APPLICATION FOR RENTAL

Rental Application for **The Copper**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION

LAST NAME	FIRST NAME	M.I.	SUFFIX
Van Dyke	Nicholas	B.	

SSN	BIRTH DATE	PHONE - TYPE
-**-*	7/7/1993	(443) 472 - 6433 - Mobile

EMAIL
nbvandyke@gmail.com

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
8500 Burton Way Apartment 605`	Los Angeles	CA	90048

MOVE IN DATE	MOVE OUT DATE	MONTHLY RENT
	current	$8,000.00 / Mo.

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Investment Banking Associate	Houlihan Lokey

SUPERVISOR	SUPERVISOR PHONE	SALARY	START DATE
Matt Braun	(310) 597 - 2350	$375,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
10250 Constellation Boulevard	Los Angeles	CA	90048

BACKGROUND INFORMATION

Have you ever filed for bankruptcy?	Have you ever willfully refused to pay rent when due?
NO	NO
Have you ever been evicted from a tenancy or left owing money?	**Have you ever been convicted of a crime?**
NO	NO

SUPPLEMENTAL QUESTIONS

Will the tenant be receiving stove knob covers from property?

☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.

Window Guards:

☒ No children 10 years of age or younger live in my apartment

Were you referred by a broker?

NO

I (we) have seen the actual apartment for which I (we) are applying?:

NO

NEW YORK CITY TENANT FAIR CHANCE ACT

Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure:

1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing.
2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report.
3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/.
4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.

Initials: N.V. 0B1DD1E8

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **The Copper** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **The Copper** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **The Copper**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **The Copper** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **The Copper**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf)

☒ *Application consent was digitally accepted by Nicholas B. Van Dyke*

Signed by Nicholas B. Van Dyke
Wed Jul 16 2025 01:48:33 PM EDT
Key: 0B1DD1E8; IP Address: 23.47.58.133

Nicholas B. Van Dyke *(Applicant)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details

Name on Card	Account Number	Reference Number	Authorized
Nicholas Van Dyke	XXXXXXXXXXXX0321	16010154	$21.50

This card has been authorized for the amount above and will be charged when the application is processed.

Initials: N.V. 0B1DD1E8

APPLICATION FOR RENTAL

Rental Application for **The Copper**

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Apartment - SELECTED

Apartment #	Move-In Date	Security Deposit	Rental Rate
E.31C	July 25, 2025	$1,500.00	$10,921.29

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
De Francis Van Dyke	Karin	Marie	

SSN	BIRTH DATE	PHONE - TYPE
-**-*	3/16/1959	(301) 674-5101 - Mobile

EMAIL	ARE YOU A SERVICE MEMBER?
kdefrancis@gallc.us.com	NO

EMERGENCY CONTACT

NAME	ADDRESS
Robert Van Dyke	3303 Bridle Ridge Lane, Lutherville, 24 21093

PHONE	EMAIL ADDRESS	RELATIONSHIP
(443) 745-5470	walnutgrove5192@msn.com	husband

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
3303 Bridle Ridge Lane	Lutherville	MD	21093

MOVE IN DATE	MOVE OUT DATE	MONTHLY RENT
	current	$0.00 / Yr.

EMPLOYMENT & INCOME INFORMATION

OTHER INCOME DESCRIPTION	MONTHLY INCOME
Portfolio of investments	$500,000.00/Yr.

BACKGROUND INFORMATION

Have you ever filed for bankruptcy?	Have you ever willfully refused to pay rent when due?
NO	NO
Have you ever been evicted from a tenancy or left owing money?	**Have you ever been convicted of a crime?**
NO	NO

SUPPLEMENTAL QUESTIONS

Will the tenant be receiving stove knob covers from property?

☒ No, I do not want stove knob covers for my stove. There is no child under age six residing in my apartment.

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☒ No children 10 years of age or younger live in my apartment

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Initials: ________

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☒ *Application consent was digitally accepted by Karin Marie De Francis Van Dyke (Guarantor)*

Karin Marie De Francis Van Dyke *(Guarantor)* *Date*

The following charge(s) will appear on your card statement as *"ClickPay"*

Application Fee - Charge Details			
Name on Card Karin De Francis	**Account Number** XXXXXXXXXXXX9210	**Reference Number** 16014746	**Authorized** $21.50
Transaction T2507171841_UK9QV8		**Transaction Date** 7/19/2025 7:43 AM PDT	**Charged** $21.50

Initials: ________

California Required Notices

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An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

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Rental Report for Nicholas B. Van Dyke

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Nicholas B. Van Dyke: 807

		Importance	Result
AI Score		Pass/Fail	👍
No Credit		Pass/Conditional	👍
Total annual income to rent ratio exceeds 40.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	👍
No unpaid rental collections		Pass/Fail	👍
Employment verification must not be Verified False		Pass/Fail	PENDING
Criminal and Other Public Records: Felony Convictions		Pass/Fail	👍
Total Considered Felony Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍

Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	
Drug Use	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Is not a registered sex offender		Pass/Fail	

Credit Quick Summary	
Total annual income (reported by Applicant)	$375,000.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $10,921.29)
Total number of accounts	1
Accounts with no late payments	1 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$12,620.00 ($0.00 past due)
Outstanding revolving debt	$12,620.00 (116% of limit) ($0.00 past due)
Outstanding loan balance	$0.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	1

Identity	From Application	From Equifax
Name:	Nicholas B. Van Dyke	NICHOLAS B. VANDYKE
SSN:	***-**-****	***-**-****
Birth Date:	7/**/1993	7/**/1993

Addresses	From Application	From Equifax
	8500 Burton Way Apartment 605` Los Angeles, CA 90048 - US	3303 BRIDLE RIDGE LN. LUTHERVILLE, MD 21093 (Applicant) Reported 7/2025

Employment	From Application	From Equifax
Applicant:	Investment Banking Associate Houlihan Lokey $375,000.00/Yr. Total annual Income: $375,000.00	

Employment Verifications

From RealPage

Requested For	Employer	Position Held	Annual Salary	Supervisor
Nicholas B. Van Dyke Requested Date 7/19/2025	Houlihan Lokey	Investment Banking Associate	$375,000.00	Matt Braun (310) 597 - 2350
	Results Pending			

Criminal and Other Public Records

Requested For	Period Searched	Requested	Returned
Nicholas B. Van Dyke	7/19/2018 - 7/19/2025	7/19/2025	7/19/2025

Results
No Records Found

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Nicholas B. Van Dyke	7/19/2025	7/19/2025

Results
No Records Found

Restricted Person Search		
Requested For Nicholas B. Van Dyke	**Requested** 7/19/2025	**Returned** 7/19/2025
Results *No Records Found*		

Rental History Records

From Equifax

There are no rental history records on file with Equifax

From RealPage

Landlord	On-Time Payments	Late Payments	Late Fees	Rent	Current Balance
LORENZO (Applicant)	17	0	$0.00	$2,500.00	$0.00
	Tenant NICHOLAS VAN DYKE				
	NSF Checks			**Proper Notice** Yes	
	Lease Dates 5/1/2019–7/23/2020		**Deposit Returned** Yes	**Re-rent** NA	**Landlord Phone #** (213) 232-4870

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	807	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History
	Description RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).	

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	680	You have too few credit accounts The balances on your accounts are too high compared to loan amounts Too many of your open bankcard or revolving accounts have a balance The date that you opened your oldest account is too recent
	Description This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).	

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
ELAN FIN SVCS/FIDELI (Applicant)	4/2019	5/2025					$12,620.00
	Monthly Payment $53.00	**High Credit** $10,912.00	**Type** REVOLVING	**Comments** Rate/Status 1: Pays account as agreed			

Payment History

6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Rental Report for Karin Marie De Francis Van Dyke (Guarantor)

The property's screening criteria result	
PENDING	There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Karin Marie De Francis Van Dyke (Guarantor): 871

		Importance	Result
AI Score		Pass/Fail	
Total annual income to rent ratio exceeds 80.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Employment verification must not be Verified False		Pass/Fail	PENDING
Bank Verifications			PENDING
Bank verification must not be Verified False or Any Negative Reference		Pass/Fail	PENDING
Bank verification must not be Unable to Verify		Pass/Fail	PENDING
Criminal and Other Public Records: Felony Convictions		Pass/Fail	
Total Considered Felony Convictions	None	Pass/Fail	
Alcohol	None ever	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Drug Manufacture Distribution	None ever	Pass/Fail	
Drug Marijuana Use	None ever	Pass/Fail	
Drug Meth Manufacture	None ever	Pass/Fail	

Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍
Government Obstruction	None ever	Pass/Fail	👍
Kidnapping	None ever	Pass/Fail	👍
Property Destruction	None ever	Pass/Fail	👍
Property Other	None ever	Pass/Fail	👍
Property Theft	None ever	Pass/Fail	👍
Prostitution	None ever	Pass/Fail	👍
Sex Offense Coerced	None ever	Pass/Fail	👍
Sex Offense Willful	None ever	Pass/Fail	👍
Society Other	None ever	Pass/Fail	👍
Violent Fatal	None ever	Pass/Fail	👍
Violent Non Fatal	None ever	Pass/Fail	👍
Weapons	None ever	Pass/Fail	👍
Wildlife	None ever	Pass/Fail	👍
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	👍
Total Considered Misdemeanor Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
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Sex Offense Willful	None ever	Pass/Fail	👍
Society Other	None ever	Pass/Fail	👍
Violent Fatal	None ever	Pass/Fail	👍
Violent Non Fatal	None ever	Pass/Fail	👍
Weapons	None ever	Pass/Fail	👍
Wildlife	None ever	Pass/Fail	👍
Is not a registered sex offender		Pass/Fail	👍

NOTIFICATION(S)

APPLICANT: no matching name found
The name for the primary applicant does not match any records on file. Please check if you entered the name accurately and re-run the report if necessary. This warning means that the applicant fraudulently submitted incorrect information or that the record on file is incorrect. You should carefully verify the information on the application before proceeding.

Credit Quick Summary	
Total annual income (reported by Applicant)	$500,000.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $10,921.29)
Total number of accounts	5
Accounts with no late payments	5 (0 unpaid past due)
Accounts paid 30-59 days past due	0 (0 unpaid past due)
Accounts paid 60-89 days past due	0 (0 unpaid past due)
Accounts paid more than 90 days past due	0 (0 unpaid past due)
Total outstanding balance	$41,789.00 ($0.00 past due)
Outstanding revolving debt	$41,789.00 (27% of limit) ($0.00 past due)
Outstanding loan balance	$0.00 ($0.00 past due)
Bankruptcies, foreclosures, and legal items	0
Collection total balance (includes past due)	$0.00
Rental History records found	1

Identity	From Application	From Equifax
Name:	Karin Marie De Francis Van Dyke (Guarantor)	KARIN M. DEFRANCIS KARIN VANDYKE
SSN:	***-**-****	***-**-****
Birth Date:	3/**/1959	3/**/1959

Addresses	From Application	From Equifax
	3303 Bridle Ridge Lane Lutherville, MD 21093 - US	3303 BRIDLE RIDGE LN. LUTHERVILLE TIMONIUM, MD 21093 (Applicant) Reported 7/2025 5192 SHEPPARD LN. ELLICOTT CITY, MD 21042 (Applicant) Reported 12/2024 PO BOX 152 STEVENSON, MD 21153 (Applicant) Reported 4/2013 PO BOX 135 CLARKSVILLE, MD 21029 (Applicant) Reported 11/2009

Employment	From Application	From Equifax
Applicant:	N/A (Auto-generated placeholder) N/A $0.00/Mo. Total annual Income: $500,000.00	VICE PRESIDENT MARYLAND JOCKEY CLUB

Employment Verifications
From RealPage

Requested For Karin Marie De Francis Van Dyke (Guarantor) Requested Date 7/19/2025	**Employer** N/A	**Position Held** N/A (Auto-generated placeholder)	**Annual Salary** $0.00	**Supervisor** N/A
	Results Pending			

Bank Verifications

From RealPage

Requested For Karin Marie De Francis Van Dyke (Guarantor) Requested Date 7/19/2025	**Bank Name**	**Account Number**	**Results** Pending	

Criminal and Other Public Records

Requested For	Period Searched	Requested	Returned
Karin Marie De Francis Van Dyke (Guarantor)	7/19/2018 - 7/19/2025	7/19/2025	7/19/2025

Results
No Records Found

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Karin Marie De Francis Van Dyke (Guarantor)	7/19/2025	7/19/2025

Results
No Records Found

Restricted Person Search

Requested For	Requested	Returned
Karin Marie De Francis Van Dyke	7/19/2025	7/19/2025

Results
No Records Found

Rental History Records

From Equifax

There are no rental history records on file with Equifax

From RealPage

Landlord	On-Time Payments	Late Payments	Late Fees	Rent	Current Balance
LORENZO (Applicant)	17	0	$0.00	$2,500.00	$0.00

Tenant
KARIN DE FRANCIS VAN DYKE

NSF Checks	Proper Notice
	Yes

Lease Dates	Deposit Returned	Re-rent	Landlord Phone #
5/1/2019–7/23/2020	Yes	NA	(213) 232-4870

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	871	Tradeline scoring Debt-to-income ratio Credit Score Rental Payment History
	Description	
	RealPage AI Score uses machine-learning and data patterns in credit score, debt/liability types, trade lines, rental payment history, and renter behavior to achieve reduced bad debt. The RealPage AI Score range is between 1 and 1000 (the higher the score, the less risky the consumer).	

From Equifax

Risk Model Name	Score	Score Factors
Credit Score (Applicant)	728	Total of all balances on bankcard or revolving accounts is too high Lack of sufficient relevant real estate account information Lack of sufficient relevant installment account information The date that you opened your oldest account is too recent
	Description	
	This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).	

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
ELAN FIN SVCS/FIDELI (Applicant)	7/2022	5/2025					$22,318.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$135.00	$29,059.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BANK OF AMERICA (Applicant)	1/2001	5/2025					$8,059.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$80.00	$32,385.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	4/2006	6/2025					$7,319.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$107.00	$29,204.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24		3/24		1/24		11/23		9/23	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
BANK OF AMERICA (Applicant)	12/2006	5/2025					$4,093.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$40.00	$40,630.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6/25		4/25		2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE (Applicant)	11/2001	2/2011					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$22,556.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed			

Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to** www.consumerfinance.gov/learnmore **or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- ***Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.*** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- ***Consumer reporting agencies may not report outdated negative information.*** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address form the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

  CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

  You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

  As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

  A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street, N.W. Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

A Summary of Your Additional Rights in New York

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer credit reporting agency from releasing information in your credit report without your express authorization. A security freeze must be requested in writing by certified or overnight mail. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent.

To place a security freeze on your credit report, you must contact each of these credit reporting agencies:

Equifax Security Freeze
P.O. Box 105788
Atlanta, GA 30348
(800) 685-1111
https://www.freeze.equifax.com

Experian Security Freeze
P.O. Box 9554
Allen, TX 75013
(888) 397-3742
https://www.experian.com/freeze/center.html

TransUnion LLC
P.O. Box 2000
Chester, PA 19022-2000
(888) 909-8872
www.transunion.com/personal-credit/credit-disputes/credit-freezes.page

However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit mortgage, government services or payments, insurance, rental housing, employment, investment, license, cellular phone, utilities, digital signature, Internet credit card transaction, or other services, including an extension of credit at point of sale. When you place a security freeze on your credit report, you will be provided a personal identification number or password to use if you choose to remove the freeze on your credit report or authorize the release of your credit report to a specific party or for a period of time after the freeze is in place. To provide that authorization you must contact the consumer credit reporting agency and provide all of the following:

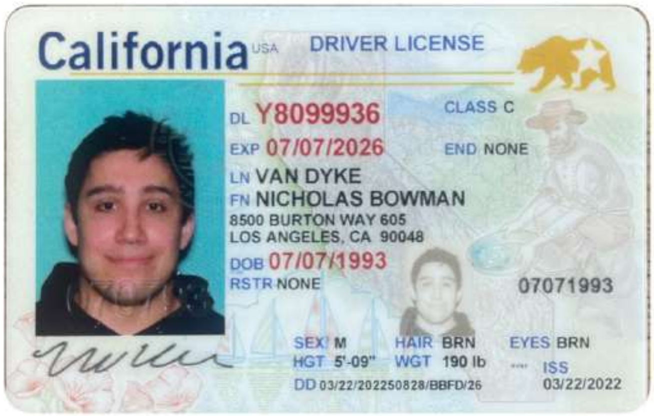
1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment of any applicable fee.

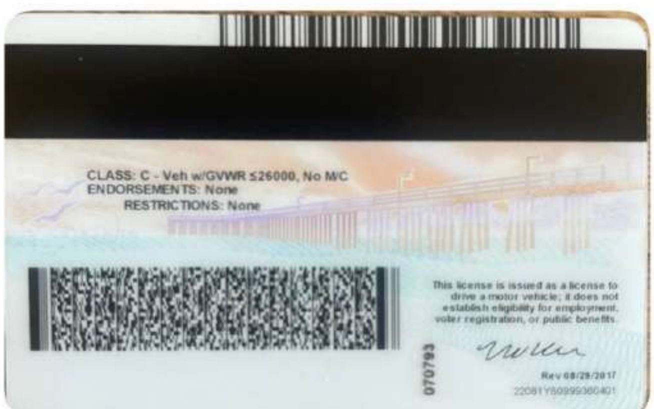
A consumer reporting agency must authorize the release of your credit report no later than three business days after receiving the above information.

A security freeze does not apply to circumstances in which you have an existing account relationship and a copy of your report is requested by your existing creditor or its agents or affiliates for certain types of account review, collection, fraud control or similar activities.

If you are actively seeking credit, you should understand that the procedures involved in lifting a security freeze may slow your application for credit. You should plan ahead and lift a freeze, either completely if you are shopping around, or specifically for a certain creditor, before applying for new credit.

Additional rights under your state's law, which are also in the federal Fair Credit Reporting Act, are explained in the enclosed Summary of Your Rights under the Fair Credit Reporting Act.


California USA
DRIVER LICENSE
DL Y8099936
CLASS C
EXP 07/07/2026
END NONE
LN VAN DYKE
FN NICHOLAS BOWMAN
8500 BURTON WAY 605
LOS ANGELES, CA 90048
DOB 07/07/1993
RSTR NONE
07071993
SEX M
HAIR BRN
EYES BRN
HGT 5'-09"
WGT 190 lb
ISS
DD 03/22/202250828/BBFD/26
03/22/2022


CLASS: C - Veh w/GVWR ≤26000, No M/C
ENDORSEMENTS: None
RESTRICTIONS: None
This license is issued as a license to drive a motor vehicle; it does not establish eligibility for employment, voter registration, or public benefits.
070793
Rev 08/29/2017

Form 1040 Department of the Treasury—Internal Revenue Service U.S. Individual Income Tax Return 2023

OMB No. 1545-0074 | IRS Use Only–Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2023, or other tax year beginning , 2023, ending , 20 | See separate instructions.

Your first name and middle initial	Last name	Your social security number
NICHOLAS B	VAN DYKE	[redacted]
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O box, see instructions.			Apt. no.
[redacted]			
City, town or post office. If you have a foreign address, also complete spaces below.	State	ZIP code	
STEVENSON	MD	21153-0152	
Foreign country name	Foreign province/state/county	Foreign postal code	

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status Check only one box.
- [X] Single
- [ ] Married filing jointly (even if only one had income)
- [ ] Married filing separately (MFS)
- [ ] Head of household (HOH)
- [ ] Qualifying surviving spouse (QSS)

If you checked the MFS box, enter the name of your spouse. If you checked the HOH or QSS box, enter the child's name if the qualifying person is a child but not your dependent:

Digital Assets At any time during 2023, did you: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? (See instructions.) ☐ Yes [X] No

Standard Deduction **Someone can claim:** ☐ You as a dependent ☐ Your spouse as a dependent
☐ Spouse itemizes on a separate return or you were a dual-status alien

Age/Blindness **You:** ☐ Were born before January 2, 1959 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1959 ☐ Is blind

Dependents (see instructions): If more than four dependents, see instr. and check here ☐

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Child tax credit	(4) Credit for other dependents

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld. If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)			1a	238,505
b	Household employee wages not reported on Form(s) W-2			1b	
c	Tip income not reported on line 1a (see instructions)			1c	
d	Medicaid waiver payments not reported on Form(s) W-2 (see instructions)			1d	
e	Taxable dependent care benefits from Form 2441, line 26			1e	
f	Employer-provided adoption benefits from Form 8839, line 29			1f	
g	Wages from Form 8919, line 6			1g	
h	Other earned income (see instructions)			1h	
i	Nontaxable combat pay election (see instructions)	1i			
z	Add lines 1a through 1h			1z	238,505
2a	Tax-exempt interest	2a		b Taxable interest 2b	109,784
3a	Qualified dividends	3a	16,576	b Ordinary dividends 3b	136,140
4a	IRA distributions	4a		b Taxable amount 4b	
5a	Pensions and annuities	5a		b Taxable amount 5b	
6a	Soc. sec. ben.	6a		b Taxable amount 6b	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐				
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐			7	716,209
8	Other income from Schedule 1, line 10			8	-111,314
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	1,089,324
10	Adjustments to income from Schedule 1, line 26			10	0
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	1,089,324
12	**Standard deduction or itemized deductions** (from Schedule A)			12	13,850
13	Qualified business income deduction from Form 8995 or Form 8995-A			13	2,129
14	Add lines 12 and 13			14	15,979
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	1,073,345

Attach Sch. B if required.

Standard Deduction for –
- Single or Married filing separately, $13,850
- Married filing jointly or Qualifying surviving spouse, $27,700
- Head of household, $20,800
- If you checked any box under *Standard Deduction*, see instructions.

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions. Form **1040** (2023)

Tax and Credits	16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐		16	230,061
	17	Amount from Schedule 2, line 3		17	3,730
	18	Add lines 16 and 17		18	233,791
	19	Child tax credit or credit for other dependents from Schedule 8812		19	
	20	Amount from Schedule 3, line 8		20	
	21	Add lines 19 and 20		21	
	22	Subtract line 21 from line 18. If zero or less, enter -0-		22	233,791
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		23	34,173
	24	Add lines 22 and 23. This is your **total tax**		24	267,964
Payments	25	Federal income tax withheld from:			
	a	Form(s) W-2	25a 44,813		
	b	Form(s) 1099	25b		
	c	Other forms (see instructions)	25c 379		
	d	Add lines 25a through 25c		25d	45,192
If you have a qualifying child, attach Sch. EIC.	26	2023 estimated tax payments and amount applied from 2022 return		26	202,281
	27	Earned income credit (EIC)	27		
	28	Additional child tax credit from Schedule 8812	28		
	29	American opportunity credit from Form 8863, line 8	29		
	30	Reserved for future use	30		
	31	Amount from Schedule 3, line 15	31 60,000		
	32	Add lines 27, 28, 29 and 31. These are your **total other payments and refundable credits**		32	60,000
	33	Add lines 25d, 26, and 32. These are your **total payments**		33	307,473
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**		34	39,509
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐		35a	
Direct deposit? See instructions.	b	Routing number	c Type: ☐ Checking ☐ Savings		
	d	Account number			
	36	Amount of line 34 you want **applied to your 2024 estimated tax**	36 39,509		
Amount You Owe	37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions		37	
	38	Estimated tax penalty (see instructions)	38		

Third Party Designee Do you want to allow another person to discuss this return with the IRS? See instructions ☒ **Yes.** Complete below. ☐ **No**

Designee's name GARY L. ROBINSON | Phone no. 410-772-8090 | Personal identification number (PIN) 21045

Sign Here Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instructions. Keep a copy for your records.

Your signature	Date	Your occupation	If the IRS sent you an Identity Protection PIN, enter it here (see instr.)
		FINANCIAL ANALYST	
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	If the IRS sent your spouse an Identity Protection PIN, enter it here (see instr.)

Phone no. | Email address

Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	PTIN	Check if:
	GARY L. ROBINSON	GARY L. ROBINSON	10/09/24	P01370118	☐ Self-employed
	Firm's name ROBINSON & ASSOCIATES, INC.			Phone no. 410-772-8090	
	Firm's address 6230 OLD DOBBIN LANE, SUITE 180 COLUMBIA MD 21045			Firm's EIN 35-2651113	

July 2, 2025

Nicholas Van Dyke
8500 Burton Way
Apt. #605
Los Angeles, CA 90048

Dear Nick:

We are delighted that you will be joining the firm. This letter agreement (the "Employment Letter") confirms your compensation arrangements and together with the Restrictive Covenant Agreement that you are executing simultaneously with this agreement (both agreements referred to collectively as the "Employee Agreements") will serve as our agreements regarding employment, confidentiality, resignation notice requirements and other matters. Pending satisfactory completion of a background check, you will be employed as a full time employee of Golub Capital LLC (the "Firm") in our New York, NY office starting on or about August 18, 2025. Any capitalized terms not defined in this letter will have the meaning assigned to them in the Restrictive Covenant Agreement.

Your title will initially be Senior Associate. You will initially report to Ian Greenhaus, Managing Director. Your duties and responsibilities will be determined by the Firm and will initially include managing a portfolio of troubled BSL investments and such other responsibilities assigned by the Firm in its discretion. You agree to perform your job and fulfill your responsibilities with diligence and integrity in accordance with the highest professional standards and to devote your full working time and attention to the Firm's business. You agree to follow our work-in-office policies then in effect, and you acknowledge that required days in office may increase over time. You agree to follow all policies and procedures of the Firm including those set forth in the Firm's Employee Handbook, and you agree to comply with your obligations under the Employee Agreements.

During your employment, in return for your work and your obligations under the Restrictive Covenant Agreement, you will receive:

1) Salary at the annual rate of $220,000, payable in equal semi-monthly installments. As a professional employee, you shall be employed by the Firm as an exempt employee. Your salary will be subject to review at the Firm's discretion in February 2026 and annually thereafter.

2) Consideration for a performance bonus for each performance year that you are a continuing employee of the Firm, beginning for performance year 2025, in an amount determined in the absolute discretion of the Firm, as set forth below.

a) Your performance bonus, if any, will generally be paid at the same time or times and in the same manner as the performance bonuses of comparable employees of the Firm. Your performance bonus will be determined at the absolute discretion of the Firm.

b) Your target bonus for performance year 2025 is expected to be between $139,500 and $170,500 and will be prorated for nine (9) months and is subject to the other terms of this agreement. Your actual performance bonus may be materially higher or lower than this amount and will be determined at the absolute discretion of the Firm.

c) It is current practice at the Firm for a portion of the performance bonus to be paid in cash and a portion to be paid in other forms. No performance bonus shall be deemed earned until the date that it is paid. In order to receive your performance bonus, you must be a continuing employee of the Firm on the date that the payment is paid. The non-cash portion of your performance bonus may be paid in one or more of the following forms: (i) a contractual restricted limited partnership or equity grant in one or more of the Firm's investment vehicles, such grant to be subject to vesting and the terms of the relevant grant document, or (ii) other programs that may be introduced in the future.

3) The Firm has secured the services of a relocation management company, K2 Relocation, to assist you with your move. K2 Relocation will provide you with a $5,000 relocation stipend to help defray the costs incurred in connection with moving from Los Angeles, CA to the New York metropolitan area. Applicable taxes on this amount will be withheld from your first full paycheck. Should you resign prior to the first anniversary of the start date of your employment, you agree to repay the gross amount of the relocation bonus within five (5) days of the date you provide notice of resignation.

4) Participation in the 401(k) plan. Under the current plan, the Firm will match 50% of the first 6% of your contributions (3% matching contribution) to your 401(k) up to the IRS limit. Employees are eligible to participate in the plan the first of the month following three (3) months of continuous employment. Employees can contribute to the plan on a pre-tax and/or Roth basis.

5) As a full-time employee, you will be eligible to participate in the benefit programs that are generally available to comparable employees of the Firm, including medical, dental and vision insurance, subject to the terms of the relevant governing plan documents. Employees are eligible to participate in these benefits the first of the month following their start date with the Firm.

6) Accrual of paid time off ("Regular APTO") at the rate of 19 business days per year as part of the Firm's vacation policy, prorated for partial years worked. Regular APTO days may be used for personal days, sick days or vacation. In addition to your Regular APTO days, our current policy is to provide two (2) sick days to use throughout each year. In the event that you take time off for any reason beyond your accrued Regular APTO days (such as for paid or unpaid leave, parental leave or other absences) any such days over accrued Regular APTO

days shall be deemed "Excess Days", and: (i) further Regular APTO will not accrue on Excess Days, (ii) vesting for all purposes will be extended by a number of business days equal to the Excess Days, and (iii) the Firm may pro-rate any minimum bonuses, target bonus or other bonus based on the number of business days you work in the relevant period to the total number of business days in that period less your Regular APTO entitlement accrued in that period.

7) Other normal benefits as provided generally to employees of the Firm, including disability and life insurance, indemnification, and expense reimbursement, all to the same extent and on the same terms as such benefits are or may be provided by the Firm generally to its comparable employees. Eligibility for and participation in the Firm's employee benefit plans shall be in accordance with the Firm's official plan documents that shall be controlling and may change from time to time in the Firm's discretion.

The Firm and you also agree that:

a) During your employment with the Firm you agree not to receive any compensation from any person or entity other than the Firm without the advanced written permission of the Firm. This provision shall not apply to you during the Wind-Down Period.

b) Due to the nature of its business, the Firm requires continuity in its operations and careful transitions in the event of changes in staff. Accordingly, part of the consideration for the compensation provided to you ("Employee") by this agreement is the agreement by Employee to follow specific mandatory procedures in the event that either the Employee or the Firm wishes to end Employee's employment. These procedures include advanced written notice as described below and the continuation of Employee's employment with the Firm on a part time basis for a period of time after Employee ceases to work full time. During these periods, both Employee and the Firm will have continuing obligations to each other under the Employee Agreements.

    i) If Employee wishes to end his or her employment with the Firm, Employee will give at least 60 days advanced written notice of his or her intention to cease full time employment (a "Resignation Notice") to the Firm. After delivering a Resignation Notice, Employee will continue to work full time until the earlier of the expiration of the required number of days or written notice from the Firm that it elects to waive the balance of any required notice.

    ii) If at any time the Firm wishes to end Employee's employment, the Firm will give written notice to Employee (a "Termination Notice"), and Employee will continue to work full time until the earlier of 60 days from the date of the Termination Notice or a further written notice from the Firm that Employee is no longer needed on a full time basis.

    iii) The time period from a valid Resignation Notice or Termination Notice until the end of full time employment as provided by subsections (i) or (ii) of this Section is defined as the "Notice Period".

iv) Commencing at the end of the Notice Period, Employee will continue to work for the Firm on a part time basis (the "Wind-Down Period"). The Wind-Down Period ends at the later of (A) the end of the Notice Period, or (B) 60 days after the Resignation Notice or Termination Notice, except that the Firm may end the Wind-Down Period at any time by written notice to the Employee. Employee's employment with the Firm does not end until the end of the Wind-Down Period. The time period from the delivery of a valid Resignation Notice or Termination Notice to the end of the Wind-Down Period is defined as the "Salary Continuation Period".

v) During the Wind-Down Period, (A) Employee will not be required to spend full time on Firm business, but will make himself or herself available part time up to six hours per week to assist in transition, ongoing projects and other matters as and to the extent requested by the Firm, (B) Employee will be free to commence additional employment so long as such employment does not violate the Employee Agreements or any other agreements Employee has with the Firm or its Affiliates, (C) Employee will receive his or her base salary less 50% of any amounts earned from another employer and a continuation of health and medical benefits from the Firm unless Employee is receiving such benefits from another party, and (D) Employee agrees to keep the Firm promptly and fully informed of any alternative employment or engagement which Employee accepts or undertakes.

vi) During the Salary Continuation Period, Employee will not be eligible for any other benefits and will not be entitled to receive any performance bonus payments or any payments under any other equity, grant or incentive program (except as explicitly provided by other written agreements, if any). Also, vesting of all types for all purposes shall cease.

c) This Agreement shall be binding upon, and inure to the benefit of, the Firm and its successors and assigns and upon any person or entity acquiring all or substantially all of the Firm's assets and business.

d) Severability. Whenever possible each provision of the Employment Agreements shall be interpreted in such a manner as to be effective and valid under applicable law but if any provision is found to be prohibited, invalid or unenforceable in any respect under applicable law, such prohibited, invalid or unenforceable provision will be modified to the extent necessary to render it effective to the fullest extent possible or severed from the agreement and all other provisions will continue in full force and effect.

e) You will not directly or indirectly disclose any of the terms of the Employee Agreements to any other employee or consultant of the Firm.

You bring great talent to our firm, and you will be joining a team that is ready, willing and able to enhance your success. Please indicate your acceptance by signing this letter and returning it to me by July 7, 2025. By signing below, you and the Firm agree to be bound by this agreement.

Kind Regards,

Golub Capital LLC

By: ______________________________
Carey N. Willis, Jr.
Chief People Officer

Acknowledged and Agreed to:

By: ______________________________
Nicholas Van Dyke

Dated: 7/6/2025

gusto

Chase Marx Earnings Statement

Company

Black Forest Holdings LLC
799 E Whitcomb Ave
Madison Heights, MI 48071
248-228-4358

Employee

Chase Marx
XXX-XX-4401
5791 Andover Rd
Troy, MI 48098

Pay period: Jun 30, 2025 - Jul 13, 2025 Pay Day: Jul 18, 2025

Employee Gross Earnings

Description	Rate	Hours	Current	Year To Date
Regular Hours | Salaried	$427.88	80.0	$34,230.77	$445.000.01
Totals		**80.0**	**$34,230.77**	**$445,000.01**

Employee Taxes Withheld

Employee Tax	Current	Year To Date
Federal Income Tax	$10,425.93	$135,537.09
Social Security	$2,122.31	$27590.53
Medicare	$496.35	$6452.55
MI State Tax	$1,445.33	$18789.33

Employer Tax

Company Tax	Current	Year To Date
Social Security	$2,122.31	$26122.31
Medicare	$496.35	$6512.33
FUTA	$42.00	$512.00
MI State Unemployment Tax	$369.00	$4797.00

Employee Deductions

Description	Type	Current	Year To Date
None	–	$0.00	$0.00

Employer Contributions

Description	Type	Current	Year To Date
None	–	$0.00	$0.00

Summary

Description	Current	Year To Date
Gross Earnings	$34,230.77	$445,000.01
Pre-Tax Deductions/Contributions	$0.00	$0.00
Taxes	$14,489.92	$188,368
Post-Tax Deductions/Contributions	$0.00	$0.00
Net Pay	$19,740.85	$256,632.01
Total Reimbursements	$0.00	$0.00
Check Amount	$19,740.85	$19,740.85
Total Hours Worked	80.0	80.0

Houlihan Lokey Financial Advisors, Inc. 10250 Constellation Blvd 5th Floor Los Angeles, CA 90067 +1 310-553-8871
Nicholas Van Dyke 8500 Burton Way Apt #605 Los Angeles, CA 90048

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Nicholas Van Dyke	Houlihan Lokey Financial Advisors, Inc.	114940	07/01/2025	07/15/2025	07/15/2025	

	Gross Pay	Pre Tax Deductions	Employee Taxes	Post Tax Deductions	Net Pay
Current	7,291.67	348.26	2,333.56	0.00	4,609.85
YTD	154,791.71	4,527.38	54,588.33	0.00	95,676.00

Earnings

Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount
Annual Associate B			0		0	60,000.00
Imputed Income - G	07/01/2025 - 07/15/2025	0	0	5.00	0	65.00
Salary	07/01/2025 - 07/15/2025	0	0	7,291.67	0	94,791.71
Earnings				7,296.67		154,856.71

Employee Taxes

Description	Amount	YTD
OASDI	444.37	9,496.74
Medicare	103.92	2,221.01
Federal Withholding	1,218.38	29,038.94
State Tax - CA	528.22	13,004.86
CA VDI - CAVDI	38.67	826.78
Employee Taxes	2,333.56	54,588.33

Pre Tax Deductions

Description	Amount	YTD
401(k)	218.76	2,843.88
Dental Insurance	6.50	84.50
Medical Insurance	121.00	1,573.00
Vision Insurance	2.00	26.00
Pre Tax Deductions	348.26	4,527.38

Employer Paid Benefits

Description	Amount	YTD
401(k) Employer Match		4,500.23
Basic Life	6.65	86.45
Employer Provided Health Insurance	319.60	4,154.80
Employer Paid Benefits	326.25	8,741.48

Taxable Wages

Description	Amount	YTD
OASDI - Taxable Wages	7,167.17	153,173.21
Medicare - Taxable Wages	7,167.17	153,173.21
Federal Withholding - Taxable Wages	6,948.41	150,329.33

	Federal	State
Marital Status	Single or Married filing separately	Single or Married (with two or more incomes)
Allowances	0	0
Additional Withholding	0	0

Payment Information

Bank	Account Name	Account Number	USD Amount	Amount	
PNC	Checking	******2291		4,609.85	USD

Houlihan Lokey Financial Advisors, Inc. 10250 Constellation Blvd 5th Floor Los Angeles, CA 90067 +1 310-553-8871
Nicholas Van Dyke 8500 Burton Way Apt #605 Los Angeles, CA 90048

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Nicholas Van Dyke	Houlihan Lokey Financial Advisors, Inc.	114940	07/16/2025	07/31/2025	07/18/2025	

	Gross Pay	Pre Tax Deductions	Employee Taxes	Post Tax Deductions	Net Pay
Current	1,822.92	184.19	284.43	0.00	1,354.30
YTD	156,614.63	4,711.57	54,872.76	0.00	97,030.30

Earnings						
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount
Annual Associate B			0		0	60,000.00
Imputed Income - G	07/16/2025 - 07/18/2025	0	0	5.00	0	70.00
Salary	07/16/2025 - 07/18/2025	0	0	1,822.92	0	96,614.63
Earnings				1,827.92		156,684.63

Employee Taxes		
Description	Amount	YTD
OASDI	105.30	9,602.04
Medicare	24.63	2,245.64
Federal Withholding	111.71	29,150.65
State Tax - CA	33.64	13,038.50
CA VDI - CAVDI	9.15	835.93
Employee Taxes	284.43	54,872.76

Pre Tax Deductions		
Description	Amount	YTD
401(k)	54.69	2,898.57
Dental Insurance	6.50	91.00
Medical Insurance	121.00	1,694.00
Vision Insurance	2.00	28.00
Pre Tax Deductions	184.19	4,711.57

Employer Paid Benefits		
Description	Amount	YTD
401(k) Employer Match		4,500.23
Basic Life	1.66	88.11
Employer Provided Health Insurance	319.60	4,474.40
Employer Paid Benefits	321.26	9,062.74

Taxable Wages		
Description	Amount	YTD
OASDI - Taxable Wages	1,698.42	154,871.63
Medicare - Taxable Wages	1,698.42	154,871.63
Federal Withholding - Taxable Wages	1,643.73	151,973.06

	Federal	State
Marital Status	Single or Married filing separately	Single or Married (with two or more incomes)
Allowances	0	0
Additional Withholding	0	0

Payment Information					
Bank	Account Name	Account Number	USD Amount	Amount	
PNC	Checking	******2291		1,354.30	USD

Houlihan Lokey Financial Advisors, Inc. 10250 Constellation Blvd 5th Floor Los Angeles, CA 90067 +1 310-553-8871
Nicholas Van Dyke 8500 Burton Way Apt #605 Los Angeles, CA 90048

Name	Company	Employee ID	Pay Period Begin	Pay Period End	Check Date	Check Number
Nicholas Van Dyke	Houlihan Lokey Financial Advisors, Inc.	114940	06/01/2025	06/15/2025	06/13/2025	

	Gross Pay	Pre Tax Deductions	Employee Taxes	Post Tax Deductions	Net Pay
Current	7,291.67	348.26	2,333.55	0.00	4,609.86
YTD	140,208.37	3,830.86	49,921.20	0.00	86,456.31

Earnings						
Description	Dates	Hours	Rate	Amount	YTD Hours	YTD Amount
Annual Associate B			0		0	60,000.00
Imputed Income - G	06/01/2025 - 06/15/2025	0	0	5.00	0	55.00
Salary	06/01/2025 - 06/15/2025	0	0	7,291.67	0	80,208.37
Earnings				7,296.67		140,263.37

Employee Taxes		
Description	Amount	YTD
OASDI	444.36	8,608.01
Medicare	103.92	2,013.16
Federal Withholding	1,218.38	26,602.18
State Tax - CA	528.22	11,948.42
CA VDI - CAVDI	38.67	749.43
Employee Taxes	2,333.55	49,921.20

Pre Tax Deductions		
Description	Amount	YTD
401(k)	218.76	2,406.36
Dental Insurance	6.50	71.50
Medical Insurance	121.00	1,331.00
Vision Insurance	2.00	22.00
Pre Tax Deductions	348.26	3,830.86

Employer Paid Benefits		
Description	Amount	YTD
401(k) Employer Match		4,500.23
Basic Life	6.65	73.15
Employer Provided Health Insurance	319.60	3,515.60
Employer Paid Benefits	326.25	8,088.98

Taxable Wages		
Description	Amount	YTD
OASDI - Taxable Wages	7,167.17	138,838.87
Medicare - Taxable Wages	7,167.17	138,838.87
Federal Withholding - Taxable Wages	6,948.41	136,432.51

	Federal	State
Marital Status	Single or Married filing separately	Single or Married (with two or more incomes)
Allowances	0	0
Additional Withholding	0	0

Payment Information					
Bank	Account Name	Account Number	USD Amount	Amount	
PNC	Checking	******2291		4,609.86	USD

Performance Checking Statement

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: [redacted]

Number of enclosures: 0

For the period 05/21/2025 to 06/18/2025

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE
[redacted]

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com

For customer service call 1-888-762-2265
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-866-465-2762

Moving? Please contact us at 1-888-762-2265

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

Between May 1, 2025, and September 30, 2025, PNC will be removing the option to print mini statements at PNC ATMs. Please use other channels and options such as Online Banking, Mobile Banking, Voice Banking and Branch Banking to access your account information.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over $100 to 2.50% of the check amount over $100. The cost of utilizing PNC Express Funds for each check amount between $25 and $100 will remain at $2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer Schedule of Service Charges and Fees ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 22, 2025, the definition of qualifying direct deposits will be updated as follows:

>Qualifying direct deposit is defined as a recurring direct deposit of a paycheck, pension, Social Security, or other regular income electronically deposited by an employer or outside agency.

>Credit card cash advance transfers, wire transfers, person-to-person transfers, transfers from one account to another, or deposits made at a branch, ATM, mobile device, or through the mail do not qualify as qualifying direct deposits.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information related to Overdraft Protection in our Virtual Wallet Fine Print, our Account Agreement for Personal Checking, Savings and Money Market Accounts, and our Account Agreement for Business Accounts ("Agreements"). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

If there is a hold on your Protected or Protecting account(s), we may not complete an Overdraft Protection Transfer from the Protecting account, even if sufficient funds exist in the Protecting account. Additionally, if we place a hold on your Protected Account, PNC may discontinue the Overdraft Protection relationship between the Protected and Protecting accounts. If the hold is removed, the Overdraft Protection relationship will not be re-established automatically, and you will need to take action to re-establish the Overdraft Protection.

IMPORTANT ACCOUNT INFORMATION

Effective June 16, 2025, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Consumer Accounts. This change increases the amount of availability of a deposit from $125 to $400 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed $50,000, then, $100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional $400 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

Special Rules for New Account Holders

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from traveler's checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and $400 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 05/21/2025 to 06/18/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

After the new account period has ended, funds from your deposits will be available according to our general policy.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective June 22, 2025, the cost of Non-Client Check Cashing will increase from 2.00% of the check amount over $100 to 2.50% of the check amount over $100. The cost of Non-Client Check Cashing for each check amount between $25 and $100 will remain at $2.00. This fee is charged when cashing a check for a payee who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD. Customers with a PNC consumer checking, savings, money market, certificate of deposit (CD) or retirement money market or CD account are not charged this fee.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

Performance Checking
Interest Checking Account Summary

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE

Account number: [redacted]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.
Overdraft Coverage
- Your account is currently
Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
175,291.13	74,220.97	67,425.21	182,086.89
		Average monthly balance	Charges and fees
		160,878.55	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	17	17
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	160,878.55	1.27

As of 06/18, a total of $6.13 in interest was paid this year.

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 05/21/2025 to 06/18/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

Activity Detail

Deposits and Other Additions

There were 5 Deposits and Other Additions totaling $74,220.97.

Date	Amount	Description
05/30	4,609.84	Direct Deposit - XXXXXX7599 HOULIHAN LOK-OSV 14OSV001lhA
06/02	50,000.00	Online Transfer From 0000005558970703
06/13	4,609.86	Direct Deposit - XXXXXX2065 HOULIHAN LOK-OSV 82OSV001mGf
06/17	15,000.00	Direct Deposit - ACH Credit MORGAN STANLEY A4GOLXNQH
06/18	1.27	Interest Payment

Banking/Debit Card Withdrawals and Purchases

There were 17 Debit Card/Bank card PIN POS purchases totaling $1,017.01.

There were 17 other Banking Machine/Debit Card deductions totaling $1,408.20.

Date	Amount	Description
05/21	55.32	POS Purchase Uber Eats* Eat San Francisc Ca
05/22	10.75	1299 Debit Card Purchase Sq *Blue Bottle Coffee
05/23	20.44	POS Purchase Uber Trip* Tri San Francisc Ca
05/23	134.27	POS Purchase Uber Trip* Tri San Francisc Ca
05/27	24.17	POS Purchase Uber Trip* Tri San Francisc Ca
05/27	343.20	1299 Debit Card Purchase Evergreen Liquors - 41
05/27	8.00	1299 Debit Card Purchase Swa Inflight Wifi
05/27	85.50	POS Purchase Uber Trip* Tri San Francisc Ca
05/29	55.84	POS Purchase Uber Eats* Eat San Francisc Ca
05/29	9.75	1299 Debit Card Purchase Sq *Blue Bottle Coffee
05/30	77.61	POS Purchase Uber Eats* Eat San Francisc Ca
05/30	10.75	1299 Debit Card Purchase Sq *Blue Bottle Coffee
05/30	97.00	1299 Debit Card Purchase Interview Xchange
06/02	408.12	1299 Debit Card Purchase Par*Fogo Beverly Hills
06/02	74.09	POS Purchase Uber Eats* Eat San Francisc Ca
06/02	77.91	POS Purchase Uber Eats* Eat San Francisc Ca
06/04	8.25	1299 Debit Card Purchase Sq *Blue Bottle Coffee
06/04	112.07	POS Purchase Uber Eats* Eat San Francisc Ca
06/06	8.25	1299 Debit Card Purchase Sq *Blue Bottle Coffee
06/09	8.25	1299 Debit Card Purchase Sq *Blue Bottle Coffee
06/09	199.00	1299 Recurring Debit Card Clear clearme.com NY

Banking/Debit Card Withdrawals and Purchases continued on next page

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 05/21/2025 to 06/18/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

Banking/Debit Card Withdrawals and Purchases *- continued*

Date	Amount	Description
06/10	8.25	1299 Debit Card Purchase Sq *Blue Bottle Coffee
06/11	12.83	POS Purchase Uber Trip* Tri San Francisc Ca
06/11	52.96	POS Purchase Uber Trip* Tri San Francisc Ca
06/12	54.54	POS Purchase Uber Trip* Tri San Francisc Ca
06/12	35.74	POS Purchase Uber Trip* Tri San Francisc Ca
06/13	6.25	1299 Debit Card Purchase Sq *Tilt Coffee Bar
06/16	10.50	1299 Debit Card Purchase Sq *Blue Bottle Coffee
06/16	57.53	POS Purchase Treat Me Sweet Los Angeles
06/16	14.88	1299 Debit Card Purchase The New Stand St2837
06/16	4.00	POS Purchase Uber Trip* Tri San Francisc Ca
06/16	82.19	POS Purchase Uber Trip* Tri San Francisc Ca
06/16	8.00	1299 Debit Card Purchase Viasatswairlines
06/16	249.00	1299 Debit Card Purchase Tst* The Local White M

Online and Electronic Banking Deductions

There were 2 Online or Electronic Banking Deductions totaling $65,000.00.

Date	Amount	Description
05/23	50,000.00	Online Transfer To 0000005558970703
06/17	15,000.00	Web Pmt- Usataxpymt IRS 222556884912816

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/21	175,235.81	05/30	128,968.37	06/09	178,072.43	06/13	182,511.72
05/22	175,225.06	06/02	178,408.25	06/10	178,064.18	06/16	182,085.62
05/23	125,070.35	06/04	178,287.93	06/11	177,998.39	06/17	182,085.62
05/27	124,609.48	06/06	178,279.68	06/12	177,908.11	06/18	182,086.89
05/29	124,543.89						

Performance Checking Statement

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: [redacted]

Number of enclosures: 0

For the period 04/19/2025 to 05/20/2025

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE
[redacted]

For 24-hour banking, and transaction or interest rate information, sign-on to PNC Bank Online Banking at pnc.com

For customer service call 1-888-762-2265
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-866-465-2762

Moving? Please contact us at 1-888-762-2265

Visit us at pnc.com

PNC accepts Telecommunications Relay Service (TRS) calls.

IMPORTANT ACCOUNT INFORMATION

Between May 1, 2025, and September 30, 2025, PNC will be removing the option to print mini statements at PNC ATMs. Please use other channels and options such as Online Banking, Mobile Banking, Voice Banking and Branch Banking to access your account information.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges, our Consumer Schedule of Service Charges and Fees, and our Virtual Wallet Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

PNC Express Funds provides an option for immediate availability on approved checks deposited through Branch Banking, PNC ATM, or Mobile Banking, subject to cut off times. Effective June 22, 2025, the cost of utilizing PNC Express Funds will increase from 2.00% of the check amount over $100 to 2.50% of the check amount over $100. The cost of utilizing PNC Express Funds for each check amount between $25 and $100 will remain at $2.00.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

IMPORTANT ACCOUNT INFORMATION

Effective June 16, 2025, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Consumer Accounts. This change increases the amount of availability of a deposit from $125 to $400 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed $50,000, then, $100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional $400 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes.

Special Rules for New Account Holders

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from traveler's checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and $400 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

IMPORTANT ACCOUNT INFORMATION

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Effective June 22, 2025, the cost of Non-Client Check Cashing will increase from 2.00% of the check amount over $100 to 2.50% of the check amount over $100. The cost of Non-Client Check Cashing for each check amount between $25 and $100 will remain at $2.00. This fee is charged when cashing a check for a payee who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD. Customers with a PNC consumer checking, savings, money market, certificate of deposit (CD) or retirement money market or CD account are not charged this fee.

If you have any questions, please feel free to visit your local PNC Branch or Solution Center or call the PNC Customer Care Center at 1-888-762-2265.

Performance Checking
Interest Checking Account Summary

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE

Account number: [redacted]

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Overdraft Coverage
- Your account is currently
Opted-Out.

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 04/19/2025 to 05/20/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
83,536.88	94,968.68	3,214.43	175,291.13
		Average monthly balance	Charges and fees
		112,404.02	.00

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	21	31
Total ATM transactions	PNC Bank ATM transactions	Other Bank ATM transactions
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	32	112,404.02	.99

As of 05/20, a total of $4.86 in interest was paid this year.

Activity Detail

Deposits and Other Additions

There were 5 Deposits and Other Additions totaling $94,968.68.

Date	Amount	Description
04/30	4,609.84	Direct Deposit - XXXXXX7798 HOULIHAN LOK-OSV 1OSV001jfb
05/08	50,000.00	Online Transfer From 0000005558970703
05/15	35,748.00	Direct Deposit - XXXXXX3033 HOULIHAN LOK-OSV 134OSV001km1
05/15	4,609.85	Direct Deposit - XXXXXX2926 HOULIHAN LOK-OSV 46OSV001kKV
05/20	.99	Interest Payment

Banking/Debit Card Withdrawals and Purchases

There were 31 Debit Card/Bank card PIN POS purchases totaling $1,870.37.

There were 21 other Banking Machine/Debit Card deductions totaling $1,229.06.

Date	Amount	Description
04/21	9.33	POS Purchase Uber Trip* Tri San Francisc Ca
04/21	71.98	POS Purchase Uber Trip* Tri San Francisc Ca
04/21	43.82	POS Purchase Uber Trip* Tri San Francisc Ca
04/21	10.29	1299 Debit Card Purchase DD *Doordash Thecheese
04/22	24.90	1299 Debit Card Purchase DD *Doordash Whippdla
04/22	6.57	POS Purchase Uber Trip* Tri San Francisc Ca
04/22	71.17	POS Purchase Uber Eats* Eat San Francisc Ca
04/22	60.87	POS Purchase Uber Trip* Tri San Francisc Ca
04/22	54.90	POS Purchase Uber Trip* Tri San Francisc Ca
04/23	70.02	POS Purchase Uber Eats* Eat San Francisc Ca
04/23	8.24	POS Purchase Uber Trip* Tri San Francisc Ca
04/23	61.96	POS Purchase Uber Trip* Tri San Francisc Ca

Banking/Debit Card Withdrawals and Purchases continued on next page

Performance Checking Statement

Banking/Debit Card Withdrawals and Purchases *- continued*

Date	Amount	Description
04/23	57.14	POS Purchase Uber Trip* Tri San Francisc Ca
04/24	86.95	1299 Debit Card Purchase DD *Doordash Popeyeslo
04/24	58.18	POS Purchase Uber Trip* Tri San Francisc Ca
04/24	8.57	POS Purchase Uber Trip* Tri San Francisc Ca
04/24	117.13	POS Purchase Uber Eats* Eat San Francisc Ca
04/24	115.37	POS Purchase Uber Trip* Tri San Francisc Ca
04/25	8.00	1299 Debit Card Purchase Swa Inflight Wifi
04/25	17.31	POS Purchase Uber Trip* Tri San Francisc Ca
04/25	111.18	POS Purchase Uber Trip* Tri San Francisc Ca
04/25	54.25	POS Purchase Uber Trip* Tri San Francisc Ca
04/25	35.25	POS Purchase Uber Trip* Tri San Francisc Ca
04/28	95.59	1299 Debit Card Purchase DD *Doordash Desanopiz
04/28	31.31	1299 Debit Card Purchase DD *Doordash Panerabre
04/28	42.47	1299 Debit Card Purchase DD *Doordash Duckdonut
04/28	3.00	POS Purchase Uber Trip* Tri San Francisc Ca
04/28	130.61	POS Purchase Uber Trip* Tri San Francisc Ca
04/28	37.70	POS Purchase Uber Trip* Tri San Francisc Ca
04/28	60.88	POS Purchase Uber Trip* Tri San Francisc Ca
04/28	45.46	1299 Debit Card Purchase DD *Doordash Whippdla
04/29	91.02	1299 Debit Card Purchase DD *Doordash Mamie
04/29	71.17	POS Purchase Uber Eats* Eat San Francisc Ca
04/30	71.17	POS Purchase Uber Eats* Eat San Francisc Ca
05/01	84.95	1299 Debit Card Purchase DD *Doordash Popeyeslo
05/02	47.74	1299 Debit Card Purchase DD *Doordash Du-Parsre
05/05	90.26	1299 Debit Card Purchase DD *Doordash Properpiz
05/05	103.54	1299 Debit Card Purchase DD *Doordash Mamie
05/05	108.32	1299 Debit Card Purchase DD *Doordash Beverlyba
05/05	46.69	1299 Debit Card Purchase DD *Doordash Sweetstal
05/06	61.81	1299 Debit Card Purchase DD *Doordash Fiestacan
05/06	71.17	POS Purchase Uber Eats* Eat San Francisc Ca
05/07	45.16	1299 Debit Card Purchase DD *Doordash Levainbak

Banking/Debit Card Withdrawals and Purchases continued on next page

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 04/19/2025 to 05/20/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

Banking/Debit Card Withdrawals and Purchases *- continued*

Date	Amount	Description
05/08	29.97	1299 Debit Card Purchase DD *Doordash Yeastiebo
05/09	155.14	1299 Debit Card Purchase DD *Doordash Negronibi
05/09	116.17	POS Purchase Uber Eats* Eat San Francisc Ca
05/09	9.13	POS Purchase Uber Trip* Tri San Francisc Ca
05/09	112.93	POS Purchase Uber Trip* Tri San Francisc Ca
05/12	16.94	POS Purchase Uber Trip* Tri San Francisc Ca
05/13	136.26	POS Purchase Uber Trip* Tri San Francisc Ca
05/19	9.99	1299 Recurring Debit Card Uber Help.Uber.C Ca
05/20	9.50	1299 Debit Card Purchase Sq *Blue Bottle Coffee

Online and Electronic Banking Deductions

Date	Amount	Description
04/28	10.00	Web Pmt- Payment Venmo 1041787798620
05/19	85.00	Web Pmt- Payment Venmo 1042256539411
05/19	20.00	Web Pmt- Payment Venmo 1042256563882

There were 3 Online or Electronic Banking Deductions totaling $115.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/19	83,536.88	04/28	81,916.48	05/05	85,811.46	05/12	135,193.04
04/21	83,401.46	04/29	81,754.29	05/06	85,678.48	05/13	135,056.78
04/22	83,183.05	04/30	86,292.96	05/07	85,633.32	05/15	175,414.63
04/23	82,985.69	05/01	86,208.01	05/08	135,603.35	05/19	175,299.64
04/24	82,599.49	05/02	86,160.27	05/09	135,209.98	05/20	175,291.13
04/25	82,373.50						

Performance Checking Statement

PNC Bank

PNC BANK
PO Box 609
Pittsburgh, PA 15230-9738

Primary account number: [redacted]

Number of enclosures: 0

For the period 03/21/2025 to 04/18/2025

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE
[redacted]

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Performance Checking
Interest Checking Account Summary

Account number: [redacted]

NICHOLAS BOWMAN VANDYKE
ROBERT VANDYKE

Overdraft Protection has not been established for this account. Please contact us if you would like to set up this service.

Overdraft Coverage
- Your account is currently Opted-Out.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
126,675.57	34,220.67	77,359.36	83,536.88
		Average monthly balance	Charges and fees
		123,279.92	.00

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 03/21/2025 to 04/18/2025

NICHOLAS BOWMAN VANDYKE

Primary account number: [redacted]

Transaction Summary

Checks paid/withdrawals	Debit Card POS signed transactions	Debit Card/Bankcard POS PIN transactions
0	14	18
Total ATM transactions	**PNC Bank ATM transactions**	**Other Bank ATM transactions**
0	0	0

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest Earned this period
0.01%	29	123,279.92	.98

As of 04/18, a total of $3.87 in interest was paid this year.

Activity Detail

Deposits and Other Additions

Date	Amount	Description
03/31	4,609.85	Direct Deposit - XXXXXX6907 HOULIHAN LOK-OSV 17OSV001j1L
04/10	25,000.00	Direct Deposit - ACH Credit MORGAN STANLEY A4QK7O3HH
04/15	4,609.84	Direct Deposit - XXXXXX2140 HOULIHAN LOK-OSV 29OSV001jGS
04/18	.98	Interest Payment

There were 4 Deposits and Other Additions totaling $34,220.67.

Banking/Debit Card Withdrawals and Purchases

Date	Amount	Description
03/21	92.02	1299 Debit Card Purchase DD *Doordash Mamie
03/21	118.39	POS Purchase Uber Eats* Eat San Francisc Ca
03/24	57.26	1299 Debit Card Purchase DD *Doordash Chick-Fil
03/24	39.46	1299 Debit Card Purchase DD *Doordash Crumblcoo
03/24	66.58	POS Purchase Uber Eats* Eat San Francisc Ca
03/24	58.25	POS Purchase Uber Eats* Eat San Francisc Ca
03/25	31.46	1299 Debit Card Purchase DD *Doordash Chipotlem
03/26	5.74	1299 Debit Card Purchase Py *Bake USA Inc Est 2
03/27	92.02	1299 Debit Card Purchase DD *Doordash Mamie
03/28	46.67	1299 Debit Card Purchase DD *Doordash Chipotlem
03/31	51.86	POS Purchase Uber Eats* Eat San Francisc Ca
04/02	42.47	1299 Debit Card Purchase DD *Doordash Bristolfa
04/02	6.71	POS Purchase Uber Trip* Tri San Francisc Ca

There were 18 Debit Card/Bank card PIN POS purchases totaling $1,148.81.

There were 14 other Banking Machine/Debit Card deductions totaling $1,010.55.

Banking/Debit Card Withdrawals and Purchases continued on next page

Performance Checking Statement

For 24-hour information,sign on to PNC Bank Online Banking on pnc.com

Account Number: [redacted] - continued

For the period 03/21/2025 to 04/18/2025
NICHOLAS BOWMAN VANDYKE
Primary account number: [redacted]

Banking/Debit Card Withdrawals and Purchases *- continued*

Date	Amount	Description
04/03	23.01	1299 Debit Card Purchase DD *Doordash Bluebottl
04/03	90.19	1299 Debit Card Purchase DD *Doordash Chick-Fil
04/03	57.88	POS Purchase Uber Trip* Tri San Francisc Ca
04/07	8.68	POS Purchase Uber Trip* Tri San Francisc Ca
04/07	38.83	POS Purchase Uber Trip* Tri San Francisc Ca
04/07	5.82	POS Purchase Uber Trip* Tri San Francisc Ca
04/07	183.50	POS Purchase Uber Trip* Tri San Francisc Ca
04/08	85.02	1299 Debit Card Purchase DD *Doordash Popeyeslo
04/08	60.85	POS Purchase Uber Eats* Eat San Francisc Ca
04/09	64.19	POS Purchase Uber Eats* Eat San Francisc Ca
04/10	86.95	1299 Debit Card Purchase DD *Doordash Popeyeslo
04/14	104.56	POS Purchase Uber Eats* Eat San Francisc Ca
04/14	71.09	POS Purchase Uber Eats* Eat San Francisc Ca
04/15	63.10	POS Purchase Uber Eats* Eat San Francisc Ca
04/15	98.80	POS Purchase Uber Eats* Eat San Francisc Ca
04/17	167.74	1299 Debit Card Purchase DD *Doordash Louisestr
04/17	150.54	1299 Debit Card Purchase Sq *Apollonia's Pizzer
04/17	27.53	POS Purchase Uber Trip* Tri San Francisc Ca
04/17	62.19	POS Purchase Uber Trip* Tri San Francisc Ca

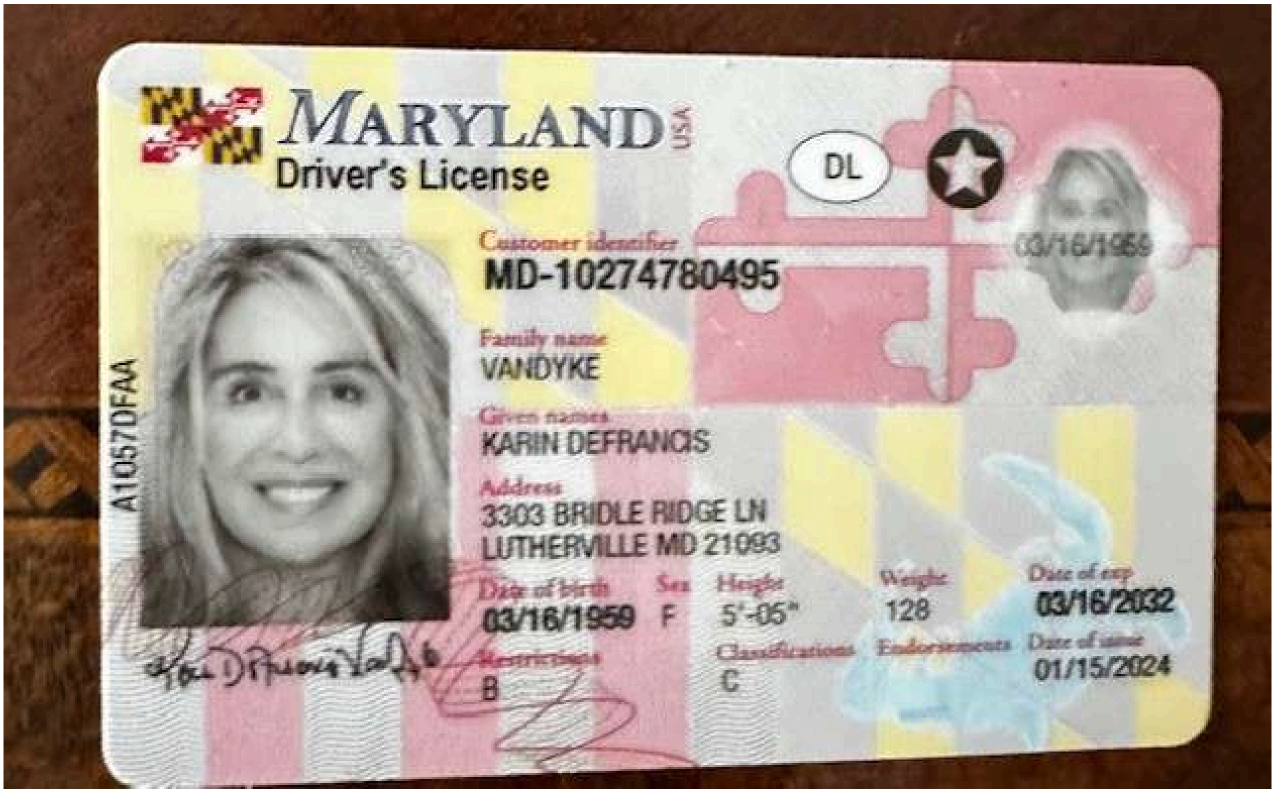
Online and Electronic Banking Deductions

Date	Amount	Description
04/09	25,000.00	Web Pmt- Usataxpymt IRS 222549940942189
04/15	200.00	Web Pmt- Payment Venmo 1041561244126
04/16	50,000.00	Online Transfer To 0000005558970703

There were 3 Online or Electronic Banking Deductions totaling $75,200.00.

Daily Balance Detail

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/21	126,465.16	03/28	126,067.72	04/08	130,022.75	04/15	133,943.90
03/24	126,243.61	03/31	130,625.71	04/09	104,958.56	04/16	83,943.90
03/25	126,212.15	04/02	130,576.53	04/10	129,871.61	04/17	83,535.90
03/26	126,206.41	04/03	130,405.45	04/14	129,695.96	04/18	83,536.88
03/27	126,114.39	04/07	130,168.62				


MARYLAND USA
Driver's License
DL
A1057DFAA
Customer identifier
MD-10274780495
03/16/1959
Family name
VANDYKE
Given names
KARIN DEFRANCIS
Address
3303 BRIDLE RIDGE LN
LUTHERVILLE MD 21093
Date of birth
03/16/1959
Sex
F
Height
5'-05"
Weight
128
Date of exp
03/16/2032
Restrictions
B
Classifications
C
Endorsements
Date of issue
01/15/2024

Morgan Stanley

Wealth Management
Morgan Stanley
2000 Westchester Avenue
Purchase, NY 10577
1-410-527-3357

July 18, 2025

Nadia Petrova
40 N. 6th Street
Brooklyn, NY 11249

RE: CMYD, LLC / Karin De Francis

To Whom It May Concern:

Please be advised that CMYD, LLC (the "Client") for which Karin De Francis Van Dyke) is the authorized person, maintain(s) the following brokerage account (the "Account") at Morgan Stanley Smith Barney LLC ("Morgan Stanley") which contains assets, including cash and marketable securities, valued, as of the close of business on July17, 2025, in excess of $4,800,000.00.

Account Number(s)	Account Title(s)
550-XXX906	CMYD, LLC

We are presenting the information contained herein pursuant to our client's request. It is valid as of the date of issuance. Morgan Stanley does not warrant or guarantee that such identified securities, assets, or monies will remain in the Client's Account(s). The Client has the ability to withdraw assets from the Account(s) at any time. This letter does not create a security interest or convey collateral rights to any party.

Thank you for your time and consideration in this matter.

Sincerely,

Jonathan Wheeler

Jonathan Wheeler
National Risk Officer
Assistant Vice President

CC: CMYD, LLC / Karin De Francis