



Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

The Anderson Family
333 Test St 2
Howdy, DE 45623

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX3456	Test Account(Test Annuity Company)	\$49,900.50	0.6000%	\$307.32
XXXXX5645	Bob's IRA(Pershing)	\$39,869.62	0.6000%	\$0.00
XXXXX6345	Fixed(American Funds)	\$29,900.00	\$0.00	\$4.80
XXXXX4764	Bob's Roth(TradePMR)	\$18,076.65	\$15,000.00	\$15,002.88
XXXXX42.3	Joint Account(Betterment)	\$485,452.70	1.2500%	\$4,029.48
	Financial Planning Fee \$100			
XXXXX43.1	Laura's 401k(Charles Schwab)	\$222,794.43	0.6000%	\$1,312.32
XXXXX3543	Robert's 401k(Charles Schwab)	\$34,280.79	1.0000%	\$0.00
	This is a test of a memo on a fee statement.			
XXXXX3Z.2	Bob's Personal Stocks.(Pershing)	\$0.00	\$0.00	\$0.00
XXXXX2345	Bob's CD(Test CD Company)	\$90,058.05	0.6000%	\$554.76
XXXXX1kHA	Bob's Employer 401(k) held away(Pontera)	\$1,000.00	1.0000%	\$0.00
XXXXXETF	Inherited Pension ETF(fidelity)	\$11,850.00	0.6000%	\$72.96
XXXXX0001	Proteus Liquid asset(Charles Schwab)	\$1,000.00	0.0000%	\$10.20
XXXXX8162	Robert E. Anderson Trust(Dewey, Cheatham and Howe)	\$87,650.00	0.6000%	\$539.76
XXXXX1234	Bob's 2nd CD(Test CD Company 2)	\$15,360.00	0.6000%	\$94.56



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XXXXXo001	Test \$0 Account(Crane, Pool & Schmidt)	\$500,000.00	0.6000%	\$3,079.68
Total				\$25,008.72
Monthly Factor				/ 12
Total debited from account(s)				\$2,093.90

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

**(DO NOT REMIT PAYMENT, FEES DEBITED FROM EACH ACCOUNT AS NOTED
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Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

333

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0002	Custodian(Vest)	\$10.00	\$1.50	\$500.04
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX123	Test(American Funds)	\$1,100.00	1.0000%	\$11.04
Total				\$11.04
Monthly Factor				/ 12
Total debited from account(s)				\$0.92

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

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Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

The Addams Family
1 Cemetery Lane Tombstone Ways
Los Angeles, CA 90210

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX4561	Test Annuity Company(Test Annuity Company)	\$67,800.00	0.8000%	\$542.40
XXXXX8710	Stock Account(Pontera)	\$62,084.11	0.8000%	\$0.00
XXXXX2112	Morticia Addams Creative Demo(Charles Schwab)	\$102,696.62	0.8000%	\$0.00
XXXXXU812	Gomez Addams Magnificent Seven(Charles Schwab)	\$20,758.14	0.8000%	\$0.00
XXXXXR999	Minnesota & Pacific Railroad Bond Holding (Dewey, Cheatham and Howe)	\$5,000.00	0.8000%	\$0.00
XXXXXA123	Prorating test account(Charles Schwab)	\$4,188.70	0.8000%	\$33.48
XXXXX2345	QQQ(Charles Schwab)	\$712,195.00	0.8000%	\$7,117.92
			Total	\$7,693.80
			Monthly Factor	/ 12
Total debited from account(s)				\$641.15

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

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Sapphire Software

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Bill & Bonnie Billings

Advisory Fee for Management and Advisory Services

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Account #	Description	Value	Annual Fee	Amount Due
XXXXX1463	EVERYDAY CHECKING ...1463(Wells Fargo)	\$1,923.65	0.8000%	\$16.92
XXXXX8900	Billing Account 1(Charles Schwab)	\$100,000.00	0.5000%	\$872.88
XXXXX8901	Billing Account 2(Charles Schwab)	\$49,949.50	0.5000%	\$0.00
XXXXX8902	Billing Account 3(Charles Schwab)	\$66,000.00	0.5000%	\$0.00
XXXXX8903	Billing Account 4(Charles Schwab)	\$250,000.00	0.5000%	\$1,455.36
Total				\$2,345.16
Monthly Factor				/ 12
Total debited from account(s)				\$195.43

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0984	Bill Account 5(Charles Schwab)	\$175,000.00	0.5000%	\$875.04
XXXXX0985	Bill Account 6(Charles Schwab)	\$30,000.00	0.5000%	\$150.00
			Total	\$1,025.04
			Monthly Factor	/ 12
Total debited from account(s)				\$85.42

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX4444	IRA(Charles Schwab)	\$145,000.00	0.7700%	\$0.00
XXXXXo001	Trading account(TradePMR)	\$0.00	\$0.00	\$0.00
XXXXX1234	Risk Tester(Charles Schwab)	\$40,894.00	0.7700%	\$0.00
Total				\$0.00
Monthly Factor				/ 12
Total debited from account(s)				\$26.24

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0001	Bones IRA 1(Mass Mutual)	\$150,000.00	0.8000%	\$1,200.00
XXXXXS002	Bones Beneficiary(Charles Schwab)	\$372,260.60	0.8000%	\$417.72
			Total	\$1,617.72
			Monthly Factor	/ 12
Total debited from account(s)				\$134.81

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX6343	Annuity for John(Met Life)	\$12,000.00	\$1.50	\$500.04
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0382	Rose Bush Goal - New Car(Charles Schwab)	\$71.56	\$240.00	\$176.76
XXXXX0383	Rose Bush Individual 3(Charles Schwab)	\$25.60	\$240.00	\$63.24
			Total	\$240.00
			Monthly Factor	/ 12
Total debited from account(s)				\$20.00

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Monthly Advisory Fee Statement

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX	IRA(Charles Schwab)	\$40,028.72	1.0000%	\$400.32
XXXXX9999	Billing Account.1(Charles Schwab)	\$896.59	1.0000%	\$9.00
XXXXX2345	Bene IRA(Charles Schwab)	\$10,000.00	1.0000%	\$99.96
XXXXXB123	ProRate Test(Charles Schwab)	\$100,000.00	1.0000%	\$999.96
XXXXX3232	Kates Roth(Charles Schwab)	\$55,110.00	1.0000%	\$133.56
XXXXX1212	Richard's IRA(Charles Schwab)	\$1,295,016.00	1.0000%	\$11,950.20
XXXXXL001	Richard Rebal(Charles Schwab)	\$133,320.33	1.0000%	\$2,067.12
XXXXX1234	Richards VA(Charles Schwab)	\$100,000.00	1.0000%	\$0.00
			Total	\$15,660.12
			Monthly Factor	/ 12
Total debited from account(s)				\$1,305.01

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Period Ending:
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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0040	Alexander Individual(TD Ameritrade Institutional)	\$17,570.28	1.0000%	\$175.67
XXXXXHWAB	Alexander's Roth IRA(Charles Schwab)	\$5,348.95	1.0000%	\$53.45
XXXXXRK_1	TEST_ACCOUNT_BENCHMARK_1(Crane, Pool & Schmidt)	\$2,991.35	1.0000%	\$29.91
			Total	\$259.03
			Monthly Factor	/ 12
Total debited from account(s)				\$22.00

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX2232	Chris Roth IRA(Charles Schwab)	\$20,707.97	0.7500%	\$1,271.76
XXXXXH123	Roth(Charles Schwab)	\$160,100.00	0.7500%	\$1,200.72
XXXXX0001	Perf Test(Charles Schwab)	\$1,280,012.53	0.7500%	\$9,600.12
Total				\$12,072.60
Monthly Factor				/ 12
Total debited from account(s)				\$1,006.05

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXNG20	Dr. F FAANG Stocks(Charles Schwab)	\$10,961.20	0.7500%	\$78.12
XXXXX1234	Herr Dr. F Roth IRA(Charles Schwab)	\$1,049,911.23	0.8500%	\$8,924.28
XXXXXty01	For August 15 2023 YOUNiversity(Charles Schwab)	\$1,500.00	0.7500%	\$11.28
Total				\$9,013.68
Monthly Factor				/ 12
Total debited from account(s)				\$751.14

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

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Monthly Advisory Fee Statement

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX6789	Steve's IRA(Charles Schwab)	\$85,000.00	1.0000%	\$849.96
			Total	\$849.96
			Monthly Factor	/ 12
Total debited from account(s)				\$70.83

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX4534	Test(TradePMR)	\$90,550.00	1.2500%	\$1,131.84
XXXXX4535	IRA(TradePMR)	\$104,717.50	1.2500%	\$3.36
			Total	\$1,135.20
			Monthly Factor	/ 12
Total debited from account(s)				\$94.60

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

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Chris Hastings

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXXsDJ1	AdvicePay Test(AdvicePay)	\$0.01	\$15,000.00	\$15,000.00
XXXXX0001	Manual Test(Met Life)	\$100,000.00	1.2500%	\$1,250.04
XXXXXST01	CJH Performance Start Date Test(Charles Schwab)	\$69,943.50	1.2500%	\$874.32
			Total	\$17,124.36
			Monthly Factor	/ 12
Total debited from account(s)				\$1,427.03

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX2321	CJH Test(Charles Schwab)	\$0.00	\$0.00	\$0.00
XXXXXT001	Test IRR small balance then large(Charles Schwab)	\$25,696.00	0.8000%	\$205.56
XXXXXael1	TEST 2(Charles Schwab)	\$338,032.74	0.8000%	\$0.00
XXXXX2345	Mid Term check(Charles Schwab)	\$299,135.00	0.8000%	\$2,393.04
XXXXX2222	Mid Term Check Non Qual(Charles Schwab)	\$299,135.00	0.8000%	\$2,393.04
			Total	\$4,991.64
			Monthly Factor	/ 12
Total debited from account(s)				\$641.33

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX6852	Howe Fees(Jefferson National)	\$5,000.00	\$3,000.00	\$8,000.04
			Total	\$8,000.04
			Monthly Factor	/ 12
Total debited from account(s)				\$666.67

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

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Tammy & Joe Johnson

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0101	JJTest(Charles Schwab)	\$100,000.00	1.2500%	\$1,250.04
XXXXX0101	Tammy Roth(Charles Schwab)	\$20,000.00	1.2500%	\$249.96
			Total	\$1,500.00
			Monthly Factor	/ 12
Total debited from account(s)				\$125.00

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

(DO NOT REMIT PAYMENT, FEES DEBITED FROM EACH ACCOUNT AS NOTED ABOVE.)

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0012	Performance Test(American Funds)	\$3,150.00	\$1.50	\$500.04
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0001	AdvicePay Account(AdvicePay)	\$1.00	\$15,000.00	\$730.08
XXXXX0101	Jerry's IRA(TradePMR)	\$944,315.42	1.5000%	\$14,164.68
	This is a test			
XXXXX0001	Manually Entered Account(Charles Schwab)	\$12,000.00	0.8000%	\$96.00
XXXXXst01	Test Cash TWR(TradePMR)	\$1,149.34	0.8000%	\$9.24
Total				\$15,000.00
Monthly Factor				/ 12
Total debited from account(s)				\$1,250.00

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0001	Billing Test(Charles Schwab)	\$100,000.00	1.2500%	\$1,250.04
XXXXX0002	Billing Test 2(Charles Schwab)	\$75,000.00	1.2500%	\$937.44
XXXXX0003	Billing Test 3(Charles Schwab)	\$62,830.50	1.2500%	\$2.04
Total				\$2,189.52
Monthly Factor				/ 12
Total debited from account(s)				\$182.46

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

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

Montoya/Montoya-Harper
6117 Natoque Ave Apt. #713
Lynchburg, ID 67628-9876

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0101	Test \$0 value(Dewey, Cheatham and Howe)	\$0.00	0.6000%	\$39,721.68
XXXXX6789	Inigo's Treasure Chest.1(Crane, Pool & Schmidt)	\$3,606,904.14	0.6000%	\$0.00
XXXXX3634	Term Life(Jefferson National)	\$5,000.00	0.6000%	\$30.00
XXXXX4544	IRA - 403(b)(Pontera)	\$7,179,332.00	0.6000%	\$0.00
XXXXX1542	Ariel LTC(Jefferson National)	\$50,000.00	0.6000%	\$300.00
XXXXX5323	IRA Rollover(Charles Schwab)	\$96,163.50	0.6000%	\$576.96
XXXXX7987	Flat Fee Prorate Test(Mass Mutual)	\$20.00	0.6000%	\$0.12
XXXXX164B	Royal Order of Fire and Brimstone Real Estate(Charles Schwab)	\$426,425.00	0.6000%	\$2,558.52
XXXXX3456	Internal Test Internal Test - Ta Individual (Met Life)	\$1,000,000.00	0.6000%	\$6,000.00
XXXXX_123	Test midterm billing value on statements (Crane, Pool & Schmidt)	\$41,887.00	0.6000%	\$251.28
Total				\$49,438.56
Monthly Factor				/ 12
Total debited from account(s)				\$4,119.88

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

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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

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	Value	Annual Fee	Amount Due
XXXXX3445	Greeks Test Account(Charles Schwab)	\$1,676,874.51	0.8320%	\$13,951.20
			Total	\$13,951.20
			Monthly Factor	/ 12
Total debited from account(s)				\$1,162.60

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX1234	Franks Trade Account(TradePMR)	\$118,109.02	1.2500%	\$1,476.36
XXXXX2234	Frank IRA(TradePMR)	\$97,386.62	1.2500%	\$1,217.28
			Total	\$2,693.64
			Monthly Factor	/ 12
Total debited from account(s)				\$224.47

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXL001	Trading Account(Charles Schwab)	\$50,000.00	1.2500%	\$624.96
XXXXXL002	Standard IRA(Charles Schwab)	\$50,000.00	1.2500%	\$624.96
			Total	\$1,249.92
			Monthly Factor	/ 12
Total debited from account(s)				\$104.16

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXG001	Household Group Account 1(Charles Schwab)	\$3,225.81	\$0.00	\$0.00
			Total	\$0.00
			Monthly Factor	/ 12
Total debited from account(s)				\$0.00

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX6923	EVERYDAY CHECKING ...6923(Wells Fargo)	\$1,765.19	0.6000%	\$10.56
XXXXX0101	Bond Test(Charles Schwab)	\$2,574,569.51	0.6000%	\$15,447.36
XXXXX1001	No Flows Test(TradePMR)	\$418,870.00	0.6000%	\$2,513.16
XXXXXAL01	OneSided Group Rebal(Charles Schwab)	\$125,990.36	0.6000%	\$756.00
XXXXXL001	Simple Rebal(Charles Schwab)	\$167,424.65	0.6000%	\$1,004.52
Total				\$19,731.60
Monthly Factor				/ 12
Total debited from account(s)				\$1,644.30

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXT001	RMDExempt In AccountRgistration(Charles Schwab)	\$20,000.00	\$1.50	\$166.56
XXXXX3001	RMD Standard Table 3(Charles Schwab)	\$10,000.00	\$1.50	\$166.56
XXXXX3002	Not 70.5(Charles Schwab)	\$30,000.00	\$1.50	\$166.92
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX5309	Testing company(Jefferson National)	\$0.00	0.7700%	\$1.20
Total				\$1.20
Monthly Factor				/ 12
Total debited from account(s)				\$0.10

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX5945	JACK SMURF DEMO(Charles Schwab)	\$100,550.00	\$1,000.00	\$999.96
			Total	\$999.96
			Monthly Factor	/ 12
Total debited from account(s)				\$83.33

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX3534	Test(American Funds)	\$18,377.40	\$8,000.00	\$5,994.84
XXXXX2345	IRR Benchmark Test(Charles Schwab)	\$6,147.20	\$8,000.00	\$2,005.20
			Total	\$8,000.04
			Monthly Factor	/ 12
Total debited from account(s)				\$666.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX1130	Blue Lake Corporation(Charles Schwab)	\$4,793.01	\$1.50	\$500.04
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXT101	Midterm(Charles Schwab)	\$18,295.25	\$1.50	\$250.08
XXXXXT102	Manual Interval Test(Charles Schwab)	\$24,693.50	\$1.50	\$249.96
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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Monthly Advisory Fee Statement

Period Ending:
8/31/2026

Sapphire Software

Jackson.Small@SapphireSoftwareServices.com

RMD Bene & RMD Test

1234 Main

Eagan, MN 55122

Advisory Fee for Management and Advisory Services

Average Account Balance for the period is used for Value

Account #	Description	Value	Annual Fee	Amount Due
XXXXX9999	Temp(American Funds)	\$41,887.00	1.2500%	\$1.32
XXXXX0001	Roth - Not Qualified for RMD(Charles Schwab)	\$25,496.00	1.2500%	\$318.72
XXXXX0002	Non qualified type - No RMD(Charles Schwab)	\$19,122.00	1.2500%	\$239.04
XXXXX0003	Standard RMD - Table III(Charles Schwab)	\$12,948.00	1.2500%	\$161.88
XXXXX0004	Inherited RMD - Table I (spouse)(Charles Schwab)	\$38,244.00	1.2500%	\$478.08
XXXXX0005	Beneficiary RMD - Table II(Charles Schwab)	\$10,198.40	1.2500%	\$127.44
XXXXX0006	Inherited RMD - Table I (non-spouse) (Charles Schwab)	\$38,244.00	1.2500%	\$478.08
XXXXX0007	Inherited Roth IRA - Qualifies for RMD (Crane, Pool & Schmidt)	\$38,244.00	1.2500%	\$478.08
			Total	\$2,282.64
			Monthly Factor	/ 12
Total debited from account(s)				\$190.22

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX0001	RMD test -(Betterment)	\$29,913.50	\$1.50	\$500.04
			Total	\$500.04
			Monthly Factor	/ 12
Total debited from account(s)				\$41.67

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXX4552	big acct(fido)	\$2,250.00	1.0000%	\$22.44
Total				\$22.44
Monthly Factor				/ 12
Total debited from account(s)				\$1.87

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

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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

Account #	Description	Value	Annual Fee	Amount Due
XXXXXD001	Drawdown Test(Charles Schwab)	\$50,000.00	5.0000%	\$2,499.96
XXXXXF001	Perf Test Account(Charles Schwab)	\$32,113.50	5.0000%	\$1,605.72
			Total	\$4,105.68
			Monthly Factor	/ 12
Total debited from account(s)				\$342.14

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

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