

Rental Application for 4560 BWY Partners, LLC

APPLICATION FOR RENTAL

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

Apartment - SELECTED			
Apartment # PHA	Move-In Date June 15, 2026	Security Deposit \$3,200.00	Rental Rate \$3,200.00
APPLICANT INFORMATION			
LAST NAME Deutsch	FIRST NAME David	MIDDLE NAME GO	SUFFIX
SSN ***-**-****	BIRTH DATE 3/11/1952	PHONE - TYPE (323) 821-2792 - Mobile	
EMAIL dgdeutsch@gmail.com	ARE YOU A SERVICE MEMBER? NO		
CURRENT ADDRESS			
STREET ADDRESS 30 PINE TREE LN		CITY ALBANY	STATE NY
MOVE IN DATE 10/1/2022		MOVE OUT DATE current	MONTHLY RENT \$0.00 / Yr.
REASON FOR LEAVING I'LL KEEP ALBANY HOME AND DIVIDE TIME BETWEEN NYC AND ALBANY			
PREVIOUS ADDRESS			
STREET ADDRESS 6145 SE MARINER SANDS DRIVE		CITY STUART	STATE FL
MOVE IN DATE 1/1/2020		MOVE OUT DATE 5/1/2024	MONTHLY RENT \$0.00 / Yr.
EMPLOYMENT & INCOME INFORMATION			
OTHER INCOME DESCRIPTION CHARLES SCHWAB BROKERAGE SECURITIES AND DIVIDEN DS			MONTHLY INCOME \$90,000.00/Mo.
OTHER INCOME DESCRIPTION SOCIAL SECURITY PAID MONTHLY.			MONTHLY INCOME \$25,000.00/Mo.
NEW YORK CITY TENANT FAIR CHANCE ACT			
Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure: 1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing. 2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report. 3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/. 4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.			

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

APPLICATION CONSENT

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

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **4560 BWY Partners, LLC** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **4560 BWY Partners, LLC** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **4560 BWY Partners, LLC**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **4560 BWY Partners, LLC** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **4560 BWY Partners, LLC**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at <https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf>.

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



Signed by David GO Deutsch

Mon May 18 2026 03:05:22 PM EDT

Key: CBF8704A; IP Address: 23.47.58.153

David GO Deutsch (*Applicant*)

Date



California Required Notices

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

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

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

Avisos obligatorios en el estado de California

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

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

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

Rental Report for David GO Deutsch**The property's screening criteria result****APPROVE**

This application meets your requirements based on your Property's Screening Criteria. On-Site makes no independent assessment of an applicant's qualifications.
Application **Approved** by Malgorzata Warchol on 5/18/2026.

Score for David GO Deutsch: 869

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

Lease Notebook

Date	User	Note
5/15/2026		Identity Verification Submitted for David George Deutsch
5/15/2026		Identity Verification Passed for David George Deutsch
5/16/2026		David G. Deutsch (dgdeutsch@gmail.com) was sent a copy of their Rental Report.
5/18/2026		The Class Action Waiver and Arbitration Agreement consent for David GO Deutsch (dgdeutsch@gmail.com) has been received.
5/18/2026		David GO Deutsch has finished signing Online Application Form.



Rental Report for David GO Deutsch, 5/16/2026 for PHA at 4560 BWY Partners, LLC

Credit Quick Summary		
Total annual income (reported by Applicant)	\$1,380,000.00	
Total combined annual income to rent ratio	431.25 (based on rent of \$3,200.00)	
Total number of accounts	12	
Accounts with no late payments	12 (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	\$2,521.00 (\$0.00 past due)	
Outstanding revolving debt	\$1,248.00 (0% of limit) (\$0.00 past due)	
Outstanding loan balance	\$1,273.00 (\$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:	David GO Deutsch	DAVID G. DEUTSCH
SSN:	***_**_****	***_**_****
Birth Date:	3/**/1952	3/**/1952

Addresses	From Application	From Equifax
	30 PINE TREE LN ALBANY, NY 12208 - US	30 PINE TREE LN. ALBANY, NY 12208 (Applicant) Reported 5/2026 2221 US ROUTE 9 KINDERHOOK, NY 12106 (Applicant) Reported 5/2026 226 E 73RD ST. KANSAS CITY, MO 64114 (Applicant) Reported 5/2025 6145 SE MARINER SANDS DR. STUART, FL 34997 (Applicant) Reported 3/2025 4200 CLEAR VALLEY DR. ENCINO, CA 91436 (Applicant) Reported 6/2017 146 N IRVING BLVD LOS ANGELES, CA 90004 (Applicant) Reported 8/2009 141 S SYCAMORE AVE. LOS ANGELES, CA 90036 (Applicant) Reported 8/2009 923 HAUSER BLVD LOS ANGELES, CA 90036 (Applicant) Reported 8/2009 8418 BLACKBURN AVE. 1 LOS ANGELES, CA 90048 (Applicant) Reported 8/2009 4843 TEXHOMA AVE. ENCINO, CA 91316 (Applicant) Reported 8/2009

Employment	From Application	From Equifax
Applicant:	N/A (Auto-generated placeholder) N/A \$0.00/Mo. Total annual Income: \$1,380,000.00	PARAMOUNT PICTURES

Restricted Person Search		
Requested For David G. Deutsch	Requested 5/16/2026	Returned 5/16/2026
Results No Records Found		

Risk Models		
From RealPage		
Risk Model Name RealPage AI Score (Applicant)	Score 869	Score Factors 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 Credit Score (Applicant)	Score 818	Score Factors Lack of sufficient credit history on bankcard or revolving accounts You have too many accounts that were opened recently You have too many inquiries on your credit report. Balances on bankcard or revolving accounts too high compared to credit limits
Description This credit score is a widely used risk model that uses credit report data to predict the likelihood of default. The credit score range is between 300 and 850 (the higher the score, the less risky the consumer).		

Credit Accounts							
From Equifax							
Account Name SERVICE FINANCE COMP (Applicant)	Opened 5/2025	Last Active 3/2026	30-59	60-89	90+	Past Due	Balance \$1,273.00
	Monthly Payment \$297.00	High Credit \$20,000.00	Type INSTALLMENT	Comments FIXED RATE Rate/Status 1: Pays account as agreed			
	Payment History 0 0 0 0 0 0 0 0 0 0 0 0 4/26 2/26 12/25 10/25 8/25 6/25						

Account Name JPMCB CARD SERVICES (Applicant)	Opened 3/2025	Last Active 4/2026	30-59	60-89	90+	Past Due	Balance \$824.00
	Monthly Payment \$35.00	High Credit \$3,845.00	Type REVOLVING	Comments			
	Rate/Status 1: Pays account as agreed						
	Payment History 000000000000000 5/263/261/2611/259/257/255/25						



Account Name SYNCB/ONEPAY WALMART (Applicant)	Opened 11/2025	Last Active 3/2026	30-59	60-89	90+	Past Due	Balance \$424.00
	Monthly Payment \$30.00	High Credit \$861.00	Type REVOLVING	Comments Rate/Status 1: Pays account as agreed			
	Payment History 0 0 0 0 0 0 4/262/2612/25						
Account Name WELLS FARGO HOME MOR (Applicant)	Opened 11/2004	Last Active 11/2017	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$160,100.00	Type MORTGAGE	Comments FANNIE MAE ACCOUNT Rate/Status 1: Pays account as agreed			
Account Name BANK OF AMERICA (Applicant)	Opened 9/2013	Last Active 5/2025	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$147,850.00	Type MORTGAGE	Comments FREDDIE MAC ACCOUNT Rate/Status 1: Pays account as agreed			
	Payment History 0 7/255/253/251/2511/249/247/245/243/241/2411/239/23						
Account Name JPMCB CARD SERVICES (Applicant)	Opened 7/2008	Last Active 5/2017	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$19,490.00	Type REVOLVING	Comments ACCOUNT CLOSED BY CREDIT GRANTOR Rate/Status 1: Pays account as agreed			
Account Name AMERICAN EXPRESS (Applicant)	Opened 4/1986	Last Active	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$10,737.00	Type OPEN ACCOUNT	Comments Rate/Status 1: Pays account as agreed			
	Payment History 0 4/262/2612/2510/258/256/254/252/2512/2410/248/246/24						
Account Name JPMCB CARD SERVICES (Applicant)	Opened 5/2017	Last Active 3/2026	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$10,060.00	Type REVOLVING	Comments Rate/Status 1: Pays account as agreed			
	Payment History 0 4/262/2612/2510/258/256/254/252/2512/2410/248/246/24						
Account Name BARCLAYS BANK DELAWA (Applicant)	Opened 11/2025	Last Active 12/2025	30-59	60-89	90+	Past Due	Balance \$0.00
	Monthly Payment	High Credit \$99.00	Type REVOLVING	Comments Rate/Status 1: Pays account as agreed			
	Payment History 0 0 0 0 0 4/262/2612/25						

Account Name SYNCBPAYPALSMART (Applicant)	Opened 12/2008	Last Active 10/2010	30-59	60-89	90+	Past Due	Balance \$0.00																																			
	Monthly Payment	High Credit \$48.00	Type REVOLVING	Comments Rate/Status 1: Pays account as agreed																																						
Account Name CAP1/KOHL'S DEPARTMEN (Applicant)	Opened 9/2025	Last Active	30-59	60-89	90+	Past Due	Balance \$0.00																																			
	Monthly Payment	High Credit \$0.00	Type REVOLVING	Comments Rate/Status 1: Pays account as agreed																																						
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Account Name BARCLAYS BANK DELAWA (Applicant)	Opened 3/2025	Last Active	30-59	60-89	90+	Past Due	Balance \$0.00																																			
	Monthly Payment	High Credit \$0.00	Type REVOLVING	Comments ACCOUNT CLOSED DUE TO INACTIVITY Rate/Status 1: Pays account as agreed																																						
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Previous Credit Inquiries	
From Equifax	
9/2025	CAPITAL ONE (Applicant)



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 from 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.

Florida

DRIVER LICENSE



1 ID NUMBER D320-167-52-091-0 9 CLASS E

2 LAST NAME DEUTSCH
3 FIRST NAME GEORGE
4 ADDRESS 8145 SE MARINER SANDS DR
5 CITY STUART FL 34997

6 DOB 03/11/1952 13 SEX M
7 EXPIRATION DATE 03/11/2028 16 HGT 6'-01"
8 EYES 12 REST A3 9a END NONE

10 SAFE DRIVER



11 ISS 02/19/2020

12 DDL P702002150120



Operation of a motor vehicle constitutes consent to any sobriety test required by law.

David George Deutsch



P.O. Box 15284
Wilmington, DE 19850

DAVID G DEUTSCH
30 PINE TREE LN
ALBANY, NY 12208-1604

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Tiered Interest Chkg

for March 19, 2026 to April 17, 2026

Account number: 0003 4326 1835

DAVID G DEUTSCH

Account summary

Beginning balance on March 19, 2026	\$1,695.83
Deposits and other additions	5,811.91
ATM and debit card subtractions	-99.48
Other subtractions	-3,190.71
Checks	-0.00
Service fees	-25.00
Ending balance on April 17, 2026	\$4,192.55

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.09.

Scheduled and recurring payments with Zelle®

Send money now, schedule it for later, or make it recurring.*

Enroll now! Scan the code or visit bankofamerica.com/zelle.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply. To send or receive money with Zelle®, both parties must have a Zelle® eligible U.S. checking or savings account. Zelle and the Zelle marks used herein are trademarks of Early Warning Services, LLC.

* This feature is available after 60 days of Zelle enrollment and in some circumstances, the feature may not be available for certain recipients.



SSM-04-25-0507.B | 7864545

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
03/31/26	ANTERO RESOURCES DES:ACHOUT ID:31616 INDN:DAVID DEUTSCH CO ID:9936038001 CCD	295.90
04/07/26	BKOFAMERICA MOBILE 04/07 3666809876 DEPOSIT *MOBILE CA	83.00
04/14/26	BKOFAMERICA MOBILE 04/14 3639639432 DEPOSIT *MOBILE CA	5,433.00
04/17/26	Interest Earned	0.01

Total deposits and other additions **\$5,811.91**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/10/26	CHECKCARD 0409 TMOBILE*AUTO PAY 800-937-8997 WA 24692166099405104502211 RECURRING	-99.48

Total ATM and debit card subtractions **-\$99.48**

Other subtractions

Date	Description	Amount
03/30/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5420310376 WEBI INDN:DAVID DEUTSCH CO ID:3590247775 WEB	-340.71
04/06/26	Online Banking transfer to CHK 6019 Confirmation# 7352170226	-600.00
04/13/26	Online Banking transfer to CHK 6019 Confirmation# 8304760341	-250.00
04/15/26	Online Banking transfer to CHK 6019 Confirmation# 7327115835	-2,000.00

Total other subtractions **-\$3,190.71**



Scam Tips

Pause and verify to help prevent scams.

- Scammers may use stories to make you feel fear, greed or sympathy. Do not react or engage.
- Hang up if you receive a suspicious call from someone saying they are from the bank.
- If you want to verify the request, call the number on your statement or card.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



Service fees

Date	Transaction description	Amount
04/17/26	Advantage Monthly Maintenance Fee	-25.00
Total service fees		-\$25.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

PLEASE READ THIS DOCUMENT CAREFULLY. WE ARE ADDING AN ARBITRATION PROVISION TO YOUR EXISTING DEPOSIT AGREEMENT AND DISCLOSURES FOR YOUR PERSONAL DEPOSIT ACCOUNT (WHICH MAY BE REFERRED TO AS “CONSUMER DEPOSIT ACCOUNT”) — IT CONTAINS AN AGREEMENT TO ARBITRATE AND OTHER IMPORTANT INFORMATION REGARDING YOUR LEGAL RIGHTS, REMEDIES, AND OBLIGATIONS.

THE AGREEMENT TO ARBITRATE REQUIRES (WITH LIMITED EXCEPTION) THAT ALL DISPUTES BETWEEN YOU AND US BE RESOLVED BY BINDING ARBITRATION WHENEVER EITHER PARTY CHOOSES TO SUBMIT A DISPUTE TO ARBITRATION OR EITHER PARTY REFERS A LAWSUIT FILED BY THE OTHER TO ARBITRATION. ADDITIONALLY, (1) YOU WILL ONLY BE PERMITTED TO PURSUE CLAIMS ON AN INDIVIDUAL BASIS, NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION OR PROCEEDING, AND (2) YOU MAY NOT BE ABLE TO HAVE ANY CLAIMS YOU HAVE AGAINST US RESOLVED BY A JURY OR IN A COURT OF LAW.

Personal Deposit Accounts

All personal deposit accounts including any personal checking, savings, Certificate of Deposit (CD) or time deposit accounts will be subject to the Arbitration Agreement for Disputes Relating to Personal Accounts. The amendment is included below.

You can opt out of this arbitration provision:

You must contact us within sixty (60) days of the date of this statement. If you are enrolled in Online Banking, you can opt out at bankofamerica.com/arbitration-optout. If you are not enrolled in Online Banking or would prefer to opt out by phone, you must call us at 800.283.8875.

Bank of America – Arbitration Agreement for Disputes Relating to Personal Accounts

[This provision will apply to the Resolving Claims section of the Deposit Agreement and Disclosures (“Agreement”)]

Arbitration Agreement for Disputes Relating to Personal Accounts

This arbitration agreement requires that all disputes between you and us be resolved by binding arbitration whenever either party chooses to submit a dispute to arbitration or either party refers a lawsuit filed by the other to arbitration. By means of this arbitration agreement, each party waives the right to have any dispute heard in court whenever either party chooses to submit or refer such dispute to arbitration, subject to the limitations set forth further below in the Scope of Arbitration section. This arbitration agreement is entered into pursuant to the Federal Arbitration Act, 9 U.S.C. §§ 1-16 (“FAA”) with respect to both substance and procedure. You and we agree that either of us may elect to proceed by arbitration, that the goal of proceeding in arbitration shall be to achieve effective, efficient, and less costly resolution between you and us, and that this arbitration agreement shall be interpreted and applied to achieve that goal.

YOU HAVE A RIGHT TO OPT OUT OF THIS AGREEMENT TO ARBITRATE. UNLESS YOU OPT OUT OF ARBITRATION IN THE MANNER DESCRIBED BELOW, YOU AND WE ARE WAIVING THE RIGHT TO HAVE OUR DISPUTE HEARD BEFORE A JUDGE OR OTHERWISE TO BE DECIDED BY A COURT. YOU AND WE ARE WAIVING ANY ABILITY TO ASSERT OR PARTICIPATE IN A CLASS, REPRESENTATIVE, OR CONSOLIDATED PROCEEDING, WHETHER IN COURT OR IN ARBITRATION, AND TO HAVE ANY CLAIMS HEARD BY A JURY. ALL DISPUTES, EXCEPT AS STATED BELOW, MUST BE RESOLVED BY BINDING ARBITRATION WHEN EITHER YOU OR WE REQUEST IT.

Scope of Arbitration

Claims or disputed factual or legal issues between you and us that arise out of or relate in any way to this Agreement, the deposit account, or any aspect of the deposit relationship are subject to and must be decided by arbitration, unless arbitration is prohibited by law. Additionally, any claims or disputed factual or legal issue arising from or relating in any way to the advertising of our products relating to or under this Agreement, or the application for, or the denial, approval or establishment of your account are included. Claims or disputed factual or legal issues (whether in contract, tort, statutory or otherwise) that

fall within the scope of this arbitration provision are subject to arbitration regardless of what legal claim or theory they are based on or whether they seek legal, equitable, or statutory remedies. Arbitration applies to any and all such claims or disputed factual or legal issues, whether they arose in the past, may currently exist, or may arise in the future. All such claims or disputed factual or legal issues are hereinafter referred to in this section as "Claims." To the extent permitted by law, the discovery exchanged between the Bank and you as to any Claim is presumptively limited to the exchange of documents directly relevant to the Claim, absent an order from the arbitrator that good cause exists to require the exchange of additional discovery. The only exception to arbitration of Claims is that both you and we have the right to pursue a Claim in a small claims court instead of arbitration, if the Claim is in that court's jurisdiction and proceeds on an individual basis, whereas Claims in other courts may be compelled into arbitration by either party.

Waiver of Class, Jury and Other Non-Individualized Relief

By accepting this arbitration agreement you GIVE UP YOUR RIGHT TO GO TO COURT except for matters that may be taken to a small claims court or as otherwise provided for in this agreement. Arbitration will proceed on an INDIVIDUAL BASIS, so class actions, consolidated actions, and similar proceedings will NOT be available to you.

Claims in arbitration will proceed only on an individual basis. Additionally, you may not join your Claims with other persons on other accounts in the arbitration; each person must arbitrate his or her own claims separately and individually. UNLESS YOU OPT OUT OF THIS AGREEMENT TO ARBITRATE, YOU AND WE ARE WAIVING THE RIGHT TO ASSERT OR PARTICIPATE IN A CLASS ACTION, OR ANY REPRESENTATIVE OR CONSOLIDATED PROCEEDING IN COURT OR IN ARBITRATION, AND ARE WAIVING THE RIGHT TO HAVE A JURY DECIDE ANY CLAIM, AS PERMITTED BY LAW. The arbitrator shall have no authority to entertain any Claim as a class action or on any other similar representative basis, nor shall the arbitrator have any authority to consolidate Claims brought by separate claimants (except for claimants on the same account). This means that the arbitrator also shall have no authority to make any award for the benefit of, or against, any person other than the individual who is the named party. If these terms prohibiting class, representative, or consolidation procedures are held to be legally unenforceable for any reason with respect to a Claim, then the Claim must be handled through litigation in court instead of by arbitration, subject to the parties' agreement to waive the right to have a jury decide any Claim.

For individual Claims filed as part of a "mass arbitration," as that term is defined herein, the additional requirements set forth in the "Mass Arbitration" section below shall apply.

Opt-out of Arbitration Agreement

You have the right to opt out of this agreement to arbitrate for personal accounts. If you are enrolled in Online Banking, you can opt out at www.bankofamerica.com/arbitration-optout. If you are not enrolled in Online Banking or would prefer to opt out by phone, you must call us at 800.283.8875. You must opt out within sixty (60) days of first delivery of this Arbitration Agreement. Any other method, form, or means of opting out shall be treated as being invalid or ineffective. If you already have pending litigation or arbitration against/with us when you opt out, any request to opt out of this arbitration clause will not apply to that litigation or arbitration. This agreement to arbitrate will apply without limitation, regardless of whether 1) your account is closed, sold, or assigned; 2) you pay us in full any outstanding debt you owe; or 3) you file for bankruptcy. Opting out of this agreement to arbitrate will not affect or opt out of the other provisions of this Agreement. If you validly opt out of this agreement to arbitrate, your decision to opt out will apply only to this arbitration agreement and not any other arbitration agreement or any accounts for which the opt out period has already passed.

Arbitrator

Arbitrations between us shall be administered by the American Arbitration Association ("AAA") (www.adr.org). The AAA shall apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. If there is a conflict between the applicable AAA rules and procedures and this arbitration agreement, this arbitration agreement will control. In the

event that AAA is unable to handle the Claim for any reason, then the matter shall be arbitrated instead by a neutral arbitrator selected by agreement of the parties (or, if the parties cannot agree, selected by a court in accordance with the FAA), pursuant to the AAA rules of procedure. The arbitrator will have the power to award to a party any damages or relief as permitted by the law and the agreement between you and us (including the limitations set forth below). All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either party seeks to confirm the arbitrator's decision in court, the parties agree that the documents necessary for such confirmation need not be filed under seal.

Authority of Arbitrator

The parties agree that, upon motion by either of us, any arbitrator shall have the power to decide dispositive issues of law prior to a full merits hearing, consistent with Federal Rules of Civil Procedure 12 and 56, and will decide the Claim in accordance with all applicable substantive law and recognized principles of equity. The arbitrator will determine whether the claimant has completed the steps necessary to initiate the suit. The arbitrator will construe the Claim under the applicable statutes of limitations provided for under the governing law. The arbitrator will honor all claims of privilege recognized by law. The arbitrator will have the power to award to a party any damages or relief as permitted by the law and the agreement between you and us (including the limitations set forth above). In addition, the arbitrator has the same power as a federal court to impose sanctions against any represented party or counsel for any violation of the standards of Federal Rule of Civil Procedure 11(b) or 28 U.S.C. § 1927.

Delegation of Authority to Arbitrator

All issues are for the arbitrator to decide, including the scope of his or her own jurisdiction, and the arbitrability of individual Claims, except that questions of whether the parties have entered into an agreement to arbitrate are for a court of competent jurisdiction to decide.

For disputes regarding the existence of this Agreement, or for any Claims that the arbitrator determines are not arbitrable, the parties consent to jurisdiction and venue in an appropriate court in the state where the deposit account is located.

Arbitration Demand Filing Requirements

In addition to the requirements set forth in the AAA rules, you agree that upon commencing a case with the AAA, you will provide your name, full account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You must personally sign the demand for arbitration (and your counsel must also sign the demand, if you are represented by counsel). By submitting an arbitration demand, you (and your counsel, if you are represented) represent that, as in court, you are complying with the requirements of Federal Rule of Civil Procedure 11(b). You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in this section.

Allocation of Fees

Each party will be responsible for the arbitration fees as allocated by the applicable AAA rules (www.adr.org).

Fee-shifting and Sanctions

The arbitrator is authorized to afford any relief or impose any sanctions available under the substantive standards established by Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law on represented parties and their counsel. If the arbitrator finds that either the substance of your or our claim or the relief sought was frivolous, without sufficient reasonable inquiry and/or a good faith basis, or was brought for an improper purpose (as measured by the standards set forth in Federal Rule of Civil Procedure 11(b), and/or under 28 U.S.C. § 1927), the arbitrator may reallocate compensation, expenses, and administrative fees (which include filing and hearing fees) as justice requires, and as permitted by applicable law.

Mass Arbitration

You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You understand and agree that these procedures related to mass arbitrations will apply and that they are designed to (a) lead to the streamlined and cost-effective resolution of claims, consistent with the goal of this arbitration agreement; (b) ensure that large volume filings do not impose unnecessary burdens or impediments to the resolution and cost-effective adjudication of your Claim and similar claims; and (c) preserve the integrity of the arbitration process. You agree to these procedures even though they may delay the arbitration of your individual Claim. If at any point you are unsatisfied with the speed by which your matter is proceeding in mass arbitration, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

Process Arbitrator Appointment

You and the Bank agree that before an arbitrator is assigned to determine the merit of your Claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rules or any equivalent AAA rule then in effect, or consistent with the process set forth herein in the absence of any AAA rule. In short, each party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.

Process Arbitrator Authority

In addition to the authority outlined in the AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or as permitted to address dismissal as would be permitted under the Federal Rules of Civil Procedure, including Federal Rule of Civil Procedure 12. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your Claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements and/or pursuant to any alternative filing requirements then in effect, there are other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account with the Bank, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your Claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within the Process Arbitrator's jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

Mass Arbitration Procedure

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for the Bank shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than five (5) cases. The parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing, which shall occur within ninety (90) days of the selection of the cases (unless the parties agree to a different time period), before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to pursue settlement discussions or mediation or to change the number of cases filed in each stage. If the parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases per side to proceed to individual arbitration proceedings, which shall occur within ninety (90) days of the selection of the cases (unless the parties agree to a different time period). Each of

these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the parties otherwise agree, a single Merits Arbitrator may be assigned up to five (5) cases. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to pursue settlement discussions or mediation or change the number of cases filed in each stage. If the parties do not reach a global resolution after the second set of cases are resolved, on either party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and the Bank agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

Mass Arbitration Fees

No AAA per case fee shall be assessed in connection with any case until the case is selected to proceed to individual arbitration proceedings as part of the process identified in this section.

Interpretation and Enforcement of Mass Arbitration Procedure

Any dispute regarding the interpretation or enforcement of these Mass Arbitration Procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the Mass Arbitration Procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary Rules, or any equivalent AAA rule then in effect.

Survival and Severability of Terms

These arbitration provisions shall survive changes in this Agreement and termination of the account or the relationship between you and us, including the bankruptcy of any party and any sale or assignment of your account, or amounts owed on your account, to another person or entity. If any part of this Agreement is deemed invalid or unenforceable, the other terms shall remain in force, except that there can be no arbitration of a class or representative Claim. This arbitration provision may not be amended, severed or waived, except as provided in this Agreement or in a written agreement between you and us.

Effect of Arbitration Award; Appeal

The arbitration ruling will be considered final and binding, and enforceable by any court having jurisdiction. No party may seek an appeal of the arbitration ruling, except as provided under the FAA.

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P.O. Box 15284
Wilmington, DE 19850

DAVID G DEUTSCH
30 PINE TREE LN
ALBANY, NY 12208-1604

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg

for April 8, 2026 to May 5, 2026

DAVID G DEUTSCH

Account number: 0034 9107 6019

Account summary

Beginning balance on April 8, 2026	\$1,350.20
Deposits and other additions	3,750.01
ATM and debit card subtractions	-0.00
Other subtractions	-4,459.20
Checks	-0.00
Service fees	-0.00
Ending balance on May 5, 2026	\$641.01

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.08.



Bank of America champions everyone who dares to ask —
What would you like the power to do?®
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SSM-12-25-0259B | 8663743

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
04/13/26	Online Banking transfer from CHK 1835 Confirmation# 8304760341	250.00
04/15/26	Online Banking transfer from CHK 1835 Confirmation# 7327115835	2,000.00
04/29/26	Online Banking transfer from CHK 1835 Confirmation# 7344143023	1,500.00
05/05/26	Interest Earned	0.01

Total deposits and other additions**\$3,750.01**

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
04/08/26	SERVICE FINANCE COMPANY Bill Payment	-600.00
04/14/26	CHASE CREDIT CARDS Bill Payment	-142.00
04/16/26	Chase Visa Bill Payment	-14.00
04/20/26	American Express Bill Payment	-740.00
04/28/26	AMERICAN EXPRESS Bill Payment	-1,500.00
04/28/26	CHASE VISA Bill Payment	-438.52
05/04/26	Service Finance Company Bill Payment	-600.00
05/04/26	SYNCHRONY MASTERCARD Bill Payment	-424.68

Total other subtractions**-\$4,459.20**

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

Available in English and Spanish

Make bank transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers.



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P.O. Box 15284
Wilmington, DE 19850

DAVID G DEUTSCH
30 PINE TREE LN
ALBANY, NY 12208-1604

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Tiered Interest Chkg

for March 7, 2026 to April 7, 2026

Account number: 0034 9107 6019

DAVID G DEUTSCH

Account summary

Beginning balance on March 7, 2026	\$2,196.86
Deposits and other additions	1,300.01
ATM and debit card subtractions	-0.00
Other subtractions	-2,146.67
Checks	-0.00
Service fees	-0.00
Ending balance on April 7, 2026	\$1,350.20

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.07.

Scheduled and recurring payments with Zelle®

Send money now, schedule it for later, or make it recurring.*
Enroll now! Scan the code or visit bankofamerica.com/zelle.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply. To send or receive money with Zelle®, both parties must have a Zelle® eligible U.S. checking or savings account. Zelle and the Zelle marks used herein are trademarks of Early Warning Services, LLC.
* This feature is available after 60 days of Zelle enrollment and in some circumstances, the feature may not be available for certain recipients.



SSM-04-25-0507.B | 7864545

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
03/12/26	Online Banking transfer from CHK 1835 Confirmation# 8335097582	700.00
04/06/26	Online Banking transfer from CHK 1835 Confirmation# 7352170226	600.00
04/07/26	Interest Earned	0.01
Total deposits and other additions		\$1,300.01

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/16/26	CHASE VISA Bill Payment	-1,180.76
03/24/26	AMERICAN EXPRESS Bill Payment	-300.00
03/26/26	CHASE CREDIT CARDS Bill Payment	-19.43
04/02/26	SYNCHRONY MASTERCARD Bill Payment	-646.48
Total other subtractions		-\$2,146.67

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.



Scam Tips

Pause and verify to help prevent scams.

- Scammers may use stories to make you feel fear, greed or sympathy. Do not react or engage.
 - Hang up if you receive a suspicious call from someone saying they are from the bank.
- If you want to verify the request, call the number on your statement or card.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

PLEASE READ THIS DOCUMENT CAREFULLY. WE ARE ADDING AN ARBITRATION PROVISION TO YOUR EXISTING DEPOSIT AGREEMENT AND DISCLOSURES FOR YOUR PERSONAL DEPOSIT ACCOUNT (WHICH MAY BE REFERRED TO AS “CONSUMER DEPOSIT ACCOUNT”) — IT CONTAINS AN AGREEMENT TO ARBITRATE AND OTHER IMPORTANT INFORMATION REGARDING YOUR LEGAL RIGHTS, REMEDIES, AND OBLIGATIONS.

THE AGREEMENT TO ARBITRATE REQUIRES (WITH LIMITED EXCEPTION) THAT ALL DISPUTES BETWEEN YOU AND US BE RESOLVED BY BINDING ARBITRATION WHENEVER EITHER PARTY CHOOSES TO SUBMIT A DISPUTE TO ARBITRATION OR EITHER PARTY REFERS A LAWSUIT FILED BY THE OTHER TO ARBITRATION. ADDITIONALLY, (1) YOU WILL ONLY BE PERMITTED TO PURSUE CLAIMS ON AN INDIVIDUAL BASIS, NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION OR PROCEEDING, AND (2) YOU MAY NOT BE ABLE TO HAVE ANY CLAIMS YOU HAVE AGAINST US RESOLVED BY A JURY OR IN A COURT OF LAW.

Personal Deposit Accounts

All personal deposit accounts including any personal checking, savings, Certificate of Deposit (CD) or time deposit accounts will be subject to the Arbitration Agreement for Disputes Relating to Personal Accounts. The amendment is included below.

You can opt out of this arbitration provision:

You must contact us within sixty (60) days of the date of this statement. If you are enrolled in Online Banking, you can opt out at bankofamerica.com/arbitration-optout. If you are not enrolled in Online Banking or would prefer to opt out by phone, you must call us at 800.283.8875.

Bank of America – Arbitration Agreement for Disputes Relating to Personal Accounts

[This provision will apply to the Resolving Claims section of the Deposit Agreement and Disclosures (“Agreement”)]

Arbitration Agreement for Disputes Relating to Personal Accounts

This arbitration agreement requires that all disputes between you and us be resolved by binding arbitration whenever either party chooses to submit a dispute to arbitration or either party refers a lawsuit filed by the other to arbitration. By means of this arbitration agreement, each party waives the right to have any dispute heard in court whenever either party chooses to submit or refer such dispute to arbitration, subject to the limitations set forth further below in the Scope of Arbitration section. This arbitration agreement is entered into pursuant to the Federal Arbitration Act, 9 U.S.C. §§ 1-16 (“FAA”) with respect to both substance and procedure. You and we agree that either of us may elect to proceed by arbitration, that the goal of proceeding in arbitration shall be to achieve effective, efficient, and less costly resolution between you and us, and that this arbitration agreement shall be interpreted and applied to achieve that goal.

YOU HAVE A RIGHT TO OPT OUT OF THIS AGREEMENT TO ARBITRATE. UNLESS YOU OPT OUT OF ARBITRATION IN THE MANNER DESCRIBED BELOW, YOU AND WE ARE WAIVING THE RIGHT TO HAVE OUR DISPUTE HEARD BEFORE A JUDGE OR OTHERWISE TO BE DECIDED BY A COURT. YOU AND WE ARE WAIVING ANY ABILITY TO ASSERT OR PARTICIPATE IN A CLASS, REPRESENTATIVE, OR CONSOLIDATED PROCEEDING, WHETHER IN COURT OR IN ARBITRATION, AND TO HAVE ANY CLAIMS HEARD BY A JURY. ALL DISPUTES, EXCEPT AS STATED BELOW, MUST BE RESOLVED BY BINDING ARBITRATION WHEN EITHER YOU OR WE REQUEST IT.

Scope of Arbitration

Claims or disputed factual or legal issues between you and us that arise out of or relate in any way to this Agreement, the deposit account, or any aspect of the deposit relationship are subject to and must be decided by arbitration, unless arbitration is prohibited by law. Additionally, any claims or disputed factual or legal issue arising from or relating in any way to the advertising of our products relating to or under this Agreement, or the application for, or the denial, approval or establishment of your account are included. Claims or disputed factual or legal issues (whether in contract, tort, statutory or otherwise) that

fall within the scope of this arbitration provision are subject to arbitration regardless of what legal claim or theory they are based on or whether they seek legal, equitable, or statutory remedies. Arbitration applies to any and all such claims or disputed factual or legal issues, whether they arose in the past, may currently exist, or may arise in the future. All such claims or disputed factual or legal issues are hereinafter referred to in this section as "Claims." To the extent permitted by law, the discovery exchanged between the Bank and you as to any Claim is presumptively limited to the exchange of documents directly relevant to the Claim, absent an order from the arbitrator that good cause exists to require the exchange of additional discovery. The only exception to arbitration of Claims is that both you and we have the right to pursue a Claim in a small claims court instead of arbitration, if the Claim is in that court's jurisdiction and proceeds on an individual basis, whereas Claims in other courts may be compelled into arbitration by either party.

Waiver of Class, Jury and Other Non-Individualized Relief

By accepting this arbitration agreement you GIVE UP YOUR RIGHT TO GO TO COURT except for matters that may be taken to a small claims court or as otherwise provided for in this agreement. Arbitration will proceed on an INDIVIDUAL BASIS, so class actions, consolidated actions, and similar proceedings will NOT be available to you.

Claims in arbitration will proceed only on an individual basis. Additionally, you may not join your Claims with other persons on other accounts in the arbitration; each person must arbitrate his or her own claims separately and individually. UNLESS YOU OPT OUT OF THIS AGREEMENT TO ARBITRATE, YOU AND WE ARE WAIVING THE RIGHT TO ASSERT OR PARTICIPATE IN A CLASS ACTION, OR ANY REPRESENTATIVE OR CONSOLIDATED PROCEEDING IN COURT OR IN ARBITRATION, AND ARE WAIVING THE RIGHT TO HAVE A JURY DECIDE ANY CLAIM, AS PERMITTED BY LAW. The arbitrator shall have no authority to entertain any Claim as a class action or on any other similar representative basis, nor shall the arbitrator have any authority to consolidate Claims brought by separate claimants (except for claimants on the same account). This means that the arbitrator also shall have no authority to make any award for the benefit of, or against, any person other than the individual who is the named party. If these terms prohibiting class, representative, or consolidation procedures are held to be legally unenforceable for any reason with respect to a Claim, then the Claim must be handled through litigation in court instead of by arbitration, subject to the parties' agreement to waive the right to have a jury decide any Claim.

For individual Claims filed as part of a "mass arbitration," as that term is defined herein, the additional requirements set forth in the "Mass Arbitration" section below shall apply.

Opt-out of Arbitration Agreement

You have the right to opt out of this agreement to arbitrate for personal accounts. If you are enrolled in Online Banking, you can opt out at www.bankofamerica.com/arbitration-optout. If you are not enrolled in Online Banking or would prefer to opt out by phone, you must call us at 800.283.8875. You must opt out within sixty (60) days of first delivery of this Arbitration Agreement. Any other method, form, or means of opting out shall be treated as being invalid or ineffective. If you already have pending litigation or arbitration against/with us when you opt out, any request to opt out of this arbitration clause will not apply to that litigation or arbitration. This agreement to arbitrate will apply without limitation, regardless of whether 1) your account is closed, sold, or assigned; 2) you pay us in full any outstanding debt you owe; or 3) you file for bankruptcy. Opting out of this agreement to arbitrate will not affect or opt out of the other provisions of this Agreement. If you validly opt out of this agreement to arbitrate, your decision to opt out will apply only to this arbitration agreement and not any other arbitration agreement or any accounts for which the opt out period has already passed.

Arbitrator

Arbitrations between us shall be administered by the American Arbitration Association ("AAA") (www.adr.org). The AAA shall apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. If there is a conflict between the applicable AAA rules and procedures and this arbitration agreement, this arbitration agreement will control. In the

event that AAA is unable to handle the Claim for any reason, then the matter shall be arbitrated instead by a neutral arbitrator selected by agreement of the parties (or, if the parties cannot agree, selected by a court in accordance with the FAA), pursuant to the AAA rules of procedure. The arbitrator will have the power to award to a party any damages or relief as permitted by the law and the agreement between you and us (including the limitations set forth below). All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either party seeks to confirm the arbitrator's decision in court, the parties agree that the documents necessary for such confirmation need not be filed under seal.

Authority of Arbitrator

The parties agree that, upon motion by either of us, any arbitrator shall have the power to decide dispositive issues of law prior to a full merits hearing, consistent with Federal Rules of Civil Procedure 12 and 56, and will decide the Claim in accordance with all applicable substantive law and recognized principles of equity. The arbitrator will determine whether the claimant has completed the steps necessary to initiate the suit. The arbitrator will construe the Claim under the applicable statutes of limitations provided for under the governing law. The arbitrator will honor all claims of privilege recognized by law. The arbitrator will have the power to award to a party any damages or relief as permitted by the law and the agreement between you and us (including the limitations set forth above). In addition, the arbitrator has the same power as a federal court to impose sanctions against any represented party or counsel for any violation of the standards of Federal Rule of Civil Procedure 11(b) or 28 U.S.C. § 1927.

Delegation of Authority to Arbitrator

All issues are for the arbitrator to decide, including the scope of his or her own jurisdiction, and the arbitrability of individual Claims, except that questions of whether the parties have entered into an agreement to arbitrate are for a court of competent jurisdiction to decide.

For disputes regarding the existence of this Agreement, or for any Claims that the arbitrator determines are not arbitrable, the parties consent to jurisdiction and venue in an appropriate court in the state where the deposit account is located.

Arbitration Demand Filing Requirements

In addition to the requirements set forth in the AAA rules, you agree that upon commencing a case with the AAA, you will provide your name, full account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You must personally sign the demand for arbitration (and your counsel must also sign the demand, if you are represented by counsel). By submitting an arbitration demand, you (and your counsel, if you are represented) represent that, as in court, you are complying with the requirements of Federal Rule of Civil Procedure 11(b). You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in this section.

Allocation of Fees

Each party will be responsible for the arbitration fees as allocated by the applicable AAA rules (www.adr.org).

Fee-shifting and Sanctions

The arbitrator is authorized to afford any relief or impose any sanctions available under the substantive standards established by Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law on represented parties and their counsel. If the arbitrator finds that either the substance of your or our claim or the relief sought was frivolous, without sufficient reasonable inquiry and/or a good faith basis, or was brought for an improper purpose (as measured by the standards set forth in Federal Rule of Civil Procedure 11(b), and/or under 28 U.S.C. § 1927), the arbitrator may reallocate compensation, expenses, and administrative fees (which include filing and hearing fees) as justice requires, and as permitted by applicable law.

Mass Arbitration

You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You understand and agree that these procedures related to mass arbitrations will apply and that they are designed to (a) lead to the streamlined and cost-effective resolution of claims, consistent with the goal of this arbitration agreement; (b) ensure that large volume filings do not impose unnecessary burdens or impediments to the resolution and cost-effective adjudication of your Claim and similar claims; and (c) preserve the integrity of the arbitration process. You agree to these procedures even though they may delay the arbitration of your individual Claim. If at any point you are unsatisfied with the speed by which your matter is proceeding in mass arbitration, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

Process Arbitrator Appointment

You and the Bank agree that before an arbitrator is assigned to determine the merit of your Claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rules or any equivalent AAA rule then in effect, or consistent with the process set forth herein in the absence of any AAA rule. In short, each party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.

Process Arbitrator Authority

In addition to the authority outlined in the AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or as permitted to address dismissal as would be permitted under the Federal Rules of Civil Procedure, including Federal Rule of Civil Procedure 12. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your Claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements and/or pursuant to any alternative filing requirements then in effect, there are other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account with the Bank, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your Claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within the Process Arbitrator's jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

Mass Arbitration Procedure

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for the Bank shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than five (5) cases. The parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing, which shall occur within ninety (90) days of the selection of the cases (unless the parties agree to a different time period), before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to pursue settlement discussions or mediation or to change the number of cases filed in each stage. If the parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases per side to proceed to individual arbitration proceedings, which shall occur within ninety (90) days of the selection of the cases (unless the parties agree to a different time period). Each of

these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the parties otherwise agree, a single Merits Arbitrator may be assigned up to five (5) cases. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to pursue settlement discussions or mediation or change the number of cases filed in each stage. If the parties do not reach a global resolution after the second set of cases are resolved, on either party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and the Bank agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

Mass Arbitration Fees

No AAA per case fee shall be assessed in connection with any case until the case is selected to proceed to individual arbitration proceedings as part of the process identified in this section.

Interpretation and Enforcement of Mass Arbitration Procedure

Any dispute regarding the interpretation or enforcement of these Mass Arbitration Procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the Mass Arbitration Procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary Rules, or any equivalent AAA rule then in effect.

Survival and Severability of Terms

These arbitration provisions shall survive changes in this Agreement and termination of the account or the relationship between you and us, including the bankruptcy of any party and any sale or assignment of your account, or amounts owed on your account, to another person or entity. If any part of this Agreement is deemed invalid or unenforceable, the other terms shall remain in force, except that there can be no arbitration of a class or representative Claim. This arbitration provision may not be amended, severed or waived, except as provided in this Agreement or in a written agreement between you and us.

Effect of Arbitration Award; Appeal

The arbitration ruling will be considered final and binding, and enforceable by any court having jurisdiction. No party may seek an appeal of the arbitration ruling, except as provided under the FAA.

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P.O. Box 15284
Wilmington, DE 19850

DAVID G DEUTSCH
30 PINE TREE LN
ALBANY, NY 12208-1604

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Tiered Interest Chkg

for April 18, 2026 to May 15, 2026

DAVID G DEUTSCH

Account number: 0003 4326 1835

Account summary

Beginning balance on April 18, 2026	\$4,192.55
Deposits and other additions	330.14
ATM and debit card subtractions	-403.46
Other subtractions	-2,691.16
Checks	-0.00
Service fees	-27.50
Ending balance on May 15, 2026	\$1,400.57

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.11.

SHOP. View inventory of over 1 million vehicles.
APPLY. Get a decision for the vehicle you choose — it is quick and easy.
DRIVE. Finalize the paperwork at the dealer.
Start your next car search with us, online and on your own time.
Scan this code and start shopping or visit bankofamerica.com/carshopping

When you use the QRC feature, certain information is collected from your mobile device for business purposes.
Vehicle financing provided by Bank of America. Credit and collateral are subject to approval. Terms and conditions apply.
Automobile shopping content provided by automobile dealerships through a website provided by a third party not affiliated with Bank of America. Bank of America is not responsible for any automobile content, products or services.
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SSM-05-25-0373.C | 7972973

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or 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.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
04/30/26	ANTERO RESOURCES DES:ACHOUT ID:31616 INDN:DAVID DEUTSCH CO ID:9936038001 CCD	330.12
05/15/26	Interest Earned	0.02
Total deposits and other additions		\$330.14

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
04/23/26	CHASE 04/23 #000002587 WITHDRWL CHASE albany NY	-304.00
05/11/26	CHECKCARD 0509 TMOBILE*AUTO PAY 800-937-8997 WA 24692166129403665792879 RECURRING	-99.46
Total ATM and debit card subtractions		-\$403.46

Other subtractions

Date	Description	Amount
04/29/26	Online Banking transfer to CHK 6019 Confirmation# 7344143023	-1,500.00
05/04/26	FPL DIRECT DEBIT DES:ELEC PYMT ID:5420310376 PPDA INDN:DAVID DEUTSCH CO ID:3590247775 PPD	-366.16
05/14/26	Online Banking transfer to CHK 6019 Confirmation# 7576604509	-825.00
Total other subtractions		-\$2,691.16



Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



SSM-01-25-2480.B | 7528643

Service fees

Date	Transaction description					Amount
04/23/26	CHASE	04/23 #000002587	WITHDRWL	CHASE	albany NY	-2.50
	FEE					
05/15/26	Advantage Monthly Maintenance Fee					-25.00

Total service fees **-\$27.50**

Note your Ending Balance already reflects the subtraction of Service Fees.

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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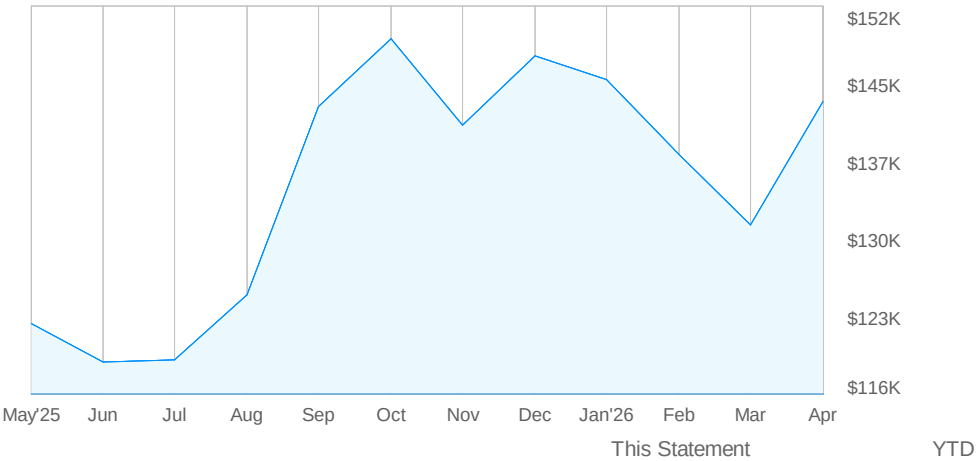
Roth Contributory IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
8532-1771

Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$143,453.08	\$132,014.40



Your Consultant

Denzell Brown
Financial Consultant
1 855-943-6175
denzell.brown@schwab.com

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.

DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA
30 PINE TREE LN
ALBANY NY 12208-1604

	This Statement	YTD
Beginning Account Value	\$132,014.40	\$147,673.10
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	4,047.77	19,468.80
Market Appreciation/(Depreciation)	7,390.91	(23,688.82)
Expenses	0.00	0.00
Ending Account Value	\$143,453.08	\$143,453.08

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



Roth Contributory IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
****-*771

Statement Period
April 1-30, 2026

Asset Allocation

Investment Objective: Speculation	This Period	Current Allocation
Cash and Cash Investments	6.37	<1%
Exchange Traded Funds	143,446.71	100%
Total	\$143,453.08	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TSLY	YIELDMAX TSLA OPTION	104,081.51	73%
TQQQ	PROSHARES ULTRAPRO QQQ	31,706.46	22%
NVDY	YIELDMAX NVDA OPTION	7,658.74	5%
	TD BANK USA NA	6.37	<1%

Gain or (Loss) Summary

	All Positions		Net
	Gain	(Loss)	
This Period	0.00	(6,759.84)	(6,759.84)
YTD			(6,759.84)
Unrealized			(\$40,585.03)

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. 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
Bank Sweep Interest	0.03	0.05
Cash Dividends	4,047.74	19,463.40
Total Income	\$4,047.77	\$19,463.45

Margin Information

The opening settled debit balance in this limited margin account for the statement period was \$0.00. There were no margin debits during the margin period. **No interest was charged.**

Retirement Details

Contributions	2025	2026
Total YTD (\$)	0.00	0.00



Roth Contributory IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
****-*771 April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$132,014.40		\$0.00		(\$2,121.37)		\$4,047.77		\$9,512.28		\$143,453.08	\$184,031.74	(\$40,585.03)

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					113.96	0.00	(113.96)	0.00		
Bank Sweep		TD BANK USA NA ^{x,z}			5,467.66	6.37	(5,461.29)		0.01%	<1%
Total Cash and Cash Investments					\$5,581.62	\$6.37	(\$5,575.25)			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ	499.0000	63.54000	31,706.46	23,591.04	8,115.42	0.45%	142.95	22%
NVDY	YIELDMAX NVDA OPTION ^o	569.0000	13.46000	7,658.74	8,095.97	(437.23)	N/A	N/A	5%
TSLY	YIELDMAX TSLA OPTION ^o	3,548.6365	29.33000	104,081.51	152,344.73	(48,263.22)	N/A	N/A	73%
Total Exchange Traded Funds				\$143,446.71	\$184,031.74	(\$40,585.03)		\$142.95	100%

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.



Roth Contributory IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
****-*771 April 1-30, 2026

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$5,581.62		\$0.00		\$0.00		(\$27,618.03)		\$17,995.01		\$4,047.77		\$0.00		\$6.37

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)(\$)
04/06	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.01	(27.0000)	26.1400	0.01	705.77	(19.25)
	Sale		SVOL	SIMPLIFY VOLATILITY PREMIUM ETF Industry Fee \$0.08	(407.0000)	15.3500	0.08	6,247.37	(916.96)
	Dividend	Cash Dividend	PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND				3.24	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				961.62	
04/07	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	157.0000	43.6600		(6,854.62)	
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	151.0000	43.6450		(6,590.40)	
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	1.0000	43.6299		(43.63)	
04/10	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				961.25	
04/14	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	34.0000	28.0300		(953.02)	
04/16	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	1.0000	14.0050		(14.01)	
	Interest	Bank Interest ^{X,Z}		BANK INT 031626-041526 TD BANK USA NA				0.03	
04/17	Purchase	Reinvested Shares TSLY		YIELDMAX TSLA OPTION INCOME STRATEGY ETF	32.9819	30.3900		(1,002.32)	



Roth Contributory IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
****-*771 April 1-30, 2026

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/17	Dividend	Cash Dividend	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF				0.12	
	Dividend	Div For Reinvest	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,002.32	
04/24	Purchase	Reinvested Shares	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	38.6546	28.9500		(1,119.05)	
	Dividend	Cash Dividend	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF				0.14	
	Dividend	Div For Reinvest	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,119.05	
04/27	Sale		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF Industry Fee \$0.30	(379.0000)	29.1350	0.30	11,041.87	(5,823.63)
04/29	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	531.0000	14.2200		(7,550.82)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	36.0000	14.3550		(516.78)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	1.0000	14.3550		(14.36)	
	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	102.0000	29.0100		(2,959.02)	
Total Transactions								(\$5,575.25)	(\$6,759.84)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{x,z}	\$5,467.66	04/16	BANK TRANSFER TO BROKERAGE	(14.01)
04/01	BANK CREDIT FROM BROKERAGE ^x	113.96	04/17	BANK CREDIT FROM BROKERAGE ^x	0.12
04/06	BANK CREDIT FROM BROKERAGE ^x	7,918.00	04/24	BANK CREDIT FROM BROKERAGE ^x	0.14
04/07	BANK TRANSFER TO BROKERAGE	(13,488.65)	04/27	BANK CREDIT FROM BROKERAGE ^x	11,041.87



Roth Contributory IRA of

DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
****_*771

Statement Period
April 1-30, 2026

Bank Sweep Activity (continued)

Date	Description	Amount
04/13	BANK CREDIT FROM BROKERAGE ^x	961.25
04/14	BANK TRANSFER TO BROKERAGE	(953.02)
04/15	BANK INTEREST - TD BANK USA NA ^{x,z}	0.03

* Your interest period was 03/16/26 - 04/15/26. ^z

Date	Description	Amount
04/29	BANK TRANSFER TO BROKERAGE	(11,040.98)
04/30	Ending Balance ^{x,z}	\$6.37
04/30	Interest Rate ^{* z}	0.01%

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- 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 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



Roth Contributory IRA of

DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number Statement Period
****_*771 April 1-30, 2026

Terms and Conditions (continued)

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

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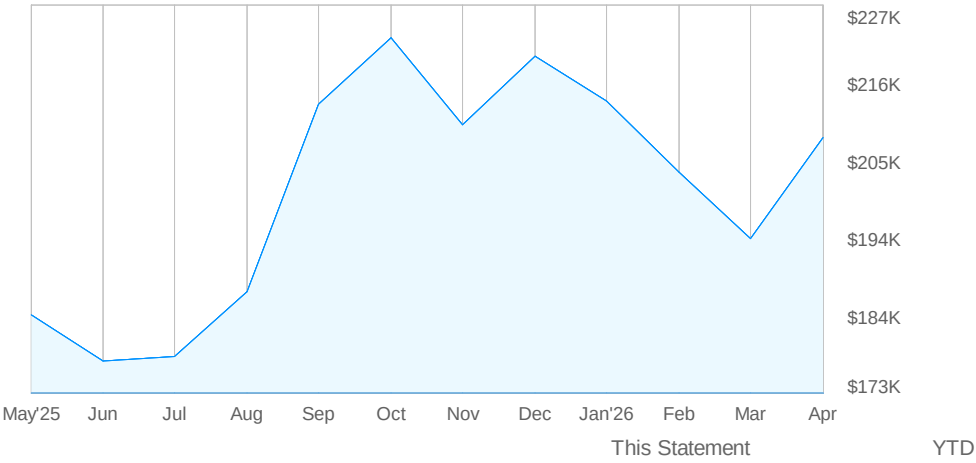
Inherited IRA from IRA of

DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number Statement Period
9839-5104 April 1-30, 2026

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$209,117.11	\$194,926.52



Your Consultant

Denszell Brown
Financial Consultant
1 855-943-6175
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Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
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DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST
30 PINE TREE LN
ALBANY NY 12208-1604

Beginning Account Value	\$194,926.52	\$220,576.91
Deposits	0.00	0.00
Withdrawals	0.00	(3,098.35)
Dividends and Interest	6,106.28	28,745.66
Market Appreciation/(Depreciation)	8,084.31	(37,107.11)
Expenses	0.00	0.00
Ending Account Value	\$209,117.11	\$209,117.11

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



Inherited IRA from IRA of
DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number
****-*104

Statement Period
April 1-30, 2026

Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	215.74	<1%
Exchange Traded Funds	208,901.37	100%
Total	\$209,117.11	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TSLY	YELDMAX TSLA OPTION	154,812.71	74%
TQQQ	PROSHARES ULTRAPRO QQQ	40,411.44	19%
SVOL	SIMPLIFY VOLATILITY	11,510.16	6%
NVDY	YELDMAX NVDA OPTION	2,167.06	1%
	Bank Sweep	215.74	<1%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	(8,505.79)	(8,505.79)
YTD			(8,505.79)
Unrealized			(\$63,670.37)

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. 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
Bank Sweep Interest	0.04	0.08
Cash Dividends	5,903.80	28,523.40
Return of Capital	202.44	202.44
Total Income	\$6,106.28	\$28,725.92

Retirement Details

Contributions	2025	2026
Total YTD (\$)	0.00	0.00

Distributions	Tax Withheld				Net
	Gross	Federal	State	Earnings	
Beneficiary	3,098.35	712.62	0.00 FL	0.00	2,385.73
Total YTD (\$)	3,098.35	712.62	0.00	0.00	2,385.73



Inherited IRA from IRA of

DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number Statement Period
****-*104 April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$194,926.52		\$0.00		(\$3,088.81)		\$6,106.28		\$11,173.12		\$209,117.11	\$272,571.74	(\$63,670.37)

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					202.44	0.00	(202.44)	0.00		
Bank Sweep		Bank Sweep ^{x,z}			8,010.41	215.74	(7,794.67)		0.01%	<1%
Total Cash and Cash Investments					\$8,212.85	\$215.74	(\$7,997.11)			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ	636.0000	63.54000	40,411.44	32,132.41	8,279.03	0.45%	182.19	19%
SVOL	SIMPLIFY VOLATILITY	723.0000	15.92000	11,510.16	12,420.34	(910.18)	21.1%	2,429.28	6%
NVDY	YIELDMAX NVDA OPTION	161.0000	13.46000	2,167.06	2,291.72	(124.66)	N/A	N/A	1%
TSLY	YIELDMAX TSLA OPTION ^o	5,278.3059	29.33000	154,812.71	225,727.27	(70,914.56)	N/A	N/A	74%
Total Exchange Traded Funds				\$208,901.37	\$272,571.74	(\$63,670.37)		\$2,611.47	100%

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.



Inherited IRA from IRA of

DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number
****-*104

Statement Period
April 1-30, 2026

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$8,212.85		\$0.00		\$0.00		(\$33,495.99)		\$19,392.60		\$6,106.28		\$0.00		\$215.74

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)(\$)
04/06	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.02	(131.0000)	26.1400	0.02	3,424.32	(88.07)
	Dividend	Cash Dividend	PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND				15.72	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,399.78	
04/07	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	63.0000	43.6600		(2,750.58)	
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	235.0000	43.6477		(10,257.21)	
04/09	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	1.0000	29.3500		(29.35)	
04/10	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,399.49	
04/14	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	49.0000	28.0300		(1,373.47)	
	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	1.0000	28.2450		(28.25)	
04/16	Interest	Bank Interest ^{X,Z}		BANK INT 031626-041526 SCHWAB BANK				0.04	
04/17	Purchase	Reinvested Shares	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	48.0230	30.3900		(1,459.42)	



Inherited IRA from IRA of
DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number Statement Period
****-*104 April 1-30, 2026

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/17	Dividend	Div For Reinvest	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,459.42	
04/24	Purchase	Reinvested Shares	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	56.2829	28.9500		(1,629.39)	
	Dividend	Div For Reinvest	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,629.39	
04/27	Sale		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF Industry Fee \$0.44	(548.0000)	29.1400	0.44	15,968.28	(8,417.72)
04/29	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	103.0000	60.6800		(6,250.04)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	134.0000	14.2200		(1,905.48)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	27.0000	14.3050		(386.24)	
	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	256.0000	29.0100		(7,426.56)	
04/30	Dividend	Rprtbl Rtn of Cap	SVOL	SIMPLIFY VOLATILITY PREMIUM ETF				202.44	
Total Transactions								(\$7,997.11)	(\$8,505.79)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{x,z}	\$8,010.41	04/13	BANK CREDIT FROM BROKERAGE ^x	1,399.49	04/29	BANK TRANSFER TO BROKERAGE	(15,968.32)
04/01	BANK CREDIT FROM BROKERAGE ^x	202.44	04/14	BANK TRANSFER TO BROKERAGE	(1,401.72)	04/30	BANK CREDIT FROM BROKERAGE ^x	202.44
04/06	BANK CREDIT FROM BROKERAGE ^x	4,839.82	04/15	BANK INTEREST ^{x,z}	0.04	04/30	Ending Balance ^{x,z}	\$215.74
04/07	BANK TRANSFER TO BROKERAGE	(13,007.79)	04/27	BANK CREDIT FROM BROKERAGE ^x	15,968.28	04/30	Interest Rate ^{*z}	0.01%
04/09	BANK TRANSFER TO BROKERAGE	(29.35)						



Inherited IRA from IRA of

DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number
****_*104

Statement Period
April 1-30, 2026

Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
------	-------------	--------	------	-------------	--------	------	-------------	--------

* Your interest period was 03/16/26 - 04/15/26. ^z

Endnotes For Your Account

- ◇

Dividends paid on this security will be automatically reinvested.
- 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

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Inherited IRA from IRA of

DAVID GEORGE DEUTSCH INH IRA
BENE OF ROGER LEE THOM
CHARLES SCHWAB & CO INC CUST

Account Number
****_*104

Statement Period

April 1-30, 2026

Terms and Conditions (continued)

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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.

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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.

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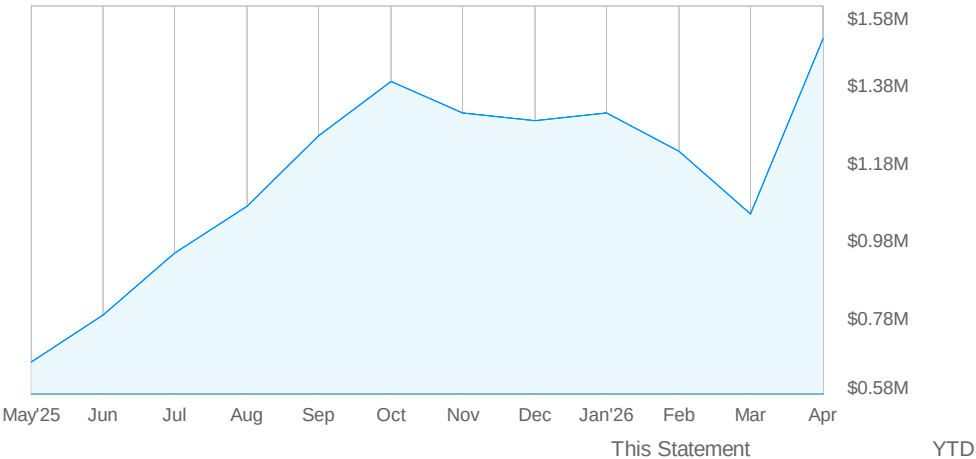
Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
7638-3443 April 1-30, 2026

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$1,501,961.56	\$1,054,433.24



Your Consultant

Denzell Brown
Financial Consultant
1 855-943-6175
denzell.brown@schwab.com

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DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

Beginning Account Value	\$1,054,433.24	\$1,293,805.27
Deposits	1,170.00	4,320.00
Withdrawals	(3,321.51)	(17,221.51)
Dividends and Interest	7,374.36	46,332.38
Market Appreciation/(Depreciation)	442,305.47	174,725.42
Expenses	0.00	0.00
Ending Account Value	\$1,501,961.56	\$1,501,961.56

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



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*443

Statement Period
April 1-30, 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	71.66	<1%
Exchange Traded Funds	1,501,889.90	100%
Total	\$1,501,961.56	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TQQQ	PROSHARES ULTRAPRO QQQ	1,324,999.62	88%
TSLY	YIELDMAX TSLA OPTION	175,100.10	12%
NVDY	YIELDMAX NVDA OPTION	1,790.18	<1%
	Cash	70.00	<1%
	TD BANK USA NA	1.66	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(18,201.29)	(18,201.29)	0.00	0.00	0.00
YTD		(18,201.29)				0.00
Unrealized						\$884,489.50

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



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.07	0.00	0.12
Cash Dividends	0.00	7,374.29	0.00	46,267.49
Total Income	\$0.00	\$7,374.36	\$0.00	\$46,267.61

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
\$0.00	\$0.00	\$420,098.23	\$1,400,327.43
Margin Loan Rates Vary by Balance			
10.075% - 11.825%			

* Values include any cash plus the amount available using margin borrowing.
For more information about margin rates, please visit [schwab.com/margin/margin-rates-and-requirements](https://www.schwab.com/margin/margin-rates-and-requirements).



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
****-*443 April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$1,054,433.24		\$0.00		\$0.00		\$5,222.85		\$442,305.47		\$1,501,961.56	\$617,400.40	\$884,489.50

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					162.68	70.00	(92.68)	(69.43)		<1%
Bank Sweep		TD BANK USA NA ^{X,Z}			14,595.98	1.66	(14,594.32)		0.01%	<1%
Total Cash and Cash Investments					\$14,758.66	\$71.66	(\$14,687.00)			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ ^(M)	20,853.0000	63.54000	1,324,999.62	393,377.37	931,622.25	0.45%	5,973.63	88%
NVDY	YIELDMAX NVDA OPTION ^{(M),Δ}	133.0000	13.46000	1,790.18	1,875.67	(85.49)	N/A	N/A	<1%
TSLY	YIELDMAX TSLA OPTION ^{(M),Δ}	5,970.0000	29.33000	175,100.10	222,147.36	(47,047.26)	N/A	N/A	12%
Total Exchange Traded Funds				\$1,501,889.90	\$617,400.40	\$884,489.50		\$5,973.63	100%

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.



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*443

Statement Period
April 1-30, 2026

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$14,758.66		\$1,170.00		(\$3,321.51)		(\$134,863.27)		\$114,953.42		\$7,374.36		\$0.00		\$71.66

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)(\$)
04/06	Dividend	Cash Dividend	PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND				62.88	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				2,358.55	
04/07	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.38	(524.0000)	26.2200	0.38	13,738.90	(295.58) ^(ST)
	Sale		SVOL	SIMPLIFY VOLATILITY PREMIUM ETF Industry Fee \$0.31	(581.0000)	15.4600	0.31	8,981.95	(1,243.01) ^(ST)
	Sale		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF Industry Fee \$2.35	(3,092.0000)	29.2500	2.35	90,438.65	(16,316.00) ^(ST)
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	339.0000	43.6600		(14,800.74)	
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	2,618.0000	43.9199		(114,982.30)	
04/09	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	12.0000	48.7000		(584.40)	
04/10	Withdrawal	Journaled Funds		TRANSFER FUNDS TO SCHWAB BANK - 440046719165				(1,530.82)	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,558.67	
04/13	Deposit	Journaled Funds		TRANSFER FUNDS FROM SCHW AB BANK - 440046719165				1,000.00	
04/14	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	20.0000	49.9150		(998.30)	



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*443

Statement Period
April 1-30, 2026

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/14	Deposit	Journaled Funds		TRANSFER FUNDS FROM SCHW AB BANK - 440046719165				100.00	
04/15	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	1.0000	13.5700		(13.57)	
04/16	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	1.0000	54.9050		(54.91)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	2.0000	13.9550		(27.91)	
	Interest	Bank Interest ^{X,Z}		BANK INT 031626-041526 TD BANK USA NA				0.07	
04/17	Dividend	Cash Dividend	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF				0.35	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,610.54	
04/20	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	27.0000	58.0350		(1,566.95)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	3.0000	13.9750		(41.93)	
04/24	Withdrawal	Journaled Funds		TRANSFER FUNDS TO SCHWAB BANK - 440046719165				(1,790.69)	
	Dividend	Cash Dividend	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF				0.84	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				1,782.46	
04/27	Sale		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF Industry Fee \$0.05	(62.0000)	28.9350	0.05	1,793.92	(346.70) ^(ST)
04/28	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	126.0000	14.1100		(1,777.86)	
04/30	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	1.0000	14.4000		(14.40)	
	Deposit	Journaled Funds		TRANSFER FUNDS FROM SCHW AB BANK - 440046719165				70.00	
Total Transactions								(\$14,687.00)	(\$18,201.29)



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*443

Statement Period
April 1-30, 2026

Transaction Details (continued)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{x,z}	\$14,595.98	04/17	BANK CREDIT FROM BROKERAGE ^x	1,610.89
04/01	BANK CREDIT FROM BROKERAGE ^x	162.68	04/20	BANK TRANSFER TO BROKERAGE	(1,608.88)
04/06	BANK CREDIT FROM BROKERAGE ^x	2,421.43	04/24	BANK TRANSFER TO BROKERAGE	(7.39)
04/07	BANK TRANSFER TO BROKERAGE	(16,623.54)	04/27	BANK CREDIT FROM BROKERAGE ^x	1,793.92
04/09	BANK TRANSFER TO BROKERAGE	(556.55)	04/28	BANK TRANSFER TO BROKERAGE	(1,777.86)
04/14	BANK CREDIT FROM BROKERAGE ^x	1.70	04/30	BANK TRANSFER TO BROKERAGE	(14.40)
04/15	BANK INTEREST - TD BANK USA NA ^{x,z}	0.07	04/30	Ending Balance ^{x,z}	\$1.66
04/15	BANK CREDIT FROM BROKERAGE ^x	86.43	04/30	Interest Rate ^{* z}	0.01%
04/16	BANK TRANSFER TO BROKERAGE	(82.82)			

* Your interest period was 03/16/26 - 04/15/26. ^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	04/30	Purchase	NVDY	YIELDMAX NVDA OPTION	1.0000	13.5399		05/01		(13.54)
		Purchase	NVDY	YIELDMAX NVDA OPTION	2.0000	13.5591		05/01		(27.12)
		Purchase	TSLY	YIELDMAX TSLA OPTION	1.0000	28.7700		05/01		(28.77)
Total Pending Transactions										(\$69.43)

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

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.
- ◊ Dividends paid on this security will be automatically reinvested.

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



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****_*443

Statement Period
April 1-30, 2026

Endnotes For Your Account (continued)

- 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](https://www.schwab.com/cashfeaturesdisclosure).

paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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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 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

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Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
****-*443 April 1-30, 2026

Terms and Conditions (continued)

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

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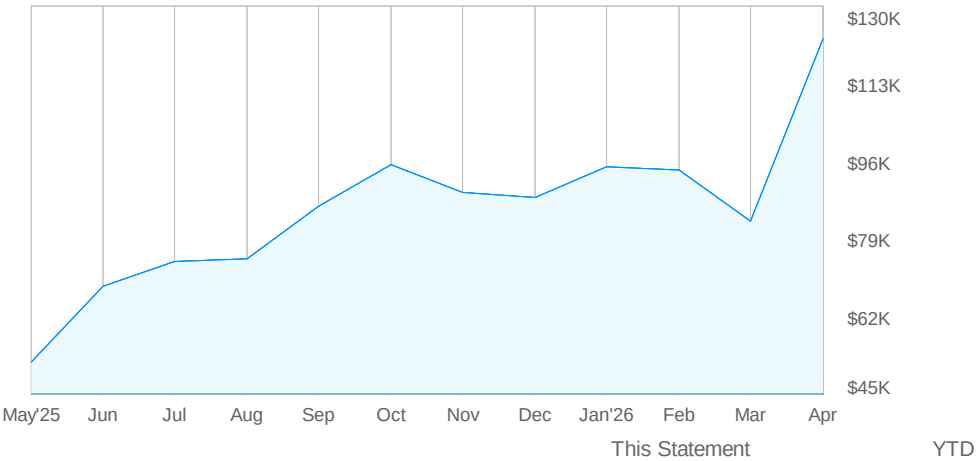
Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
7615-4552 April 1-30, 2026

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$123,648.85	\$83,390.08



Your Consultant

Denzell Brown
Financial Consultant
1 855-943-6175
denzell.brown@schwab.com

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DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

	This Statement	YTD
Beginning Account Value	\$83,390.08	\$88,742.49
Deposits	0.00	35,552.53
Withdrawals	(35.52)	(23,958.32)
Dividends and Interest	163.94	3,041.31
Market Appreciation/(Depreciation)	40,130.35	20,270.84
Expenses	0.00	0.00
Ending Account Value	\$123,648.85	\$123,648.85

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



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*552

Statement Period
April 1-30, 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	0.01	<1%
Exchange Traded Funds	123,648.84	100%
Total	\$123,648.85	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TQQQ	PROSHARES ULTRAPRO QQQ	123,648.84	100%
	Cash	0.01	<1%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	(5,554.06)	(5,554.06)	0.00	0.00	0.00
YTD		(5,554.06)				0.00
Unrealized						\$52,565.08

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



Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	0.01	0.00	0.01
Cash Dividends	0.00	163.93	0.00	3,035.93
Total Income	\$0.00	\$163.94	\$0.00	\$3,035.94



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
****-*552 April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$83,390.08		\$0.00		\$0.00		\$128.42		\$40,130.35		\$123,648.85	\$71,083.76	\$52,565.08

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					1,266.29	0.01	(1,266.28)	0.00		<1%
Total Cash and Cash Investments					\$1,266.29	\$0.01	(\$1,266.28)			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ	1,946.0000	63.54000	123,648.84	71,083.76	52,565.08	0.45%	557.46	100%
Total Exchange Traded Funds				\$123,648.84	\$71,083.76	\$52,565.08		\$557.46	100%

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 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$1,266.29		\$0.00		(\$35.52)		(\$29,550.01)		\$28,155.31		\$163.94		\$0.00		\$0.01

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.



Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
****-*552 April 1-30, 2026

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/06	Dividend	Cash Dividend	PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND				11.16	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				152.77	
04/07	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.07	(93.0000)	26.2200	0.07	2,438.39	(54.48) ^(ST)
	Sale		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF Industry Fee \$0.46	(591.0000)	29.2500	0.46	17,286.29	(4,654.73) ^(ST)
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	29.0000	43.6600		(1,266.14)	
04/08	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	457.0000	43.2850		(19,781.25)	
04/09	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	2.0000	48.7000		(97.40)	
04/14	Sale		SVOL	SIMPLIFY VOLATILITY PREMIUM ETF Industry Fee \$0.27	(537.0000)	15.7000	0.27	8,430.63	(844.85) ^(ST)
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	169.0000	49.7350		(8,405.22)	
04/29	Withdrawal	Journaled Funds		TRANSFER FUNDS TO SCHWAB BANK - 440046719165				(35.52)	
	Interest	Credit Interest		SCHWAB1 INT 03/30-04/28				0.01	
Total Transactions								(\$1,266.28)	(\$5,554.06)

Date column represents the Settlement/Process date for each transaction.
03/30 through 04/28: \$0.01 based on .009% average Schwab One® interest rate paid on 1 day in which your account had an average daily balance of \$19,888.76.

Terms and Conditions

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Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
****-*552

Statement Period
April 1-30, 2026

Terms and Conditions (continued)

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 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. 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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. 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Schwab One® Account of

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number	Statement Period
****-*552	April 1-30, 2026

Terms and Conditions (continued)

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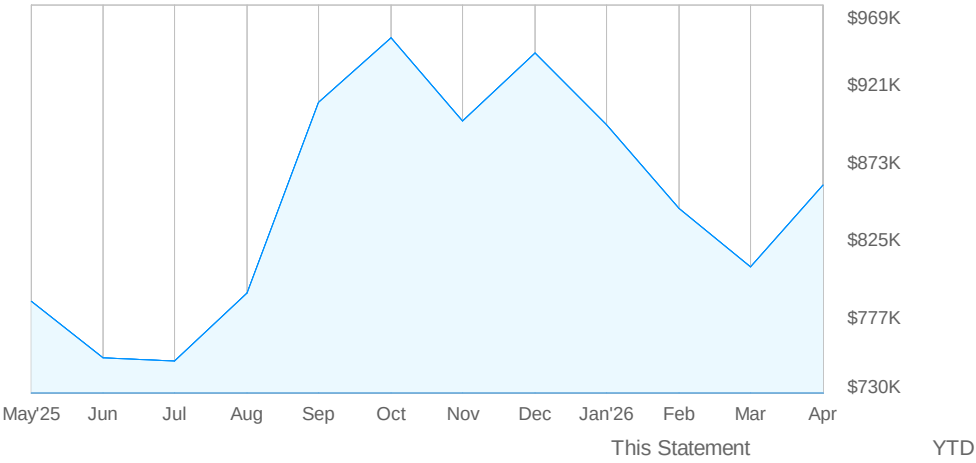
Rollover IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
8304-2808

Statement Period
April 1-30, 2026

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$858,305.74	\$807,839.25



Your Consultant

Denzell Brown
Financial Consultant
1 855-943-6175
denzell.brown@schwab.com

Manage Your Account

Customer Service and Trading:
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DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
30 PINE TREE LN
ALBANY NY 12208-1604

	This Statement	YTD
Beginning Account Value	\$807,839.25	\$939,595.67
Deposits	0.00	0.00
Withdrawals	0.00	(40,352.00)
Dividends and Interest	26,097.87	123,921.71
Market Appreciation/(Depreciation)	24,368.62	(164,859.64)
Expenses	0.00	0.00
Ending Account Value	\$858,305.74	\$858,305.74

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



Rollover IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
****-*808

Statement Period
April 1-30, 2026

Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	8.73	<1%
Exchange Traded Funds	858,297.01	100%
Total	\$858,305.74	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
TSLY	YIELDMAX TSLA OPTION	714,977.41	83%
TQQQ	PROSHARES ULTRAPRO QQQ	132,989.22	15%
NVDY	YIELDMAX NVDA OPTION	10,330.38	1%
	Bank Sweep	8.73	<1%

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	(3,373.27)	(3,373.27)
YTD			(3,366.14)
Unrealized			(\$302,768.25)

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. 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
Bank Sweep Interest	0.20	0.34
Cash Dividends	26,097.67	123,835.57
Total Income	\$26,097.87	\$123,835.91

Retirement Details

Contributions	2025	2026
Total YTD (\$)	0.00	0.00

Distributions	Gross	Tax Withheld			Earnings	Net
		Federal	State	FL		
Normal	40,352.00	4,035.20	0.00	FL	0.00	36,316.80
Total YTD (\$)	40,352.00	4,035.20	0.00		0.00	36,316.80

Tax Year 2026 Required Minimum Distribution, which you must take by 12/31/2026: **36,846.89**

Remaining Requirement: * **0.00**

Schwab must report to the IRS that a minimum distribution is required for the tax year specified above.
* The Remaining Requirement is the current Tax Year's Required Minimum Distribution less Total YTD distributions. The remaining amount is an estimate and does not factor in any distributions taken to satisfy a prior year RMD. Consult your tax advisor to ensure you satisfy your current year RMD.



Rollover IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number Statement Period
****-*808 April 1-30, 2026

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$807,839.25		\$0.00		(\$35.45)		\$26,097.87		\$24,404.07		\$858,305.74	\$1,161,065.26	(\$302,768.25)

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					460.88	0.00	(460.88)	0.00		
Bank Sweep		Bank Sweep ^{x,z}			34,680.62	8.73	(34,671.89)		0.01%	<1%
Total Cash and Cash Investments					\$35,141.50	\$8.73	(\$35,132.77)			<1%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TQQQ	PROSHARES ULTRAPRO QQQ	2,093.0000	63.54000	132,989.22	100,175.40	32,813.82	0.45%	599.57	15%
NVDY	YIELDMAX NVDA OPTION ^o	767.4877	13.46000	10,330.38	10,810.57	(480.19)	N/A	N/A	1%
TSLY	YIELDMAX TSLA OPTION	24,377.0000	29.33000	714,977.41	1,050,079.29	(335,101.88)	N/A	N/A	83%
Total Exchange Traded Funds				\$858,297.01	\$1,161,065.26	(\$302,768.25)		\$599.57	100%

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.



Rollover IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
****-*808

Statement Period
April 1-30, 2026

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$35,141.50		\$0.00		\$0.00		(\$97,118.96)		\$35,888.32		\$26,097.87		\$0.00		\$8.73

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*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)(\$)
04/06	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.04	(230.0000)	26.1400	0.04	6,012.16	(150.71)
	Dividend	Cash Dividend	PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED FUND				45.36	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				6,153.59	
04/07	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	947.0000	43.6600		(41,346.02)	
	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	137.0000	43.7195		(5,989.57)	
04/10	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				6,151.21	
04/13	Sale		SVOL	SIMPLIFY VOLATILITY PREMIUM ETF Industry Fee \$0.85	(1,646.0000)	15.7650	0.85	25,948.34	(3,178.21)
04/14	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	321.0000	49.7950		(15,984.20)	
	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	571.0000	28.1850		(16,093.64)	
04/15	Purchase		TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF	1.0000	28.5000		(28.50)	
04/16	Sale		PYLD	PIMCO MULTISECTOR BOND ACTIVE EXCHANGE-TRADED Industry Fee \$0.11	(148.0000)	26.5401	0.11	3,927.82	(44.35)



Rollover IRA of

DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number Statement Period
****-*808 April 1-30, 2026

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
04/16	Interest	Bank Interest ^{X,Z}		BANK INT 031626-041526 SCHWAB BANK				0.20	
04/17	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	70.0000	55.5582		(3,889.08)	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				6,508.66	
04/22	Purchase		TQQQ	PROSHARES ULTRAPRO QQQ	51.0000	58.3800		(2,977.38)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	178.0000	14.0600		(2,502.68)	
	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	75.0000	13.9699		(1,047.74)	
04/24	Purchase	Reinvested Shares	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	2.4877	14.2500		(35.45)	
	Dividend	Div For Reinvest	NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF				35.45	
	Dividend	Cash Dividend	TSLY	YIELDMAX TSLA OPTION INCOME STRATEGY ETF				7,203.40	
04/28	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	510.0000	14.1100		(7,196.10)	
04/29	Purchase		NVDY	YIELDMAX NVDA OPTION INCOME STRATEGY ETF	2.0000	14.2999		(28.60)	
Total Transactions								(\$35,132.77)	(\$3,373.27)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{X,Z}	\$34,680.62	04/15	BANK INTEREST ^{X,Z}	0.20	04/24	BANK CREDIT FROM BROKERAGE ^X	7,203.40
04/01	BANK CREDIT FROM BROKERAGE ^X	460.88	04/15	BANK TRANSFER TO BROKERAGE	(28.50)	04/28	BANK TRANSFER TO BROKERAGE	(7,196.10)
04/06	BANK CREDIT FROM BROKERAGE ^X	12,211.11	04/16	BANK CREDIT FROM BROKERAGE ^X	3,927.82	04/29	BANK TRANSFER TO BROKERAGE	(28.60)
04/07	BANK TRANSFER TO BROKERAGE	(47,335.59)	04/17	BANK CREDIT FROM BROKERAGE ^X	2,619.58	04/30	Ending Balance ^{X,Z}	\$8.73



Rollover IRA of
DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number Statement Period
****-*808 April 1-30, 2026

Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
04/13	BANK CREDIT FROM BROKERAGE ^X	32,099.55	04/22	BANK TRANSFER TO BROKERAGE	(6,527.80)	04/30	Interest Rate ^{* Z}	0.01%
04/14	BANK TRANSFER TO BROKERAGE	(32,077.84)						

* Your interest period was 03/16/26 - 04/15/26. ^Z

Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- 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 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.

- # RMD calculations are based on the IRS Uniform Lifetime Table and the fair market account value on 12/31 of the prior year. If your spouse is listed as your sole beneficiary and is greater than 10 years younger, the IRS allows your RMD calculation to be based on the IRS Joint Lifetime Table and your fair market account value on 12/31 of the prior year. Your fair market value and RMD calculated amount may need to be adjusted to include any transfers, rollovers, recharacterized contribution or security pricing correction after 12/31 of the prior year. Failure to take a distribution may result in a penalty on the amount not distributed. Follow the IRS guidelines and consult your tax advisor. Distributions made prior to opening your Schwab account are not reflected on this statement. Please refer to the last statement provided by your prior firm for distribution details to determine your remaining RMD amount due.

Terms and Conditions

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Rollover IRA of

DAVID GEORGE DEUTSCH
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
****-*808

Statement Period
April 1-30, 2026

Terms and Conditions (continued)

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 $\frac{1}{2}$ of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.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. © 2026 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

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☐ CORRECTED (if checked)				OMB No. 1545-0119		2025		Form 1099-R		Distributions From Pensions, Annuities, Retirement Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Motion Picture Industry Pension Plan 11365 Ventura Boulevard Studio City, CA 91604-3148				1 Gross distribution						Copy Report income on your federal return. If form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.	
				\$ 17,116.06							
PAYER'S TIN 95-1810805				2a Taxable amount							
				\$ 17,093.50							
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DAVID DEUTSCH 30 PINE TREE LN ALBANY, NY 12208				2b Taxable amount not determined				Total distribution			
3 Capital gain (included in box 2a)				4 Federal income tax withheld							
\$				\$							
5 Employee contributions/Designated Roth contributions or insurance premiums				6 Net unrealized appreciation in employer's securities							
\$ 22.56				\$							
7 Distribution code(s)				8 Other							
7											
9a Your percentage of total distribution				9b Total employee contributions							
10 Amount allocable to IRR within 5 years				11 1st year of desig. Roth contrib.		12 FATCA filing requirement		14 State tax withheld		15 State/Payer's state no.	
\$								\$		NY /	
Account number (see instructions) M01403552				13 Date of payment		17 Local tax withheld		18 Name of locality		19 Local distribution	
Tracking #: 4936193T2						\$				\$	

Form 1099-R www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)				OMB No. 1545-0119		2025		Form 1099-R		Distributions From Pensions, Annuities, Retirement Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Motion Picture Industry Pension Plan 11365 Ventura Boulevard Studio City, CA 91604-3148				1 Gross distribution						Copy Report income on your federal return. If form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.	
				\$ 17,116.06							
PAYER'S TIN 95-1810805				2a Taxable amount							
				\$ 17,093.50							
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DAVID DEUTSCH 30 PINE TREE LN ALBANY, NY 12208				2b Taxable amount not determined				Total distribution			
3 Capital gain (included in box 2a)				4 Federal income tax withheld							
\$				\$							
5 Employee contributions/Designated Roth contributions or insurance premiums				6 Net unrealized appreciation in employer's securities							
\$ 22.56				\$							
7 Distribution code(s)				8 Other							
7											
9a Your percentage of total distribution				9b Total employee contributions							
10 Amount allocable to IRR within 5 years				11 1st year of desig. Roth contrib.		12 FATCA filing requirement		14 State tax withheld		15 State/Payer's state no.	
\$								\$		NY /	
Account number (see instructions) M01403552				13 Date of payment		17 Local tax withheld		18 Name of locality		19 Local distribution	
Tracking #: 4936193T2						\$				\$	

Form 1099-R (Keep for your records.) www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)				OMB No. 1545-0119		2025		Form 1099-R		Distributions From Pensions, Annuities, Retirement Profit-Sharing Plans, IRAs, Insurance Contracts, etc.	
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. Motion Picture Industry Pension Plan 11365 Ventura Boulevard Studio City, CA 91604-3148				1 Gross distribution						Copy Report income on your federal return. If form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the IRS.	
				\$ 17,116.06							
PAYER'S TIN 95-1810805				2a Taxable amount							
				\$ 17,093.50							
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code DAVID DEUTSCH 30 PINE TREE LN ALBANY, NY 12208				2b Taxable amount not determined				Total distribution			
3 Capital gain (included in box 2a)				4 Federal income tax withheld							
\$				\$							
5 Employee contributions/Designated Roth contributions or insurance premiums				6 Net unrealized appreciation in employer's securities							
\$ 22.56				\$							
7 Distribution code(s)				8 Other							
7											
9a Your percentage of total distribution				9b Total employee contributions							
10 Amount allocable to IRR within 5 years				11 1st year of desig. Roth contrib.		12 FATCA filing requirement		14 State tax withheld		15 State/Payer's state no.	
\$								\$		NY /	
Account number (see instructions) M01403552				13 Date of payment		17 Local tax withheld		18 Name of locality		19 Local distribution	
Tracking #: 4936193T2						\$				\$	

Form 1099-R 5H8034 1.000 www.irs.gov/Form1099R Department of the Treasury - Internal Revenue Service

For the year Jan. 1–Dec. 31, 2024, or other tax year beginning _____, 2024, ending _____, 20_____

See separate instructions.

Your first name and middle initial DAVID		Last name DEUTSCH		Your social security number 496 - 56 - 9700	
If joint return, spouse's first name and middle initial ROBERT		Last name BLUMAN		Spouse's social security number 294 - 52 - 5756	
Home address (number and street). If you have a P.O. box, see instructions. 6145 SE MARINER SANDS DR				Apt. no.	
City, town, or post office. If you have a foreign address, also complete spaces below. STUART			State FL		ZIP code 34997
Foreign country name		Foreign province/state/county		Foreign postal code	
☐ You ☐ Spouse					

Filing Status

☐ Single ☐ Head of household (HOH)

Check only one box.

☒ Married filing jointly (even if only one had income) ☐ Qualifying surviving spouse (QSS)

☐ Married filing separately (MFS)

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):

(1) First name	Last name	(2) Social security number	(3) Relationship to you	(4) Check the box if qualifies for (see instructions):
				Child tax credit
				Credit for other dependents
				☐
				☐
				☐
				☐

Income

1a Total amount from Form(s) W-2, box 1 (see instructions) 1a

1b Household employee wages not reported on Form(s) W-2 1b

1c Tip income not reported on line 1a (see instructions) 1c

1d Medicaid waiver payments not reported on Form(s) W-2 (see instructions) 1d

1e Taxable dependent care benefits from Form 2441, line 26 1e

1f Employer-provided adoption benefits from Form 8839, line 29 1f

1g Wages from Form 8919, line 6 1g

1h Other earned income (see instructions) 1h

1i Nontaxable combat pay election (see instructions) 1i

1z Add lines 1a through 1h 1z

2a Tax-exempt interest 2a

2b Taxable interest 2b 176

3a Qualified dividends 3a 8,730

3b Ordinary dividends 3b 352,241

4a IRA distributions 4a

4b Taxable amount 4b 48,351

5a Pensions and annuities 5a 15,799

5b Taxable amount 5b 15,777

6a Social security benefits 6a 66,454

6b Taxable amount 6b 56,486

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 -3,000

8 Additional income from Schedule 1, line 10 8 1,335

9 Add lines 1z, 2b, 3b, 4b, 5b, 6b, 7, and 8. This is your total income 9 471,366

10 Adjustments to income from Schedule 1, line 26 10

11 Subtract line 10 from line 9. This is your adjusted gross income 11 471,366

12 Standard deduction or itemized deductions (from Schedule A) 12 32,300

13 Qualified business income deduction from Form 8995 or Form 8995-A 13 0

14 Add lines 12 and 13 14 32,300

15 Subtract line 14 from line 11. If zero or less, enter -0-. This is your taxable income 15 439,066

Attach Sch. B if required.

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

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	94,391
	17	Amount from Schedule 2, line 3	17	
	18	Add lines 16 and 17	18	94,391
	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	94,391
	23	Other taxes, including self-employment tax, from Schedule 2, line 21	23	8,412
24	Add lines 22 and 23. This is your total tax	24	102,803	

Payments	25	Federal income tax withheld from:		
	a	Form(s) W-2	25a	
	b	Form(s) 1099	25b	11,121
	c	Other forms (see instructions)	25c	
	d	Add lines 25a through 25c	25d	11,121
	26	2024 estimated tax payments and amount applied from 2023 return	26	
	27	Earned income credit (EIC) NO	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	80,000	
32	Add lines 27, 28, 29, and 31. These are your total other payments and refundable credits	32	80,000	
33	Add lines 25d, 26, and 32. These are your total payments	33	91,121	

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

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	11,682
	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 BRIDGE FINANCIAL INC	Phone no. 772-419-8998	Personal identification number (PIN) 10029

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 AUTHOR	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 you an Identity Protection PIN, enter it here (see inst.) _____
	Phone no. 323-821-2792		Email address DGDEUTSCH@GMAIL.COM	

Paid Preparer Use Only	Preparer's name ALEXANDER PALAS	Preparer's signature _____	Date 03/26/2025	PTIN P00833611	Check if: ☐ Self-employed
	Firm's name BRIDGE FINANCIAL INC				Phone no. --
	Firm's address 119 SW 6TH ST STUART FL 34994				Firm's EIN 26-3385715



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: March 6, 2026

Recipient's Name and Address

03/06-00000-YEIA1809 *
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

Your Consultant

Denszell Brown
Financial Consultant
1 855-943-6175
denszell.brown@schwab.com

Items for Attention

- This is a **CORRECTED** Form(s) 1099. One or more of the issuers of the securities in your account reallocated certain income (e.g., dividends, capital gains) after we mailed your original Form(s) 1099. If we receive updated information after we've mailed your Form 1099, we're required by the IRS to send a corrected form with the revisions clearly highlighted.

All corrections to your original Form 1099 will be marked with the word "**CORRECTED**"; corrections that are new for this document will be additionally notated with an "N" at the end of the row corrected. Data that was corrected in a previous version will not have an "N". Data that has not changed since the original 1099 will not have any correction or "N" indicated.

If you've already filed your tax return, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a tax advisor, or an independent investment advisor, before you proceed.

Important Official IRS Form(s) 1099 Enclosed

The report in this package contains your income tax return documents and year-end summary. Please retain this package for tax preparation purposes.

For tax advice, please consult with a qualified tax advisor, CPA, or financial planner.

To contact Schwab:

If you have any questions or need additional information about your Form(s) 1099 or your year-end summary, please call 1-800-435-4000, 24 hours a day, 7 days a week. We're always here for you.

To contact the IRS:

Tax questions for individuals: 1-800-829-1040
Tax questions for businesses: 1-800-829-4933
To order tax forms or publications: 1-800-829-3676
To pay taxes by credit card: 1-888-272-9829
For additional information and to print forms and publications, visit www.irs.gov.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: March 6, 2026

Your Form 1099 Composite may include the following Internal Revenue Service (IRS) forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-B and 1099-OID. You'll only receive the form(s) that apply to your particular financial situation and please keep for your records. Please note that information in the Year-End Summary is not provided to the IRS. It is provided to you as additional tax reporting information you may need to complete your tax return.

Table of Contents	Page
FORM 1099 COMPOSITE	3
Form 1099-DIV	3
Form 1099-INT	5
Form 1099-B	7
Notes for your Form 1099-B.....	11
YEAR-END SUMMARY	12
Interest & Dividends	12
Detail Information of Dividends and Distributions.....	12
Detail Information of Interest Income.....	13
Realized Gain or (Loss)	14
Short-Term Realized Gain or (Loss).....	14
Long-Term Realized Gain or (Loss).....	18
Realized Gain or (Loss) Summary.....	19
Notes for Your Realized Gain or (Loss).....	20
Summary of Fees & Expenses	21
Margin Interest.....	21
Terms and Conditions	22



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Date Prepared: March 6, 2026

Recipient's Name and Address

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

Taxpayer ID Number: ***-**-9700

Account Number: 7638-3443

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Dividends and Distributions — 2025

CORRECTED

Form 1099-DIV

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0110)

Box	Description	Amount	Total
1a	Total Ordinary Dividends (Includes amounts shown in boxes 1b, 2e, and 5)	CORRECTED	\$ 45,864.59^N
1b	Qualified Dividends	\$ 2,808.40	
2a	Total Capital Gain Distributions (Includes amounts shown in boxes 2b, 2c, 2d, and 2f)		\$ 5.17
2b	Unrecap. Sec. 1250 Gain	\$ 0.00	
2c	Section 1202 Gain	\$ 0.00	
2d	Collectibles (28%) Gain	\$ 0.00	
2e	Section 897 Ordinary Dividends	\$ 0.00	
2f	Section 897 Capital Gains	\$ 0.00	
3	Nondividend Distributions	CORRECTED	\$ 89,574.85^N
4	Federal Income Tax Withheld		\$ 0.00
5	Section 199A Dividends	\$ 0.00	
6	Investment Expenses	\$	0.00
7	Foreign Tax Paid	\$	0.00
8	Foreign Country or U.S. Possession		
9	Cash Liquidation Distributions	\$	0.00
10	Noncash Liquidation Distributions	\$	0.00
12	Exempt-Interest Dividends (Includes amount shown in box 13)	\$	0.00
13	Specified Private Activity Bond Interest Dividends	\$ 0.00	
14	State		
15	State Identification No.		
16	State Tax Withheld	\$	0.00
11	FATCA Filing Requirement ☐		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-DIV: Dividends and Distributions

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows the portion of the amount in box 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Box 2e. Shows the portion of the amount in box 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Box 2f. Shows the portion of the amount in box 2a that is section 897 gain attributable to disposition of USRPI.

Note: Boxes 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Box 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Box 8. This box should be left blank if a RIC reported the foreign tax shown in box 7.

Boxes 9 and 10. Show cash and noncash liquidation distributions.

Box 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Box 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.

Boxes 14-16. State income tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current General Instructions for Certain Information Returns.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Date Prepared: March 6, 2026

Recipient's Name and Address

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

Taxpayer ID Number: ***-**-9700

Account Number: 7638-3443

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000

Federal ID Number: 94-1737782

Interest Income — 2025

Form 1099-INT

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0112)

Box	Description	Total
1	Interest Income	\$ 2.31
3	Interest on U.S. Savings Bonds and Treasury Obligations	\$ 0.00
4	Federal Income Tax Withheld	\$ 0.00
5	Investment Expenses	\$ 0.00
6	Foreign Tax Paid	\$ 0.00
7	Foreign Country or U.S. Territory	
8	Tax-Exempt Interest	\$ 0.00
9	Specified Private Activity Bond Interest	\$ 0.00
10	Market Discount	\$ 0.00
11	Bond Premium	\$ 0.00
12	Bond Premium on Treasury Obligations	\$ 0.00
13	Bond Premium on Tax-Exempt Bond	\$ 0.00
14	Tax-Exempt and Tax Credit Bond CUSIP No.	
15	State	
16	State Identification No.	
17	State Tax Withheld	\$ 0.00
FATCA Filing Requirement ☐		

Amount in Box 9 Specified Private Activity Bond Interest subject to Alternative Minimum Tax is already included in Box 8 Tax-Exempt Interest. Both market discount and bond premium reported for covered taxable and tax-exempt bonds. Market discount is only reported if you submitted a written election to include in income currently.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



INSTRUCTIONS FOR RECIPIENTS OF FORM 1099

1099-INT: Interest Income

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the Instructions for Form 8938.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912. See the instructions above for a taxable covered security acquired at a premium.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. Note: This amount is not deductible.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the Instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the Instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the Instructions for Schedule B (Form 1040) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 3. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Box 14. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bond(s).

Boxes 15-17. State tax withheld reporting boxes.

Nominees. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Date Prepared: March 6, 2026

Recipient's Name and Address

DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD
30 PINE TREE LN
ALBANY NY 12208-1604

Taxpayer ID Number: ***-**-9700

Account Number: 7638-3443

Payer's Name and Address

CHARLES SCHWAB & CO., INC.
3000 SCHWAB WAY
WESTLAKE, TX 76262

Telephone Number: (800) 435-4000
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2025

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued		Realized Gain or (Loss)
				Market Discount 1g-Wash Sale Loss Disallowed		
40 ISHARES CORE U.S. AGGREGATE BOND ETF 464287226 / AGG	S 08/04/25 09/12/25	\$ 4,017.72	\$ 3,966.40	-- \$		51.32
Security Subtotal		\$ 4,017.72	\$ 3,966.40	-- \$		51.32
173 SIMPLIFY VOLATILITY PREMIUM ETF 82889N863 / SVOL	S 08/15/25 09/08/25	\$ 3,058.61	\$ 2,998.09	-- \$		60.52
Security Subtotal		\$ 3,058.61	\$ 2,998.09	-- \$		60.52
12,074 YIELDMAX NVDA OPTION INCOME STRATEGY 88634T774 / NVDY	S VARIOUS 08/26/25	\$ 204,412.03	\$ 207,222.76	\$ -- \$	4,290.02	1,479.29
12,942 YIELDMAX NVDA OPTION INCOME STRATEGY 88634T774 / NVDY	S VARIOUS 09/12/25	\$ 210,740.92	\$ 209,887.07	-- \$		853.85
Security Subtotal		\$ 415,152.95	\$ 417,109.83	-- \$		2,333.14
				\$ 4,290.02		

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

INSTRUCTIONS FOR RECIPIENTS OF FORM 1099 1099-B: Proceeds from Broker Transactions

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Recipient's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

CUSIP number. Shows the CUSIP (Committee on Uniform Security Identification Procedures) number or other applicable identifying number.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue code. You may also have a filing requirement. See the Instructions for Form 8938.

Applicable checkbox on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D (Form 1040), and which checkbox is applicable. See the instructions for your Schedule D (Form 1040) and/or Form 8949.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. This box may be blank if box 5 is checked or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (Form 1040) (whichever is applicable) as explained in the Instructions for Schedule D (Form 1040).

Box 1e. Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to

reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D (Form 1040), or Pub. 550 for details.

Box 1f. Shows the amount of accrued market discount. For details on market discount, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1f may be blank.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Schedule D (Form 1040) instructions, the Instructions for Form 8949, and Pub. 550. If box 5 is checked, box 1g may be blank.

Box 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to the noncontingent bond method is generally treated as ordinary interest income rather than as capital gain. See the Instructions for Form 8949, Pub. 550, or Pub. 1212 for more details on whether there are any special rules or adjustments that might apply to your security. If box 5 is checked, box 2 may be blank.

Box 3. If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund(QOF).

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, 1f, 1g, and 2 may be blank. Generally, a noncovered security means (a) stock purchased before 2011, (b) stock in most mutual funds purchased before 2012, (c) stock purchased in or transferred to a dividend reinvestment plan before 2012, (d) debt acquired before 2014, (e) options granted or acquired before 2014, and (f) securities futures contracts executed before 2014.

Box 6. If the exercise of a noncompensatory option resulted in a sale of a security, a checked "net proceeds" box indicates whether the amount in box 1d was adjusted for option premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D (Form 1040) instructions. The broker should advise you of any losses on a separate statement.

Box 12. If checked, the basis in box 1e has been reported to the IRS and either the short-term or the long-term gain or loss box in box 2 will be checked. If box 12 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D (Form 1040) as you may be able to report your transaction directly on Schedule D (Form 1040). If the "Ordinary" box in box 2 is checked, an adjustment may be required.

Boxes 14-16. Show state(s)/local income tax information.

Future developments. For the latest information about any developments related to Form 1099-B and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099B.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-9700

Date Prepared: March 6, 2026

Proceeds from Broker Transactions — 2025 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box A** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds		1e-Cost or other basis	1f-Accrued Market Discount		1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)
		6-Reported to IRS: Gross Proceeds (except where indicated)						
1 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S 09/10/24 01/10/25	\$ 13.71	\$	10.98	--	\$		2.73
8 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S VARIOUS 01/24/25	\$ 108.12	\$	105.63	--	\$	1.53	4.02
13,037 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S VARIOUS 08/11/25	\$ 101,164.96	\$	97,906.17	--	\$	6.99	3,265.78
164 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S VARIOUS 08/12/25	\$ 1,289.01	\$	1,232.19	--	\$	6.21	63.03
25,638 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S VARIOUS 09/05/25	\$ 196,918.65	\$	201,379.66	--	\$	4,582.32	121.31
21 YIELDMAX TSLA OPT INCXXXREVERSE SPLIT 88636J444	S VARIOUS 09/16/25	\$ 183.75	\$	184.10	--	\$	4.95	4.60
Security Subtotal		\$ 299,678.20	\$	300,818.73	--	\$		3,461.47
						\$	4,602.00	
Total Short-Term (Cost basis is reported to the IRS)		\$ 721,907.48	\$	724,893.05	--	\$		5,906.45
						\$	8,892.02	
Total Short-Term Sales Price of Stocks, Bonds, etc.		\$ 721,907.48	\$	724,893.05	--	\$		5,906.45
						\$	8,892.02	

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Taxpayer ID Number: ***-**-9700

Date Prepared: March 6, 2026

Proceeds from Broker Transactions — 2025 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No. 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh. XYZ Co.) CUSIP Number / Symbol	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS: Gross Proceeds (except where indicated)	1e-Cost or other basis	1f-Accrued Market Discount 1g-Wash Sale Loss Disallowed	Realized Gain or (Loss)
1,152 PROSHARES ULTRAPRO QQQ 74347X831 / TQQQ	S VARIOUS 09/29/25	\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37
Security Subtotal		\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37
Total Long-Term (Cost basis is reported to the IRS)		\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37
Total Long-Term Sales Price of Stocks, Bonds, etc.		\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37
Total Sales Price of Stocks, Bonds, etc.		\$ 840,298.33			

FATCA Filing Requirement ☐

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE

Date Prepared: March 6, 2026

Notes for Your Form 1099-B

Box 1b-Date acquired: If there is more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary.

- (1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status. The lots in the transaction are rolled up into a single sell transaction.
- (2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

- (1) Gross proceeds from each of your security transactions are reported individually to the IRS.
- (2) Gross proceeds in aggregate are not reported to the IRS and should not be reported on your tax return.
- (3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium.

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. When value for the report is unavailable, it is noted as follows:

- | | |
|---------------------|---|
| Not Provided | Schwab is not providing Cost Basis on this security type. |
| Missing | <ol style="list-style-type: none">(1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).(2) The security was purchased more than 10 years ago. |

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Short-term gain or loss, Long-term gain or loss, or Ordinary: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B:

Long-term gain or loss has a holding period greater than one year.

Short-term gain or loss has a holding period of one year or less.

Other Cost Basis Notes:

- (1) The cost basis and basis adjustments for covered securities are reported to the IRS.
- (2) If "BASIS IS REPORTED TO THE IRS" appears in the section heading, this indicates **Box 12-If checked, basis reported to IRS** is checked. If "BASIS IS AVAILABLE BUT NOT REPORTED" or "BASIS IS MISSING AND NOT REPORTED" appears, this indicates **Box 5-If checked, noncovered security** is checked. These boxes are not displayed on the 1099-B but the boxes are reported to the IRS and included in the download for TurboTax and H&R Block.
- (3) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired**, **1e-Cost or other basis**, **1f-Accrued Market Discount** and **1g-Wash Sale Loss Disallowed** are not reported to the IRS.

****Activity Codes** (Not reported to the IRS)

C = Cash in Lieu	E = Exchange	P = Principal	S = Sale	T = Tender	BC = Buy to Close	X = Expiration
CV = Conversion	M = Cash Merger	MT = Maturity	R = Redemption	SS = Short Sale	SC = Sell to Close	

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: March 6, 2026

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INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions.

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number	Paid in 2025		Paid/Adjusted in 2026 for 2025		Amount
Ordinary Dividends							
Non-Qualified Dividends							
ISHARES CORE US	AGG	464287226	\$	13.08	\$	0.00	\$ 13.08
PIMCO MULTISECTOR BOND	PYLD	72201R585	\$	21.06	\$	55.02	\$ 76.08
PROSHARES ULTRAPRO QQQ	TQQQ	74347X831	\$	6,418.22	\$	(2,788.05)	\$ 3,630.17
SIMPLIFY VOLATILITY	SVOL	82889N863	\$	84.30	\$	(20.35)	\$ 63.95
TIDAL TR II YIELDMAX	TSLY	88636X880	\$	21,772.40	\$	(15,885.97) CORRECTED	\$ 5,886.43 ^N
YIELDMAX NVDA OPTN INC	NVDY	88634T774	\$	21,747.83	\$	(11,449.72)	\$ 10,298.11
YIELDMAX TSLA OPT INCM		88636J444	\$	85,288.65	\$	(62,234.58)	\$ 23,054.07
Total Non-Qualified Dividends (Included in Box 1a)			\$	135,345.54	\$	(92,323.65)	\$ 43,021.89
Short-Term Capital Gains							
PIMCO MULTISECTOR BOND	PYLD	72201R585	\$	34.30	\$	0.00	\$ 34.30
Total Short-Term Capital Gains (Included in Box 1a)			\$	34.30	\$	0.00	\$ 34.30
Qualified Dividends							
PROSHARES ULTRAPRO QQQ	TQQQ	74347X831	\$	0.00	\$	2,788.05	\$ 2,788.05
SIMPLIFY VOLATILITY	SVOL	82889N863	\$	0.00	\$	20.35	\$ 20.35
Total Qualified Dividends (Box 1b and included in Box 1a)			\$	0.00	\$	2,808.40	\$ 2,808.40
Total Ordinary Dividends (Box 1a)			\$	135,379.84	\$	(89,515.25)	\$ 45,864.59
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)							



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
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Date Prepared: March 6, 2026

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Detail Information of Dividends and Distributions (continued)

Description	Symbol	CUSIP Number	Paid in 2025		Paid/Adjusted in 2026 for 2025		Amount
Capital Gain Distributions							
Long-Term Gain							
PIMCO MULTISECTOR BOND	PYLD	72201R585	\$	0.00	\$	5.17	\$ 5.17
Total Long-Term Gain (Included in Box 2a)			\$	0.00	\$	5.17	\$ 5.17
Total Capital Gain Distributions (Box 2a)			\$	0.00	\$	5.17	\$ 5.17
Nondividend Distributions (Return of Capital)							
TIDAL TR II YIELDMAX	TSLY	88636X880	\$	0.00	\$	15,890.55	CORRECTED \$ 15,890.55 ^N
YIELDMAX NVDA OPTN INC	NVDY	88634T774	\$	0.00	\$	11,449.72	\$ 11,449.72
YIELDMAX TSLA OPT INCM		88636J444	\$	0.00	\$	62,234.58	\$ 62,234.58
Total Nondividend Distributions (Box 3)			\$	0.00	\$	89,574.85	\$ 89,574.85

Detail Information of Interest Income

Details Information of Interest Income						
Description	CUSIP Number	Paid in 2025		Paid/Adjusted in 2026 for 2025		Amount
Interest Income						
DEPOSIT INTEREST		\$	2.31	\$	0.00	\$ 2.31
Total Interest Income (Included in Box 1)		\$	2.31	\$	0.00	\$ 2.31
Total Interest Income (Box 1)		\$	2.31	\$	0.00	\$ 2.31



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Account Number
7638-3443

TAX YEAR 2025 YEAR-END SUMMARY

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES CORE U.S. BOND ETF	AGGREGATE 464287226	40.00	08/04/25	09/12/25	\$ 4,017.72	\$ 3,966.40	-- \$	51.32
Security Subtotal				\$	4,017.72	\$ 3,966.40	-- \$	51.32
SIMPLIFY VOLATILITY ETF	PREMIUM 82889N863	173.00	08/15/25	09/08/25	\$ 3,058.61	\$ 2,998.09	-- \$	60.52
Security Subtotal				\$	3,058.61	\$ 2,998.09	-- \$	60.52
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	9.00	07/11/25	08/26/25	\$ 152.37	\$ 147.98	-- \$	4.39
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	57.00	07/11/25	08/26/25	\$ 965.01	\$ 938.31	-- \$	26.70
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	2,803.00	07/11/25	08/26/25	\$ 47,454.61	\$ 46,197.47	-- \$	1,257.14
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	330.00	07/14/25	08/26/25	\$ 5,586.88	\$ 5,402.56	-- \$	184.32
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	101.00	07/29/25	08/26/25	\$ 1,709.92	\$ 1,703.18	-- \$	6.74
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	16.00	08/07/25	08/26/25	\$ 270.88	\$ 274.61	\$ 3.73	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME 88634T774	1.00	08/08/25	08/26/25	\$ 16.93	\$ 17.43	\$ 0.50	\$ 0.00



Schwab One® Account of
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DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	222.00	08/08/25	08/26/25	\$ 3,758.45	\$ 3,865.67	\$ 107.22	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	2,795.00	08/12/25	08/26/25	\$ 47,319.17	\$ 48,878.73	\$ 1,559.56	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	31.00	08/13/25	08/26/25	\$ 524.81	\$ 535.92	\$ 11.11	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	2,821.00	08/13/25	08/26/25	\$ 47,759.35	\$ 48,726.91	\$ 967.56	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	2,888.00	08/13/25	08/26/25	\$ 48,893.65	\$ 50,533.99	\$ 1,640.34	\$ 0.00
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	16.00	08/17/25	09/12/25	\$ 260.54	252.38	--	\$ 8.16
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	51.00	08/18/25	09/12/25	\$ 830.46	817.17	--	\$ 13.29
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	172.00	08/18/25	09/12/25	\$ 2,800.76	2,751.95	--	\$ 48.81
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	395.00	08/22/25	09/12/25	\$ 6,431.98	6,349.45	--	\$ 82.53
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	2,400.00	08/25/25	09/12/25	\$ 39,080.37	39,286.95	--	\$ (206.58)
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	1,929.00	08/26/25	09/12/25	\$ 31,410.85	31,528.96	--	\$ (118.11)
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	3,811.00	08/26/25	09/12/25	\$ 62,056.38	62,214.85	--	\$ (158.47)
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	42.00	09/08/25	09/12/25	\$ 683.91	670.60	--	\$ 13.31
YIELDMAX NVDA OPTION STRATEGY ETF	INCOME	88634T774	3,942.00	09/08/25	09/12/25	\$ 64,189.52	63,077.83	--	\$ 1,111.69



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DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YIELDMAX NVDA OPTION INCOME STRATEGY ETF	88634T774	184.00	09/09/25	09/12/25	\$ 2,996.15	\$ 2,936.93	-- \$	59.22
Security Subtotal					\$ 415,152.95	417,109.83	\$ 4,290.02	\$ 2,333.14
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	1.00	09/10/24	01/10/25	\$ 13.71	\$ 10.98	-- \$	2.73
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	3.00	10/09/24	01/24/25	\$ 40.55	\$ 34.14	-- \$	6.41
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	4.00	11/13/24	01/24/25	\$ 54.06	\$ 57.12	\$ 1.53	(1.53)
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	1.00	12/30/24	01/24/25	\$ 13.51	\$ 14.37	-- \$	(0.86)
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	2.00	11/17/24	08/11/25	\$ 15.52	\$ 22.51	\$ 6.99	0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	245.00	07/07/25	08/11/25	\$ 1,901.16	\$ 1,756.18	-- \$	144.98
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	26.00	07/09/25	08/11/25	\$ 201.76	\$ 188.59	-- \$	13.17
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	5,128.00	07/31/25	08/11/25	\$ 39,792.43	\$ 38,908.33	-- \$	884.10
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	530.00	08/04/25	08/11/25	\$ 4,112.71	\$ 3,943.59	-- \$	169.12
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	7,106.00	08/05/25	08/11/25	\$ 55,141.38	\$ 53,086.97	-- \$	2,054.41
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	2.00	11/17/24	08/12/25	\$ 15.72	\$ 21.93	\$ 6.21	0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	162.00	08/05/25	08/12/25	\$ 1,273.29	\$ 1,210.26	-- \$	63.03



Schwab One® Account of
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DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	2.00	11/20/24	09/05/25	\$ 15.36	\$ 21.16	\$ 5.80	\$ 0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	7.00	08/15/25	09/05/25	\$ 53.77	\$ 52.00	\$ --	\$ 1.77
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	168.00	08/15/25	09/05/25	\$ 1,290.36	\$ 1,250.26	\$ --	\$ 40.10
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	371.00	08/15/25	09/05/25	\$ 2,849.55	\$ 2,772.12	\$ --	\$ 77.43
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	266.00	08/27/25	09/05/25	\$ 2,043.08	\$ 2,083.69	\$ 40.61	\$ 0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	24,815.00	08/27/25	09/05/25	\$ 190,597.41	\$ 195,133.32	\$ 4,535.91	\$ 0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	1.00	09/02/25	09/05/25	\$ 7.67	\$ 7.48	\$ --	\$ 0.19
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	8.00	09/02/25	09/05/25	\$ 61.45	\$ 59.63	\$ --	\$ 1.82
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	2.00	11/27/24	09/16/25	\$ 17.50	\$ 22.45	\$ 4.95	\$ 0.00
YIELDMAX TSLA OPT INCXXXREVERSE SPLIT	88636J444	19.00	09/03/25	09/16/25	\$ 166.25	\$ 161.65	\$ --	\$ 4.60
Security Subtotal					\$ 299,678.20	\$ 300,818.73	\$ 4,602.00	\$ 3,461.47
Total Short-Term (Cost basis is reported to the IRS)					\$ 721,907.48	\$ 724,893.05	\$ 8,892.02	\$ 5,906.45
Total Short-Term					\$ 721,907.48	\$ 724,893.05	\$ 8,892.02	\$ 5,906.45



Schwab One® Account of
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Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROSHARES ULTRAPRO QQQ	74347X831	59.00	03/22/19	09/29/25	\$ 6,063.42	\$ 838.00	-- \$	5,225.42
PROSHARES ULTRAPRO QQQ	74347X831	400.00	03/22/19	09/29/25	\$ 41,107.93	\$ 5,660.37	-- \$	35,447.56
PROSHARES ULTRAPRO QQQ	74347X831	693.00	04/10/19	09/29/25	\$ 71,219.50	\$ 10,703.11	-- \$	60,516.39
Security Subtotal					\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37
Total Long-Term <i>(Cost basis is reported to the IRS)</i>					\$ 118,390.85	\$ 17,201.48	-- \$	101,189.37

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YIELDMAX TSLA OPTION INCOME STRATEGY ETF	88636X880	0.40	11/27/24	12/02/25	\$ 15.31	\$ 19.10	\$ 3.79	0.00
Security Subtotal					\$ 15.31	\$ 19.10	\$ 3.79	0.00
Total Long-Term <i>(Transactions are not reported on Form 1099-B or to the IRS)</i>					\$ 15.31	\$ 19.10	\$ 3.79	0.00

Total Long-Term					\$ 118,406.16	\$ 17,220.58	\$ 3.79	101,189.37
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Schwab One® Account of
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Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)</i>	\$	721,907.48	\$	724,893.05	\$	8,892.02	\$ 5,906.45
Total Short-Term Realized Gain or (Loss)	\$	721,907.48	\$	724,893.05	\$	8,892.02	\$ 5,906.45
Total Long-Term Realized Gain or (Loss) <i>(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)</i>	\$	118,390.85	\$	17,201.48	--	\$	101,189.37
Total Long-Term Realized Gain or (Loss) <i>(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)</i>	\$	15.31	\$	19.10	\$	3.79	\$ 0.00
Total Long-Term Realized Gain or (Loss)	\$	118,406.16	\$	17,220.58	\$	3.79	\$ 101,189.37
TOTAL REALIZED GAIN OR (LOSS)	\$	840,313.64	\$	742,113.63	\$	8,895.81	\$ 107,095.82



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DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

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Date Prepared: March 6, 2026

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Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

Not Provided	Schwab is not providing Cost Basis on this security type.
Missing	Cost Basis may be missing due to one of the following reasons: • Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm). • The security was purchased more than 10 years ago.
Date Acquired	If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term.
Total Proceeds	The amount displayed in this column has been adjusted for option premiums, if applicable.
Cost Basis	The amount displayed in this column may differ from your original cost basis as adjustments may have been made to reflect applicable option premiums, corporate actions and/or wash sales.
Wash Sale Loss Disallowed	The disallowed amount displayed in this column has been added to the cost basis of other share lots with the same CUSIP owned in the same account at the time the loss was disallowed.
Realized Gain or (Loss)	The calculation for gain or (loss) displayed in this column is Total Proceeds - Cost Basis + Wash Sale Loss Disallowed - Market Discount =Realized Gain or (Loss)

For sales of short-term debt issued after January 1, 2014, talk to your tax advisor as to how to report the income.



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
YEAR-END SUMMARY

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The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

SUMMARY OF FEES & EXPENSES

The information in the following sections may be helpful for, but not limited to, calculating your itemized deductions for Schedule A. The summary is limited to fees paid out of this account. Please consult with your tax advisor regarding specific questions.

Margin Interest

Description	Amount
Total Margin Interest Charged	\$ (0.06)



Schwab One® Account of
DAVID GEORGE DEUTSCH
DESIGNATED BENE PLAN/TOD

Account Number
7638-3443

TAX YEAR 2025
FORM 1099 COMPOSITE
& YEAR-END SUMMARY

Date Prepared: March 6, 2026

TERMS AND CONDITIONS

GENERAL INFORMATION

Form 1099-Composite

For U.S. taxpayers, the information reported to you on Form 1099 is given to the Internal Revenue Service (IRS). Form 1099-Composite is comprised of the following substitute forms: 1099-DIV, 1099-INT, 1099-MISC, 1099-OID, and 1099-B. The form(s) you receive in Form 1099 Composite depends on the income reportable to the IRS.

Year-End Summary

The information in the Year-End Summary is provided to you as a courtesy, should you need additional information when completing your tax return. When relevant, IRS box numbers are referenced to indicate individual items that make up the totals appearing on your Form(s) 1099. With the exception of the totals reported in the IRS box numbers referenced, Charles Schwab does not provide the details of the Year-End Summary to the IRS.

We recommend that all customers consult their investment and tax advisors prior to using this information.

Corrected Form 1099 and Year-End Summary

We are required to send you a corrected form with the revisions clearly marked when we receive updates or revisions to information contained in the form. This generally occurs if one or more of the issuers of the securities in your account reallocated certain income distribution (e.g., dividends or capital gains) after we mailed your original Form 1099. As a result, the supplemental information in Year-End Summary may be updated.

Upon receiving a corrected form, you may want to consider filing an amended return based on the changes in your taxable income as reported on your corrected Form 1099. We suggest that you consult with a qualified tax advisor, CPA, financial planner, or investment manager before you proceed.

Duplicate Form 1099 and Year-End Summary

If you request a duplicate Form 1099, please be aware that Schwab uses the most up-to-date information available at the time of the production. Thus, your duplicate Form 1099 and Year-End Summary may have more up-to-date information than the original Form 1099.

Realized Gain or (Loss) in Year-End Summary

The Realized Gain or (Loss) section provides information for all your realized gain or (loss) transactions during the tax year. It contains all transactions included in the Form 1099-B as well as transactions that are not reported on Form 1099-B (for example; sales and expirations of noncovered option activities, cash in lieu under \$20, bankruptcy, and worthless securities). This supplemental information is believed to be accurate as of the date the data was compiled but they may not be updated for any corrections after the data was initially compiled.

IN CASE OF QUESTIONS: If you have questions about this report or about specific Schwab accounts or Schwab One transactions (other than wire transfers or check transactions), contact Schwab at 1-800-435-4000. If you have a complaint regarding your Schwab statement or our products and services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105. Outside of the U.S., call +1-415-667-5009.