

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX3456	Test Account(Test Annuity Company)	Robert E Anderson	\$49,900.50	0.6000%	\$0.00	\$24.95		\$25.61
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$49,900.50+\$49,900.50-\$0.00)/2 + \$0.00 = \$49,900.50 Base Fee = Value * Basis * Period Factor = \$49,900.50*0.6000%*0.083333333 = \$24.95 + Fees Billed from Other Accounts \$0.66 = \$25.61								
XXXXX5645	Bob's IRA(Pershing)	Robert E Anderson & Simple IRA TEST	\$39,869.62	0.6000%	(\$10.62)	\$9.84	XXXXX3Z.2	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$42,103.97+\$37,635.27-\$0.00)/2 + \$0.00 = \$39,869.62 Base Fee = Value * Basis * Period Factor = \$39,869.62*0.6000%*0.083333333 = \$19.93 - Holding Adjustments(\$10.62):Microsoft Corporation (\$10.62) = \$9.31 + Fees Billed from Other Accounts \$0.53 = \$9.84 ***Fee Billed to Account XXXXX3Z.2 = \$9.84								
XXXXX6345	Fixed(American Funds)	Robert E Anderson	\$29,900.00	\$0.00	\$0.00	\$0.00		\$0.40
Base Fee = Flat Amount * Period Factor = \$0.00*0.083333333 = \$0.00 + Fees Billed from Other Accounts \$0.40 = \$0.40								
XXXXX4764	Bob's Roth(TradePMR)	Robert E Anderson	\$18,076.65	\$15,000.00	\$0.00	\$1,250.00		\$1,250.24
Base Fee = Flat Amount * Period Factor = \$15,000.00*0.083333333 = \$1,250.00 + Fees Billed from Other Accounts \$0.24 = \$1,250.24								
XXXXX42.3	Joint Account (Betterment)	Robert E & Laura Anderson & Test Company 123	\$485,452.70	1.2500%	(\$176.34)	\$329.34		\$335.79
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$533,228.60+\$437,676.80-\$0.00)/2 + \$0.00 = \$485,452.70 Base Fee = Value * Basis * Period Factor = \$485,452.70*1.2500%*0.083333333 = \$505.68 - Holding Adjustments(\$176.34):Microsoft Corporation (\$174.53),Cash (\$1.81) = \$329.34 Rentech Inc. value of \$12,600.00 is excluded from billing. + Fees Billed from Other Accounts \$6.45 = \$335.79 Financial Planning Fee \$100								
XXXXX43.1	Laura's 401k(Charles Schwab)	Laura Anderson	\$222,794.43	0.6000%	(\$5.00)	\$106.39		\$109.36
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$221,612.59+\$223,976.27-\$0.00)/2 + \$0.00 = \$222,794.43 Base Fee = Value * Basis * Period Factor = \$222,794.43*0.6000%*0.083333333 = \$111.40 - Holding Adjustments(\$5.00):Cash (\$5.00) = \$106.40 + Fees Billed from Other Accounts \$2.97 = \$109.36								

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX3543	Robert's 401k(Charles Schwab)	Robert E Anderson	\$34,280.79	1.0000%	(\$7.94)	\$20.63		\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$34,280.79+\$34,280.79-\$0.00)/2 + \$0.00 = \$34,280.79 Base Fee = Value * Basis * Period Factor = \$34,280.79*1.0000%*0.083333333 = \$28.57 - Holding Adjustments(\$7.94):Vanguard Capital Value Fund Investor Shares (\$7.94) = \$20.63 Vanguard Valley Forge Funds - Vanguard Balanced Index Fund Investor value of \$53,425.78 is excluded from billing. ***Fee Billed to Account = \$20.63 This is a test of a memo on a fee statement.								
XXXXX3Z.2	Bob's Personal Stocks. (Pershing)	Robert E Anderson & Simple IRA TEST	\$0.00	\$0.00	\$0.00	\$0.00		\$9.84
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$0.00+\$0.00-\$0.00)/2 + = \$0.00 Base Fee = Value * Basis * Period Factor = \$0.00*0.0000%*0 = \$0.00 Delta Air Lines Inc. value of \$1,224,160.00 is excluded from billing. + Fees Billed from Other Accounts \$9.84 = \$9.84								
XXXXX2345	Bob's CD(Test CD Company)	Robert E Anderson	\$90,058.05	0.6000%	\$0.00	\$45.03		\$46.23
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$99,915.80+\$80,200.30-\$0.00)/2 + \$0.00 = \$90,058.05 Base Fee = Value * Basis * Period Factor = \$90,058.05*0.6000%*0.083333333 = \$45.03 + Fees Billed from Other Accounts \$1.20 = \$46.23								
XXXXX1kHA	Bob's Employer 401(k) held away(Pontera)	Robert E Anderson	\$1,000.00	1.0000%	\$0.00	\$0.84	XXXXX0001	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,000.00+\$1,000.00-\$0.00)/2 + \$0.00 = \$1,000.00 Base Fee = Value * Basis * Period Factor = \$1,000.00*1.0000%*0.083333333 = \$0.83 + Fees Billed from Other Accounts \$0.01 = \$0.84 ***Fee Billed to Account XXXXX0001 = \$0.84								
XXXXXETF	Inherited Pension ETF (fidelity)	Robert E Anderson	\$11,850.00	0.6000%	\$0.00	\$5.92		\$6.08
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$11,850.00+\$11,850.00-\$0.00)/2 + \$0.00 = \$11,850.00 Base Fee = Value * Basis * Period Factor = \$11,850.00*0.6000%*0.083333333 = \$5.92 + Fees Billed from Other Accounts \$0.16 = \$6.08								
XXXXX0001	Proteus Liquid asset (Charles Schwab)	Robert E Anderson	\$1,000.00	0.0000%	\$0.00	\$0.00		\$0.85
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,000.00+\$1,000.00-\$0.00)/2 + \$0.00 = \$1,000.00 Base Fee = Value * Basis * Period Factor = \$1,000.00*0.0000%*0.083333333 = \$0.00 Real Estate Holdings value of \$100,000.00 is excluded from billing. + Fees Billed from Other Accounts \$0.85 = \$0.85								
XXXXX8162	Robert E. Anderson Trust(Dewey, Cheatham and Howe)	Robert E. Anderson	\$87,650.00	0.6000%	\$0.00	\$43.82		\$44.98
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$88,240.00+\$87,060.00-\$0.00)/2 + \$0.00 = \$87,650.00 Base Fee = Value * Basis * Period Factor = \$87,650.00*0.6000%*0.083333333 = \$43.82 + Fees Billed from Other Accounts \$1.16 = \$44.98								



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1234	Bob's 2nd CD(Test CD Company 2)	Robert E Anderson	\$15,360.00	0.6000%	\$0.00	\$7.68		\$7.88
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$15,360.00+\$15,360.00-\$0.00)/2 + \$0.00 = \$15,360.00 Base Fee = Value * Basis * Period Factor = \$15,360.00*0.6000%*0.083333333 = \$7.68 + Fees Billed from Other Accounts \$0.20 = \$7.88								
XXXXXo001	Test \$0 Account(Crane, Pool & Schmidt)	Robert E Anderson	\$500,000.00	0.6000%	\$0.00	\$250.00		\$256.64
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,000,000.00+\$0.00-\$0.00)/2 + \$0.00 = \$500,000.00 Base Fee = Value * Basis * Period Factor = \$500,000.00*0.6000%*0.083333333 = \$250.00 + Fees Billed from Other Accounts \$6.64 = \$256.64								
							Total	\$2,093.90
Total Fees								\$2,093.90

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

333

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0002	Custodian(Vest)	111 222	\$10.00	\$1.50	\$0.00	\$41.67		\$41.67
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$41.55)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Charlotte Ann Adams

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX123	Test(American Funds)	Charlotte Ann Adams	\$1,100.00	1.0000%	\$0.00	\$0.92		\$0.92
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,100.00+\$1,100.00-\$0.00)/2 + \$0.00 = \$1,100.00								
Base Fee = Value * Basis * Period Factor = \$1,100.00*1.0000%*0.083333333 = \$0.92								
							Total	\$0.92
Total Fees								\$0.92

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Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX4561	Test Annuity Company (Test Annuity Company)	Morticia Addams	\$67,800.00	0.8000%	\$0.00	\$45.20		\$45.20
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$69,185.00+\$66,415.00-\$0.00)/2 + \$0.00 = \$67,800.00 Base Fee = Value * Basis * Period Factor = \$67,800.00*0.8000%*0.083333333 = \$45.20								
XXXXX8710	Stock Account(Pontera)	Gomez & Morticia & Wednesday & Pugsley Addams	\$62,084.11	0.8000%	(\$27.81)	\$13.58	XXXXX2345	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$67,196.86+\$56,971.36-\$0.00)/2 + \$0.00 = \$62,084.11 Base Fee = Value * Basis * Period Factor = \$62,084.11*0.8000%*0.083333333 = \$41.39 - Holding Adjustments(\$27.81):Microsoft Corporation (\$27.81) = \$13.58 ***Fee Billed to Account XXXXX2345 = \$13.58								
XXXXX2112	Morticia Addams Creative Demo(Charles Schwab)	Morticia Addams	\$102,696.62	0.8000%	\$0.00	\$68.46	XXXXX2345	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$102,696.62+\$102,696.62-\$0.00)/2 + \$0.00 = \$102,696.62 Base Fee = Value * Basis * Period Factor = \$102,696.62*0.8000%*0.083333333 = \$68.46 ***Fee Billed to Account XXXXX2345 = \$68.46								
XXXXXU812	Gomez Addams Magnificent Seven (Charles Schwab)	Gomez & Morticia Addams	\$20,758.14	0.8000%	\$0.00	\$13.84	XXXXX2345	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$20,774.24+\$20,742.04-\$0.00)/2 + \$0.00 = \$20,758.14 Base Fee = Value * Basis * Period Factor = \$20,758.14*0.8000%*0.083333333 = \$13.84 ***Fee Billed to Account XXXXX2345 = \$13.84								
XXXXXR999	Minnesota & Pacific Railroad Bond Holding (Dewey, Cheatham and Howe)	Gomez Addams	\$5,000.00	0.8000%	(\$3.33)	\$0.00	XXXXX2345	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$5,000.00+\$5,000.00-\$0.00)/2 + \$0.00 = \$5,000.00 Base Fee = Value * Basis * Period Factor = \$5,000.00*0.8000%*0.083333333 = \$3.33 + Additional Fee (Fee 100% waived for this bond-holding account) (\$3.33) = \$0.00								
XXXXXA123	Prorating test account (Charles Schwab)	Morticia Addams	\$4,188.70	0.8000%	\$0.00	\$2.79		\$2.79
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$4,647.20+\$3,730.20-\$0.00)/2 + \$0.00 = \$4,188.70 Base Fee = Value * Basis * Period Factor = \$4,188.70*0.8000%*0.083333333 = \$2.79								



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX2345	QQQ(Charles Schwab)	Gomez & Morticia Addams & Jena Bruce	\$712,195.00	0.8000%	\$22.48	\$497.28		\$593.16
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$687,990.00+\$736,400.00-\$0.00)/2 + \$0.00 = \$712,195.00 Base Fee = Value * Basis * Period Factor = \$712,195.00*0.8000%*0.0833333333 = \$474.80 + Additional Fee \$47.48 = \$522.28 + Additional Fee (\$25.00) = \$497.28 + Fees Billed from Other Accounts \$95.88 = \$593.16								
							Total	\$641.15
Total Fees								\$641.15

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Bill & Bonnie Billings

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1463	EVERYDAY CHECKING ...1463(Wells Fargo)	Bill Billings	\$1,923.65	0.8000%	\$0.00	\$1.28		\$1.41
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$5,717.68+\$2,745.18-\$2,972.50)/2 + (\$821.53) = \$1,923.65 Base Fee = Value * Basis * Period Factor = \$1,923.65*0.8000%*0.0833333333 = \$1.28 + Fees Billed from Other Accounts \$0.13 = \$1.41								
XXXXX8900	Billing Account 1(Charles Schwab)	Bill Billings	\$100,000.00	0.5000%	\$0.00	\$41.67		\$72.74
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00 Base Fee = Value * Basis * Period Factor = \$100,000.00*0.5000%*0.0833333333 = \$41.67 + Fees Billed from Other Accounts \$31.07 = \$72.74								
XXXXX8901	Billing Account 2 (Charles Schwab)	Bill Billings	\$49,949.50	0.5000%	\$0.00	\$24.23	XXXXX8900	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$49,949.50+\$49,949.50-\$0.00)/2 + \$0.00 = \$49,949.50 Base Fee = Value * Basis * Period Factor = \$49,949.50*0.5000%*0.0833333333 = \$20.81 + Fees Billed from Other Accounts \$3.42 = \$24.23 ***Fee Billed to Account XXXXX8900 = \$24.23								
XXXXX8902	Billing Account 3 (Charles Schwab)	Bill Billings	\$66,000.00	0.5000%	\$0.00	\$27.50		\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$66,000.00+\$66,000.00-\$0.00)/2 + \$0.00 = \$66,000.00 Base Fee = Value * Basis * Period Factor = \$66,000.00*0.5000%*0.0833333333 = \$27.50 ***Fee Billed to Account = \$27.50								
XXXXX8903	Billing Account 4 (Charles Schwab)	Bonnie Billings	\$250,000.00	0.5000%	\$0.00	\$104.17		\$121.28
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$250,000.00+\$250,000.00-\$0.00)/2 + \$0.00 = \$250,000.00 Base Fee = Value * Basis * Period Factor = \$250,000.00*0.5000%*0.0833333333 = \$104.17 + Fees Billed from Other Accounts \$17.11 = \$121.28								
Total								\$195.43
Total Fees								\$195.43

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Weighted Cash Flows

Account XXXXX1463

Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
7/1/2026	Cash	CITI CARD ONLINE PAYMENT 260630 432053332576860 JAMES CHARLES	(\$858.95)	31 / 31	(\$858.95)
7/3/2026	Cash	ZELLE FROM SAPPHIRE SOFTWARE SERVICES INC ON 07/03 REF # WFCT12CRQP2J UTILITIES	\$160.00	29 / 31	\$149.68
7/6/2026	Cash	CPENERGY MNGCO MGC ACH DR 006400985217 CNP	(\$90.00)	26 / 31	(\$75.48)
7/7/2026	Cash	CITY OF MPLS MPLS UTLTY 070626 1431236304 KENDRA CHARLES	(\$84.67)	25 / 31	(\$68.28)
7/13/2026	Cash	Xcel Energy	(\$147.53)	19 / 31	(\$90.42)
7/22/2026	Cash	Venmo	\$40.00	10 / 31	\$12.90
7/27/2026	Cash	Venmo	(\$100.00)	5 / 31	(\$16.13)
7/28/2026	Cash	Vsp Insurance Co	(\$58.08)	4 / 31	(\$7.49)
7/31/2026	Cash	CAPITAL ONE ONLINE PMT CA05ED89696C8A3 James D Charles	(\$484.99)	1 / 31	(\$15.64)
7/31/2026	Cash	SAPPHIRE SOFTWARE PAYROLL 073126 BDS2 6 JAMES CHARLES	\$4,596.72	1 / 31	\$148.28
Total for XXXXX1463			\$2,972.50		(\$821.53)



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Bobby & Betsy Billings Jr

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0984	Bill Account 5(Charles Schwab)	Bobby Billings Jr	\$175,000.00	0.5000%	\$0.00	\$72.92		\$72.92
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$175,000.00+\$175,000.00-\$0.00)/2 + \$0.00 = \$175,000.00 Base Fee = Value * Basis * Period Factor = \$175,000.00*0.5000%*0.083333333 = \$72.92								
XXXXX0985	Bill Account 6(Charles Schwab)	Betsy Billings	\$30,000.00	0.5000%	\$0.00	\$12.50		\$12.50
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$30,000.00+\$30,000.00-\$0.00)/2 + \$0.00 = \$30,000.00 Base Fee = Value * Basis * Period Factor = \$30,000.00*0.5000%*0.083333333 = \$12.50								
							Total	\$85.42
Total Fees								\$85.42

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Brynn Bradford
819-8264 Adipiscing Rd.
Rome, TX 82918

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX4444	IRA(Charles Schwab)	Brynn Bradford	\$145,000.00	0.7700%	\$0.00	\$93.04	XXXXX2232	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$145,000.00+\$145,000.00-\$0.00)/2 + \$0.00 = \$145,000.00 Base Fee = Value * (Primary Basis + Firm Basis) * Period Factor = \$145,000.00*(0.75000 + 0.0200)*0.0833333333 = \$93.04 ***Fee Billed to Account XXXXX2232 = \$93.04								
XXXXXo001	Trading account (TradePMR)	Brynn Bradford	\$0.00	\$0.00	\$0.00	\$0.00		\$26.24
Billing Start Date = 7/1/2024 Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$0.00+\$0.00-\$0.00)/2 + = \$0.00 Base Fee = Value * Basis * Period Factor = \$0.00*0.0000%*0 = \$0.00 + Fees Billed from Other Accounts \$26.24 = \$26.24								
XXXXX1234	Risk Tester(Charles Schwab)	Brynn Bradford	\$40,894.00	0.7700%	\$0.00	\$26.24	XXXXXo001	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$40,838.00+\$40,950.00-\$0.00)/2 + \$0.00 = \$40,894.00 Base Fee = Value * (Primary Basis + Firm Basis) * Period Factor = \$40,894.00*(0.75000 + 0.0200)*0.0833333333 = \$26.24 ***Fee Billed to Account XXXXXo001 = \$26.24								
Total								\$26.24
Total Fees								\$26.24

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Dr Temperance Brennan & Seeley Booth
Ap #582-425 Vivamus Road
Washington, DC 20001

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0001	Bones IRA 1(Mass Mutual)	Dr Temperance Brennan	\$150,000.00	0.8000%	\$0.00	\$100.00		\$100.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$150,000.00+\$150,000.00-\$0.00)/2 + \$0.00 = \$150,000.00 Base Fee = Value * Basis * Period Factor = \$150,000.00*0.8000%*0.0833333333 = \$100.00								
XXXXXS002	Bones Beneficiary (Charles Schwab)	Dr Temperance Brennan	\$372,260.60	0.8000%	(\$213.36)	\$34.81		\$34.81
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$401,252.80+\$343,268.40-\$0.00)/2 + \$0.00 = \$372,260.60 Base Fee = Value * Basis * Period Factor = \$372,260.60*0.8000%*0.0833333333 = \$248.17 - Holding Adjustments(\$213.36):Microsoft Corporation (\$139.06),The Coca Cola Company (\$74.30) = \$34.81								
							Total	\$134.81
Total Fees								\$134.81

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

James Joseph Brown
18202 48th St E
Tulsa, OK 74134

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX6343	Annuity for John(Met Life)	James Joseph Brown	\$12,000.00	\$1.50	\$0.00	\$41.67		\$41.67
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$41.55)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Rose Bush
195 Thorn Rd
Fantasy Island, IL 60750

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0382	Rose Bush Goal - New Car(Charles Schwab)	Rose Bush	\$71.56	\$240.00	\$0.00	\$14.73		\$14.73
Base Fee = Flat Amount * Percentage of Portfolio * Period Factor = \$240.00*0.73654*0.0833333333 = \$14.73								
XXXXX0383	Rose Bush Individual 3 (Charles Schwab)	Rose Bush	\$25.60	\$240.00	\$0.00	\$5.27		\$5.27
Base Fee = Flat Amount * Percentage of Portfolio * Period Factor = \$240.00*0.26346*0.0833333333 = \$5.27								
							Total	\$20.00
Total Fees								\$20.00

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Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXX	IRA(Charles Schwab)	Mr. Richard Castle	\$40,028.72	1.0000%	\$0.00	\$33.36		\$33.36
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$42,638.06+\$37,419.38-\$0.00)/2 + \$0.00 = \$40,028.72 Base Fee = Value * Basis * Period Factor = \$40,028.72*1.0000%*0.083333333 = \$33.36								
XXXXX9999	Billing Account.1 (Charles Schwab)	Mr. Richard Castle	\$896.59	1.0000%	\$0.00	\$0.75		\$0.75
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$896.59+\$896.59-\$0.00)/2 + \$0.00 = \$896.59 Base Fee = Value * Basis * Period Factor = \$896.59*1.0000%*0.083333333 = \$0.75								
XXXXX2345	Bene IRA(Charles Schwab)	Mr. Richard Castle	\$10,000.00	1.0000%	\$0.00	\$8.33		\$8.33
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$10,000.00+\$10,000.00-\$0.00)/2 + \$0.00 = \$10,000.00 Base Fee = Value * Basis * Period Factor = \$10,000.00*1.0000%*0.083333333 = \$8.33								
XXXXXB123	ProRate Test(Charles Schwab)	Kate Beckett	\$100,000.00	1.0000%	\$0.00	\$83.33		\$83.33
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00 Base Fee = Value * Basis * Period Factor = \$100,000.00*1.0000%*0.083333333 = \$83.33								
XXXXX3232	Kates Roth(Charles Schwab)	Kate Beckett	\$55,110.00	1.0000%	(\$34.79)	\$11.13		\$11.13
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$59,592.00+\$50,628.00-\$0.00)/2 + \$0.00 = \$55,110.00 Base Fee = Value * Basis * Period Factor = \$55,110.00*1.0000%*0.083333333 = \$45.92 - Holding Adjustments(\$34.79):Microsoft Corporation (\$34.79) = \$11.13								
XXXXX1212	Richard's IRA(Charles Schwab)	Mr. Richard Castle	\$1,295,016.00	1.0000%	(\$83.33)	\$995.85		\$995.85
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,171,161.00+\$1,418,871.00-\$0.00)/2 + \$0.00 = \$1,295,016.00 Base Fee = Value * Basis * Period Factor = \$1,295,016.00*1.0000%*0.083333333 = \$1,079.18 - Holding Adjustments(\$83.33):Cash (\$83.33) = \$995.85								
XXXXXL001	Richard Rebal(Charles Schwab)	Mr. Richard Castle	\$133,320.33	1.0000%	(\$22.17)	\$88.93		\$172.26
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$138,780.11+\$127,860.55-\$0.00)/2 + \$0.00 = \$133,320.33 Base Fee = Value * Basis * Period Factor = \$133,320.33*1.0000%*0.083333333 = \$111.10 - Holding Adjustments(\$22.17):Microsoft Corporation (\$22.17) = \$88.93 + Fees Billed from Other Accounts \$83.33 = \$172.26								



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1234	Richards VA(Charles Schwab)	Mr. Richard Castle	\$100,000.00	1.0000%	\$0.00	\$83.33	XXXXXL001	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00 Base Fee = Value * Basis * Period Factor = \$100,000.00*1.0000%*0.0833333333 = \$83.33 ***Fee Billed to Account XXXXXL001 = \$83.33								
							Total	\$1,305.01
Total Fees								\$1,305.01

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Silent Cal

5010 Wateridge Vista Dr Test1234567

San Diego, OK 92121

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXX0040	Alexander Individual(TD Ameritrade Institutional)	Calvin Coolidge	\$17,570.28	1.0000%	\$0.00	\$14.92		\$14.92
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$17,819.28+\$17,321.28-\$0.00)/2 + \$0.00 = \$17,570.28 Base Fee = Value * Basis * Period Factor = \$17,570.28*1.0000%*0.0849315068 = \$14.92								
XXXXXXHWAB	Alexander's Roth IRA (Charles Schwab)	Calvin Coolidge	\$5,348.95	1.0000%	\$0.00	\$4.54		\$4.54
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$5,243.56+\$5,454.34-\$0.00)/2 + \$0.00 = \$5,348.95 Base Fee = Value * Basis * Period Factor = \$5,348.95*1.0000%*0.0849315068 = \$4.54								
XXXXXXRK_1	TEST_ACCOUNT_BENCH MARK_1(Crane, Pool & Schmidt)	Calvin Coolidge	\$2,991.35	1.0000%	\$0.00	\$2.54		\$2.54
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$3,089.10+\$2,893.60-\$0.00)/2 + \$0.00 = \$2,991.35 Base Fee = Value * Basis * Period Factor = \$2,991.35*1.0000%*0.0849315068 = \$2.54								
							Total	\$22.00
Total Fees								\$22.00

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Chris A Curran-Jones

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX2232	Chris Roth IRA(Charles Schwab)	Chris A Curran-Jones	\$20,707.97	0.7500%	\$0.00	\$12.94		\$105.98
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$20,707.97+\$20,707.97-\$0.00)/2 + \$0.00 = \$20,707.97 Base Fee = Value * Basis * Period Factor = \$20,707.97*0.7500%*0.083333333 = \$12.94 + Fees Billed from Other Accounts \$93.04 = \$105.98								
XXXXXH123	Roth(Charles Schwab)	Chris A Curran-Jones	\$160,100.00	0.7500%	\$0.00	\$100.06		\$100.06
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$160,100.00+\$160,100.00-\$0.00)/2 + \$0.00 = \$160,100.00 Base Fee = Value * Basis * Period Factor = \$160,100.00*0.7500%*0.083333333 = \$100.06								
XXXXX0001	Perf Test(Charles Schwab)	Chris A Curran-Jones	\$1,280,012.53	0.7500%	\$0.00	\$800.01		\$800.01
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,280,012.53+\$1,280,012.53-\$0.00)/2 + \$0.00 = \$1,280,012.53 Base Fee = Value * Basis * Period Factor = \$1,280,012.53*0.7500%*0.083333333 = \$800.01								
							Total	\$1,006.05
Total Fees								\$1,006.05

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Herr Dr. Dr. and Mrs. Frankenstein
1 F Castle Rd
Transylvania, CA 99036-1234

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXXNG20	Dr. F FAANG Stocks (Charles Schwab)	Herr Dr. Dr. Frederick Frankenstein MD-PhD, PhD-BioChem	\$10,961.20	0.7500%	(\$0.34)	\$6.51		\$6.51
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$11,015.44+\$10,906.95-\$0.00)/2 + \$0.00 = \$10,961.20 Base Fee = Value * Basis * Period Factor = \$10,961.20*0.7500%*0.0833333333 = \$6.85 + Additional Fee (Friends and family fee discount) (\$0.34) = \$6.51								
XXXXXX1234	Herr Dr. F Roth IRA (Charles Schwab)	Herr Dr. Dr. Frederick Frankenstein MD-PhD, PhD-BioChem	\$1,049,911.23	0.8500%	\$0.00	\$743.69		\$743.69
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,061,100.73+\$1,038,712.04-\$100.09)/2 + \$54.89 = \$1,049,911.23 Base Fee = Value * Basis * Period Factor = \$1,049,911.23*0.8500%*0.0833333333 = \$743.69								
XXXXXXty01	For August 15 2023 YOUNiversity(Charles Schwab)	Mrs. Dr. Inga Frankenstein	\$1,500.00	0.7500%	\$0.00	\$0.94		\$0.94
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,500.00+\$1,500.00-\$0.00)/2 + \$0.00 = \$1,500.00 Base Fee = Value * Basis * Period Factor = \$1,500.00*0.7500%*0.0833333333 = \$0.94								
							Total	\$751.14
Total Fees								\$751.14

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Weighted Cash Flows

Account XXXXX1234

Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
7/15/2026	Mairs & Power Funds Trust - Mairs & Power Growth Fund	Monthly contribution	\$100.09	17 / 31	\$54.89
Total for XXXXX1234			\$100.09		\$54.89



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Steve Gallery
7241 Kenmore Rd
Eugene, OR 97404

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX6789	Steve's IRA(Charles Schwab)	Steve Gallery	\$85,000.00	1.0000%	\$0.00	\$70.83		\$70.83
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$85,000.00+\$85,000.00-\$0.00)/2 + \$0.00 = \$85,000.00 Base Fee = Value * Basis * Period Factor = \$85,000.00*1.0000%*0.0833333333 = \$70.83								
							Total	\$70.83
Total Fees								\$70.83

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Mr Hastings
1234 Main
Bloomington, MN 55122

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX4534	Test(TradePMR)	Charles A Hastings	\$90,550.00	1.2500%	\$0.00	\$94.32		\$94.32
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$87,440.00+\$93,660.00-\$0.00)/2 + \$0.00 = \$90,550.00 Base Fee = Value * Basis * Period Factor = \$90,550.00*1.2500%*0.0833333333 = \$94.32								
XXXXX4535	IRA(TradePMR)	Charles A Hastings	\$104,717.50	1.2500%	(\$108.80)	\$0.28		\$0.28
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$116,180.00+\$93,255.00-\$0.00)/2 + \$0.00 = \$104,717.50 Base Fee = Value * Basis * Period Factor = \$104,717.50*1.2500%*0.0833333333 = \$109.08 - Holding Adjustments(\$108.80):Microsoft Corporation (\$108.80) = \$0.28								
							Total	\$94.60
Total Fees								\$94.60

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Chris Hastings

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXsDJ1	AdvicePay Test (AdvicePay)	Chris Hastings	\$0.01	\$15,000.00	\$0.00	\$1,250.00		\$1,250.00
Base Fee = Flat Amount * Period Factor = \$15,000.00*0.0833333333 = \$1,250.00								
XXXXX0001	Manual Test(Met Life)	Chris Hastings	\$100,000.00	1.2500%	\$0.00	\$104.17		\$104.17
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00								
Base Fee = Value * Basis * Period Factor = \$100,000.00*1.2500%*0.0833333333 = \$104.17								
XXXXXST01	CJH Performance Start Date Test(Charles Schwab)	Chris Hastings	\$69,943.50	1.2500%	\$0.00	\$72.86		\$72.86
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$72,236.00+\$67,651.00-\$0.00)/2 + \$0.00 = \$69,943.50								
Base Fee = Value * Basis * Period Factor = \$69,943.50*1.2500%*0.0833333333 = \$72.86								
							Total	\$1,427.03
Total Fees								\$1,427.03

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Michael John Hastings
115 Limestone Ave
Bedrock, CA 99101

Advisory Fee for Management and Advisory Services

The account(s) values are based on the end of period balance as of Friday, July 31, 2026

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX2321	CJH Test(Charles Schwab)	Michael John Hastings	\$0.00	\$0.00	\$0.00	\$0.00		\$225.36
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$0.00+\$0.00-\$0.00)/2 + = \$0.00 Base Fee = Value * Basis * Period Factor = \$0.00*0.0000%*0 = \$0.00 + Fees Billed from Other Accounts \$225.36 = \$225.36								
XXXXXT001	Test IRR small balance then large(Charles Schwab)	Michael John Hastings	\$25,696.00	0.8000%	\$0.00	\$17.13		\$17.13
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$27,358.00+\$24,034.00-\$0.00)/2 + \$0.00 = \$25,696.00 Base Fee = Value * Basis * Period Factor = \$25,696.00*0.8000%*0.083333333 = \$17.13								
XXXXXael1	TEST 2(Charles Schwab)	Michael John Hastings	\$338,032.74	0.8000%	\$0.00	\$225.36	XXXXX2321	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$335,458.42+\$340,607.06-\$0.00)/2 + \$0.00 = \$338,032.74 Base Fee = Value * Basis * Period Factor = \$338,032.74*0.8000%*0.083333333 = \$225.36 ***Fee Billed to Account XXXXX2321 = \$225.36								
XXXXX2345	Mid Term check(Charles Schwab)	Michael John Hastings	\$299,135.00	0.8000%	\$0.00	\$199.42		\$199.42
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$308,910.00+\$289,360.00-\$0.00)/2 + \$0.00 = \$299,135.00 Base Fee = Value * Basis * Period Factor = \$299,135.00*0.8000%*0.083333333 = \$199.42								
XXXXX2222	Mid Term Check Non Qual(Charles Schwab)	Michael John Hastings	\$299,135.00	0.8000%	\$0.00	\$199.42		\$199.42
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$308,910.00+\$289,360.00-\$0.00)/2 + \$0.00 = \$299,135.00 Base Fee = Value * Basis * Period Factor = \$299,135.00*0.8000%*0.083333333 = \$199.42								
Total								\$641.33
Total Fees								\$641.33

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Alice Jeans Howe
91 Pin Oak Dr
Dyersburg, TN 38024-1203

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX6852	Howe Fees(Jefferson National)	Alice Jeans Howe	\$5,000.00	\$3,000.00	\$416.67	\$666.67		\$666.67
Base Fee = Flat Amount * Period Factor = \$3,000.00*0.0833333333 = \$250.00 + Additional Fee \$416.67 = \$666.67								
							Total	\$666.67
Total Fees								\$666.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Tammy & Joe Johnson

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0101	JJTest(Charles Schwab)	Joe Johnson	\$100,000.00	1.2500%	\$0.00	\$104.17		\$104.17
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00 Base Fee = Value * Basis * Period Factor = \$100,000.00*1.2500%*0.0833333333 = \$104.17								
XXXXX0101	Tammy Roth(Charles Schwab)	Tammy Johnson	\$20,000.00	1.2500%	\$0.00	\$20.83		\$20.83
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$20,000.00+\$20,000.00-\$0.00)/2 + \$0.00 = \$20,000.00 Base Fee = Value * Basis * Period Factor = \$20,000.00*1.2500%*0.0833333333 = \$20.83								
							Total	\$125.00
Total Fees								\$125.00

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Henry Jones

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0012	Performance Test (American Funds)	Henry Jones	\$3,150.00	\$1.50	\$0.00	\$41.67		\$41.67
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$41.55)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Mr Kramer
Jerry's building Apt 6
New York, NY 10121

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0001	AdvicePay Account (AdvicePay)	Mr Cosmo T Kramer Esq	\$1.00	\$15,000.00	(\$1,189.16)	\$60.84		\$60.84
Remainder Fee = Flat Amount * Period Factor - Other accounts = \$15,000.00*0.0833333333-\$1,189.16 = \$60.84								
XXXXX0101	Jerry's IRA(TradePMR)	Mr Cosmo T Kramer Esq	\$944,315.42	1.5000%	\$0.00	\$1,180.39		\$1,180.39
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$944,908.42+\$943,722.41-\$0.00)/2 + \$0.00 = \$944,315.42								
Base Fee = Value * Basis * Period Factor = \$944,315.42*1.5000%*0.0833333333 = \$1,180.39								
This is a test								
XXXXX0001	Manually Entered Account(Charles Schwab)	Mr Cosmo T Kramer Esq	\$12,000.00	0.8000%	\$0.00	\$8.00		\$8.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$12,000.00+\$12,000.00-\$0.00)/2 + \$0.00 = \$12,000.00								
Base Fee = Value * Basis * Period Factor = \$12,000.00*0.8000%*0.0833333333 = \$8.00								
XXXXXst01	Test Cash TWR (TradePMR)	Mr Cosmo T Kramer Esq	\$1,149.34	0.8000%	\$0.00	\$0.77		\$0.77
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,149.34+\$1,149.34-\$0.00)/2 + \$0.00 = \$1,149.34								
Base Fee = Value * Basis * Period Factor = \$1,149.34*0.8000%*0.0833333333 = \$0.77								
							Total	\$1,250.00
Total Fees								\$1,250.00

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Jennifer & John & Jason Lee

1234 Main

Eagan, MN 55122

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0001	Billing Test(Charles Schwab)	John Lee	\$100,000.00	1.2500%	\$0.00	\$104.17		\$104.17
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$100,000.00-\$0.00)/2 + \$0.00 = \$100,000.00 Base Fee = Value * Basis * Period Factor = \$100,000.00*1.2500%*0.083333333 = \$104.17								
XXXXX0002	Billing Test 2(Charles Schwab)	Jennifer Lee	\$75,000.00	1.2500%	\$0.00	\$78.12		\$78.12
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$75,000.00+\$75,000.00-\$0.00)/2 + \$0.00 = \$75,000.00 Base Fee = Value * Basis * Period Factor = \$75,000.00*1.2500%*0.083333333 = \$78.12								
XXXXX0003	Billing Test 3(Charles Schwab)	Jason Lee	\$62,830.50	1.2500%	(\$65.28)	\$0.17		\$0.17
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$69,708.00+\$55,953.00-\$0.00)/2 + \$0.00 = \$62,830.50 Base Fee = Value * Basis * Period Factor = \$62,830.50*1.2500%*0.083333333 = \$65.45 - Holding Adjustments(\$65.28):Microsoft Corporation (\$65.28) = \$0.17								
							Total	\$182.46
Total Fees								\$182.46

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Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0101	Test \$0 value(Dewey, Cheatham and Howe)	Inigo Montoya	\$0.00	0.6000%	\$0.00	\$0.00		\$3,310.14
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$0.00+\$0.00-\$0.00)/2 + \$0.00 = \$0.00 Base Fee = Value * Basis * Period Factor = \$0.00*0.6000%*0.083333333 = \$0.00 + Fees Billed from Other Accounts \$3,310.14 = \$3,310.14								
XXXXX6789	Inigo's Treasure Chest.1 (Crane, Pool & Schmidt)	Inigo Montoya	\$3,606,904.14	0.6000%	\$0.00	\$3,310.14	XXXXX0101	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$3,885,029.14+\$3,328,779.14-\$0.00)/2 + \$0.00 = \$3,606,904.14 Base Fee = Value * Basis * Period Factor = \$3,606,904.14*0.6000%*0.083333333 = \$1,803.45 + Fees Billed from Other Accounts \$1,506.69 = \$3,310.14 ***Fee Billed to Account XXXXX0101 = \$3,310.14								
XXXXX3634	Term Life(Jefferson National)	Ariel Montoya-Harper	\$5,000.00	0.6000%	\$0.00	\$2.50		\$2.50
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$5,000.00+\$5,000.00-\$0.00)/2 + \$0.00 = \$5,000.00 Base Fee = Value * Basis * Period Factor = \$5,000.00*0.6000%*0.083333333 = \$2.50								
XXXXX4544	IRA - 403(b)(Pontera)	Ariel Montoya-Harper & Violet Ashley & Simple IRA TEST	\$7,179,332.00	0.6000%	(\$2,082.97)	\$1,506.69	XXXXX6789	\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$7,735,526.37+\$6,623,137.62-\$0.00)/2 + \$0.00 = \$7,179,332.00 Base Fee = Value * Basis * Period Factor = \$7,179,332.00*0.6000%*0.083333333 = \$3,589.67 - Holding Adjustments(\$2,082.97):Microsoft Corporation (\$2,082.97) = \$1,506.69 ***Fee Billed to Account XXXXX6789 = \$1,506.69								
XXXXX1542	Ariel LTC(Jefferson National)	Ariel Montoya-Harper	\$50,000.00	0.6000%	\$0.00	\$25.00		\$25.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$50,000.00+\$50,000.00-\$0.00)/2 + \$0.00 = \$50,000.00 Base Fee = Value * Basis * Period Factor = \$50,000.00*0.6000%*0.083333333 = \$25.00								
XXXXX5323	IRA Rollover(Charles Schwab)	Ariel Montoya-Harper & Violet Ashley	\$96,163.50	0.6000%	\$0.00	\$48.08		\$48.08
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$94,981.00+\$97,346.00-\$0.00)/2 + \$0.00 = \$96,163.50 Base Fee = Value * Basis * Period Factor = \$96,163.50*0.6000%*0.083333333 = \$48.08								
XXXXX7987	Flat Fee Prorate Test (Mass Mutual)	Inigo Montoya	\$20.00	0.6000%	\$0.00	\$0.01		\$0.01
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$20.00+\$20.00-\$0.00)/2 + \$0.00 = \$20.00 Base Fee = Value * Basis * Period Factor = \$20.00*0.6000%*0.083333333 = \$0.01								



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX164B	Royal Order of Fire and Brimstone Real Estate (Charles Schwab)	Inigo Montoya	\$426,425.00	0.6000%	\$0.00	\$213.21		\$213.21
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$426,425.00+\$426,425.00-\$0.00)/2 + \$0.00 = \$426,425.00 Base Fee = Value * Basis * Period Factor = \$426,425.00*0.6000%*0.0833333333 = \$213.21								
XXXXX3456	Internal Test Internal Test - Ta Individual(Met Life)	Inigo Montoya	\$1,000,000.00	0.6000%	\$0.00	\$500.00		\$500.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,000,000.00+\$1,000,000.00-\$0.00)/2 + \$0.00 = \$1,000,000.00 Base Fee = Value * Basis * Period Factor = \$1,000,000.00*0.6000%*0.0833333333 = \$500.00								
XXXXX_123	Test midterm billing value on statements (Crane, Pool & Schmidt)	Inigo Montoya	\$41,887.00	0.6000%	\$0.00	\$20.94		\$20.94
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$46,472.00+\$37,302.00-\$0.00)/2 + \$0.00 = \$41,887.00 Base Fee = Value * Basis * Period Factor = \$41,887.00*0.6000%*0.0833333333 = \$20.94								
							Total	\$4,119.88
Total Fees								\$4,119.88

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Jackie Onasis

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Fee rate calculation for Portfolio Value of \$1,676,875 : \$0-9,999 at 0.0000%, \$10,000-249,999 at 1.1000%, \$250,000-499,999 at 1.0000%, \$500,000-999,999 at 0.8000%, \$1,000,000-1,499,999 at 0.7500%, \$1,500,000-1,676,875 at 0.6000%, for a blended rate of 0.8320%

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX3445	Greeks Test Account (Charles Schwab)	Jackie Onasis	\$1,676,874.51	0.8320%	\$0.00	\$1,162.60		\$1,162.60
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,676,341.99+\$1,677,407.03-\$0.00)/2 + \$0.00 = \$1,676,874.51								
Base Fee = Value * Basis * Period Factor = \$1,676,874.51*0.8320%*0.083333333 = \$1,162.60								
							Total	\$1,162.60
Total Fees								\$1,162.60

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Francis Reagan

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1234	Franks Trade Account (TradePMR)	Francis Reagan	\$118,109.02	1.2500%	\$0.00	\$123.03		\$123.03
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$117,022.33+\$119,195.71-\$0.00)/2 + \$0.00 = \$118,109.02 Base Fee = Value * Basis * Period Factor = \$118,109.02*1.2500%*0.083333333 = \$123.03								
XXXXX2234	Frank IRA(TradePMR)	Francis Reagan	\$97,386.62	1.2500%	\$0.00	\$101.44		\$101.44
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$105,773.12+\$89,000.12-\$0.00)/2 + \$0.00 = \$97,386.62 Base Fee = Value * Basis * Period Factor = \$97,386.62*1.2500%*0.083333333 = \$101.44								
							Total	\$224.47
Total Fees								\$224.47

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Household Rebalance

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXL001	Trading Account (Charles Schwab)	Household Rebalance	\$50,000.00	1.2500%	\$0.00	\$52.08		\$52.08
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$0.00-\$0.00)/2 + \$0.00 = \$50,000.00 Base Fee = Value * Basis * Period Factor = \$50,000.00*1.2500%*0.083333333 = \$52.08								
XXXXXL002	Standard IRA(Charles Schwab)	Household Rebalance	\$50,000.00	1.2500%	\$0.00	\$52.08		\$52.08
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$0.00-\$0.00)/2 + \$0.00 = \$50,000.00 Base Fee = Value * Basis * Period Factor = \$50,000.00*1.2500%*0.083333333 = \$52.08								
							Total	\$104.16
Total Fees								\$104.16

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Household Group Rebalance

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXG001	Household Group Account 1(Charles Schwab)	Household Group Rebalance	\$3,225.81	\$0.00	\$0.00	\$0.00		\$0.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$100,000.00+\$0.00-\$100,000.00)/2 + \$3,225.81 = \$3,225.81 Base Fee = Value * Basis * Period Factor = \$3,225.81*0.0000%*0.083333333 = \$0.00								
							Total	\$0.00
Total Fees								\$0.00

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Weighted Cash Flows

Account XXXXXG001					
Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
7/31/2026	Cash	Deposit	\$100,000.00	1 / 31	\$3,225.81
Total for XXXXXG001			\$100,000.00		\$3,225.81



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Jim Rebalance
6105 Olinger Blvd
Edina, MN 55436

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX6923	EVERYDAY CHECKING ...6923(Wells Fargo)	Jim Rebalance	\$1,765.19	0.6000%	\$0.00	\$0.88		\$0.88
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$1,638.95+\$2,056.53-(\$417.58))/2 + (\$291.34) = \$1,765.19 Base Fee = Value * Basis * Period Factor = \$1,765.19*0.6000%*0.083333333 = \$0.88								
XXXXX0101	Bond Test(Charles Schwab)	Jim Rebalance	\$2,574,569.51	0.6000%	\$0.00	\$1,287.28		\$1,287.28
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$2,574,569.51+\$2,574,569.51-\$0.00)/2 + \$0.00 = \$2,574,569.51 Base Fee = Value * Basis * Period Factor = \$2,574,569.51*0.6000%*0.083333333 = \$1,287.28								
XXXXX1001	No Flows Test (TradePMR)	Jim Rebalance	\$418,870.00	0.6000%	\$0.00	\$209.43		\$209.43
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$464,720.00+\$373,020.00-\$0.00)/2 + \$0.00 = \$418,870.00 Base Fee = Value * Basis * Period Factor = \$418,870.00*0.6000%*0.083333333 = \$209.43								
XXXXXAL01	OneSided Group Rebal (Charles Schwab)	Jim Rebalance	\$125,990.36	0.6000%	\$0.00	\$63.00		\$63.00
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$151,980.72+\$100,000.00-\$0.00)/2 + \$0.00 = \$125,990.36 Base Fee = Value * Basis * Period Factor = \$125,990.36*0.6000%*0.083333333 = \$63.00								
XXXXXL001	Simple Rebal(Charles Schwab)	Jim Rebalance	\$167,424.65	0.6000%	\$0.00	\$83.71		\$83.71
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$176,229.31+\$158,619.99-\$0.00)/2 + \$0.00 = \$167,424.65 Base Fee = Value * Basis * Period Factor = \$167,424.65*0.6000%*0.083333333 = \$83.71								
							Total	\$1,644.30
Total Fees								\$1,644.30

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Weighted Cash Flows

Account XXXXX6923

Date	Holding	Description	Amount	# of Days /Total	Weighted Amount
7/1/2026	Cash	RECURRING TRANSFER FROM HASTINGS C REF #OPOYQQW25M PRIME CHECKING CHRIS CABIN	\$400.00	31 / 31	\$400.00
7/7/2026	Cash	ONLINE TRANSFER TO HASTINGS C REF #IB0YTJMKZL PREMIER CHECKING DISHWASHER PUMP PIT SUPPLIES	(\$1,074.35)	25 / 31	(\$866.41)
7/15/2026	Cash	RECURRING TRANSFER FROM SMALL E WAY2SAVE SAVINGS REF #OPOYFXDJ2 XXXXXX5584	\$200.00	17 / 31	\$109.68
7/15/2026	Cash	RECURRING TRANSFER FROM HASTINGS C PREMIER CHECKING REF #OPOYXFLV3Y XXXXXX1270	\$200.00	17 / 31	\$109.68
7/28/2026	Cash	Lake Cntry Coop Easy	(\$162.00)	4 / 31	(\$20.90)
7/28/2026	Cash	ZELLE TO PJ BJUR ON 07/28 REF # WFCT22GKDD2G INV 14429	(\$456.23)	4 / 31	(\$58.87)
7/28/2026	Cash	ONLINE TRANSFER FROM HASTINGS C REF #IB0Z4HHQDK PRIME CHECKING CJH REIMBURSE PJ INVOICE FOR PS	\$75.00	4 / 31	\$9.68
7/30/2026	Cash	RECURRING TRANSFER FROM HASTINGS C PREMIER CHECKING REF #OPOZ57WNJR XXXXXX1270	\$200.00	2 / 31	\$12.90
7/30/2026	Cash	RECURRING TRANSFER FROM SMALL E WAY2SAVE SAVINGS REF #OP0Z57WMXT XXXXXX5584	\$200.00	2 / 31	\$12.90
Total for XXXXX6923			(\$417.58)		(\$291.34)



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Single Qualify 2019 & Single Qualify 2020 RMD

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXX001	RMDExempt In AccountRegistration (Charles Schwab)	Single Qualify 2019 RMD	\$20,000.00	\$1.50	\$0.00	\$13.88		\$13.88
Base Fee = Flat Amount * Period Factor = \$1.50*0.0833333333 = \$0.13 (Fee includes Minimum Fee adjustment of \$13.76)								
XXXXXX3001	RMD Standard Table 3 (Charles Schwab)	Single Qualify 2019 RMD	\$10,000.00	\$1.50	\$0.00	\$13.88		\$13.88
Base Fee = Flat Amount * Period Factor = \$1.50*0.0833333333 = \$0.13 (Fee includes Minimum Fee adjustment of \$13.76)								
XXXXXX3002	Not 70.5(Charles Schwab)	Single Qualify 2020 RMD	\$30,000.00	\$1.50	\$0.00	\$13.91		\$13.91
Base Fee = Flat Amount * Period Factor = \$1.50*0.0833333333 = \$0.13 (Fee includes Minimum Fee adjustment of \$13.79)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Zeph Diaz & Nash Sanders

397-190 Semper, Av.

Chino Hills, SD 24336

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX5309	Testing company (Jefferson National)	Nash Sanders	\$0.00	0.7700%	\$0.10	\$0.10		\$0.10
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$0.00+\$0.00-\$0.00)/2 + \$0.00 = \$0.00 Base Fee = Value * (Primary Basis + Firm Basis) * Period Factor = \$0.00*(0.75000 + 0.0200)*0.083333333 = \$0.00 + Additional Fee \$0.10 = \$0.10								
							Total	\$0.10
Total Fees								\$0.10

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Jerry Smurf
9899 Schwab Way
Lone Tree, CO 80124

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX5945	JACK SMURF DEMO (Charles Schwab)	Jerry Smurf	\$100,550.00	\$1,000.00	\$0.00	\$83.33		\$83.33
Base Fee = Flat Amount * Period Factor = \$1,000.00*0.0833333333 = \$83.33								
							Total	\$83.33
Total Fees								\$83.33

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Benjamin B Terrell
P.O. Box 941, 2489 Ornare Ave
Stillwater, WA 50486

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX3534	Test(American Funds)	Benjamin B Terrell	\$18,377.40	\$8,000.00	\$0.00	\$499.57		\$499.57
Base Fee = Flat Amount * Percentage of Portfolio * Period Factor = \$8,000.00*0.74935*0.0833333333 = \$499.56								
XXXXX2345	IRR Benchmark Test (Charles Schwab)	Benjamin B Terrell	\$6,147.20	\$8,000.00	\$0.00	\$167.10		\$167.10
Base Fee = Flat Amount * Percentage of Portfolio * Period Factor = \$8,000.00*0.25065*0.0833333333 = \$167.10								
							Total	\$666.67
Total Fees								\$666.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Greg Test
3000 Td Ameritrade Ln
Southlake, TX 76092

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX1130	Blue Lake Corporation (Charles Schwab)	Greg Test	\$4,793.01	\$1.50	\$0.00	\$41.67		\$41.67
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$41.55)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Performance Test

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXT101	Midterm(Charles Schwab)	Performance Test	\$18,295.25	\$1.50	\$0.00	\$20.84		\$20.84
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$20.71)								
XXXXXT102	Manual Interval Test (Charles Schwab)	Performance Test	\$24,693.50	\$1.50	\$0.00	\$20.83		\$20.83
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$20.70)								
							Total	\$41.67
Total Fees								\$41.67

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Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX9999	Temp(American Funds)	RMD Bene Test	\$41,887.00	1.2500%	(\$43.52)	\$0.11		\$0.11
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$46,472.00+\$37,302.00-\$0.00)/2 + \$0.00 = \$41,887.00 Base Fee = Value * Basis * Period Factor = \$41,887.00*1.2500%*0.083333333 = \$43.63 - Holding Adjustments(\$43.52):Microsoft Corporation (\$43.52) = \$0.11								
XXXXX0001	Roth - Not Qualified for RMD(Charles Schwab)	RMD Test	\$25,496.00	1.2500%	\$0.00	\$26.56		\$26.56
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$27,158.00+\$23,834.00-\$0.00)/2 + \$0.00 = \$25,496.00 Base Fee = Value * Basis * Period Factor = \$25,496.00*1.2500%*0.083333333 = \$26.56								
XXXXX0002	Non qualified type - No RMD(Charles Schwab)	RMD Test	\$19,122.00	1.2500%	\$0.00	\$19.92		\$19.92
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$20,368.50+\$17,875.50-\$0.00)/2 + \$0.00 = \$19,122.00 Base Fee = Value * Basis * Period Factor = \$19,122.00*1.2500%*0.083333333 = \$19.92								
XXXXX0003	Standard RMD - Table III(Charles Schwab)	RMD Test	\$12,948.00	1.2500%	\$0.00	\$13.49		\$13.49
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$13,779.00+\$12,117.00-\$0.00)/2 + \$0.00 = \$12,948.00 Base Fee = Value * Basis * Period Factor = \$12,948.00*1.2500%*0.083333333 = \$13.49								
XXXXX0004	Inherited RMD - Table I (spouse)(Charles Schwab)	RMD Test	\$38,244.00	1.2500%	\$0.00	\$39.84		\$39.84
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$40,737.00+\$35,751.00-\$0.00)/2 + \$0.00 = \$38,244.00 Base Fee = Value * Basis * Period Factor = \$38,244.00*1.2500%*0.083333333 = \$39.84								
XXXXX0005	Beneficiary RMD - Table II(Charles Schwab)	RMD Test	\$10,198.40	1.2500%	\$0.00	\$10.62		\$10.62
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$10,863.20+\$9,533.60-\$0.00)/2 + \$0.00 = \$10,198.40 Base Fee = Value * Basis * Period Factor = \$10,198.40*1.2500%*0.083333333 = \$10.62								
XXXXX0006	Inherited RMD - Table I (non-spouse)(Charles Schwab)	RMD Test	\$38,244.00	1.2500%	\$0.00	\$39.84		\$39.84
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$40,737.00+\$35,751.00-\$0.00)/2 + \$0.00 = \$38,244.00 Base Fee = Value * Basis * Period Factor = \$38,244.00*1.2500%*0.083333333 = \$39.84								



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0007	Inherited Roth IRA - Qualifies for RMD (Crane, Pool & Schmidt)	RMD Test	\$38,244.00	1.2500%	\$0.00	\$39.84		\$39.84
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$40,737.00+\$35,751.00-\$0.00)/2 + \$0.00 = \$38,244.00 Base Fee = Value * Basis * Period Factor = \$38,244.00*1.2500%*0.0833333333 = \$39.84								
							Total	\$190.22
Total Fees								\$190.22

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

RMD Test2
14335 State Hwy C
Minimum, MO 63636

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX0001	RMD test -(Betterment)	RMD Test2	\$29,913.50	\$1.50	\$0.00	\$41.67		\$41.67
Base Fee = Flat Amount * Period Factor = $\$1.50 * 0.0833333333 = \0.13 (Fee includes Minimum Fee adjustment of \$41.55)								
							Total	\$41.67
Total Fees								\$41.67

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Deborah Ann Yeats
4845 Pearl East Cir Ste 101
Boulder, CO 80301-6113

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXX4552	big acct(fido)	Deborah Ann Yeats	\$2,250.00	1.0000%	\$0.00	\$1.87		\$1.87
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$2,250.00+\$2,250.00-\$0.00)/2 + \$0.00 = \$2,250.00 Base Fee = Value * Basis * Period Factor = \$2,250.00*1.0000%*0.083333333 = \$1.87								
							Total	\$1.87
Total Fees								\$1.87

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

The Castles
212 W 95th St
New York, NY 10025

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Advisory Fee for the period 8/1/2026 to 8/31/2026

Account #	Description	Owners	Value	Annual Fee	Other Fees	Total Fee	Billed To	Fee Billed To Account
XXXXXD001	Drawdown Test(Charles Schwab)	Chris Zoho	\$50,000.00	5.0000%	\$0.00	\$208.33		\$208.33
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$50,000.00+\$50,000.00-\$0.00)/2 + \$0.00 = \$50,000.00 Base Fee = Value * Basis * Period Factor = \$50,000.00*5.0000%*0.083333333 = \$208.33								
XXXXXF001	Perf Test Account (Charles Schwab)	Chris Zoho	\$32,113.50	5.0000%	\$0.00	\$133.81		\$133.81
Value = (End Balance+Start Balance-Flows)/2 + Weighted Flows = (\$33,091.00+\$31,136.00-\$0.00)/2 + \$0.00 = \$32,113.50 Base Fee = Value * Basis * Period Factor = \$32,113.50*5.0000%*0.083333333 = \$133.81								
							Total	\$342.14
Total Fees								\$342.14

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