Rental Application for **4560 BWY Partners, LLC**

APPLICATION FOR RENTAL

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

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
Weber	Sarah	Ashley	

SSN	BIRTH DATE	PHONE - TYPE
-**-*	1/27/1990	(914) 874 - 4301 - Mobile

EMAIL	ARE YOU A SERVICE MEMBER?
s.a.webs27@gmail.com	NO

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
441 West 151st St, Apt 1D	New York	NY	10031

MOVE IN DATE	MOVE OUT DATE	MONTHLY RENT
4/16/2022	current	$2,755.00 / Mo.

REASON FOR LEAVING

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Senior Manager of Amateur Licensing	Concord Theatricals

SUPERVISOR	SUPERVISOR PHONE	SUPERVISOR EMAIL
Nailah Khan	(212) 598 - 2229	Nailah.khan@concord.com

SALARY	START DATE
$81,224.19/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
250 W 57th St, 6th Floor	New York	NY	10107

OTHER INCOME DESCRIPTION	MONTHLY INCOME
Investments from Inherited Estate	$1,000.00/Mo.

PETS

1. TYPE	BREED	NAME
dog	Mixed	Moo

SEX	AGE	WEIGHT	COLOR
male	7	59	Black and White

IS IT A SERVICE OR ASSISTANCE ANIMAL?
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.

ACKNOWLEDGEMENTS

☒ I have been provided with the Fair Chance Act disclosure, pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq.

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 **4560 BWY Partners, LLC** 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 **4560 BWY Partners, LLC** 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 **4560 BWY Partners, LLC**, 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 **4560 BWY Partners, LLC** 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 **4560 BWY Partners, LLC**, 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)

Signed by Sarah Ashley Weber
Thu Mar 26 2026 06:58:12 PM EDT
Key: CF766108; IP Address: 23.47.58.153

Sarah Ashley Weber *(Applicant)* *Date*

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

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.

Este informe se preparo con el software proporcionado pro RP On-Site LLC, que puede contractarse en: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or https://www.on-site.com/request-rental-report-or-submit-dispute/.

Rental Report for Sarah Ashley Weber

The property's screening criteria result		
	MAYBE	This application does not meet all of your property's screening criteria. You may consider approving this application with an additional security deposit or a guarantor. On-Site makes no independent assessment of an applicant's qualifications.

Score for Sarah Ashley Weber: 841

	Importance	Result
AI Score	Pass/Fail	
Total annual income to rent ratio exceeds 40.0	Pass/Conditional	
May have been through a bankruptcy	Pass/Fail	
No unpaid rental collections	Pass/Fail	

Lease Notebook

Date	User	Note
3/26/2026		Identity Verification Submitted for Sarah Ashley Weber
3/26/2026		Identity Verification Passed for Sarah Ashley Weber
3/26/2026		The Class Action Waiver and Arbitration Agreement consent for Sarah Ashley Weber (s.a.webs27@gmail.com) has been received.
3/26/2026		Sarah Ashley Weber has finished signing Online Application Form.
3/26/2026		Application fees for Sarah Ashley Weber in the amount of $20.00 were authorized by credit card.
3/31/2026		Application fees for Sarah Ashley Weber in the amount of $20.00 were paid by credit card.

Credit Quick Summary	
Total annual income (reported by Applicant)	$93,224.19
Total combined annual income to rent ratio	29.83 (based on rent of $3,125.00)
Total number of accounts	4
Accounts with no late payments	4 (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	$7,257.00 ($0.00 past due)
Outstanding revolving debt	$7,257.00 (10% 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	0

Identity	From Application	From Equifax
Name:	Sarah Ashley Weber	SARAH WEBER
SSN:	***-**-****	***-**-****
Birth Date:	1/**/1990	1/**/1990

Addresses	From Application	From Equifax
	441 West 151st St, Apt 1D New York, NY 10031 - US	441 W 151ST ST. 1D NEW YORK, NY 10031 (Applicant) Reported 3/2026 624 W 207TH ST. 33 NEW YORK, NY 10034 (Applicant) Reported 3/2026 601 W 188TH ST. 4B NEW YORK, NY 10040 (Applicant) Reported 3/2026 306 E 71ST ST. 1B NEW YORK, NY 10021 (Applicant) Reported 5/2022 6 SAMUEL DANN WAY POUND RIDGE, NY 10576 (Applicant) Reported 12/2013

Employment	From Application	From Equifax
Applicant:	Senior Manager of Amateur Licensing Concord Theatricals $81,224.19/Yr. Total annual Income: $93,224.19	

Restricted Person Search		
Requested For Sarah Ashley Weber	**Requested** 3/31/2026	**Returned** 3/31/2026
Results *No Records Found*		

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	841	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)	791	Lack of sufficient credit history on bankcard or revolving accounts Lack of sufficient relevant first mortgage account information You have either very few loans or too many loans with recent delinquencies Balances on bankcard or revolving accounts too high compared to credit limits

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
CAPITAL ONE BANK USA (Applicant)	4/2021	2/2026					$5,218.00

Monthly Payment	High Credit	Type	Comments
$205.00	$24,659.00	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
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	3/2015	2/2026					$2,039.00

Monthly Payment	High Credit	Type	Comments
$82.00	$37,184.00	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
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	8/2009	2/2026					$0.00

Monthly Payment	High Credit	Type	Comments
	$6,822.00	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
3/26		1/26		11/25		9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24	

Account Name	**Opened**	**Last Active**	**30-59**	**60-89**	**90+**	**Past Due**	**Balance**
SYNCB/SYNCHRONY NETW (Applicant)	5/2021	5/2022					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$2,558.00	REVOLVING	ACCOUNT CLOSED DUE TO INACTIVITY Rate/Status 1: Pays account as agreed			

Payment History

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

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.


NEW YORK STATE USA
DRIVER LICENSE
ID 893 659 040
Class D
WEBER
SARAH,ASHLEY
441 W 151ST ST 1D
NEW YORK, NY 10031
DOB 01/27/1990
Issued 05/23/2023
Expires 01/27/2032
E NONE
R B
Sex F Height 5'-01" Eyes GRN
Organ Donor
EXCELSIOR
JAN 90
SARAH WEBER

Feb 20, 2026

To Whom It May Concern:

This letter is to verify that Sarah Weber has been currently employed by Concord. Her current title is Senior Manager, Amateur Licensing, and her current rate of pay is $3,384.34 per pay period $81,224.19.

Please contact me at Nailah.khan@concord.com or at 212-598-2229 if you have any additional questions.

Sincerely,

Nailah Khan
Human Resources Coordinator, NYC

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	070
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Page 1(Con't Next Page)

CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Earnings Statement

Period Beginning: 03/01/2026
Period Ending: 03/15/2026
Pay Date: 03/13/2026

Filing Status: Married filing jointly
Exemptions/Allowances:
Federal: Standard Withholding Table

SARAH WEBER
441 WEST 151ST STREET
APT 1D
NEW YORK NY 10031

Earnings	rate	salary/hours	this period	year to date
Regular	3384.34	57.67	2,251.93	15,476.90
Ltd			8.12	40.60
PERSONAL	39.0486	8.00	312.39	624.78
Sick	39.0486	21.00	820.02	820.02
STD			5.74	28.70
Tech Stipend			62.50	312.50
	Gross Pay		**$3,460.70**	17,303.50

Deductions	**Statutory**	this period	year to date
	Federal Income Tax	-174.96	874.80
	Social Security Tax	-203.23	1,016.14
	Medicare Tax	-47.52	237.64
	NY State Income Tax	-134.72	673.60
	New York Cit Income Tax	-102.60	513.00
	NY Paid Family Leave Ins	-14.95	74.75
	Other		
	Accident Ins	-6.10	30.50
	Critical Illnes	-4.90	24.50
	Dental	-13.58*	67.90
	Hosp Indem	-7.81	
	Hsa	-50.00*	250.00
	LTD CURRENT	-8.12	
	Medical	-69.68*	348.40
	Other	-8.98	
	STD CURRENT	-5.74	28.70
	Transpo Benefit	-50.00*	250.00
	Vision	-0.98*	4.90

Other	this period	year to date
401K	-304.59*	1,522.95
Net Pay	**$2,252.24**	
Checking	-2,252.24	
Net Check	**$0.00**	

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $2,971.87

Other Benefits and Information	this period	total to date
Group Term Life	1.40	7.00
Personal Avail	20.00	
Sick Available	47.00	
Vac. Available	240.00	
401K Er Match	135.37	676.85
401K Er Match		676.85

Important Notes

COMPANY PH#: 310 385 4240

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single

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CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Advice number: **00000110158**
Pay date: 03/13/2026

Deposited to the account of	account number	transit ABA	amount
SARAH WEBER	xxxxxx6068	xxxx xxxx	$2,252.24

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	070
2CB	011503	LICENS		0000110158	1

Page 2

CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Earnings Statement

Period Beginning: 03/01/2026
Period Ending: 03/15/2026
Pay Date: 03/13/2026

Filing Status: Married filing jointly
Exemptions/Allowances:
Federal: Standard Withholding Table

SARAH WEBER
441 WEST 151ST STREET
APT 1D
NEW YORK NY 10031

Additional Tax Withholding Information

Taxable Marital Status:
New York Cit: Single
Exemptions/Allowances:
NY: 1
New York Cit: 1

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CONTINUED FROM PRIOR PAGE
YOUR VOUCHER IS PROVIDED ON PAGE 1

THIS IS NOT A CHECK
THIS IS NOT A CHECK

NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	070
2CB	011503	LICENS		0000090082	1

Page 1(Con't Next Page)

CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Earnings Statement

Period Beginning: 02/16/2026
Period Ending: 02/28/2026
Pay Date: 02/27/2026

Filing Status: Married filing jointly
Exemptions/Allowances:
Federal: Standard Withholding Table

SARAH WEBER
441 WEST 151ST STREET
APT 1D
NEW YORK NY 10031

Earnings

	rate	salary/hours	this period	year to date
Regular	3384.34	78.67	3,071.95	13,224.97
Ltd			8.12	32.48
PERSONAL	39.0486	8.00	312.39	312.39
STD			5.74	22.96
Tech Stipend			62.50	250.00
Gross Pay			**$3,460.70**	13,842.80

Deductions

	this period	year to date
Statutory		
Federal Income Tax	-174.96	699.84
Social Security Tax	-203.23	812.91
Medicare Tax	-47.53	190.12
NY State Income Tax	-134.72	538.88
New York Cit Income Tax	-102.60	410.40
NY Paid Family Leave Ins	-14.95	59.80
Other		
Accident Ins	-6.10	24.40
Critical Illnes	-4.90	19.60
Dental	-13.58*	54.32
Hosp Indem	-7.81	
Hsa	-50.00*	200.00
LTD CURRENT	-8.12	
Medical	-69.68*	278.72
Other	-8.98	
STD CURRENT	-5.74	22.96
Transpo Benefit	-50.00*	200.00
Vision	-0.98*	3.92
401K	-304.59*	1,218.36

Net Pay	**$2,252.23**
Checking	-2,252.23
Net Check	**$0.00**

*** Excluded from federal taxable wages**

Your federal taxable wages this period are $2,971.87

Other Benefits and Information

	this period	total to date
Group Term Life	1.40	5.60
Personal Avail	28.00	
Sick Available	68.00	
Vac. Available	240.00	
401K Er Match	135.37	541.48
401K Er Match		541.48

Important Notes

COMPANY PH#: 310 385 4240

BASIS OF PAY: SALARY

Additional Tax Withholding Information

Taxable Marital Status:
NY: Single
New York Cit: Single

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CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Advice number: **00000090082**
Pay date: 02/27/2026

Deposited to the account of	account number	transit ABA	amount
SARAH WEBER	xxxxxx6068	xxxx xxxx	$2,252.23

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NON-NEGOTIABLE

CO.	FILE	DEPT.	CLOCK	VCHR. NO.	070
2CB	011503	LICENS		0000090082	1

Page 2

CONCORD THEATRICALS CORP
250 WEST 57TH STREET, 6TH FLOOR
NEW YORK, NY 10107-0102

Earnings Statement

Period Beginning: 02/16/2026
Period Ending: 02/28/2026
Pay Date: 02/27/2026

Filing Status: Married filing jointly
Exemptions/Allowances:
Federal: Standard Withholding Table

SARAH WEBER
441 WEST 151ST STREET
APT 1D
NEW YORK NY 10031

Additional Tax Withholding Information

Exemptions/Allowances:
NY: 1
New York Cit: 1

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CONTINUED FROM PRIOR PAGE
YOUR VOUCHER IS PROVIDED ON PAGE 1

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NON-NEGOTIABLE

204241-01-10

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Ally Bank
P.O. Box 70377
Philadelphia, PA 19176-0377

COMBINED CUSTOMER STATEMENT

Statement Date
03/15/2026
Page 1

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

204241/1527118//4241/0000/000000/020308 000 01 000000
SARAH A WEBER
624 W 207TH ST APT 33
NEW YORK NY 10034-2634

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Spending Account	xxxxxx6068	$4,214.81	$3,319.84
Savings Account	xxxxxx5833	$16,950.06	$17,352.86
Savings Account	xxxxxx3463	$140.86	$141.20
Total Account Balances:		**$21,305.73**	**$20,813.90**

If you only have a Certificate of Deposit(CD) account with us, you will receive a quarterly statement. If you have a savings or checking account with us, then we will make your statement available for all of your accounts, including CDs, monthly by mail or electronically. If you have a CD with electronic transfers, you will receive a monthly statement for any month an electronic transfer occurs.

We made some updates to our Deposit Agreement, effective December 12, 2025. The biggest change is the introduction of the Add Cash feature for Spending Accounts, which lets you add cash to your account using our app at participating retailers. You can add up to $1,000 in cash per day, up to 5 times a month, with a $20 minimum per transaction. We've also added a new section for inactive accounts and made clarifications to our CoverDraft service and check disbursements for non-IRA CD interest and account closures. Go to the Ally Bank Deposit Agreement at ally.com/da for more details.

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COMBINED CUSTOMER STATEMENT

Statement Date
03/15/2026

Customer Care Information
Toll Free 877-247-ALLY (2559)
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Spending Account

Summary For: Sarah A Weber

Account Number: xxxxxx6068
Open Date: 04/01/2024
Product: Spending Account
Account Ownership: Single

Summary

Beginning Balance, as of 02/16/2026	$4,214.81
Deposits and Other Credits	$7,541.92
Interest Paid This Period	$0.32
ATM Fees Reimbursed	$5.00
Withdrawals and Other Debits	-$8,442.21
Ending Balance, as of 03/15/2026	**$3,319.84**

Days In Statement Period	28
Annual Percentage Yield Earned	0.10%
Average Daily Balance This Period	$4,176.32
Interest Paid Year to Date	$1.07

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
02/16/2026	Beginning Balance			$4,214.81
02/16/2026	Check Card Purchase FOODTOWN #524 NEW YORK, NY, US	$0.00	-$48.38	$4,166.43
02/17/2026	ACH Withdrawal PLANET FITNESS W IClub Fees 2123360830 IClub Fees	$0.00	-$15.68	$4,150.75
02/18/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$4,125.75
02/18/2026	Check Card Purchase STAPLES 5311 NEW YORK, NY, US	$0.00	-$7.94	$4,117.81
02/18/2026	Check Card Purchase USPS KIOSK 3596379552 27 W 60TH ST NEW YORK, NY, US	$0.00	-$33.25	$4,084.56
02/18/2026	Check Card Purchase MORTON WILLIAMS NEW YORK, NY, US	$0.00	-$13.81	$4,070.75
02/18/2026	NOW Withdrawal Zelle payment from Sarah A Weber (Ally Spending Account XXXXXX6068) to AMY HELLMAN	$0.00	-$721.00	$3,349.75

Customer Care Information
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204241-03-10

Activity

Date	Description	Credits	Debits	Balance
02/18/2026	Check Card Purchase TMOBILE POSTPAID WEB BELLEVUE, WA, US	$0.00	-$543.54	$2,806.21
02/19/2026	eCheck Deposit	$250.00	-$0.00	$3,056.21
02/20/2026	Check Card Purchase FOOD UNIVERSE # 1908 538 W 138TH ST NEW YORK, NY, US	$0.00	-$5.22	$3,050.99
02/20/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,025.99
02/23/2026	Check Card Purchase TST*THE CHIPPED CUP 3610 Broadway New York, NY, US	$0.00	-$8.83	$3,017.16
02/23/2026	Check Card Purchase FURRY FIENDS NYC 630 W 207TH ST NEW YORK, NY, US	$0.00	-$19.98	$2,997.18
02/23/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,972.18
02/23/2026	Check Card Purchase DD/BR #342984 Q35 4942 BROADWAY NEW YORK, NY, US	$0.00	-$21.62	$2,950.56
02/23/2026	Check Card Purchase TST* TUBBY HOOK TAVERN 4946 BROADWAY MANHATTAN, NY, US	$0.00	-$120.06	$2,830.50
02/24/2026	WEB Funds Transfer Round ups Booster Transfer to Savings Account XXXXXX5833	$0.00	-$6.13	$2,824.37
02/25/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,799.37
02/25/2026	Direct Deposit CONCORD THEATRIC PAYROLL PAYROLL	$2,252.23	-$0.00	$5,051.60
02/26/2026	Check Card Purchase JOE THE JUICE NEW YO 1758 Broadway NEW YORK, NY, US	$0.00	-$12.85	$5,038.75
02/26/2026	Check Card Purchase CVS/PHARMACY #10298 MANHATTAN, NY, US	$0.00	-$35.68	$5,003.07

204241-04-10

Customer Care Information
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Activity

Date	Description	Credits	Debits	Balance
02/27/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$4,978.07
02/28/2026	Check Card Purchase INWOOD BAGELS 628 W 207TH ST NEW YORK, NY, US	$0.00	-$7.38	$4,970.69
03/01/2026	Check Card Purchase SQ *INWOOD GREENMARKET 15 BOTSFORD HILL RD ROXBURY, CT, US	$0.00	-$17.85	$4,952.84
03/01/2026	Check Card Purchase FINE FARE INTERNATIONAL S 4776 BROADWAY NEW YORK, NY, US	$0.00	-$28.43	$4,924.41
03/01/2026	Check Card Purchase C-TOWN - NY-041211 4918 BROADWAY NEW YORK, NY, US	$0.00	-$76.35	$4,848.06
03/02/2026	WEB Funds Transfer Requested transfer to ALLY BANK Savings account XXXXXX5833	$0.00	-$100.00	$4,748.06
03/02/2026	Check Card Purchase Duane Reade STO NEW YORK, NY, US	$0.00	-$19.99	$4,728.07
03/02/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$4,703.07
03/02/2026	ATM Withdrawal 207 DELI AND GRILL 4930A BROADWAY New York, NY, US Transaction Fee: $ 1.50	$0.00	-$21.50	$4,681.57
03/03/2026	ACH Withdrawal Manhattan Mini S 2122346353~ Future Amount: 113.97 ~ Tran: ACHDW 2122346353	$0.00	-$113.97	$4,567.60
03/03/2026	ACH Withdrawal Manhattan Mini S 2122346353~ Future Amount: 468.97 ~ Tran: ACHDW 2122346353	$0.00	-$468.97	$4,098.63
03/03/2026	Check Card Purchase DICHTER PHARMACY RX 4953 BROADWAY STE B NEW YORK, NY, US	$0.00	-$26.54	$4,072.09
03/03/2026	Check Card Purchase C-TOWN - NY-041211 4918 BROADWAY NEW YORK, NY, US	$0.00	-$9.34	$4,062.75

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COMBINED CUSTOMER STATEMENT

Statement Date
03/15/2026

Customer Care Information
Toll Free 877-247-ALLY (2559)
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Activity

Date	Description	Credits	Debits	Balance
03/04/2026	Check Card Purchase C-TOWN - NY-041211 4918 BROADWAY NEW YORK, NY, US	$0.00	-$12.12	$4,050.63
03/05/2026	ACH Withdrawal CHASE CREDIT CRD AUTOPAY AUTOPAY	$0.00	-$146.00	$3,904.63
03/05/2026	WEB Funds Transfer Round ups Booster Transfer to Savings Account XXXXXX5833	$0.00	-$5.03	$3,899.60
03/06/2026	ACH Withdrawal DOHMHDOGLICENSES DOHMH CPSS DOHMH CPSS	$0.00	-$8.50	$3,891.10
03/06/2026	Check Card Purchase INWOOD BAGELS 628 W 207TH ST NEW YORK, NY, US	$0.00	-$7.33	$3,883.77
03/06/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,858.77
03/06/2026	Check Card Purchase C-TOWN - NY-041211 4918 BROADWAY NEW YORK, NY, US	$0.00	-$15.78	$3,842.99
03/07/2026	Check Card Purchase C-TOWN - NY-041211 4918 BROADWAY NEW YORK, NY, US	$0.00	-$8.25	$3,834.74
03/08/2026	ATM Withdrawal TD BANK NEW YORK, NY, US Transaction Fee: $ 3.50	$0.00	-$23.50	$3,811.24
03/09/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,786.24
03/10/2026	Check Card Purchase FINE FARE INTERNATIONAL S 4776 BROADWAY NEW YORK, NY, US	$0.00	-$10.45	$3,775.79
03/11/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,750.79
03/11/2026	Check Card Purchase USPS KIOSK 3596379551 27 W 60TH ST NEW YORK, NY, US	$0.00	-$33.25	$3,717.54

Customer Care Information
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204241-06-10

Activity

Date	Description	Credits	Debits	Balance
03/11/2026	Direct Deposit CONCORD THEATRIC PAYROLL PAYROLL	$2,787.45	-$0.00	$6,504.99
03/11/2026	Direct Deposit CONCORD THEATRIC PAYROLL PAYROLL	$2,252.24	-$0.00	$8,757.23
03/11/2026	Check Card Purchase Duane Reade STO NEW YORK, NY, US	$0.00	-$5.11	$8,752.12
03/12/2026	Check Card Purchase CVS/PHARMACY #10298 MANHATTAN, NY, US	$0.00	-$19.59	$8,732.53
03/12/2026	Check Card Purchase BROAD NOSH BAGELS 58 314 WEST 58TH STREET NEW YORK, NY, US	$0.00	-$5.99	$8,726.54
03/13/2026	ACH Withdrawal CHASE CREDIT CRD EPAY EPAY	$0.00	-$5,381.03	$3,345.51
03/13/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,320.51
03/13/2026	Check Card Purchase BROAD NOSH BAGELS 58 314 WEST 58TH STREET NEW YORK, NY, US	$0.00	-$5.99	$3,314.52
03/15/2026	ATM Fee Reimbursement	$5.00	-$0.00	$3,319.52
03/15/2026	Interest Paid	$0.32	-$0.00	$3,319.84
03/15/2026	**Ending Balance**			**$3,319.84**

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204241-07-10

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Savings Account

Summary For: Sarah A Weber

Account Number: xxxxxx5833
Open Date: 08/21/2017
Product: Savings Account
Account Ownership: Single

Summary

Beginning Balance, as of 02/16/2026	$16,950.06
Deposits and Other Credits	$361.16
Interest Paid This Period	$41.64
Withdrawals and Other Debits	$0.00
Ending Balance, as of 03/15/2026	**$17,352.86**

Days In Statement Period	28
Annual Percentage Yield Earned	3.21%
Average Daily Balance This Period	$17,138.26
Interest Paid Year to Date	$141.69

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
02/16/2026	Beginning Balance			$16,950.06
02/18/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,975.06
02/20/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,000.06
02/23/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,025.06
02/24/2026	WEB Funds Transfer Round ups Booster Transfer from Spending Account XXXXXX6068	$6.13	-$0.00	$17,031.19
02/25/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,056.19
02/27/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,081.19

Customer Care Information
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204241-08-10

Activity

Date	Description	Credits	Debits	Balance
03/02/2026	WEB Funds Transfer Requested transfer from ALLY BANK Spending account XXXXXX6068	$100.00	-$0.00	$17,181.19
03/02/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,206.19
03/05/2026	WEB Funds Transfer Round ups Booster Transfer from Spending Account XXXXXX6068	$5.03	-$0.00	$17,211.22
03/06/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,236.22
03/09/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,261.22
03/11/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,286.22
03/13/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$17,311.22
03/15/2026	Interest Paid	$41.64	-$0.00	$17,352.86
03/15/2026	**Ending Balance**			**$17,352.86**

204241-09-10

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Customer Care Information
Toll Free 877-247-ALLY (2559)
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Savings Account

Summary For: Sarah A Weber AMY HELLMAN

Account Number: xxxxxx3463
Open Date: 08/01/2023
Product: Savings Account
Account Ownership: Joint

Summary

Beginning Balance, as of 02/16/2026	$140.86	Days In Statement Period	28
Deposits and Other Credits	$0.00	Annual Percentage Yield Earned	3.19%
Interest Paid This Period	$0.34	Average Daily Balance This Period	$140.87
Withdrawals and Other Debits	$0.00	Interest Paid Year to Date	$1.12
Ending Balance, as of 03/15/2026	**$141.20**		

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
02/16/2026	Beginning Balance			$140.86
03/15/2026	Interest Paid	$0.34	-$0.00	$141.20
03/15/2026	**Ending Balance**			**$141.20**

Send Correspondence to:
Ally Bank
P.O. Box 951
Horsham, PA 19044

Send Deposit to:
Ally Bank
P.O. Box 13625
Philadelphia, PA 19101-3625

Statement Date
03/15/2026

204241-10-10

To receive prompt credit of your deposit, please mail to the Deposit address listed above. Checks which are not made payable to Ally Bank should be properly endorsed. Deposits received at any other address may be subject to delays. Do not send correspondence with your deposit(s).

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Regulatory Requirement:
In Case of Errors or Questions about Your Electronic Transfers:

- Telephone us at: Ally Bank Customer Care, 1-877-247-ALLY (2559)
  Or
- Write us at: Ally Bank Customer Care, P.O. Box 70377, Philadelphia, PA 19176

For recurring transactions and other inquiries, please call the phone number above.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you or make available to you the FIRST statement on which the problem or error appeared.

Tell us the following information:
- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

If you tell us orally, we may require you send us your complaint or questions in writing within ten (10) Business Days.

We will determine whether an error occurred within ten (10) Business Days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 Business Days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) Business Days to credit your account for the amount you think is in error.

We will tell you the results within three (3) Business Days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CHECKS OUTSTANDING

Check Number	Amount
Total	

TO BALANCE YOUR ACCOUNT

1. Enter Ending balance from this statement: ________
2. Add deposits recorded in your checkbook but not shown on this statement. Enter the interest earned deposit into your checkbook. ________
3. Total (1 and 2 above) ________
4. Enter "Checks Outstanding" Total ________

Balance: (3 less 4 should equal your checkbook balance) ________ ally

Ally Bank
P.O. Box 70377
Philadelphia, PA 19176-0377

COMBINED CUSTOMER STATEMENT

Statement Date
02/15/2026

Customer Care Information
Toll Free 877-247-ALLY (2559)
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208425-01-09

208425/1523397//8425/0000/000000/039926 000 01 000000
SARAH A WEBER
441 W 151ST ST APT 1D
NEW YORK NY 10031-1837

CUSTOMER STATEMENT

Account Name	Account Number	Beginning Balance	Ending Balance
Spending Account	xxxxxx6068	$4,237.34	$4,214.81
Savings Account	xxxxxx5833	$16,527.72	$16,950.06
Savings Account	xxxxxx3463	$140.47	$140.86
Total Account Balances:		**$20,905.53**	**$21,305.73**

If you only have a Certificate of Deposit(CD) account with us, you will receive a quarterly statement. If you have a savings or checking account with us, then we will make your statement available for all of your accounts, including CDs, monthly by mail or electronically. If you have a CD with electronic transfers, you will receive a monthly statement for any month an electronic transfer occurs.

We made some updates to our Deposit Agreement, effective December 12, 2025. The biggest change is the introduction of the Add Cash feature for Spending Accounts, which lets you add cash to your account using our app at participating retailers. You can add up to $1,000 in cash per day, up to 5 times a month, with a $20 minimum per transaction. We've also added a new section for inactive accounts and made clarifications to our CoverDraft service and check disbursements for non-IRA CD interest and account closures. Go to the Ally Bank Deposit Agreement at ally.com/da for more details.

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

208425-02-09

Spending Account

Summary For: Sarah A Weber

Account Number: xxxxxx6068
Open Date: 04/01/2024
Product: Spending Account
Account Ownership: Single

Summary

Beginning Balance, as of 01/16/2026	$4,237.34
Deposits and Other Credits	$4,504.47
Interest Paid This Period	$0.27
ATM Fees Reimbursed	$0.00
Withdrawals and Other Debits	-$4,527.27
Ending Balance, as of 02/15/2026	**$4,214.81**

Days In Statement Period	31
Annual Percentage Yield Earned	0.10%
Average Daily Balance This Period	$3,226.73
Interest Paid Year to Date	$0.75

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
01/16/2026	Beginning Balance			$4,237.34
01/16/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$4,212.34
01/17/2026	Check Card Purchase B&H PHOTO 800-606-696 420 9th Avenue NEW YORK, NY, US	$0.00	-$747.92	$3,464.42
01/19/2026	NOW Withdrawal Zelle payment from Sarah A Weber (Ally Spending Account XXXXXX6068) to AMY HELLMAN	$0.00	-$512.00	$2,952.42
01/20/2026	ACH Withdrawal PLANET FITNESS W IClub Fees 2123360830 IClub Fees	$0.00	-$15.68	$2,936.74
01/20/2026	Check Card Purchase CVS/PHARMACY #10298 MANHATTAN, NY, US	$0.00	-$34.70	$2,902.04
01/21/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,877.04

208425-03-09

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Activity

Date	Description	Credits	Debits	Balance
01/21/2026	Check Card Purchase WHOLEFDS CIR 10160 NEW YORK, NY, US	$0.00	-$32.74	$2,844.30
01/22/2026	Check Card Purchase USPS KIOSK 3596379551 27 W 60TH ST NEW YORK, NY, US	$0.00	-$16.90	$2,827.40
01/23/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,802.40
01/24/2026	ATM Withdrawal CVS STORE #-V08 750 6TH AVE NEW YORK, NY, US	$0.00	-$200.00	$2,602.40
01/24/2026	Check Card Purchase TRADER JOE S #543 NEW YORK, NY, US	$0.00	-$49.55	$2,552.85
01/25/2026	Check Card Purchase TST* GREGORY'S COFFEE 775 6TH AVE NEW YORK, NY, US	$0.00	-$8.82	$2,544.03
01/26/2026	WEB Funds Transfer Round ups Booster Transfer to Savings Account XXXXXX5833	$0.00	-$5.40	$2,538.63
01/26/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,513.63
01/27/2026	NOW Withdrawal Zelle payment from Sarah A Weber (Ally Spending Account XXXXXX6068) to ARIEL MOZESON	$0.00	-$800.00	$1,713.63
01/28/2026	Check Card Purchase BOOKSHOP.ORG 235 Withers Street Unit BROOKLYN, NY, US	$0.00	-$79.62	$1,634.01
01/28/2026	Direct Deposit CONCORD THEATRIC PAYROLL PAYROLL	$2,252.24	-$0.00	$3,886.25
01/29/2026	Check Card Purchase SQ *MASSERIA CAFFE 891 9th avenue New York, NY, US	$0.00	-$9.80	$3,876.45
01/29/2026	Check Card Purchase USPS KIOSK 3596379551 27 W 60TH ST NEW YORK, NY, US	$0.00	-$7.80	$3,868.65

208425-04-09

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Activity

Date	Description	Credits	Debits	Balance
01/30/2026	Check Card Purchase PAPERSOURCE -4729 10 COLUMBUS CIR STE 307 NEW YORK, NY, US	$0.00	-$7.08	$3,861.57
01/30/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,836.57
01/31/2026	Check Card Purchase FOODTOWN #524 NEW YORK, NY, US	$0.00	-$32.27	$3,804.30
02/02/2026	WEB Funds Transfer Requested transfer to ALLY BANK Savings account XXXXXX5833	$0.00	-$100.00	$3,704.30
02/02/2026	ACH Withdrawal PLANET FITNESS W IClub Fees 2123360830 IClub Fees	$0.00	-$61.66	$3,642.64
02/02/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,617.64
02/03/2026	ACH Withdrawal Manhattan Mini S 2122346353~ Future Amount: 468.97 ~ Tran: ACHDW 2122346353	$0.00	-$468.97	$3,148.67
02/03/2026	ACH Withdrawal Manhattan Mini S 2122346353~ Future Amount: 113.97 ~ Tran: ACHDW 2122346353	$0.00	-$113.97	$3,034.70
02/04/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$3,009.70
02/05/2026	ACH Withdrawal CHASE CREDIT CRD AUTOPAY AUTOPAY	$0.00	-$156.00	$2,853.70
02/06/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$2,828.70
02/06/2026	Check Card Purchase SQ *LIVE BY THE SWORD 7 E 14th Street New York, NY, US	$0.00	-$13.61	$2,815.09

208425-05-09

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Activity

Date	Description	Credits	Debits	Balance
02/07/2026	Check Card Purchase FOODTOWN #524 NEW YORK, NY, US	$0.00	-$50.32	$2,764.77
02/09/2026	Check Card Purchase HEART OF CHELSEA HEL 453 W 46th St NEW YORK, NY, US	$0.00	-$711.24	$2,053.53
02/09/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$20.54	$2,032.99
02/10/2026	WEB Funds Transfer Round ups Booster Transfer to Savings Account XXXXXX5833	$0.00	-$5.12	$2,027.87
02/10/2026	Check Card Purchase FOODTOWN #524 NEW YORK, NY, US	$0.00	-$14.99	$2,012.88
02/11/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$20.13	$1,992.75
02/11/2026	Direct Deposit CONCORD THEATRIC PAYROLL PAYROLL	$2,252.23	-$0.00	$4,244.98
02/12/2026	Check Card Purchase PICK A BAGEL 891 8TH AVE NEW YORK, NY, US	$0.00	-$5.44	$4,239.54
02/13/2026	WEB Funds Transfer Surprise Savings Booster Transfer to Savings Account XXXXXX5833	$0.00	-$25.00	$4,214.54
02/15/2026	Interest Paid	$0.27	-$0.00	$4,214.81
02/15/2026	**Ending Balance**			**$4,214.81**

208425-06-09

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Savings Account
Summary For: Sarah A Weber

Account Number: xxxxxx5833
Open Date: 08/21/2017
Product: Savings Account
Account Ownership: Single

Summary

Beginning Balance, as of 01/16/2026	$16,527.72
Deposits and Other Credits	$376.19
Interest Paid This Period	$46.15
Withdrawals and Other Debits	$0.00
Ending Balance, as of 02/15/2026	**$16,950.06**

Days In Statement Period	31
Annual Percentage Yield Earned	3.30%
Average Daily Balance This Period	$16,714.32
Interest Paid Year to Date	$100.05

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
01/16/2026	Beginning Balance			$16,527.72
01/16/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,552.72
01/21/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,577.72
01/23/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,602.72
01/26/2026	WEB Funds Transfer Round ups Booster Transfer from Spending Account XXXXXX6068	$5.40	-$0.00	$16,608.12
01/26/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,633.12
01/30/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,658.12

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

208425-07-09

Activity

Date	Description	Credits	Debits	Balance
02/02/2026	WEB Funds Transfer Requested transfer from ALLY BANK Spending account XXXXXX6068	$100.00	-$0.00	$16,758.12
02/02/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,783.12
02/04/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,808.12
02/06/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,833.12
02/09/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$20.54	-$0.00	$16,853.66
02/10/2026	WEB Funds Transfer Round ups Booster Transfer from Spending Account XXXXXX6068	$5.12	-$0.00	$16,858.78
02/11/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$20.13	-$0.00	$16,878.91
02/13/2026	WEB Funds Transfer Surprise Savings Booster Transfer from Spending Account XXXXXX6068	$25.00	-$0.00	$16,903.91
02/15/2026	Interest Paid	$46.15	-$0.00	$16,950.06
02/15/2026	**Ending Balance**			**$16,950.06**

208425-08-09

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Savings Account

Summary For: Sarah A Weber AMY HELLMAN

Account Number: xxxxxx3463
Open Date: 08/01/2023
Product: Savings Account
Account Ownership: Joint

Summary

Beginning Balance, as of 01/16/2026	$140.47
Deposits and Other Credits	$0.00
Interest Paid This Period	$0.39
Withdrawals and Other Debits	$0.00
Ending Balance, as of 02/15/2026	**$140.86**

Days In Statement Period	31
Annual Percentage Yield Earned	3.32%
Average Daily Balance This Period	$140.48
Interest Paid Year to Date	$0.78

Overdraft Fee Summary

	This Period	Year-to-Date
Overdraft Items Paid	$0.00	$0.00
Overdraft Items Returned	$0.00	$0.00

Activity

Date	Description	Credits	Debits	Balance
01/16/2026	Beginning Balance			$140.47
02/15/2026	Interest Paid	$0.39	-$0.00	$140.86
02/15/2026	**Ending Balance**			**$140.86**

COMBINED CUSTOMER STATEMENT

Send Correspondence to:
Ally Bank
P.O. Box 951
Horsham, PA 19044

Send Deposit to:
Ally Bank
P.O. Box 13625
Philadelphia, PA 19101-3625

Statement Date
02/15/2026

208425-09-09

To receive prompt credit of your deposit, please mail to the Deposit address listed above. Checks which are not made payable to Ally Bank should be properly endorsed. Deposits received at any other address may be subject to delays. Do not send correspondence with your deposit(s).

Customer Care Information
Toll Free 877-247-ALLY (2559)
www.ally.com

Regulatory Requirement:
In Case of Errors or Questions about Your Electronic Transfers:

- Telephone us at: Ally Bank Customer Care, 1-877-247-ALLY (2559)
  Or
- Write us at: Ally Bank Customer Care, P.O. Box 70377, Philadelphia, PA 19176

For recurring transactions and other inquiries, please call the phone number above.

Contact us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we send you or make available to you the FIRST statement on which the problem or error appeared.

Tell us the following information:
- Your name and account number
- The dollar amount of the suspected error
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

If you tell us orally, we may require you send us your complaint or questions in writing within ten (10) Business Days.

We will determine whether an error occurred within ten (10) Business Days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 Business Days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) Business Days to credit your account for the amount you think is in error.

We will tell you the results within three (3) Business Days after completing our investigation. If we decide there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CHECKS OUTSTANDING

Check Number	Amount
Total	

TO BALANCE YOUR ACCOUNT

1. Enter Ending balance from this statement: ________
2. Add deposits recorded in your checkbook but not shown on this statement. Enter the interest earned deposit into your checkbook. ________
3. Total (1 and 2 above) ________
4. Enter "Checks Outstanding" Total ________

Balance: (3 less 4 should equal your checkbook balance) ________

Equal Housing Lender , NMLS ID 181005

Ally Bank Member FDIC

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 12, 2026 through March 11, 2026
Primary Account: **000000779520238**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-888-262-4273**
Para Espanol:	1-888-262-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00947655 DRE 802 219 07126 NNNNNNNNNNN 1 000000000 08 0000
SARAH WEBER
624 W 207TH ST APT 33
NEW YORK NY 10034-2634

09476550201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Sapphire Checking	000000779520238	$3,121.28	$5,708.70
Chase Premier Savings	000002735022606	156.43	156.43
Total		**$3,277.71**	**$5,865.13**
TOTAL ASSETS		**$3,277.71**	**$5,865.13**

CHASE SAPPHIRE CHECKING

SARAH WEBER

Account Number: 000000779520238

CHECKING SUMMARY

	AMOUNT
Beginning Balance	**$3,121.28**
Deposits and Additions	70,000.04
Electronic Withdrawals	-67,387.62
Fees	-25.00
Ending Balance	**$5,708.70**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.04
Interest Paid Year-to-Date	$0.29

Your account ending in 2606 is linked to this account for overdraft protection.

Interest paid in 2025 for account 000000779520238 was $0.76.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/19	Deposit 1287676537	$60,000.00
02/25	Deposit 2174041356	10,000.00
03/11	Interest Payment	0.04
Total Deposits and Additions		**$70,000.04**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/19	American Express ACH Pmt M4846 Web ID: 2005032111	$34,973.54
02/19	Capital One Mobile Pmt CA00401F6712F24 Web ID: 9279744380	22,414.08
02/26	02/26 Online Domestic Wire Transfer A/C: Rower LLC New York NY 10016-9310 US Ref: Sarah Weber Trn: 3030266057Es	10,000.00
Total Electronic Withdrawals		**$67,387.62**

FEES

DATE	DESCRIPTION	AMOUNT
03/11	Monthly Service Fee	$25.00
Total Fees		**$25.00**

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least $75,000 in qualifying linked deposits and investments?

CHASE PREMIER SAVINGS

SARAH WEBER

Account Number: 000002735022606

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	**$156.43**
Ending Balance	**$156.43**
Annual Percentage Yield Earned This Period	0.00%

Interest paid in 2025 for account 000002735022606 was $0.18.

The monthly service fee for this account was waived as an added feature of a linked Chase Sapphire Checking account.

You could earn an even higher interest rate on your Chase Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 14, 2026 through February 11, 2026
Primary Account: **000000779520238**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-888-262-4273**
Para Espanol:	1-888-262-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00947721 DRE 802 219 04326 NNNNNNNNNNN 1 000000000 08 0000
SARAH WEBER
441 W 151ST ST APT 1D
NEW YORK NY 10031-1837

09477210201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Sapphire Checking	000000779520238	$17,671.20	$3,121.28
Chase Premier Savings	000002735022606	156.43	156.43
Total		**$17,827.63**	**$3,277.71**
TOTAL ASSETS		**$17,827.63**	**$3,277.71**

CHASE SAPPHIRE CHECKING

SARAH WEBER
Account Number: 000000779520238

CHECKING SUMMARY

	AMOUNT
Beginning Balance	**$17,671.20**
Deposits and Additions	0.08
Checks Paid	-5,525.00
Electronic Withdrawals	-9,000.00
Fees	-25.00
Ending Balance	**$3,121.28**

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	$0.08
Interest Paid Year-to-Date	$0.25

Your account ending in 2606 is linked to this account for overdraft protection.

Interest paid in 2025 for account 000000779520238 was $0.76.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/11	Interest Payment	$0.08
Total Deposits and Additions		**$0.08**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
129 ^		01/27	$5,525.00
Total Checks Paid			**$5,525.00**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/27	01/27 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Amy Hellman New York NY 10031 US Imad: 0127Mmqfmp2L018296 Trn: 3343616027Es	$4,000.00
02/02	American Express ACH Pmt M2888 Web ID: 2005032111	3,000.00
02/02	Capital One Mobile Pmt CA0Efb3C092A8Aa Web ID: 9279744380	2,000.00
Total Electronic Withdrawals		**$9,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
02/11	Monthly Service Fee	$25.00
Total Fees		**$25.00**

Did you know you can waive your Chase Sapphire Checking Monthly Service Fee by keeping an average daily balance of at least $75,000 in qualifying linked deposits and investments?

CHASE PREMIER SAVINGS

SARAH WEBER

Account Number: 000002735022606

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	**$156.43**
Ending Balance	**$156.43**
Annual Percentage Yield Earned This Period	0.00%

Interest paid in 2025 for account 000002735022606 was $0.18.

The monthly service fee for this account was waived as an added feature of a linked Chase Sapphire Checking account.

You earned a higher interest rate on your Chase Premier Savings account during this statement period because you had a qualifying Chase Sapphire Checking account.

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

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Schwab One® Account of

SARAH WEBER

Account Number	Statement Period
1562-4790	February 1-28, 2026

WEALTHSPIRE ADVISORS

Account Summary

Ending Account Value as of 02/28	Beginning Account Value as of 02/01
$496,038.30	$493,460.95

	This Statement	YTD
Beginning Account Value	**$493,460.95**	$491,041.16
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**1,051.68**	2,033.02
Market Appreciation/(Depreciation)	**1,525.67**	4,132.12
Expenses	**0.00**	(1,168.00)
Ending Account Value	**$496,038.30**	**$496,038.30**

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						**$171,646.15**

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Independent Investment Manager and/or Advisor

WEALTHSPIRE ADVISORS LLC
521 5TH AVE FL 15
NEW YORK NY 10175-1201
1 (212) 973-1200

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

Visit us online at schwaballiance.com

Visit schwab.com/stmt to explore the features and benefits of this statement.

SARAH WEBER
441 WEST 151 STREET APT 1D
NEW YORK NY 10031-1837

02/27-00000-AC110

charles SCHWAB

Schwab One® Account of

SARAH WEBER

Account Number
XXXX-X790

Statement Period
February 1-28, 2026

WEALTHSPIRE ADVISORS

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	4,681.13	<1%
Mutual Funds	491,357.17	99%
Total	**$496,038.30**	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.10
Cash Dividends	0.00	1,051.65	0.00	2,032.92
Total Income	**$0.00**	**$1,051.68**	**$0.00**	**$2,033.02**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
BCOIX	BAIRD CORE PLUS BOND INST...	219,897.27	44%
SWPPX	SCHWAB S&P 500 INDEX	193,581.49	39%
NSTLX	NEUBERGER BERMAN	77,878.41	16%
	CHARLES SCHWAB BANK	4,343.79	<1%
	Cash	337.34	<1%

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 02/28**	Cost Basis	Unrealized Gain/(Loss)
$493,460.95		$0.00		$0.00		$1,051.68		$1,525.67		**$496,038.30**	$319,711.02	$171,646.15

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Cash					309.32	337.34	28.02	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			3,320.13	4,343.79	1,023.66		0.01%	<1%
Total Cash and Cash Investments					**$3,629.45**	**$4,681.13**	**$1,051.68**			**<1%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	% of Acct
BCOIX	BAIRD CORE PLUS BOND INS T	21,103.3850	10.42000	219,897.27	204,602.00	15,295.27	44%
NSTLX	NEUBERGER BERMAN STRATEG IC INCOME I	7,553.6770	10.31000	77,878.41	73,283.93	4,594.48	16%
SWPPX	SCHWAB S&P 500 INDEX	10,967.7900	17.65000	193,581.49	41,825.09	151,756.40	39%
Total Mutual Funds				**$491,357.17**	**$319,711.02**	**$171,646.15**	**99%**

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 02/28
$3,629.45		$0.00		$0.00		$0.00		$0.00		$1,051.68		$0.00		$4,681.13

Other Activity **$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
02/17	Interest	Bank Interest [X,Z]		BANK INT 011626-021526				0.03	
02/25	Dividend	Cash Dividend	BCOIX	BAIRD CORE PLUS BOND INS				714.31	

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
02/27	Dividend	Cash Dividend	NSTLX	NEUBERGER BERMAN STRATEG				337.34	
Total Transactions								**$1,051.68**	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount
02/01	**Beginning Balance** [X,Z]	**$3,320.13**
02/02	BANK CREDIT FROM BROKERAGE [X]	309.32
02/15	BANK INTEREST - CHARLES SCHWAB BANK [X,Z]	0.03
02/26	BANK CREDIT FROM BROKERAGE [X]	714.31
02/28	**Ending Balance** [X,Z]	**$4,343.79**
02/27	**Interest Rate** * [Z]	**0.01%**

* Your interest period was 01/16/26 - 02/15/26. [Z]

Endnotes For Your Account

X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest**: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. 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Inherited IRA from IRA of

SARAH WEBER INH IRA
BENE OF DIANA J CRISCUOLO
CHARLES SCHWAB & CO INC CUST

Account Number: 8330-5355

Statement Period: February 1-28, 2026

Account Summary

Ending Account Value as of 02/28	Beginning Account Value as of 02/01
$1,528,202.05	$1,503,565.32

	This Statement	YTD
Beginning Account Value	**$1,503,565.32**	$1,480,683.86
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**1,922.60**	3,837.67
Market Appreciation/(Depreciation)	**22,714.13**	47,202.52
Expenses	**0.00**	(3,522.00)
Ending Account Value	**$1,528,202.05**	**$1,528,202.05**

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD			0.00
Unrealized			**$384,684.19**

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Your Independent Investment Manager and/or Advisor

WEALTHSPIRE ADVISORS LLC
521 5TH AVE FL 15
NEW YORK NY 10175-1201
1 (212) 973-1200

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SARAH WEBER INH IRA
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CHARLES SCHWAB & CO INC CUST
441 WEST 151 STREET APT 1D
NEW YORK NY 10031-1837

02/27-00000-AC122

Inherited IRA from IRA of

SARAH WEBER INH IRA
BENE OF DIANA J CRISCUOLO
CHARLES SCHWAB & CO INC CUST

Account Number
XXXX-X355

Statement Period
February 1-28, 2026

WEALTHSPIRE ADVISORS

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	63,521.91	4%
Mutual Funds	670,354.01	44%
Exchange Traded Funds	794,326.13	52%
Total	**$1,528,202.05**	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	0.08	0.23
Cash Dividends	1,922.52	3,837.44
Total Income	**$1,922.60**	**$3,837.67**

Retirement Details

Contributions	2025	2026
Total YTD ($)	**0.00**	**0.00**

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
BCOIX	BAIRD CORE PLUS BOND INST...	377,820.13	25%
IVV	ISHARES CORE S&P 500	337,106.82	22%
VEA	VANGUARD FTSE DEVELOPED	194,354.08	13%
DODIX	DODGE & COX INCOME I	159,659.33	10%
DHEIX	DIAMOND HILL SHORT DUR SE...	112,540.33	7%

Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 02/28**	Cost Basis	Unrealized Gain/(Loss)
$1,503,565.32		$0.00		$0.00		$1,922.60		$22,714.13		**$1,528,202.05**	$1,079,995.95	$384,684.19

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price($)	Beginning Balance($)	Ending Balance($)	Change in Period Balance($)	Pending/Unsettled Cash($)	Interest/ Yield Rate	% of Acct
Cash					232.00	223.02	(8.98)	0.00		<1%
Bank Sweep		CHARLES SCHWAB BANK [X,Z]			9,367.31	11,298.89	1,931.58		0.01%	<1%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY	52,000.0000	1.0000	52,000.00	52,000.00	0.00			3%
Total Cash and Cash Investments					**$61,599.31**	**$63,521.91**	**$1,922.60**			**4%**

Positions - Mutual Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	% of Acct
BCOIX	BAIRD CORE PLUS BOND INS T	36,259.1300	10.42000	377,820.13	411,196.83	(33,376.70)	25%
DHEIX	DIAMOND HILL SHORT DUR S ECURITIZED BD I	11,242.7900	10.01000	112,540.33	112,360.00	180.33	7%
DODIX	DODGE & COX INCOME I	12,159.8880	13.13000	159,659.33	151,190.00	8,469.33	10%
NSTLX	NEUBERGER BERMAN STRATEG IC INCOME I	1,972.2810	10.31000	20,334.22	18,510.00	1,824.22	1%
Total Mutual Funds				**$670,354.01**	**$693,256.83**	**($22,902.82)**	**44%**

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
IJH	ISHARES CORE S&P MID CAP	1,226.0000	71.49000	87,646.74	40,076.90	47,569.84	N/A	N/A	6%
IJR	ISHARES CORE S&P SMALL	362.0000	129.70000	46,951.40	20,144.86	26,806.54	N/A	N/A	3%
IVV	ISHARES CORE S&P 500	489.0000	689.38000	337,106.82	108,595.43	228,511.39	N/A	N/A	22%
SCHF	SCHWAB INTERNATIONAL	293.0000	27.03000	7,919.79	3,502.39	4,417.40	5.01%	397.31	<1%
VEA	VANGUARD FTSE DEVELOPED	2,767.0000	70.24000	194,354.08	111,529.04	82,825.04	5.92%	11,510.72	13%
VWO	VANGUARD FTSE EMERGING	954.0000	58.10000	55,427.40	41,327.18	14,100.22	7.1%	3,940.02	4%

Positions - Exchange Traded Funds (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
VTIP	VANGUARD SHORT-TERM	1,301.0000	49.90000	64,919.90	61,563.32	3,356.58	5.69%	3,700.04	4%
Total Exchange Traded Funds				**$794,326.13**	**$386,739.12**	**$407,587.01**		**$19,548.09**	**52%**

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 02/28
$9,599.31		$0.00		$0.00		$0.00		$0.00		$1,922.60		$0.00		$11,521.91

Other Activity **$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share($)	Charges/ Interest($)	Amount($)	Realized Gain/(Loss)($)
02/17	Interest	Bank Interest [X,Z]		BANK INT 011626-021526				0.08	
02/25	Dividend	Cash Dividend	BCOIX	BAIRD CORE PLUS BOND INS				1,227.30	
02/26	Dividend	Cash Dividend	DHEIX	DIAMOND HILL SHORT DUR S				472.20	
02/27	Dividend	Cash Dividend	NSTLX	NEUBERGER BERMAN STRATEG				88.07	
	Dividend	Cash Dividend	SNSXX	SCHWAB US TREASURY MONEY				134.95	
Total Transactions								**$1,922.60**	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	**Beginning Balance** [X,Z]	**$9,367.31**	02/27	BANK CREDIT FROM BROKERAGE [X]	472.20

Bank Sweep Activity (continued)

Date	Description	Amount
02/02	BANK CREDIT FROM BROKERAGE [X]	232.00
02/15	BANK INTEREST - CHARLES SCHWAB BANK [X,Z]	0.08
02/26	BANK CREDIT FROM BROKERAGE [X]	1,227.30
02/28	**Ending Balance** [X,Z]	**$11,298.89**
02/27	**Interest Rate** * [Z]	**0.01%**

* Your interest period was 01/16/26 - 02/15/26. [Z]

Endnotes For Your Account

X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

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This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest**: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. 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For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than $.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in

Terms and Conditions (continued)

any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. 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INVESTMENT REPORT
February 1, 2026 - February 28, 2026

FIDELITY ACCOUNT SARAH A WEBER - INDIVIDUAL
▶ **Account Number: Z25-705294**

Envelope # BSWNHCBBBWFBT

SARAH ASHLEY WEBER
441 W 151ST ST
1D
NEW YORK NY 10031-1837

Your Account Value: $10,362.45

Change from Last Period: ▲ $115.16

	This Period	Year-to-Date
Beginning Account Value	**$10,247.29**	**$10,122.51**
Change in Investment Value *	115.16	239.94
Ending Account Value **	**$10,362.45**	**$10,362.45**
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	$10,362.45	

* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*
** *Excludes unpriced securities.*

Contact Information

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INVESTMENT REPORT
February 1, 2026 - February 28, 2026

Account Summary

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Account Value: **$10,362.45**

Change in Account Value ▲ $115.16

	This Period	Year-to-Date
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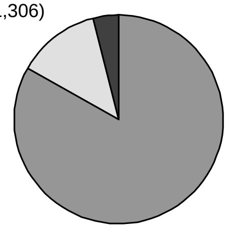
* *Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.*

Account Holdings



Top Holdings

Description	Value	Percent of Account
Ishares Short-Term National Muni Bond ETF	$3,115	30%
Ishares National Muni Bond ETF	2,614	25
Access Capital Community Invst Cl I	1,013	10
Total	**$6,743**	**65%**

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	**$5.66**	**$9.92**
Dividends	5.66	9.92
Tax-exempt	**14.97**	**14.97**
Dividends	14.97	14.97
Total	**$20.63**	**$24.89**

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Holdings

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Core Account

Description	Beginning Market Value Feb 1, 2026	Quantity Feb 28, 2026	Price Per Unit Feb 28, 2026	Ending Market Value Feb 28, 2026	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2026	EAI ($) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.32%	$361.20	378.700	$1.0000	$378.70	not applicable	not applicable	$14.47 3.820%
Total Core Account (4% of account holdings)	**$361.20**			**$378.70**			**$14.47**

Mutual Funds

Description	Beginning Market Value Feb 1, 2026	Quantity Feb 28, 2026	Price Per Unit Feb 28, 2026	Ending Market Value Feb 28, 2026	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2026	EAI ($) / EY (%)
Stock Funds							
IMPAX ELLEVATE GLBL WOMENS LDERSP INSTL (PXWIX)	$291.69	8.268	$35.4500	$293.10	$268.36 t	$24.74	$5.60 1.910%
Total Stock Funds (3% of account holdings)	$291.69			$293.10	$268.36	$24.74	$5.60
Bond Funds							
ACCESS CAPITAL COMMUNITY INVST CL I (ACCSX)	$999.10	127.510	$7.9500	$1,013.70	$1,101.28 t	-$87.58	$36.47 3.600%
Total Bond Funds (10% of account holdings)	$999.10			$1,013.70	$1,101.28	-$87.58	$36.47
Total Mutual Funds (13% of account holdings)	**$1,290.79**			**$1,306.80**	**$1,369.64**	**-$62.84**	**$42.07**

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Feb 1, 2026	Quantity Feb 28, 2026	Price Per Unit Feb 28, 2026	Ending Market Value Feb 28, 2026	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2026	EAI ($) / EY (%)
Equity ETPs							
ISHARES ESG OPTIMIZED MSCI USA ETF (SUSA)	$282.34	2.000	$139.9500	$279.90	$181.14 t	$98.76	$2.49 0.890%
ISHARES INC ESG AWR MSCI EM (ESGE)	427.86	9.000	50.1200	451.08	360.55 t	90.53	9.94 2.200

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INVESTMENT REPORT
February 1, 2026 - February 28, 2026

Holdings

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Exchange Traded Products (continued)

Description	Beginning Market Value Feb 1, 2026	Quantity Feb 28, 2026	Price Per Unit Feb 28, 2026	Ending Market Value Feb 28, 2026	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2026	EAI ($) / EY (%)
Equity ETPs (continued)							
ISHARES TR ESG AW MSCI EAFE (ESGD)	599.46	6.000	104.2200	625.32	443.76 t	181.56	20.55 3.290
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI)	681.14	2.000	338.7700	677.54	417.97 t	259.57	7.51 1.110
Total Equity ETPs(20% of account holdings)	$1,990.80			2,033.84	1,403.42	630.42	40.49
Fixed Income ETPs							
ISHARES SHORT-TERM NATIONAL MUNI BOND ETF (SUB)	$3,111.99	29.000	$107.4400	$3,115.76	$3,096.99 t	$18.77	$76.16 2.440%
ISHARES NATIONAL MUNI BOND ETF (MUB)	2,588.40	24.000	108.9200	2,614.08	2,746.69 t	-132.61	81.20 3.110
VANECK ETF TRUST JP MRGAN EM LOC (EMLC)	341.90	13.000	26.5900	345.67	319.03 t	26.64	19.91 5.760
VANECK ETF TRUST HIGH YLD MUNIETF (HYD)	562.21	11.000	51.6000	567.60	650.62 t	-83.02	23.89 4.210
Total Fixed Income ETPs(64% of account holdings)	$6,604.50			6,643.11	6,813.33	-170.22	201.16
Total Exchange Traded Products (84% of account holdings)	**$8,595.30**			**$8,676.95**	**$8,216.75**	**$460.20**	**$241.65**
Total Holdings				**$10,362.45**	**$9,586.39**	**$397.36**	**$298.19**

EAI & EY ***Estimated Annual Income (EAI) & Estimated Yield (EY)*** *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts.* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

All positions held in cash account unless indicated otherwise.

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Holdings

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t *Third-party provided*

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/30	**ACCESS CAPITAL COMMUNITY INVST CL I**	74926P761	Reinvestment	0.398	$7.86000	-$3.13
01/30	**ACCESS CAPITAL COMMUNITY INVST CL I**	74926P761	Dividend Received	-	-	3.13
02/05	**ISHARES NATIONAL MUNI BOND ETF**	464288414	Dividend Received	-	-	6.70
02/05	**ISHARES SHORT-TERM NATIONAL MUNI BOND** ETF	464288158	Dividend Received	-	-	6.23
02/05	**VANECK ETF TRUST HIGH YLD MUNIETF**	92189H409	Dividend Received	-	-	2.04
02/05	**VANECK ETF TRUST JP MRGAN EM LOC**	92189H300	Dividend Received	-	-	1.57
02/27	**FIDELITY GOVERNMENT MONEY MARKET**	31617H102	Dividend Received	-	-	0.96
Total Dividends, Interest & Other Income						**$17.50**

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
02/05	CASH	You Bought	**FIDELITY GOVERNMENT MONEY MARKET** MORNING TRADE @ 1	16.540	$1.0000	$16.54	$377.74
02/27	CASH	Reinvestment	**FIDELITY GOVERNMENT MONEY MARKET** REINVEST @ $1.000	0.960	1.0000	0.96	378.70
Total Core Fund Activity						**$17.50**	

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Estimated Cash Flow *(Rolling as of February 28, 2026)*

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2026	--	--	--	$19	$4	--	$23
April	--	--	--	17	4	--	21
May	--	--	--	17	4	--	21
June	--	--	--	35	7	--	42
July	--	--	--	17	4	--	21
August	--	--	--	17	4	--	21
September	--	--	--	19	4	--	23
October	--	--	--	17	4	--	21
November	--	--	--	17	4	--	21
December	--	--	--	35	7	--	42
January 2027	--	--	--	17	4	--	21
February	--	--	--	17	4	--	21
Total	**--**	**--**	**--**	**$244**	**$54**	**--**	**$298**

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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Additional Information and Endnotes

Account # Z25-705294
SARAH ASHLEY WEBER - INDIVIDUAL

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).
Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).
Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.
Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.
Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.
SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to $500,000 (including cash claims limited to $250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.
Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.
Fidelity Go®, Fidelity® Wealth Services, Fidelity Managed FidFolios®, and Fidelity® Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity® Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), each a member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies.
Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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J.P.Morgan

Statement Period

January 31 - February 27, 2026

Account Number

731-13205

Investment Statement

02764 BDS 079 021 05926 - NNNNNNNNNNNN

SARAH A WEBER &
DIANA J CRISCUOLO JTWROS
441 W 151ST ST APT 1D
NEW YORK NY 10031-1837

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	18,874.26	19,201.04
ACCOUNT VALUE	**$18,874.26**	**$19,201.04**

See page 3 for footnotes and more detail.

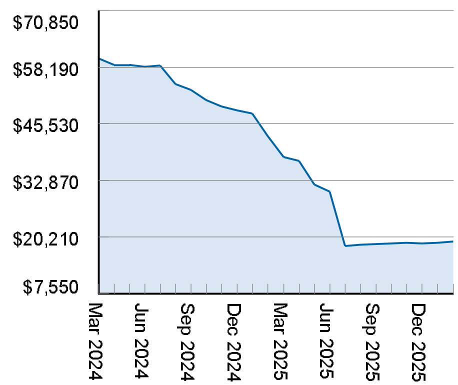
Questions?

For Online Investing Accounts, Call Client Services

(800) 392 5749 Po Box 1762, Mail Code: IL1-0291
Chicago, IL, 60690-1762

www.chase.com More contact information on page 9

Account Value with Accruals
(March 2024 to February 2026)



If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
· NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
· SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). **This statement summary is provided for convenience purposes only**. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. **Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.**

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J.P.Morgan

Statement Period
January 31 - February 27, 2026
Last Statement: January 30, 2026

Account Number
731-13205

Account Value With Accruals: **$19,201.04**

SARAH A WEBER &
DIANA J CRISCUOLO JTWROS
441 W 151ST ST APT 1D
NEW YORK NY 10031-1837

JTWROS
J.P. Morgan Self-Directed Investing

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$18,874.26**	**$18,816.27**
Deposits (Cash & Securities)	0.00	0.00
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$0.00**	**$0.00**
Income	55.07	113.00
Fees [1]	0.00	0.00
Change In Investment Value	271.71	271.77
ENDING ACCOUNT VALUE	**$19,201.04**	**$19,201.04**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$19,201.04**	**$19,201.04**

1 *Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.*

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
· NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
· SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

J.P. Morgan Wealth Management is a business of JPMorgan Chase & Co., which offers investment products and services through **J.P. Morgan Securities LLC** (JPMS), a registered broker-dealer and investment adviser, member FINRA and SIPC. Insurance products are made available through Chase Insurance Agency, Inc. (CIA), a licensed insurance agency, doing business as Chase Insurance Agency Services, Inc. in Florida. Certain custody and other services are provided by JPMorgan Chase Bank, N.A. (JPMCB). JPMS, CIA and JPMCB are affiliated companies under the common control of JPMorgan Chase & Co. Products not available in all states.

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change ($)
Fixed Income	18,874.26	19,201.04	326.78
TOTAL ACCOUNT VALUE	**$18,874.26**	**$19,201.04**	**$326.78**

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Market Value	18,874.26	19,201.04
Total Assets	**$18,874.26**	**$19,201.04**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$18,874.26**	**$19,201.04**
Total Account Value with Accruals	**$18,874.26**	**$19,201.04**

Income Summary

Description	This Period	Year-to-Date
Dividends	55.07	113.00
Total Income from Taxable Investments	**$55.07**	**$113.00**
Total Income from Non-Taxable Investments	**$0.00**	**$0.00**
TOTAL INCOME	**$55.07**	**$113.00**

Taxable and Non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Unrealized Gain / Loss Summary

Description	This Period
Short-Term Loss	(65.27)
Short-Term Net Gain / Loss	**($65.27)**
Long-Term Loss	(1,327.05)
Long-Term Net Gain / Loss	**($1,327.05)**
TOTAL UNREALIZED GAIN / LOSS **	**($1,392.32)**

***Wash sale adjustments (disallowed losses) are reflected in these totals.*

Unrealized Gain / Loss represents Gain / Loss data since the date of acquisition.

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement. Any free credit balances in your brokerage account are payable to you upon demand.

For Mutual Funds, itemized cost basis displays each purchase, the aggregation of long term and short term investments, and/or the aggregation of long term and short term positions which origination cannot be determined, noted as 'Other'. For Mutual Funds, Market Value vs. Purchases is provided to assist you in comparing your total purchase, excluding reinvested distributions, with the current market value of the position. For Mutual Funds which you choose not to reinvest distributions, 'Cumulative Cash Distributions' is displayed to assist you in monitoring the position. This Cumulative Cash Distributions will only reflect cash distributions made after June 1, 2018. Investment Gain/Loss calculates the difference between your cost of Purchases from the current value of the fund, plus Cumulative Cash Distributions. In any Mutual Fund tax lot is noted 'Other' or cost basis is not available. Investment Gain/Loss will display 'Not Available.'
Investment Gain/Loss display is for informational purposes only as does not reflect your total unrealized gain or loss, nor should it be used for tax purposes.

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost		Cost Basis		Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
JPMORGAN TR II		*1,814.843	10.58	**19,201.04**	11.35	A	20,593.36	W	(1,392.32)		--
CORE BD FD CL A EST YIELD:											705.97
3.68% DIV & CAP GAIN	LT REINVEST	1,729.755		18,300.81	11.35		19,627.86	W	(1,327.05)	LT	
REINVEST	ST REINVEST	85.088		900.23	11.35		965.50	W	(65.27)	ST	
Symbol: PGBOX											
Market Value vs. Purchases				**19,201.04**			**0.00**				
Investment Gain/Loss				**19,201.04**							
TOTAL FIXED INCOME				**$19,201.04**			**$20,593.36**		**($1,392.32)**		**--** **$705.97**

Total Account Value : $19,201.04

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

See additional footnotes on the last page of the Holdings section.

Holdings (continued)

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

* *A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.*

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$0.00**	**$0.00**
Income	55.07	113.00
Total Credits	**$55.07**	**$113.00**
Trade and Investment Activity	(55.07)	(113.00)
Total Debits	**($55.07)**	**($113.00)**
Net Cash Activity	**$0.00**	**$0.00**
CLOSING CASH BALANCE	**$0.00**	**$0.00**

“Opening Cash Balance” and “Closing Cash Balance” include Sweep Funds.

TRADE AND INVESTMENT ACTIVITY

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds
26 Feb 2026 26 Feb 2026	REINVEST	**JPMORGAN TR II** CORE BD FD CL A REINVEST PRICE $ 10.53 Symbol: PGBOX	5.23		(55.07)	
Total Securities Bought & Sold						
Total Other Investment Activity					**($55.07)**	
TOTAL TRADE AND INVESTMENT ACTIVITY					**($55.07)**	

INCOME

Taxable and non-taxable income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Income from Taxable Investments

Date	Transaction	Description	Quantity	Rate	Debit Amount	Credit Amount	Net Amount
26 Feb 2026	DIVIDEND	**JPMORGAN TR II** CORE BD FD CL A RECORD 02/24/26 PAY 02/26/26 Symbol: PGBOX				55.07	55.07
Total Dividends						**$55.07**	**$55.07**
TOTAL INCOME FROM TAXABLE INVESTMENTS						**$55.07**	**$55.07**
Total Income						**$55.07**	**$55.07**

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: MLMG - Maximum Loss, Minimum Gain LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost LTHC - Long Term, High Cost PRO - Pro Rata VSP - Specific Match (the closing transaction was specifically matched to this lot)

Additional Contact Information

Account(s)	Contact	Custodian
JTWROS (73113205)	**Client Services** (800) 392 5749	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** PO Box 1762, Mail Code: IL1-0291 Chicago, IL, 60603-5506 (800) 392 5749 www.chase.com

Messages

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic fund transfers to/from your account (via the Automated Clearing House (ACH) Network), your account statement or transaction record, please call us immediately at 1-800-392-5749 or write to us at J.P. Morgan Securities LLC, PO Box 1762, Mail Code: IL1-0291, Chicago, IL 60690-1762.

Please provide the following information:
1. Your name and account number,
2. The dollar amount of the suspected error, and
3. A description of the error or the transfer you are unsure about; please explain as clearly as you can why you believe it is an error or why you need more information.

Please note: We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared. If you tell us verbally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question; for errors involving new accounts or foreign-initiated transactions, we may take up to 90 days to investigate. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error (new accounts may take up to 20 days). However, if we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If we determine at the conclusion of the investigation that there was no error, we will charge your account for the credited amount. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

NON RECEIPT OF CHECKS OR STOCKS

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NJD-0001, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616.

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

MARGIN ACCOUNT REMINDERS AND RISKS DISCLOSURES

If you own a margin account, please note:

- Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at JPMS to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

o You can lose more funds than you deposit in your margin account.
o We can force the sale of securities or other assets in your account(s).
o We can sell your securities or other assets without contacting you.
o You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
o We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.
o You are not entitled to an extension of time on a margin call.

- If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result we may receive compensation. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your advisor or call the phone number on the front of your statement.
- If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by JPMS in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- Voluntary Participation. Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.
- Trade Execution. With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on the whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.
- No Fees. No commission or fee are charged for Program trades.
- Fractional Shares. JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.
- Confirmation of Transactions. All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.
- No Recommendation. The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.
- Eligibility. Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.
- Program Changes. Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.

IMPORTANT UPDATES TO STRUCTURED PRODUCTS

Structured products, including market linked CDs, are marked to market (or priced) on a daily basis. Prices may fluctuate and these investments may be worth less or more than the initial purchase price at maturity. There is no guarantee that a secondary market will exist.

CHANGES TO YOUR MAILING OR EMAIL ADDRESS

Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account online at chase.com (under "Profile & settings") or by calling the number on the front of your statement.

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides $500,000 of primary net equity protection, including $250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to **JPMS at (347) 643-9953.**

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For Regulated Investment Companies or Dividend Reinvestment Plan sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When JPMS is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced". JPMS' ARS policies and procedures are available upon request or at https://www.jpmorgan.com/disclosures/fixedincome-muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph above.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although your Custodian believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither your Custodian nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by your Custodian, its affiliates or any such source. Neither your Custodian or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

DEBIT BALANCES: Please note that if you see a Debit Balance in the Assets and Liabilities Summary on this statement, we may be required to temporarily suspend dividend reinvestment plan ("DRIP") functionality and/or liquidate securities held in your account to fund and eliminate the debit balance. This message does not apply to approved Margin Accounts in good standing. If you have any questions, please call the appropriate number on the front of this statement.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

CALLABLE SECURITIES AND IMPARTIAL LOTTERY ALLOCATION: In compliance with FINRA Rule 4340, JPMS' callable securities and allocation procedures are available at www.jpmorgan.com/disclosures or may be mailed to you upon request.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

TRADING OUTSIDE OF NORMAL MARKET HOURS/EXTENDED HOURS TRADING (EHT): In compliance with FINRA Rule 2265 and other appropriate regulations, JPMS may not accept an order from a customer for execution during EHT without disclosing the potential risks. Potential EHT risks can be viewed at https://www.chase.com/extendedhours.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Periodic statements will be binding on you unless you report the suspected errors in writing within 10 business days after the statement has been transmitted to you by mail or by electronic means. If you do not notify us within this time period, you agree the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:
Please notify us as soon as possible if you experience a change in your investment objectives or overall financial situation, if you would like to impose or modify reasonable investment restrictions on your discretionary managed account, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives, including investment restrictions, and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement**. If you send us any written correspondence, please be sure to include your account number.**

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open **or maintain** an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

January 14, 2026 through February 11, 2026
Account Number: **000000100183158**

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center:	**1-800-935-9935**
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

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EST OF DIANA JANE CRISCUOLO
SARAH WEBER EXEC
441 W 151ST ST APT 1D
NEW YORK NY 10031-1837

01574990101000000021

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	**$718,876.57**
Ending Balance	**$718,876.57**

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling $500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow^{SM} network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(You did not have an electronic deposit this statement period)
- **OR, keep a balance at the beginning of each day of $1,500.00 or more in this account.**
- **OR, keep an average beginning day balance of $5,000.00 or more in qualifying linked deposits and investments.**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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Heart of Chelsea Veterinary Group

Hell's Kitchen
453 W 46th St
New York, NY, 10036
P: 212-433-3420
E: hk@heartofchelsea.com

Date: 07-16-2025

Patient: Moo
Species: Canine (Dog)
Breed: Mixed Canine
Sex: Male Neutered
Color: Black
DOB / AGE: 07-01-2018 / 7 y 15 d
Microchip: 956000010303624

Client: Sarah Weber
Phone: 914-874-4301
Email: s.a.webs27@gmail.com
Address: 441 West 151st St Apt 1D
New York, NY, 10031
Secondary Contact: Amy Hellman

CERTIFICATE OF VACCINATION(S)

This is to certify that Heart of Chelsea Veterinary Group has vaccinated or verified that the animal described has received vaccination by a veterinarian

Vaccinations Administered:	Date Given:	Due:
Rabies	09-16-2024	**09-16-2027**
Distemper / Parvo (DA2PPV)	09-16-2024	**09-16-2025**
Bordetella	02-24-2025	**02-24-2026**
Leptospirosis	02-24-2025	**02-24-2026**

**Vaccinations with no dates were not administered.*
**Vaccinations with due dates only are estimated based on previous hospital records.*

Signed: Marc Siebert VMD

Doctor: Marc Siebert, VMD License #: 007159

Heart of Chelsea Veterinary Group - Hells' Kitchen
453 West 46th Street
New York, NY 10036
212-433-3420

Thank you for choosing Heart of Chelsea Veterinary Group

Form **1040** Department of the Treasury - Internal Revenue Service
U.S. Individual Income Tax Return **2024** OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

For the year Jan. 1 - Dec. 31, 2024, or other tax year beginning , ending — See separate instructions.

Your first name and middle initial	Last name	Your social security number
SARAH A.	WEBER	126 96 2437
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
		289 90 4232

Home address (number and street). If you have a P.O. box, see instructions.	Apt. no.		
441 WEST 151ST STREET	1D		
City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code	
NEW YORK	NY	10031	
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.
- ☐ 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: AMY E HELLMAN

☐ If treating a nonresident alien or dual-status alien spouse as a U.S. resident for the entire tax year, check the box and enter their name (see instructions and attach statement if required):

Digital Assets At any time during 2024, 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 ☒ 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, 1960 ☐ Are blind **Spouse:** ☐ Was born before January 2, 1960 ☐ 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	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)	STMT 1	1a	68,108.
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	68,108.
2a	Tax-exempt interest	2a 165.	2b b Taxable interest	1,325.
3a	Qualified dividends	3a 1,918.	3b b Ordinary dividends	14,345.
4a	IRA distributions	4a	4b b Taxable amount	
5a	Pensions and annuities	5a	5b b Taxable amount	
6a	Social security benefits	6a	6b b Taxable amount	
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	-834.
8	Additional income from Schedule 1, line 10		8	0.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**		9	82,944.
10	Adjustments to income from Schedule 1, line 26		10	
11	Subtract line 10 from line 9. This is your **adjusted gross income**		11	82,944.
12	**Standard deduction or itemized deductions** (from Schedule A)		12	14,600.
13	Qualified business income deduction from Form 8995 or Form 8995-A		13	17.
14	Add lines 12 and 13		14	14,617.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**		15	68,327.

Attach Sch. B if required.

Standard Deduction for -
- Single or Married filing separately, $14,600
- Married filing jointly or Qualifying surviving spouse, $29,200
- Head of household, $21,900
- If you checked any box under Standard Deduction, see instructions.

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Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐			16	9,955.
17	Amount from Schedule 2, line 3			17	
18	Add lines 16 and 17			18	9,955.
19	Child tax credit or credit for other dependents from Schedule 8812			19	
20	Amount from Schedule 3, line 8			20	2.
21	Add lines 19 and 20			21	2.
22	Subtract line 21 from line 18. If zero or less, enter -0-			22	9,953.
23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	
24	Add lines 22 and 23. This is your **total tax**			24	9,953.

Payments

25	Federal income tax withheld from:				
a	Form(s) W-2 SEE STATEMENT 5	25a	4,703.		
b	Form(s) 1099	25b			
c	Other forms (see instructions)	25c			
d	Add lines 25a through 25c			25d	4,703.
26	2024 estimated tax payments and amount applied from 2023 return			26	
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			
32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**			32	
33	Add lines 25d, 26, and 32. These are your **total payments**			33	4,703.

If you have a qualifying child, attach Sch. EIC.

Refund

34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	
35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐			35a	
b	Routing number	c Type: ☐ Checking ☐ Savings			
d	Account number				
36	Amount of line 34 you want applied to your 2025 estimated tax	36			

Direct deposit? See instructions.

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	5,464.
38	Estimated tax penalty (see instructions)	38	214.		

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 JUSTINE MORIARTY Phone no. 860.225.7854 Personal identification number (PIN) 06051

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.

Your signature | Date | Your occupation LICENSING | If the IRS sent you an Identity Protection PIN, enter it here (see inst.)

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 inst.)

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

Phone no. | Email address

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
JUSTINE MORIARTY	JUSTINE MORIARTY	04/11/25	P00167345	☒ Self-employed

Firm's name MILLER, MORIARTY & COMPANY, LLC — Phone no. 860.225.7854

Firm's address 35 COURT STREET NEW BRITAIN, CT 06051-2211 — Firm's EIN 06-1310084

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