

Success



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Transaction dates are based on Eastern Time.

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To	TDG-TREGNY LLC accounting@mns.com Enrolled as TDG-TREGNY, LLC	
From	Adv Plus Banking - 4012	
Amount	\$1,475.00	
Date	May 16, 2026	
Message	Holding Fee 2E	
Confirmation Number	I6vfbwl5q	

Legal info and disclosures

Investment, insurance and annuity products:

- Are Not FDIC Insured
- Are Not Bank Guaranteed
- May Lose Value

DONE