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Historical Performance for

CMA-Edge 42X-71X13

CMA-Edge 42X-71X13

\$29,609.28

-51.73

-0.13%

Time range:

YTD

MTD

3M

1Y

3Y

5Y

7Y

10Y

Max

Custom range

As of 02/25/2026 10:08 AM ET

From

Jan 2025

To

Jan 2026

Apply

From January 1, 2025 to January 31, 2026

Showing monthly data

Cumulative time weighted return

-12.49%

How is this value calculated?

S&P 500 TR

19.59%

Select a benchmark index

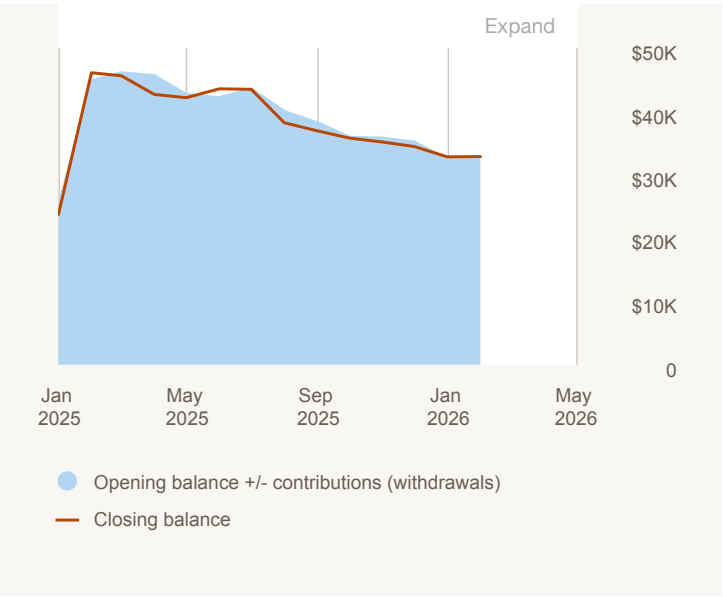
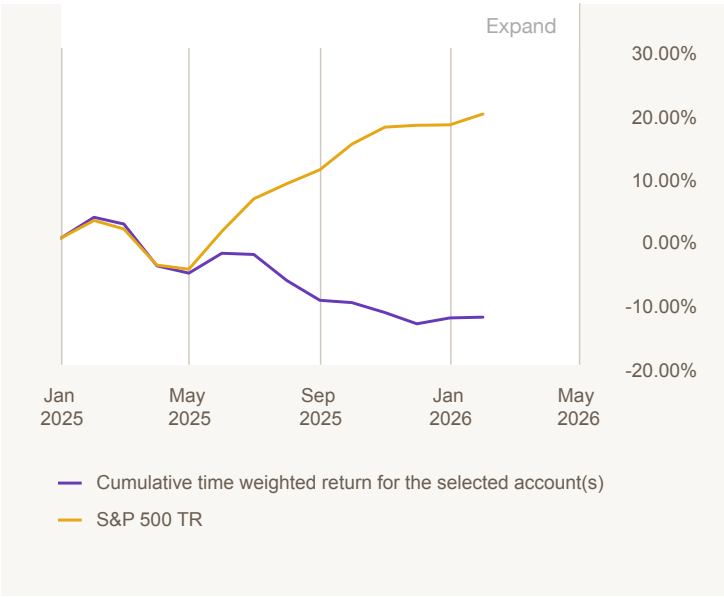
Change in dollar value for this period

+9,146.25

Show value change details

Cumulative time weighted return

Investment earnings and cash flows



☐ Display time weighted return for all my accounts

Performance data

From January 1, 2025 to January 31, 2026

Export

Time range:

Year

Quarter

Month

Annualized

Add / Remove Indexes

Period	Opening Balance	Contributions/ (Withdrawals)	Interest/ Dividends	Appreciation/ (Depreciation)	Closing Balance	Account(s) Year	Cum
Total	\$23,726.84	\$14,605.00	\$2,947.83	-\$8,406.58	\$32,873.09	N/A	-12.49%

Period	Opening Balance	Contributions/ (Withdrawals)	Interest/ Dividends	Appreciation/ (Depreciation)	Closing Balance	Account(s) Year	Cum
2026	\$32,827.40	\$0.00	\$395.09	-\$349.40	\$32,873.09	0.14%	-12.49%
2025	\$23,726.84	\$14,605.00	\$2,552.74	-\$8,057.18	\$32,827.40	-12.61%	-12.61%
Total	\$23,726.84	\$14,605.00	\$2,947.83	-\$8,406.58	\$32,873.09	N/A	-12.49%

The information displayed in this data table may not reflect a complete time period. Also, the information may be incomplete due to activities that include adding new accounts, transferring assets into or out of your accounts or closing accounts.

Accounts are included in this report for informational purposes only. Your account statement is official record of holdings, balances, and security values.

Beginning or ending returns may reflect partial calendar years. Please see performance period available for account(s).

Note that various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill services.

The return information for the account(s), market indices and return comparison charts reflect time-weighted rates of return. Return calculations reflect transaction costs, market appreciation or depreciation and the reinvestment of capital gains, dividends, interest and other income.

Please note that Investment Income and Interest & Dividends may include interest, dividends and/or capital gains.

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Market indices or other benchmark returns are shown for comparison purposes only, and there is no assurance or guarantee that such performance will be achieved. Indices have not been screened or selected according to the investment style of the accounts. All indices are selected by the user and may or may not offer appropriate comparisons to your account. The indices available represent a subset of all indices used in various markets and the list may change over time. Indices are unmanaged. Individuals cannot invest directly in an index. Consumer Price Index (US) returns shown are based on full calendar month of performance for each month depicted, including the first month in which the relevant account(s) had performance. This means that for the first month shown, the performance of the account(s) may be for part of the month compared to the full month for the Consumer Price Index (US), which will limit its comparability.

For accounts with a month ending balance of less than \$1,000, a Rate of Return is not calculated.

Prices, quotes, market values and volumes are based on NASDAQ Basic or consolidated market quote, unless otherwise indicated.

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