	06/17/21	4,000	4,550.57	97.1790	3,887.16	(663.41)	57.38	179
Δ JPMORGAN CHASE & CO <i>ORIGINAL UNIT/TOTAL COST: 113.8220/1,138.22</i>	11/03/21	1,000	1,116.15	97.1790	971.79	(144.36)	14.35	45
<i>Subtotal</i>		32,000	34,500.11		31,097.28	(3,402.83)	459.07	1,430
Δ ENTERPRISE PRODUCTS OPER <i>COMPANY GUARNT 02.800% JAN 31 2030 MOODY'S: BAA1 S&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 3.158%</i>	03/31/21	15,000	15,415.76	88.6410	13,296.15	(2,119.61)	70.00	420
Δ ENTERPRISE PRODUCTS OPER <i>ORIGINAL UNIT/TOTAL COST: 105.3570/2,107.14</i>	06/17/21	2,000	2,086.59	88.6410	1,772.82	(313.77)	9.33	56

+

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

CORPORATE BONDS (continued) <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ ENTERPRISE PRODUCTS OPER <i>ORIGINAL UNIT/TOTAL COST: 103.8920/1,038.92</i>	11/03/21	1,000	1,032.79	88.6410	886.41	(146.38)	4.67	28
<i>Subtotal</i>		18,000	18,535.14		15,955.38	(2,579.76)	84.00	504
Δ GOLDMAN SACHS GROUP INC <i>GLB 02.600% FEB 07 2030 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GXG4 PAR CALL DATE: 11/07/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107.0150/26,753.75 CURRENT YIELD 3.031%</i>	07/28/20	25,000	26,291.58	85.7540	21,438.50	(4,853.08)	97.50	650
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 106.0450/4,241.80</i>	01/14/21	4,000	4,186.70	85.7540	3,430.16	(756.54)	15.60	104
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 106.2160/1,062.16</i>	01/27/21	1,000	1,048.12	85.7540	857.54	(190.58)	3.90	26
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 106.5420/1,065.42</i>	02/11/21	1,000	1,050.87	85.7540	857.54	(193.33)	3.90	26
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 104.2690/3,128.07</i>	02/26/21	3,000	3,100.29	85.7540	2,572.62	(527.67)	11.70	78
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 101.7888/4,071.55</i>	03/25/21	4,000	4,056.62	85.7540	3,430.16	(626.46)	15.60	104
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 103.7450/5,187.25</i>	06/17/21	5,000	5,151.38	85.7540	4,287.70	(863.68)	19.50	130
Δ GOLDMAN SACHS GROUP INC <i>ORIGINAL UNIT/TOTAL COST: 101.6520/2,033.04</i>	11/03/21	2,000	2,027.85	85.7540	1,715.08	(312.77)	7.80	52
<i>Subtotal</i>		45,000	46,913.41		38,589.30	(8,324.11)	175.50	1,170
Δ COMCAST CORP <i>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 3.639%</i>	05/28/20	14,000	15,340.04	93.4090	13,077.26	(2,262.78)	238.00	476
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 113.5160/2,270.32</i>	01/14/21	2,000	2,209.66	93.4090	1,868.18	(341.48)	34.00	68
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 113.8490/1,138.49</i>	01/27/21	1,000	1,107.67	93.4090	934.09	(173.58)	17.00	34

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 <i>ORIGINAL UNIT/TOTAL COST: 113.1900/1,131.90</i>	02/11/21	1,000	1,103.10	93.4090	934.09	(169.01)	17.00	34
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 110.4380/1,104.38</i>	02/26/21	1,000	1,082.20	93.4090	934.09	(148.11)	17.00	34
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 108.4650/3,253.95</i>	03/25/21	3,000	3,201.93	93.4090	2,802.27	(399.66)	51.00	102
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 110.2570/2,205.14</i>	06/17/21	2,000	2,166.58	93.4090	1,868.18	(298.40)	34.00	68
Δ COMCAST CORP <i>ORIGINAL UNIT/TOTAL COST: 109.0400/1,090.40</i>	11/03/21	1,000	1,076.42	93.4090	934.09	(142.33)	17.00	34
<i>Subtotal</i>		25,000	27,287.60		23,352.25	(3,935.35)	425.00	850
Δ AMAZON.COM INC <i>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 1.805%</i>	06/11/20	16,000	16,038.17	83.0690	13,291.04	(2,747.13)	78.67	240
AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 99.8300/1,996.60</i>	01/14/21	2,000	1,996.60	83.0690	1,661.38	(335.22)	9.83	30
Δ AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 100.4460/1,004.46</i>	01/27/21	1,000	1,003.48	83.0690	830.69	(172.79)	4.92	15
AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 99.5060/995.06</i>	02/11/21	1,000	995.06	83.0690	830.69	(164.37)	4.92	15
Θ AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 97.3190/1,946.38</i>	02/26/21	2,000	1,946.38	83.0690	1,661.38	(285.00)	9.83	30
Θ AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 95.8000/1,916.00</i>	03/25/21	2,000	1,916.00	83.0690	1,661.38	(254.62)	9.83	30
Θ AMAZON.COM INC <i>ORIGINAL UNIT/TOTAL COST: 95.7880/957.88</i>	03/26/21	1,000	957.88	83.0690	830.69	(127.19)	4.92	15

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

CORPORATE BONDS (continued)								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Θ AMAZON.COM INC	06/17/21	3,000	2,936.61	83.0690	2,492.07	(444.54)	14.75	45
<i>ORIGINAL UNIT/TOTAL COST: 97.8870/2,936.61</i>								
<i>Subtotal</i>		28,000	27,790.18		23,259.32	(4,530.86)	137.67	420
Δ WELLS FARGO & COMPANY	02/10/21	6,000	6,263.16	84.6850	5,081.10	(1,182.06)	21.43	155
<i>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 3.037%</i>								
Δ WELLS FARGO & COMPANY	02/11/21	7,000	7,312.63	84.6850	5,927.95	(1,384.68)	25.01	181
<i>ORIGINAL UNIT/TOTAL COST: 105.5610/7,389.27</i>								
Δ WELLS FARGO & COMPANY	03/25/21	2,000	2,016.67	84.6850	1,693.70	(322.97)	7.14	52
<i>ORIGINAL UNIT/TOTAL COST: 101.0213/2,020.43</i>								
Δ WELLS FARGO & COMPANY	03/26/21	1,000	1,007.98	84.6850	846.85	(161.13)	3.57	26
<i>ORIGINAL UNIT/TOTAL COST: 100.9790/1,009.79</i>								
Δ WELLS FARGO & COMPANY	06/17/21	1,000	1,027.64	84.6850	846.85	(180.79)	3.57	26
<i>ORIGINAL UNIT/TOTAL COST: 103.3260/1,033.26</i>								
Δ WELLS FARGO & COMPANY	11/03/21	1,000	1,011.37	84.6850	846.85	(164.52)	3.57	26
<i>ORIGINAL UNIT/TOTAL COST: 101.3180/1,013.18</i>								
<i>Subtotal</i>		18,000	18,639.45		15,243.30	(3,396.15)	64.29	466
Δ VERIZON COMMUNICATIONS	09/15/21	26,000	26,723.51	85.1350	22,135.10	(4,588.41)	18.42	663
<i>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 2.995%</i>								
Δ VERIZON COMMUNICATIONS	11/03/21	1,000	1,008.15	85.1350	851.35	(156.80)	.71	26
<i>ORIGINAL UNIT/TOTAL COST: 100.9430/1,009.43</i>								
<i>Subtotal</i>		27,000	27,731.66		22,986.45	(4,745.21)	19.13	689
APPLE INC	12/16/21	28,000	27,480.32	83.0680	23,259.04	(4,221.28)	74.04	476
<i>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 2.046%</i>								

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 3.642%	06/01/20	15,000	15,553.22	75.4900	11,323.50	(4,229.72)	155.83	413
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 104.9300/2,098.60	01/14/21	2,000	2,089.54	75.4900	1,509.80	(579.74)	20.78	55
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 104.6170/2,092.34	01/27/21	2,000	2,083.97	75.4900	1,509.80	(574.17)	20.78	55
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 102.8300/1,028.30	02/11/21	1,000	1,025.81	75.4900	754.90	(270.91)	10.39	28
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 100.2730/1,002.73	02/26/21	1,000	1,002.49	75.4900	754.90	(247.59)	10.39	28
UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 97.4830/2,924.49	03/25/21	3,000	2,924.49	75.4900	2,264.70	(659.79)	31.17	83
Δ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 101.0400/3,031.20	06/17/21	3,000	3,028.88	75.4900	2,264.70	(764.18)	31.17	83
Θ UNITEDHEALTH GROUP INC ORIGINAL UNIT/TOTAL COST: 74.9990/2,999.96	09/06/22	4,000	2,999.96	75.4900	3,019.60	19.64	41.56	110
Subtotal		31,000	30,708.36		23,401.90	(7,306.46)	322.07	855
TOTAL YIELD 3.37%		319,000	329,363.74		282,498.31	(46,865.43)	2,331.55	9,514

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 2.923% SYMBOL: TSBHX Initial Purchase: 08/27/18 Fixed Income 100%	30,000.0000	311,127.71	9.0500	271,500.00	(39,627.71)	311,127	(39,627)	7,936
WA SMASH SERIES CORE COMPLETION FD CL SINGLE CURRENT YIELD 5.196% SYMBOL: WAADX Initial Purchase: 08/28/20 Fixed Income 100%	48,570.0000	443,420.22	6.3500	308,419.50	(135,000.72)	443,420	(135,000)	16,029

+

2 - BONDS

Account Number: 641-02478

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 5.020% SYMBOL: LMLCX Initial Purchase: 08/28/18 Fixed Income 100%</i>	28,717.0770	271,252.19	9.1800	263,622.77	(7,629.42)	271,252	(7,629)	13,234
WESTERN ASSET SMASH <i>SERIES M FUND CURRENT YIELD 3.784% SYMBOL: LMSMX Initial Purchase: 08/28/18 Fixed Income 100%</i>	25,274.2620	268,617.23	8.1500	205,985.24	(62,631.99)	268,617	(62,631)	7,795
<i>Subtotal (Fixed Income)</i>				1,049,527.51				
TOTAL YIELD 4.29%		1,294,417.35		1,049,527.51	(244,889.84)		(244,887)	44,994
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 3.83%			2,180,882.29	1,854,490.23	(318,494.74)	4,341.85	71,118	

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.

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 2023

Notes

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

¹ 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.

YOUR EMA TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
03/21	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 PAY DATE 03/21/2023 CUSIP NUM: 92343VGJ7	☒ Interest		344.25	
03/27	CVS HEALTH CORP GLB 04.300% MAR 25 2028 PAY DATE 03/25/2023 CUSIP NUM: 126650CX6	☒ Interest		516.00	
03/27	FHLMC SD 8206 03%2052 AMORTIZED FACTOR 0.947490290 PAY DATE 03/25/2023 CUSIP NUM: 3132DWDK6	☒ Interest		21.40	
03/27	FNMA PMA4842 05 50%2052 AMORTIZED FACTOR 0.974171070 PAY DATE 03/25/2023 CUSIP NUM: 31418ELY4	☒ Interest		98.91	
03/27	FHLMC SD 8129 02 50%2051 AMORTIZED FACTOR 0.674052460 PAY DATE 03/25/2023 CUSIP NUM: 3132DWA60	☒ Interest		8.47	
03/27	FHLMC SD 8135 02 50%2051 PAY DATE 03/25/2023 CUSIP NUM: 3132DWBC6	☒ Interest		2.94	
03/27	FNMA PMA4326 02 50%2051 AMORTIZED FACTOR 0.790515210 PAY DATE 03/25/2023 CUSIP NUM: 31418DYY2	☒ Interest		3.31	
03/27	FNMA PFM6479 02 50%2051 PAY DATE 03/25/2023 CUSIP NUM: 3140XAFV9	☒ Interest		1.69	
03/27	FHLMC SD 8156 02 50%2051	☒ Interest		10.59	

+

2 - BONDS

Account Number: 641-02478

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
	AMORTIZED FACTOR 0.843046790 PAY DATE 03/25/2023 CUSIP NUM: 3132DWBZ5				
03/27	FHLMC SD 8161 02 50%2051	Interest		1.79	
	AMORTIZED FACTOR 0.854886450 PAY DATE 03/25/2023 CUSIP NUM: 3132DWB69				
03/27	FNMA PMA4731 03 50%2052	Interest		2.87	
	AMORTIZED FACTOR 0.980384320 PAY DATE 03/25/2023 CUSIP NUM: 31418EHH6				
03/27	FHLMC SD 8244 04%2052	Interest		52.04	
	AMORTIZED FACTOR 0.972529910 PAY DATE 03/25/2023 CUSIP NUM: 3132DWERO				
03/27	FNMA PFS0392 02 50%2052	Interest		37.20	
	AMORTIZED FACTOR 0.937583990 PAY DATE 03/25/2023 CUSIP NUM: 3140XFNJ6				
03/27	FNMA PMA4784 04 50%2052	Interest		62.21	
	AMORTIZED FACTOR 0.972367270 PAY DATE 03/25/2023 CUSIP NUM: 31418EJ68				
03/27	FNMA PMA4785 05%2052	Interest		93.25	
	AMORTIZED FACTOR 0.967453090 PAY DATE 03/25/2023 CUSIP NUM: 31418EJ76				
03/27	FHLMC RB 5154 02 50%2042	Interest		51.13	
	AMORTIZED FACTOR 0.938615560 PAY DATE 03/25/2023 CUSIP NUM: 3133KYWPO				
03/27	FNMA PMA4598 02 50%2052	Interest		2.01	
	AMORTIZED FACTOR 0.960298130 PAY DATE 03/25/2023 CUSIP NUM: 31418EDC1				
03/27	FNMA PMA4493 02 50%2051	Interest		7.64	
	AMORTIZED FACTOR 0.912947070 PAY DATE 03/25/2023 CUSIP NUM: 31418D7F3				
03/27	FNMA PCB2548 02 50%2052	Interest		56.27	
	AMORTIZED FACTOR 0.928346990 PAY DATE 03/25/2023 CUSIP NUM: 3140QMZN7				
03/27	FHLMC RB 5163 03%2042	Interest		40.30	
	AMORTIZED FACTOR 0.944440840 PAY DATE 03/25/2023 CUSIP NUM: 3133KYWY1				
03/27	FNMA PMA4600 03 50%2052	Interest		69.73	
	AMORTIZED FACTOR 0.952464760 PAY DATE 03/25/2023 CUSIP NUM: 31418EDE7				
03/27	FNMA PMA4564 03%2052	Interest		60.82	
	AMORTIZED FACTOR 0.931134720 PAY DATE 03/25/2023 CUSIP NUM: 31418ECA6				
03/27	FNMA PMA4654 03 50%2052	Interest		25.47	

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Income	Income Year To Date
Date	Description	Transaction Type			
Taxable Interest					
	AMORTIZED FACTOR 0.967328500 PAY DATE 03/25/2023 CUSIP NUM: 31418EE48				
03/27	FNMA PMA4656 04 50%2052	Interest		28.72	
	AMORTIZED FACTOR 0.953510700 PAY DATE 03/25/2023 CUSIP NUM: 31418EE63				
03/27	FNMA PCB3104 02 50%2052	Interest		19.39	
	AMORTIZED FACTOR 0.927564890 PAY DATE 03/25/2023 CUSIP NUM: 3140QNNW8				
03/27	FNMA PFS0630 03%2052	Interest		39.71	
	AMORTIZED FACTOR 0.929339540 PAY DATE 03/25/2023 CUSIP NUM: 3140XFVY4				
03/31	U.S. TREASURY NOTE	Interest		170.63	
	5 YR TSY NOTE 00.875% SEP 30 2026 PAY DATE 03/31/2023 CUSIP NUM: 91282CCZ2				
03/31	BANK DEPOSIT INTEREST	Bank Interest		.83	
	ML BANK DEPOSIT PROGRAM	Income Total		21.00	
	Subtotal (Taxable Interest)			1,850.57	7,087.57
Taxable Dividends					
03/01	TIAA CREF CORE IMPACT	* Dividend		786.30	
	BOND FUND CL ADV PAY DATE 02/28/2023				
03/16	WA SMASH SERIES CORE	* Dividend		1,755.46	
	COMPLETION FD CL SINGLE PAY DATE 03/15/2023				
03/16	WESTERN ASSET SMASH	* Dividend		1,172.55	
	SERIES C FUND PAY DATE 03/15/2023				
03/16	WESTERN ASSET SMASH	* Dividend		644.29	
	SERIES M FUND PAY DATE 03/15/2023				
	Subtotal (Taxable Dividends)			4,358.60	10,410.61
	NET TOTAL			6,209.17	17,498.18

2 - BONDS

Account Number: 641-02478

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 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)
Purchases							
03/15	WA SMASH SERIES CORE	Purchase	1,276.0000	(8,115.36)		(8,115.36)	
03/14	COMPLETION FD CL SINGLE 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. CUS NO 52470G460 SEC NO 7GQT6 PRINCIPAL 8115.36 UNIT PRICE 6.3600						
03/15	WESTERN ASSET SMASH	Purchase	72.0000	(645.12)		(645.12)	
03/14	SERIES C 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. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 645.12 UNIT PRICE 8.9600						
03/17	FHLMC SD 8257 04 50%2052	Purchase	12,000.0000	(11,344.28)		(11,367.53)	(23.25)
03/16	AMORTIZED FACTOR 0.968665560 16 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. CUS NO 3132DWE66 SEC NO G4UB0 PRINCIPAL 11344.28 UNIT PRICE 97.5937						
03/17	FHLMC SD 8220 03%2052	Purchase	17,000.0000	(14,656.11)		(14,677.92)	(21.81)
03/16	AMORTIZED FACTOR 0.962259160 16 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. CUS NO 3132DWDZ3 SEC NO YKMG9 PRINCIPAL 14656.11 UNIT PRICE 89.5937						
03/24	WA SMASH SERIES CORE	Purchase	312.0000	(1,925.04)		(1,925.04)	
03/23	COMPLETION FD CL SINGLE 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. CUS NO 52470G460 SEC NO 7GQT6 PRINCIPAL 1925.04 UNIT PRICE 6.1700						
03/28	WA SMASH SERIES CORE	Purchase	1,115.0000	(6,946.45)		(6,946.45)	
03/27	COMPLETION FD CL SINGLE 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. CUS NO 52470G460 SEC NO 7GQT6 PRINCIPAL 6946.45 UNIT PRICE 6.2300						
Subtotal (Purchases)				(43,632.36)		(43,677.42)	
Sales							
03/16	U.S. TREASURY NOTE	Sale	-24,000.0000	23,112.19		23,165.06	52.87
03/15	2.750% FEB 15 2028 YLD TO MATURITY 3.57% MATURITY DATE 2/15/28. 29 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

SECURITY TRANSACTIONS (continued)
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>
Sales							
	SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 9128283W8 SEC NO H26E8 PRINCIPAL 23112.19 UNIT PRICE 96.3007						
	Subtotal (Sales)			23,112.19		23,165.06	
Other Security Transactions							
03/27	■ FHLMC SD 8206 03%2052	Principal Payment				32.46	
	AMORTIZED FACTOR 0.947490290 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4842 05 50%2052	Principal Payment				148.91	
	AMORTIZED FACTOR 0.974171070 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC SD 8129 02 50%2051	Principal Payment				23.03	
	AMORTIZED FACTOR 0.674052460 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC SD 8135 02 50%2051	Principal Payment				7.33	
	RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4326 02 50%2051	Principal Payment				7.24	
	AMORTIZED FACTOR 0.790515210 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PFM6479 02 50%2051	Principal Payment				1.57	
	RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC SD 8156 02 50%2051	Principal Payment				23.68	
	AMORTIZED FACTOR 0.843046790 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC SD 8161 02 50%2051	Principal Payment				3.43	
	AMORTIZED FACTOR 0.854886450 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4731 03 50%2052	Principal Payment				2.87	
	AMORTIZED FACTOR 0.980384320 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC SD 8244 04%2052	Principal Payment				50.21	
	AMORTIZED FACTOR 0.972529910 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PFS0392 02 50%2052	Principal Payment				39.98	

+

2 - BONDS

Account Number: 641-02478

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

SECURITY TRANSACTIONS (continued)
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>
Other Security Transactions							
	AMORTIZED FACTOR 0.937583990 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4784 04 50%2052	Principal Payment				59.61	
	AMORTIZED FACTOR 0.972367270 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4785 05%2052	Principal Payment				128.86	
	AMORTIZED FACTOR 0.967453090 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC RB 5154 02 50%2042	Principal Payment				136.61	
	AMORTIZED FACTOR 0.938615560 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4598 02 50%2052	Principal Payment				4.20	
	AMORTIZED FACTOR 0.960298130 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4493 02 50%2051	Principal Payment				14.44	
	AMORTIZED FACTOR 0.912947070 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PCB2548 02 50%2052	Principal Payment				89.84	
	AMORTIZED FACTOR 0.928346990 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FHLMC RB 5163 03%2042	Principal Payment				64.40	
	AMORTIZED FACTOR 0.944440840 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4600 03 50%2052	Principal Payment				94.44	
	AMORTIZED FACTOR 0.952464760 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4564 03%2052	Principal Payment				118.48	
	AMORTIZED FACTOR 0.931134720 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4654 03 50%2052	Principal Payment				27.71	
	AMORTIZED FACTOR 0.967328500 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PMA4656 04 50%2052	Principal Payment				31.86	
	AMORTIZED FACTOR 0.953510700 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						
03/27	■ FNMA PCB3104 02 50%2052	Principal Payment				30.57	
	AMORTIZED FACTOR 0.927564890 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023						

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 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							
03/27	■ FNMA PFS0630 03%2052	Principal Payment				83.45	
AMORTIZED FACTOR 0.929339540 RECORD DATE: 02/28/2023 PAY DATE 03/25/2023							
Subtotal (Other Security Transactions)						1,225.18	
TOTAL				(20,520.17)		(19,287.18)	
TOTAL SECURITY PURCHASES/(DEBITS)						(43,677.42)	
TOTAL SECURITY SALES/CREDITS						24,390.24	
Total Accrued Interest Earned							52.87
Total Accrued Interest Paid							(45.06)

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ⚙ Year to Date
Δ US TSY 2.750% FEB 15 2028	11000.0000	10/03/19	03/15/23	10,593.09	11,646.26	(1,053.17)	
Δ US TSY 2.750% FEB 15 2028	5000.0000	11/17/20	03/15/23	4,815.04	5,508.10	(693.06)	
Δ US TSY 2.750% FEB 15 2028	3000.0000	01/14/21	03/15/23	2,889.02	3,280.73	(391.71)	
Δ US TSY 2.750% FEB 15 2028	1000.0000	01/27/21	03/15/23	963.01	1,098.87	(135.86)	
Δ US TSY 2.750% FEB 15 2028	1000.0000	02/11/21	03/15/23	963.01	1,095.09	(132.08)	
Δ US TSY 2.750% FEB 15 2028	1000.0000	02/26/21	03/15/23	963.01	1,077.40	(114.39)	
Δ US TSY 2.750% FEB 15 2028	2000.0000	03/25/21	03/15/23	1,926.01	2,144.92	(218.91)	
Subtotal (Long-Term)						(2,739.18)	(2,739.18)
TOTAL				23,112.19	25,851.37	(2,739.18)	(2,739.18)

⚙ - 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

2 - BONDS

Account Number: 641-02478

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
03/02	INV. ADVISORY FEE MAR	Advisory Program Fee		1,397.20	
NET TOTAL				1,397.20	

YOUR EMA 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>
03/01	ML BANK DEPOSIT PROGRAM		1.00	03/22	ML BANK DEPOSIT PROGRAM		344.00
03/02	ML BANK DEPOSIT PROGRAM	611.00		03/24	ML BANK DEPOSIT PROGRAM	1,925.00	
03/15	ML BANK DEPOSIT PROGRAM	8,761.00		03/28	ML BANK DEPOSIT PROGRAM	4,407.00	
03/17	ML BANK DEPOSIT PROGRAM		692.00				
NET TOTAL						14,667.00	

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

This page intentionally left blank

Online at: 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: **\$1,464,198.94**

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

1 - CASH -FTS LINKED

March 01, 2023 - March 31, 2023

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$1,459,298.49	
Total Credits	5,326.86	184,177.22
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(426.41)	4,390.65
Closing Value (03/31)	\$1,464,198.94	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	1,282,272.87	1,217,127.26
Fixed Income	179,067.60	239,015.40
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,461,340.47	1,456,142.66
Estimated Accrued Interest	2,858.47	3,155.83
TOTAL ASSETS	\$1,464,198.94	\$1,459,298.49
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,464,198.94	\$1,459,298.49

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**

1 - CASH -FTS LINKED

March 01, 2023 - March 31, 2023

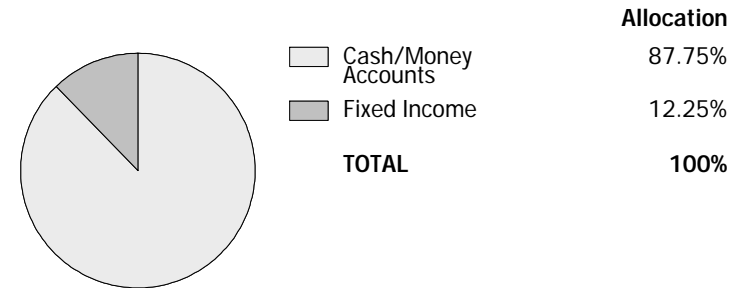
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$473.10	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	175,000.00
Other Credits	-	-
<i>Subtotal</i>	-	175,000.00
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	\$175,000.00

OTHER TRANSACTIONS

Dividends/Interest Income	5,326.86	9,177.22
Dividend Reinvestments	(4,268.99)	(8,113.20)
Security Purchases/Debits	-	(235,000.00)
Security Sales/Credits	60,000.00	60,000.00
Closing Cash/Money Accounts	\$61,530.97	

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

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 01, 2023 - March 31, 2023

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	472	6,381	.30	1.62	61,530
TOTAL ML Bank Deposit Program	472			1.62	61,530

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	61,530.00	61,530.00	1.0000	61,530.00	185	.30
TOTAL		61,530.97		61,530.97	185	.30

OTHER MONEY MARKET MUTUAL FUNDS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LIQUIDITY FUNDS TEMPCASH CURRENT YIELD 4.228% SYMBOL: TMCXX Initial Purchase: 06/13/19	628,579.0620	628,853.02	1.0003	628,767.65	(85.37)	613,179	15,588	26,585
FEDERATED HERMES INSTL PRM VAL OBLIGN FD CL IS CURRENT YIELD 4.220% SYMBOL: PVOXX Initial Purchase: 02/11/20	592,092.6270	592,097.03	0.9998	591,974.25	(122.78)	580,828	11,145	24,982
TOTAL YIELD 4.22%		1,220,950.05		1,220,741.90	(208.15)	1,194,008	26,733	51,567

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								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD WELLS FARGO BK N A SIOUX FALLS, SD 03.600% JUN 23 2023 CUSIP: 949763Z58 CURRENT YIELD 3.612%	09/16/22	60,000	60,000.00	99.6520	59,791.20	(208.80)	1,118.47	2,160

+

YOUR EMA ASSETS

March 01, 2023 - March 31, 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 MORGAN STANLEY PVT BK <i>PURCHASE, NY 03.700% SEP 22 2023 CUSIP: 61768EMA8 CURRENT YIELD 3.725%</i>	09/16/22	60,000	60,000.00	99.3240	59,594.40	(405.60)	1,155.62	2,220
CD PNC BANK NA <i>WILMINGTON, DE 04.500% JAN 11 2024 CUSIP: 69355NCD5 CURRENT YIELD 4.523%</i>	01/04/23	60,000	60,000.00	99.4700	59,682.00	(318.00)	584.38	2,700
TOTAL YIELD 3.95%		180,000	180,000.00		179,067.60	(932.40)	2,858.47	7,080

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 4.03%		1,462,481.02	1,461,340.47	(1,140.55)	2,858.47	58,831

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

YOUR EMA ASSETS

March 01, 2023 - March 31, 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.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							Income	Income
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Year To Date	
Taxable Interest								
03/27	CD DISCOVER BANK GREENWOOD, DE 03.550% MAR 27 2023 PAY DATE 03/27/2023 CUSIP NUM: 254673S98	☒ Interest				1,056.25		
03/31	BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM	☒ Bank Interest Income Total				.62 1.00		
Subtotal (Taxable Interest)						1,057.87	1,064.02	
Taxable Dividends								
03/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS PAY DATE 02/28/2023	* Dividend				2,068.77		
03/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS	Reinvestment Program		(2,068.77)				
03/01	FEDERATED HERMES INSTL PRM VAL OBLIGTN FD CL IS AGENT REINV AMT \$2068.77 REINV PRICE \$1.00000 REINV SHRS 2068.7700 AS OF 02/28	Reinvestment Share(s)	2,068.7700					
03/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH PAY DATE 02/28/2023	* Dividend				2,200.22		
03/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH	Reinvestment Program		(2,200.22)				
03/01	BLACKROCK LIQUIDITY FUNDS TEMPCASH AGENT REINV AMT \$2200.22 REINV PRICE \$1.00040 REINV SHRS 2199.3400 AS OF 02/28	Reinvestment Share(s)	2,199.3400					
Subtotal (Taxable Dividends)						4,268.99	8,113.20	
NET TOTAL				(4,268.99)		5,326.86	9,177.22	

+

YOUR EMA TRANSACTIONS

March 01, 2023 - March 31, 2023

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
03/27	■ CD DISCOVER BANK GREENWOOD, DE 03.550% MAR 27 2023 PAY DATE 03/27/2023	Redemption	-60,000.0000			60,000.00	
Subtotal (Other Security Transactions)						60,000.00	
TOTAL						60,000.00	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS						60,000.00	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [⊕] Year to Date
CD DISCOVER BANK	60000.0000	09/16/22	03/27/23	60,000.00	60,000.00	.00	
TOTAL				60,000.00	60,000.00		

⊕ - Excludes transactions for which we have insufficient data

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		1.00	03/28	ML BANK DEPOSIT PROGRAM		61,056.00
NET TOTAL							61,057.00

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at www.ml.com/articles/benchmark-interest-rate-reform.html

Customer Service

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

About Us

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

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

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

Options Customers

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

Margin Customers

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

Coverage for your Account

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

Fixed Income Securities

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

Prices and Valuations

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

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

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

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

Market-Linked Investments (MLI)

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

Symbols and Abbreviations

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

Journal of Lower Genital Tract Disease: Editorial Board Meeting - May 2023

Professor Jacob Bornstein, MD, MPA
Editor in Chief

May 6, 2023



Agenda

- Introduction
- Presenting the April 2023 issue
- Article Proofing before publication
- Journal metrics
- New issues:
 - Best paper award
 - Video Abstracts
- JLGTD Mentorship



A
Ed
IS
Fr
R
In



Review

The European Society of Gynaecological Oncology (ESGO), the International Society for the Study of Vulvovaginal Disease (ISSVD), the European College for the Study of Vulval Disease (ECSVD), and the European Federation for Colposcopy (EFC) consensus statement on the management of vaginal intraepithelial neoplasia

Vesna Kesic¹, Xavier Carcopino², Mario Preti³, Pedro Vieira-Baptista⁴⁻⁵, Federica Bevilacqua³, Jacob Bornstein⁶, Cyrus Chargari⁷, Maggie Cruickshank⁸, Emre Erzeneoglu⁹, Niccolò Gallio³, Murat Gultekin¹⁰, Debra Elmar Joura¹², Maria Kyrgiou^{13, 14}, Tatjana Madić¹⁵, François Planchamp¹⁶, Sigrid Regauer¹⁷, Olaf Reich¹⁸, Esat Temiz¹⁹, Linn Woelber^{19, 20}, Jana Zodzika²¹ and Colleen Stockdale²²

Correspondence to Professor Vesna Kesic, Medical Faculty, University of Belgrade; Clinic of Obstetrics and Gynecology, University Clinical Center of Belgrade, Belgrade 11000, Serbia; vek1@mts.rs



You are logged in as JACOB Get new issue alerts

JOURNAL OF
Lower Genital Tract Disease

Improving Lives Through the Prevention and Treatment of Atypical and HPV-related Diseases

Articles & Issues Collections JLGTD Blog For Authors Journal Info

HPV ASSOCIATED VULVOVAGINAL DISEASE

The European Society of Gynaecological Oncology (ESGO), the International Society for the Study of Vulvovaginal Disease (ISSVD), the European College for the Study of Vulval Disease (ECSVD), and the European Federation for Colposcopy (EFC) Consensus Statement on the Management of Vaginal Intraepithelial Neoplasia

Kesic, Vesna MD¹; Carcopino, Xavier MD²; Preti, Mario MD³; Vieira-Baptista, Pedro MD^{4,5}; Bevilacqua, Federica MD³; Bornstein, Jacob MD⁶; Chargari, Cyrus MD⁷; Cruickshank, Maggie MD⁸; Erzeneoglu, Emre MD⁹; Gallio, Niccolò MD³; Gultekin, Murat MD¹⁰; Heller, Debra MD¹¹; Joura, Elmar MD¹²; Kyrgiou, Maria MD^{13,14}; Madić, Tatjana MD¹⁵; Planchamp, François MD¹⁶; Regauer, Sigrid MD¹⁷; Reich, Olaf MD¹⁸; Esat Temiz, Bilal MD¹⁹; Woelber, Linn MD^{19,20}; Zodzika, Jana MD²¹; Stockdale, Colleen MD²²

Author Information

Journal of Lower Genital Tract Disease 27(2):p 131-145, April 2023. | DOI: 10.1097/LGT.0000000000000732

- Outline
- Images
- Download
- Cite
- Share
- Favorites

TABLE 2 - Immunohistochemistry in Vaginal Pre-invasive Lesions


Lesion	Histochemistry/immunohistochemistry	
HSIL (VaIN 2/3)	p16 block positivity, Ki-67 extends above basal layers through the entire epithelium. p63 and p40 will confirm squamous origin, if in doubt	Ki-67 layer use p16 i disti
Adenosis	Mucicarmine or periodic acid shift (PAS reaction) with and without diastase will highlight mucin producing cells	
Pagetoid spread of urothelial intraepithelial neoplasia	Positive cytokeratin 7, cytokeratin 20, p63, and GATA3 staining ¹⁴⁹ and uroplakin ¹⁵⁰	Exce
Paget disease	Cells are positive for PAS-D, mucicarmine, CK 7, GCDFP-15, GATA3 ¹⁵¹	Exces disti dise urop (incl be c
Melanoma in situ	Positivity for s100, Melan-A, and HMB 45 ¹⁵³	Exce disti Page

HSIL, high-grade squamous intraepithelial lesions; LSIL, low-grade squamous intraepithelial lesions; neoplasia.

CONSENSUS STATEMENTS

1. The management of VaIN varies according to the grade of the lesion: VaIN 1 (low grade vaginal SIL) can be subjected to follow-up, while VaIN 2/3 (high-grade vaginal SIL) should be treated. (Agreement 90%)
2. Treatment needs individualization according to the patient's characteristics, disease extension, and previous therapeutic procedures. (Agreement 100%)
3. Surgical excision is the mainstay of treatment and should be performed if invasion cannot be excluded. Total vaginectomy is used only in highly selected cases of extensive and persistent disease. (Agreement 100%)
4. CO₂ laser may be used as both an ablation method and excisional one. Reported cure rates after laser excision and laser ablation are similar. (Agreement 90%)
5. Topical agents are useful for persistent, multifocal lesions or for patients who cannot undergo surgical treatment. (Agreement 95%)
6. Imiquimod was associated with the lowest recurrence rate, highest HPV clearance, and can be considered the best topical medicament approach. (Agreement 100%)
7. Trichloroacetic acid and 5-fluorouracil are historical options and should be discouraged (Agreement 100%)
8. For VaIN after hysterectomy for CIN 3, laser vaporization and topical agents are not the best options, since they cannot reach epithelium buried in the vaginal scar. In these cases surgical options are preferable. (Agreement 100%)
9. Brachytherapy has a high overall success rate, but due to late side effects should be reserved for poor surgical candidates, those who have multifocal disease, and those who have failed prior treatments. (Agreement 100%)
10. VaIN tends to recur and ensuring patient adherence to close follow-up visits is of utmost importance. The first evaluation should be performed at 6 months with cytology and HPV test during 2 years and annually thereafter. (Agreement 100%)
11. The implementation of vaccination against HPV infection is expected to contribute to the prevention of VaIN, and thus cancer of the vagina. (Agreement 100%)
12. The effects of treatment can have an impact on quality of life and result in psychological and psychosexual issues which should be addressed. (Agreement 100%)
13. Patients with VaIN need clear and up-to-date information on a range of treatment options including risks and benefits, as well as the need for follow-up and the risk of recurrence. (Agreement 100%)

The European Society of Gynaecological Oncology (ESGO), the International Society for the Study of Vulvovaginal Disease (ISSVD), the European College for the Study of Vulval Disease (ECSVD) and the European Federation for Colposcopy (EFC) Consensus Statements on Pre-invasive Vulvar Lesions

 Preti, Mario MD¹; Joura, Elmar MD²;  Vieira-Baptista, Pedro MD³; Van Beurden, Marc MD, PhD⁴; Bevilacqua, Federica MD¹;  Bleeker, Maaïke C. G. MD, PhD⁵;  Bornstein, Jacob MD, MPA⁶; Carcopino, Xavier MD, PhD⁷;  Chargari, Cyrus MD, PhD⁸; Cruickshank, Margaret E. MD⁹; Erzeneoglu, Bilal Emre MD¹⁰;  Gallio, Niccolò MD¹; Heller, Debra MD¹¹; Kesic, Vesna MD¹²; Reich, Olaf MD¹³;  Stockdale, Colleen K. MD, MS¹⁴; Temiz, Bilal Esat MD¹⁰;  Woelber, Linn MD¹⁵; Planchamp, François MD¹⁶; Zodzika, Jana MD, PhD¹⁷;  Querleu, Denis MD, PhD¹⁸;  Gultekin, Murat MD¹⁹

[Author Information](#) 

Journal of Lower Genital Tract Disease 26(3):p 229-244, July 2022. | DOI: 10.1097/LGT.0000000000000683 



Case Reports

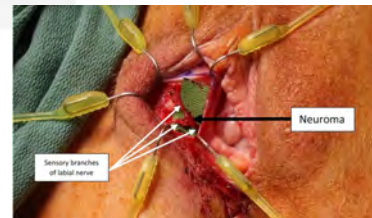
Reports of Cases

Treatment of Symptomatic Labia Minora Neuroma After Labiaplasty to Prevent Recurrence

Gravina, Paula; Farhat, Souha; Jaraki, Dima; More

Journal of Lower Genital Tract Disease. 27(2):180-182, April 2023.

[☆ Favorite](#) [📄 PDF](#) [© Permissions](#)

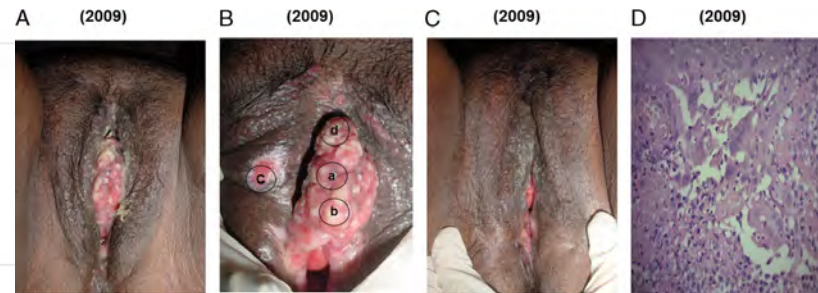


Chronic Hypertrophic Herpes Simplex Infection: A 13-Year Delay

Maia, Angelina Farias; Rodrigues, Aldejane Gurgel; Sarmiento, Ayane Cristine Alves; More

Journal of Lower Genital Tract Disease. 27(2):183-184, April 2023.

[⊕ Abstract](#) [☆ Favorite](#) [📄 PDF](#) [© Permissions](#)



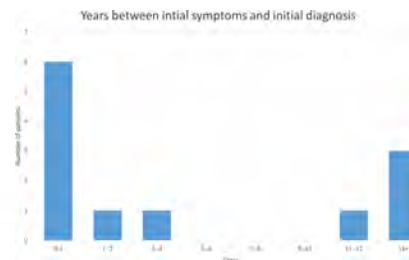
Plasma Cell Vulvitis: A Case Series and Follow-Up Study

Nguyen, Jennifer; Veysey, Emma

Journal of Lower Genital Tract Disease. 27(2):185-189, April 2023.

[⊕ Abstract](#) [⊕ In Brief](#) [☆ Favorite](#) [📄 PDF](#) [© Permissions](#)

SDC



ERRATUM

Diagnostic Utility of Endocervical Curettage During Colposcopy Among Patients of Varying Risk Factors: Erratum

Erratum

In the article "Diagnostic Utility of Endocervical Curettage During Colposcopy Among Patients of Varying Risk Factors," the total number identified in Tables 1 and 2 were incorrect, as they did not account for missing data for 3 of the variables. This has been addressed by adding the missing data in as a separate row and with the correct totals included in Table 1 and Table 2. All records that had missing variables reflected in Table 1 as "Unknown/Not reported" were records that happened to be negative for intraepithelial lesion or malignancy (NILM) cytology on Papsmear, which is why the totals for NILM cytology were adjusted in Table 2. The corrected tables appear below. Incorrect data were also reported in the Results sections in the abstract and main text. In the abstract, the first 2 sentences of the Results should read as follows:

"A total of 1,621 colposcopies were reviewed; 78.9% (n = 1,280) had an ECC with colposcopy. Of those, 86.8% (n = 1,111) had benign ECC whereas 13.2% (n = 169) had a positive ECC at time of colposcopy."

In the main text, the first 2 paragraphs of the Results section should read as follows:

"A total of 1,621 charts were reviewed, of which 79.0% (n = 1,280) had an ECC completed at time of colposcopy, whereas 21.0% (n = 341) did not have an ECC completed at time of colposcopy. Of those who did not have an ECC completed, 16% (n = 52) of patients were noted to be pregnant, whereas the reason was unknown for the remaining. As seen in Table 1, 86.8% (n = 1,111) of patients had a benign ECC at time of colposcopy, whereas 6.5% (n = 83) of patients had LSIL and 6.4% (n = 82) of patients had HSIL at time of colposcopy."

TABLE 2. Association Between Colposcopy ECC Results to Pap Smear Cytology, HR-HPV Status, Colposcopy Biopsy Pathology Results, and Need for Excisional Procedure

	Benign ECC (n = 1,031)	LSIL ECC (n = 76)	HSIL ECC (n = 80)	Others (AIS, AGS) ECC (n = 4)	ECC not Done (n = 325)	p
Pap cytology						<0.001
NILM	287 (26.3)	15 (18.5)	21 (25.9)	1 (25.0)	113 (33.7)	
ASCUS	332 (30.4)	27 (33.3)	19 (23.5)	0 (0.0)	100 (29.9)	
ASC-H	40 (3.7)	4 (4.9)	10 (12.3)	0 (0.0)	13 (3.9)	
LSIL	367 (33.6)	27 (33.3)	13 (16.0)	0 (0.0)	89 (26.6)	
HSIL	46 (4.2)	7 (8.6)	17 (21.0)	0 (0.0)	18 (5.4)	
AGS	20 (1.8)	1 (1.2)	1 (1.2)	3 (75.0)	2 (0.6)	
High-risk HPV	721 (64.9)	55 (66.3)	52 (63.4)	2 (50.0)	196 (57.5)	0.13
Pathology on colposcopy						<0.001
Benign	462 (41.6)	23 (27.7)	14 (17.1)	1 (25.0)	110 (32.3)	
Low grade	452 (40.7)	48 (57.8)	16 (19.5)	2 (50.0)	153 (44.9)	
High grade	193 (17.4)	12 (14.5)	52 (63.4)	1 (25.0)	76 (22.3)	
AIS	4 (0.4)	0 (0.0)	0 (0.0)	0 (0.0)	2 (0.6)	
Excisional procedure (n = 392)						<0.001
LEEP	197 (86.8)	21 (95.5)	43 (58.9)	0 (0.0)	60 (90.9)	
CKC	30 (13.2)	1 (4.5)	30 (41.1)	4 (100.0)	6 (91.6)	

All data reported as n (%) unless specified.
ASCUS indicates atypical squamous cells of undetermined significance.

TABLE 2. Association Between Colposcopy ECC Results to Pap Smear Cytology, HR-HPV Status, and Pathology on Colposcopy

	Benign ECC (n = 1,111)	LSIL ECC (n = 83)	HSIL ECC (n = 82)	Others (AIS, AGS) ECC (n = 4)	ECC Not Done (n = 341)	p
Pap cytology						<.001
NILM	306 (27.5)	17 (20.5)	22 (26.8)	1 (25.0)	119 (34.9)	
ASCUS	332 (30.4)	27 (33.3)	19 (23.5)	0 (0.0)	100 (29.9)	
ASC-H	40 (3.7)	4 (4.9)	10 (12.3)	0 (0.0)	13 (3.9)	
LSIL	367 (33.6)	27 (33.3)	13 (16.0)	0 (0.0)	89 (26.6)	
HSIL	46 (4.2)	7 (8.6)	17 (21.0)	0 (0.0)	18 (5.4)	
AGS	20 (1.8)	1 (1.2)	1 (1.2)	3 (75.0)	2 (0.6)	
High-risk HPV	721 (64.9)	55 (66.3)	52 (63.4)	2 (50.0)	196 (57.5)	.13
Pathology on colposcopy						<.001
Benign	462 (41.6)	23 (27.7)	14 (17.1)	1 (25.0)	110 (32.3)	
Low-grade	452 (40.7)	48 (57.8)	16 (19.5)	2 (50.0)	153 (44.9)	
High-grade	193 (17.4)	12 (14.5)	52 (63.4)	1 (25.0)	76 (22.3)	
AIS	4 (0.4)	0 (0.0)	0 (0.0)	0 (0.0)	2 (0.6)	
Excisional procedure (n = 392)						<.001
LEEP	197 (86.8)	21 (95.5)	43 (58.9)	0 (0.0)	60 (90.9)	
CKC	30 (13.2)	1 (4.5)	30 (41.1)	4 (100.0)	6 (91.6)	

All data reported as n (%) unless specified.
ASCUS indicates atypical squamous cells of undetermined significance.

Seventy-seven percent to 72.7% (n = 931) of patients with benign or LSIL on ECC were insured compared with 56% (n = 46) of patients with HSIL (Table 1) (p < .001). When looking at the breakdown of ECC results by ethnicity, non-Hispanic patients had higher rates of benign/LSIL ECC compared with HSIL ECC (97.8% vs 5.8%; p < .001). When looking at Hispanic patients only, Hispanic patients similarly had higher rates of benign/LSIL compared with HSIL on ECC (90.5% vs 9.1%; p < .001); however, Hispanic patients had higher rates of HSIL on ECC compared with non-Hispanic patients (9.1% vs 5.8%; p < .001). There was no statistically significant difference noted in analysis of BMI, age, medical history, immunocompromised state, smoking, and family history when compared with final ECC cytology.

Table 2 shows the association between ECC results and initial Pap smear cytology and colposcopy pathology results. A total of 27.3% (n = 306) of patients with benign ECC and 26.8% (n = 22) of patients with HSIL on ECC were associated with a finding of negative for intraepithelial lesion or malignancy (NILM) on initial Pap smear cytology (p < .001). Most cases of HSIL on Pap smear cytology were associated with a negative ECC at time of colposcopy (52.3%; n = 46; p < .001); however, 6.4% (n = 22) of patients with NILM on Pap smear cytology had HSIL on ECC. Most patients with benign ECC had benign/LSIL pathology on colposcopy biopsy (82.3%; n = 914; p < .001), and most patients with HSIL on ECC had HSIL on colposcopy biopsy (63.4%; n = 52; p < .001). However, when looking at patients with high-grade pathology on colposcopy biopsy, it was seen that most had benign or LSIL on ECC (79.5%; n = 205; p < .001). Regardless of pathology on ECC, patients who needed an excisional procedure in our study group had higher rates of LEEPs compared with CKCs (87.9% vs 12.1%; p < .001).

The authors regret the errors.

REFERENCE

1. Wang SM, Hoepfner C, Kazma J, et al. Diagnostic utility of endocervical curettage during colposcopy among patients of varying risk factors. *J Low Genit Tract Dis* 2022;26:298-308.

Attempting to minimize Journal's errata

- Proofing the issue before releasing to print after authors' proof
- Added:
 - EIC proofing all accepted articles after AE "accept".
Emphasizing the review of tables and figures
 - An additional review by EIC of papers before online PAP

The state of the Journal

The JLGTD impact factor

- The impact factor has been **doubled** from last year
- From 1.925 it rose to 3.842

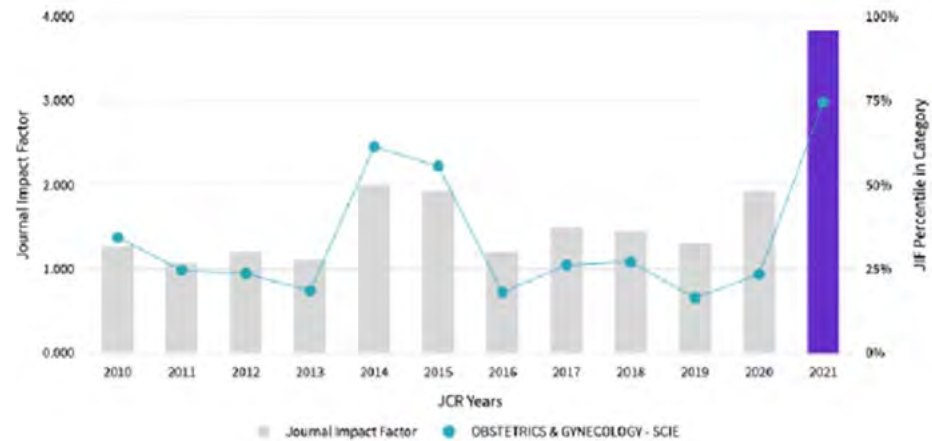
2021 JOURNAL IMPACT FACTOR

3.842

2021 JOURNAL IMPACT FACTOR WITHOUT SELF CITATIONS

3.474

Journal Impact Factor Trend 2021



The state of the Journal

Category	January 1 – December 9, 2022	January 1 – Mar 31 2023	January 1 - Mar 31, 2022
Submissions Received	185	46	49
Accepts	60	22	20
Rejects	98	20	21
Average Days to First Decision	23.4	20.5	19.5
Total Reviews Invited	663	144	125
Number of Reviewers who Declined to Review	158	30	34
Average # of days to respond to invitation	1.3	1.3	1.2
Total Reviews Completed	299	68	70
Average # of reviews completed per reviewer	2.5	1.3	1.4
# of early reviews	252	59	59
Average # of days early	7.1	7.5	7
Average # of days late reviews returned	3.4	2.7	3.7
Average days to complete reviews	9.4	8.2	9.3
Acceptance Rate	38%	48%	49%
Rejection Rate	62%	52%	51%

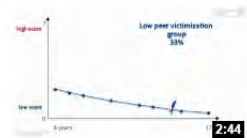
Video abstracts - Pediatrics

All Video Abstracts

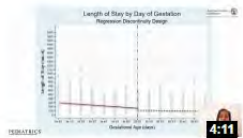
Search



1-15 of 530



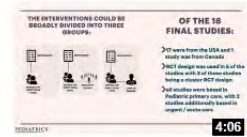
Early Childhood Factors Associated with Peer Victimization Trajectories from 6 to 17 Years of Age



NICU versus Mother/Baby Unit Admission for Low-Acuity Infants Born at 35 Weeks' Gestation



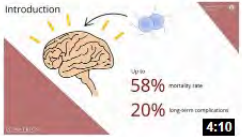
Complete Eats: Summer Meals Offered by the Emergency Department for Food Insecurity



Clinical Pathways for the Identification and Referral for Social Needs: A Systematic Review



Racial and Ethnic Differences in Communication Quality During Family-Centered Rounds



Duration of antibiotic therapy for bacterial meningitis in young infants: a systematic review



Safety and Immunogenicity of Cell-based Quadrivalent Influenza Vaccine: A Randomized Trial



Early Post-Injury Screen Time and Concussion Recovery



Early Management of Afghan Evacuees

A large infographic titled 'Introduction' showing a brain and a bacterium. It states 'Up to 58% mortality rate' and '20% long-term complications'. The PEDIATRICS logo is at the bottom left.

ALL VIDEO ABSTRACTS

Duration of antibiotic therapy for bacterial meningitis in young infants: a systematic review

This study systematically reviews the literature on duration of antibiotic therapy and outcomes in the treatment of bacterial meningitis in infants <3 months old.

[Read the article here >](#)



Video abstracts - JLGTD

Editorial:

Introducing Vi

Dear colleague
Starting with 1
publish a short
We decided to
get to spend t
useful to lowe
that authors ir
assuring that t
the chances th
one of two tarj
video abstract
Additionally, p
own words. Th
your publishe
scientific profi
your paper on

Below I have outlined how to create high-quality video content so that you can feel confident making your own video abstracts:

- a. Write the outline of your video abstract and memorize it.
- b. Speak with enthusiasm and show passion for your research.
- c. Your talk should follow these points:
 1. Present yourself, your study group
 2. Describe the topic in one sentence
 3. Describe what has already been known about the topic, or what made the work highlighted in the article important to you.
Alternatively: present a short case, a question, or a relevant topic that can underline the problem you decided to study – (2 sentences)
 4. The aim of the study (1 sentence)
 5. The study methods (2 sentences)
 6. The study findings (2 sentences)
 7. Conclusions and implications (2 sentences).

Video abstracts - JLGTD

Tips for a good video abstract

So, what makes a good video abstract? Here are our top tips to think about when creating yours:

- Make it **short**: 2 minutes and 20 seconds or less is perfect. Writing out a script (even just bullet points) in advance can help you with this.
- **Be natural**: if you're using a script, try not to rely on reading it to the camera. Your video will be more effective if you speak naturally and let your enthusiasm for your work come across.
- **Be clear and to the point**, answering these questions: what question did you want to answer with your research? How did you go about it? What conclusions did you come to? Make people want to find out more.
- **Be accessible**: video abstracts can be a great way to engage people outside your field, so use clear language and be succinct. If you restrict it to only your field you may be missing out on opportunities for cross-discipline readership, press coverage, or even influencing the work of policymakers.
- Use **images**: pictures speak a thousand words so include images, charts, tables – anything that helps you explain the focus of your article.
- **Be heard**: make sure your audio is clear. Pick somewhere quiet to film, as background noise can be distracting, and use a plug-in microphone.
- Make it **readable**: if you're using presentation slides with text or images on them, make sure there's not too much on the slide, so others can easily read them while still listening to you talk.
- Have a **call to action**: you want people to read your article, not just look at your video abstract, so tell them what to do once they've watched the video.

How to create video abstracts

The equipment you need

Most institutions will have digital recording devices or services, which you should be able to use. Use a tripod and a camera you are familiar with. If you use your phone or tablet, make sure it can record high definition (and still use a tripod). If you have access to one, a plug-in microphone will give you better sound quality.

Technical specifications

We do check all video abstracts for quality, to ensure they are watchable. Below are our technical specifications:

- Format: .mov, .mpg, or .mp4
- Maximum file size: 100 MB
- Aspect ratio: 16:9, square pixels, deinterlaced (landscape format is best)
- Frame rate: 24, 25 or 30 fps
- Frame type: 1080p (min), 4K is preferred.

Please include a written transcript (a written version of the material you have presented) when sending in your file. This is to ensure that your video is accessible to all.

How to send us your video abstracts

Now you've filmed your video, how do you submit it?

1. You can send us your video via [ZendTo](#) or [WeTransfer](#), which allow you to transfer files of up to 2GB. Contact the journal's production editor when you

Video abstracts - JLGTD

Get started

You may already have software and features on your computer or laptop to create a video, but below are some useful resources to help you get started.

[How to shoot high quality video](#)

[Apple: iMovie](#)

[YouTube: create videos](#)

[Go! Animate](#)

[WeVideo](#)

[Adobe Creative Cloud Express](#)

Don't forget to promote your article and abstract once they're published, on social media and beyond. All that hard work deserves to be talked about, so read our [top 10 tips for increasing the impact of your research](#).

Want more helpful tips for your journey to publication? Sign up for the [Taylor & Francis Insights](#) newsletter for a weekly email packed full of useful information.

“Best paper” recognition

- **“Best paper” awards in “Obstetrics & Gynecology”:**
- The Roy M. Pitkin Award was established in 1998 to honor departments of obstetrics and gynecology that promote and demonstrate excellence in research
- The Harold A. Kaminetzky Prize Paper was established in 2008 to recognize the best article from a non-U.S. researcher each year
- Discussion with Associate Editors:
 - Supporting the yearly award concept, not limiting to a specific area
 - Supporting naming the award after Professor Edward Wilkinson

Future Annual Meeting Proposal

Thursday	
7:45 AM – 12:45 PM	Board Meeting
01:00 PM-03:00PM	Welcome/ Opening Remarks Session 1
3:00 PM – 3:30 PM	<i>Break</i>
3:00 PM – 5:00 PM	Session #2
5:30 PM – 6:30 PM	Annual Business Meeting
6:30 PM - 8:00 PM	Welcome Reception and Poster Presentations
Friday	
06:45 AM - 07:45 AM	<i>Breakfast/View Exhibits/View Posters</i>
07:45 AM – 08:00 AM	Presidential Message
08:00 AM – 10:00 AM	Session #3
10:00 AM - 10:30 AM	<i>Break/Visit Exhibits/Posters</i>
10:30 AM - 12:00 PM	Session #4
12:00 PM – 1:30 PM	<i>Lunch/Visit Exhibits/View Posters/Satellite Symposium</i>
1:30 PM – 3:30 PM	Session #5
3:30 PM – 4:00 PM	<i>Break/Visit Exhibits/Posters</i>
4:00 PM – 5:30 PM	Session #6
6:00 PM – 7:30PM	<i>VIP Dinner</i>
Saturday	
06:45 AM – 07:45 AM	<i>Breakfast/Visit Exhibits/View Posters</i>
8:00 AM – 10:00 AM	Session #7
10:00 AM – 10:30 AM	<i>Break/Visit Exhibits/View Posters</i>
10:30 AM – 12:00 PM	Session #8
12:00 PM - 1:30 PM	<i>Lunch/Visit Exhibits/View Posters/Satellite Symposium</i>
1:30 PM – 3:30 PM	Session #9 Closing/Abstract Awards

ASSUMPTIONS:

- ✓ Not all sessions in the main room will be plenaries
- ✓ Popular concurrent sessions from prior year(s) – (based on data) will be in the main room as well
- ✓ Other sessions will be recorded
- ✓ Sessions onsite will be recorded
- ✓ Recorded sessions will be available to any person registering for in-person (all included)
- ✓ Online Only registration will include recorded onsite sessions
- ✓ Posters will be available online as well

SAVINGS:

- ✓ Reduction in room block – savings of approximately 30k
- ✓ Reduction in F&B – savings of 75k
- ✓ Reduction in AV – savings of 40k
- ✓ Reduction in Travel – about 14k
- ✓ Elimination of in-person Editorial Board meeting (Zoom only)
 - Savings of \$2000 in F&B
 - Savings of \$2000 in AV
 - Savings of \$2000 (travel for EIC)

Total Savings: 165k