

Proof of Funds

Saturday, June 21, 2025 11:51 PM



ACCOUNT INFORMATION

Joint Cash Account JTWROS - TOD^{1,2}
10

ACCOUNT HOLDERS

Monthly Statement for May 1 - 31, 2025

Joint Cash Account

I. Holdings

May 1, 2025	Starting Balance	\$1,354,469.00
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II. Account Activity

May 31, 2025	Ending Balance	\$1,370,844.09
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CONTACT WEALTHFRONT BROKERAGE LLC

support@wealthfront.com
844.995.8437

YOUR CUSTODIAN

Wealthfront Brokerage LLC
261 Hamilton Ave
Palo Alto, CA 94301
Member SIPC

1. Joint tenancy with right of survivorship (JTWROS) means that both owners have an equal right to the account's assets. If one owner dies, the other takes full ownership of the account.
2. Transfer on death (TOD) means that the designated beneficiary(ies) will inherit this account if the current owner dies.



ACCOUNT INFORMATION

██████████
Individual Cash Account - TOD¹
██████████ KN

ACCOUNT HOLDER

██████████
██████████
██████████

Monthly Statement for May 1 - 31, 2025

Individual Cash Account

I. Holdings	May 1, 2025	Starting Balance	\$540,016.09
II. Account Activity			
	May 31, 2025	Ending Balance	\$541,759.75

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1. Transfer on death (TOD) means that the designated beneficiary(ies) will inherit this account if the current owner dies.

[REDACTED]
 [REDACTED]
 DIAMOND BAR CA 91765-3337

Checking Account(s)

Account Title: [REDACTED]

Please see the attached information related to Funds Availability effective 03/03/2025.

Ambassador Club MMDA		Number of Enclosures	0
Account Number	[REDACTED] 77	Statement Dates	5/21/25 thru 6/22/25
Previous Balance	82,861.38	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	82,861.38
Checks/Debits	.00	Average Collected	82,861.38
Service Charge	.00	Interest Earned	294.34
Interest Paid	294.34	Annual Percentage Yield Earned	4.00%
Current Balance	83,155.72	2025 Interest Paid	1,825.21

Deposits and Other Credits			
Date	Description	Amount	Refe
6/22	Interest Deposit	294.34	

Daily Balance Information			
Date	Balance	Date	Balance
5/21	82,861.38	6/22	83,155.72

Interest Rate Summary	
Date	Rate
5/20	3.922282%





May 01, 2025 through May 30, 2025
Primary Account: [REDACTED] 03

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⁶ **Zero Liability:** Chase will reimburse unauthorized debit card transactions when reported promptly. Certain limitations apply. See Deposit Account Agreement for details.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	[REDACTED] 03	\$27,414.00	\$70,850.92
Chase Savings	[REDACTED] 32	334.36	334.36
Total		\$27,748.36	\$71,185.28
TOTAL ASSETS		\$27,748.36	\$71,185.28

CHASE TOTAL CHECKING

Account Number: [REDACTED] 03

OR [REDACTED]

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$27,414.00
Deposits and Additions	99,150.68
Checks Paid	-18,871.00
Electronic Withdrawals	-36,842.76
Ending Balance	\$70,850.92

Your account ending in 1532 is linked to this account for overdraft protection.

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
324 ^	05/01	\$18,871.00
Total Checks Paid		\$18,871.00

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

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