

Online at: www.benefits.ml.com

Account Number: 6PG-42084

HIROMOTO YOKOKAWA
8-10-3-301
SHIMORENJYAKU, MITAKA-SHI
181-0013
TOKYO
MITAKA-SHI JAPAN

Net Portfolio Value: **\$36,766.25**

Your Financial Advisor:

CORP/INSTL GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326-3244
1-877-767-2404

INDIVIDUAL INVESTOR ACCOUNT

January 01, 2025 - March 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/01)	\$21,402.30	
Total Credits	451.15	451.15
Total Debits	(13.80)	(13.80)
Securities You Transferred In/Out	11,152.75	11,152.75
Market Gains/(Losses)	3,773.85	3,773.85
Closing Value (03/31)	\$36,766.25	

ASSETS	<i>March 31</i>	<i>December 31</i>
Cash/Money Accounts	25,862.00	6,285.18
Fixed Income	-	-
Equities	10,904.25	15,117.12
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	36,766.25	21,402.30
TOTAL ASSETS	\$36,766.25	\$21,402.30

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$36,766.25	\$21,402.30



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



INDIVIDUAL INVESTOR ACCOUNT

January 01, 2025 - March 31, 2025

CASH FLOW

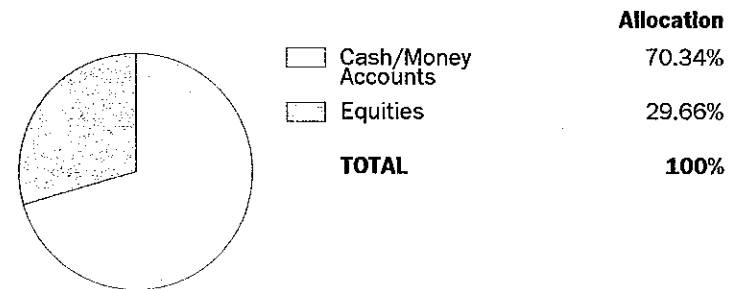
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$6,285.18	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	313.11	313.11
<i>Subtotal</i>	313.11	313.11
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(13.80)	(13.80)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	(13.80)	(13.80)
Net Cash Flow	\$299.31	\$299.31

OTHER TRANSACTIONS

Dividends/Interest Income	138.04	138.04
Security Purchases/Debits	-	-
Security Sales/Credits	19,139.47	19,139.47
Closing Cash/Money Accounts	\$25,862.00	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.53)	(0.53)

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	

HIROMOTO YOKOKAWA

Account Number: 6PG-42084

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

January 01, 2025 - March 31, 2025

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	25,862.00	25,862.00		25,862.00		

EQUITIES

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMGEN INC COM	AMGN	35.0000	10,979.85	311.5500	10,904.25	(75.60)	334
CURRENT YIELD 3.055%							
TOTAL	YIELD 3.06%		10,979.85		10,904.25	(75.60)	334

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

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	CFRA
AMGEN INC COM	AMGN	Underperform (B37)	Hold	Buy

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

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD .91%	36,841.85	36,766.25	(75.60)	334

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
03/07	AMGEN INC COM	* Dividend		138.04	
	HOLDING 58.0000 PAY DATE 03/07/2025				
	Subtotal (Taxable Dividends)			138.04	138.04
	NET TOTAL			138.04	138.04



HIROMOTO YOKOKAWA

Account Number: 6PG-42084

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2025 - March 31, 2025

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
03/11	AMGEN INC COM	Sale	58.0000	19,140.00	(.53)	19,139.47	
	SS014428597160 CUS NO 031162100 UNIT PRICE 330.0000						
	Subtotal (Sales)			19,140.00	(.53)	19,139.47	
	TOTAL			19,140.00	(.53)	19,139.47	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS						19,139.47

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)Ⓢ	
		Date	Date				This Statement	Year to Date
AMGEN INC COM	12.0000	04/30/24	03/10/25		3,959.89	3,316.56	643.33	
AMGEN INC COM	1.0000	04/30/24	03/10/25		329.99	276.38	53.61	
AMGEN INC COM	12.0000	05/02/24	03/10/25		3,959.89	3,328.44	631.45	
AMGEN INC COM	29.0000	05/05/24	03/10/25		9,569.74	9,027.41	542.33	
AMGEN INC COM	4.0000	05/05/24	03/10/25		1,319.96	1,245.16	74.80	
Subtotal (Short-Term)							1,945.52	1,945.52
TOTAL					19,139.47	17,193.95	1,945.52	1,945.52

Ⓢ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/18	AMGEN INC COM	Transfer / Adjustment	35.0000	11,152.75	
	PU ACTIVITY N/O H Yokokawa SHARES GRANT DATE 05/02/2022 PAYMENT DATE 03/17/2025 AS OF 03/17/25				
	NET TOTAL			11,152.75	11,152.75

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HIROMOTO YOKOKAWA

Account Number: 6PG-42084

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

January 01, 2025 - March 31, 2025

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
03/07	AMGEN INC COM	Non-Resident Alien Tax		13.80	
	TAX ON NRA DIVIDEND PAY DATE 03/07/2025				
03/18	AMGEN INC COM	Transfer / Adjustment			313.11
	FRACTIONAL SHARE VALUE N/O H Yokokawa CASH GRANT DATE 05/02/2022 LAPSE DATE 03/17/2025 AS OF 03/17/25				
Subtotal (Other Debits/Credits)				13.80	313.11
NET TOTAL					299.31



FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BofA MERRILL LYNCH RESEARCH RATINGS

BofA MERRILL LYNCH RESEARCH

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Equity Opinions include a Volatility Risk Rating, an Investment Rating and an Income Rating.

BofAML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A – Low
- B – Medium
- C – High

BofAML Research Income Ratings

Indicators of potential cash dividends are:

- 7 – Same/higher (dividend considered to be secure)
- 8 – Same/lower (dividend not considered to be secure)
- 9 – Pays no cash dividend

BofAML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

There are three investment ratings:

- 1 – Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 – Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 – Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BofAML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BofAML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BofAML Comment referencing the stock.

THIRD PARTY RESEARCH

Third party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.benefits.ml.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BofAML Research ratings or the ratings of other third party research providers.

2025年1月1日～3月31日分の 四半期口座報告書 (Individual Investor Account Statement)

1ページ目 (サマリー)

このページは、口座全体の概要です。

口座番号: 6PG-42084

期間: 2025年1月1日～3月31日

純資産残高 (Net Portfolio Value): 36,766.25ドル (約580万円)

期首残高 (Opening Value): 21,402.30ドル

期末残高 (Closing Value): 36,766.25ドル

この3か月で約15,000ドル増加しています。

増加の要因は以下の通りです。

- ・株式報酬 (RSU) 受け取りによる入金: 11,152.75ドル
- ・株価上昇による含み益: 3,773.85ドル
- ・配当金など: 451.15ドル
- ・税金支払いなどの出金: 13.80ドル

資産内訳:

- ・現金 (Cash/Money Accounts) 25,862.00ドル
- ・株式 (Equities) 10,904.25ドル

負債 (Liabilities) はなし。

2ページ目 (キャッシュフローと資産配分)

開示期間中の現金の動き (Cash Flow)

期首残高: 6,285.18ドル

入金 (Credits): 313.11ドル (株式報酬の一部現金化など)

出金 (Debits): 13.80ドル (源泉徴収税)

純キャッシュフロー: +299.31ドル

期末残高: 25,862.00ドル

資産配分 (Asset Allocation)

- ・現金: 70.34%
- ・株式: 29.66%

現金比率が高く、リスクを抑えた構成です。

配当・利息収入 (Dividends/Interest Income): 138.04ドル

株式売却による収入 (Security Sales/Credits): 19,139.47ドル

3ページ目 (保有資産)

保有している資産の明細

現金: 25,862.00ドル

株式 (Equities)

銘柄: Amgen Inc. (アムジェン社)

シンボル: AMGN

保有株数: 35株

平均取得額 (Cost Basis): 10,979.85ドル

時価 (Market Value): 10,904.25ドル

含み損益 (Unrealized Gain/Loss): -75.60ドル (わずかな含み損)

年間配当見込み: 334ドル

配当利回り: 3.06%

リサーチ評価 (Research Ratings)

- ・BofA (バンク・オブ・アメリカ) 証券の評価: Underperform (市場平均以下)
- ・Morningstar評価: Hold (ホールド)
- ・CFRA評価: Buy (買い推奨)

4ページ目 (取引明細1: 売却・損益)

アムジェン株の売却取引の詳細

取引日: 2025年3月11日

内容: Amgen Inc. の58株を1株330ドルで売却

売却額合計: 19,140.00ドル

手数料: 0.53ドル

実際の入金額: 19,139.47ドル

実現損益 (Realized Gains/Losses)

合計利益: 1,945.52ドル

内訳:

- ・2024年4月30日付取得分 12株 → 643.33ドルの利益
- ・2024年4月30日付取得分 1株 → 53.61ドルの利益
- ・2024年5月2日付取得分 12株 → 631.45ドルの利益
- ・2024年5月2日付取得分 29株 → 542.33ドルの利益
- ・2024年5月2日付取得分 4株 → 74.80ドルの利益

合計: 1,945.52ドルの利益 (短期譲渡益)

さらに、2025年3月18日に新たに35株 (RSU) が付与されており、評価額は11,152.75ドル。

5ページ目 (税金・その他)

税金や調整の明細

- ・2025年3月7日: アムジェン社配当金に対する源泉徴収税 (Non-Resident Alien Tax) 13.80ドル
- ・2025年3月18日: 株式報酬の端数調整分 (Fractional Share Value) 入金 313.11ドル

結果として純収支: 299.31ドルのプラス