

Primary Account: 223-02904

THE HISTORICAL SOCIETY OF
POMONA VALLEY, INC
585 E HOLT AVE
POMONA CA 91767-5623

November 01, 2025 - November 28, 2025

WEALTH MANAGEMENT REPORT

PORTFOLIO SUMMARY

	November 28	October 31	Month Change
Net Portfolio Value	\$179,578.31	\$179,572.05	\$6.26 ▲
Your assets	\$179,578.31	\$179,572.05	\$6.26 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$6.26	\$7.47	\$1.21 ▲
Your Market Gains/(Losses)	-	-	-
Subtotal Investment Earnings	\$6.26	\$7.47	\$1.21 ▲

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

Investment Advice and Guidance:
Call Your Financial Advisor

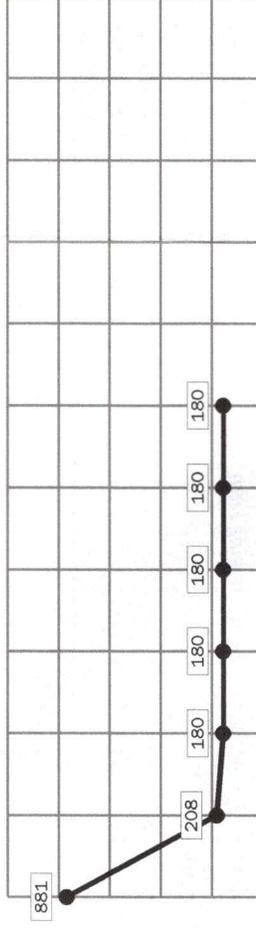
Your Financial Advisor:
NASTASE AND SPILLY-SHAHINIAN GROUP
100 SPECTRUM CENTER DRIVE 1100
IRVINE CA 92618
1-800-937-0405

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.

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2024-2025



2/24 12/24 10/25* 2025 3Q25 10/25 11/25

STAY AHEAD OF FRAUD DURING THE HOLIDAYS

Criminals will increase their fraud & scam attempts during this busy season. Learn about different scam types at: <https://www.ml.com/articles/whats-trending.html>. If you have questions or concerns, please contact your advisor or call 1.800.MERRILL.

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24-Hour Assistance: (800) MERRILL

YOUR ACCOUNTS

November 01, 2025 - November 28, 2025

Account No.	Account Type/Managing Firm	November 28	October 31	Page
INVESTMENTS & CASH MANAGEMENT				
223-02904	EMA	4,578.31	4,572.05	6
223-03252	Cash	175,000.00	175,000.00	q
	<i>Subtotal</i>	179,578.31	179,572.05	

RETIREMENT

Support a cause and make a federal tax-free charitable distribution from your IRA. Ask your financial advisor.

CREDIT & LENDING

Are you receiving all the benefits you can? Talk to your advisor about Bank of America Preferred Rewards®.

ESTATE PLANNING SERVICES

Charitable giving can build greater purpose for your wealth. Your advisor can help you create a philanthropic plan.

SOLUTIONS FOR BUSINESS

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

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

q A detailed statement for this account is enclosed on a quarterly basis only.

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: 223-02904

November 01, 2025 - November 28, 2025

YOUR BALANCE SHEET (for your Merrill accounts)

ASSETS		November 28	October 31	CASH FLOW		Year to Date
				Opening Cash/Money Accounts	This Report	
Cash/Money Accounts		179,578.31	179,572.05	\$179,572.05	\$179,572.05	
Fixed Income		-	-			
Equities		-	-			
Mutual Funds		-	-			
Options		-	-			
Other		-	-			
Subtotal (Long Portfolio)		179,578.31	179,572.05			
TOTAL ASSETS		\$179,578.31	\$179,572.05			
LIABILITIES						
Margin Loan/Debit Balance		-	-			
Short Market Value		-	-			
Subtotal		-	-			
NET PORTFOLIO VALUE		\$179,578.31	\$179,572.05			
OTHER LIABILITIES (not included in Net Portfolio Value)						
Loan Management Account ⁽¹⁾		-	-			
Mortgages		-	-			
Home Equity Loans		-	-			
Business Loans		-	-			
Subtotal		-	-			
TOTAL LIABILITIES		-	-			
Net Cash Flow						
Dividends/Interest Income		-	-		6.26	1,291.90
Security Purchases/Debits		-	-		-	-
Security Sales/Credits		-	-		-	-
Closing Cash/Money Accounts		\$179,578.31	\$179,572.05			
Net Cash Flow						
Subtotal		-	-			(205,150.00)
Net Cash Flow		6.26	1,291.90			
Dividends/Interest Income		-	-			
Security Purchases/Debits		-	-			
Security Sales/Credits		-	-			
Closing Cash/Money Accounts		\$179,578.31	\$179,572.05			

(1) Secured by assets in a Merrill account



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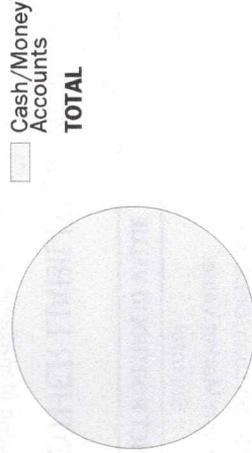
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YOUR PORTFOLIO REVIEW

November 01, 2025 - November 28, 2025

ASSET ALLOCATION*

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



Current Value	Allocation
179,578.31	100.00%
\$179,578.31	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	6.26	1,291.90
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$6.26	\$1,291.90
Your Estimated Annual Income		\$83.07

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
CASH	175,000.00	97.45%
+PREFERRED DEPOSIT	2,631.00	1.46%
+FDIC INSURED NOT SIPC COVERED		
+ML BANK DEPOSIT PROGRAM	1,947.00	1.08%
+FDIC INSURED NOT SIPC COVERED		

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6849.09	6840.20	5881.63
Three-Month Treasury Bills	3.80%	3.81%	4.31%
Long-Term Treasury Bonds	4.66%	4.67%	4.78%
One-Month SOFR	3.86%	3.98%	4.33%
NASDAQ	23365.69	23724.96	19310.79



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YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

November 01, 2025 - November 28, 2025

INCOME SUMMARY

Account No.	This Report			Year to Date			Total YTD Income
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	
Non-Retirement 223-02904	-	6	-	1,292	-	-	1,292
223-03252	-	-	-	-	-	-	-
TOTAL	-	\$6	-	\$1,292	-	-	\$1,292

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	Short Term	Long Term
Non-Retirement 223-02904	-	-	-	-	-	-
223-03252	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-



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ACPI: ... CHINE & CIVILIZATION

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Customer Service

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

About Us

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

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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 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 RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® balance.

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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

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 ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured 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.

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Investments such as direct participation program companies (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 debt 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.

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