



01/11/2026

[Redacted]

Account # [Redacted]  
Questions: [Redacted]

Here is the requested account balance information.

Type of Account	Account Opened	Current Balance	Average Balance, Previous 3 Months
Pledged Asset	04/20/2000	\$7,830,026.30	\$5,703,082.09

We're writing to confirm the current balance in the account noted above. This balance is based on our records, as of the close of one business day prior to the date of this letter.

The average balance is calculated from the previous 3 months. Both the current balance and the average balance may include cash and securities. The value of any security held in this account is subject to change depending upon market conditions and activities.

The following is Schwab's terms of withdrawal policy:

Charles Schwab doesn't restrict access to available funds and securities in the above-referenced account(s). An account holder or authorized agent can request withdrawals from an account on demand.

Please note: The balance is based on our records at the time this letter was written, and may include cash and securities. The value of the account is subject to change depending upon market conditions and/or activities in the account.

Please note: This letter is for informational purposes only and is not an official record of the account.

**Thank you for choosing Schwab.** We appreciate your business and look forward to serving you in the future. If you have any questions, please call us at +1 (800) 435-4000.