Rental Application for **265 E 66th Street**

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

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
Smith	Chandler	Bennett	

SSN	BIRTH DATE	PHONE - TYPE
-**-*	12/10/1999	(770) 403 - 1825 - Mobile

EMAIL	ARE YOU A SERVICE MEMBER?
csmith2855@gmail.com	NO

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
75 Redbud Lane	Inlet Beach	FL	32461

MOVE IN DATE	MOVE OUT DATE	MONTHLY RENT
	current	$2,200.00 / Mo.

REASON FOR LEAVING

EMPLOYMENT & INCOME INFORMATION

OCCUPATION	EMPLOYER/COMPANY
Co-Founder, Head of Growth	Elera Health

SUPERVISOR	SUPERVISOR PHONE	SUPERVISOR EMAIL
Aaron Shapiro	(678) 477 - 2318	aaron@elera.health

SALARY	START DATE
$150,000.00/Yr.	

EMPLOYER ADDRESS	CITY	STATE	ZIP
401 Park Ave S	New York	NY	10016

BACKGROUND INFORMATION

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

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.

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 **265 E 66th Street** 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 **265 E 66th Street** 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 **265 E 66th Street**, 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 **265 E 66th Street** 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 **265 E 66th Street**, 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.

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☒ *Application consent was digitally accepted by Chandler Bennett Smith*

Signed by Chandler Bennett Smith
Fri Apr 24 2026 01:44:09 PM EDT
Key: 7FC61A28; IP Address: 23.38.164.73

Chandler Bennett Smith *(Applicant)* *Date*

APPLICATION FOR RENTAL

Rental Application for **265 E 66th Street**

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

APPLICANT INFORMATION

LAST NAME	FIRST NAME	MIDDLE NAME	SUFFIX
Williams	Katheryn	Morgan	

SSN	BIRTH DATE	PHONE - TYPE
-**-*	11/27/2001	(832) 244 - 8569 - Mobile

EMAIL	ARE YOU A SERVICE MEMBER?
kkatherynmw@gmail.com	NO

CURRENT ADDRESS

STREET ADDRESS	CITY	STATE	ZIP
75 redbud ln	inlet beach	FL	32461

MOVE IN DATE	MOVE OUT DATE	MONTHLY RENT
	current	$2,200.00 / Mo.

REASON FOR LEAVING

EMPLOYMENT & INCOME INFORMATION

BACKGROUND INFORMATION

Have you ever filed for bankruptcy?	Have you ever willfully refused to pay rent when due?
NO	NO
Have you ever been evicted from a tenancy or left owing money?	**Have you ever been convicted of a crime?**
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☒ *Application consent was digitally accepted by Katheryn Morgan Williams (Occupant)*

Signed by Katheryn Morgan Williams
Fri Apr 24 2026 01:57:55 PM EDT
Key: 5EFC52A5; IP Address: 23.47.58.153

Katheryn Morgan Williams *(Applicant)* *Date*

APPLICATION FOR RENTAL

Rental Application for **265 E 66th Street**

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

APPLICANT INFORMATION				
LAST NAME Beattie	**FIRST NAME** Amelia		**MIDDLE NAME** Hardwick	**SUFFIX**
SSN ***-**-****	**BIRTH DATE** 1/28/1953	**PHONE - TYPE** (619) 977 - 1444 - Mobile		
EMAIL amy.beattie91@gmail.com	**ARE YOU A SERVICE MEMBER?** NO			

CURRENT ADDRESS				
STREET ADDRESS 2929 Pointe Dr		**CITY** Gainesville	**STATE** GA	**ZIP** 30506
MOVE IN DATE	**MOVE OUT DATE** current	**MONTHLY RENT** $10,180.00 / Mo.		
REASON FOR LEAVING				

EMPLOYMENT & INCOME INFORMATION	
OTHER INCOME DESCRIPTION Retirement income, investment income, SS income	**MONTHLY INCOME** $500,000.00/Yr.

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

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☒ *Application consent was digitally accepted by Amelia Hardwick Beattie (Guarantor)*

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

Application Fee - Charge Details			
Name on Card	**Account Number**	**Reference Number**	**Authorized**
Chandler Smith	XXXXXXXXXXXX7642	16600130	$21.50
Transaction		**Transaction Date**	**Charged**
T2604251811_KK3KW1		4/25/2026 3:11 PM PDT	$21.50

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 Chandler Bennett Smith

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

Score for Chandler Bennett Smith: 779

		Importance	Result
AI Score		Pass/Fail	
No Credit		Pass/Conditional	
Total annual income to rent ratio exceeds 40.0		Pass/Fail	
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Criminal and Other Public Records: Felony Convictions		Pass/Fail	PENDING
Total Considered Felony Convictions	None	Pass/Fail	PENDING
Alcohol	None ever	Pass/Fail	PENDING
Bad Check	None ever	Pass/Fail	PENDING
Criminal Other	None ever	Pass/Fail	PENDING
Drug Manufacture Distribution	None ever	Pass/Fail	PENDING
Drug Marijuana Use	None ever	Pass/Fail	PENDING
Drug Meth Manufacture	None ever	Pass/Fail	PENDING
Drug Use	None ever	Pass/Fail	PENDING
Fraud	None ever	Pass/Fail	PENDING
Government Obstruction	None ever	Pass/Fail	PENDING

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

Credit Quick Summary	
Total annual income (reported by Applicant)	$150,000.00
Total **verified** annual income	$50,358.84
Total **verified** combined annual income to rent ratio	9.5 (based on rent of $5,300.00)
Total number of accounts	6
Accounts with no late payments	6 (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	$0.00 ($0.00 past due)
Outstanding revolving debt	$0.00 (0% 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:	Chandler Bennett Smith	CHANDLER SMITH
SSN:	***-**-****	***-**-****
Birth Date:	12/**/1999	12/**/1999

Addresses	From Application	From Equifax
	75 Redbud Lane Inlet Beach, FL 32461 - US	2212 GREEN TEE DR. PEARLAND, TX 77581 (Applicant) Reported 4/2026 4220 FAIRGREEN DR NE MARIETTA, GA 30068 (Applicant) Reported 3/2025

Employment	From Application	From Equifax
Applicant:	Co-Founder, Head of Growth Elera Health $150,000.00/Yr. Total annual Income: $150,000.00	

Income Verifications

Requested For		**Requested Date**	
Chandler Bennett Smith		4/24/2026	
Date 4/24/2026	**Consumer Provided Income Source** Bank connection	**Total Deposits (90 Days)** $12,589.72	**Verified Annual Income** $50,358.84 *Income amount used in scoring
Bank Institution Wells Fargo	**Account Type** Checking	**Account Holder** CHANDLER B SMITH KATHERYN WILLIAMS	**Total Deposits (90 Days)** $12,589.72
Bank Institution Wells Fargo	**Account Type** Savings	**Account Holder** CHANDLER B SMITH KATHERYN WILLIAMS	**Total Deposits (90 Days)** $0.00
Date 1/26/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $249.63
Date 2/9/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $55.00
Date 3/9/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $1,000.00
Date 3/27/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $3,529.59
Date 4/2/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $3,529.59
Date 4/15/2026	**Income Source** Warp Payroll PAYROLL 260415 b3b9c33d7ce14eb Chandler Smith		**Amount** $3,529.59
Date 1/30/2026	**Income Source** DONHAM & WILLIAM QUICKBOOKS 260130 XXXXX2671 SMITH, CHANDLER		**Amount** $696.32

Criminal and Other Public Records			
Requested For Chandler Bennett Smith	**Period Searched** All available records	**Requested** 4/25/2026	**Estimated Return** 4/27/2026
Results *Criminal results are pending. To be alerted via email when the recommendation is finalized, click SETTINGS > My Account.*			

National Sex Offender Registry History		
Requested For Chandler Bennett Smith	**Date Requested** 4/25/2026	**Date Returned** 4/25/2026
Results *No Records Found*		

Restricted Person Search		
Requested For Chandler Bennett Smith	**Requested** 4/25/2026	**Returned**
Results *Results are pending as our researchers investigate possible records*		

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	779	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)	781	Lack of sufficient credit history on bankcard or revolving accounts You have either very few loans or too many loans with recent delinquencies Lack of sufficient relevant first mortgage account information The date that you opened your oldest account is too recent

Description
This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).

Credit Accounts

From Equifax

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
PNC BANK (Applicant)	2/2020	6/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$13,608.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CAPITAL ONE BANK USA (Applicant)	11/2025	3/2026					$0.00

Monthly Payment	High Credit	Type	Comments
	$1,898.00	REVOLVING	Rate/Status 1: Pays account as agreed

Payment History

4/26		2/26		12/25
0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	6/2024	10/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$1,767.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST Rate/Status 1: Pays account as agreed

Payment History

2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	1/2024	2/2025					
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$185.00	$20,098.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Payment History

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

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO CARD SER (Applicant)	8/2021	3/2025					
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$25.00	$12,457.00	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
4/25		2/25		12/24		10/24		8/24		6/24		4/24		2/24		12/23		10/23		8/23		6/23	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/CARE CREDIT DU (Applicant)	6/2019	2/2025					
	Monthly Payment	**High Credit**	**Type**	**Comments**			
	$59.00	$5,461.00	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
3/25		1/25		11/24		9/24		7/24		5/24		3/24		1/24		11/23		9/23		7/23		5/23	

Previous Credit Inquiries	
From Equifax	
11/2025	CAPITAL ONE (Applicant)
6/2024	WELLS FARGO CARD SER (Applicant)

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Rental Report for Amelia Hardwick Beattie (Guarantor)

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

Score for Amelia Hardwick Beattie (Guarantor): 875

		Importance	Result
AI Score		Pass/Fail	
Total annual income to rent ratio exceeds 80.0		Pass/Fail	PENDING
May have been through a bankruptcy		Pass/Fail	
No unpaid rental collections		Pass/Fail	
Criminal and Other Public Records: Felony Convictions		Pass/Fail	PENDING
Total Considered Felony Convictions	None	Pass/Fail	PENDING
Alcohol	None ever	Pass/Fail	PENDING
Bad Check	None ever	Pass/Fail	PENDING
Criminal Other	None ever	Pass/Fail	PENDING
Drug Manufacture Distribution	None ever	Pass/Fail	PENDING
Drug Marijuana Use	None ever	Pass/Fail	PENDING
Drug Meth Manufacture	None ever	Pass/Fail	PENDING
Drug Use	None ever	Pass/Fail	PENDING
Fraud	None ever	Pass/Fail	PENDING
Government Obstruction	None ever	Pass/Fail	PENDING
Kidnapping	None ever	Pass/Fail	PENDING

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

Credit Quick Summary	
Total annual income (reported by Applicant)	$500,000.00
Total **verified** annual income	Pending
Total **verified** combined annual income to rent ratio	Pending (based on rent of $5,300.00)
Total number of accounts	18
Accounts with no late payments	18 (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	$1,146,464.00 ($0.00 past due)
Outstanding revolving debt	$10,754.00 (0% of limit) ($0.00 past due)
Outstanding loan balance	$1,135,710.00 ($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:	Amelia Hardwick Beattie (Guarantor)	AMELIA H. BEATTIE AMY BEATTIE RS AMY H. BEATTIE
SSN:	***-**-****	***-**-****
Birth Date:	1/**/1953	1/**/1953

Addresses	From Application	From Equifax
	2929 Pointe Dr Gainesville, GA 30506 - US	2929 POINTE DR. GAINESVILLE, GA 30506 (Applicant) Reported 4/2026 3292 THOMPSON BRIDGE RD. 307 GAINESVILLE, GA 30506 (Applicant) Reported 4/2026 9433 MOUNT ISRAEL RD. ESCONDIDO, CA 92029 (Applicant) Reported 2/2026 422 BRANDYBUCK DR. PIEDMONT, SC 29673 (Applicant) Reported 8/2022 10455 SORRENTO VALLEY RD. SAN DIEGO, CA 92121 (Applicant) Reported 7/2010 9832 SASKATCHEWAN AVE. SAN DIEGO, CA 92129 (Applicant) Reported 7/2010

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

Criminal and Other Public Records

Requested For	Period Searched	Requested	Estimated Return
Amelia Hardwick Beattie (Guarantor)	All available records	4/25/2026	4/27/2026

Results

Criminal results are pending. To be alerted via email when the recommendation is finalized, click SETTINGS > My Account.

National Sex Offender Registry History

Requested For	Date Requested	Date Returned
Amelia Hardwick Beattie (Guarantor)	4/25/2026	4/25/2026

Results

No Records Found

Restricted Person Search

Requested For	Requested	Returned
Amelia Hardwick Beattie	4/25/2026	

Results

Results are pending as our researchers investigate possible records

Risk Models

From RealPage

Risk Model Name	Score	Score Factors
RealPage AI Score (Applicant)	875	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)	824	Total of all balances on bankcard or revolving accounts is too high The balances on your accounts are too high compared to loan amounts

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
US BANK HOME MTG (Applicant)	12/2021	3/2026					$1,135,710.00

Monthly Payment	High Credit	Type	Comments
$10,179.00	$1,500,000.00	MORTGAGE	FIXED RATE Rate/Status 1: Pays account as agreed

Payment History

4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	5/1995	3/2026					$6,412.00

Monthly Payment	High Credit	Type	Comments
$128.00	$38,230.00	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
4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	2/2019	3/2026					$4,342.00

Monthly Payment	High Credit	Type	Comments
$43.00	$48,368.00	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
4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
US BANK (Applicant)	1/2008	1/2023					$0.00

Monthly Payment	High Credit	Type	Comments
	$370,210.00	OVERDRAFT RESERVE	ACCOUNT CLOSED AT CONSUMER'S REQUEST VARIABLE/ADJUSTABLE RATE 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
3/23		1/23		11/22		9/22		7/22		5/22		3/22		1/22		11/21		9/21		7/21		5/21	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
CENTRAL MORTGAGE CO (Applicant)	3/2019	1/2021					$0.00

Monthly Payment	High Credit	Type	Comments
	$270,180.00	MORTGAGE	FANNIE MAE ACCOUNT 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
8/22		6/22		4/22		2/22		12/21		10/21		8/21		6/21		4/21		2/21		12/20		10/20	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
DHI MORTGAGE (Applicant)	3/2019	3/2019					$0.00

Monthly Payment	High Credit	Type	Comments
	$270,180.00	MORTGAGE	Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
LOANDEPOT.COM LLC (Applicant)	5/2021	7/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$243,966.00	MORTGAGE	FIXED RATE 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
9/25		7/25		5/25		3/25		1/25		11/24		9/24		7/24		5/24		3/24		1/24		11/23	

Rental Report for Amelia Hardwick Beattie (Guarantor), 4/25/2026 at 265 E 66th Street

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
IMORTGAGE LOANDEPOT. (Applicant)	5/2021	12/2022					$0.00

Monthly Payment	High Credit	Type	Comments
	$243,966.00	MORTGAGE	FIXED RATE 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
2/23		12/22		10/22		8/22		6/22		4/22		2/22		12/21		10/21		8/21		6/21

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
FED LOAN SERVICING (Applicant)	9/2010	4/2017					$0.00

Monthly Payment	High Credit	Type	Comments
	$24,429.00	INSTALLMENT	Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
FED LOAN SERVICING (Applicant)	8/2012	11/2018					$0.00

Monthly Payment	High Credit	Type	Comments
	$23,826.00	INSTALLMENT	Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
JPMCB CARD SERVICES (Applicant)	10/2003	10/2021					$0.00

Monthly Payment	High Credit	Type	Comments
	$23,278.00	REVOLVING	ACCOUNT CLOSED AT CONSUMER'S REQUEST 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
11/21		9/21		7/21		5/21		3/21		1/21		11/20		9/20		7/20		5/20		3/20		1/20	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMERICAN EXPRESS (Applicant)	5/2022						$0.00

Monthly Payment	High Credit	Type	Comments
	$22,310.00	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
4/26		2/26		12/25		10/25		8/25		6/25		4/25		2/25		12/24		10/24		8/24		6/24	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
WELLS FARGO EFS (Applicant)	9/2012	11/2016					$0.00

Monthly Payment	High Credit	Type	Comments
	$7,500.00	INSTALLMENT	Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
SYNCB/LA-Z-BOY (Applicant)	5/2023	3/2025					$0.00

Monthly Payment	High Credit	Type	Comments
	$2,769.00	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
COMENITY BANK/ZGALLE (Applicant)	3/2012	3/2012					$0.00

Monthly Payment	High Credit	Type	Comments
	$365.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
MACYS/CITIBANK NA (Applicant)	1/2012	2/2012					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$300.00	REVOLVING	Rate/Status 1: Pays account as agreed			

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
MACYS/CITIBANK NA (Applicant)	7/2015	7/2015					$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$87.00	REVOLVING	ACCOUNT CLOSED BY CREDIT GRANTOR 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
12/19		10/19		8/19		6/19		4/19		2/19		12/18		10/18		8/18		6/18		4/18		2/18	

Account Name	Opened	Last Active	30-59	60-89	90+	Past Due	Balance
AMEX/DSNB (Applicant)	1/2012						$0.00
	Monthly Payment	**High Credit**	**Type**	**Comments**			
		$0.00	REVOLVING	ACCOUNT CLOSED DUE TO INACTIVITY 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
12/19		10/19		8/19		6/19		4/19		2/19		12/18		10/18		8/18		6/18		4/18		2/18	

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Rental Report for Katheryn Morgan Williams (Occupant)

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

Score for Katheryn Morgan Williams (Occupant): No Credit

		Importance	Result
AI Score		Not Considered	No Credit
Criminal and Other Public Records: Felony Convictions		Pass/Fail	PENDING
Total Considered Felony Convictions	None	Pass/Fail	PENDING
Alcohol	None ever	Pass/Fail	PENDING
Bad Check	None ever	Pass/Fail	PENDING
Criminal Other	None ever	Pass/Fail	PENDING
Drug Manufacture Distribution	None ever	Pass/Fail	PENDING
Drug Marijuana Use	None ever	Pass/Fail	PENDING
Drug Meth Manufacture	None ever	Pass/Fail	PENDING
Drug Use	None ever	Pass/Fail	PENDING
Fraud	None ever	Pass/Fail	PENDING
Government Obstruction	None ever	Pass/Fail	PENDING
Kidnapping	None ever	Pass/Fail	PENDING
Property Destruction	None ever	Pass/Fail	PENDING
Property Other	None ever	Pass/Fail	PENDING
Property Theft	None ever	Pass/Fail	PENDING

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

Criminal and Other Public Records			
Requested For	**Period Searched**	**Requested**	**Estimated Return**
Katheryn Morgan Williams (Occupant)	All available records	4/25/2026	4/27/2026

Results

Criminal results are pending. To be alerted via email when the recommendation is finalized, click SETTINGS > My Account.

National Sex Offender Registry History		
Requested For Katheryn Morgan Williams (Occupant)	**Date Requested** 4/25/2026	**Date Returned** 4/25/2026
Results *No Records Found*		

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:

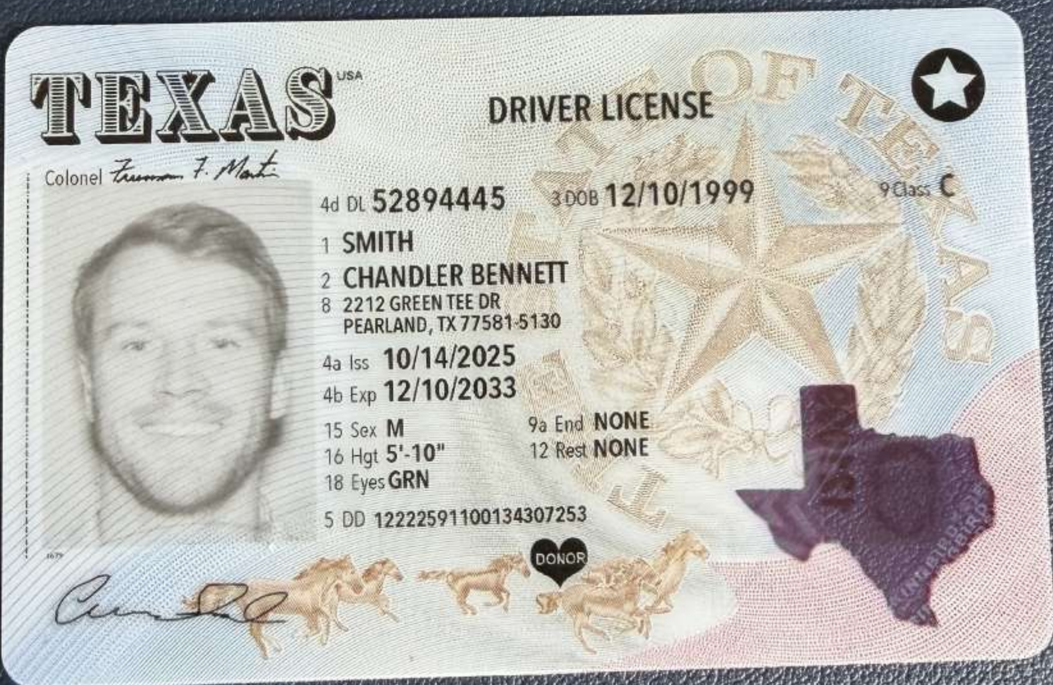
1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment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


TEXAS USA
DRIVER LICENSE
Colonel
4d DL 52894445
3 DOB 12/10/1999
9 Class C
1 SMITH
2 CHANDLER BENNETT
8 2212 GREEN TEE DR
PEARLAND, TX 77581-5130
4a Iss 10/14/2025
4b Exp 12/10/2033
15 Sex M
16 Hgt 5'-10"
18 Eyes GRN
9a End NONE
12 Rest NONE
5 DD 12222591100134307253
DONOR
STATE OF TEXAS

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 ______, 2024, ending ______ | See separate instructions.

Your first name and middle initial	Last name	Your social security number
CHANDLER	SMITH	673-07-0883
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions.		Apt. no.
118 MAGNOLIA FARMS WAY		
City, town, or post office. If you have a foreign address, also complete spaces below.	State	ZIP code
PIEDMONT	SC	29673
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:
☐ 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 instructions and check here ☐

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check if qualifies for (see instructions): 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.
Attach Sch. B if required.

1a	Total amount from Form(s) W-2, box 1 (see instructions)			1a	
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	
2a	Tax-exempt interest	2a	b Taxable interest	2b	
3a	Qualified dividends	3a	b Ordinary dividends	3b	
4a	IRA distributions	4a	b Taxable amount	4b	
5a	Pensions and annuities	5a	b Taxable amount	5b	
6a	Social security benefits	6a	b Taxable amount	6b	
c	If you elect to use the lump-sum election method, check here (see instructions) ☐				
7	Capital gain or (loss). Attach Schedule D if required. If not required, check here ☐			7	
8	Additional income from Schedule 1, line 10			8	25,112
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	25,112
10	Adjustments to income from Schedule 1, line 26			10	1,775
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	23,337
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	1,747
14	Add lines 12 and 13			14	16,347
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	6,990

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.

673-07-0883

Form 1040 (2024) CHANDLER SMITH

Tax and Credits	16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐		16	698
	17	Amount from Schedule 2, line 3		17	
	18	Add lines 16 and 17		18	698
	19	Child tax credit or credit for other dependents from Schedule 8812		19	
	20	Amount from Schedule 3, line 8		20	
	21	Add lines 19 and 20		21	0
	22	Subtract line 21 from line 18. If zero or less, enter -0-		22	698
	23	Other taxes, including self-employment tax, from Schedule 2, line 21		23	3,549
	24	Add lines 22 and 23. This is your **total tax**		24	4,247
Payments	25	Federal income tax withheld from:			
	a	Form(s) W-2	25a		
	b	Form(s) 1099	25b		
	c	Other forms (see instructions)	25c		
	d	Add lines 25a through 25c		25d	
	26	2024 estimated tax payments and amount applied from 2023 return		26	
If you have a qualifying child, attach Sch. EIC.	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	31 502		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**		32	502
	33	Add lines 25d, 26, and 32. These are your **total payments**		33	502
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**		34	0
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐		35a	0
Direct deposit? See instructions.	b	Routing number — c Type: ☐ Checking ☐ Savings			
	d	Account number			
	36	Amount of line 34 you want **applied to your 2025 estimated tax**	36		
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	3,916
	38	Estimated tax penalty (see instructions)	38 171		

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 | Phone no. | Personal identification number (PIN)

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	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
33758	04-08-2025	SALES	
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.)
Phone no.	Email address		

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

Paid Preparer Use Only

Preparer's signature	Date	PTIN	Check if:
	04-11-2025	P01641077	☐ Self-employed
Preparer's name JoAnne Haskett	Phone no. 858-775-0286		
Firm's name JoAnne Haskett			
Firm's address 1168 Monterey Place Encinitas, CA 92024	Firm's EIN		

Go to *www.irs.gov/Form1040* for instructions and the latest information.

EEA

Date: 03/26/2026

CERTIFIED MAIL NUMBER ________
RETURN SERVICE REQUESTED

Department of the Treasury
Internal Revenue Service
Austin, TX 73301-0002

Re: **Election Under Section 83(b) of the Internal Revenue Code**

To Whom It May Concern:

Enclosed please find an executed form of election under Section 83(b) of the Internal Revenue Code of 1986, as amended, filed with respect to an interest in Elera Health, Inc.

Also enclosed is a copy of this letter and a stamped, self-addressed envelope. Please acknowledge receipt of these materials by marking the copy when received and returning it to the undersigned.

Thank you very much for your assistance.

Very truly yours,

Chandler Smith

Enclosures

Section 83(b) Election

Date: 03/26/2026

Department of the Treasury
Internal Revenue Service
Austin, TX 73301-0002

Re: Election Under Section 83(b)

To Whom It May Concern:

The undersigned taxpayer hereby elects, pursuant to Section 83(b) of the Internal Revenue Code of 1986, as amended, to include in gross income as compensation for services the excess (if any) of the fair market value of the shares described below over the amount paid for those shares. The following information is supplied in accordance with Treasury Regulation § 1.83-2:

1. **The name, social security number, address of the undersigned, and the taxable year for which this election is being made are:**

Name:	Chandler Smith
Social Security Number:	673-07-0883
Address:	2212 Green Tee Dr Pearland, TX 77581
Taxable year:	Calendar year 2026.

2. **The property that is the subject of this election:** 818,182 shares of common stock (the "***Shares***") of Elera Health, Inc., a Delaware corporation (the "***Company***").

3. **The date on which the Shares were transferred to the undersigned:** March 22, 2026.

4. **The Shares are subject to the following restrictions:** The Shares are subject to forfeiture or repurchase at less than their fair market value if the undersigned does not continue to provide services for the Company for a designated period of time. The risk of forfeiture or repurchase lapses over a specified vesting period.

5. **The fair market value of the Shares at the time of the transfer to the undersigned (determined without regard to any restriction other than a nonlapse restriction as defined in Treasury Regulation § 1.83-3(h)):** $0.00001 per Share x 818,182 Shares = $8.19.

6. **The amount paid for the Shares transferred:** $0.00001 per Share x 818,182 Shares = $8.19.

7. **The amount to include in gross income is:** $0.00.

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DONHAM & WILLIAMS, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

2404 SOUTH GRAND BLVD; SUITE 120
PEARLAND, TEXAS 77581

OFFICE: (281) 997-2033
FAX: (713) 893-6108

WWW.DONHAMWILLIAMS.COM

To whom it may concern:

I am writing in my capacity as a Certified Public Accountant and owner of Donham & Williams, P.C., to provide general information based on records and information provided to our firm.

Based on information made available to us, Mr. Chandler Smith holds an approximate 10% ownership interest in his company. Using a stated company valuation of approximately $17,500,000, this would imply an estimated value of his ownership interest of approximately $1,750,000. Please note that this is a simplified calculation and does not take into account standard valuation considerations including liquidity, transfer restrictions, or market conditions.

In addition to his equity ownership, Mr. Smith is presently earning an annual salary of $100,000, reflecting his current residence and cost of living in Florida.

Mr. Smith is in the process of relocating to New York City and is actively negotiating a significantly higher compensation package commensurate with the increased cost of living and expanded professional responsibilities associated with this transition.

This statement is provided for informational purposes based on the data available at the time of writing and should not be construed as a formal valuation or guarantee of future earnings.

Sincerely,

Andrea Williams, CPA

Andrea Williams, CPA

NON-BINDING TERM SHEET
SIMPLE AGREEMENT FOR FUTURE EQUITY (SAFE)
ELERA HEALTH, INC.

February 28, 2026

This non-binding term sheet summarizes the principal terms of a proposed financing for Elera Health, Inc. (the *"**Company**"*). The completion of the transactions contemplated by this term sheet will be subject to, among other things, satisfactory completion of financial and legal due diligence led by the Investors (as defined below), as well as the completion of final documents acceptable to the Investors and the Company.

This term sheet is for discussion purposes only; there is no obligation on the part of any negotiating party until definitive equity agreement are signed by all parties. This term sheet does not constitute either an offer to sell or an offer to purchase securities.

Offering Terms:

Issuer:	Elera Health, Inc., a Delaware corporation.
Investors:	GreyMatter Fund II, LP, together with its affiliates (collectively, "***GreyMatter***") will invest **$1,000,000 to $1,250,000**. The remaining will be invested by investors mutually agreed upon by GreyMatter and the Company (the "***Investors***").
Type of Security:	Simple Agreement for Future Equity (the "***SAFE***").
Amount of Offering:	A minimum of $2,000,000 and a maximum of $2,500,000.
Valuation Cap:	$17,500,000.
Closing:	The initial Closing will occur as soon as possible after the drafting of definitive documentation and is subject to the recapitalization and reallocation of founder equity as agreed upon by GreyMatter. After the initial Closing, the Company may conduct subsequent closings for a period of 60 days.
Documentation:	Counsel to GreyMatter will draft documents using the standard form of post-money valuation cap SAFE from YCombinator and a Stockholders' Agreement.
GreyMatter Side Letter:	GreyMatter will receive a side letter granting it pro rata, information and inspection rights and the right to designate a member of the Company's Board of Directors (the "***Board***") for so long as it owns the SAFE, or any shares of the Company issued upon conversion thereof. **Notwithstanding the foregoing, upon the closing of a subsequent equity financing of at least $5,000,000, the continued board designation right for GreyMatter shall be subject to the discretion of the holders of a majority of the Common Stock**.
Board of Directors:	At the Closing, the Board shall consist of three (3) members comprised of: One (1) member designated by GreyMatter (the "GM Director"), who shall

initially be Jihua (Anna) Wang; Two (2) members designated by the holders of a majority of the Common Stock (the "Common Directors").

Matters Requiring GM Director Approval:

So long as GreyMatter is entitled to elect the GM Director, the Company will not, without Board approval, which approval must include the affirmative vote of the GM Director:
(i) make any loan or advance to, or own any stock or other securities of, any subsidiary or other corporation, partnership, or other entity unless it is wholly owned by the Company; (ii) make any loan or advance to any person, including, any employee or director, except advances and similar expenditures in the ordinary course of business or under the terms of an employee stock or option plan approved by the Board; (iii) guarantee~~,~~ any indebtedness except for trade accounts of the Company or any subsidiary arising in the ordinary course of business; (iv) incur any aggregate indebtedness in excess of $250,000 that is not already included in a Board-approved budget, other than trade credit incurred in the ordinary course of business; (v) enter into or be a party to any transaction with any director, officer or employee of the Company or any “associate” (as defined in Rule 12b-2 promulgated under the Exchange Act); (vi) hire, fire, or change the compensation of the executive officers, including approving any option grants; (vii) change the principal business of the Company, enter new lines of business, or exit the current line of business; (viii) sell, assign, license, pledge or encumber material technology or intellectual property, other than licenses granted in the ordinary course of business; (ix) enter into any corporate strategic relationship involving the payment contribution or assignment by the Company or to the Company of assets greater than $250,000.00; (x) amend, alter, or repeal any provision of the Certificate of Incorporation or Bylaws; or (xi) create or authorize the creation of, or issue any other security convertible into or exercisable for any equity security, having rights, preferences or privileges senior to or on parity with the SAFE.

Protective Provisions:

So long as the SAFE owned by GreyMatter is outstanding, in addition to any other vote or approval required under the Company’s Certificate of Incorporation or Bylaws, the Company will not, without the written consent of GreyMatter, either directly or by amendment, merger, consolidation, or otherwise:

(i) liquidate, dissolve or wind-up the affairs of the Company, or effect any merger or consolidation or any other deemed liquidation event; (ii) purchase or redeem or pay any dividend on any capital stock, other than stock repurchased from former employees or consultants in connection with the cessation of their employment/services, at the lower of fair market value or cost; or (iii) create or authorize the creation of any debt security if the Company’s aggregate indebtedness would exceed $250,000, unless such debt security has received the prior approval of the Board, including the approval of the GM Director; (iv) create or hold capital stock in any subsidiary that is not a wholly-owned subsidiary or dispose of any subsidiary stock or all or substantially all of any subsidiary assets; or (v) increase or decrease the size of the Board.

No Shop/Confidentiality:	The Company agrees to work in good faith expeditiously towards a closing. The Company and its founders and executives agree that they will not, for a period of thirty (30) days from the date these terms are accepted, take any action to solicit, initiate, encourage or assist the submission of any proposal, negotiation or offer from any person or entity other than the Investors relating to the sale or issuance, of any of the capital stock of the Company or the acquisition, sale, lease, license or other disposition of the Company or any material part of the stock or assets of the Company and shall notify GreyMatter promptly of any bona-fide inquiries by any third parties in regards to the foregoing.
Expenses:	Company to pay all legal and administrative costs of the financing at closing, including reasonable fees (not to exceed $7,000) and expenses of GreyMatter counsel.

This term sheet is non-binding and is intended solely as a summary of the terms that are currently proposed by the parties. The parties acknowledge that they neither intend to enter, nor have they entered, into any agreement to negotiate a definitive agreement pursuant to this term sheet. Each party shall be solely liable for all of its own fees, costs and other expenses in conjunction with negotiation and preparation of a final agreement pursuant to this term sheet.

[SIGNATURE PAGE FOLLOWS]

Executed this 2nd day of March, 2026.

ELERA HEALTH, INC.

By: Aaron Shapiro
Name: Aaron Shapiro
Title: Co-Founder & CEO

GREYMATTER FUND II, LP

By: GreyMatter GP II, LLC
Its: General Partner

By: ______________________
Name: Danish Munir
Title: Managing Partner

Chandler Smith
Mar 11, 2026

Employee Invention Assignment, Confidentiality and Non-Competition Agreement

This Employee Invention Assignment, Confidentiality and Non-Competition Agreement (this "Agreement") is entered into by and between Elera Health, Inc., a Delaware corporation (the "Company"), and Chandler Smith (the "Employee").

1. PURPOSE OF AGREEMENT

I understand that the Company is engaged in a continuous program of research, development, production and/or marketing in connection with its current and projected business and that it is critical for the Company to preserve and protect its proprietary information, its rights in certain inventions and works and in related intellectual property rights. Accordingly, I am entering into this Agreement, whether or not I am expected to create inventions or other works of value for the Company. As used in this Agreement, “Inventions” means inventions, improvements, designs, original works of authorship, formulas, processes, compositions of matter, computer software programs, databases, mask works, confidential information and trade secrets.

2. DISCLOSURE OF INVENTIONS

I will promptly disclose in confidence to the Company, or to any person designated by it, all Inventions that I make, create, conceive or first reduce to practice, either alone or jointly with others, during the period of my employment, whether or not in the course of my employment, and whether or not patentable, copyrightable or protectable as trade secrets.

3. WORK FOR HIRE; ASSIGNED INVENTIONS

I acknowledge and agree that any copyrightable works prepared by me within the scope of my employment will be “works made for hire” under the Copyright Act and that the Company will be considered the author and owner of such copyrightable works. I agree that all Inventions that I make, create, conceive or first reduce to practice during the period of my employment, whether or not in the course of my employment, and whether or not patentable, copyrightable or protectable as trade secrets, and that (i) are developed using equipment, supplies, facilities or trade secrets of the Company; (ii) result from work performed by me for the Company; or (iii) relate to the Company’s business or actual or demonstrably anticipated research or development (the “Assigned Inventions”), will be the sole and exclusive property of the Company.

4. EXCLUDED INVENTIONS AND OTHER INVENTIONS

Attached hereto as Exhibit A is a list describing all existing Inventions, if any, that may relate to the Company's business or actual or demonstrably anticipated research or development and that were made by me or acquired by me prior to the Effective Date (as defined below), and which are not to be assigned to the Company ("Excluded Inventions"). If no such list is attached, I represent and agree that it is because I have no rights in any existing Inventions that may relate to the Company's business or actual or demonstrably anticipated research or development. For purposes of this Agreement, "Other Inventions" means Inventions in which I have or may have an interest, as of the Effective Date or thereafter, other than Assigned Inventions and Excluded Inventions. I acknowledge and agree that if, in the scope of my employment, I use any Excluded Inventions or any Other Inventions, or if I include any Excluded Inventions or Other Inventions in any product or service of the Company or if my rights in any Excluded Inventions or Other Inventions may block or interfere with, or may otherwise be required for, the exercise by the Company of any rights assigned to the Company under this Agreement, I will immediately so notify the Company in writing. Unless the Company and I agree otherwise in writing as to particular Excluded Inventions or Other Inventions, I hereby grant to the Company, in such circumstances (whether or not I give the Company notice as required above), a perpetual, irrevocable, nonexclusive, transferable, world-wide, royalty-free license to use, disclose, make, sell, offer for sale, import, copy, distribute, modify and create works based on, perform, and display such Excluded Inventions and Other Inventions, and to sublicense third parties in one or more tiers of sublicensees with the same rights.

5. EXCEPTION TO ASSIGNMENT

I understand that the Assigned Inventions will not include, and the provisions of this Agreement requiring assignment of inventions to the Company do not apply to, any invention for which no equipment, supplies, facility or trade secret information of the Company was used and which was developed entirely on my own time, unless the invention (i) relates (A) directly to the business of the Company or (B) to the Company's actual or demonstrably anticipated research or development, or (ii) results from any work performed by me for the Company.

6. ASSIGNMENT OF RIGHTS

I agree to assign, and do hereby irrevocably transfer and assign, to the Company: (i) all of my rights, title and interests in and with respect to any Assigned Inventions; (ii) all patents, patent applications, copyrights, mask works, rights in databases, trade secrets, and other intellectual property rights, worldwide, in any Assigned Inventions, along with any registrations of or applications to register such rights; and (iii) to the extent assignable, any and all Moral Rights (as defined below) that I may have in or with respect to any Assigned Inventions. I also hereby forever waive and agree never to assert any Moral Rights I may have in or with respect to any Assigned Inventions and any Excluded Inventions or Other Inventions licensed to the Company under Section 4, even after termination of my employment with the Company. "Moral Rights" means any rights to claim authorship of a work, to object to or prevent the modification or destruction of a work, to withdraw from circulation or control the publication or distribution of a work, and any similar right, regardless of whether or not such right is denominated or generally referred to as a "moral right.".

7. ASSISTANCE

I will assist the Company in every proper way to obtain and enforce for the Company all patents, copyrights, mask work rights, trade secret rights and other legal protections for the Assigned Inventions, worldwide. I will execute and deliver any documents that the Company may reasonably request from me in connection with providing such assistance. My obligations under this section will continue beyond the termination of my employment with the Company; provided that the Company agrees to compensate me at a reasonable rate after such termination for time and expenses actually spent by me at the Company's request in providing such assistance. I hereby appoint the Secretary of the Company as my attorney-in-fact to execute documents on my behalf for this purpose. I agree that this appointment is coupled with an interest and will not be revocable.

8. PROPRIETARY INFORMATION

I understand that my employment by the Company creates a relationship of confidence and trust with respect to any information or materials of a confidential or secret nature that may be made, created or discovered by me or that may be disclosed to me by the Company or a third party in relation to the business of the Company or to the business of any parent, subsidiary, affiliate, customer or supplier of the Company, or any other party with whom the Company agrees to hold such information or materials in confidence (the "Proprietary Information"). Without limitation as to the forms that Proprietary Information may take, I acknowledge that Proprietary Information may be contained in tangible material such as writings, drawings, samples, electronic media, or computer programs, or may be in the nature of unwritten knowledge or know-how. Proprietary Information includes, but is not limited to, Assigned Inventions, marketing plans, product plans, designs, data, prototypes, specimens, test protocols, laboratory notebooks, business strategies, financial information, forecasts, personnel information, contract information, customer and supplier lists, and the non-public names and addresses of the Company's customers and suppliers, their buying and selling habits and special needs.

9. CONFIDENTIALITY

At all times, both during my employment and after its termination, and to the fullest extent permitted by law, I will keep and hold all Proprietary Information in strict confidence and trust. I will not use or disclose any Proprietary Information without the prior written consent of the Company in each instance, except as may be necessary to perform my duties as an employee of the Company for the benefit of the Company. Upon termination of my employment with the Company, I will promptly deliver to the Company all documents and materials of any nature pertaining to my work with the Company, and I will not take with me or retain in any form any documents or materials or copies containing any Proprietary Information. Nothing in this Section 9 or otherwise in this Agreement shall limit or restrict in any way my immunity from liability for disclosing the Company's trade secrets as specifically permitted by 18 U.S. Code Section 1833, the pertinent provisions of which are attached hereto as Exhibit B.

10. PHYSICAL PROPERTY

All documents, supplies, equipment and other physical property furnished to me by the Company or produced by me or others in connection with my employment will be and remain the sole property of the Company. I will return to the Company all such items when requested by the Company, excepting only my personal copies of records relating to my employment or compensation and any personal property I bring with me to the Company and designate as such. Even if the Company does not so request, I will upon termination of my employment return to the Company all Company property, and I will not take with me or retain any such items..

11. NO BREACH OF PRIOR AGREEMENTS

I represent that my performance of all the terms of this Agreement and my duties as an employee of the Company will not breach any invention assignment, proprietary information, confidentiality, non-competition, or other agreement with any former employer or other party. I represent that I will not bring with me to the Company or use in the performance of my duties for the Company any documents or materials or intangibles of my own or of a former employer or third party that are not generally available for use by the public or have not been legally transferred to the Company.

12. "AT WILL" EMPLOYMENT

I understand that this Agreement does not constitute a contract of employment or obligate the Company to employ me for any stated period of time. I understand that I am an "at will" employee of the Company and that my employment can be terminated at any time, with or without notice and with or without cause, for any reason or for no reason, by either the Company or by me. I acknowledge that any statements or representations to the contrary are ineffective, unless put into a writing signed by the Company. I further acknowledge that my participation in any stock option or benefit program is not to be construed as any assurance of continuing employment for any particular period of time.

13. COMPANY OPPORTUNITIES; NO CONFLICTING ACTIVITIES

During the period of my employment, I will at all times devote my best efforts to the interests of the Company, and I will not, without the prior written consent of the Company, engage in, or encourage or assist others to engage in, any other employment or activity that: (i) would divert from the Company any business opportunity in which the Company can reasonably be expected to have an interest; (ii) would directly compete with, or involve preparation to compete with, the current or future business of the Company; or (iii) would otherwise conflict with the Company's interests or could cause a disruption of its operations or prospects.

14. NON-SOLICITATION

During my employment with the Company, I will not directly or indirectly solicit away employees or consultants of the Company for my own benefit or for the benefit of any other person or entity, nor will I encourage or assist others to do so. I acknowledge and agree that even after the expiration of my employment, I will not solicit (or encourage or assist others to solicit) away any employees or consultants of the Company if, in so doing, I use or disclose any trade secrets or other Proprietary Information of the Company. During my employment with the Company, I will not directly or indirectly solicit or otherwise take away customers or suppliers of the Company or otherwise divert or attempt to divert business away from the Company, nor will I encourage or assist others to do so. I acknowledge and agree that even after the expiration of my employment, I will not solicit (or encourage or assist others to solicit) any customers or suppliers of the Company if, in so doing, I use or disclose any trade secrets or other Proprietary Information of the Company. I acknowledge that the post-employment restrictions on competition and solicitation in this Section 14 are reasonable and necessary in light of the Company's need to protect its trade secrets and other Proprietary Information and the goodwill of the Company's business.

15. USE OF NAME & LIKENESS

I hereby authorize the Company to use, reuse, and to grant others the right to use and reuse, my name, photograph, likeness (including caricature), voice, and biographical information, and any reproduction or simulation thereof, in any form of media or technology now known or hereafter developed, both during and after my employment, for any purposes related to the Company's business, such as marketing, advertising, credits, and presentations.

16. NOTIFICATION

I hereby authorize the Company, during and after the termination of my employment with the Company, to notify third parties, including, but not limited to, actual or potential customers or employers, of the terms of this Agreement and my responsibilities hereunder.

17. INJUNCTIVE RELIEF

I understand that a breach or threatened breach of this Agreement by me may cause the Company to suffer irreparable harm and that the Company will therefore be entitled to injunctive relief to enforce this Agreement.

18. GOVERNING LAW; SEVERABILITY

This Agreement is intended to supplement, and not to supersede, any rights the Company may have in law or equity with respect to the duties of its employees and the protection of its trade secrets. This Agreement shall be construed in accordance with and governed by the law of the United States, the Company's incorporation state and the law in states where the Company operates, without giving effect to any principles of conflict of laws that would lead to the application of the laws of another jurisdiction. If any provision of this Agreement is invalid, illegal or unenforceable in any respect, such provision will be enforced to the maximum extent possible, given the fundamental intentions of the parties when entering into this Agreement. To the extent such provision cannot be so enforced, it will be stricken from this Agreement and the remainder of this Agreement will be enforced as if such invalid, illegal or unenforceable provision had never been contained in this Agreement.

19. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when so executed and delivered will be deemed an original, and all of which together will constitute one and the same agreement.

20. ENTIRE AGREEMENT

This Agreement and the documents referred to herein constitute the entire agreement and understanding of the parties with respect to the subject matter of this Agreement, and supersede all prior understandings and agreements, whether oral or written, between the parties hereto with respect to such subject matter.

21. AMENDMENT AND WAIVER

This Agreement may be amended only by a written agreement executed by each of the parties to this Agreement. No amendment or waiver of, or modification of any obligation under, this Agreement will be enforceable unless specifically set forth in a writing signed by the party against which enforcement is sought. A waiver by either party of any of the terms and conditions of this Agreement in any instance will not be deemed or construed to be a waiver of such term or condition with respect to any other instance, whether prior, concurrent or subsequent.

22. SUCCESSORS AND ASSIGNS; ASSIGNMENT

Except as otherwise provided in this Agreement, this Agreement, and the rights and obligations of the parties hereunder, will bind and benefit the parties and their respective successors, assigns, heirs, executors, administrators, and legal representatives. The Company may assign any of its rights and obligations under this Agreement. I understand that I will not be entitled to assign or delegate this Agreement or any of my rights or obligations hereunder, whether voluntarily or by operation of law, except with the prior written consent of the Company.

23. FURTHER ASSURANCES

The parties will execute such further documents and instruments and take such further actions as may be reasonably necessary to carry out the purposes and intent of this Agreement. Upon termination of my employment with the Company, I will execute and deliver a document or documents in a form reasonably requested by the Company confirming my agreement to comply with the post-employment obligations contained in this Agreement.

24. ACKNOWLEDGEMENT

I certify and acknowledge that I have carefully read all of the provisions of this Agreement and that I understand and will fully and faithfully comply with this Agreement.

25. EFFECTIVE DATE OF AGREEMENT

This Agreement is effective on and after the first day of employment by the Company, which is Mar 16, 2026 (the "Effective Date").

ADMIN

Elera Health, Inc.

Signature: *Aaron Shaprio*

Name: Aaron Shaprio

Date: Mar 10, 2026

EMPLOYEE

Chandler Smith

Signature: *Chandler Smith*

Name: Chandler Smith

Date: Mar 11, 2026

Exhibit A

List of Excluded Inventions

ADMIN

Elera Health, Inc.

Signature: Aaron Shaprio

Name: Aaron Shaprio

Date: Mar 10, 2026

EMPLOYEE

Chandler Smith

Signature: Chandler Smith

Name: Chandler Smith

Date: Mar 11, 2026

warp

Paystub

Elera Health, Inc.

169 Madison Avenue
New York, NY
10016
United States

Description	Gross Pay
Base Salary	$4,166.67
Total	**$4,166.67**

Employee Tax	Amount
Social Security Tax	$258.33
Medicare	$60.42
Additional Medicare	$0.00
Federal Income Tax	$318.33
Total	**$637.08**

Pay Summary

Chandler Smith

75 Redbud Lane
313
Rosemary Beach, FL
32461
United States

SSN
XXX-XX-0883

Wells Fargo
XXXX6718

Pay date: 04/15/2026
Pay period: 04/01/2026 - 04/15/2026
Pay frequency: Semi-monthly

Net Pay
$3,529.59
YTD: $10,588.77

Gross earnings
$4,166.67
YTD: $12,500.01

Employee Taxes Withheld
$637.08
YTD: $1,911.24

Employee Benefits
$0.00
YTD: $0.00

Total reimbursements
$0.00
YTD: $0.00

warp

Paystub

Elera Health, Inc.

169 Madison Avenue
New York, NY
10016
United States

Description	Gross Pay
Base Salary	$4,166.67
Total	**$4,166.67**

Employee Tax	Amount
Social Security Tax	$258.33
Medicare	$60.42
Additional Medicare	$0.00
Federal Income Tax	$318.33
Total	**$637.08**

Pay Summary

Chandler Smith

75 Redbud Lane
313
Rosemary Beach, FL
32461
United States

SSN
XXX-XX-0883

Wells Fargo
XXXX6718

Pay date: 04/02/2026
Pay period: 03/16/2026 - 03/31/2026
Pay frequency: Semi-monthly

Net Pay
$3,529.59
YTD: $7,059.18

Gross earnings
$4,166.67
YTD: $8,333.34

Employee Taxes Withheld
$637.08
YTD: $1,274.16

Employee Benefits
$0.00
YTD: $0.00

Total reimbursements
$0.00
YTD: $0.00

WARP-REF: 5bd8c307

March 31, 2026, quarter-to-date statement

View your statements online at vanguard.com.

Vanguard Personal Investor

877-662-7447

20260403 015618 STMT1007 1007 000000424443386 L

We've recently made changes to our statements. You may notice that some information previously included no longer appears on your statement. For the most up-to-date information and status of your account, visit Vanguard.com or download our mobile app.

Vanguard®

Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

CHANDLER B SMITH
118 MAGNOLIA FARMS WAY
PIEDMONT SC 29673-7592

Vanguard

Vanguard Personal Investor

877-662-7447

Statement overview

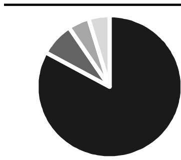
$27,055.28

Total value of all accounts as of March 31, 2026

Accounts	Value on 12/31/2025	Value on 03/31/2026
Chandler B Smith		
Individual brokerage account	**$27,451.36**	**$27,055.28**

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



		Value on 03/31/2026
88.0%	Stocks	$23,814.48
8.0%	Fixed Income	2,158.80
3.9%	Short-term reserves	1,052.23
0.1%	Other	29.76
		$27,055.28

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

20260403 015618 STMT1007 1007 00000042443386 L

Vanguard®

Individual brokerage account—XXXX6852

Chandler B Smith

Vanguard Personal Investor

877-662-7447

2026040З 015618 STMT1007 1007 0000004244433861 L

Account overview

$27,055.28

Total account value as of March 31, 2026

Year-to-date income

Taxable income	$0.03
Nontaxable income	0.00
Total	**$0.03**

Balances and holdings for Vanguard Brokerage Account—XXXX6852

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

Name	Quantity	Price on 03/31/2026	Balance on 12/31/2025	Balance on 03/31/2026
VANGUARD FEDERAL MONEY MARKET FUND 7-day SEC Yield: 3.58%	2.5900	$1.00	$2.56	$2.59
Total Sweep Balance			**$2.56**	**$2.59**

Individual brokerage account—XXXX6852

Chandler B Smith

Vanguard Personal Investor

877-662-7447

20260403 015618 STMT1007 1007 00000042443386 L

Balances and holdings for Vanguard Brokerage Account—XXXX6852 continued

Mutual funds

Symbol	Name	Quantity	Price on 03/31/2026	Balance on 12/31/2025	Balance on 03/31/2026
VTTSX	VANGUARD TARGET RETIREMENT 2060 INVESTOR CL	450.1280	$60.10	$27,448.80	$27,052.69
				$27,448.80	**$27,052.69**

Account activity for Vanguard Brokerage Account—XXXX6852

This section shows transactions that have settled by March 31, 2026.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
March	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
Year-to-date	0.03	0.00	0.00	0.00	0.00	0.00

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
03/31	03/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Dividend	-	-	-	-	$0.01
03/31	03/31	-	VANGUARD FEDERAL MONEY MARKET FUND	Reinvestment	-	-	-	-	-0.01

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Disclosures

For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS account are held by The Vanguard Group, Inc. and are not protected by SIPC.

I. General information and key terms

Advice. Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

Direct Participation Program (DPP) and Real Estate Investment Trust (REIT). DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

Financial statement. A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

Free credit balance. Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

Dividend reinvestment. When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

Reporting brokerage account discrepancies. Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

Margin accounts. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under 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 upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

Money market fund transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

Orphaned fractional share transactions. Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

Open orders. A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

Option accounts. Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

Tax information. After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

Trade execution. Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

Average pricing. If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

When issued. A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked " — " and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

Estimated values on statements. Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

Asset mix for some funds recalculated by Vanguard. If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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Wells Fargo Everyday Checking

WELLS FARGO

KATHERYN WILLIAMS
CHANDLER B SMITH
2212 GREEN TEE DR
PEARLAND TX 77581-5130

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (220)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Spot the latest tax scam

Scammers posing as a tax consulting service are calling claiming you owe back taxes or have missed filings. They urge you to call them back immediately to "resolve" your tax debt. They often insist this is your "only chance" to avoid penalties.

Red Flags
- Unexpected calls regarding a tax issue.
- Claims of notices sent that you never received.
- Messages saying press a number to "be removed," a common scammer tactic to confirm working phone numbers.

What to Do
- Let unknown callers go to voicemail.
- Do NOT call back or share personal information.
- If you have concerns, contact the IRS directly - never use the number left on a voicemail.

For more information go to wellsfargo.com/spottaxscams

WELLS FARGO

Statement period activity summary

Beginning balance on 3/17	$1,554.71
Deposits/Additions	11,753.98
Withdrawals/Subtractions	- 6,581.19
Ending balance on 4/15	**$6,727.50**

Account number: **7133626718 (primary account)**

KATHERYN WILLIAMS
CHANDLER B SMITH

Alabama account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 062000080

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/17		Purchase Return authorized on 03/15 Depop Brooklyn NY S386064012642823 Card 4290	45.46		
3/17		Purchase authorized on 03/15 Lyft *Ride Sun 1 Lyft.Com CA S306075140059702 Card 7642		53.95	
3/17		Purchase authorized on 03/16 NEW York Hicksville NY S466075451269615 Card 7642		1.50	
3/17		Purchase authorized on 03/16 NEW York Hicksville NY S306075550083583 Card 7642		1.50	
3/17		Purchase authorized on 03/16 Olo*Counter Servic NEW York NY S586075605994011 Card 7642		17.86	
3/17		Purchase authorized on 03/16 Chipotle 0949 NEW York NY S466075823587083 Card 7642		12.90	
3/17		Fpl Northwest FL Elec Pymts 031626 002117996724 Chandler Smith		81.77	1,430.69
3/18		Purchase authorized on 03/15 Dal Cantina Laredo Dallas TX S586074821810257 Card 7642		35.85	
3/18		Purchase authorized on 03/16 Lyft *Ride Mon 8 Lyft.Com CA S386075439268697 Card 7642		11.99	
3/18		Purchase authorized on 03/17 NEW York Hicksville NY S346076417076438 Card 7642		1.50	1,381.35
3/20		Purchase authorized on 03/18 Tst* Just Salad - NEW York NY S306078000322178 Card 7642		14.69	
3/20		Purchase authorized on 03/19 Lga Irvfarmscofrst Flushing NY S586078776258130 Card 7642		21.31	1,345.35
3/23		Purchase authorized on 03/19 Tst* Just Salad - NEW York NY S356078582963964 Card 7642		14.69	
3/23		Purchase authorized on 03/19 Mta*Nyct Paygo NEW York NY S466078683353789 Card 7642		3.00	
3/23		Purchase authorized on 03/19 Lga Fiveborosfoode Flushing NY S386078772521227 Card 7642		5.37	
3/23		Purchase authorized on 03/21 Sp Triple Threads Shoptriplethr AL S346080603562243 Card 4290		35.40	
3/23		Purchase authorized on 03/21 H-E-B #675 Pearland TX S356080849651377 Card 7642		4.33	
3/23		Purchase authorized on 03/22 Cm Citgo Lake Ch Lake Charles LA P466081479487451 Card 7642		21.56	
3/23		Purchase authorized on 03/22 Circle K # 23763 Covington LA P386081579943700 Card 7642		24.43	1,236.57
3/24		Purchase authorized on 03/22 Par*Taco Mama West Mobile AL S346081655444676 Card 7642		24.48	
3/24		Purchase authorized on 03/22 Gac and Marble Sla Inlet Beach FL S356082025654342 Card 7642		16.54	
3/24		Purchase authorized on 03/23 Target.Com * 800-591-3869 MN S356082664733036 Card 4290		113.38	1,082.17
3/25		Elera Health Inc Mercuryach 260325 Mrcr-Qfhfvujdly Reimbursement for Expense at Southwest Airlines	736.81		
3/25		Purchase authorized on 03/24 Publix # 1241 863-688-1188 FL S306083570571538 Card 7642		8.63	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/25		Purchase authorized on 03/24 Target.Com * 800-591-3869 MN S586083629066454 Card 4290		18.53	
3/25		Purchase authorized on 03/25 Express Lane #7 Panama City B FL P000000045414903 Card 7642		20.00	1,771.82
3/26		Purchase authorized on 03/25 Etsy.Com*Thebellat Brooklyn NY S466084508431453 Card 4290		44.73	
3/26		Purchase authorized on 03/25 Joy Draveck 719-238-8902 CA S306084522843022 Card 4290		131.07	
3/26		Purchase authorized on 03/25 Cumberland Farms 0 Santa Rosa Be FL S466084612192430 Card 4290		27.20	
3/26		Purchase authorized on 03/25 The UPS Store 6613 850-5024120 FL S386084720996263 Card 7642		6.58	
3/26		Purchase authorized on 03/26 USPS PO 11726100 420 Chur Panama City B FL P586085793776964 Card 7642		12.00	
3/26		Purchase authorized on 03/26 USPS PO 11726100 420 Chur Panama City B FL P306085798270652 Card 7642		17.25	1,532.99
3/27		Purchase Return authorized on 03/26 Joy Draveck 719-238-8902 CA S306084522843022 Card 4290	131.07		
3/27		Warp Payroll Payroll Chandler Smith	3,529.59		
3/27		Purchase authorized on 03/25 The Bay South Walt Santa Rsa Bch FL S306084824718645 Card 7642		23.09	
3/27		Purchase authorized on 03/25 The Bay South Walt Santa Rsa Bch FL S346085024278942 Card 7642		109.22	
3/27		Purchase authorized on 03/26 Publix #1005 863-688-1188 FL S306085448080701 Card 7642		9.62	
3/27		Purchase authorized on 03/27 USPS PO 11726100 420 Chur Panama City B FL P386086651025028 Card 7642		4.79	
3/27		Capital One Crcardpmt CA0D49A36B7F372 Chandler B Smith		25.00	5,021.93
3/30		Purchase authorized on 03/27 Chevron 0305753 Panama City FL S346086470829614 Card 7642		30.01	
3/30		Purchase authorized on 03/27 Southwes 526214 800-435-9792 TX S386086521260272 Card 7642		88.57	
3/30		Purchase authorized on 03/27 Southwes 526214 800-435-9792 TX S356086537357599 Card 7642		198.40	
3/30		Purchase authorized on 03/27 Office Depot #2821 P C Beach FL S586086597313934 Card 7642		0.23	
3/30		Purchase authorized on 03/27 Local Cantina Gree 850-9312199 FL S386087079115219 Card 7642		120.11	
3/30		Purchase authorized on 03/28 Adventures at Sea 850-235-0009 FL S586087492519787 Card 7642		180.42	
3/30		Purchase authorized on 03/28 Target.Com 800-591-3869 MN S346087517760302 Card 4290		38.89	
3/30		Purchase authorized on 03/28 Target T-2208 Panama City B FL P000000349496850 Card 7642		22.68	
3/30		Purchase authorized on 03/28 Boattests101.Com WWW.Boattests FL S466087579818353 Card 7642		9.99	
3/30		Recurring Payment authorized on 03/28 Firehouse Subs 047 850-588-7127 FL S306087592743069 Card 7642		38.36	
3/30		Purchase authorized on 03/28 Target T-2208 Panama City B FL P000000153834378 Card 7642		10.49	
3/30		Purchase authorized on 03/28 PY *Amici 30A Ital Inlet Beach FL S346088015455353 Card 7642		69.03	
3/30		Purchase authorized on 03/29 Chevron 0305753 Panama City FL S356088493439783 Card 7642		75.76	
3/30		Purchase authorized on 03/29 Tst*Black Bear Bre Santa Rosa Be FL S466088576083005 Card 7642		32.96	
3/30		Venmo Payment 260329 1049255812585 Chandler Smith		50.00	
3/30		Bilt Card Housing Chandler Smith		445.86	3,610.17
3/31		Purchase authorized on 03/30 Publix #1005 863-688-1188 FL S586089449274859 Card 7642		10.80	3,599.37
4/1		Purchase authorized on 03/31 The Great Southern Santa Rsa Bch FL S306091043120644 Card 7642		154.72	3,444.65
4/2		Warp Payroll Payroll 260402 00071F28935A49A Chandler Smith	3,529.59		

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 04/01 Chipotle 2280 Panama City B FL S346091814992059 Card 7642		28.26	
4/2		Capital One Mobile Pmt CA0DC871947D5D0 Chandler B Smith		1,892.88	5,053.10
4/3		Recurring Payment authorized on 04/02 Apple.Com/Bill 866-712-7753 CA S466092353464647 Card 7642		8.52	
4/3		Purchase authorized on 04/02 Olo*Friends 30A Bu Inlet Beach FL S386093063563860 Card 7642		16.59	5,027.99
4/6		Purchase authorized on 04/02 Tst* Cuvee 30A Inlet Beach FL S466093044432394 Card 7642		124.76	
4/6		Purchase authorized on 04/03 Poshmark 6504887740 CA S306093554023446 Card 4290		39.04	
4/6		Purchase authorized on 04/03 Chicken Salad Chic 334-6993800 AL S346093667945475 Card 7642		33.08	
4/6		Purchase authorized on 04/03 Bp#1994789Capl GA0 Roswell GA S466093815315402 Card 7642		2.69	
4/6		Purchase authorized on 04/05 Kroger #437 Gainesville GA P000000255783832 Card 7642		12.62	
4/6		Purchase authorized on 04/05 Chevron 0204235 Columbus GA S306095849104916 Card 7642		73.28	
4/6		Lumencenturylink Speedpay 260406 Chandler Smith Ppb05069035		50.32	4,692.20
4/7		Purchase authorized on 04/06 Publix #1760 Inlet Beach FL S386096785058833 Card 4290		45.26	4,646.94
4/8		Purchase authorized on 04/07 Chipotle 2280 Panama City B FL S386097806747961 Card 7642		18.64	
4/8		Purchase authorized on 04/07 Uber Technologies, Inc Wilmington DE P000000949451946 Card 7642		57.16	
4/8		Purchase authorized on 04/08 Uber Technologies, Inc Wilmington DE P000000143851699 Card 7642		8.54	
4/8		Purchase authorized on 04/08 Uber Technologies, Inc Wilmington DE P000000346771675 Card 7642		251.87	
4/8		Purchase authorized on 04/08 Uber Technologies, Inc Wilmington DE P000000247058289 Card 7642		79.84	4,230.89
4/9		Purchase authorized on 04/08 Swa*Excs_Bag526432 800-435-9792 TX S386098399062319 Card 7642		35.00	
4/9		Purchase authorized on 04/08 Swa*IN_Xsglf526432 800-435-9792 TX S306098399625120 Card 7642		35.00	
4/9		Purchase authorized on 04/08 Ubr* Pending.Uber.Com San Francisco CA P000000943869489 Card 7642		19.09	
4/9		Purchase authorized on 04/08 Uber Technologies, Inc Wilmington DE P000000549786703 Card 7642		12.08	
4/9		Venmo Payment 260409 1049509169093 Chandler Smith		123.00	4,006.72
4/10		Purchase authorized on 04/08 Tailwind Ecp Panama City FL S586098413370052 Card 7642		8.47	
4/10		Purchase authorized on 04/08 PY *Vezzo Thin Cru NEW York NY S346098843236282 Card 7642		85.76	
4/10		Purchase authorized on 04/09 Uber Technologies, Inc Wilmington DE P000000242567147 Card 7642		30.48	
4/10		Purchase authorized on 04/09 LA Pecora Bianca- NEW York NY S306099757474352 Card 7642		19.33	
4/10		Purchase authorized on 04/09 Ysi*131 East 83Rd 212-3715050 NY S466099809112211 Card 7642		40.00	
4/10		Purchase authorized on 04/09 Uber Technologies, Inc Wilmington DE P000000849162700 Card 7642		29.42	
4/10		Purchase authorized on 04/09 Uber Technologies, Inc Wilmington DE P000000044700325 Card 7642		13.46	3,779.80
4/13		Elera Health Inc Mercuryach 260413 Mrcr-Fnowps52J4 Reimbursement for Expense at Uber Eats	251.87		
4/13		Purchase authorized on 04/10 Mta*Nyct Paygo NEW York NY S386100447381097 Card 7642		3.00	
4/13		Purchase authorized on 04/10 Mta*Nyct Paygo NEW York NY S586100508360975 Card 7642		3.00	
4/13		Purchase authorized on 04/10 Tst* Bistango - Ki NEW York NY S356101039078750 Card 7642		201.06	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/13		Purchase authorized on 04/11 Swa*Excs_Bag526432 800-435-9792 TX S586101499393086 Card 4290		35.00	
4/13		Purchase authorized on 04/12 Mta*Nyct Paygo NEW York NY S466102609957232 Card 7642		3.00	
4/13		Purchase authorized on 04/12 Chipotle 0949 NEW York NY S466102758125383 Card 7642		13.99	
4/13		Purchase authorized on 04/13 Uber Technologies, Inc Wilmington DE P000000546831175 Card 7642		226.70	
4/13		Purchase authorized on 04/13 Uber *Eats San Francisco CA P000000341402719 Card 7642		24.25	3,521.67
4/14		Purchase authorized on 04/12 Tst* Just Salad - NEW York NY S386102625084311 Card 7642		14.69	
4/14		Recurring Payment authorized on 04/12 Clckpay*150 East 5 800-5337901 NY S466102787966811 Card 7642		20.00	
4/14		Recurring Payment authorized on 04/12 Clckpay*150 East 5 800-5337901 NY S586103037178387 Card 7642		20.00	
4/14		Purchase authorized on 04/12 Belk.Com 866-235-5443 NC S386103054958061 Card 7642		2.69	
4/14		Purchase authorized on 04/12 Belk.Com 866-235-5443 NC S386103054958061 Card 7642		160.50	
4/14		Purchase authorized on 04/13 Pret A Manger US00 NEW York NY S306103411742946 Card 7642		10.88	
4/14		Purchase authorized on 04/14 Cvs/Pharmacy #11 11226--3 NEW York NY P306104416680052 Card 7642		6.78	
4/14		Fpl Northwest FL Elec Pymts 041326 002117996724 Chandler Smith		71.34	3,214.79
4/15		Warp Payroll Payroll 260415 B3B9C33D7Ce14Eb Chandler Smith	3,529.59		
4/15		Purchase authorized on 04/13 Mta*Nyct Paygo NEW York NY S386103741382968 Card 7642		3.00	
4/15		Purchase authorized on 04/13 Mta*Nyct Paygo NEW York NY S306103774445437 Card 7642		3.00	
4/15		Purchase authorized on 04/14 Pret A Manger US00 NEW York NY S306104413845363 Card 7642		10.88	6,727.50
Totals			**$11,753.98**	**$6,581.19**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/17/2026 - 04/15/2026	Standard monthly service fee $15.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$1,500.00	$1,082.17	☐
• Total amount of qualifying electronic deposits	$500.00	$11,577.45	÷
• Age of primary account owner	17 - 24		÷

RC/RC

IMPORTANT ACCOUNT INFORMATION

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be $30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Wells Fargo is serious about security.
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts**

  Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **If your account has a negative balance:**

  Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

- **In case of errors or questions about your electronic transfers:**

  Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

- **In case of errors or questions about other transactions (that are not electronic transfers):**

  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

WELLS FARGO

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement.. . . . . $__________

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

$__________
$__________
$__________
+ $__________
. . . . TOTAL $__________

CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . TOTAL $__________

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above. . . . . - $__________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register. . . . . $__________

Number	Items outstanding	Amount
	Total $	

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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Wells Fargo Everyday Checking

KATHERYN WILLIAMS
CHANDLER B SMITH
2212 GREEN TEE DR
PEARLAND TX 77581-5130

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (220)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Beware of bank impersonation scams.

Five signs the person contacting you is NOT Wells Fargo:

1. They ask for your password, PIN, or a verification code. Wells Fargo will not contact you and request this.
2. They tell you to return your card or move money by wiring funds, withdrawing cash, buying a cashier's check, or using a crypto or bank ATM. **Wells Fargo will never ask you to return your card or move your money to protect it.**
3. They urge you to keep the conversation or transaction secret due to "an investigation".
4. They refuse to let you end a call or text conversation. Real Wells Fargo employees won't pressure you to continue a conversation.
5. They give you exact instructions for how to complete a transaction or answer bank-employee questions.

If something feels off, contact us directly.

You're in charge when it comes to your money. Learn more at: www.wellsfargo.com/nophishing

WELLS FARGO

Statement period activity summary

Beginning balance on 2/18	$1,576.27
Deposits/Additions	2,187.39
Withdrawals/Subtractions	- 2,208.95
Ending balance on 3/16	**$1,554.71**

Account number: **7133626718 (primary account)**

KATHERYN WILLIAMS
CHANDLER B SMITH

Alabama account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 062000080

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/18		Purchase authorized on 02/17 Chevron 0305753 Panama City FL S586048505492855 Card 4290		60.17	
2/18		Purchase authorized on 02/17 Fedex Office 2998 Inlet Beach FL S386048575783181 Card 7642		109.93	
2/18		Purchase authorized on 02/17 Publix #1760 863-688-1188 FL S386048633570703 Card 7642		10.15	
2/18		Purchase authorized on 02/17 Publix #1760 Inlet Beach FL S306048733998544 Card 7642		33.24	
2/18		Purchase authorized on 02/17 Publix #1760 Inlet Beach FL S466049046611692 Card 7642		14.17	
2/18		Purchase authorized on 02/17 Depop WWW.Depop.Com NY S466049086332161 Card 4290		25.67	1,322.94
2/19		Purchase authorized on 02/18 Amazon Mktpl*Db1Eq Amzn.Com/Bill WA S346049608901844 Card 7642		44.93	
2/19		Purchase authorized on 02/18 Bgcopper.Com Kowloon Hkg S386050109494961 Card 4290		74.38	1,203.63
2/20		Purchase authorized on 02/18 Amazon Mktpl*F97H2 Amzn.Com/Bill WA S386050102216288 Card 7642		37.44	1,166.19
2/23		Purchase Return authorized on 02/20 Poshmark 650-488-7740 CA S306037569837539 Card 4290	49.74		
2/23		Purchase authorized on 02/20 Tst*Chiringo - Gra Santa Rosa Be FL S586051778506217 Card 7642		71.50	
2/23		Purchase authorized on 02/21 Tst*Raw & Juicy - Alys Beach FL S586052563146018 Card 7642		15.06	
2/23		Purchase authorized on 02/21 Tst*Bud & Alleys Santa Rosa Be FL S346052685640324 Card 7642		22.46	
2/23		Purchase authorized on 02/21 Tst*Bud & Alleys Santa Rosa Be FL S466052688398535 Card 7642		31.83	
2/23		Purchase authorized on 02/21 Tst*The Big Chill Inlet Beach FL S306052737602181 Card 7642		6.98	
2/23		Purchase authorized on 02/22 Publix #1760 Inlet Beach FL S356053515130386 Card 7642		12.44	1,055.66
2/24		Purchase Return authorized on 02/23 Amazon Mktplace PM Amzn.Com/Bill WA S306054647407886 Card 7642	22.45		
2/24		Purchase Return authorized on 02/23 Amazon Mktplace PM Amzn.Com/Bill WA S346054658709849 Card 7642	64.19		
2/24		Purchase authorized on 02/22 Tst*Fonville Press Inlet Beach FL S386053675172398 Card 7642		41.06	
2/24		Purchase authorized on 02/23 Target.Com 800-591-3869 MN S386054481522972 Card 4290		39.97	
2/24		Purchase authorized on 02/23 Depop WWW.Depop.Com NY S386054481840116 Card 4290		32.63	
2/24		Purchase authorized on 02/23 Target.Com 800-591-3869 MN S586054557573219 Card 4290		35.24	
2/24		Purchase authorized on 02/23 The UPS Store 6613 850-5024120 FL S356054557907039 Card 7642		5.00	
2/24		Purchase authorized on 02/23 Publix #1760 Inlet Beach FL S356054694049403 Card 7642		7.75	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/24		Purchase authorized on 02/23 Publix #1760 Inlet Beach FL S306054825116545 Card 7642		7.98	972.67
2/25		Purchase authorized on 02/20 Snapfish US * Snapfish.Com MD S346051571327132 Card 4290		36.67	
2/25		Purchase authorized on 02/24 Poshmark 6504887740 CA S586055529947437 Card 4290		44.39	
2/25		Purchase authorized on 02/24 Publix #1760 Inlet Beach FL S586055656194590 Card 7642		7.67	
2/25		Purchase authorized on 02/24 Publix #1760 Inlet Beach FL S306055839530695 Card 7642		19.38	864.56
2/26		Purchase authorized on 02/25 Publix #1760 Inlet Beach FL S466056646151289 Card 7642		10.69	
2/26		Purchase authorized on 02/26 Cvs/Pharmacy #03 03550--1 Panama City B FL P356057649201131 Card 7642		0.48	
2/26		Purchase authorized on 02/26 Cumberland Farms 0145 Panama City FL P000000180198843 Card 7642		50.26	803.13
2/27		Purchase authorized on 02/25 Local Cantina Gree 850-9312199 FL S356057036388144 Card 7642		58.97	
2/27		Purchase authorized on 02/26 The UPS Store 6613 850-5024120 FL S346057822958949 Card 7642		15.43	728.73
3/2		Purchase authorized on 02/26 Starbucks Store 82 Watersound FL S306057459512360 Card 7642		2.84	
3/2		Purchase authorized on 02/27 Amazon RETA* B92GE WWW.Amazon.CO WA S586058733602635 Card 7642		15.22	
3/2		Purchase authorized on 02/27 Publix #1760 Inlet Beach FL S466058823790942 Card 7642		4.11	
3/2		Purchase authorized on 02/28 The Donut Hole - I 850-2133127 FL S586059576770137 Card 7642		26.33	
3/2		Purchase authorized on 02/28 Depop WWW.Depop.Com NY S346059681291875 Card 4290		32.56	
3/2		Purchase authorized on 02/28 Tst*Bud & Alleys Santa Rosa Be FL S346059689197476 Card 7642		39.94	
3/2		Purchase authorized on 02/28 The Pearl - Roofto 850-2317412 FL S306060017984172 Card 7642		141.24	
3/2		Purchase authorized on 02/28 Poshmark 6504887740 CA S356060111734211 Card 4290		20.85	445.64
3/3		Purchase authorized on 03/01 Tst*The Shrimp Sha Santa Rosa Be FL S466060669672208 Card 7642		40.58	
3/3		Recurring Payment authorized on 03/02 Apple.Com/Bill 866-712-7753 CA S466061388764664 Card 7642		8.52	
3/3		Purchase authorized on 03/02 Publix #1760 Inlet Beach FL S346061626619688 Card 7642		104.56	
3/3		Purchase authorized on 03/02 Depop WWW.Depop.Com NY S306062058223712 Card 4290		21.76	270.22
3/4		Purchase authorized on 03/02 Tst* Third Cup Rosemary Bch FL S586061641124868 Card 4290		8.67	
3/4		Purchase authorized on 03/02 Starbucks Store 57 Panama City B FL S466061706496235 Card 7642		4.76	256.79
3/5		Instant Pmt From Venmo on 03/05 Ref#20260305021000021P1Brjpc02750016496	98.25		
3/5		Purchase authorized on 03/04 Publix #1760 Inlet Beach FL S306063663412077 Card 7642		8.01	
3/5		Purchase authorized on 03/04 Depop WWW.Depop.Com NY S386064012642823 Card 4290		45.46	
3/5		Purchase authorized on 03/04 Amazon Mktpl*Bp3Ea Amzn.Com/Bill WA S346064110843034 Card 7642		14.97	286.60
3/6		eDeposit IN Branch 03/06/26 01:30:12 PM 23046 Panama City Beach Pkwy Panama City Beach FL 7642	268.18		
3/6		Online Transfer From Williams K Way2Save Savings xxxxxx4229 Ref #Ib0x594Pxr on 03/06/26	300.00		
3/6		Purchase authorized on 03/05 The UPS Store 6613 850-5024120 FL S356064680421639 Card 7642		17.98	
3/6		Purchase authorized on 03/05 Chevron 0305733 Panama City FL S386064703208735 Card 7642		63.63	

WELLS FARGO

Transaction History (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/6		Purchase authorized on 03/05 Publix #1760 Inlet Beach FL S586065034607287 Card 7642		20.79	
3/6		Lumencenturylink Speedpay 260306 Chandler Smith Ppb05069035		50.32	702.06
3/9		Purchase Return authorized on 03/05 Publix #1760 Inlet Beach FL S306065037453379 Card 7642	20.79		
3/9		Venmo Cashout 260309 1048806914177 Chandler Smith	1,000.00		
3/9		Purchase authorized on 03/05 Tst*Fonville Press Inlet Beach FL S386064644383334 Card 7642		31.86	
3/9		Purchase authorized on 03/06 Southwes 526213 800-435-9792 TX S356065561763323 Card 7642		45.00	
3/9		Purchase authorized on 03/06 Free People 01883 180-02822200 FL S346065754954027 Card 4290		32.10	
3/9		Purchase authorized on 03/06 Tst*Chiringo - Gra Santa Rosa Be FL S356065811365419 Card 7642		80.60	
3/9		Purchase authorized on 03/06 Ajs - Grayton Beac 850-8370404 FL S586066010313575 Card 7642		8.13	
3/9		Purchase authorized on 03/07 The Pearl - Roofto 850-2317412 FL S346066705722879 Card 7642		45.88	
3/9		Purchase authorized on 03/07 Seaside CO Dev Cor 704-817-2500 NC S346066738209178 Card 7642		14.35	1,464.93
3/10		Purchase authorized on 03/09 Publix #1760 Inlet Beach FL S386068574978987 Card 7642		13.26	
3/10		Purchase authorized on 03/09 Publix #1760 Inlet Beach FL S356068806015932 Card 7642		10.78	1,440.89
3/11		Purchase authorized on 03/10 Publix #1760 Inlet Beach FL S356069764938883 Card 7642		4.27	
3/11		Purchase authorized on 03/10 Publix #1005 P C Beach FL S466069782756870 Card 7642		11.03	
3/11		Purchase authorized on 03/10 Ubr* Pending.Uber.Com San Francisco CA P000000586601277 Card 7642		72.56	1,353.03
3/12		Purchase authorized on 03/10 United 016437 United.Com TX S386069467911506 Card 7642		40.00	
3/12		Purchase authorized on 03/10 United 016437 United.Com TX S586069470160974 Card 7642		40.00	1,273.03
3/13		Purchase authorized on 03/11 First Class Conces City Beach FL S306070371476345 Card 7642		19.50	
3/13		Purchase authorized on 03/11 First Class Conces City Beach FL S386070391182606 Card 7642		5.75	
3/13		Purchase authorized on 03/11 Tailwind Ecp Panama City FL S386070392025364 Card 7642		4.40	1,243.38
3/16		Purchase Return authorized on 03/14 Amazon RETA* 4T1Zz Seattle WA S356036459759504 Card 7642	363.79		
3/16		Purchase authorized on 03/12 Armk Nrg Stadium C Houston TX S346072073157647 Card 7642		15.56	
3/16		Purchase authorized on 03/13 Poshmark 6504887740 CA S346072499216200 Card 4290		36.90	1,554.71
Totals			**$2,187.39**	**$2,208.95**	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

WELLS FARGO

Monthly service fee summary (continued)

Fee period 02/18/2026 - 03/16/2026	Standard monthly service fee $15.00	You paid $0.00	
How to avoid the monthly service fee	Minimum required	This fee period	
Have any **ONE** of the following each fee period			
• Minimum daily balance	$1,500.00	$256.79	☐
• Total amount of qualifying electronic deposits	$500.00	$1,098.25	÷
• Age of primary account owner	17 - 24		÷

RC/RC

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Wells Fargo is serious about security.
Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at **wellsfargo.com/security** to learn more.

Important Information You Should Know

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts**

  Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- **If your account has a negative balance:**

  Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

- **In case of errors or questions about your electronic transfers:**

  Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

  1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

  We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

- **In case of errors or questions about other transactions (that are not electronic transfers):**

  Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement.. . . . . $____________

ADD

B. Any deposits listed in your $____________
register or transfers into $____________
your account which are not $____________
shown on your statement. + $____________
. . . . TOTAL $____________

CALCULATE THE SUBTOTAL

(Add Parts A and B)
. . . . TOTAL $____________

SUBTRACT

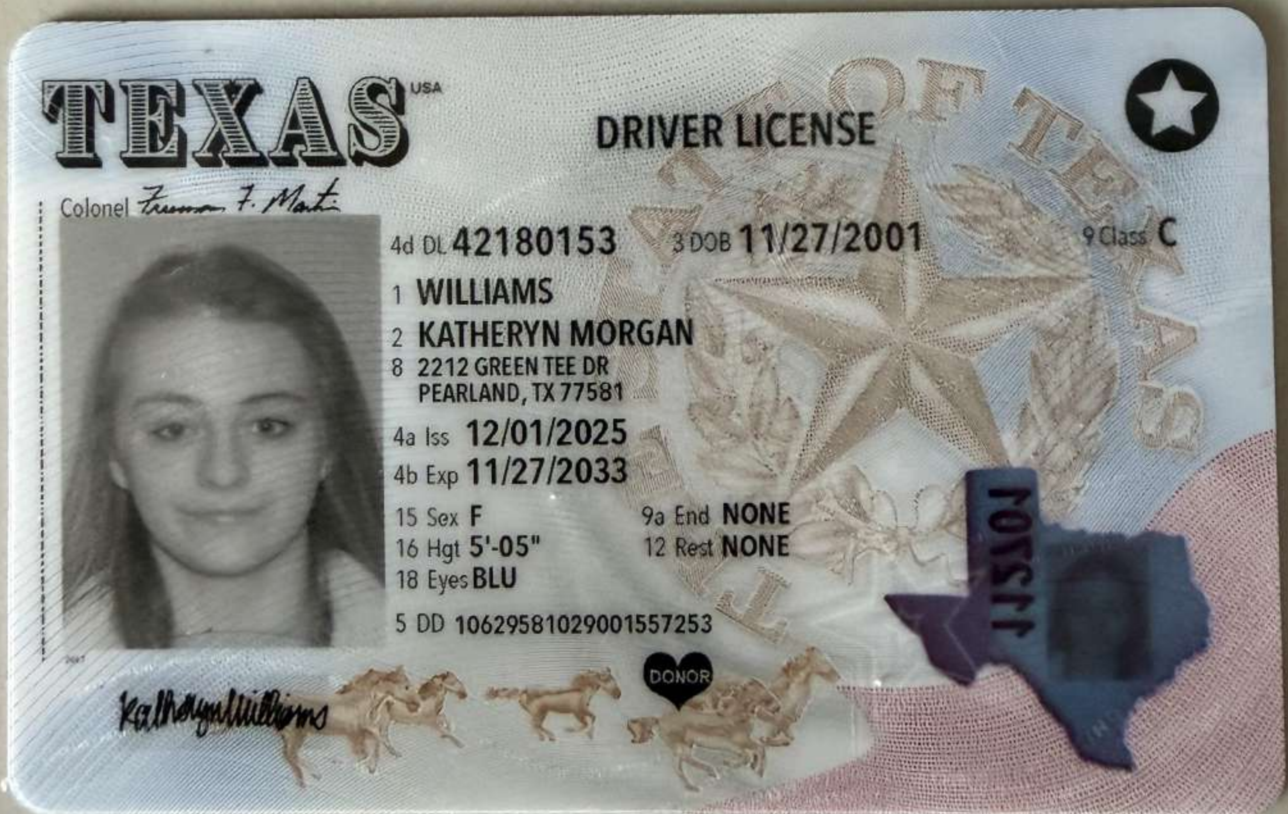
C. The total outstanding checks and
withdrawals from the chart above. . . . . - $____________

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. . . . . $____________

Number	Items outstanding	Amount
	Total $	

To download and print additional Account Balance Calculation Worksheets (PDF), enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.


TEXAS
USA
DRIVER LICENSE
Colonel
4d DL 42180153
3 DOB 11/27/2001
9 Class C
1 WILLIAMS
2 KATHERYN MORGAN
8 2212 GREEN TEE DR
PEARLAND, TX 77581
4a Iss 12/01/2025
4b Exp 11/27/2033
15 Sex F
16 Hgt 5'-05"
18 Eyes BLU
9a End NONE
12 Rest NONE
5 DD 10629581029001557253
DONOR

GEORGIA
DRIVER'S LICENSE

DRIVER'S LICENSE

DL

USA
GA

Governor: B.Kemp

Commissioner: Spencer R. Moore

4d DL NO. 070084829

3 DOB 01/28/1953

4b EXP 01/28/2029

9 CLASS C

2 AMELIA HARDWICK

1 BEATTIE

8 2929 POINTE DR
GAINESVILLE, GA 30506-1765
HALL

12 REST A

9a END NONE

4a ISS 06/17/2021

15 SEX F

18 EYES GRN

16 HGT 5'-07"

17 WGT 155 lb

01/28/1953

Amelia H Beattie

5 DD 457413875630020000

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
AMELIA H.	BEATTIE	258 72 5457
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
GEORGE T.	BEATTIE	240 88 8805

Home address (number and street). If you have a P.O. box, see instructions. Apt. no.
3292 THOMPSON BRIDGE RD, #307

City, town, or post office. If you have a foreign address, also complete spaces below. State ZIP code
GAINESVILLE GA 30506

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:
☐ 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)			1a	
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	
2a	Tax-exempt interest	2a		b Taxable interest 2b	505,004.
3a	Qualified dividends	3a	1,814.	b Ordinary dividends 3b	133,754.
4a	IRA distributions	4a	252,995.	b Taxable amount 4b	46,373.
5a	Pensions and annuities	5a	628,944.	b Taxable amount 5b	146,583.
6a	Social security benefits	6a	92,964.	b Taxable amount 6b	79,019.
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	8,784,535.
8	Additional income from Schedule 1, line 10			8	-132,784.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	9,562,484.
10	Adjustments to income from Schedule 1, line 26			10	
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	9,562,484.
12	**Standard deduction or itemized deductions** (from Schedule A)			12	1,239,301.
13	Qualified business income deduction from Form 8995 or Form 8995-A			13	
14	Add lines 12 and 13			14	1,239,301.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	8,323,183.

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.

Tax and Credits	16	**Tax** (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐			16	1,621,342.
	17	Amount from Schedule 2, line 3			17	2,000.
	18	Add lines 16 and 17			18	1,623,342.
	19	Child tax credit or credit for other dependents from Schedule 8812			19	
	20	Amount from Schedule 3, line 8			20	
	21	Add lines 19 and 20			21	
	22	Subtract line 21 from line 18. If zero or less, enter -0-			22	1,623,342.
	23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	391,278.
	24	Add lines 22 and 23. This is your **total tax**			24	2,014,620.
Payments	25	Federal income tax withheld from:				
	a	Form(s) W-2	25a			
	b	Form(s) 1099 SEE STATEMENT 7	25b	10,721.		
	c	Other forms (see instructions)	25c			
	d	Add lines 25a through 25c			25d	10,721.
If you have a qualifying child, attach Sch. EIC.	26	2024 estimated tax payments and amount applied from 2023 return STATEMENT 6			26	60,752.
	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	2,100,000.		
	32	Add lines 27, 28, 29, and 31. These are your **total other payments and refundable credits**			32	2,100,000.
	33	Add lines 25d, 26, and 32. These are your **total payments**			33	2,171,473.
Refund	34	If line 33 is more than line 24, subtract line 24 from line 33. This is the amount you **overpaid**			34	156,853.
	35a	Amount of line 34 you want **refunded to you.** If Form 8888 is attached, check here ☐			35a	
Direct deposit? See instructions.	b	Routing number	c Type: ☐ Checking ☐ Savings			
	d	Account number				
	36	Amount of line 34 you want **applied to your 2025 estimated tax**	36	156,853.		
Amount You Owe	37	Subtract line 33 from line 24. This is the **amount you owe.** For details on how to pay, go to *www.irs.gov/Payments* or see instructions			37	
	38	Estimated tax penalty (see instructions)	38			

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

Designee's name YEON KIM Phone no. (949) 553-1600 Personal identification number (PIN) 55585

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	If the IRS sent you an Identity Protection PIN, enter it here (see inst.)
		RETIRED	
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.)
		RETIRED	

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

Phone no. 619-977-1444 Email address AMY.BEATTIE91@GMAIL.COM

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if: ☐ Self-employed
YEON KIM			P01784611	

Firm's name GRANT THORNTON ADVISORS LLC Phone no. (949) 553-1600

Firm's address 100 W. LIBERTY STREET, SUITE 770 RENO, NV 89501 Firm's EIN 36-6055558

Go to *www.irs.gov/Form1040* for instructions and the latest information. Form **1040** (2024)

Form **1040** Department of the Tr[redacted]vice

U.S. Individual Income Tax Return **2023** OMB No. 1545-0074 IRS Use Only - Do not write or staple in this space.

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

Your first name and middle initial	Last name	Your social security number
AMELIA H.	BEATTIE	[redacted]
If joint return, spouse's first name and middle initial	Last name	Spouse's social security number
GEORGE T.	BEATTIE	[redacted]

Home address (number and street). If you have a P.O. box, see instructions.			Apt. no.
3292 THOMPSON BRIDGE RD, #307			
City, town, or post office. If you have a foreign address, also complete spaces below.		State	ZIP code
GAINESVILLE		GA	30506
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

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

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

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

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

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

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a Form W-2, see instructions.

1a	Total amount from Form(s) W-2, box 1 (see instructions)			1a	
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	
2a	Tax-exempt interest	2a		2b Taxable interest	190,832.
3a	Qualified dividends	3a	1,944.	3b Ordinary dividends	69,073.
4a	IRA distributions	4a		4b Taxable amount	895.
5a	Pensions and annuities	5a		5b Taxable amount	144,481.
6a	Social security benefits	6a	87,332.	6b Taxable amount	74,232.
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	-447.
8	Additional income from Schedule 1, line 10			8	-76,172.
9	Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your **total income**			9	402,894.
10	Adjustments to income from Schedule 1, line 26			10	
11	Subtract line 10 from line 9. This is your **adjusted gross income**			11	402,894.
12	**Standard deduction or itemized deductions** (from Schedule A)			12	102,101.
13	Qualified business income deduction from Form 8995 or Form 8995-A			13	
14	Add lines 12 and 13			14	102,101.
15	Subtract line 14 from line 11. If zero or less, enter -0-. This is your **taxable income**			15	300,793.

Attach Sch. B if required.

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

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

Tax and Credits

16	Tax (see instructions). Check if any from Form(s): 1 ☐ 8814 2 ☐ 4972 3 ☐			16	58,816.
17	Amount from Schedule 2, line 3			17	
18	Add lines 16 and 17			18	58,816.
19	Child tax credit or credit for other dependents from Schedule 8812			19	
20	Amount from Schedule 3, line 8			20	
21	Add lines 19 and 20			21	
22	Subtract line 21 from line 18. If zero or less, enter -0-			22	58,816.
23	Other taxes, including self-employment tax, from Schedule 2, line 21			23	5,810.
24	Add lines 22 and 23. This is your **total tax**			24	64,626.

Payments

25	Federal income tax withheld from:				
a	Form(s) W-2	25a			
b	Form(s) 1099 SEE STATEMENT 7	25b	10,904.		
c	Other forms (see instructions)	25c			
d	Add lines 25a through 25c			25d	10,904.
26	2023 estimated tax payments and amount applied from 2022 return STATEMENT 6			26	105,974.
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	116,878.

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	52,252.
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 2024 estimated tax**	36	52,252.		

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	
38	Estimated tax penalty (see instructions)	38			

Third Party Designee

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

Designee's name ANGIE TAYLOR Phone no. (949) 553-1600 Personal identification number (PIN) 55585

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: RETIRED | 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: RETIRED | 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. 619-977-1444 Email address AMY.BEATTIE91@GMAIL.COM

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	PTIN	Check if:
ANGIE TAYLOR			P01970235	☐ Self-employed

Firm's name GRANT THORNTON ADVISORS LLC Phone no. (949) 553-1600

Firm's address 100 W. LIBERTY STREET, SUITE 770 RENO, NV 89501 Firm's EIN 36-6055558

Go to *www.irs.gov/Form1040* for instructions and the latest information. Form **1040** (2023)

BBB Family Trust

This Third Amendment and Restatement to the Declaration of Trust for the BBB Family Trust dated August 19, 2002 is made effective as of December 22, 2021.

INTRODUCTION

We, **G. Taylor Beattie** and **Amelia H. Beattie** are the Grantors and Trustees of this trust. We as Grantors and Trustees entered into the Declaration of Trust dated August 19, 2002, the First Amendment to the Declaration of Trust dated April 30, 2004, and the Second Amendment and Restatement to the Declaration of Trust dated February 26, 2013 ("Second Amendment"). Pursuant to paragraph 7.1 of the Second Amendment, the Grantors have the right to amend or revoke this Declaration in whole or in part by either or both of them. The Grantors hereby amend and restate the Declaration in its entirety in the manner set forth in this Third Amendment and Restatement to the Declaration of Trust.

The name of this trust is the **BBB Family Trust dated August 19, 2002**. Transfers to this trust may be made to "G. Taylor Beattie and Amelia H. Beattie, Trustees of the BBB Family Trust dated August 19, 2002."

The Trustee agrees to hold the property in trust for the uses and purposes and subject to the terms and conditions of this trust.

ITEM ONE
Family

1.1 **Family Members**. As of the execution of this trust, the Grantors are married to each other and have no children

ITEM TWO
Trustees

2.1 **During Our Lifetime.** The original Co-Trustees of this trust are **G. Taylor Beattie** and **Amelia H. Beattie**. If one of us is unable or ceases to serve, then the other shall serve as sole Trustee. We reserve the right during each of our lifetimes to remove any Trustee of this trust and to appoint a successor to the removed Trustee. While each of us is alive, if for any reason there should be no Trustee and we are unable to appoint a successor, then the successor Trustee must be those listed in Item 2.2.

2.2 **After Grantor's Death.** The Trustee of this trust after the first of us to die shall be the survivor of us. If the survivor of us is unable or unwilling to serve and does not designate a successor, then the following are appointed as successor Co-Trustees:

Social Security Administration
Benefit Verification Letter

Date: April 16, 2026
BNC#: 26BD395K84282
REF: A, B

0201BEV2YFK7V8E CCM.M72.BEV2Y.R260416

AMELIA HARDWICK BEATTIE
2929 POINTE DR
GAINESVILLE GA 30506-1765

You asked us for information from your record. The information that you requested is shown below. If you want anyone else to have this information, you may send them this letter.

Information About Current Social Security Benefits

Beginning December 2025, the full monthly Social Security benefit before any deductions is $4,717.00.

We deduct $689.90 for medical insurance premiums each month.

The regular monthly Social Security payment is $4,027.00.
(We must round down to the whole dollar.)

Social Security benefits for a given month are paid the following month. (For example, Social Security benefits for March are paid in April.)

Your Social Security benefits are paid on or about the fourth Wednesday of each month.

Information About Past Social Security Benefits

From December 2024 to November 2025, the full monthly Social Security benefit before any deductions was $4,588.50.

We deducted $591.90 for medical insurance premiums each month.

The regular monthly Social Security payment was $3,996.00.
(We must round down to the whole dollar.)

Type of Social Security Benefit Information

You are entitled to monthly retirement benefits.

See Next Page

Information About Current Social Security Benefits

Beginning January 2023, the full monthly Social Security benefit before any deductions is $0.00.

We deduct $0.00 for medical insurance premiums each month.

The regular monthly Social Security payment is $0.00.
(We must round down to the whole dollar.)

Benefits were stopped beginning January 2023.

Social Security benefits for a given month are paid the following month. (For example, Social Security benefits for March are paid in April.)

Your Social Security benefits are paid on or about the fourth Wednesday of each month.

Type of Social Security Benefit Information

You are entitled to monthly benefits as a dependent of the wage earner.

Medicare Information

You are entitled to hospital insurance under Medicare beginning January 2018.

You are entitled to medical insurance under Medicare beginning January 2018.

Your Medicare number is 5MK0NX8XX35. You may use this number to get medical services while waiting for your Medicare card.

If you have any questions, please log into Medicare.gov, or call 1-800-MEDICARE (1-800-633-4227).

Date of Birth Information

The date of birth shown on our records is January 28, 1953.

Suspect Social Security Fraud?

Please visit http://oig.ssa.gov/r or call the Inspector General's Fraud Hotline at 1-800-269-0271 (TTY 1-866-501-2101).

If You Have Questions

Need more help?

1. Visit www.ssa.gov for fast, simple and secure online service.
2. Call us at **1-800-772-1213**, weekdays from 8:00 am to 7:00 pm. If you are deaf or hard of hearing, call TTY **1-800-325-0778**. Please mention this letter when you call.

3. You may also call your local office at **1-866-331-2309**.

SOCIAL SECURITY
SUITE 210
2565 THOMPSON BRDG RD
GAINESVILLE GA 30501

Social Security Administration

0202BEV2YFK7V8E CCM.M72.BEV2Y.R260416

LPL Financial

Account Statement February 2026

AB 02 006187 85813 H 19 A
GEORGE T BEATTIE & AMELIA H
BEATTIE TTEES
BBB FAMILY TRUST
DTD 04/30/2004
3292 THOMPSON BRDG RD PMB 307
GAINESVILLE GA 30506-1561

Your Account Executive :
RICHARD DAHL
4273 CALLE DE VIDA
SAN DIEGO, CA 92124
(858) 358-0220

INVESTMENT OBJECTIVE
Growth with Income

$2,817,036.08	$2,828,831.44	$2,851,430.80
January 1, 2026	January 31, 2026	February 28, 2026

006187 1/4

Account Summary

Premier Checkwriting (4334-4015)	Current Month 02/01 - 02/28	Quarter to Date 01/01 - 02/28	Year to Date 01/01 - 02/28
Starting Value	$2,828,831.44	$2,817,036.08	$2,817,036.08
Inflows	$0.00	$0.00	$0.00
Outflows	$0.00	$0.00	$0.00
Change in Market Value	$22,599.36	$34,394.72	$34,394.72
Total Ending Value	**$2,851,430.80**	**$2,851,430.80**	**$2,851,430.80**

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity / Price	Market Value	Cost Basis / Unrealized G/L	Purchase Cost / Investment G/L	Est Annual Income [a] / Est 30-Day Yield [a]
XOM EXXON MOBIL CORP [C] Avg unit cost: $93.05	200.000 $152.5000	$30,500.00	$18,609.95 $11,890.05	$18,609.95 $11,890.05	$824.00 2.70%
Total		**$67,852.00**	**$41,217.90** **$26,634.10**	**$41,217.90** **$26,634.10**	**$2,248.00**

[C] Dividends and/or capital gains distributed by this security will be distributed as cash.

Mutual Funds, Publicly Traded Funds and Interval Funds

liquid assets

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity / Price	Market Value	Cost Basis / Unrealized G/L	Purchase Cost / Investment G/L	Est Annual Income [a] / Est 30-Day Yield [a]
DGVXX DREYFUS GOVT CASH MANAGEMENT INVESTOR CL [R]	1,974,874.970 $1.0000	$1,974,874.97	$1,974,969.58 ($94.61)	$1,916,337.46 $58,537.51	$67,137.00 3.40%
VHPXX JPMORGAN 100% U S TREAS SECS MMKT PREMIER CL [C]	269,000.000 $1.0000	$269,000.00	$269,005.00 ($5.00)	$269,005.00 ($5.00)	$9,172.00 3.41%
Total		**$2,243,874.97**	**$2,243,974.58** **($99.61)**	**$2,185,342.46** **$58,532.51**	**$76,309.00**

[R] Dividends and/or capital gains distributed by this security will be reinvested.

[C] Dividends and/or capital gains distributed by this security will be distributed as cash.

Fixed Income - Government and Agency Bonds

Security ID / Description	Quantity / Price	Market Value / Factor	Cost Basis	Unrealized Gain/Loss / Accrued Interest	Est Annual Income [a] / Est 30-Day Yield [a]
91282CNC1 U S TREASURY NOTE CPN 4.250% DUE 05/15/35 DTD 05/15/25 FC 11/15/25 MOODYS RATING: AA1	511,000.000 $102.5625	$524,094.37 0.00000000	$499,357.72	$24,736.65 $6,359.27	$21,717.00 4.14%
Total		**$524,094.37**	**$499,357.72**	**$24,736.65** **$6,359.27**	**$21,717.00**

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Schwab One® Trust Account of

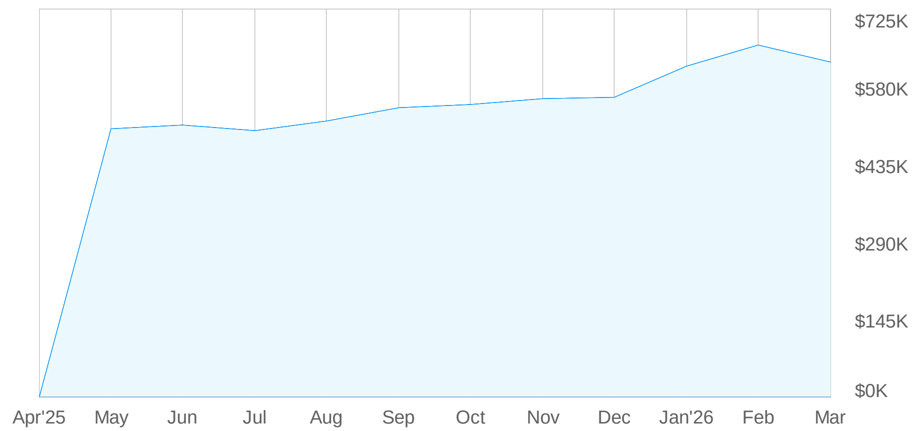
G BEATTIE & A BEATTIE TTEE
BBB FAMILY TRUST
U/A DTD 08/19/2002

Account Nickname
BBB Family Trust

Account Number	Statement Period
1968-1946	March 1-31, 2026

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
$626,259.75	$659,100.87



	This Statement	YTD
Beginning Account Value	**$659,100.87**	$560,836.21
Deposits	**0.00**	0.00
Withdrawals	**0.00**	0.00
Dividends and Interest	**1,158.97**	3,837.34
Market Appreciation/(Depreciation)	**(34,000.09)**	61,586.20
Expenses	**0.00**	0.00
Ending Account Value	**$626,259.75**	**$626,259.75**
Pending Dividends and Accrued Interest [d]	**503.93**	
Total Estimated Value [d]	**$626,763.68**	

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

Manage Your Account

Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account visit schwab.com/login. Statements are archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency. Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

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

G BEATTIE & A BEATTIE TTEE
BBB FAMILY TRUST
U/A DTD 08/19/2002
3292 THOMPSON BRIDGE RD
PMB 307
GAINESVILLE GA 30506-1561

03/31-00000-ID210-REG27709-211REG98035-082REG91216-183

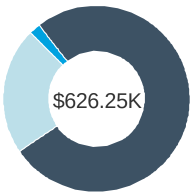
Schwab One® Trust Account of

G BEATTIE & A BEATTIE TTEE
BBB FAMILY TRUST
U/A DTD 08/19/2002

Account Nickname
BBB Family Trust

Statement Period
March 1-31, 2026

Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	12,410.46	2%
Equities	474,163.05	76%
Other Assets	139,686.24	22%
Total	**$626,259.75**	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
LRCX	LAM RESH CORP	83,327.40	13%
O	REALTY INCOME CORP R...	70,968.80	11%
EPD	ENTERPRISE PRODS PART LP	68,717.44	11%
VRT	VERTIV HLDGS CO	62,645.00	10%
BRKB	BERKSHIRE HATHAWAY	61,337.60	10%

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						**$116,415.06**

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.

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.03	0.00	0.09
Cash Dividends	0.00	1,158.94	0.00	2,838.45
Partnership Distributions	0.00	0.00	0.00	998.80
Total Income	**$0.00**	**$1,158.97**	**$0.00**	**$3,837.34**

Schwab One® Trust Account of

G BEATTIE & A BEATTIE TTEE
BBB FAMILY TRUST
U/A DTD 08/19/2002

Account Nickname
BBB Family Trust

Statement Period
March 1-31, 2026

A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at http://www.schwab.com/legal/financials or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of $13.2 billion and $2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	**Ending Value as of 03/31**	Cost Basis	Unrealized Gain/(Loss)
$659,100.87		$0.00		$0.00		$1,158.97		($34,000.09)		**$626,259.75**	$497,434.23	$116,415.06

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					56.48	38.13	(18.35)	503.93		<1%
Bank Sweep		CHARLES SCHWAB BANK X,Z			3,157.71	2,372.33	(785.38)		0.01%	<1%
Money Fund (Non-Sweep)	SWVXX	SCHWAB PRIME ADVANTAGE M	10,000.0000	1.0000	21,000.00	10,000.00	(11,000.00)			2%
Total Cash and Cash Investments					**$24,214.19**	**$12,410.46**	**($11,803.73)**			**2%**

Positions - Equities

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
ASML	ASML HLDG N V F SPONSORED ADR 1 ADR REPS 1 ORD SHS	43.0000	1,320.8300 0	56,795.69	31,647.83	25,147.86	0.57%	327.90	9%
BAC	BANK OF AMERICA CORP	700.0000	48.75000	34,125.00	35,943.94	(1,818.94)	2.29%	784.00	5%

Positions - Equities (continued)

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
BRKB	BERKSHIRE HATHAWAY	128.0000	479.20000	61,337.60	65,281.89	(3,944.29)	N/A	N/A	10%
CAG	CONAGRA BRANDS INC	2,179.0000	15.72000	34,253.88	38,993.21	(4,739.33)	8.9%	3,050.60	5%
LRCX	LAM RESH CORP	390.0000	213.66000	83,327.40	32,528.46	50,798.94	0.48%	405.60	13%
NVDA	NVIDIA CORP	185.0000	174.40000	32,264.00	33,788.41	(1,524.41)	0.02%	7.40	5%
PFE	PFIZER INC	1,386.0000	28.08000	38,918.88	32,573.97	6,344.91	6.12%	2,383.92	6%
KO	THE COCA-COLA CO	756.0000	76.05000	57,493.80	52,567.15	4,926.65	2.68%	1,542.24	9%
VZ	VERIZON COMMUNICATIONS I	259.0000	50.20000	13,001.80	12,962.70	39.10	5.49%	714.84	2%
VRT	VERTIV HLDGS CO	250.0000	250.58000	62,645.00	39,052.50	23,592.50	0.09%	62.50	10%
Total Equities				**$474,163.05**	**$375,340.06**	**$98,822.99**		**$9,279.00**	**76%**

Positions - Other Assets

Symbol	Description	Quantity	Price($)	Market Value($)	Cost Basis($)	Unrealized Gain/(Loss)($)	Est. Yield	Est. Annual Income($)	% of Acct
EPD	ENTERPRISE PRODS PART LP	1,816.0000	37.84000	68,717.44	56,915.02	11,802.42	5.81%	3,995.20	11%
O	REALTY INCOME CORP REIT	1,160.0000	61.18000	70,968.80	65,179.15	5,789.65	5.29%	3,758.40	11%
Total Other Assets				**$139,686.24**	**$122,094.17**	**$17,592.07**		**$7,753.60**	**22%**

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 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
$3,214.19		$0.00		$0.00		($12,962.70)		$11,000.00		$1,158.97		$0.00		$2,410.46

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($)	Realized Gain/(Loss)($)
03/04	Purchase		VZ	VERIZON COMMUNICATIONS I	59.0000	50.6050		(2,985.70)	
03/06	Dividend	Qual. Dividend	PFE	PFIZER INC				595.98	
03/11	Sale		SWVXX	SCHWAB PRIME ADVANTAGE M ONEY INVESTOR	(11,000.0000)	1.0000		11,000.00	
03/13	Dividend	Non-Qualified Div	O	REALTY INCOME CORP REIT				313.20	
03/16	Interest	Bank Interest X,Z		BANK INT 021626-031526 SCHWAB BANK				0.03	
03/20	Purchase		VZ	VERIZON COMMUNICATIONS I	200.0000	49.8850		(9,977.00)	
03/26	Dividend	Qual. Dividend	VRT	VERTIV HLDGS CO CLASS CLASS A				15.63	
03/27	Dividend	Qual. Dividend	BAC	BANK OF AMERICA CORP				196.00	
03/31	Dividend	Cash Dividend	SWVXX	SCHWAB PRIME ADVANTAGE MONEY INVESTOR				38.13	
Total Transactions								**($803.73)**	

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

Bank Sweep Activity

Date	Description	Amount
03/01	**Beginning Balance** X,Z	**$3,157.71**
03/02	BANK CREDIT FROM BROKERAGE X	56.48
03/04	BANK TRANSFER TO BROKERAGE	(2,985.70)
03/06	BANK CREDIT FROM BROKERAGE X	595.98
03/11	BANK CREDIT FROM BROKERAGE X	11,000.00
03/13	BANK CREDIT FROM BROKERAGE X	313.20
03/15	BANK INTEREST - CHARLES SCHWAB BANK X,Z	0.03
03/20	BANK TRANSFER TO BROKERAGE	(9,977.00)
03/27	BANK CREDIT FROM BROKERAGE X	211.63
03/31	**Ending Balance** X,Z	**$2,372.33**
03/31	**Interest Rate** * Z	**0.01%**

* Your interest period was 02/16/26 - 03/15/26. Z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share($)	Limit Price($)	Settle/ Payable Date	Expiration Date	Amount($)
Pending	03/04	Qual Div	LRCX	LAM RESH CORP	390.0000	0.2600		04/08		101.40
	03/11	Qual Div	NVDA	NVIDIA CORP	185.0000	0.0100		04/01		1.85
	03/13	Qual Div	KO	THE COCA-COLA CO	756.0000	0.5300		04/01		400.68
Total Pending Transactions										**$503.93**

Pending transactions are not included in account value. Pending dividends are projected and based on a security you held on the dividend record date but the dividend has not been received into your account.

Endnotes For Your Account

d Pending dividends and accrued interest reflects the sum of the total pending dividends and/or accrued interest on positions held in your account, but the dividends and/or interest have not been received into your account. Schwab makes no representation the amounts shown will be received. These amounts are not covered by SIPC account protection until received and held in the 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.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. 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

Terms and Conditions (continued)

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. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than $.005, you will not accrue any interest on that day. 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 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. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of $0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features**. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. **Member SIPC**. (O1CUSTNC) (0822-20UL)

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Account Statement Q1 2026

Your Financial Consultant :
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(858) 358-0220

PTC CUST IRA FBO
AMELIA H BEATTIE
--MILLER/HOWARD INVESTMENTS--
2929 POINTE DRIVE
GAINESVILLE GA 30506

INVESTMENT OBJECTIVE
Growth

A copy of this statement was sent to: MILLER/HOWARD INVESTMENTS,INC

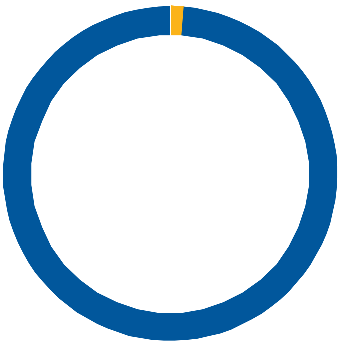
$0.00	$10,875,876.91	**$10,523,683.65**
January 1, 2026	February 28, 2026	**March 31, 2026**

Account Summary

Manager Select (3601-0464)	Current Month 03/01 - 03/31	Quarter to Date 01/01 - 03/31	Year to Date 01/01 - 03/31
Starting Value	$10,875,876.91	$0.00	$0.00
Inflows	$5,892.52	$10,706,216.72	$10,706,216.72
Outflows	$0.00	$0.00	$0.00
Change in Market Value	($358,085.78)	($182,533.07)	($182,533.07)
Total Ending Value	**$10,523,683.65**	**$10,523,683.65**	**$10,523,683.65**

Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	$136,640.44	1.30%
Equities	$10,387,043.21	98.70%
Total	**$10,523,683.65**	**100.00%**

*$136,640.44 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE

Explore a new interactive version of this summary, access documents, and take action on important Shareholder voting rights.

Retirement Summary

	2026
Retirement Contributions applied to year...	$0.00
Retirement Distributions applied to year...	$0.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 03/01 - 03/31	Interest/Dividend Rate[2]	Current Balance
DEPOSIT CASH ACCOUNT [3]			
Citibank National Association			$136,640.44
TOTAL DEPOSIT CASH ACCOUNT	$30.32	0.30%	$136,640.44
Total Cash and Cash Equivalents			**$136,640.44**

2 *Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.*

3 *Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.*

Account Holdings continued

Equities and Options

Visit our digital client experience to see lot level details, current market values and more.

Security ID / Description	Quantity Price	Market Value	Est Annual Income [a] Est 30-Day Yield [a]
ABBV ABBVIE INC C	1,901.000 $217.4900	$413,448.49	$13,154.00 3.18%
BK BANK NEW YORK MELLON CORP C	1,781.000 $118.6300	$211,280.03	$3,775.00 1.79%
BAC BANK OF AMERICA CORP C	4,981.000 $48.7500	$242,823.75	$5,578.00 2.30%
CNQ CANADIAN NATURAL RES LTD C	6,521.000 $48.7300	$317,768.33	$11,235.00 3.54%
CSCO CISCO SYSTEMS INC C	2,702.000 $77.5900	$209,648.18	$4,539.00 2.17%
C CITIGROUP INC C	2,335.000 $113.4100	$264,812.35	$5,604.00 2.12%
CME CME GROUP INC CL A C	971.000 $295.3500	$286,784.85	$10,875.00 3.79%
CMS CMS ENERGY CORP C	2,028.000 $77.5800	$157,332.24	$4,623.00 2.94%
KO COCA-COLA COMPANY C	1,513.000 $76.0500	$115,063.65	$3,207.00 2.79%
CMCSA COMCAST CORP CL A C	6,253.000 $28.7100	$179,523.63	$8,253.00 4.60%
COP CONOCOPHILLIPS C	1,031.000 $132.0000	$136,092.00	$3,464.00 2.55%
EWBC EAST WEST BANCORP INC C	2,939.000 $106.7600	$313,767.64	$9,404.00 3.00%
EMN EASTMAN CHEMICAL CO C	3,080.000 $76.3200	$235,065.60	$10,348.00 4.40%
ETR ENTERGY CORP C	2,196.000 $112.3600	$246,742.56	$5,621.00 2.28%
ELS EQUITY LIFESTYLE PROPERTIES INC C	3,994.000 $62.4200	$249,305.48	$8,337.00 3.34%
EXC EXELON CORP C	6,922.000 $49.0200	$339,316.44	$11,628.00 3.43%

Account Holdings continued on next page →

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity / Price	Market Value	Est Annual Income [a] / Est 30-Day Yield [a]
GAP GAP INC C	10,371.000 $24.2000	$250,978.20	$7,259.00 2.89%
GILD GILEAD SCIENCES INC C	1,875.000 $139.3700	$261,318.75	$6,150.00 2.35%
GS GOLDMAN SACHS GROUP INC C	254.000 $845.9900	$214,881.46	$4,572.00 2.13%
GSK GSK PLC SPON ADR C	8,094.000 $55.1900	$446,707.86	$14,435.00 3.23%
HRL HORMEL FOODS CORP C	8,790.000 $22.6500	$199,093.50	$10,284.00 5.17%
HST HOST HOTELS & RESORTS INC C	11,863.000 $19.1600	$227,295.08	$9,490.00 4.18%
JNJ JOHNSON & JOHNSON C	1,982.000 $244.4400	$484,480.08	$10,306.00 2.13%
LAMR LAMAR ADVERTISING COMPANY NEW CL A C	2,329.000 $126.6600	$294,991.14	$14,556.00 4.93%
MTB M&T BANK CORP C	1,064.000 $206.7200	$219,950.08	$6,384.00 2.90%
MDT MEDTRONIC PLC C	3,448.000 $86.6500	$298,769.20	$9,792.00 3.28%
NTR NUTRIEN LTD C	2,926.000 $75.4600	$220,795.96	$6,437.00 2.92%
OGE OGE ENERGY CORP C	3,153.000 $47.9600	$151,217.88	$5,360.00 3.54%
ORI OLD REPUBLIC INTL CORP C	8,054.000 $39.9000	$321,354.60	$10,148.00 3.16%
OMC OMNICOM GROUP INC C	2,785.000 $75.3100	$209,738.35	$8,912.00 4.25%
PAYX PAYCHEX INC C	2,557.000 $92.1200	$235,550.84	$11,046.00 4.69%
RF REGIONS FINANCIAL CORP C	7,953.000 $26.1200	$207,732.36	$8,430.00 4.06%
SNA SNAP ON INC C	710.000 $363.2200	$257,886.20	$6,929.00 2.69%

Account Holdings continued on next page →

a *Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.*

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity / Price	Market Value	Est Annual Income [a] / Est 30-Day Yield [a]
STAG STAG INDUSTRIAL INC [C]	2,765.000 $36.0600	$99,705.90	$3,817.00 3.83%
STT STATE STREET CORP [C]	2,752.000 $126.5600	$348,293.12	$9,246.00 2.65%
TRP TC ENERGY CORP [C]	2,664.000 $62.6000	$166,766.40	$6,855.00 4.11%
TXN TEXAS INSTRUMENTS INC [C]	844.000 $194.1400	$163,854.16	$4,793.00 2.93%
USB U S BANCORP DE [C]	3,662.000 $52.0100	$190,460.62	$7,616.00 4.00%
VZ VERIZON COMMUNICATIONS INC [C]	5,075.000 $50.2000	$254,765.00	$14,362.00 5.64%
Total		**$9,645,361.96**	**$316,824.00**

[C] Dividends and/or capital gains distributed by this security will be distributed as cash.

Other Investments

Security ID / Description	Quantity / Price	Market Value	Est Annual Income [a]
EPD ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	7,090.000 $37.8400	$268,285.60	$15,598.00
MPLX MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	8,295.000 $57.0700	$473,395.65	$35,718.00
Total		**$741,681.25**	**$51,316.00**

Total Account Holdings

	Market Value	Est Annual Income
	$10,523,683.65	**$368,140.00**

a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Activity Summary

The table below represents a summary of transactions that impact your cash balance.

	Current Month 03/01 - 03/31	Quarter to Date 01/01 - 03/31	Year to Date 01/01 - 03/31
Additions			
Securities Sold or Redeemed	$175,058.33	$730,374.88	$730,374.88
Cash Inflows	$5,892.52	$158,597.34	$158,597.34
Dividends	$27,248.30	$28,388.87	$28,388.87
Interest	$30.32	$45.11	$45.11
Capital Gains and Other Distributions	$0.00	$0.00	$0.00
Other Activity	$0.00	$0.00	$0.00
Total Additions	**$208,229.47**	**$917,406.20**	**$917,406.20**
Subtractions			
Securities Purchased[4]	($168,045.43)	($772,035.90)	($772,035.90)
Cash Outflows	$0.00	$0.00	$0.00
Reinvestments	$0.00	$0.00	$0.00
Fees/Expenses[5]	($8,729.86)	($8,729.86)	($8,729.86)
Other Activity	$0.00	$0.00	$0.00
Total Subtractions	**($176,775.29)**	**($780,765.76)**	**($780,765.76)**

Activity Details

Securities Activity

Date	Security ID / Description	Transaction	Amount
02/17	**HRB** BLOCK H & R INC	Sold -2,652.000 at $30.65	$81,293.55
02/17	**CMCSA** COMCAST CORP CL A	Bought 65.000 at $31.93	($2,075.13)
02/17	**COP** CONOCOPHILLIPS	Bought 15.000 at $109.03	($1,635.45)
02/17	**EMN** EASTMAN CHEMICAL CO	Bought 26.000 at $79.51	($2,067.26)
02/17	**EXC** EXELON CORP	Bought 1,110.000 at $47.87	($53,135.59)
02/17	**GILD** GILEAD SCIENCES INC	Sold -827.000 at $154.88	$128,081.63
02/17	**GS** GOLDMAN SACHS GROUP INC	Bought 3.000 at $917.50	($2,752.50)

Activity Details continued on next page →

4 *All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.*

5 *Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of $3,520.11 and Total Manager Fees of $5,209.76 were incurred year-to-date. Your account carries an annualized Advisory Fee of 0%, and a Manager Fee of 0%.*

Activity Details continued

Securities Activity continued

Date	Security ID / Description	Transaction	Amount
02/17	**JNJ** JOHNSON & JOHNSON	Sold -18.000 at $243.76	$4,387.61
02/17	**SNA** SNAP ON INC	Bought 707.000 at $382.76	($270,611.32)
02/17	**VICI** VICI PROPERTIES INC	Sold -4,263.000 at $29.70	$126,614.94
02/23	**ABBV** ABBVIE INC	Bought 4.000 at $229.10	($916.40)
02/23	**BK** BANK NEW YORK MELLON CORP	Bought 4.000 at $115.00	($460.01)
02/23	**BAC** BANK OF AMERICA CORP	Bought 12.000 at $51.55	($618.60)
02/23	**CME** CME GROUP INC CL A	Bought 4.000 at $309.41	($1,237.63)
02/23	**CMS** CMS ENERGY CORP	Bought 27.000 at $76.69	($2,070.55)
02/23	**CNQ** CANADIAN NATURAL RES LTD	Bought 15.000 at $42.62	($639.30)
02/23	**CSCO** CISCO SYSTEMS INC	Bought 9.000 at $78.18	($703.59)
02/23	**C** CITIGROUP INC	Bought 7.000 at $111.44	($780.08)
02/23	**KO** COCA-COLA COMPANY	Bought 21.000 at $80.24	($1,684.96)
02/23	**CMCSA** COMCAST CORP CL A	Bought 20.000 at $31.43	($628.51)
02/23	**COP** CONOCOPHILLIPS	Bought 3.000 at $110.37	($331.12)
02/23	**EWBC** EAST WEST BANCORP INC	Bought 7.000 at $115.79	($810.51)
02/23	**EMN** EASTMAN CHEMICAL CO	Bought 10.000 at $76.49	($764.85)
02/23	**EPD** ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	Bought 17.000 at $36.28	($616.69)
02/23	**ETR** ENTERGY CORP	Bought 5.000 at $104.85	($524.25)
02/23	**EXC** EXELON CORP	Bought 21.000 at $48.03	($1,008.54)
02/23	**GAP** GAP INC	Bought 14.000 at $26.46	($370.40)
02/23	**GILD** GILEAD SCIENCES INC	Bought 6.000 at $150.45	($902.67)
02/23	**GSK** GSK PLC SPON ADR	Bought 19.000 at $59.45	($1,129.46)
02/23	**HRL** HORMEL FOODS CORP	Bought 4,970.000 at $25.25	($125,489.57)
02/23	**HST** HOST HOTELS & RESORTS INC	Bought 27.000 at $19.51	($526.64)
02/23	**JNJ** JOHNSON & JOHNSON	Bought 7.000 at $246.42	($1,724.94)
02/23	**LAMR** LAMAR ADVERTISING COMPANY NEW CL A	Bought 14.000 at $130.65	($1,829.14)
02/23	**MTB** M&T BANK CORP	Bought 2.000 at $225.97	($451.94)
02/23	**MPLX** MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	Bought 19.000 at $58.72	($1,115.75)

Activity Details continued on next page →

Activity Details continued

Securities Activity continued

Date	Security ID / Description	Transaction	Amount
02/23	**MDT** MEDTRONIC PLC	Bought 8.000 at $98.12	($784.96)
02/23	**NTR** NUTRIEN LTD	Bought 7.000 at $71.44	($500.07)
02/23	**OGE** OGE ENERGY CORP	Bought 7.000 at $47.80	($334.59)
02/23	**ORI** OLD REPUBLIC INTL CORP	Bought 63.000 at $41.29	($2,601.35)
02/23	**OMC** OMNICOM GROUP INC	Bought 6.000 at $81.88	($491.28)
02/23	**PAYX** PAYCHEX INC	Bought 6.000 at $87.62	($525.72)
02/23	**RF** REGIONS FINANCIAL CORP	Bought 18.000 at $28.85	($519.29)
02/23	**SNA** SNAP ON INC	Bought 3.000 at $382.61	($1,147.84)
02/23	**STAG** STAG INDUSTRIAL INC	Bought 6.000 at $39.38	($236.26)
02/23	**STT** STATE STREET CORP	Bought 7.000 at $124.35	($870.44)
02/23	**TRP** TC ENERGY CORP	Bought 6.000 at $63.09	($378.51)
02/23	**TXN** TEXAS INSTRUMENTS INC	Bought 2.000 at $221.31	($442.63)
02/23	**USB** U S BANCORP DE	Bought 50.000 at $56.45	($2,822.25)
02/23	**VZ** VERIZON COMMUNICATIONS INC	Bought 42.000 at $50.27	($2,111.25)
02/23	**VICI** VICI PROPERTIES INC	Sold -3,704.000 at $30.15	$111,671.53
02/27	**CSCO** CISCO SYSTEMS INC	Sold -1,317.000 at $78.41	$103,267.29
02/27	**GAP** GAP INC	Bought 3,919.000 at $28.22	($110,610.68)
03/05	**CSCO** CISCO SYSTEMS INC	Sold -660.000 at $79.07	$52,182.90
03/05	**ELS** EQUITY LIFESTYLE PROPERTIES INC	Bought 805.000 at $67.84	($54,609.75)
03/10	**CSCO** CISCO SYSTEMS INC	Sold -757.000 at $78.80	$59,647.82
03/10	**LAMR** LAMAR ADVERTISING COMPANY NEW CL A	Bought 388.000 at $136.15	($52,826.67)
03/24	**C** CITIGROUP INC	Sold -564.000 at $112.11	$63,227.61
03/24	**GAP** GAP INC	Bought 2,415.000 at $25.10	($60,609.01)

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
02/27	**CMS** CMS ENERGY CORP 022726 2,001	Cash Dividend	$1,140.57
02/27	**09999136** DEPOSIT CASH ACCOUNT 022726 112,514	Interest	$14.79

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
03/02	**COP** CONOCOPHILLIPS 030226 1,028	Cash Dividend	$863.52
03/10	**JNJ** JOHNSON & JOHNSON 031026 1,982	Cash Dividend	$2,576.60
03/10	**SNA** SNAP ON INC 031026 710	Cash Dividend	$1,732.40
03/13	**EXC** EXELON CORP 031326 6,922	Cash Dividend	$2,907.24
03/19	**ORI** OLD REPUBLIC INTL CORP 031926 8,054	Cash Dividend	$2,537.01
03/26	**CME** CME GROUP INC CL A 032626 971	Cash Dividend	$1,262.30
03/26	**CME** CME GROUP INC CL A 032626 971	Cash Dividend	$5,971.65
03/27	**BAC** BANK OF AMERICA CORP 032726 4,981	Cash Dividend	$1,394.68
03/30	**GILD** GILEAD SCIENCES INC 033026 1,875	Cash Dividend	$1,537.50
03/30	**GS** GOLDMAN SACHS GROUP INC 033026 254	Cash Dividend	$1,143.00
03/31	**LAMR** LAMAR ADVERTISING COMPANY NEW CL A 033126 2,329	Cash Dividend	$3,726.40
03/31	**MTB** M&T BANK CORP 033126 1,064	Cash Dividend	$1,596.00
03/31	**09999136** DEPOSIT CASH ACCOUNT 033126 136,610	Interest	$30.32

Cash Inflows and Outflows

Date	Description	Transaction	Amount
02/12	TRANSFER CASH BALANCE	Transfer	$119,229.45
02/18	TRANSFER CASH BALANCE	Transfer	$17,821.50
02/20	TRANSFER CASH BALANCE	Transfer	$15,653.87
03/03	TRANSFER CASH BALANCE	Transfer	$4,490.28
03/05	TRANSFER CASH BALANCE	Transfer	$1,402.24

Non-Cash Inflows and Outflows

Date	Description	Transaction	Value
02/12	ABBVIE INC	Transfer 1,897.000	$431,567.50
02/12	BANK NEW YORK MELLON CORP	Transfer 1,777.000	$204,195.07
02/12	BANK OF AMERICA CORP	Transfer 4,969.000	$260,971.88
02/12	BLOCK H & R INC	Transfer 2,652.000	$75,157.68
02/12	CME GROUP INC CL A	Transfer 967.000	$291,685.88

Activity Details continued on next page →

Activity Details continued

Non-Cash Inflows and Outflows continued

Date	Description	Transaction	Value
02/12	CMS ENERGY CORP	Transfer 2,001.000	$149,534.73
02/12	CANADIAN NATURAL RES LTD	Transfer 6,506.000	$260,174.94
02/12	CISCO SYSTEMS INC	Transfer 5,427.000	$407,025.00
02/12	CITIGROUP INC	Transfer 2,892.000	$321,445.80
02/12	COCA-COLA COMPANY	Transfer 1,492.000	$117,868.00
02/12	COMCAST CORP CL A	Transfer 6,168.000	$196,265.76
02/12	CONOCOPHILLIPS	Transfer 1,013.000	$112,270.79
02/12	EAST WEST BANCORP INC	Transfer 2,932.000	$343,747.68
02/12	EASTMAN CHEMICAL CO	Transfer 3,044.000	$242,941.64
02/12	ENTERPRISE PRODUCTS PARTNERS LTD PARTNERSHIP	Transfer 7,073.000	$250,525.66
02/12	ENTERGY CORP	Transfer 2,191.000	$223,394.36
02/12	EQUITY LIFESTYLE PROPERTIES INC	Transfer 3,189.000	$214,237.02
02/12	EXELON CORP	Transfer 5,791.000	$275,362.05
02/12	GAP INC	Transfer 4,023.000	$109,385.37
02/12	GILEAD SCIENCES INC	Transfer 2,696.000	$409,279.76
02/12	GSK PLC SPON ADR	Transfer 8,075.000	$472,710.50
02/12	GOLDMAN SACHS GROUP INC	Transfer 251.000	$227,042.05
02/12	HORMEL FOODS CORP	Transfer 3,820.000	$89,540.80
02/12	HOST HOTELS & RESORTS INC	Transfer 11,836.000	$231,275.44
02/12	JOHNSON & JOHNSON	Transfer 1,993.000	$487,388.15
02/12	LAMAR ADVERTISING COMPANY NEW CL A	Transfer 1,927.000	$253,015.10
02/12	M&T BANK CORP	Transfer 1,062.000	$245,746.80
02/12	MPLX LTD PARTNERSHIP REPSTG LTD PARTNER INT	Transfer 8,276.000	$456,421.40
02/12	MEDTRONIC PLC	Transfer 3,440.000	$347,027.20
02/12	NUTRIEN LTD	Transfer 2,919.000	$205,585.17
02/12	OGE ENERGY CORP	Transfer 3,146.000	$145,156.44
02/12	OLD REPUBLIC INTL CORP	Transfer 7,991.000	$340,656.33
02/12	OMNICOM GROUP INC	Transfer 2,779.000	$186,943.33

Activity Details continued on next page →

Activity Details continued

Non-Cash Inflows and Outflows continued

Date	Description	Transaction	Value
02/12	PAYCHEX INC	Transfer 2,551.000	$235,890.97
02/12	REGIONS FINANCIAL CORP	Transfer 7,935.000	$236,304.30
02/12	STAG INDUSTRIAL INC	Transfer 2,759.000	$102,855.52
02/12	STATE STREET CORP	Transfer 2,745.000	$346,720.95
02/12	TC ENERGY CORP	Transfer 2,658.000	$163,201.20
02/12	TEXAS INSTRUMENTS INC	Transfer 842.000	$187,766.00
02/12	U S BANCORP DE	Transfer 3,612.000	$208,881.96
02/12	VERIZON COMMUNICATIONS INC	Transfer 5,033.000	$248,932.18
02/12	VICI PROPERTIES INC	Transfer 7,967.000	$231,521.02

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
03/09	ADVISORY FEE	Fee	($8,729.86)

Dividends, Interest, Capital Gains, and Other Distributions Not Yet Paid

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity / Rate	Amount of Payment
04/07	Dividend	CANADIAN NATURAL RES LTD CNQ	03/20/2026	6,521.000 $0.63	$4,075.63
04/01	Dividend	COCA-COLA COMPANY KO	03/13/2026	1,513.000 $0.53	$801.89
04/08	Dividend	EASTMAN CHEMICAL CO EMN	03/13/2026	3,080.000 $0.84	$2,587.20
04/10	Dividend	EQUITY LIFESTYLE PROPERTIES INC ELS	03/27/2026	3,994.000 $0.54	$2,166.75
04/09	Dividend	GSK PLC SPON ADR GSK	02/20/2026	8,075.000 $0.48	$3,860.69
04/15	Dividend	HOST HOTELS & RESORTS INC HST	03/31/2026	11,863.000 $0.20	$2,372.60
04/17	Dividend	MEDTRONIC PLC MDT	03/27/2026	3,448.000 $0.71	$2,448.08
04/09	Dividend	OMNICOM GROUP INC OMC	03/11/2026	2,785.000 $0.80	$2,228.00

Activity Details continued on next page →

Activity Details continued

Dividends, Interest, Capital Gains, and Other Distributions Not Yet Paid continued

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity / Rate	Amount of Payment
04/01	Dividend	REGIONS FINANCIAL CORP RF	03/02/2026	7,953.000 / $0.27	$2,107.55
04/15	Dividend	STAG INDUSTRIAL INC STAG	03/31/2026	2,765.000 / $0.39	$1,071.44
04/15	Dividend	U S BANCORP DE USB	03/31/2026	3,662.000 / $0.52	$1,904.24

Cash Sweep Activity[6]

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
02/13	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$119,229.45
02/18	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$8,100.48
02/19	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$17,821.50
02/23	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$15,653.87
02/24	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	($49,431.01)
02/27	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	$14.79
02/27	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$1,140.57
03/02	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$863.52
03/02	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	($7,343.39)
03/04	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$4,490.28
03/06	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	($1,024.61)
03/10	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$1,732.40
03/10	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	($8,729.86)
03/11	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$9,397.75
03/13	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$2,907.24
03/19	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$2,537.01
03/25	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$2,618.60

6 *Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.*

Cash Sweep Activity continued

Date	Description	Transaction	Amount
03/26	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$7,233.95
03/30	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$1,394.68
03/30	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$2,680.50
03/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	$30.32
03/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$5,322.40

Messages

Messages From LPL Financial

NOTICE OF AMENDMENT TO ACCOUNT AGREEMENT GOVERNING LAW AND ARBITRATION PROVISION

Your account agreement has been amended to change the applicable governing law from the Commonwealth of Massachusetts to the State of Delaware.
In addition, your Account agreement has also been revised to include a forum selection clause for instances when a claim or controversy is not arbitrable before FINRA. Such claims shall be filed and adjudicated exclusively in the Court of Chancery in the State of Delaware, or if such court lacks subject matter jurisdiction, in another state or federal court located in Delaware (a "Delaware Court"). To the extent any claim on a class or collective or representative basis is non-arbitrable under the law, then such claims shall be filed and adjudicated in a Delaware Court, and not in arbitration. A Delaware Court (and not an arbitrator) shall resolve any dispute about the formation, validity, or enforceability of any provision of this arbitration agreement. Further, in the event of a forum dispute, a Delaware Court shall determine whether such claim is arbitrable.
To view the complete Account Packet, please search "Account Agreements and Account Packets" on www.lpl.com.

NOTICE OF AMENDMENT TO LPL FINANCIAL LLC FORM CRS

We amended our Form CRS Relationship Summary as of March 31, 2026. The changes are as follows:
- Adding to the "Other Fees and Costs" section that, in addition to existing fees and charges, clients will also pay interest to LPL on any amount borrowed through securities-based loans.
- Adding to the "How do your financial professionals make money?" section that Professionals may earn a portion of the interest on securities-based loans.
- Removing the reference to Fortigent as an affiliate under the "Additional Information" section and replacing it with a reference to LPL Enterprise, LLC.

Please visit lpl.com/CRS to see the full Relationship Summary.

STATEMENT OF FINANCIAL CONDITION NET CAPITAL

LPL Financial is subject to the SEC's Uniform Net Capital Rule (Rule 15c3-1 under the Exchange Act), which requires the maintenance of minimum net capital. The net capital rules also provide that LPL Financials' capital may not be withdrawn if resulting net capital would be less than minimum requirements. Additionally, certain withdrawals require the approval of the SEC and FINRA to the extent they exceed defined levels, even though such withdrawals would not cause net capital to be less than minimum requirements. Net capital and the related net capital requirement may fluctuate on a daily basis. LPL Financial is a clearing broker-dealer and, as of December 31, 2025, had net capital of $336.2 million, which was $311.4 million in excess of its minimum net capital requirement of $24.8 million. As of December 31, 2025, LPL Financial has met all capital adequacy requirements to which it is subject.
Statement of Financial Condition filed pursuant to Rule 17a-5(e)(3) under the Securities Exchange Act of 1934, as amended, and Regulation 1.10(g) under the Commodity Exchange Act, as amended, is available for inspection at the principal office of LPL Financial and at the Atlanta Regional Office of the Commission. You may call the LPL Client Service line at (800) 558-7567 to request a copy of LPL's audited and unaudited financial statements at no cost. These statements are available for inspection at LPL's office or online at https://www.lpl.com/disclosures.html.

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL Financial passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options. Effective April 6, 2026, the current fee rate applicable to these securities liquidation transactions on national securities exchanges and over-the-counter markets will change from $0.00 per million dollars to $20.60 per million dollars. These fees will be reflected on customer trade confirmations as "Settlement Fees."

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Messages From LPL Financial (continued)

DCA INFORMATION

Your balances in the DCA program are allocated to any depository institution on the DCA Available Bank List in increments of up to $249,000 for individual accounts until an investor's balance in the DCA program reaches the maximum coverage provide through the program. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov.
Please be advised that the Priority Bank List for the DCA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

ANNUAL MAINTENACE FEE REMINDER SENT IN ERROR

Due to a technology error, certain December 2025 account statements included an automated reminder of the Annual Maintenance fee with an incorrect due date and amount. As previously communicated, LPL has updated the Miscellaneous Account and Service Fee Schedule that applies to your account. As part of these changes, the applicable Annual Maintenance fee will be billed in December of each year. If you have any questions, please refer to the NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE in the message section of your December 2025 statement or contact your financial professional.

ADVISORY FEES

The Advisory Fees shown in this report reflect annualized fees charged for the entire year. Because of deposits and withdrawals, tiered fee schedules, pro-ration of fees for new and terminated accounts, changes to fee rates, and fee credits, the Advisory Fee amount shown in this report may be different than a simple calculation of the Fee Rate times the quarter end account value divided by 4.
Note that your financial professional and LPL share the Advisory Fee portion of the Account Fee.

NOTICE FOR RECENTLY OPENED OR CONVERTED ACCOUNTS

If you have recently opened a new advisory account or your account has recently converted to a new advisory program, your new fee rate information data may not be shown on your statement. This may include fees paid YTD, Advisory Fee rate, and Manager Fee rate. All applicable fees have been withdrawn, and the aggregate amount of such fees are shown under Fees/Expenses in the Cash Activity Summary. The fee rate information will be available on your next statement.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

INFORMATION ABOUT THE RMD SECTION ON THIS STATEMENT

Please review the Retirement Summary section of your statement to ensure your RMD is satisfied by year end.
Once you reach the age of 73, you are required by the Internal Revenue Service (IRS) to take annual Required Minimum Distributions (RMD) from your retirement accounts. Your first RMD must be taken by April 1 of the year after you turn 73. Subsequent RMDs must be taken by December 31 of each year. If you are already meeting your RMD requirements elsewhere you do not need to take a distribution from LPL Financial. The IRS still requires that LPL Financial furnish you with this information. If you need to make an RMD, please contact your financial professional to help you request this distribution.
The RMD was calculated using two assumptions as approved by the IRS. The first assumption is that the sole beneficiary of your IRA is not a spouse more than 10 years younger than you. The second assumption is that the actual balance in your account referenced above as of December 31 of the prior year, is the correct balance to use in calculating your RMD. If these assumptions are not accurate, please contact your financial professional for a new RMD calculation. LPL Financial and your financial professional do not provide legal or tax advice.

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to $500,000, of which $250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of $500,000, and the joint account is protected under SIPC separately up to $500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures >Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at https://infomemo.theocc.com/infomemo/search.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GMNA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

CHANGES TO FINANCIAL SITUATION OR INVESTMENT OBJECTIVES Please contact your financial professional if there have been any changes to your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of your account. Contacting your financial professional will ensure that you will continue to receive advice that is tailored to meet your needs.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is $250,000 per depositor per bank ($500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com>Disclosures> Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest>Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

LPL Financial

1055 LPL Way
Fort Mill, SC 29715

Disclosure Updates

At the time you opened your investment advisory account with LPL Financial LLC (LPL), you received important disclosure documents. These documents provided information about LPL, your LPL financial advisor, and the advisory account through which you invest. We want to make you aware of some changes to the LPL Form ADV brochures (Brochures) since the date of the last annual update on March 31, 2025. The following is a summary of some of the changes. Initially capitalized terms use definitions provided in the referenced program's Account Agreement.

The Strategic Asset Management (SAM), Model Wealth Portfolios (MWP), Manager Select (MS), Personal Wealth Portfolios (PWP), Optimum Market Portfolios (OMP), and Guided Wealth Portfolios (GWP) Brochures were updated to disclose risks and conflicts of interest related to a client using securities in advisory accounts as collateral for non-purpose loans through an LPL Secured Credit Account, which is a securities-based lending program available through LPL. Each Brochure was also updated to include additional information about LPL's Dividend Reinvestment Program (DRP).

The SAM Brochure was updated to reflect that IARs may delegate discretionary investment and trading authority to LPL Research under certain circumstances.

As previously disclosed, the OMP Brochure was updated to provide that effective November 24, 2025, LPL is responsible for voting proxies solicited by, or with respect to, the issuers of any securities held in the account, except to the extent otherwise prohibited by law and unless clients opt to retain voting responsibility.

If you would like to receive a copy of the updated Brochures at no charge to you, please send a request that includes your account number by email to LPLFinancial.ADV@lplfinancial.com, or by mail to LPL Financial ADV Part 2A Client Requests, 1055 LPL Way, Fort Mill, SC 29715. Alternatively, you may request a copy by calling (800) 277-9004, or view the Brochures on the SEC's website at www.adviserinfo.sec.gov or the LPL website at www.lpl.com.

In addition to the Brochure that relates to LPL, you also received a brochure supplement that contains information about your financial advisor and an advisory account agreement that governs your account. If you would like another copy of these documents, please contact your financial advisor or send a request as instructed above.

Note that LPL is also a broker-dealer, and your financial advisor also may be registered with LPL as a broker-dealer registered representative. Therefore, your financial advisor may be able to offer both investment advisory and brokerage services. You should consider the differences between an advisory and a brokerage relationship to determine which type of service best serves your investment needs and goals. Your financial advisor can describe the different types of services available, and you can also refer to LPL's Relationship Summary at lpl.com/CRS to learn more.

Meeting with your financial advisor on a regular basis is important to ensure that your account type, account holdings, and investment strategy still fit your needs. If you have any questions regarding your account, or if your investment objective or financial situation has changed in any way, please contact your financial advisor.

As always, thank you for investing through an LPL financial advisor.

1 Freedom Valley Drive
Oaks, Pennsylvania 19456

A STATEMENT FOR
1691240 BBB Family Trust
COVERING THIS TIME PERIOD
January 1, 2026 - March 31, 2026

KEY NUMBERS

2026 BEGINNING VALUE	VALUE ON JANUARY 1, 2026	VALUE ON MARCH 31, 2026
$5,582,260.76	$5,582,260.76	$5,475,336.58

ACTIVITY SUMMARY

	This period	Year to date
Beginning value	5,582,260.76	5,582,260.76
Deposits	0.00	0.00
Withdrawals and fees	-24,744.03	-24,744.03
Security transfers	0.00	0.00
Change in value	-82,180.15	-82,180.15
Total value	**$5,475,336.58**	**$5,475,336.58**

CONTACT INFO

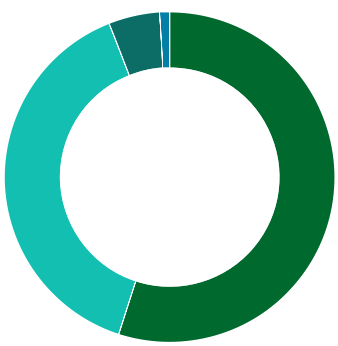
Your financial advisor(s)

Rick Dahl

8583580220

richard.dahl@lpl.com

HOW MY MONEY IS INVESTED

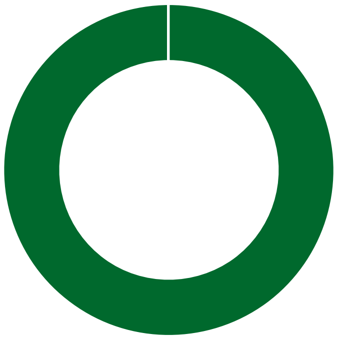


Domestic Equity	$3,033,248.14	55%
Domestic Fixed Income	$2,109,164.54	39%
International Equity	$256,052.58	5%
Cash & Equivalents	$61,560.73	1%
International Fixed Income	$15,310.59	0%

It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact SPTC and your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation of any security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to help protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663

G Taylor Beattie
3292 Thompson Bridge Rd
PMB 307
Gainesville, GA 30506
United States

HOW MY MONEY IS MANAGED



RBC Rochdale, LLC - Rochdale Growth & Income	$5,475,336.58	100%

INCOME SUMMARY

	Taxable income	Tax-exempt income	Tax-deferred income	Total income this period	YTD realized gain or loss
BBB Family Trust ACCT #1691240	18,231.28	20,296.66	0.00	38,527.94	-32,205.27

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Gains may or may not be taxable based on the account type. Please tell your investment advisor right away if your financial situation or investment objectives change.

PERFORMANCE

	3 months	Year to date	Since inception date
BBB Family Trust ACCT #1691240 Account date of inception: April 2025			
Account performance returns			
Total managed account (gross)	-1.50%	-1.50%	11.10%
Total managed account (net of taxes)	-2.08%	-2.08%	9.26%
Total managed account (net of manager fees)	-1.72%	-1.72%	10.41%
For asset classes in your account (gross)			
Domestic Equity	-2.94%	-2.94%	19.18%
International Equity	6.09%	6.09%	11.13%
Domestic Fixed Income	-0.19%	-0.19%	5.76%
International Fixed Income	-1.61%	-1.61%	12.03%
Rochdale GI (Capital) Portfolio performance start date: April 2025			
Portfolio total returns			
Total managed account (gross)	-1.50%	-1.50%	11.24%
Total managed account (net of taxes)	-2.08%	-2.08%	9.39%
Total managed account (net of manager fees)	-1.72%	-1.72%	10.55%

PERFORMANCE (CONTINUED)

	3 months	Year to date	Since inception date
Rochdale GI (Capital) (continued) Portfolio performance start date: April 2025			
For asset classes in your portfolio (before tax)			
Domestic Equity	-2.94%	-2.94%	19.18%
International Equity	6.09%	6.09%	11.13%
Domestic Fixed Income	-0.19%	-0.19%	5.76%
International Fixed Income	-1.61%	-1.61%	12.03%
Benchmark returns			
Wilshire 5000 Index (Full Cap)	-3.96%	-3.96%	
MSCI EAFE Index (Net)	-1.24%	-1.24%	
MSCI Emerging Markets Index (Net)	-0.17%	-0.17%	
Bloomberg Barclays US Aggregate Bond Index	-0.05%	-0.05%	
Bloomberg Barclays 3-10 Year Municipal Blend (2-12)	-0.32%	-0.32%	
Bloomberg Barclays Global Aggregate ex-USD Index, Hedged	-0.19%	-0.19%	
JP Morgan EMBI Global Diversified Index	-1.26%	-1.26%	

Performance returns are annualized for periods greater than one year.

Stated performance returns are calculated at the account level, and may include one or more portfolios with varying investment strategies, and with different advisory relationship(s). Performance reporting is not available on assets held in Asset Transit or Client Directed portfolios. Gross performance is calculated gross of taxes and gross of fees. Other performance return types are calculated net of the referenced fees or taxes. Managed Account Fees refers to fees charged by SEI Investments Management Corporation (SIMC) by contract when providing investment management services. Investment Advisory Fees refers to the fees of the investment advisor firm that is not affiliated with SIMC. The tax rate is assigned at account opening and may be subsequently adjusted upon instruction from your investment advisor. Please contact your investment advisor if you have questions.

For net performance values prior to June 2007, Investment Advisory Fees, Managed Account Fees, and tax information were not available from the system of record for your account. For net performance prior to June 2007, a PERFORMANCE ESTIMATE has been calculated based on the average fees and tax actually charged to your account from 2007 to 2013. If your account inception date is prior to June 2007, your net performance value since inception will be calculated using this estimate of fees and taxes for the period prior to June 2007 and the actual fees and taxes charged to your account for the subsequent period beginning with June 2007. For more information on how we estimate this, please contact your investment advisor.

INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust						
3M Co Domestic Equity	100.00	145.23	14,523.00	14,967.23	-444.23	312.00
AbbVie INC Domestic Equity	23.00	217.49	5,002.27	4,479.81	522.46	159.16
Accenture PLC International Equity	18.00	198.29	3,569.22	4,578.49	-1,009.27	117.36
Advanced Micro Devices Inc Domestic Equity	140.00	203.43	28,480.20	18,684.55	9,795.65	0.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Air Products and Chemicals Inc Domestic Equity	17.00	290.49	4,938.33	4,941.37	-3.04	123.08
Alphabet Inc Domestic Equity	570.00	287.56	163,909.20	93,080.15	70,829.05	478.80
Alphabet Inc. Domestic Equity	100.00	286.86	28,686.00	16,820.00	11,866.00	84.00
Altria Group Inc Domestic Equity	600.00	65.99	39,594.00	35,343.25	4,250.75	2,544.00
Amazon.com Inc Domestic Equity	540.00	208.27	112,465.80	112,094.60	371.20	0.00
American Electric Power Co Inc Domestic Equity	95.00	131.08	12,452.60	9,787.50	2,665.10	361.00
Analog Devices Inc Domestic Equity	20.00	318.14	6,362.80	6,259.87	102.93	88.00
Apple Inc Domestic Equity	760.00	253.79	192,880.40	151,043.75	41,836.65	790.40
Arista Networks INC Domestic Equity	94.00	122.78	11,541.32	12,847.13	-1,305.81	0.00
Arizona Brd Of Rgts Cops Ref-University Of Arizona Proj 08 Feb 2018 5% 01 Jun 2031 Domestic Fixed Income	55,000.00	104.82	57,649.90	56,825.80	824.10	2,750.00
AT&T Inc Domestic Equity	310.00	28.99	8,986.90	8,360.18	626.72	344.10
Atlanta Ga Arpt Revenue Sustainable Bonds-Ser B-1 31 Aug 2023 5% 01 Jul 2026 Domestic Fixed Income	50,000.00	100.61	50,307.00	50,524.69	-217.69	2,500.00
Atlanta Ga Wtr & Wstwtr Revenu Ref-Ser C 30 Oct 2018 5% 01 Nov 2027 Domestic Fixed Income	50,000.00	103.91	51,953.00	51,986.07	-33.07	2,500.00
Bank of America Corp Domestic Equity	290.00	48.75	14,137.50	13,058.50	1,079.00	324.80
Berkshire Hathaway Inc Domestic Equity	140.00	479.20	67,088.00	68,752.61	-1,664.61	0.00
Best Buy Co Inc Domestic Equity	30.00	64.20	1,926.00	1,999.75	-73.75	115.20
Blackstone Inc Domestic Equity	20.00	114.99	2,299.80	3,220.07	-920.27	55.86
Boeing Co/The Domestic Equity	170.00	199.03	33,835.10	36,470.80	-2,635.70	0.00
Broadcom INC Domestic Equity	235.00	309.51	72,734.85	53,345.23	19,389.62	611.00
Bunge Global SA Domestic Equity	70.00	127.20	8,904.00	7,170.98	1,733.02	201.60
Capital One Financial Corp Domestic Equity	120.00	182.43	21,891.60	24,042.74	-2,151.14	384.00
Caterpillar Inc Domestic Equity	120.00	708.46	85,015.20	42,663.99	42,351.21	724.80

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Chevron Corp Domestic Equity	350.00	206.90	72,415.00	49,767.73	22,647.27	2,492.00
Chubb Ltd International Equity	83.00	325.93	27,052.19	25,277.65	1,774.54	322.04
Cintas Corp Domestic Equity	70.00	169.14	11,839.80	14,503.64	-2,663.84	126.00
Cisco Systems Inc Domestic Equity	710.00	77.59	55,088.90	46,331.32	8,757.58	1,192.80
Citigroup Inc Domestic Equity	200.00	113.41	22,682.00	14,721.73	7,960.27	480.00
Citizens Financial Group Inc Domestic Equity	360.00	59.97	21,589.20	14,688.00	6,901.20	662.40
City National Rochdale Municipal High Income Fund Domestic Fixed Income	21,159.20	9.20	194,664.65	190,442.11	4,222.54	8,061.65
City Natl Rochdale Fixed Income Domestic Fixed Income	11,938.97	19.38	231,377.18	231,093.78	283.40	13,598.48
Coca-Cola Co/The Domestic Equity	260.00	76.05	19,773.00	18,557.95	1,215.05	551.20
Colorado St Cops Cops-Ser A 02 Jun 2020 5% 15 Dec 2032 Domestic Fixed Income	50,000.00	108.54	54,268.00	53,514.06	753.94	2,500.00
Conagra Brands Inc Domestic Equity	270.00	15.72	4,244.40	4,648.39	-403.99	378.00
ConocoPhillips Domestic Equity	50.00	132.00	6,600.00	4,397.50	2,202.50	168.00
Costco Wholesale Corp Domestic Equity	20.00	996.43	19,928.60	20,246.64	-318.04	104.00
CSX Corp Domestic Equity	300.00	41.05	12,315.00	8,429.54	3,885.46	168.00
Danaher Corp Domestic Equity	20.00	189.60	3,792.00	4,132.36	-340.36	32.00
Diamondback Energy Inc Domestic Equity	100.00	197.79	19,779.00	13,851.43	5,927.57	420.00
Dominion Resources Inc/VA Domestic Equity	150.00	61.82	9,273.00	8,225.49	1,047.51	400.50
Ecolab Inc Domestic Equity	6.00	266.02	1,596.12	1,598.40	-2.28	17.52
Edison International Domestic Equity	340.00	73.18	24,881.20	19,036.60	5,844.60	1,193.40
Eli Lilly & Co Domestic Equity	38.00	919.77	34,951.26	30,052.24	4,899.02	262.96
Entergy Corp Domestic Equity	150.00	112.36	16,854.00	12,507.00	4,347.00	384.00
EOG Resources Inc Domestic Equity	240.00	144.57	34,696.80	27,368.61	7,328.19	979.20
Equinix Inc Domestic Equity	40.00	980.24	39,209.60	32,352.47	6,857.13	825.60

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Eversource Energy Com Domestic Equity	110.00	69.28	7,620.80	6,408.91	1,211.89	346.50
Exelon Corp Domestic Equity	180.00	49.02	8,823.60	7,822.80	1,000.80	302.40
Fairfax Cnty Va Indl Dev Auth Ref-Inova Health System Projec 21 Apr 2022 5% 15 May 2035 Domestic Fixed Income	25,000.00	109.34	27,335.50	27,245.21	90.29	1,250.00
Federated Hermes Institutional High Yield Bond Fund Domestic Fixed Income	4,207.91	8.82	37,113.78	37,265.64	-151.86	2,402.72
Fidelity National Financial Inc Domestic Equity	20.00	46.38	927.60	1,241.95	-314.35	41.60
FirstEnergy Corp Domestic Equity	260.00	50.66	13,171.60	10,711.54	2,460.06	483.60
Florida St Turnpike Auth Turnp Ref-Dept Transptrn-Ser A 28 Dec 2017 5% 01 Jul 2028 Domestic Fixed Income	45,000.00	103.08	46,384.65	46,244.15	140.50	2,250.00
Ford Motor Co Domestic Equity	1,950.00	11.54	22,503.00	19,962.37	2,540.63	1,170.00
GE Vernova Inc Domestic Equity	10.00	872.90	8,729.00	8,345.17	383.83	17.50
General Motors Co Domestic Equity	190.00	74.50	14,155.00	11,096.37	3,058.63	119.70
Georgia St Ref-Ser A-Bidding Group 1 01 Jul 2021 5% 01 Jul 2028 Domestic Fixed Income	60,000.00	105.48	63,287.40	62,883.91	403.49	3,000.00
Gilead Sciences Inc Domestic Equity	130.00	139.37	18,118.10	14,237.60	3,880.50	426.40
Hampton Roads Va Transprtn Acc Bans-Senior Lien-Ser A 23 Sep 2021 5% 01 Jul 2026 Domestic Fixed Income	25,000.00	100.60	25,149.50	25,304.87	-155.37	1,250.00
Illinois Tool Works Inc Domestic Equity	35.00	260.29	9,110.15	10,200.86	-1,090.71	225.40
Insured Deposit Cash Cash & Equivalents	39,753.73	1.00	39,753.73	39,753.73	0.00	99.38
Intel Corp Domestic Equity	1,140.00	44.13	50,308.20	24,630.97	25,677.23	0.00
International Business Machines Corp Domestic Equity	30.00	242.39	7,271.70	7,206.94	64.76	201.60
Intuitive Surgical Inc Domestic Equity	60.00	460.99	27,659.40	30,003.40	-2,344.00	0.00
Iron Mountain Inc Domestic Equity	170.00	102.14	17,363.80	16,116.63	1,247.17	587.52
iShares 0-5 Year High Yield Corporate Bond ETF Domestic Fixed Income	1,264.00	42.31	53,479.84	53,543.89	-64.05	3,783.15
iShares iBoxx USD High Yield Corporate Bond ETF Domestic Fixed Income	235.00	79.56	18,696.60	18,503.67	192.93	1,096.27

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
iShares J.P. Morgan USD Emerging Markets Bond ETF International Fixed Income	163.00	93.93	15,310.59	14,598.42	712.17	779.63
iShares MSCI Canada ETF Domestic Equity	635.00	54.79	34,791.65	36,244.03	-1,452.38	495.94
iShares MSCI Eurozone ETF International Equity	1,725.00	62.64	108,054.00	111,659.25	-3,605.25	3,153.30
iShares MSCI Japan ETF International Equity	737.00	84.44	62,232.28	64,463.70	-2,231.42	2,576.55
iShares MSCI Pacific ex Japan ETF International Equity	558.00	53.14	29,652.12	30,735.18	-1,083.06	1,062.43
iShares MSCI United Kingdom ETF Domestic Equity	775.00	45.56	35,309.00	36,190.72	-881.72	1,271.00
JPMorgan Chase & Co Domestic Equity	260.00	294.16	76,481.60	66,619.02	9,862.58	1,560.00
KLA Corp Domestic Equity	25.00	1,472.41	36,810.25	19,095.46	17,714.79	190.00
Las Vegas Vly Nv Wtr Dist Ref-Ser A 04 Sep 2024 5% 01 Jun 2034 Domestic Fixed Income	35,000.00	113.94	39,878.30	38,506.94	1,371.36	1,750.00
Lee Cnty Fl Sch Brd Cops Ser A 14 Nov 2025 5% 01 Aug 2034 Domestic Fixed Income	50,000.00	112.72	56,361.50	57,778.04	-1,416.54	2,500.00
Linde PLC Domestic Equity	90.00	495.76	44,618.40	41,347.26	3,271.14	576.00
Lord Abbett High Income Municipal Bond Fund Domestic Fixed Income	15,519.33	10.53	163,418.49	162,877.45	541.04	8,209.72
Lowe's Cos Inc Domestic Equity	7.00	236.28	1,653.96	1,606.15	47.81	33.60
Marsh & McLennan Cos Inc Domestic Equity	20.00	173.45	3,469.00	3,716.68	-247.68	72.00
Mastercard Inc Domestic Equity	87.00	499.66	43,470.42	48,184.48	-4,714.06	302.76
McDonald's CORP Domestic Equity	69.00	310.79	21,444.51	21,475.91	-31.40	513.36
Medtronic PLC International Equity	30.00	86.65	2,599.50	2,566.20	33.30	85.20
Merck & Co Inc Domestic Equity	230.00	120.29	27,666.70	18,536.52	9,130.18	782.00
Meta Platforms Inc Domestic Equity	106.00	572.13	60,645.78	65,367.15	-4,721.37	222.60
MetLife Inc Domestic Equity	40.00	70.72	2,828.80	3,034.40	-205.60	90.80
Micron Technology Inc Domestic Equity	50.00	337.84	16,892.00	22,188.53	-5,296.53	24.75
Microsoft Corp Domestic Equity	380.00	370.17	140,664.60	167,367.94	-26,703.34	1,383.20

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Monmouth Cnty Nj Impt Auth Rev 21 Dec 2023 5% 01 Dec 2031 Domestic Fixed Income	50,000.00	112.08	56,040.00	55,482.44	557.56	2,500.00
Netflix Inc Domestic Equity	150.00	96.15	14,422.50	18,180.45	-3,757.95	0.00
New Hampshire St Hlth & Edu Fa Ref-Dartmouth Hlth Oblig Group 28 May 2025 5% 01 Aug 2035 Domestic Fixed Income	50,000.00	111.60	55,799.50	54,289.75	1,509.75	2,500.00
New Jersey St Eductnl Facs Aut Ref-Princeton Univ-Ser B 29 May 2025 5% 01 Jul 2032 Domestic Fixed Income	50,000.00	112.77	56,385.50	55,460.40	925.10	2,500.00
NextEra Energy Inc Domestic Equity	320.00	92.88	29,721.60	21,917.16	7,804.44	797.76
NIKE Inc Domestic Equity	340.00	52.82	17,958.80	22,381.48	-4,422.68	557.60
NVIDIA Corp Domestic Equity	1,277.00	174.40	222,708.80	163,155.68	59,553.12	51.08
O'Reilly Automotive Inc Domestic Equity	180.00	92.31	16,615.80	16,465.05	150.75	0.00
Omnicom Group Inc Domestic Equity	96.00	75.31	7,229.76	6,959.45	270.31	307.20
Onemain Hldgs Inc Domestic Equity	50.00	53.49	2,674.50	3,215.36	-540.86	210.00
ONEOK Inc Domestic Equity	70.00	90.39	6,327.30	5,802.30	525.00	299.60
Palm Beach Cnty Fl Sch Brd Cop Ref-Cops-Ser B 28 Feb 2018 5% 01 Aug 2026 Domestic Fixed Income	50,000.00	100.82	50,408.00	50,478.66	-70.66	2,500.00
Palo Alto Networks Inc Domestic Equity	130.00	160.32	20,841.60	26,305.30	-5,463.70	0.00
Pennsylvania St Turnpike Commi Ref-Ser B 01 Dec 2022 5% 01 Dec 2035 Domestic Fixed Income	50,000.00	110.28	55,139.00	54,398.72	740.28	2,500.00
PepsiCo Inc Domestic Equity	40.00	155.29	6,211.60	5,732.79	478.81	227.60
Pfizer Inc Domestic Equity	690.00	28.08	19,375.20	16,039.37	3,335.83	1,186.80
Philip Morris International Inc Domestic Equity	200.00	165.34	33,068.00	35,083.59	-2,015.59	1,176.00
Phillips 66 Domestic Equity	70.00	182.18	12,752.60	8,079.40	4,673.20	355.60
PIMCO Income Fund Domestic Fixed Income	2,820.52	10.78	30,405.18	29,812.50	592.68	1,841.80
Pittsburgh Pa Wtr & Swr Auth First Lien-Ser A 10 Mar 2026 5% 01 Sep 2047 Domestic Fixed Income	60,000.00	104.46	62,676.60	63,509.40	-832.80	3,000.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Priv Clgs & Univs Auth Ga Ref-Emory University-Ser A 11 Aug 2022 5% 01 Sep 2032 Domestic Fixed Income	55,000.00	111.92	61,558.20	60,816.36	741.84	2,750.00
Procter & Gamble CO/THE Domestic Equity	170.00	144.44	24,554.80	26,910.29	-2,355.49	718.59
Prologis Inc Domestic Equity	70.00	132.18	9,252.60	8,281.49	971.11	299.60
Prudential Financial Inc Domestic Equity	73.00	97.69	7,131.37	7,658.58	-527.21	408.80
Purdue Univ In Univ Revenues Purdue Univ Student Fee Bonds- 18 Sep 2018 5% 01 Jul 2031 Domestic Fixed Income	55,000.00	104.89	57,691.70	57,073.91	617.79	2,750.00
Qualcomm Inc Domestic Equity	28.00	128.78	3,605.84	4,462.64	-856.80	99.68
Regions Financial Corp Domestic Equity	1,200.00	26.12	31,344.00	25,158.15	6,185.85	1,272.00
ServiceNow Inc Domestic Equity	70.00	104.55	7,318.50	13,009.64	-5,691.14	0.00
SLB Ltd Domestic Equity	430.00	51.39	22,097.70	14,994.86	7,102.84	507.40
Southern Co/The Domestic Equity	100.00	96.52	9,652.00	8,960.00	692.00	296.00
Stryker CORP Domestic Equity	110.00	328.59	36,144.90	41,493.92	-5,349.02	387.20
Sysco Corp Domestic Equity	130.00	71.33	9,272.90	9,569.30	-296.40	280.80
T-Mobile US INC International Equity	109.00	210.03	22,893.27	26,100.90	-3,207.63	429.46
Target Corp Domestic Equity	16.00	121.20	1,939.20	1,530.08	409.12	72.96
Tesla Inc Domestic Equity	159.00	371.75	59,108.25	50,304.59	8,803.66	0.00
Texas Instruments Inc Domestic Equity	54.00	194.14	10,483.56	9,499.43	984.13	306.72
Texas St Univ Sys Fing Revenue Ref-Ser A 01 Jan 2017 5% 15 Mar 2031 Domestic Fixed Income	55,000.00	101.93	56,060.40	55,852.04	208.36	2,750.00
Texas St Wtr Dev Brd St Wtr Implementation Fund-Ser 11 Oct 2018 5% 15 Apr 2028 Domestic Fixed Income	50,000.00	105.00	52,500.50	52,391.20	109.30	2,500.00
Thermo Fisher Scientific Inc Domestic Equity	80.00	491.53	39,322.40	34,071.18	5,251.22	150.40
TJX Cos Inc/The Domestic Equity	210.00	159.70	33,537.00	26,446.04	7,090.96	403.20
Truist Financial Corp Domestic Equity	140.00	45.97	6,435.80	5,546.80	889.00	291.20
UGI Corp Domestic Equity	130.00	36.42	4,734.60	4,990.01	-255.41	195.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1691240 BBB Family Trust (continued)						
Union Pacific Corp Domestic Equity	60.00	242.62	14,557.20	13,228.79	1,328.41	331.20
United Parcel Service Inc Domestic Equity	140.00	98.38	13,773.20	13,717.36	55.84	918.40
UnitedHealth Group INC Domestic Equity	40.00	270.59	10,823.60	13,554.80	-2,731.20	353.60
Unum Group Domestic Equity	60.00	73.03	4,381.80	4,378.54	3.26	110.40
US Bancorp Domestic Equity	164.00	52.01	8,529.64	7,279.69	1,249.95	341.12
US Dollar Cash & Equivalents	21,807.00	1.00	21,807.00	21,807.00	0.00	0.00
Utah St 27 Feb 2020 5% 01 Jul 2029 Domestic Fixed Income	50,000.00	106.55	53,274.00	52,907.10	366.90	2,500.00
Valero Energy Corp Domestic Equity	110.00	247.08	27,178.80	14,342.90	12,835.90	528.00
Vanguard High-Yield Tax-Exempt Fund Domestic Fixed Income	15,546.85	10.54	163,863.82	160,095.13	3,768.69	6,762.88
Verizon Communications Inc Domestic Equity	440.00	50.20	22,088.00	18,692.30	3,395.70	1,245.20
Wake Cnty Nc Ser A 08 Apr 2025 5% 01 Apr 2028 Domestic Fixed Income	55,000.00	105.03	57,767.05	57,725.04	42.01	2,750.00
Walmart Inc Domestic Equity	360.00	124.28	44,740.80	34,312.98	10,427.82	356.40
Washoe Cnty Nv Sch Dist Ser A 16 May 2024 5% 01 Jun 2034 Domestic Fixed Income	60,000.00	113.78	68,269.80	67,364.84	904.96	3,000.00
Waste Management Inc Domestic Equity	85.00	229.79	19,532.15	19,650.96	-118.81	321.30
Wec Energy Group Inc Domestic Equity	20.00	115.77	2,315.40	2,176.26	139.14	76.20
Welltower Inc Domestic Equity	70.00	197.71	13,839.70	11,725.10	2,114.60	207.20
Xcel Energy Inc Domestic Equity	50.00	79.44	3,972.00	3,498.41	473.59	118.50
Total For 1691240 BBB Family Trust			**$5,475,336.58**	**$5,036,311.62**	**$439,024.96**	**$156,877.94**

TRANSACTIONS

Date	Description	Amount
1691240 BBB Family Trust		
01/02/2026	Cash Dividend 0.265 USD Regions Financial Corp For 1,200.00 Shares Due on 01/02/26 With Ex Date 12/01/25	318.00
01/02/2026	Cash Dividend 0.97 USD Chubb Ltd For 53.00 Shares Due on 01/02/26 With Ex Date 12/12/25	51.41
01/02/2026	Interest Payment 0.05 USD Utah St 27 Feb 2020 5% 01 Jul 2029 For 50,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,250.00

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
01/02/2026	Cash Dividend 0.41 USD NIKE Inc For 340.00 Shares Due on 01/02/26 With Ex Date 12/01/25	139.40
01/02/2026	Interest Payment 0.05 USD Georgia St Ref-Ser A-Bidding Group 1 01 Jul 2021 5% 01 Jul 2028 For 60,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,500.00
01/02/2026	Interest Payment 0.05 USD New Jersey St Eductnl Facs Aut Ref-Princeton Univ-Ser B 29 May 2025 5% 01 Jul 2032 For 50,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,472.22
01/02/2026	Interest Payment 0.05 USD Atlanta Ga Arpt Revenue Sustainable Bonds-Ser B-1 31 Aug 2023 5% 01 Jul 2026 For 50,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,250.00
01/02/2026	Interest Payment 0.05 USD Hampton Roads Va Transprtn Acc Bans-Senior Lien-Ser A 23 Sep 2021 5% 01 Jul 2026 For 25,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	625.00
01/02/2026	Interest Payment 0.05 USD Florida St Turnpike Auth Turnp Ref-Dept Transptrn-Ser A 28 Dec 2017 5% 01 Jul 2028 For 45,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,125.00
01/02/2026	Interest Payment 0.05 USD Purdue Univ In Univ Revenues Purdue Univ Student Fee Bonds- 18 Sep 2018 5% 01 Jul 2031 For 55,000.00 Par Value Due on 01/02/26 With Ex Date 01/01/26	1,375.00
01/02/2026	Adjustment - Amortized Premium Current Year of Florida St Turnpike Auth Turnp Ref-Dept Transptrn-Ser A 28 Dec 2017 5% 01 Jul 2028 - Adjustment Amount of $402.12	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of Purdue Univ In Univ Revenues Purdue Univ Student Fee Bonds- 18 Sep 2018 5% 01 Jul 2031 - Adjustment Amount of $394.13	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of Utah St 27 Feb 2020 5% 01 Jul 2029 - Adjustment Amount of $460.09	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of Hampton Roads Va Transprtn Acc Bans-Senior Lien-Ser A 23 Sep 2021 5% 01 Jul 2026 - Adjustment Amount of $274.13	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of Georgia St Ref-Ser A-Bidding Group 1 01 Jul 2021 5% 01 Jul 2028 - Adjustment Amount of $551.55	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of Atlanta Ga Arpt Revenue Sustainable Bonds-Ser B-1 31 Aug 2023 5% 01 Jul 2026 - Adjustment Amount of $517.27	0.00
01/02/2026	Adjustment - Amortized Premium Current Year of New Jersey St Eductnl Facs Aut Ref-Princeton Univ-Ser B 29 May 2025 5% 01 Jul 2032 - Adjustment Amount of $441.10	0.00
01/02/2026	Purchase 8,744.53 Units of Insured Deposit Cash @ $1.00	-8,744.53
01/02/2026	Purchase 361.50 Units of Government II Fund (TCGXX) @ $1.00	-361.50
01/02/2026	Daily Rate Income on Vanguard High-Yield Tax-Exempt Fund For Period of 12/01/25 to 12/31/25 Due on 01/02/26	572.67
01/02/2026	Daily Rate Income on Lord Abbett High Income Municipal Bond Fund For Period of 12/01/25 to 12/31/25 Due on 01/02/26	811.04
01/02/2026	Purchase 572.67 Units of Government II Fund (TCGXX) @ $1.00	-572.67
01/02/2026	Daily Rate Income on Federated Hermes Institutional High Yield Bond Fund For Period of 12/01/25 to 12/31/25 Due on 01/02/26	317.29
01/02/2026	Daily Rate Income on Insured Deposit Cash For Period of 12/01/25 to 12/31/25 Due on 01/02/26	10.46
01/02/2026	Daily Rate Income on PIMCO Income Fund For Period of 12/01/25 to 12/31/25 Due on 01/02/26	155.13
01/02/2026	Daily Rate Income on City National Rochdale Municipal High Income Fund For Period of 12/01/25 to 12/31/25 Due on 01/02/26	539.45
01/05/2026	Cash Dividend 0.235 USD Walmart Inc For 360.00 Shares Due on 01/05/26 With Ex Date 12/12/25	84.60
01/05/2026	Purchase 205.59 Units of Insured Deposit Cash @ $1.00	-205.59
01/05/2026	Purchase 1,007.34 Units of Government II Fund (TCGXX) @ $1.00	-1,007.34
01/05/2026	Purchase 10.46 Units of Government II Fund (TCGXX) @ $1.00	-10.46

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
01/05/2026	Purchase 155.13 Units of Government II Fund (TCGXX) @ $1.00	-155.13
01/05/2026	Spin-Off 0.04:1 Credit 4.00 Versant Media Group Inc For 100.00 Shares of Comcast Corp Due on 01/06/26 With Ex Date 01/05/26	0.00
01/05/2026	Spin-Off 0.04:1 Credit 4.00 Versant Media Group Inc For 100.00 Shares of Comcast Corp Due on 01/06/26 With Ex Date 01/05/26	0.00
01/05/2026	Purchase 539.45 Units of Government II Fund (TCGXX) @ $1.00	-539.45
01/06/2026	Cash Dividend 0.95 USD Best Buy Co Inc For 220.00 Shares Due on 01/06/26 With Ex Date 12/16/25	209.00
01/06/2026	Cash Dividend 0.864 USD Iron Mountain Inc For 130.00 Shares Due on 01/06/26 With Ex Date 12/15/25	112.32
01/06/2026	Cash Dividend 1.4225 USD PepsiCo Inc For 40.00 Shares Due on 01/06/26 With Ex Date 12/05/25	56.90
01/06/2026	Purchase 117.87 Units of Government II Fund (TCGXX) @ $1.00	-117.87
01/06/2026	Purchase 260.35 Units of Insured Deposit Cash @ $1.00	-260.35
01/06/2026	Purchase 20.00 Shares of Marsh & McLennan Cos Inc @ $185.83	-3,716.68
01/07/2026	Periodic Fee: Taken Quarterly $7,323.71 (10/01/25 to 12/31/25) Investment Advisory Fee: $7,323.71 Based on End of Period Market Value of $5,582,260.76: $2,500,000.00 @ 0.57% $2,500,000.00 @ 0.49% $582,260.76 @ 0.48% Total Annual Fee: $29,294.85. Account 1691240: $7,323.71. Charged now $7,323.71.	-7,323.71
01/07/2026	Sale 2,764.42 Units of Government II Fund (TCGXX) @ $1.00	2,764.42
01/07/2026	Sale 8,275.97 Units of Insured Deposit Cash @ $1.00	8,275.97
01/08/2026	Cash Dividend 0.85 USD Merck & Co Inc For 230.00 Shares Due on 01/08/26 With Ex Date 12/15/25	195.50
01/08/2026	Cash Dividend 0.416 USD Salesforce Inc For 147.00 Shares Due on 01/08/26 With Ex Date 12/18/25	61.15
01/08/2026	Purchase 256.65 Units of Insured Deposit Cash @ $1.00	-256.65
01/08/2026	Cash Dividend 0.285 USD SLB Ltd For 430.00 Shares Due on 01/08/26 With Ex Date 12/03/25	122.55
01/08/2026	Purchase 122.55 Units of Insured Deposit Cash @ $1.00	-122.55
01/09/2026	Cash Dividend 0.8 USD Omnicom Group Inc For 96.00 Shares Due on 01/09/26 With Ex Date 12/19/25	76.80
01/09/2026	Cash Dividend 1.06 USD Altria Group Inc For 600.00 Shares Due on 01/09/26 With Ex Date 12/26/25	636.00
01/09/2026	Purchase 712.80 Units of Insured Deposit Cash @ $1.00	-712.80
01/12/2026	Elimination Of Fractions 28.13336 USD F&G Annuities & Life Inc For .20 Shares Due on 01/12/26 With Ex Date 01/12/26	5.63
01/12/2026	Elimination Of Fractions 1:1 Debit .20 F&G Annuities & Life Inc For .20 Shares Due on 01/12/26 With Ex Date 01/12/26	0.00
01/12/2026	Purchase 5.63 Units of Insured Deposit Cash @ $1.00	-5.63
01/13/2026	Purchase 70.00 Shares of Bunge Global SA @ $102.44	-7,170.98
01/14/2026	Cash Dividend 1.47 USD Philip Morris International Inc For 290.00 Shares Due on 01/14/26 With Ex Date 12/26/25	426.30
01/14/2026	Sale 6,744.68 Units of Insured Deposit Cash @ $1.00	6,744.68
01/14/2026	Sale 230.00 Shares of Kroger Co/The @ $62.53	14,380.96
01/14/2026	Sale 19.00 Shares of Motorola Solutions Inc @ $387.70	7,366.34
01/14/2026	Sale 4.00 Shares of Versant Media Group Inc @ $33.25	133.00

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
01/14/2026	Sale 16.00 Shares of Adobe Inc @ $302.89	4,846.26
01/15/2026	Cash Dividend 0.52 USD US Bancorp For 370.00 Shares Due on 01/15/26 With Ex Date 12/31/25	192.40
01/15/2026	Cash Dividend 0.73 USD Ecolab Inc For 30.00 Shares Due on 01/15/26 With Ex Date 12/16/25	21.90
01/15/2026	Cash Dividend 1.21 USD Motorola Solutions Inc For 19.00 Shares Due on 01/15/26 With Ex Date 12/15/25	22.99
01/15/2026	Cash Dividend 0.43 USD Thermo Fisher Scientific Inc For 80.00 Shares Due on 01/15/26 With Ex Date 12/15/25	34.40
01/15/2026	Purchase 14,102.20 Units of Insured Deposit Cash @ $1.00	-14,102.20
01/15/2026	Purchase 12,896.05 Units of Government II Fund (TCGXX) @ $1.00	-12,896.05
01/15/2026	Purchase 270.00 Shares of Conagra Brands Inc @ $17.22	-4,648.39
01/15/2026	Purchase 20.00 Shares of Blackstone Inc @ $161.00	-3,220.07
01/16/2026	Cash Dividend 0.71 USD Medtronic PLC For 30.00 Shares Due on 01/16/26 With Ex Date 12/26/25	21.30
01/16/2026	Cash Dividend 1.2 USD Intuit Inc For 30.00 Shares Due on 01/16/26 With Ex Date 01/09/26	36.00
01/16/2026	Sale 7,811.16 Units of Government II Fund (TCGXX) @ $1.00	7,811.16
01/20/2026	Cash Dividend 0.57 USD Xcel Energy Inc For 200.00 Shares Due on 01/20/26 With Ex Date 12/29/25	114.00
01/20/2026	Purchase 25.37 Units of Insured Deposit Cash @ $1.00	-25.37
01/20/2026	Purchase 88.63 Units of Government II Fund (TCGXX) @ $1.00	-88.63
01/20/2026	Recurring Fee $12,418.16, Managed Account Fee $12,418.16, for the period Q4 2025	-12,418.16
01/20/2026	Sale 5,173.52 Units of Government II Fund (TCGXX) @ $1.00	5,173.52
01/20/2026	Sale 7,244.64 Units of Insured Deposit Cash @ $1.00	7,244.64
01/21/2026	Cash Dividend 0.41 USD Cisco Systems Inc For 710.00 Shares Due on 01/21/26 With Ex Date 01/02/26	291.10
01/21/2026	Purchase 291.10 Units of Insured Deposit Cash @ $1.00	-291.10
01/23/2026	Cash Dividend 0.5 USD Oracle CORP For 160.00 Shares Due on 01/23/26 With Ex Date 01/09/26	80.00
01/23/2026	Cash Dividend 0.54 USD Sysco Corp For 130.00 Shares Due on 01/23/26 With Ex Date 01/02/26	70.20
01/23/2026	Purchase 150.20 Units of Insured Deposit Cash @ $1.00	-150.20
01/30/2026	Cash Dividend 1.02 USD EOG Resources Inc For 240.00 Shares Due on 01/30/26 With Ex Date 01/16/26	244.80
01/30/2026	Cash Dividend 0.32 USD Danaher Corp For 20.00 Shares Due on 01/30/26 With Ex Date 12/26/25	6.40
01/30/2026	Cash Dividend 0.88 USD Stryker CORP For 130.00 Shares Due on 01/30/26 With Ex Date 12/31/25	114.40
01/30/2026	Purchase 365.60 Units of Insured Deposit Cash @ $1.00	-365.60
02/02/2026	Cash Dividend 1.5 USD JPMorgan Chase & Co For 260.00 Shares Due on 02/02/26 With Ex Date 01/06/26	390.00
02/02/2026	Interest Payment 0.05 USD Palm Beach Cnty Fl Sch Brd Cop Ref-Cops-Ser B 28 Feb 2018 5% 01 Aug 2026 For 50,000.00 Par Value Due on 02/02/26 With Ex Date 02/01/26	1,250.00
02/02/2026	Cash Dividend 0.2775 USD AT&T Inc For 600.00 Shares Due on 02/02/26 With Ex Date 01/12/26	166.50
02/02/2026	Interest Payment 0.05 USD New Hampshire St Hlth & Edu Fa Ref-Dartmouth Hlth Oblig Group 28 May 2025 5% 01 Aug 2035 For 50,000.00 Par Value Due on 02/02/26 With Ex Date 02/01/26	1,250.00
02/02/2026	Cash Dividend 0.8775 USD Edison International For 340.00 Shares Due on 02/02/26 With Ex Date 01/07/26	298.35
02/02/2026	Interest Payment 0.05 USD Lee Cnty Fl Sch Brd Cops Ser A 14 Nov 2025 5% 01 Aug 2034 For 50,000.00 Par Value Due on 02/02/26 With Ex Date 02/01/26	534.72

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
02/02/2026	Adjustment - Amortized Premium Current Year of Palm Beach Cnty Fl Sch Brd Cop Ref-Cops-Ser B 28 Feb 2018 5% 01 Aug 2026 - Adjustment Amount of $471.46	0.00
02/02/2026	Adjustment - Amortized Premium Current Year of New Hampshire St Hlth & Edu Fa Ref-Dartmouth Hlth Oblig Group 28 May 2025 5% 01 Aug 2035 - Adjustment Amount of $184.99	0.00
02/02/2026	Adjustment - Amortized Premium Current Year of Lee Cnty Fl Sch Brd Cops Ser A 14 Nov 2025 5% 01 Aug 2034 - Adjustment Amount of $169.96	0.00
02/02/2026	Purchase 3,889.57 Units of Insured Deposit Cash @ $1.00	-3,889.57
02/02/2026	Daily Rate Income on Lord Abbett High Income Municipal Bond Fund For Period of 01/01/26 to 01/31/26 Due on 02/02/26	822.64
02/02/2026	Purchase 822.64 Units of Insured Deposit Cash @ $1.00	-822.64
02/02/2026	Cash Dividend 0.69 USD Verizon Communications Inc For 440.00 Shares Due on 02/02/26 With Ex Date 01/12/26	303.60
02/02/2026	Purchase 303.60 Units of Insured Deposit Cash @ $1.00	-303.60
02/02/2026	Daily Rate Income on Government II Fund (TCGXX) For Period of 01/01/26 to 01/31/26 Due on 02/02/26	4.00
02/02/2026	Daily Rate Income on Vanguard High-Yield Tax-Exempt Fund For Period of 01/01/26 to 01/31/26 Due on 02/02/26	562.23
02/02/2026	Sale 20.00 Shares of Duke Energy Corp @ $119.50	2,389.99
02/02/2026	Sale 170.00 Shares of Best Buy Co Inc @ $65.54	11,142.11
02/02/2026	Daily Rate Income on Insured Deposit Cash For Period of 01/01/26 to 01/31/26 Due on 02/02/26	10.89
02/02/2026	Daily Rate Income on Federated Hermes Institutional High Yield Bond Fund For Period of 01/01/26 to 01/31/26 Due on 02/02/26	204.88
02/02/2026	Daily Rate Income on City National Rochdale Municipal High Income Fund For Period of 01/01/26 to 01/31/26 Due on 02/02/26	616.47
02/02/2026	Daily Rate Income on PIMCO Income Fund For Period of 01/01/26 to 01/31/26 Due on 02/02/26	155.13
02/03/2026	Purchase 12,489.12 Units of Government II Fund (TCGXX) @ $1.00	-12,489.12
02/03/2026	Purchase 1,609.21 Units of Insured Deposit Cash @ $1.00	-1,609.21
02/03/2026	Purchase 10.89 Units of Government II Fund (TCGXX) @ $1.00	-10.89
02/03/2026	Purchase 20.00 Shares of Analog Devices Inc @ $312.99	-6,259.87
02/04/2026	Cash Dividend 1.2 USD Lowe's Cos Inc For 20.00 Shares Due on 02/04/26 With Ex Date 01/21/26	24.00
02/04/2026	Sale 5,259.39 Units of Government II Fund (TCGXX) @ $1.00	5,259.39
02/04/2026	Cash Dividend 0.33 USD Comcast Corp For 100.00 Shares Due on 02/04/26 With Ex Date 01/14/26	33.00
02/05/2026	Cash Dividend 0.398688 USD iShares iBoxx USD High Yield Corporate Bond ETF For 235.00 Shares Due on 02/05/26 With Ex Date 02/02/26	93.69
02/05/2026	Cash Dividend 0.24917 USD iShares 0-5 Year High Yield Corporate Bond ETF For 1,264.00 Shares Due on 02/05/26 With Ex Date 02/02/26	314.95
02/05/2026	Cash Dividend 0.41458 USD iShares J.P. Morgan USD Emerging Markets Bond ETF For 163.00 Shares Due on 02/05/26 With Ex Date 02/02/26	67.58
02/05/2026	Purchase 509.22 Units of Government II Fund (TCGXX) @ $1.00	-509.22
02/06/2026	Purchase 1,401.519 Units of City National Rochdale Municipal High Income Fund @ $9.30	-13,034.13
02/06/2026	Purchase 564.521 Units of Lord Abbett High Income Municipal Bond Fund @ $10.68	-6,029.08
02/09/2026	Cash Dividend 0.87 USD Mastercard Inc For 97.00 Shares Due on 02/09/26 With Ex Date 01/09/26	84.39
02/09/2026	Cash Dividend 1.79 USD Air Products and Chemicals Inc For 27.00 Shares Due on 02/09/26 With Ex Date 01/02/26	48.33

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
02/09/2026	Sale 11,180.65 Units of Insured Deposit Cash @ $1.00	11,180.65
02/09/2026	Sale 7,749.84 Units of Government II Fund (TCGXX) @ $1.00	7,749.84
02/09/2026	Sale 230.00 Shares of KKR & Co Inc @ $107.86	24,807.82
02/10/2026	Cash Dividend 1.42 USD Texas Instruments Inc For 54.00 Shares Due on 02/10/26 With Ex Date 01/30/26	76.68
02/10/2026	Purchase 13,514.38 Units of Government II Fund (TCGXX) @ $1.00	-13,514.38
02/10/2026	Purchase 11,370.12 Units of Insured Deposit Cash @ $1.00	-11,370.12
02/10/2026	Purchase 20.00 Shares of Intuit Inc @ $423.39	-8,467.76
02/11/2026	Sale 8,467.76 Units of Government II Fund (TCGXX) @ $1.00	8,467.76
02/12/2026	Cash Dividend 0.26 USD Apple Inc For 760.00 Shares Due on 02/12/26 With Ex Date 02/09/26	197.60
02/12/2026	Periodic Fee: Final Fee taken for 34 of 90 days $2,797.74 (01/01/26 to 02/03/26) Investment Advisory Fee: $2,797.74 Based on End of Period Market Value of $5,650,653.89: $2,500,000.00 @ 0.57% $2,500,000.00 @ 0.49% $650,653.89 @ 0.48% Total Annual Fee: $29,623.14. Account 1691240: $2,797.74. Charged now $2,797.74.	-2,797.74
02/12/2026	Purchase 20.00 Shares of Intuitive Surgical Inc @ $477.91	-9,558.20
02/13/2026	Cash Dividend 1.3 USD Costco Wholesale Corp For 20.00 Shares Due on 02/13/26 With Ex Date 01/30/26	26.00
02/13/2026	Cash Dividend 0.9 USD Marsh & McLennan Cos Inc For 20.00 Shares Due on 02/13/26 With Ex Date 01/29/26	18.00
02/13/2026	Cash Dividend 1.07 USD ONEOK Inc For 70.00 Shares Due on 02/13/26 With Ex Date 02/02/26	74.90
02/13/2026	Cash Dividend 1.63 USD Accenture PLC For 30.00 Shares Due on 02/13/26 With Ex Date 01/13/26	48.90
02/17/2026	Cash Dividend 1.49 USD Blackstone Inc For 20.00 Shares Due on 02/17/26 With Ex Date 02/09/26	29.80
02/17/2026	Sale 5,046.62 Units of Government II Fund (TCGXX) @ $1.00	5,046.62
02/17/2026	Sale 6,914.12 Units of Insured Deposit Cash @ $1.00	6,914.12
02/17/2026	Cash Dividend 1.0568 USD Procter & Gamble CO/THE For 220.00 Shares Due on 02/17/26 With Ex Date 01/23/26	232.50
02/17/2026	Purchase 232.50 Units of Insured Deposit Cash @ $1.00	-232.50
02/17/2026	Cash Dividend 1.73 USD AbbVie INC For 40.00 Shares Due on 02/17/26 With Ex Date 02/13/26	69.20
02/18/2026	Purchase 69.20 Units of Insured Deposit Cash @ $1.00	-69.20
02/18/2026	Cash Dividend 0.46 USD Citizens Financial Group Inc For 360.00 Shares Due on 02/18/26 With Ex Date 02/04/26	165.60
02/18/2026	Purchase 165.60 Units of Insured Deposit Cash @ $1.00	-165.60
02/19/2026	Cash Dividend 1.51 USD Caterpillar Inc For 120.00 Shares Due on 02/19/26 With Ex Date 01/20/26	181.20
02/19/2026	Purchase 181.20 Units of Insured Deposit Cash @ $1.00	-181.20
02/20/2026	Cash Dividend 0.46 USD Unum Group For 60.00 Shares Due on 02/20/26 With Ex Date 01/30/26	27.60
02/20/2026	Purchase 27.60 Units of Insured Deposit Cash @ $1.00	-27.60
02/23/2026	Cash Dividend 1.05 USD Onemain Hldgs Inc For 90.00 Shares Due on 02/23/26 With Ex Date 02/17/26	94.50
02/23/2026	Purchase 94.50 Units of Insured Deposit Cash @ $1.00	-94.50
02/26/2026	Cash Dividend 0.35 USD Conagra Brands Inc For 270.00 Shares Due on 02/26/26 With Ex Date 01/27/26	94.50

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
02/26/2026	Purchase 94.50 Units of Insured Deposit Cash @ $1.00	-94.50
02/27/2026	Cash Dividend 0.6 USD Citigroup Inc For 200.00 Shares Due on 02/27/26 With Ex Date 02/02/26	120.00
02/27/2026	Purchase 120.00 Units of Insured Deposit Cash @ $1.00	-120.00
02/27/2026	Purchase 35.00 Shares of Illinois Tool Works Inc @ $291.45	-10,200.86
03/02/2026	Cash Dividend 0.15 USD Ford Motor Co For 1,950.00 Shares Due on 03/02/26 With Ex Date 02/13/26	292.50
03/02/2026	Cash Dividend 0.52 USD Truist Financial Corp For 390.00 Shares Due on 03/02/26 With Ex Date 02/13/26	202.80
03/02/2026	Interest Payment 0.05 USD Priv Clgs & Univs Auth Ga Ref-Emory University-Ser A 11 Aug 2022 5% 01 Sep 2032 For 55,000.00 Par Value Due on 03/02/26 With Ex Date 03/01/26	1,375.00
03/02/2026	Cash Dividend 0.64 USD Entergy Corp For 150.00 Shares Due on 03/02/26 With Ex Date 02/09/26	96.00
03/02/2026	Cash Dividend 0.84 USD ConocoPhillips For 50.00 Shares Due on 03/02/26 With Ex Date 02/18/26	42.00
03/02/2026	Cash Dividend 0.9525 USD Wec Energy Group Inc For 60.00 Shares Due on 03/02/26 With Ex Date 02/13/26	57.15
03/02/2026	Cash Dividend 0.8 USD Capital One Financial Corp For 160.00 Shares Due on 03/02/26 With Ex Date 02/19/26	128.00
03/02/2026	Cash Dividend 0.445 USD FirstEnergy Corp For 260.00 Shares Due on 03/02/26 With Ex Date 02/06/26	115.70
03/02/2026	Cash Dividend 1.14 USD Target Corp For 16.00 Shares Due on 03/02/26 With Ex Date 02/11/26	18.24
03/02/2026	Sale 7,873.47 Units of Insured Deposit Cash @ $1.00	7,873.47
03/02/2026	Adjustment - Amortized Premium Current Year of Priv Clgs & Univs Auth Ga Ref-Emory University-Ser A 11 Aug 2022 5% 01 Sep 2032 - Adjustment Amount of $399.86	0.00
03/02/2026	Daily Rate Income on Lord Abbett High Income Municipal Bond Fund For Period of 02/01/26 to 02/28/26 Due on 03/02/26	818.92
03/02/2026	Purchase 818.92 Units of Insured Deposit Cash @ $1.00	-818.92
03/02/2026	Daily Rate Income on Vanguard High-Yield Tax-Exempt Fund For Period of 02/01/26 to 02/28/26 Due on 03/02/26	573.36
03/02/2026	Daily Rate Income on Government II Fund (TCGXX) For Period of 02/01/26 to 02/28/26 Due on 03/02/26	9.10
03/02/2026	Purchase 582.46 Units of Insured Deposit Cash @ $1.00	-582.46
03/02/2026	Daily Rate Income on Insured Deposit Cash For Period of 02/01/26 to 02/28/26 Due on 03/02/26	10.25
03/02/2026	Daily Rate Income on City National Rochdale Municipal High Income Fund For Period of 02/01/26 to 02/28/26 Due on 03/02/26	614.61
03/02/2026	Daily Rate Income on Federated Hermes Institutional High Yield Bond Fund For Period of 02/01/26 to 02/28/26 Due on 03/02/26	180.16
03/02/2026	Daily Rate Income on PIMCO Income Fund For Period of 02/01/26 to 02/28/26 Due on 03/02/26	135.70
03/03/2026	Cash Dividend 0.7 USD Bunge Global SA For 70.00 Shares Due on 03/03/26 With Ex Date 02/17/26	49.00
03/03/2026	Purchase 624.86 Units of Insured Deposit Cash @ $1.00	-624.86
03/03/2026	Purchase 364.86 Units of Insured Deposit Cash @ $1.00	-364.86
03/03/2026	Cash Dividend 1.9 USD KLA Corp For 25.00 Shares Due on 03/03/26 With Ex Date 02/17/26	47.50
03/04/2026	Cash Dividend 1.27 USD Phillips 66 For 70.00 Shares Due on 03/04/26 With Ex Date 02/23/26	88.90
03/04/2026	Purchase 136.40 Units of Insured Deposit Cash @ $1.00	-136.40
03/05/2026	Cash Dividend 0.243405 USD iShares 0-5 Year High Yield Corporate Bond ETF For 1,264.00 Shares Due on 03/05/26 With Ex Date 03/02/26	307.66
03/05/2026	Cash Dividend 0.402963 USD iShares J.P. Morgan USD Emerging Markets Bond ETF For 163.00 Shares Due on 03/05/26 With Ex Date 03/02/26	65.68

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
03/05/2026	Purchase 373.34 Units of Insured Deposit Cash @ $1.00	-373.34
03/05/2026	Cash Dividend 0.393736 USD iShares iBoxx USD High Yield Corporate Bond ETF For 235.00 Shares Due on 03/05/26 With Ex Date 03/02/26	92.53
03/05/2026	Purchase 92.53 Units of Insured Deposit Cash @ $1.00	-92.53
03/05/2026	Cash Dividend 0.425 USD TJX Cos Inc/The For 210.00 Shares Due on 03/05/26 With Ex Date 02/12/26	89.25
03/06/2026	Cash Dividend 0.43 USD Pfizer Inc For 2,300.00 Shares Due on 03/06/26 With Ex Date 01/23/26	989.00
03/06/2026	Purchase 1,078.25 Units of Insured Deposit Cash @ $1.00	-1,078.25
03/06/2026	Cash Dividend 0.74 USD Southern Co/The For 100.00 Shares Due on 03/06/26 With Ex Date 02/17/26	74.00
03/06/2026	Purchase 74.00 Units of Insured Deposit Cash @ $1.00	-74.00
03/09/2026	Cash Dividend 1.2 USD Valero Energy Corp For 110.00 Shares Due on 03/09/26 With Ex Date 02/05/26	132.00
03/09/2026	Periodic Fee: First Fee taken for 25 of 28 days $2,204.42 (02/04/26 to 02/28/26) Investment Advisory Fee: $2,204.42 Based on End of Period Market Value of $5,651,530.30: $2,500,000.00 @ 0.57% $2,500,000.00 @ 0.49% $651,530.30 @ 0.48% Total Annual Fee: $29,627.35. Account 1691240: $2,204.42. Charged now $2,204.42.	-2,204.42
03/09/2026	Sale 2,072.42 Units of Insured Deposit Cash @ $1.00	2,072.42
03/09/2026	Sale 1.00 Shares of F&G Annuities & Life Inc @ $21.93	21.93
03/09/2026	Sale 1,610.00 Shares of Pfizer Inc @ $26.62	42,860.15
03/09/2026	Sale 100.00 Shares of Comcast Corp @ $30.78	3,078.40
03/10/2026	Cash Dividend 0.555 USD Emerson Electric Co For 90.00 Shares Due on 03/10/26 With Ex Date 02/13/26	49.95
03/10/2026	Cash Dividend 1.73 USD Eli Lilly & Co For 38.00 Shares Due on 03/10/26 With Ex Date 02/13/26	65.74
03/10/2026	Cash Dividend 0.5675 USD MetLife Inc For 140.00 Shares Due on 03/10/26 With Ex Date 02/03/26	79.45
03/10/2026	Cash Dividend 0.95 USD American Electric Power Co Inc For 95.00 Shares Due on 03/10/26 With Ex Date 02/10/26	90.25
03/10/2026	Cash Dividend 0.74 USD Welltower Inc For 70.00 Shares Due on 03/10/26 With Ex Date 02/25/26	51.80
03/10/2026	Purchase 35,461.13 Units of Government II Fund (TCGXX) @ $1.00	-35,461.13
03/10/2026	Purchase 10,836.54 Units of Insured Deposit Cash @ $1.00	-10,836.54
03/10/2026	Cash Dividend 1.78 USD Chevron Corp For 350.00 Shares Due on 03/10/26 With Ex Date 02/17/26	623.00
03/10/2026	Purchase 623.00 Units of Government II Fund (TCGXX) @ $1.00	-623.00
03/10/2026	Cash Dividend 1.68 USD International Business Machines Corp For 30.00 Shares Due on 03/10/26 With Ex Date 02/10/26	50.40
03/10/2026	Sale 58.00 Shares of Duke Energy Corp @ $130.30	7,557.67
03/10/2026	Sale 10.00 Shares of T-Mobile US INC @ $218.08	2,180.80
03/10/2026	Sale 140.00 Shares of Dominion Resources Inc/VA @ $63.08	8,831.52
03/10/2026	Sale 12.00 Shares of Accenture PLC @ $202.90	2,434.80
03/10/2026	Sale 13.00 Shares of Lowe's Cos Inc @ $252.65	3,284.45
03/10/2026	Sale 40.00 Shares of Wec Energy Group Inc @ $115.28	4,611.05
03/10/2026	Sale 10.00 Shares of Boeing Co/The @ $222.81	2,228.10

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
03/10/2026	Sale 10.00 Shares of Oracle CORP @ $151.57	1,515.67
03/10/2026	Sale 50.00 Shares of Procter & Gamble CO/THE @ $156.04	7,802.01
03/10/2026	Sale 206.00 Shares of US Bancorp @ $52.41	10,796.93
03/10/2026	Sale 150.00 Shares of Xcel Energy Inc @ $82.30	12,345.69
03/10/2026	Sale 24.00 Shares of Ecolab Inc @ $283.40	6,801.60
03/10/2026	Sale 40.00 Shares of Capital One Financial Corp @ $186.68	7,467.20
03/10/2026	Sale 10.00 Shares of Netflix Inc @ $97.24	972.40
03/10/2026	Sale 10.00 Shares of Cintas Corp @ $196.90	1,969.00
03/10/2026	Sale 10.00 Shares of Mastercard Inc @ $517.40	5,174.00
03/10/2026	Sale 290.00 Shares of AT&T Inc @ $27.86	8,080.07
03/10/2026	Purchase 558.00 Shares of iShares MSCI Pacific ex Japan ETF @ $55.08	-30,735.18
03/10/2026	Sale 17.00 Shares of AbbVie INC @ $227.39	3,865.63
03/10/2026	Sale 50.00 Shares of McDonald's CORP @ $328.71	16,435.39
03/10/2026	Sale 10.00 Shares of Microsoft Corp @ $407.62	4,076.23
03/10/2026	Sale 30.00 Shares of Prudential Financial Inc @ $95.92	2,877.60
03/10/2026	Purchase 1,725.00 Shares of iShares MSCI Eurozone ETF @ $64.73	-111,659.25
03/10/2026	Sale 250.00 Shares of Truist Financial Corp @ $46.95	11,738.08
03/10/2026	Sale 90.00 Shares of Philip Morris International Inc @ $173.45	15,610.40
03/10/2026	Sale 170.00 Shares of Exelon Corp @ $49.01	8,332.09
03/10/2026	Sale 100.00 Shares of MetLife Inc @ $71.46	7,146.16
03/10/2026	Sale 20.00 Shares of Berkshire Hathaway Inc @ $496.72	9,934.40
03/10/2026	Sale 40.00 Shares of 3M Co @ $155.14	6,205.60
03/10/2026	Purchase 635.00 Shares of iShares MSCI Canada ETF @ $57.08	-36,244.03
03/10/2026	Sale 30.00 Shares of Meta Platforms Inc @ $658.44	19,753.21
03/10/2026	Sale 40.00 Shares of Onemain Hldgs Inc @ $54.10	2,164.00
03/10/2026	Sale 20.00 Shares of Stryker CORP @ $362.49	7,249.80
03/10/2026	Sale 90.00 Shares of Emerson Electric Co @ $141.65	12,748.16
03/10/2026	Purchase 737.00 Shares of iShares MSCI Japan ETF @ $87.47	-64,463.70
03/10/2026	Sale 330.00 Shares of Bank of America Corp @ $48.55	16,022.26
03/10/2026	Sale 10.00 Shares of Air Products and Chemicals Inc @ $273.95	2,739.50
03/10/2026	Sale 20.00 Shares of Best Buy Co Inc @ $65.44	1,308.80
03/10/2026	Sale 170.00 Shares of Eversource Energy Com @ $73.81	12,547.58
03/10/2026	Sale 10.00 Shares of Salesforce Inc @ $198.65	1,986.50
03/10/2026	Purchase 775.00 Shares of iShares MSCI United Kingdom ETF @ $46.70	-36,190.72
03/10/2026	Sale 2,887.323 Units of Lord Abbett High Income Municipal Bond Fund @ $10.65	30,750.00

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
03/11/2026	Purchase 8,301.87 Units of Government II Fund (TCGXX) @ $1.00	-8,301.87
03/11/2026	Purchase 60,000.00 Par Value of Pittsburgh Pa Wtr & Swr Auth First Lien-Ser A 10 Mar 2026 5% 01 Sep 2047 @ 105.849% Paid Accrued Interest of $16.67	-63,526.07
03/12/2026	Cash Dividend 1.05 USD Diamondback Energy Inc For 100.00 Shares Due on 03/12/26 With Ex Date 03/05/26	105.00
03/12/2026	Cash Dividend 1.02 USD T-Mobile US INC For 119.00 Shares Due on 03/12/26 With Ex Date 02/27/26	121.38
03/12/2026	Cash Dividend 0.78 USD 3M Co For 140.00 Shares Due on 03/12/26 With Ex Date 02/13/26	109.20
03/12/2026	Sale 18,804.49 Units of Insured Deposit Cash @ $1.00	18,804.49
03/12/2026	Sale 44,386.00 Units of Government II Fund (TCGXX) @ $1.00	44,386.00
03/12/2026	Cash Dividend 1.4 USD Prudential Financial Inc For 103.00 Shares Due on 03/12/26 With Ex Date 02/17/26	144.20
03/12/2026	Cash Dividend 0.91 USD Microsoft Corp For 390.00 Shares Due on 03/12/26 With Ex Date 02/19/26	354.90
03/12/2026	Purchase 499.10 Units of Insured Deposit Cash @ $1.00	-499.10
03/13/2026	Cash Dividend 0.42 USD Exelon Corp For 350.00 Shares Due on 03/13/26 With Ex Date 03/02/26	147.00
03/13/2026	Cash Dividend 0.14 USD CSX Corp For 300.00 Shares Due on 03/13/26 With Ex Date 02/27/26	42.00
03/13/2026	Cash Dividend 0.45 USD Cintas Corp For 80.00 Shares Due on 03/13/26 With Ex Date 02/13/26	36.00
03/13/2026	Purchase 225.00 Units of Insured Deposit Cash @ $1.00	-225.00
03/16/2026	Interest Payment 0.05 USD Texas St Univ Sys Fing Revenue Ref-Ser A 01 Jan 2017 5% 15 Mar 2031 For 55,000.00 Par Value Due on 03/16/26 With Ex Date 03/15/26	1,375.00
03/16/2026	Cash Dividend 0.6232 USD NextEra Energy Inc For 320.00 Shares Due on 03/16/26 With Ex Date 02/27/26	199.42
03/16/2026	Cash Dividend 0.21 USD Alphabet Inc. For 100.00 Shares Due on 03/16/26 With Ex Date 03/09/26	21.00
03/16/2026	Cash Dividend 0.21 USD Alphabet Inc For 570.00 Shares Due on 03/16/26 With Ex Date 03/09/26	119.70
03/16/2026	Cash Dividend 1.065 USD Duke Energy Corp For 58.00 Shares Due on 03/16/26 With Ex Date 02/13/26	61.77
03/16/2026	Adjustment - Amortized Premium Current Year of Texas St Univ Sys Fing Revenue Ref-Ser A 01 Jan 2017 5% 15 Mar 2031 - Adjustment Amount of $415.33	0.00
03/16/2026	Purchase 1,776.89 Units of Insured Deposit Cash @ $1.00	-1,776.89
03/16/2026	Sale 137.00 Shares of Salesforce Inc @ $197.40	27,043.87
03/16/2026	Sale 50.00 Shares of Intuit Inc @ $451.60	22,579.86
03/17/2026	Cash Dividend 1.1 USD Analog Devices Inc For 20.00 Shares Due on 03/17/26 With Ex Date 03/03/26	22.00
03/17/2026	Cash Dividend 1.86 USD McDonald's CORP For 119.00 Shares Due on 03/17/26 With Ex Date 03/03/26	221.34
03/17/2026	Purchase 15,883.44 Units of Insured Deposit Cash @ $1.00	-15,883.44
03/17/2026	Purchase 33,983.63 Units of Government II Fund (TCGXX) @ $1.00	-33,983.63
03/17/2026	Cash Dividend 2.21 USD UnitedHealth Group INC For 40.00 Shares Due on 03/17/26 With Ex Date 03/09/26	88.40
03/17/2026	Purchase 88.40 Units of Government II Fund (TCGXX) @ $1.00	-88.40
03/17/2026	Purchase 140.00 Shares of United Parcel Service Inc @ $97.98	-13,717.36
03/17/2026	Purchase 10.00 Shares of GE Vernova Inc @ $834.52	-8,345.17
03/17/2026	Purchase 30.00 Shares of Chubb Ltd @ $331.65	-9,949.57
03/18/2026	Sale 32,012.10 Units of Government II Fund (TCGXX) @ $1.00	32,012.10

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1691240 BBB Family Trust (continued)		
03/18/2026	Cash Dividend 5.16 USD Equinix Inc For 40.00 Shares Due on 03/18/26 With Ex Date 02/25/26	206.40
03/18/2026	Purchase 61.69 Units of Insured Deposit Cash @ $1.00	-61.69
03/18/2026	Purchase 144.71 Units of Government II Fund (TCGXX) @ $1.00	-144.71
03/19/2026	Cash Dividend 0.18 USD General Motors Co For 190.00 Shares Due on 03/19/26 With Ex Date 03/06/26	34.20
03/19/2026	Purchase 34.20 Units of Government II Fund (TCGXX) @ $1.00	-34.20
03/19/2026	Purchase 50.00 Shares of Micron Technology Inc @ $443.77	-22,188.53
03/20/2026	Cash Dividend 0.6675 USD Dominion Resources Inc/VA For 290.00 Shares Due on 03/20/26 With Ex Date 02/27/26	193.58
03/20/2026	Sale 19,756.11 Units of Insured Deposit Cash @ $1.00	19,756.11
03/20/2026	Sale 2,238.84 Units of Government II Fund (TCGXX) @ $1.00	2,238.84
03/26/2026	Cash Dividend 1.6 USD Linde PLC For 90.00 Shares Due on 03/26/26 With Ex Date 03/11/26	144.00
03/26/2026	Purchase 144.00 Units of Insured Deposit Cash @ $1.00	-144.00
03/26/2026	Cash Dividend 0.89 USD Qualcomm Inc For 28.00 Shares Due on 03/26/26 With Ex Date 03/05/26	24.92
03/26/2026	Purchase 24.92 Units of Insured Deposit Cash @ $1.00	-24.92
03/26/2026	Cash Dividend 0.525 USD Meta Platforms Inc For 106.00 Shares Due on 03/26/26 With Ex Date 03/16/26	55.65
03/27/2026	Cash Dividend 0.945 USD Waste Management Inc For 85.00 Shares Due on 03/27/26 With Ex Date 03/13/26	80.33
03/27/2026	Purchase 135.98 Units of Insured Deposit Cash @ $1.00	-135.98
03/27/2026	Cash Dividend 0.28 USD Bank of America Corp For 620.00 Shares Due on 03/27/26 With Ex Date 03/06/26	173.60
03/27/2026	Purchase 173.60 Units of Insured Deposit Cash @ $1.00	-173.60
03/27/2026	Cash Dividend 0.2268 USD City Natl Rochdale Fixed Income For 11,938.967 Units Due on 03/27/26 With Ex Date 03/26/26	2,707.76
03/30/2026	Cash Dividend 0.82 USD Gilead Sciences Inc For 130.00 Shares Due on 03/30/26 With Ex Date 03/13/26	106.60
03/30/2026	Purchase 106.60 Units of Insured Deposit Cash @ $1.00	-106.60
03/30/2026	Purchase 2,707.76 Units of Insured Deposit Cash @ $1.00	-2,707.76
03/31/2026	Cash Dividend 1.38 USD Union Pacific Corp For 60.00 Shares Due on 03/31/26 With Ex Date 02/27/26	82.80
03/31/2026	Cash Dividend 0.7875 USD Eversource Energy Com For 280.00 Shares Due on 03/31/26 With Ex Date 03/05/26	220.50
03/31/2026	Cash Dividend 0.65 USD Broadcom INC For 235.00 Shares Due on 03/31/26 With Ex Date 03/23/26	152.75
03/31/2026	Cash Dividend 1.07 USD Prologis Inc For 70.00 Shares Due on 03/31/26 With Ex Date 03/17/26	74.90
03/31/2026	Cash Dividend 0.52 USD Fidelity National Financial Inc For 20.00 Shares Due on 03/31/26 With Ex Date 03/17/26	10.40
03/31/2026	Purchase 541.35 Units of Insured Deposit Cash @ $1.00	-541.35
03/31/2026	Cash Dividend 1.4225 USD PepsiCo Inc For 40.00 Shares Due on 03/31/26 With Ex Date 03/06/26	56.90
03/31/2026	Purchase 56.90 Units of Insured Deposit Cash @ $1.00	-56.90
03/31/2026	Sale 150.00 Shares of Oracle CORP @ $145.38	21,807.00

INSURED DEPOSIT CASH

	Program bank balances	Market value as of 03/31/2026
Insured Deposit Cash Account number: 1691240	Pinnacle Bank	39,753.73

You are responsible for monitoring the total amount of deposits that you hold with any one of the banks with Insured Deposit Cash as part of the SEI Integrated Cash Program to determine the extent of available FDIC insurance. For additional information, please see the SEI Integrated Cash Program Disclosure Document that can be found on https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program.

INFORMATION

Review this statement to ensure accuracy. If you find any errors or omissions, contact SPTC through your investment advisor in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 151.90).

Please contact your investment advisor if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your investment advisor.

Your account assets are not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by FDIC, certain underlying assets held in some custody accounts, like bank CDs and certain corporate debt, may carry FDIC insurance subject to FDIC rules. Additionally, the available cash balances of your account that are swept into the Insured Deposit Cash portion of the SEI Integrated Cash Program (Program) are held in deposit accounts at Program banks that are eligible for insurance by the FDIC. You are responsible for monitoring the total amount of deposits that you hold with any one Program bank to determine the extent of available FDIC insurance. For additional information on the Program, please see the SEI Integrated Cash Program Disclosure Document that can be found on https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of $0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

SPTC does not custody some or all of the units of an asset that is marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by your advisor. SPTC has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your advisor.

Effective January 1, 2024, the SPTC account closing fee is $95 plus any residuals less than $5.00 at account closing.

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Dear Client,

On March 31, 2026, SEI Investments Management Corporation ("SIMC") filed the annual update to its Form ADV with the Securities and Exchange Commission, as required under the Investment Advisers Act of 1940 (the "Advisers Act"). As a provider of investment management services, SIMC is required, pursuant to the Advisers Act, to offer you a summary of material changes made to Form ADV Part 2A (also referred to as the "Brochure"), Form ADV Part 2A Appendix 1 (also referred to as the "Wrap Fee Program Brochure") and Form ADV Part 3 (also referred to as the Client Relationship Summary or "Form CRS"), and offer to provide you a copy of the updated Brochure, Wrap Fee Program Brochure and Form CRS and information on how you may obtain a copy of the Brochure, Wrap Fee Program Brochure and/or Form CRS.

Summary of Material Changes: We have not made any material changes to this Brochure, please refer to Item 2 within each brochure for a summary of changes.

Currently, our Brochure may be requested by contacting the SIMC Compliance Team at 610-676-3482 or SIMCCompliance@seic.com.

Additional information about SIMC is also available via the SEC's web site https://adviserinfo.sec.gov/firm/summary/105146. The SEC's web site also provides information about any persons affiliated with SIMC who are registered, or are required to be registered, as investment advisor representatives of SIMC.

Brochure and Wrap Fee Program Brochure Offer: SIMC will provide you, at no cost, a copy of the Brochure, Wrap Fee Program Brochure and/or the Form CRS, if necessary, by contacting your SIMC advisory representative, your financial advisor, or 1-800-DIAL-SEI. You may access the Brochure and/or Wrap Fee Program Brochure via the Internet site https://seiadv.investordocuments.com and enter in "SEIADV" as the Access Code. SIMC's Form ADV Part 1, Brochure, Wrap Fee Program Brochure and Form CRS are also available via the Internet at http://www.adviserinfo.sec.gov, click "Firm", and search for CRD number 105146.

If you are an investor in SIMC's Managed Account Solutions program, you may also receive a copy of the Brochure, Brochure supplements, Form CRS and the privacy policy for each of the sub-advisors associated with this program. To do so, access the internet site https://seiadv.investordocuments.com and enter in "SEIADV" as the Access Code. You may also request copies of the sub-advisors' Brochures and privacy policies by calling 1-800-DIAL-SEI.

Please contact your SIMC advisory representative, your financial advisor or 1-800-DIAL-SEI with any comments or questions you may have regarding these documents.

Sincerely,

SEI Investments Management Corporation

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3033 TRN S X ST01

106481816479428 ER

BBB FAMILY TRUST
G TAYLOR BEATTIE
AMELIA H BEATTIE
3292 THOMPSON BRIDGE RD # 307
GAINESVILLE GA 30506-1561

Private Wealth Management Uni-Statement

Account Number:
1 583 0182 1035
Statement Period:
Mar 10, 2026
through
Apr 8, 2026

Contact a Private Wealth Management Client Services Representative at 888-265-7962, *Monday through Friday 6:00 a.m. to 9:00 p.m. CT Saturday and Sunday 8:00 a.m. to 8:00 p.m. CT*, for questions about your account(s). Visit usbank.com/privatewealth to view your statement online.

NEWS FOR YOU

Eligible cardmembers can check out online with Paze℠ today.

The list of merchants offering Paze at online checkout keeps growing. See the full list of merchants offering Paze at paze.com/merchant-directory

Paze and the Paze related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at **usbank.com/YDAA-upcoming-version**, by calling 24-Hour Banking at 800-USBANKS (872-2657), or by visiting your local U.S. Bank branch. We accept relay calls. Additionally, you can schedule an appointment at **usbank.com/book** to speak with a banker in person, by phone, or virtually.

U.S. BANK SMARTLY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-583-0182-1035

Account Summary

Beginning Balance on Mar 10	$	77,858.84
Deposits / Credits		288,476.59
Card Withdrawals		804.00-
Other Withdrawals		89,947.52-
Checks Paid		205,237.50-
Ending Balance on Apr 8, 2026	**$**	**70,346.41**

Annual Percentage Yield Earned		0.00483%
Interest Earned this Period	$	0.23
Interest Paid this Year	$	1.40
Number of Days in Statement Period		30

Deposits / Credits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Mar 19	Electronic Deposit REF=260760054608490N00	From FEDEX PILOTS MRA 1360710830		$	160.00
Mar 19	Electronic Deposit REF=260760054608510N00	From FEDEX PILOTS MRA 1360710830			160.00
Mar 23	Mobile Banking Transfer	From Account 158210537821			200,000.00
Mar 24	Refund Fee	Non-USBank ATM Fee	2400004488		4.00
Mar 25	Federal Benefit Deposit REF=260790131741150N00	From SSA TREAS 310 XXSOC SEC 9101036216 8805A S			2,756.00
Mar 25	Federal Benefit Deposit REF=260790131743830N00	From SSA TREAS 310 XXSOC SEC 9101036216 5457A S			4,027.00

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $_____________
4. Enter the total deposits recorded in the Outstanding Deposits section. $_____________
5. Total lines 3 and 4. $_____________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $_____________
7. Subtract line 6 from line 5. This is your balance. $_____________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- 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.
- Tell us the dollar amount of the suspected error.

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, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 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.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

EQUAL HOUSING LENDER

BBB FAMILY TRUST
G TAYLOR BEATTIE
AMELIA H BEATTIE
3292 THOMPSON BRIDGE RD # 307
GAINESVILLE GA 30506-1561

U.S. BANK SMARTLY CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-583-0182-1035

Deposits / Credits (continued)

Date	Description of Transaction		Ref Number		Amount
Apr 1	Electronic Deposit REF=260850108298170N00	From DFAS-CLEVELAND RET NET 3041036004			5,669.74
Apr 1	Electronic Deposit REF=260900050537790N00	From FEDEX CORPORATIO PN PMTS/CP1043581074			5,699.62
Apr 6	Mobile Banking Transfer	From Account 158210537821			70,000.00
Apr 8	Interest Paid		0800006852		0.23
			Total Deposits / Credits	**$**	**288,476.59**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8353

Date	Description of Transaction		Ref Number		Amount
Mar 24	ATM Withdrawal	Thompson Bridge Gainesville GA Serial No. 387502093052PLUSTERM		$	804.00-
			Card 8353 Withdrawals Subtotal	**$**	**804.00-**
			Total Card Withdrawals	**$**	**804.00-**

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Mar 12	Electronic Withdrawal REF=260710065877600N00	To CHASE CREDIT CRD AUTOPAY 4760039224		$	13,663.91-
Mar 16	Electronic Withdrawal REF=260750056136050N00	To ATT PAYMENT 9864031004			98.42-
Mar 16	Electronic Withdrawal REF=260720195696610N00	To CITI AUTOPAY CITICARDAPPAYMENT 271959498170244			1,217.47-
Mar 16	Zelle Instant On 03/15/26	PMT To Morgan Smith PMT ID=USBVgxurOP3C			5,000.00-
Mar 17	Electronic Withdrawal REF=260750170075450N00	To LIBERTY UTILITIE UTIL PAYMT9990008322			209.08-
Mar 20	Electronic Withdrawal REF=260780170107860N00	To BMW FINANCIAL SE 9500000000ONLINE PMTUSB117400016POS			2,424.63-
Mar 23	Electronic Withdrawal REF=260820019781880N00	To AMEX EPAYMENT 0005000040ACH PMT A0250			14,852.19-
Mar 26	Electronic Withdrawal REF=260840031580550N00	To VERIZON WIRELESS PAYMENTS 4223344794			202.98-
Mar 27	Electronic Withdrawal REF=260850159455840N00	To Gainsvl GA Water Payment T586000581			12.68-
Mar 31	Zelle Instant On 03/31/26	PMT To Morgan Smith PMT ID=USBQ2uBrTl6j			1,500.00-
Apr 1	Zelle Instant On 04/01/26	PMT To Brooke Gray Boat Gal PMT ID=USBAuaTrTE2i			100.00-
Apr 1	Electronic Withdrawal REF=260900033407570N00	To Unum Life Life Insur3010278678			474.00-
Apr 1	Electronic Withdrawal REF=260900110390000Y00	To US BANK HOME MTG 1075000022MTG PYMT 2201400530			10,179.32-
Apr 6	Wire Transfer Fee		0600014340		15.00-
Apr 6	Electronic Withdrawal REF=260930112384610N00	To GPC GPC EFT 1580257110			221.42-
Apr 6	Wire Debit REF004680 BNF=THOMAS FISHER	SOUTH STATE BK WIN 260406B0277B EDWARDS PA 2 W WASHINGTON ST			15,000.00-

BBB FAMILY TRUST
G TAYLOR BEATTIE
AMELIA H BEATTIE
3292 THOMPSON BRIDGE RD # 307
GAINESVILLE GA 30506-1561

Account Number:
1 583 0182 1035
Statement Period:
Mar 10, 2026
through
Apr 8, 2026

U.S. BANK SMARTLY CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-583-0182-1035

Other Withdrawals (continued)

Date	Description of Transaction		Ref Number	Amount
Apr 6	Electronic Withdrawal REF=260960039881470N00	To AMEX EPAYMENT 0005000040ACH PMT A5486		24,776.42-
			Total Other Withdrawals	**$ 89,947.52-**

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3203	Mar 23	8054665731	192,000.00	5294	Mar 31	8354838384	250.00
3204	Apr 1	8653349442	1,696.00	5295	Mar 27	9253015409	250.00
3205	Apr 3	9253146780	1,294.00	5298*	Apr 6	8052328503	6,890.00
5291*	Mar 17	8353020015	702.00	5299	Apr 7	8353431465	1,905.50
5293*	Mar 27	9253015410	250.00				

* Gap in check sequence

Conventional Checks Paid (9) $ 205,237.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 12	64,194.93	Mar 24	47,211.14	Apr 1	50,448.52
Mar 16	57,879.04	Mar 25	53,994.14	Apr 3	49,154.52
Mar 17	56,967.96	Mar 26	53,791.16	Apr 6	72,251.68
Mar 19	57,287.96	Mar 27	53,278.48	Apr 7	70,346.18
Mar 20	54,863.33	Mar 31	51,528.48	Apr 8	70,346.41
Mar 23	48,011.14				

Balances only appear for days reflecting change.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3033 TRN S X ST01

106481772521693 ER

BBB FAMILY TRUST
G TAYLOR BEATTIE
AMELIA H BEATTIE
3292 THOMPSON BRIDGE RD # 307
GAINESVILLE GA 30506-1561

Private Wealth Management
Uni-Statement

Account Number:
1 583 0182 1035
Statement Period:
Feb 10, 2026
through
Mar 9, 2026

Contact a Private Wealth Management Client Services Representative at 888-265-7962, *Monday through Friday 6:00 a.m. to 9:00 p.m. CT Saturday and Sunday 8:00 a.m. to 8:00 p.m. CT*, for questions about your account(s). Visit usbank.com/privatewealth to view your statement online.

NEWS FOR YOU

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Eligible cardmembers can check out online with Paze℠ today.

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U.S. BANK SMARTLY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-583-0182-1035

Account Summary

Beginning Balance on Feb 10	$	60,413.29
Deposits / Credits		93,426.66
Card Withdrawals		1,612.00-
Other Withdrawals		70,609.82-
Checks Paid		3,759.29-
Ending Balance on Mar 9, 2026	**$**	**77,858.84**

Annual Percentage Yield Earned		0.00489%
Interest Earned this Period	$	0.22
Interest Paid this Year	$	1.17
Number of Days in Statement Period		28

Deposits / Credits

Date	*Description of Transaction*		*Ref Number*		*Amount*
Feb 13	Electronic Deposit REF=260420179936720N00	From FEDEX PILOTS MRA 1360710830		$	160.00

Outstanding Deposits

DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	$

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4. Enter the total deposits recorded in the Outstanding Deposits section. $______________
5. Total lines 3 and 4. $______________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $______________
7. Subtract line 6 from line 5. This is your balance. $______________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

usbank

BBB FAMILY TRUST
G TAYLOR BEATTIE
AMELIA H BEATTIE
3292 THOMPSON BRIDGE RD # 307
GAINESVILLE GA 30506-1561

Private Wealth Management
Uni-Statement

Account Number:
1 583 0182 1035
Statement Period:
Feb 10, 2026
through
Mar 9, 2026

U.S. BANK SMARTLY CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-583-0182-1035

Deposits / Credits (continued)

Date	Description of Transaction		Ref Number		Amount
Feb 13	Electronic Deposit REF=260420179936790N00	From FEDEX PILOTS MRA 1360710830			160.00
Feb 23	Refund Fee	Non-USBank ATM Fee	2300016391		4.00
Feb 23	Refund Fee	Non-USBank ATM Fee	2300016394		4.00
Feb 23	Mobile Check Deposit		8052462373		60.00
Feb 25	Federal Benefit Deposit REF=260510166837460N00	From SSA TREAS 310 XXSOC SEC 9101036216 8805A S			2,756.00
Feb 25	Federal Benefit Deposit REF=260510166840140N00	From SSA TREAS 310 XXSOC SEC 9101036216 5457A S			4,027.00
Feb 26	Mobile Check Deposit		8951653796		9,835.71
Feb 27	Electronic Deposit REF=260540104477960N00	From DFAS-CLEVELAND RET NET 3041036004			5,669.74
Feb 27	Electronic Deposit REF=260570055862040N00	From FEDEX CORPORATIO PN PMTS/CP1043581074			5,699.62
Feb 27	Deposit		9253618227		42,777.42
Mar 2	Mobile Check Deposit		8056280841		22,043.66
Mar 3	Mobile Check Deposit		8354787667		177.10
Mar 9	Interest Paid		0900009997		0.22
Mar 9	Refund Fee	Non-USBank ATM Fee	0900009994		4.00
Mar 9	Mobile Check Deposit		8053936881		48.19
			Total Deposits / Credits	**$**	**93,426.66**

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8353

Date	Description of Transaction		Ref Number		Amount
Feb 23	ATM Withdrawal	Thompson Bridge Gainesville GA Serial No. 439784024215PLUSTERM		$	804.00-
			Card 8353 Withdrawals Subtotal	**$**	**804.00-**

Card Number: xxxx-xxxx-xxxx-1532

Date	Description of Transaction		Ref Number		Amount
Feb 23	ATM Withdrawal	Thompson Bridge Gainesville GA Serial No. 739572030202PLUSTERM		$	504.00-
Mar 9	ATM Withdrawal	Thompson Bridge Gainesville GA Serial No. 473364094614PLUSTERM			304.00-
			Card 1532 Withdrawals Subtotal	**$**	**808.00-**
			Total Card Withdrawals	**$**	**1,612.00-**

Other Withdrawals

Date	Description of Transaction		Ref Number		Amount
Feb 10	Electronic Withdrawal REF=260400162085770N00	To ATT PAYMENT 9864031004		$	98.48-
Feb 12	Electronic Withdrawal REF=260430011678950N00	To CHASE CREDIT CRD AUTOPAY 4760039224			1,523.85-
Feb 12	Zelle Instant On 02/12/26	PMT To Morgan Smith PMT ID=USBo9VHrG17Y			5,000.00-
Feb 17	Electronic Withdrawal REF=260440145916980N00	To CITI AUTOPAY CITICARDAPPAYMENT 271935341630311			1,438.38-
Feb 18	Electronic Withdrawal REF=260480277791800N00	To LIBERTY UTILITIE UTIL PAYMT9990008322			245.55-
Feb 20	Zelle Instant On 02/20/26	PMT To Chattahoochee Estates PMT ID=USBxT8DrIh59			500.00-
Feb 20	Electronic Withdrawal REF=260500148459540N00	To AMEX EPAYMENT 0005000040ACH PMT A1260			916.38-

us bank

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GAINESVILLE GA 30506-1561

U.S. BANK SMARTLY CHECKING (CONTINUED)

U.S. Bank National Association
Account Number 1-583-0182-1035

Other Withdrawals (continued)

Date	*Description of Transaction*		*Ref Number*	*Amount*
Feb 20	Electronic Withdrawal REF=260500175141970N00	To BMW FINANCIAL SE 9500000000ONLINE PMTUSB117400016POS		2,424.63-
Feb 26	Electronic Withdrawal REF=260560073311400N00	To VERIZON WIRELESS PAYMENTS 4223344794		202.98-
Feb 27	Electronic Withdrawal REF=260570120594750N00	To Gainsvl GA Water Payment T586000581		126.65-
Feb 27	Zelle Instant On 02/27/26	PMT To Scott Berden PMT ID=USB3OBPrKhcd		230.00-
Feb 27	Electronic Withdrawal REF=260570045507300N00	To AMEX EPAYMENT 0005000008ACH PMT W9490		25,000.00-
Mar 2	Electronic Withdrawal REF=260610075683400N00	To Unum Life Life Insur3010278678		474.00-
Mar 2	Zelle Instant On 03/02/26	PMT To Jill Mangum PMT ID=USBn2qMrL6sR		3,240.00-
Mar 2	Electronic Withdrawal REF=260580167401720N00	To AMEX EPAYMENT 0005000008ACH PMT W6754		10,000.00-
Mar 2	Electronic Withdrawal REF=260570114781260Y00	To US BANK HOME MTG 1075000022MTG PYMT 2201400530		10,179.32-
Mar 3	Zelle Instant On 03/03/26	PMT To Jill Mangum PMT ID=USBcf5erLomW		3,240.00-
Mar 5	Electronic Withdrawal REF=260630134998020N00	To EXPRESS SCRIPTS RX PAYMENT3223461740		14.00-
Mar 5	Electronic Withdrawal REF=260630018629320N00	To GPC GPC EFT 1580257110		331.74-
Mar 6	Electronic Withdrawal REF=260640136662040N00	To AMEX EPAYMENT 0005000040ACH PMT A8444		5,423.86-

Total Other Withdrawals $ 70,609.82-

Checks Presented Conventionally

Check	*Date*	*Ref Number*	*Amount*	*Check*	*Date*	*Ref Number*	*Amount*
3201	Feb 11	8653219972	1,359.54	5288*	Feb 27	9253279502	250.00
3202	Mar 4	8653418400	947.75	5289	Mar 3	8355688416	250.00
5286*	Feb 17	8354635518	702.00	5290	Feb 27	9253279501	250.00

* Gap in check sequence

Conventional Checks Paid (6) $ 3,759.29-

Balance Summary

Date	*Ending Balance*	*Date*	*Ending Balance*	*Date*	*Ending Balance*
Feb 10	60,314.81	Feb 20	46,524.48	Mar 3	84,827.78
Feb 11	58,955.27	Feb 23	45,284.48	Mar 4	83,880.03
Feb 12	52,431.42	Feb 25	52,067.48	Mar 5	83,534.29
Feb 13	52,751.42	Feb 26	61,700.21	Mar 6	78,110.43
Feb 17	50,611.04	Feb 27	89,990.34	Mar 9	77,858.84
Feb 18	50,365.49	Mar 2	88,140.68		

Balances only appear for days reflecting change.