

IN THE UNITED STATES DISTRICT COURT FOR THE
WESTERN DISTRICT OF MISSOURI
WESTERN DIVISION

RHONDA BURNETT, et al., on behalf of
themselves and all others similarly situated,

Plaintiffs,

v.

THE NATIONAL ASSOCIATION OF REALTORS,
et al.,

Defendants.

Case No. 19-CV-00332-SRB

DON GIBSON, et al., on behalf of themselves and all
others similarly situated,

Plaintiffs,

v.

NATIONAL ASSOCIATION OF REALTORS, et al.,

Defendants.

Case No. 4:23-cv-00788-SRB

[Consolidated with 4:23-cv-00945-
SRB]

JEREMY KEEL, et al., individually and on behalf of all
others similarly situated,

Plaintiffs,

v.

HOUSE OF SEVEN GABLES REAL ESTATE, INC.,
et al.,

Defendants.

Case No. 4:25-cv-00055-SRB

JEREMY KEEL, *et al.*, on behalf of themselves and all
others similarly situated,

Plaintiffs,

v.

CHARLES RUTENBERG REALTY, INC., et al.,

Defendants.

Case No. 4:25-cv-00759-SRB

DECLARATION

I, Isaac Lim, hereby declare as follows:

1. I am a Senior Risk Officer and Senior Vice President of Morgan Stanley Smith Barney LLC ("Morgan Stanley"). I am over nineteen years of age, and I am competent to testify about all facts set forth in this Declaration.

2. In or around July 2025, class counsel in the above captioned cases sought information on Morgan Stanley's ability to act as the custodian for the settlement funds for the above-captioned litigation ("the litigation").

3. In September 2025, class counsel informed the court that the authorized parties wished to transfer the settlement funds from Huntington Bank to Morgan Stanley.

4. The authorized parties completed the necessary paperwork and transfers into the accounts were completed on October 23, 2025.

5. Per the Morgan Stanley Client Statement, the Ending Total Value of the accounts as of June 30, 2026, is \$693,447,268.49.

6. As of March 31, 2026, the accounts are earning interest at annualized current yield of 3.57%. The current yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published money market fund yields.

7. For the period of January 1, 2020 through June 30, 2026, \$4,322,967.43 has been transferred out of the accounts. Any future transfers will be made pursuant to instructions from the authorized parties. Additionally, \$11,393,774.00 in interest was paid to the accounts year-to-date through June 30, 2026.

8. Morgan Stanley does not charge an investment management fee for services related to the settlement funds. The settlement funds will be invested in institutional open-end money market mutual funds. Morgan Stanley receives compensation from the mutual fund company for assets invested in money market mutual funds, including when client cash is swept into such funds, and a

9. Based on a review of internal records and communications with class counsel and JND Legal Administration ("JND"), and to the best of my knowledge as of today's date, Morgan Stanley has not received or paid any cash rebates, fee credits, or monetary awards from or to class counsel or JND in connection with the administration of the settlement fund.

10. Morgan Stanley Private Wealth/Mihir J. Patel and his operations team shall prepare and deliver to Williams Dirks Dameron LLC a copy of the Morgan Stanley Statements ("the Statements"), who will then present the Statements to the Chambers of the Honorable Steven R. Bough. Morgan Stanley Statements are sent monthly if there is any activity in the account during the month, or if there is no activity, statements are sent quarterly.

I verify under penalty of perjury that the foregoing is true and correct.

Executed on this 21st Day of July 2026.



Isaac Lim
Senior Risk Officer
Senior Vice President

CLIENT STATEMENT | For the Period June 1-30, 2026

STATEMENT PACKAGE FOR:

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK

Beginning Total Value (as of 6/1/26)

\$691,607,515.29

Ending Total Value (as of 6/30/26)

\$693,447,268.49

Includes Accrued Interest

Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team

The Fitzgerald/Davis Team
[REDACTED]

Your Branch

[REDACTED]
[REDACTED]
[REDACTED]

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK
KETCHMARK AND MCCREIGHT P.C.
11161 OVERBROOK RD #210
LEAWOOD KS 66211-2200

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Accounts Online: www.morganstanley.com/online

INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •

NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •

MAY LOSE VALUE - UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to

www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for

investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds, exchange-traded funds and closed-end funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured

Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at <https://mso.morganstanleyclientserv.com/publiccontent/pdf/SI-COI.pdf>. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend

distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 4/15/2025

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

Account Number	Beginning Value (6/1/26)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (6/30/26)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$691,607,515	\$(162,702)	—	\$2,002,455	\$693,447,268	\$2,002,455 \$11,393,774	— —	— —	
Business Accounts									
REALTORS - SIGNATURE QSF C/O MICHAEL KETCHMARK	443,318	—	—	1,283	444,602	1,283 7,453	—	—	9
REALTORS - ANYWHERE SETTLEMENT FUND C/O CHRISTOPHER A O'HARA &	28,692,961	(55,000)	—	82,996	28,720,958	82,996 501,219	—	—	13
REALTORS - JOHN L SCOTT QSF C/O MICHAEL KETCHMARK	721,973	(1,400)	—	2,088	722,662	2,088 12,596	—	—	17
REALTORS - HOMESMART QSF C/O MICHAEL KETCHMARK	4,415,002	—	—	12,783	4,427,786	12,783 77,420	—	—	21
REALTORS - KELLER WILLIAMS QSF C/O MICHAEL KETCHMARK	50,510,957	(136,000)	—	146,046	50,521,003	146,046 881,465	—	—	25
REALTORS - DOUGLAS ELLIMAN QSF C/O MICHAEL KETCHMARK	12,527,971	8,227	—	36,275	12,572,473	36,275 219,381	—	—	29
REALTORS - KEYES QSF C/O MICHAEL KETCHMARK	405,030	(700)	—	1,171	405,502	1,171 7,075	—	—	35
REALTORS - NEXTHOME QSF C/O MICHAEL KETCHMARK	116,910	—	—	338	117,249	338 2,111	—	—	39
REALTORS - COMPASS QSF C/O MICHAEL KETCHMARK	56,879,493	(110,000)	—	164,527	56,934,020	164,527 992,832	—	—	43
REALTORS - REALTY ONE QSF C/O MICHAEL KETCHMARK	2,038,844	—	—	5,903	2,044,748	5,903 36,197	—	—	47
REALTORS - NAR QSF C/O MICHAEL KETCHMARK	278,739,329	(1,400,000)	—	804,937	278,144,266	804,937 4,512,028	—	—	51

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

CONTINUED

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (6/1/26)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Divd)	Change in Value	Ending Value (6/30/26)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
REALTORS - PROPERTIES QSF C/O MICHAEL KETCHMARK		6,258,268	—	—	18,121	6,276,389	18,121 109,894	— —	— —	55
REALTORS - UNITED REAL ESTATE QSF C/O MICHAEL KETCHMARK		1,383,570	—	—	4,006	1,387,577	4,006 24,605	— —	— —	59
REALTORS - ENGEL & VOLKERS QSF C/O MICHAEL KETCHMARK		2,830,743	—	—	8,196	2,838,939	8,196 50,246	— —	— —	63
REALTORS - HOMESERVICES QSF C/O MICHAEL KETCHMARK		127,365,380	(260,000)	—	368,390	127,473,770	368,390 1,887,231	— —	— —	67
REALTORS - JPAR QSF C/O MICHAEL KETCHMARK		84,205	—	—	243	84,449	243 1,337	— —	— —	71
REALTORS - SEVEN GABLES QSF C/O MICHAEL KETCHMARK		226,431	—	—	655	227,087	655 4,068	— —	— —	75
REALTORS - REDFIN QSF C/O MICHAEL KETCHMARK		8,807,988	—	—	25,503	8,833,492	25,503 154,679	— —	— —	79
REALTORS - SIDE QSF C/O MICHAEL KETCHMARK		3,283,944	—	—	9,508	3,293,453	9,508 58,008	— —	— —	83
REALTORS - CNYIS QSF C/O MICHAEL KETCHMARK		11,526	—	—	33	11,559	33 216	— —	— —	87
REALTORS-WASHINGTON FINE PROP. QSF C/O MICHAEL KETCHMARK		789,709	(1,000)	—	2,285	790,994	2,285 13,939	— —	— —	91
REALTORS - SIBCY CLINE QSF C/O MICHAEL KETCHMARK		309,062	—	—	894	309,957	894 5,503	— —	— —	95
REALTORS - BAIRD & WARNER QSF C/O MICHAEL KETCHMARK		350,530	—	—	1,014	351,545	1,014 6,380	— —	— —	99
REALTORS - REAL ESTATE ONE QSF C/O MICHAEL KETCHMARK		577,914	—	—	1,673	579,588	1,673 10,269	— —	— —	103
REALTORS - FIRST TEAM QSF C/O MICHAEL KETCHMARK		223,510	—	—	647	224,157	647 3,606	— —	— —	107

CONTINUED

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.
Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (6/1/26)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (6/30/26)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
REALTORS - LOKATION QSF C/O MICHAEL KETCHMARK		224,730	—	—	650	225,381	650 3,919	—	—	111
REALTORS - REAL BROKERAGE C/O MICHAEL KETCHMARK		8,925,987	9,170	—	25,845	8,961,004	25,845 156,737	—	—	115
REALTORS - BROOKLYN MLS QSF C/O MICHAEL KETCHMARK		56,896	—	—	164	57,061	164 1,005	—	—	121
REALTORS - REMAX SETTLEMENT FUND C/O MICHAEL KETCHMARK &		55,838,756	(166,000)	—	161,427	55,834,183	161,427 974,346	—	—	125
REALTORS - NAR QSF OPT IN C/O MICHAEL KETCHMARK Nickname: NAR QSF Opt In		24,147,441	50,000	—	70,011	24,267,453	70,011 418,277	—	—	129
REALTORS - EXIT QSF C/O MICHAEL KETCHMARK		469,110	—	—	1,358	470,468	1,358 8,369	—	—	133
REALTORS - RUTENBERG QSF C/O MICHAEL KETCHMARK		745,908	—	—	2,159	748,068	2,159 13,119	—	—	137
REALTORS - MY GROUP HOME QSF C/O MICHAEL KETCHMARK		91,736	—	—	265	92,002	265 1,716	—	—	141
REALTORS - HANNA QSF C/O MICHAEL KETCHMARK		10,443,633	—	—	30,240	10,473,873	30,240 186,136	—	—	145
REALTORS - WINDERMERE QSF C/O MICHAEL KETCHMARK		408,799	900,000	—	3,775	1,312,574	3,775 9,977	—	—	149
REALTORS - RAVEIS QSF C/O MICHAEL KETCHMARK		922,293	1,000,000	—	3,155	1,925,448	3,155 17,072	—	—	153
REALTORS - USA WEST QSF C/O MICHAEL KETCHMARK		941,366	—	—	2,725	944,092	2,725 16,351	—	—	157
REALTORS - TIERRA ANTIGUA QSF C/O MICHAEL KETCHMARK		396,272	—	—	1,147	397,420	1,147 6,971	—	—	161
Total Business Accounts		\$691,607,515	\$(162,702)	—	\$2,002,455	\$693,447,268	\$2,002,455 \$11,393,774	—	—	

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$691,607,515.29	\$548,530,105.33
Credits	1,967,397.81	137,846,356.14
Debits	(2,130,100.00)	(4,322,967.43)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(162,702.19)	\$133,523,388.71
Change in Value	2,002,455.39	11,393,774.45
TOTAL ENDING VALUE	\$693,447,268.49	\$693,447,268.49

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

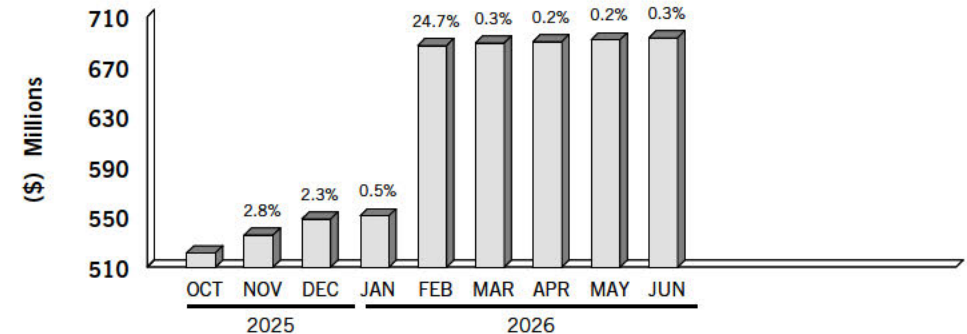
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$693,447,268.49	100.00
TOTAL VALUE	\$693,447,268.49	100.00%

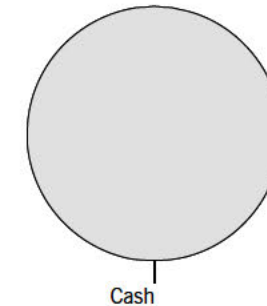
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Cash, BDP, MMFs	—	\$17,397.81
Mutual Funds	691,607,515.29	693,429,870.68
Total Assets	\$691,607,515.29	\$693,447,268.49
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$691,607,515.29	\$693,447,268.49

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	\$20,000.00
Purchases	(1,950,000.00)	(137,848,958.33)
Dividend Reinvestments	(2,002,455.39)	(11,393,774.45)
Sales and Redemptions	2,130,100.00	4,322,967.43
Income and Distributions	2,002,455.39	11,393,774.45
Total Investment Related Activity	\$180,100.00	\$(133,525,990.90)
Checks Deposited	17,397.81	375,731.14
Electronic Transfers-Credits	1,950,000.00	137,470,625.00
Electronic Transfers-Debits	(2,130,100.00)	(4,322,967.43)
Total Cash Related Activity	\$(162,702.19)	\$133,523,388.71
CLOSING CASH, BDP, MMFs	\$17,397.81	\$17,397.81

Account Summary

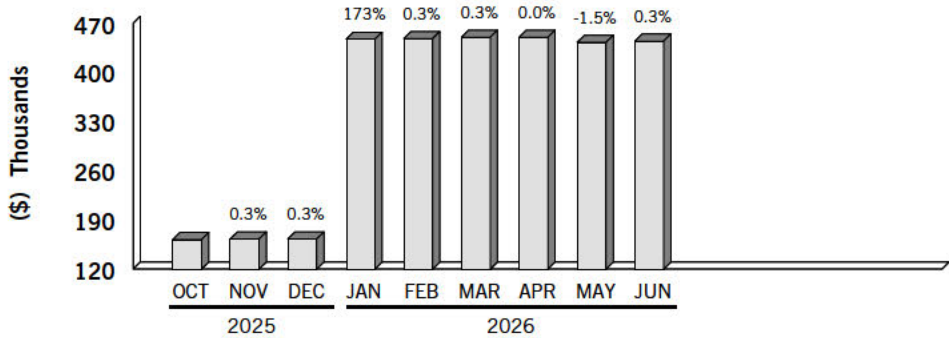
Basic Securities Account

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)		
	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$443,318.42	\$163,410.09
Credits	—	283,333.33
Debits	—	(9,595.16)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$273,738.17
Change in Value	1,283.65	7,453.81
TOTAL ENDING VALUE	\$444,602.07	\$444,602.07

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

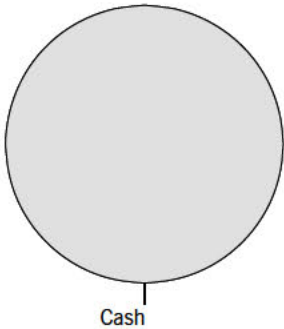


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$444,602.07	100.00
TOTAL VALUE	\$444,602.07	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$443,318.42	\$444,602.07
Total Assets	\$443,318.42	\$444,602.07
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$443,318.42	\$444,602.07

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,283.65	\$7,453.81
Income And Distributions	\$1,283.65	\$7,453.81
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,283.65	\$7,453.81

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	—	(283,333.33)
Dividend Reinvestments	(1,283.65)	(7,453.81)
Sales and Redemptions	—	9,595.16
Income and Distributions	1,283.65	7,453.81
Total Investment Related Activity	—	\$(273,738.17)
Checks Deposited	—	283,333.33
Electronic Transfers-Debits	—	(9,595.16)
Total Cash Related Activity	—	\$273,738.17
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	444,602.070	N/A	\$1.0000	N/A	\$444,602.07	\$15,863.40	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$444,602.07	N/A	\$15,863.40	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$444,602.07	N/A	\$15,863.40	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - SIGNATURE QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$444,602.07	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$444,602.07	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$1,283.65
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,283.650	1.0000	(1,283.65)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman	Robert A. Braun	Marc M. Seltzer
CLEARWATER GTS	CLEARWATER GTS	

MESSAGES

Senior Investor Helpline

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

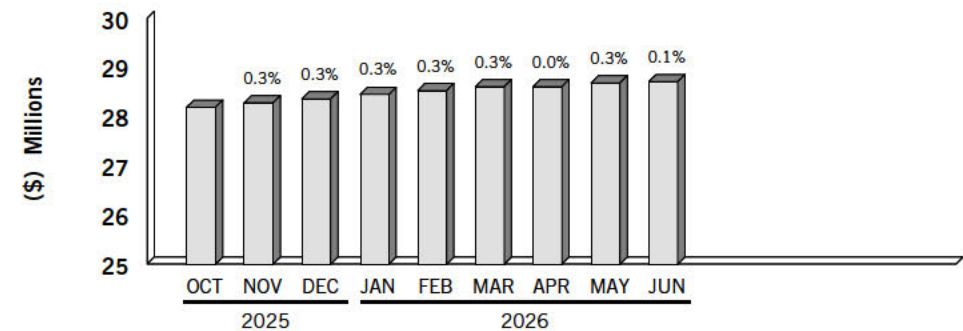
REALTORS - ANYWHERE SETTLEMENT FUND
C/O CHRISTOPHER A O'HARA &

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$28,692,961.25	\$28,366,107.89
Credits	—	—
Debits	(55,000.00)	(146,369.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(55,000.00)	\$(146,369.00)
Change in Value	82,996.78	501,219.14
TOTAL ENDING VALUE	\$28,720,958.03	\$28,720,958.03

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

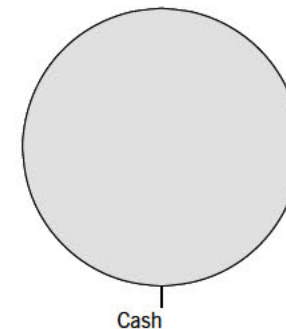


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$28,720,958.03	100.00
TOTAL VALUE	\$28,720,958.03	100.00%

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Account Summary

Basic Securities Account

REALTORS - ANYWHERE SETTLEMENT FUND
C/O CHRISTOPHER A O'HARA &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$28,692,961.25	\$28,720,958.03
Total Assets	\$28,692,961.25	\$28,720,958.03
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$28,692,961.25	\$28,720,958.03

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$82,996.78	\$501,219.14
Income And Distributions	\$82,996.78	\$501,219.14
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$82,996.78	\$501,219.14

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(82,996.78)	(501,219.14)
Sales and Redemptions	55,000.00	146,369.00
Income and Distributions	82,996.78	501,219.14
Total Investment Related Activity	\$55,000.00	\$146,369.00
Electronic Transfers-Debits	(55,000.00)	(146,369.00)
Total Cash Related Activity	\$(55,000.00)	\$(146,369.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - ANYWHERE SETTLEMENT FUND
C/O CHRISTOPHER A O'HARA &

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	28,720,958.030	N/A	\$1.0000	N/A	\$28,720,958.03	\$1,024,763.78	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$28,720,958.03	N/A	\$1,024,763.78	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$28,720,958.03	N/A	\$1,024,763.78	3.57%

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Account Detail

Basic Securities Account

REALTORS - ANYWHERE SETTLEMENT FUND
C/O CHRISTOPHER A O'HARA &

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$28,720,958.03	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$28,720,958.03	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	55,000.000	\$1.0000	\$55,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS ANYWHERE SETTLE ACCT: [REDACTED]			(55,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				82,996.78
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	82,996.780	1.0000	(82,996.78)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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CLEARWATER GTS

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Marc M. Seltzer

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Account Summary

Basic Securities Account

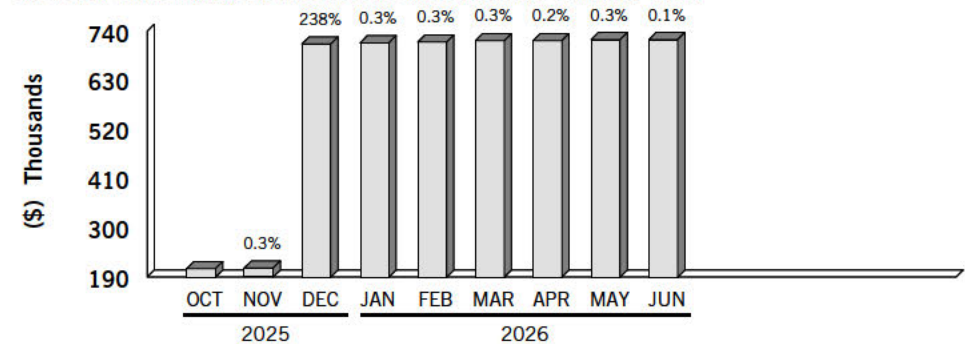
REALTORS - JOHN L SCOTT QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$721,973.73	\$712,265.28
Credits	—	—
Debits	(1,400.00)	(2,200.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(1,400.00)	\$(2,200.00)
Change in Value	2,088.33	12,596.78
TOTAL ENDING VALUE	\$722,662.06	\$722,662.06

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

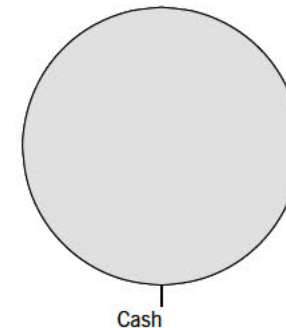


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$722,662.06	100.00
TOTAL VALUE	\$722,662.06	100.00%

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Account Summary

Basic Securities Account

REALTORS - JOHN L SCOTT QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$721,973.73	\$722,662.06
Total Assets	\$721,973.73	\$722,662.06
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$721,973.73	\$722,662.06

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$2,088.33	\$12,596.78
Income And Distributions	\$2,088.33	\$12,596.78
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,088.33	\$12,596.78

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(2,088.33)	(12,596.78)
Sales and Redemptions	1,400.00	2,200.00
Income and Distributions	2,088.33	12,596.78
Total Investment Related Activity	\$1,400.00	\$2,200.00
Electronic Transfers-Debits	(1,400.00)	(2,200.00)
Total Cash Related Activity	\$(1,400.00)	\$(2,200.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - JOHN L SCOTT QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	722,662.060	N/A	\$1.0000	N/A	\$722,662.06	\$25,784.58	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$722,662.06	N/A	\$25,784.58	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$722,662.06	N/A	\$25,784.58	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - JOHN L SCOTT QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$722,662.06	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$722,662.06	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	1,400.000	\$1.0000	\$1,400.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: Realtors - John L Scott ACCT: [REDACTED]			(1,400.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				2,088.33
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	2,088.330	1.0000	(2,088.33)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

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CLEARWATER GTSRobert A. Braun
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Marc M. Seltzer

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Account Summary

Basic Securities Account

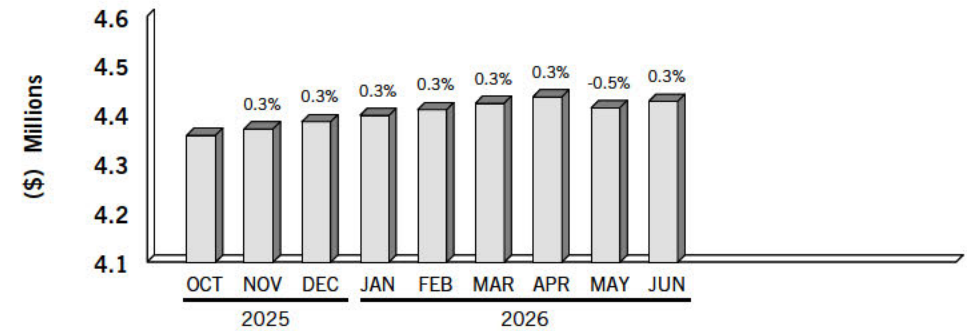
REALTORS - HOMESMART QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$4,415,002.91	\$4,385,521.19
Credits	—	—
Debits	—	(35,155.07)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(35,155.07)
Change in Value	12,783.87	77,420.66
TOTAL ENDING VALUE	\$4,427,786.78	\$4,427,786.78

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

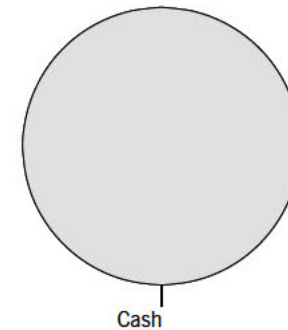


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,427,786.78	100.00
TOTAL VALUE	\$4,427,786.78	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - HOMESMART QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$4,415,002.91	\$4,427,786.78
Total Assets	\$4,415,002.91	\$4,427,786.78
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$4,415,002.91	\$4,427,786.78

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$12,783.87	\$77,420.66
Income And Distributions	\$12,783.87	\$77,420.66
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$12,783.87	\$77,420.66

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(12,783.87)	(77,420.66)
Sales and Redemptions	—	35,155.07
Income and Distributions	12,783.87	77,420.66
Total Investment Related Activity	—	\$35,155.07
Electronic Transfers-Debits	—	(35,155.07)
Total Cash Related Activity	—	\$(35,155.07)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - HOMESMART QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	4,427,786.780	N/A	\$1.0000	N/A	\$4,427,786.78	\$157,983.43	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$4,427,786.78	N/A	\$157,983.43	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$4,427,786.78	N/A	\$157,983.43	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - HOMESMART QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$4,427,786.78	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$4,427,786.78	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$12,783.87
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	12,783.870	1.0000	(12,783.87)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Summary

Basic Securities Account

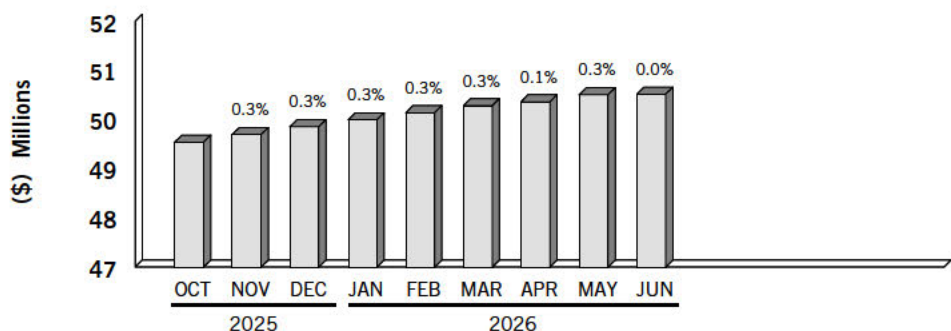
REALTORS - KELLER WILLIAMS QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$50,510,957.36	\$49,854,483.33
Credits	—	—
Debits	(136,000.00)	(214,945.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(136,000.00)	\$(214,945.00)
Change in Value	146,046.53	881,465.56
TOTAL ENDING VALUE	\$50,521,003.89	\$50,521,003.89

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

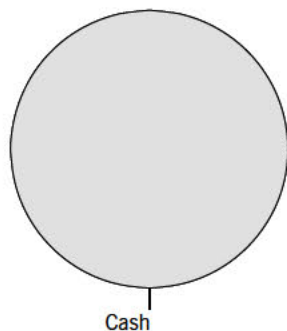


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$50,521,003.89	100.00
TOTAL VALUE	\$50,521,003.89	100.00%

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Account Summary

Basic Securities Account

REALTORS - KELLER WILLIAMS QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$50,510,957.36	\$50,521,003.89
Total Assets	\$50,510,957.36	\$50,521,003.89
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$50,510,957.36	\$50,521,003.89

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$146,046.53	\$881,465.56
Income And Distributions	\$146,046.53	\$881,465.56
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$146,046.53	\$881,465.56

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(146,046.53)	(881,465.56)
Sales and Redemptions	136,000.00	214,945.00
Income and Distributions	146,046.53	881,465.56
Total Investment Related Activity	\$136,000.00	\$214,945.00
Electronic Transfers-Debits	(136,000.00)	(214,945.00)
Total Cash Related Activity	\$(136,000.00)	\$(214,945.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - KELLER WILLIAMS QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	50,521,003.890	N/A	\$1.0000	N/A	\$50,521,003.89	\$1,802,589.42	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$50,521,003.89	N/A	\$1,802,589.42	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$50,521,003.89	N/A	\$1,802,589.42	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - KELLER WILLIAMS QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$50,521,003.89	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$50,521,003.89	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	136,000.000	\$1.0000	\$136,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS KELLER WILLIAMS ACCT: [REDACTED]			(136,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				146,046.53
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	146,046.530	1.0000	(146,046.53)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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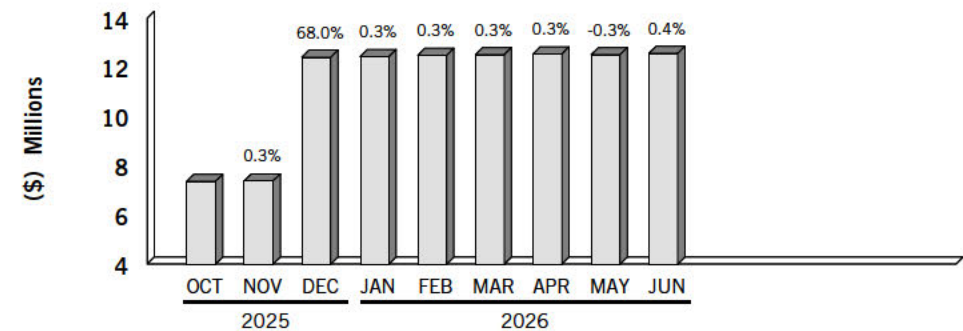
REALTORS - DOUGLAS ELLIMAN QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$12,527,971.02	\$12,419,257.47
Credits	8,227.20	8,227.20
Debits	—	(74,392.79)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$8,227.20	\$(66,165.59)
Change in Value	36,275.36	219,381.70
TOTAL ENDING VALUE	\$12,572,473.58	\$12,572,473.58

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

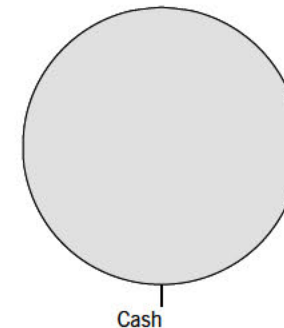


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$12,572,473.58	100.00
TOTAL VALUE	\$12,572,473.58	100.00%

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Account Summary

Basic Securities Account

REALTORS - DOUGLAS ELLIMAN QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Cash, BDP, MMFs	—	\$8,227.20
Mutual Funds	12,527,971.02	12,564,246.38
Total Assets	\$12,527,971.02	\$12,572,473.58
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$12,527,971.02	\$12,572,473.58

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$36,275.36	\$219,381.70
Income And Distributions	\$36,275.36	\$219,381.70
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$36,275.36	\$219,381.70

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(36,275.36)	(219,381.70)
Sales and Redemptions	—	74,392.79
Income and Distributions	36,275.36	219,381.70
Total Investment Related Activity	—	\$74,392.79
Checks Deposited	8,227.20	8,227.20
Electronic Transfers-Debits	—	(74,392.79)
Total Cash Related Activity	\$8,227.20	\$(66,165.59)
CLOSING CASH, BDP, MMFs	\$8,227.20	\$8,227.20

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - DOUGLAS ELLIMAN QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH		\$8,227.20			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.07%	\$8,227.20		—	

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
BLACKROCK LIQ FEDFUND INST (TFDXX)	12,564,246.380	N/A	\$1.0000	N/A	\$12,564,246.38	\$448,292.31	3.57
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash							

Account Detail

Basic Securities Account

REALTORS - DOUGLAS ELLIMAN QSF C/O
MICHAEL KETCHMARK

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MUTUAL FUNDS	99.93%	—	\$12,564,246.38	N/A	\$448,292.31	3.57%
TOTAL VALUE	100.00%	—	\$12,572,473.58	N/A	\$448,292.31	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$8,227.20	—	—	—	—	—
Mutual Funds	12,564,246.38	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$12,572,473.58	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Check Deposit	FUNDS RECEIVED	CONFIRM# [REDACTED]			\$8,227.20
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				36,275.36
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	36,275.360	1.0000	(36,275.36)
NET CREDITS/(DEBITS)							\$8,227.20

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman
CLEARWATER GTSRobert A. Braun
CLEARWATER GTS

Marc M. Seltzer

Account Detail

Basic Securities Account
[REDACTED]REALTORS - DOUGLAS ELLIMAN QSF C/O
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Account Summary

Basic Securities Account

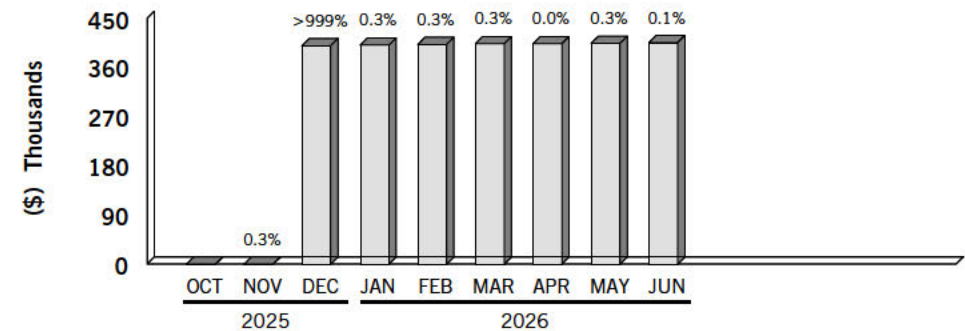
REALTORS - KEYES QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$405,030.37	\$400,426.49
Credits	—	—
Debits	(700.00)	(2,000.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(700.00)	\$(2,000.00)
Change in Value	1,171.70	7,075.58
TOTAL ENDING VALUE	\$405,502.07	\$405,502.07

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

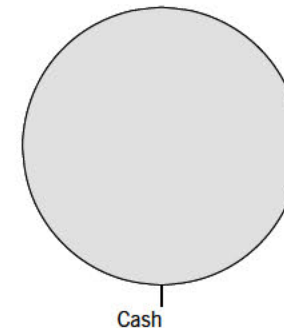


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$405,502.07	100.00
TOTAL VALUE	\$405,502.07	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - KEYES QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$405,030.37	\$405,502.07
Total Assets	\$405,030.37	\$405,502.07
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$405,030.37	\$405,502.07

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,171.70	\$7,075.58
Income And Distributions	\$1,171.70	\$7,075.58
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,171.70	\$7,075.58

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(1,171.70)	(7,075.58)
Sales and Redemptions	700.00	2,000.00
Income and Distributions	1,171.70	7,075.58
Total Investment Related Activity	\$700.00	\$2,000.00
Electronic Transfers-Debits	(700.00)	(2,000.00)
Total Cash Related Activity	\$(700.00)	\$(2,000.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - KEYES QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation

Brokerage Account

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HOLDINGS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	405,502.070	N/A	\$1.0000	N/A	\$405,502.07	\$14,468.31	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$405,502.07	N/A	\$14,468.31	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$405,502.07	N/A	\$14,468.31	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - KEYES QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$405,502.07	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$405,502.07	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	700.000	\$1.0000	\$700.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS KEYES QSF ACCT: [REDACTED]			(700.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				1,171.70
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,171.700	1.0000	(1,171.70)
NET CREDITS/(DEBITS)							\$0.00

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Basic Securities Account

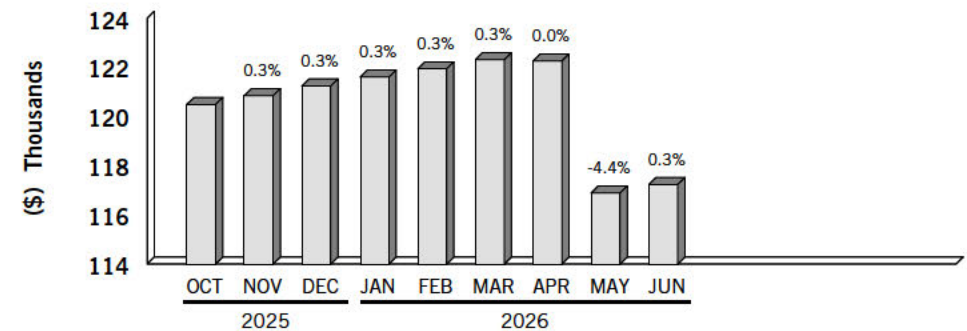
REALTORS - NEXTHOME QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$116,910.75	\$121,251.52
Credits	—	—
Debits	—	(6,114.23)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(6,114.23)
Change in Value	338.52	2,111.98
TOTAL ENDING VALUE	\$117,249.27	\$117,249.27

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

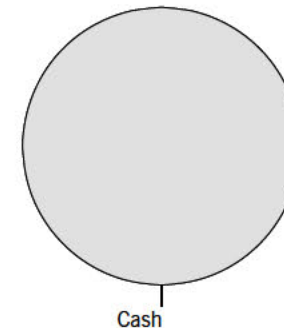


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$117,249.27	100.00
TOTAL VALUE	\$117,249.27	100.00%

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Account Summary

Basic Securities Account

REALTORS - NEXTHOME QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$116,910.75	\$117,249.27
Total Assets	\$116,910.75	\$117,249.27
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$116,910.75	\$117,249.27

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$338.52	\$2,111.98
Income And Distributions	\$338.52	\$2,111.98
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$338.52	\$2,111.98

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(338.52)	(2,111.98)
Sales and Redemptions	—	6,114.23
Income and Distributions	338.52	2,111.98
Total Investment Related Activity	—	\$6,114.23
Electronic Transfers-Debits	—	(6,114.23)
Total Cash Related Activity	—	\$(6,114.23)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - NEXTHOME QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	117,249.270	N/A	\$1.0000	N/A	\$117,249.27	\$4,183.45	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$117,249.27	N/A	\$4,183.45	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$117,249.27	N/A	\$4,183.45	3.57%

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Account Detail

Basic Securities Account

REALTORS - NEXTHOME QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$117,249.27	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$117,249.27	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$338.52
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	338.520	1.0000	(338.52)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Basic Securities Account

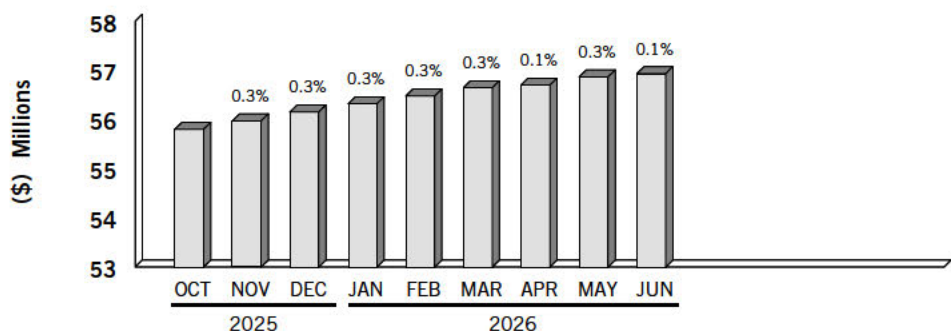
REALTORS - COMPASS QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$56,879,493.76	\$56,156,436.22
Credits	—	—
Debits	(110,000.00)	(215,248.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(110,000.00)	\$(215,248.00)
Change in Value	164,527.18	992,832.72
TOTAL ENDING VALUE	\$56,934,020.94	\$56,934,020.94

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

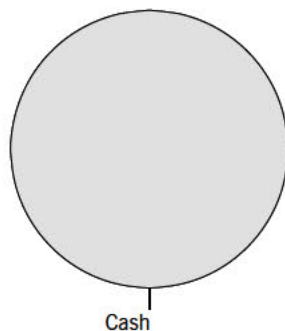


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$56,934,020.94	100.00
TOTAL VALUE	\$56,934,020.94	100.00%

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Account Summary

Basic Securities Account

REALTORS - COMPASS QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$56,879,493.76	\$56,934,020.94
Total Assets	\$56,879,493.76	\$56,934,020.94
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$56,879,493.76	\$56,934,020.94

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$164,527.18	\$992,832.72
Income And Distributions	\$164,527.18	\$992,832.72
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$164,527.18	\$992,832.72

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(164,527.18)	(992,832.72)
Sales and Redemptions	110,000.00	215,248.00
Income and Distributions	164,527.18	992,832.72
Total Investment Related Activity	\$110,000.00	\$215,248.00
Electronic Transfers-Debits	(110,000.00)	(215,248.00)
Total Cash Related Activity	\$(110,000.00)	\$(215,248.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - COMPASS QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	56,934,020.940	N/A	\$1.0000	N/A	\$56,934,020.94	\$2,031,405.87	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$56,934,020.94	N/A	\$2,031,405.87	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$56,934,020.94	N/A	\$2,031,405.87	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - COMPASS QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$56,934,020.94	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$56,934,020.94	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	110,000.000	\$1.0000	\$110,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS COMPASS QSF ACCT: [REDACTED]			(110,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				164,527.18
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	164,527.180	1.0000	(164,527.18)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

STEVE W. BERMAN
CLEARWATER GTS

ROBERT A. BRAUN
CLEARWATER GTS

MARC M. SELTZER

MESSAGES

Senior Investor Helpline

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Account Summary

Basic Securities Account

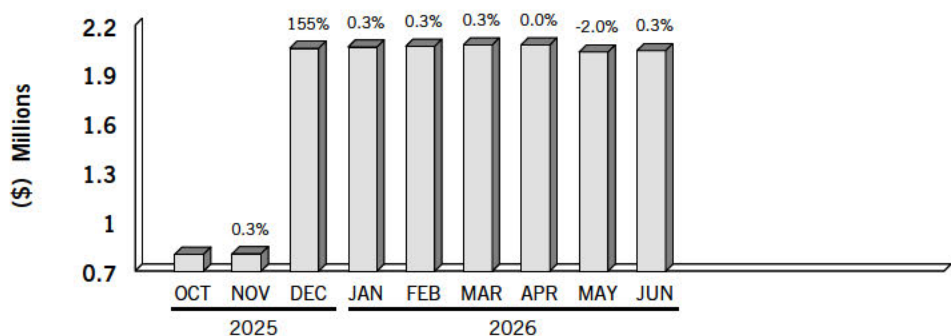
REALTORS - REALTY ONE QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$2,038,844.79	\$2,062,669.80
Credits	—	—
Debits	—	(54,118.58)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(54,118.58)
Change in Value	5,903.59	36,197.16
TOTAL ENDING VALUE	\$2,044,748.38	\$2,044,748.38

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

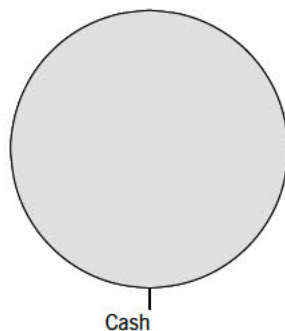


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$2,044,748.38	100.00
TOTAL VALUE	\$2,044,748.38	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - REALTY ONE QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$2,038,844.79	\$2,044,748.38
Total Assets	\$2,038,844.79	\$2,044,748.38
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,038,844.79	\$2,044,748.38

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$5,903.59	\$36,197.16
Income And Distributions	\$5,903.59	\$36,197.16
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$5,903.59	\$36,197.16

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(5,903.59)	(36,197.16)
Sales and Redemptions	—	54,118.58
Income and Distributions	5,903.59	36,197.16
Total Investment Related Activity	—	\$54,118.58
Electronic Transfers-Debits	—	(54,118.58)
Total Cash Related Activity	—	\$(54,118.58)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - REALTY ONE QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	2,044,748.380	N/A	\$1.0000	N/A	\$2,044,748.38	\$72,956.62	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$2,044,748.38	N/A	\$72,956.62	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$2,044,748.38	N/A	\$72,956.62	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - REALTY ONE QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$2,044,748.38	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$2,044,748.38	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$5,903.59
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	5,903.590	1.0000	(5,903.59)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Steve W. Berman	Robert A. Braun	Marc M. Seltzer
CLEARWATER GTS	CLEARWATER GTS	

MESSAGES

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Account Summary

Basic Securities Account

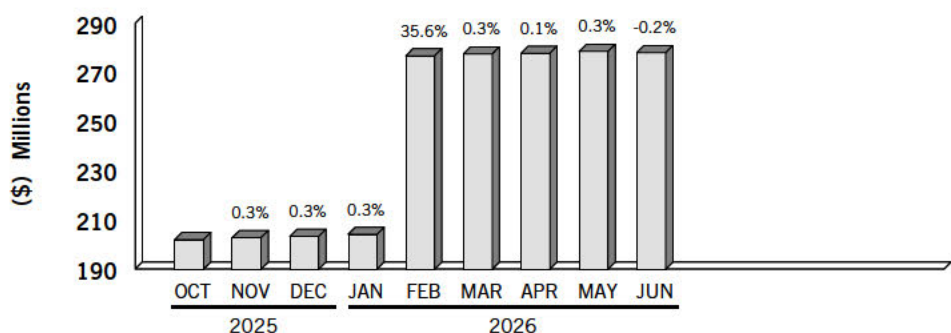
REALTORS - NAR QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$278,739,329.90	\$203,515,697.97
Credits	—	72,000,000.00
Debits	(1,400,000.00)	(1,883,460.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(1,400,000.00)	\$70,116,540.00
Change in Value	804,937.01	4,512,028.94
TOTAL ENDING VALUE	\$278,144,266.91	\$278,144,266.91

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

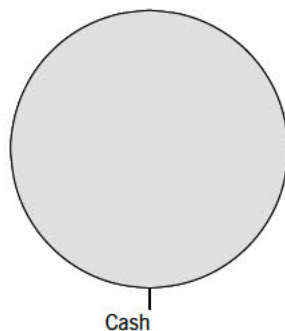


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$278,144,266.91	100.00
TOTAL VALUE	\$278,144,266.91	100.00%

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Account Summary

Basic Securities Account

REALTORS - NAR QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$278,739,329.90	\$278,144,266.91
Total Assets	\$278,739,329.90	\$278,144,266.91
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$278,739,329.90	\$278,144,266.91

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$804,937.01	\$4,512,028.94
Income And Distributions	\$804,937.01	\$4,512,028.94
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$804,937.01	\$4,512,028.94

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	—	(72,000,000.00)
Dividend Reinvestments	(804,937.01)	(4,512,028.94)
Sales and Redemptions	1,400,000.00	1,883,460.00
Income and Distributions	804,937.01	4,512,028.94
Total Investment Related Activity	\$1,400,000.00	\$(70,116,540.00)
Electronic Transfers-Credits	—	72,000,000.00
Electronic Transfers-Debits	(1,400,000.00)	(1,883,460.00)
Total Cash Related Activity	\$(1,400,000.00)	\$70,116,540.00
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - NAR QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	278,144,266.910	N/A	\$1.0000	N/A	\$278,144,266.91	\$9,924,187.44	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$278,144,266.91	N/A	\$9,924,187.44	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$278,144,266.91	N/A	\$9,924,187.44	3.57%

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Account Detail

Basic Securities Account

REALTORS - NAR QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$278,144,266.91	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$278,144,266.91	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	1,400,000.000	\$1.0000	\$1,400,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS NAR QSF ACCT: [REDACTED]			(1,400,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				804,937.01
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	804,937.010	1.0000	(804,937.01)
NET CREDITS/(DEBITS)							\$0.00

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CLEARWATER GTSRobert A. Braun
CLEARWATER GTS

Marc M. Seltzer

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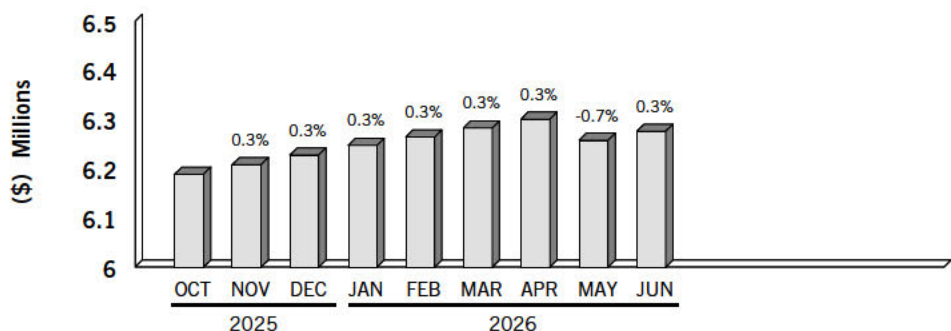
REALTORS - PROPERTIES QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$6,258,268.70	\$6,228,858.61
Credits	—	—
Debits	—	(62,363.15)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(62,363.15)
Change in Value	18,121.14	109,894.38
TOTAL ENDING VALUE	\$6,276,389.84	\$6,276,389.84

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

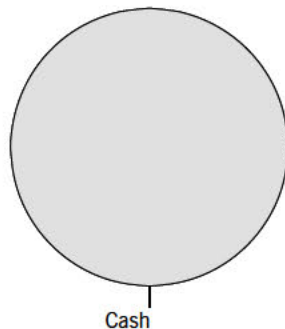


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$6,276,389.84	100.00
TOTAL VALUE	\$6,276,389.84	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

REALTORS - PROPERTIES QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$6,258,268.70	\$6,276,389.84
Total Assets	\$6,258,268.70	\$6,276,389.84
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$6,258,268.70	\$6,276,389.84

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$18,121.14	\$109,894.38
Income And Distributions	\$18,121.14	\$109,894.38
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$18,121.14	\$109,894.38

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(18,121.14)	(109,894.38)
Sales and Redemptions	—	62,363.15
Income and Distributions	18,121.14	109,894.38
Total Investment Related Activity	—	\$62,363.15
Electronic Transfers-Debits	—	(62,363.15)
Total Cash Related Activity	—	\$(62,363.15)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - PROPERTIES QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	6,276,389.840	N/A	\$1.0000	N/A	\$6,276,389.84	\$223,941.59	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$6,276,389.84	N/A	\$223,941.59	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$6,276,389.84	N/A	\$223,941.59	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - PROPERTIES QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$6,276,389.84	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$6,276,389.84	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$18,121.14
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	18,121.140	1.0000	(18,121.14)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Summary

Basic Securities Account

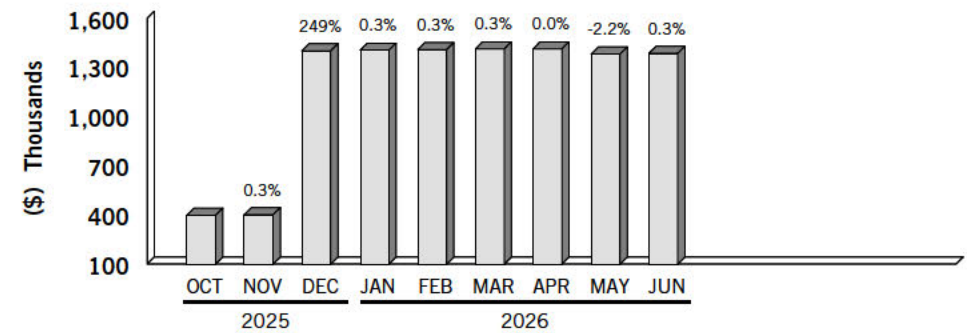
REALTORS - UNITED REAL ESTATE QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$1,383,570.83	\$1,403,185.13
Credits	—	—
Debits	—	(40,213.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(40,213.93)
Change in Value	4,006.19	24,605.82
TOTAL ENDING VALUE	\$1,387,577.02	\$1,387,577.02

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

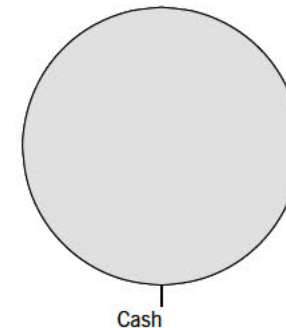


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,387,577.02	100.00
TOTAL VALUE	\$1,387,577.02	100.00%

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Account Summary

Basic Securities Account

REALTORS - UNITED REAL ESTATE QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$1,383,570.83	\$1,387,577.02
Total Assets	\$1,383,570.83	\$1,387,577.02
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,383,570.83	\$1,387,577.02

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$4,006.19	\$24,605.82
Income And Distributions	\$4,006.19	\$24,605.82
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$4,006.19	\$24,605.82

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(4,006.19)	(24,605.82)
Sales and Redemptions	—	40,213.93
Income and Distributions	4,006.19	24,605.82
Total Investment Related Activity	—	\$40,213.93
Electronic Transfers-Debits	—	(40,213.93)
Total Cash Related Activity	—	\$(40,213.93)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - UNITED REAL ESTATE QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	1,387,577.020	N/A	\$1.0000	N/A	\$1,387,577.02	\$49,508.75	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$1,387,577.02	N/A	\$49,508.75	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$1,387,577.02	N/A	\$49,508.75	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - UNITED REAL ESTATE QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$1,387,577.02	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,387,577.02	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$4,006.19
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	4,006.190	1.0000	(4,006.19)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Steve W. Berman	Robert A. Braun	Marc M. Seltzer
CLEARWATER GTS	CLEARWATER GTS	

MESSAGES

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Account Summary

Basic Securities Account

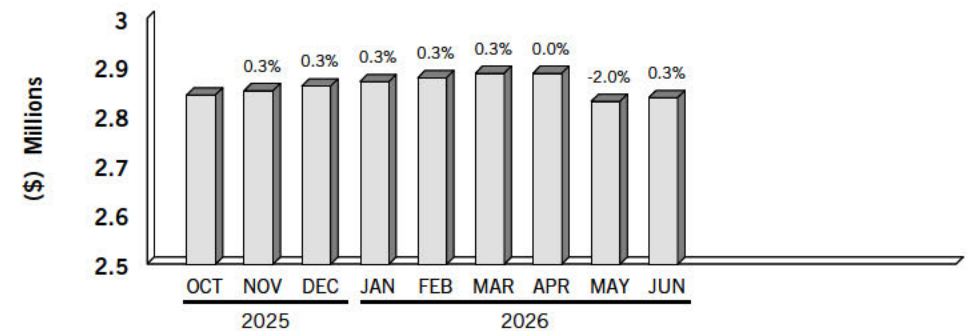
REALTORS - ENGEL & VOLKERS QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$2,830,743.15	\$2,862,907.19
Credits	—	—
Debits	—	(74,213.63)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(74,213.63)
Change in Value	8,196.55	50,246.14
TOTAL ENDING VALUE	\$2,838,939.70	\$2,838,939.70

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

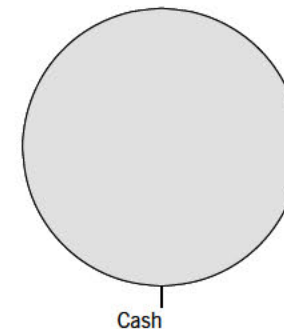


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$2,838,939.70	100.00
TOTAL VALUE	\$2,838,939.70	100.00%

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Account Summary

Basic Securities Account

REALTORS - ENGEL & VOLKERS QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$2,830,743.15	\$2,838,939.70
Total Assets	\$2,830,743.15	\$2,838,939.70
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$2,830,743.15	\$2,838,939.70

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$8,196.55	\$50,246.14
Income And Distributions	\$8,196.55	\$50,246.14
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$8,196.55	\$50,246.14

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(8,196.55)	(50,246.14)
Sales and Redemptions	—	74,213.63
Income and Distributions	8,196.55	50,246.14
Total Investment Related Activity	—	\$74,213.63
Electronic Transfers-Debits	—	(74,213.63)
Total Cash Related Activity	—	\$(74,213.63)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Basic Securities Account

REALTORS - ENGEL & VOLKERS QSF C/O
MICHAEL KETCHMARK

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	2,838,939.700	N/A	\$1.0000	N/A	\$2,838,939.70	\$101,293.37	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$2,838,939.70	N/A	\$101,293.37	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$2,838,939.70	N/A	\$101,293.37	3.57%

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Account Detail

Basic Securities Account

REALTORS - ENGEL & VOLKERS QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$2,838,939.70	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$2,838,939.70	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$8,196.55
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	8,196.550	1.0000	(8,196.55)
NET CREDITS/(DEBITS)							\$0.00

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Account Summary

Basic Securities Account

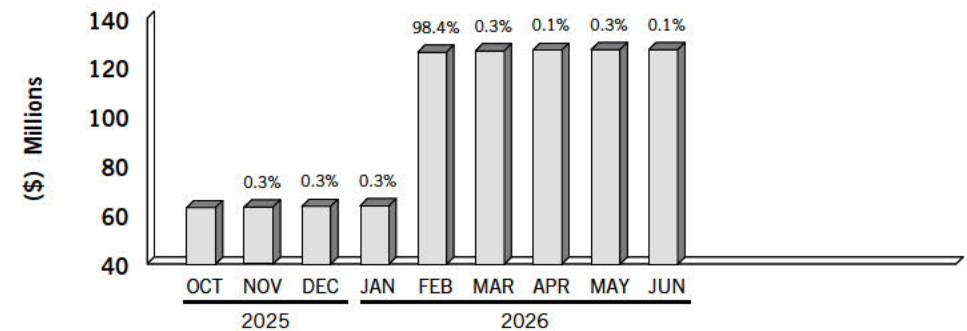
REALTORS - HOMESERVICES QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$127,365,380.07	\$63,556,538.63
Credits	—	62,500,000.00
Debits	(260,000.00)	(470,000.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(260,000.00)	\$62,030,000.00
Change in Value	368,390.45	1,887,231.89
TOTAL ENDING VALUE	\$127,473,770.52	\$127,473,770.52

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

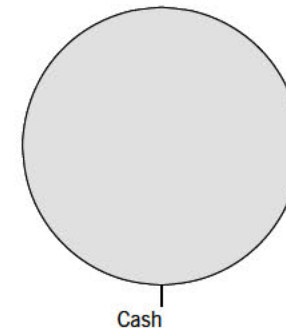


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$127,473,770.52	100.00
TOTAL VALUE	\$127,473,770.52	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - HOMESERVICES QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$127,365,380.07	\$127,473,770.52
Total Assets	\$127,365,380.07	\$127,473,770.52
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$127,365,380.07	\$127,473,770.52

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$368,390.45	\$1,887,231.89
Income And Distributions	\$368,390.45	\$1,887,231.89
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$368,390.45	\$1,887,231.89

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	—	(62,500,000.00)
Dividend Reinvestments	(368,390.45)	(1,887,231.89)
Sales and Redemptions	260,000.00	470,000.00
Income and Distributions	368,390.45	1,887,231.89
Total Investment Related Activity	\$260,000.00	\$(62,030,000.00)
Electronic Transfers-Credits	—	62,500,000.00
Electronic Transfers-Debits	(260,000.00)	(470,000.00)
Total Cash Related Activity	\$(260,000.00)	\$62,030,000.00
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - HOMESERVICES QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	127,473,770.520	N/A	\$1.0000	N/A	\$127,473,770.52	\$4,548,264.13	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$127,473,770.52	N/A	\$4,548,264.13	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$127,473,770.52	N/A	\$4,548,264.13	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - HOMESERVICES QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$127,473,770.52	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$127,473,770.52	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	260,000.000	\$1.0000	\$260,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS HOMESERVICES QS ACCT: [REDACTED]			(260,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				368,390.45
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	368,390.450	1.0000	(368,390.45)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

STEVE W. BERMAN
CLEARWATER GTS

ROBERT A. BRAUN
CLEARWATER GTS

MARC M. SELTZER

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

FINRA BrokerCheck

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Account Summary

Basic Securities Account

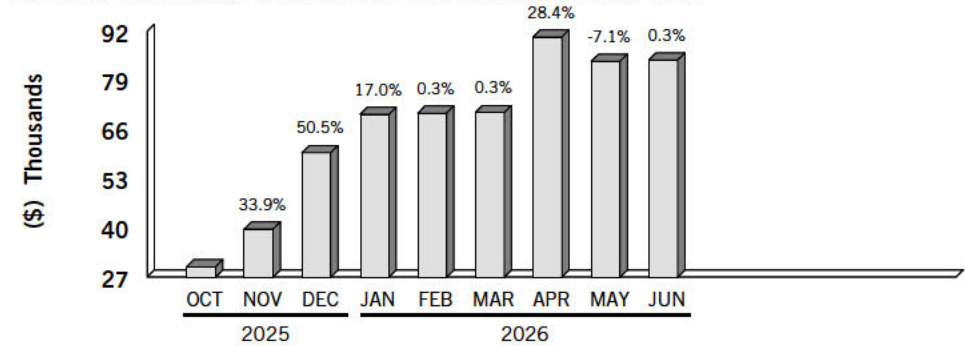
REALTORS - JPAR QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$84,205.57	\$59,988.98
Credits	—	30,000.00
Debits	—	(6,876.60)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$23,123.40
Change in Value	243.81	1,337.00
TOTAL ENDING VALUE	\$84,449.38	\$84,449.38

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

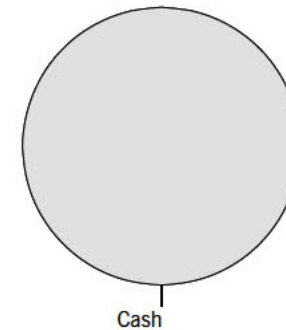


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$84,449.38	100.00
TOTAL VALUE	\$84,449.38	100.00%

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Account Summary

Basic Securities Account

REALTORS - JPAR QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$84,205.57	\$84,449.38
Total Assets	\$84,205.57	\$84,449.38
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$84,205.57	\$84,449.38

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$243.81	\$1,337.00
Income And Distributions	\$243.81	\$1,337.00
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$243.81	\$1,337.00

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	\$20,000.00
Purchases	—	(50,000.00)
Dividend Reinvestments	(243.81)	(1,337.00)
Sales and Redemptions	—	6,876.60
Income and Distributions	243.81	1,337.00
Total Investment Related Activity	—	\$(43,123.40)
Electronic Transfers-Credits	—	30,000.00
Electronic Transfers-Debits	—	(6,876.60)
Total Cash Related Activity	—	\$23,123.40
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - JPAR QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	84,449.380	N/A	\$1.0000	N/A	\$84,449.38	\$3,013.15	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$84,449.38	N/A	\$3,013.15	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$84,449.38	N/A	\$3,013.15	3.57%

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Account Detail

Basic Securities Account

REALTORS - JPAR QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$84,449.38	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$84,449.38	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$243.81
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	243.810	1.0000	(243.81)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Steve W. Berman
CLEARWATER GTS

Robert A. Braun
CLEARWATER GTS

Marc M. Seltzer

MESSAGES

Senior Investor Helpline

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Basic Securities Account

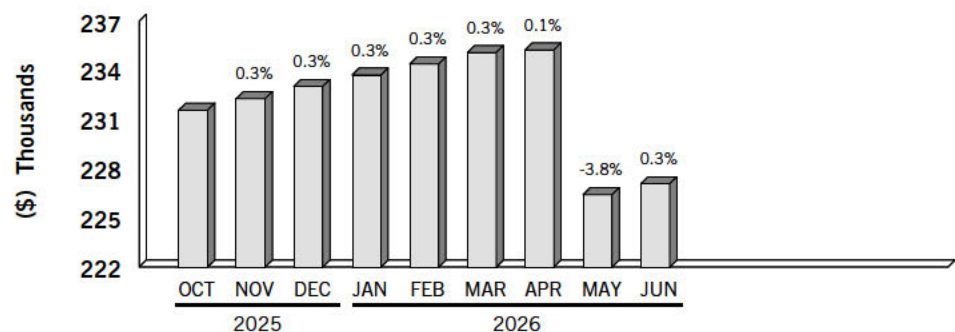
REALTORS - SEVEN GABLES QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$226,431.45	\$233,041.85
Credits	—	—
Debits	—	(10,023.72)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(10,023.72)
Change in Value	655.67	4,068.99
TOTAL ENDING VALUE	\$227,087.12	\$227,087.12

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

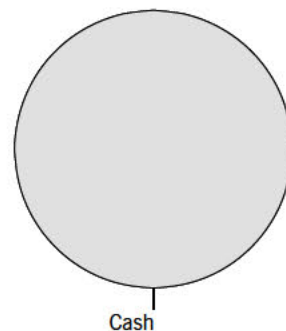


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$227,087.12	100.00
TOTAL VALUE	\$227,087.12	100.00%

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Account Summary

Basic Securities Account

REALTORS - SEVEN GABLES QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$226,431.45	\$227,087.12
Total Assets	\$226,431.45	\$227,087.12
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$226,431.45	\$227,087.12

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$655.67	\$4,068.99
Income And Distributions	\$655.67	\$4,068.99
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$655.67	\$4,068.99

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(655.67)	(4,068.99)
Sales and Redemptions	—	10,023.72
Income and Distributions	655.67	4,068.99
Total Investment Related Activity	—	\$10,023.72
Electronic Transfers-Debits	—	(10,023.72)
Total Cash Related Activity	—	\$(10,023.72)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - SEVEN GABLES QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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HOLDINGS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	227,087.120	N/A	\$1.0000	N/A	\$227,087.12	\$8,102.47	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$227,087.12	N/A	\$8,102.47	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$227,087.12	N/A	\$8,102.47	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - SEVEN GABLES QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$227,087.12	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$227,087.12	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$655.67
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	655.670	1.0000	(655.67)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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CLEARWATER GTS

Robert A. Braun
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Marc M. Seltzer

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

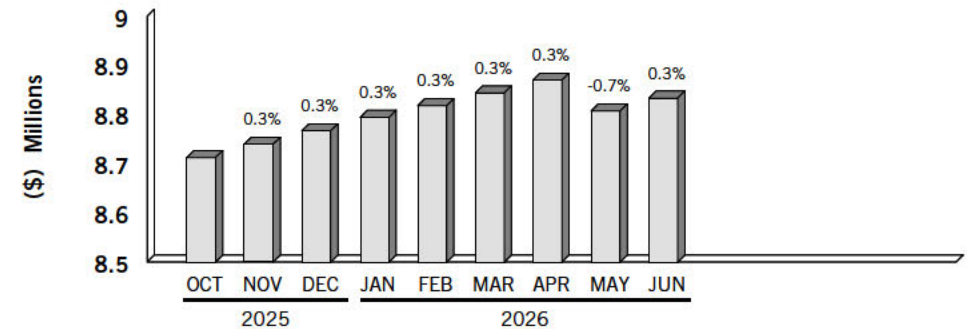
REALTORS - REDFIN QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$8,807,988.68	\$8,767,605.66
Credits	—	—
Debits	—	(88,792.36)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(88,792.36)
Change in Value	25,503.97	154,679.35
TOTAL ENDING VALUE	\$8,833,492.65	\$8,833,492.65

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

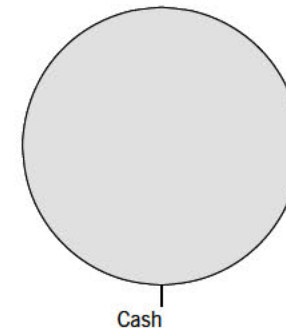


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$8,833,492.65	100.00
TOTAL VALUE	\$8,833,492.65	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

REALTORS - REDFIN QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$8,807,988.68	\$8,833,492.65
Total Assets	\$8,807,988.68	\$8,833,492.65
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$8,807,988.68	\$8,833,492.65

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$25,503.97	\$154,679.35
Income And Distributions	\$25,503.97	\$154,679.35
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$25,503.97	\$154,679.35

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(25,503.97)	(154,679.35)
Sales and Redemptions	—	88,792.36
Income and Distributions	25,503.97	154,679.35
Total Investment Related Activity	—	\$88,792.36
Electronic Transfers-Debits	—	(88,792.36)
Total Cash Related Activity	—	\$(88,792.36)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - REDFIN QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	8,833,492.650	N/A	\$1.0000	N/A	\$8,833,492.65	\$315,179.02	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$8,833,492.65	N/A	\$315,179.02	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$8,833,492.65	N/A	\$315,179.02	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - REDFIN QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$8,833,492.65	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$8,833,492.65	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$25,503.97
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	25,503.970	1.0000	(25,503.97)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Steve W. Berman	Robert A. Braun	Marc M. Seltzer
CLEARWATER GTS	CLEARWATER GTS	

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Account Summary

Basic Securities Account

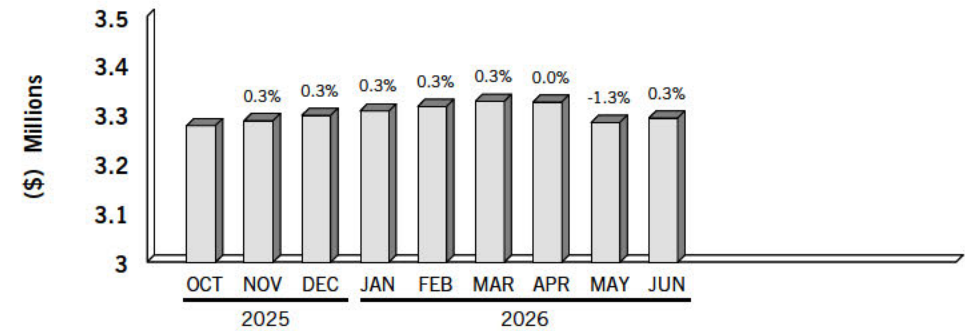
REALTORS - SIDE QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$3,283,944.19	\$3,298,324.84
Credits	—	—
Debits	—	(62,880.43)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(62,880.43)
Change in Value	9,508.83	58,008.61
TOTAL ENDING VALUE	\$3,293,453.02	\$3,293,453.02

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

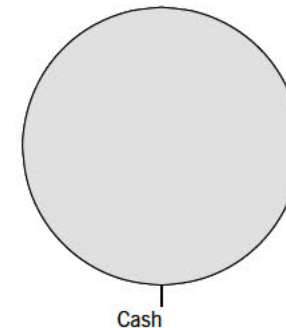


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$3,293,453.02	100.00
TOTAL VALUE	\$3,293,453.02	100.00%

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Account Summary

Basic Securities Account

REALTORS - SIDE QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$3,283,944.19	\$3,293,453.02
Total Assets	\$3,283,944.19	\$3,293,453.02
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,283,944.19	\$3,293,453.02

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$9,508.83	\$58,008.61
Income And Distributions	\$9,508.83	\$58,008.61
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$9,508.83	\$58,008.61

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(9,508.83)	(58,008.61)
Sales and Redemptions	—	62,880.43
Income and Distributions	9,508.83	58,008.61
Total Investment Related Activity	—	\$62,880.43
Electronic Transfers-Debits	—	(62,880.43)
Total Cash Related Activity	—	\$(62,880.43)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Basic Securities Account

REALTORS - SIDE QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	3,293,453.020	N/A	\$1.0000	N/A	\$3,293,453.02	\$117,510.40	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$3,293,453.02	N/A	\$117,510.40	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$3,293,453.02	N/A	\$117,510.40	3.57%

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Account Detail

Basic Securities Account

REALTORS - SIDE QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$3,293,453.02	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$3,293,453.02	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$9,508.83
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	9,508.830	1.0000	(9,508.83)
NET CREDITS/(DEBITS)							\$0.00

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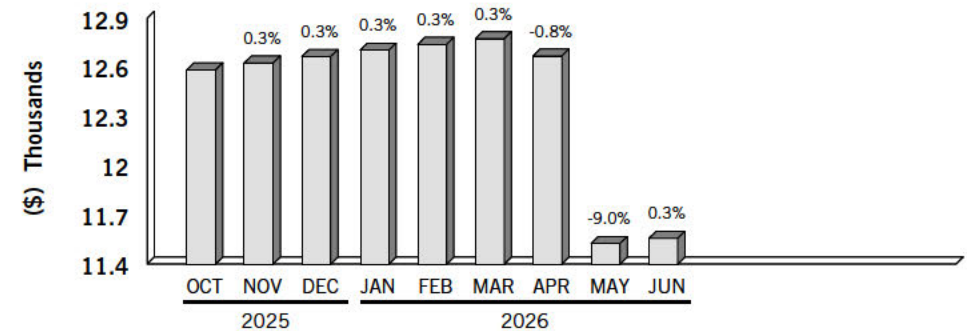
REALTORS - CNYIS QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$11,526.49	\$12,666.87
Credits	—	—
Debits	—	(1,323.70)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(1,323.70)
Change in Value	33.37	216.69
TOTAL ENDING VALUE	\$11,559.86	\$11,559.86

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

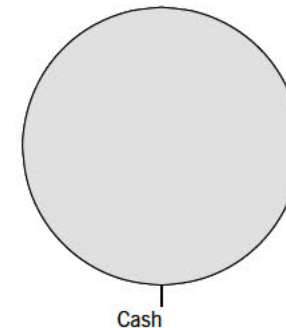


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$11,559.86	100.00
TOTAL VALUE	\$11,559.86	100.00%

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Account Summary

Basic Securities Account

REALTORS - CNYIS QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$11,526.49	\$11,559.86
Total Assets	\$11,526.49	\$11,559.86
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$11,526.49	\$11,559.86

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$33.37	\$216.69
Income And Distributions	\$33.37	\$216.69
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$33.37	\$216.69

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(33.37)	(216.69)
Sales and Redemptions	—	1,323.70
Income and Distributions	33.37	216.69
Total Investment Related Activity	—	\$1,323.70
Electronic Transfers-Debits	—	(1,323.70)
Total Cash Related Activity	—	\$(1,323.70)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - CNYIS QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	11,559.860	N/A	\$1.0000	N/A	\$11,559.86	\$412.46	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$11,559.86	N/A	\$412.46	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$11,559.86	N/A	\$412.46	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

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REALTORS - CNYIS QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$11,559.86	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$11,559.86	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$33.37
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	33.370	1.0000	(33.37)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman	Robert A. Braun	Marc M. Seltzer
CLEARWATER GTS	CLEARWATER GTS	

MESSAGES

Senior Investor Helpline

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

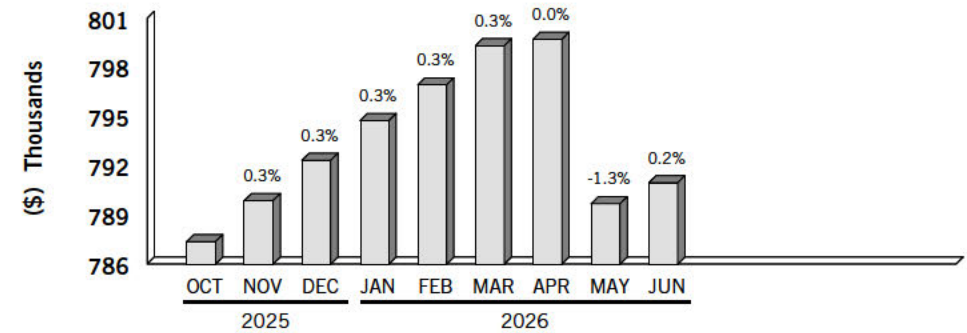
REALTORS-WASHINGTON FINE PROP. QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$789,709.80	\$792,362.22
Credits	—	—
Debits	(1,000.00)	(15,306.83)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(1,000.00)	\$(15,306.83)
Change in Value	2,285.11	13,939.52
TOTAL ENDING VALUE	\$790,994.91	\$790,994.91

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

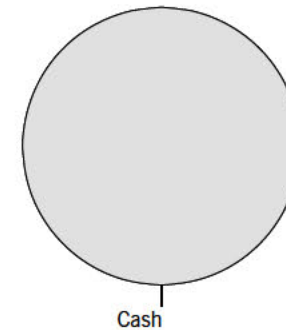


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$790,994.91	100.00
TOTAL VALUE	\$790,994.91	100.00%

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Account Summary

Basic Securities Account

REALTORS-WASHINGTON FINE PROP. QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$789,709.80	\$790,994.91
Total Assets	\$789,709.80	\$790,994.91
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$789,709.80	\$790,994.91

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$2,285.11	\$13,939.52
Income And Distributions	\$2,285.11	\$13,939.52
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,285.11	\$13,939.52

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(2,285.11)	(13,939.52)
Sales and Redemptions	1,000.00	15,306.83
Income and Distributions	2,285.11	13,939.52
Total Investment Related Activity	\$1,000.00	\$15,306.83
Electronic Transfers-Debits	(1,000.00)	(15,306.83)
Total Cash Related Activity	\$(1,000.00)	\$(15,306.83)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS-WASHINGTON FINE PROP. QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	790,994.910	N/A	\$1.0000	N/A	\$790,994.91	\$28,222.70	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$790,994.91	N/A	\$28,222.70	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$790,994.91	N/A	\$28,222.70	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS-WASHINGTON FINE PROP. QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$790,994.91	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$790,994.91	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	1,000.000	\$1.0000	\$1,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS WASHINGTON FINE ACCT: [REDACTED]			(1,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				2,285.11
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	2,285.110	1.0000	(2,285.11)
NET CREDITS/(DEBITS)							\$0.00

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Account Summary

Basic Securities Account

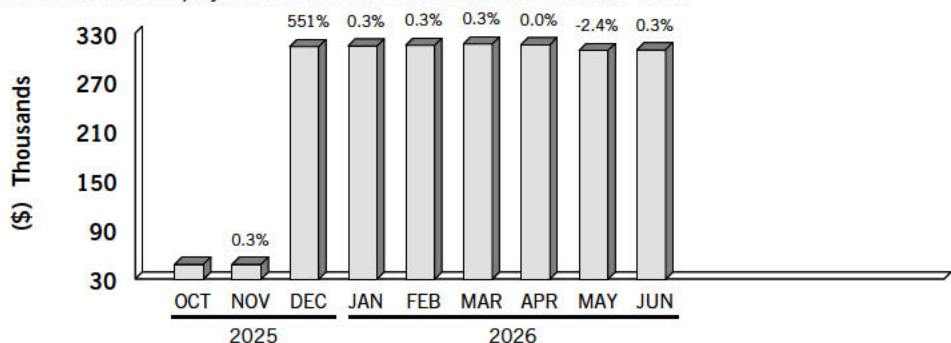
REALTORS - SIBCY CLINE QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$309,062.87	\$313,978.46
Credits	—	—
Debits	—	(9,523.72)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(9,523.72)
Change in Value	894.91	5,503.04
TOTAL ENDING VALUE	\$309,957.78	\$309,957.78

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

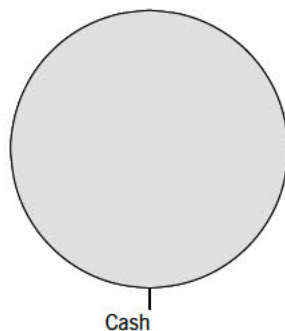


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$309,957.78	100.00
TOTAL VALUE	\$309,957.78	100.00%

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Account Summary

Basic Securities Account

REALTORS - SIBCY CLINE QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$309,062.87	\$309,957.78
Total Assets	\$309,062.87	\$309,957.78
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$309,062.87	\$309,957.78

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$894.91	\$5,503.04
Income And Distributions	\$894.91	\$5,503.04
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$894.91	\$5,503.04

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(894.91)	(5,503.04)
Sales and Redemptions	—	9,523.72
Income and Distributions	894.91	5,503.04
Total Investment Related Activity	—	\$9,523.72
Electronic Transfers-Debits	—	(9,523.72)
Total Cash Related Activity	—	\$(9,523.72)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	309,957.780	N/A	\$1.0000	N/A	\$309,957.78	\$11,059.29	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$309,957.78	N/A	\$11,059.29	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$309,957.78	N/A	\$11,059.29	3.57%

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Basic Securities Account

REALTORS - SIBCY CLINE QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$309,957.78	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$309,957.78	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$894.91
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	894.910	1.0000	(894.91)
NET CREDITS/(DEBITS)							\$0.00

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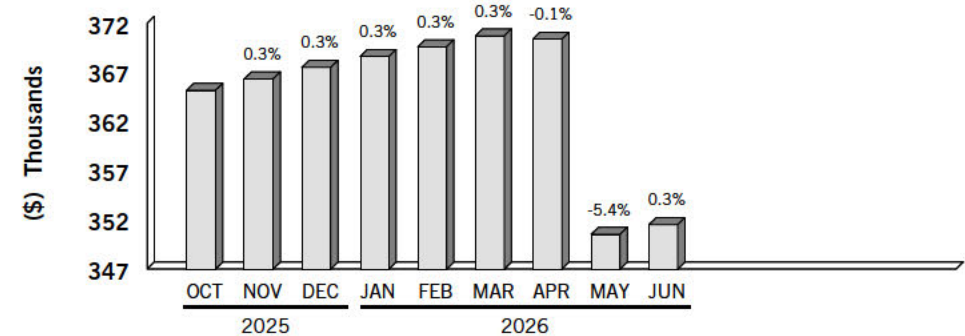
REALTORS - BAIRD & WARNER QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$350,530.99	\$367,517.76
Credits	—	—
Debits	—	(22,352.17)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(22,352.17)
Change in Value	1,014.98	6,380.38
TOTAL ENDING VALUE	\$351,545.97	\$351,545.97

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

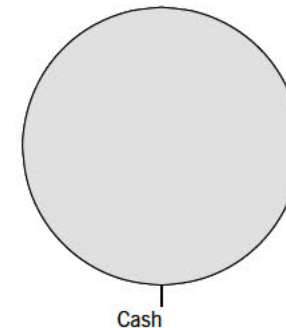


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$351,545.97	100.00
TOTAL VALUE	\$351,545.97	100.00%

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Account Summary

Basic Securities Account

REALTORS - BAIRD & WARNER QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$350,530.99	\$351,545.97
Total Assets	\$350,530.99	\$351,545.97
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$350,530.99	\$351,545.97

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,014.98	\$6,380.38
Income And Distributions	\$1,014.98	\$6,380.38
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,014.98	\$6,380.38

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(1,014.98)	(6,380.38)
Sales and Redemptions	—	22,352.17
Income and Distributions	1,014.98	6,380.38
Total Investment Related Activity	—	\$22,352.17
Electronic Transfers-Debits	—	(22,352.17)
Total Cash Related Activity	—	\$(22,352.17)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	351,545.970	N/A	\$1.0000	N/A	\$351,545.97	\$12,543.16	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$351,545.97	N/A	\$12,543.16	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$351,545.97	N/A	\$12,543.16	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - BAIRD & WARNER QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$351,545.97	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$351,545.97	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$1,014.98
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,014.980	1.0000	(1,014.98)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman
CLEARWATER GTS

Robert A. Braun
CLEARWATER GTS

Marc M. Seltzer

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Senior Investor Helpline

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

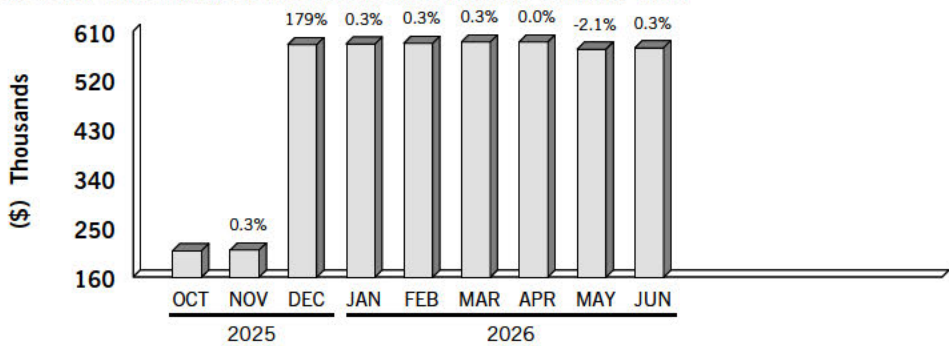
REALTORS - REAL ESTATE ONE QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$577,914.78	\$585,453.89
Credits	—	—
Debits	—	(16,135.57)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(16,135.57)
Change in Value	1,673.37	10,269.83
TOTAL ENDING VALUE	\$579,588.15	\$579,588.15

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

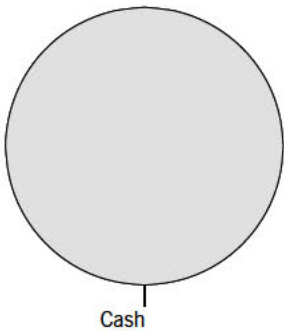


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$579,588.15	100.00
TOTAL VALUE	\$579,588.15	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - REAL ESTATE ONE QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$577,914.78	\$579,588.15
Total Assets	\$577,914.78	\$579,588.15
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$577,914.78	\$579,588.15

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,673.37	\$10,269.83
Income And Distributions	\$1,673.37	\$10,269.83
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,673.37	\$10,269.83

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(1,673.37)	(10,269.83)
Sales and Redemptions	—	16,135.57
Income and Distributions	1,673.37	10,269.83
Total Investment Related Activity	—	\$16,135.57
Electronic Transfers-Debits	—	(16,135.57)
Total Cash Related Activity	—	\$(16,135.57)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - REAL ESTATE ONE QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	579,588.150	N/A	\$1.0000	N/A	\$579,588.15	\$20,679.71	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$579,588.15	N/A	\$20,679.71	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$579,588.15	N/A	\$20,679.71	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - REAL ESTATE ONE QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$579,588.15	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$579,588.15	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$1,673.37
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,673.370	1.0000	(1,673.37)
NET CREDITS/(DEBITS)							\$0.00

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Account Summary

Basic Securities Account

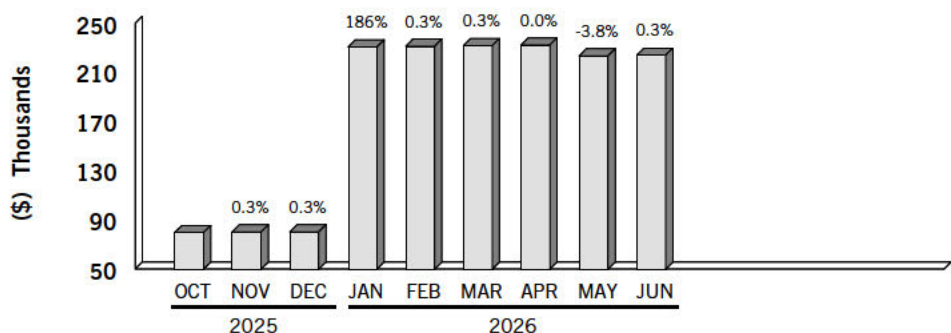
REALTORS - FIRST TEAM QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$223,510.68	\$80,624.99
Credits	—	150,000.00
Debits	—	(10,073.72)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$139,926.28
Change in Value	647.17	3,606.58
TOTAL ENDING VALUE	\$224,157.85	\$224,157.85

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

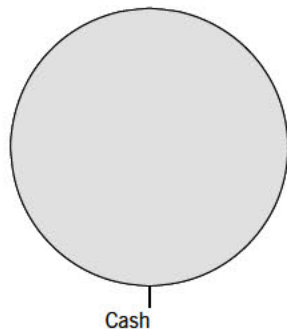


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$224,157.85	100.00
TOTAL VALUE	\$224,157.85	100.00%

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Account Summary

Basic Securities Account

REALTORS - FIRST TEAM QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$223,510.68	\$224,157.85
Total Assets	\$223,510.68	\$224,157.85
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$223,510.68	\$224,157.85

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$647.17	\$3,606.58
Income And Distributions	\$647.17	\$3,606.58
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$647.17	\$3,606.58

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	—	(150,000.00)
Dividend Reinvestments	(647.17)	(3,606.58)
Sales and Redemptions	—	10,073.72
Income and Distributions	647.17	3,606.58
Total Investment Related Activity	—	\$(139,926.28)
Electronic Transfers-Credits	—	150,000.00
Electronic Transfers-Debits	—	(10,073.72)
Total Cash Related Activity	—	\$139,926.28
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - FIRST TEAM QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	224,157.850	N/A	\$1.0000	N/A	\$224,157.85	\$7,997.95	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$224,157.85	N/A	\$7,997.95	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$224,157.85	N/A	\$7,997.95	3.57%

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Account Detail

Basic Securities Account

REALTORS - FIRST TEAM QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$224,157.85	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$224,157.85	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$647.17
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	647.170	1.0000	(647.17)
NET CREDITS/(DEBITS)							\$0.00

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CLEARWATER GTS	CLEARWATER GTS	

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Account Summary

Basic Securities Account

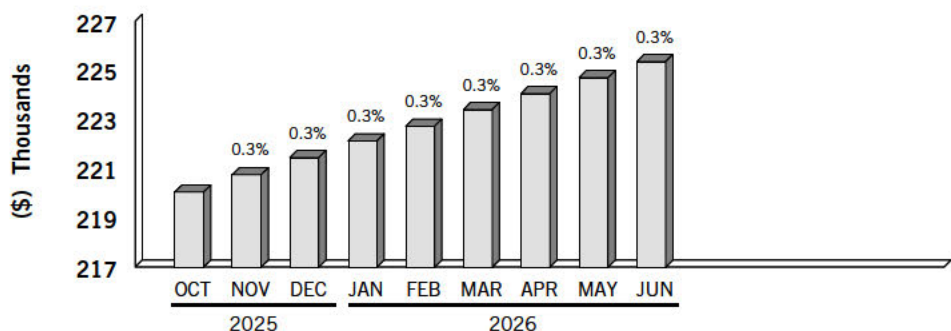
REALTORS - LOKATION QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$224,730.34	\$221,461.88
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	650.72	3,919.18
TOTAL ENDING VALUE	\$225,381.06	\$225,381.06

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

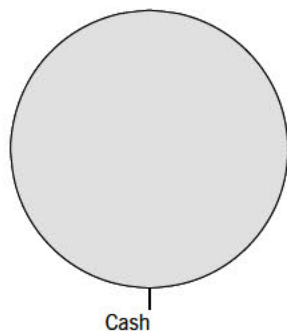


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$225,381.06	100.00
TOTAL VALUE	\$225,381.06	100.00%

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Account Summary

Basic Securities Account

REALTORS - LOKATION QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$224,730.34	\$225,381.06
Total Assets	\$224,730.34	\$225,381.06
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$224,730.34	\$225,381.06

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$650.72	\$3,919.18
Income And Distributions	\$650.72	\$3,919.18
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$650.72	\$3,919.18

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(650.72)	(3,919.18)
Income and Distributions	650.72	3,919.18
Total Investment Related Activity	—	—
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - LOKATION QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	225,381.060	N/A	\$1.0000	N/A	\$225,381.06	\$8,041.60	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$225,381.06	N/A	\$8,041.60	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$225,381.06	N/A	\$8,041.60	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - LOKATION QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$225,381.06	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$225,381.06	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$650.72
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	650.720	1.0000	(650.72)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

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CLEARWATER GTS

Robert A. Braun
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Marc M. Seltzer

MESSAGES

Senior Investor Helpline

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

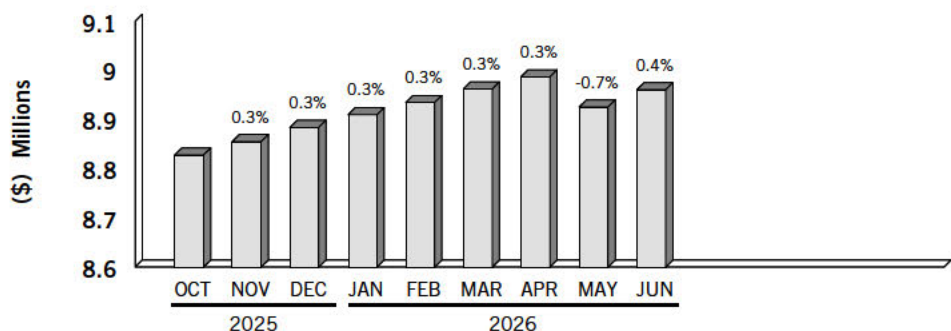
REALTORS - REAL BROKERAGE C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$8,925,987.75	\$8,883,923.18
Credits	9,170.61	9,170.61
Debits	—	(88,827.36)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$9,170.61	\$(79,656.75)
Change in Value	25,845.66	156,737.59
TOTAL ENDING VALUE	\$8,961,004.02	\$8,961,004.02

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

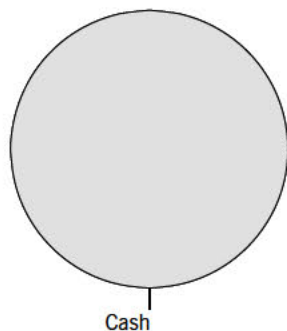


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$8,961,004.02	100.00
TOTAL VALUE	\$8,961,004.02	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - REAL BROKERAGE C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Cash, BDP, MMFs	—	\$9,170.61
Mutual Funds	8,925,987.75	8,951,833.41
Total Assets	\$8,925,987.75	\$8,961,004.02
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$8,925,987.75	\$8,961,004.02

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$25,845.66	\$156,737.59
Income And Distributions	\$25,845.66	\$156,737.59
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$25,845.66	\$156,737.59

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(25,845.66)	(156,737.59)
Sales and Redemptions	—	88,827.36
Income and Distributions	25,845.66	156,737.59
Total Investment Related Activity	—	\$88,827.36
Checks Deposited	9,170.61	9,170.61
Electronic Transfers-Debits	—	(88,827.36)
Total Cash Related Activity	\$9,170.61	\$(79,656.75)
CLOSING CASH, BDP, MMFs	\$9,170.61	\$9,170.61

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - REAL BROKERAGE C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH		\$9,170.61			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.10%	\$9,170.61		—	

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
BLACKROCK LIQ FEDFUND INST (TFDXX)	8,951,833.410	N/A	\$1.0000	N/A	\$8,951,833.41	\$319,401.42	3.57

Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash

Account Detail

Basic Securities Account

REALTORS - REAL BROKERAGE C/O
MICHAEL KETCHMARK

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MUTUAL FUNDS	99.90%	—	\$8,951,833.41	N/A	\$319,401.42	3.57%
TOTAL VALUE	100.00%	—	\$8,961,004.02	N/A	\$319,401.42	3.56%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$9,170.61	—	—	—	—	—
Mutual Funds	8,951,833.41	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$8,961,004.02	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Check Deposit	FUNDS RECEIVED	CONFIRM# [REDACTED]			\$9,170.61
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				25,845.66
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	25,845.660	1.0000	(25,845.66)
NET CREDITS/(DEBITS)							\$9,170.61

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman
CLEARWATER GTS

Marc M. Seltzer
CLEARWATER GTS

Robert A. Braun

Account Detail

Basic Securities Account

REALTORS - REAL BROKERAGE C/O
MICHAEL KETCHMARK

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Account Summary

Basic Securities Account

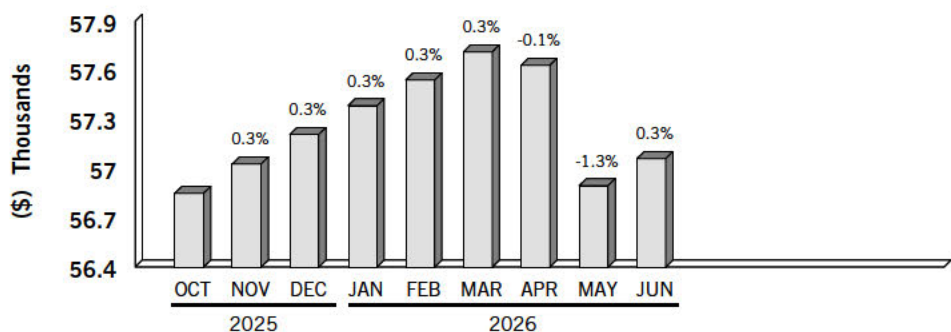
REALTORS - BROOKLYN MLS QSF C/O
MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$56,896.33	\$57,210.11
Credits	—	—
Debits	—	(1,154.75)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(1,154.75)
Change in Value	164.74	1,005.71
TOTAL ENDING VALUE	\$57,061.07	\$57,061.07

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

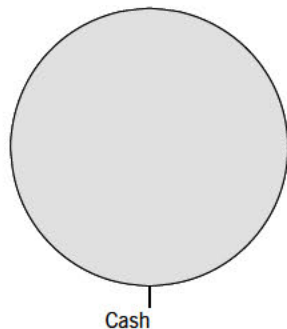


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$57,061.07	100.00
TOTAL VALUE	\$57,061.07	100.00%

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Account Summary

Basic Securities Account

REALTORS - BROOKLYN MLS QSF C/O
MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$56,896.33	\$57,061.07
Total Assets	\$56,896.33	\$57,061.07
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$56,896.33	\$57,061.07

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$164.74	\$1,005.71
Income And Distributions	\$164.74	\$1,005.71
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$164.74	\$1,005.71

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(164.74)	(1,005.71)
Sales and Redemptions	—	1,154.75
Income and Distributions	164.74	1,005.71
Total Investment Related Activity	—	\$1,154.75
Electronic Transfers-Debits	—	(1,154.75)
Total Cash Related Activity	—	\$(1,154.75)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - BROOKLYN MLS QSF C/O
MICHAEL KETCHMARK

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	57,061.070	N/A	\$1.0000	N/A	\$57,061.07	\$2,035.94	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$57,061.07	N/A	\$2,035.94	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$57,061.07	N/A	\$2,035.94	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - BROOKLYN MLS QSF C/O
MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$57,061.07	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$57,061.07	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$164.74
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	164.740	1.0000	(164.74)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Summary

Basic Securities Account

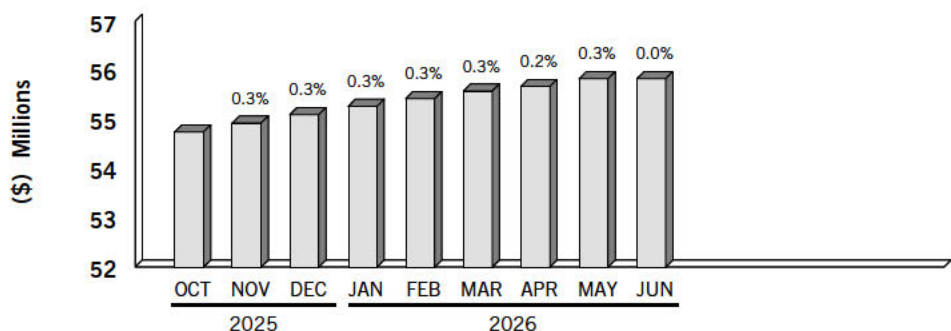
REALTORS - REMAX SETTLEMENT FUND
C/O MICHAEL KETCHMARK &

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$55,838,756.58	\$55,106,128.67
Credits	—	—
Debits	(166,000.00)	(246,292.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(166,000.00)	\$(246,292.00)
Change in Value	161,427.02	974,346.93
TOTAL ENDING VALUE	\$55,834,183.60	\$55,834,183.60

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

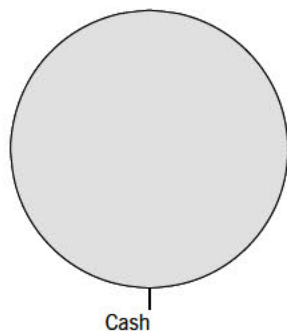


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$55,834,183.60	100.00
TOTAL VALUE	\$55,834,183.60	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - REMAX SETTLEMENT FUND
C/O MICHAEL KETCHMARK &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$55,838,756.58	\$55,834,183.60
Total Assets	\$55,838,756.58	\$55,834,183.60
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$55,838,756.58	\$55,834,183.60

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$161,427.02	\$974,346.93
Income And Distributions	\$161,427.02	\$974,346.93
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$161,427.02	\$974,346.93

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(161,427.02)	(974,346.93)
Sales and Redemptions	166,000.00	246,292.00
Income and Distributions	161,427.02	974,346.93
Total Investment Related Activity	\$166,000.00	\$246,292.00
Electronic Transfers-Debits	(166,000.00)	(246,292.00)
Total Cash Related Activity	\$(166,000.00)	\$(246,292.00)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - REMAX SETTLEMENT FUND
C/O MICHAEL KETCHMARK &

Investment Objectives (in order of priority): Income, Capital Appreciation, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	55,834,183.600	N/A	\$1.0000	N/A	\$55,834,183.60	\$1,992,163.67	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$55,834,183.60	N/A	\$1,992,163.67	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$55,834,183.60	N/A	\$1,992,163.67	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - REMAX SETTLEMENT FUND
C/O MICHAEL KETCHMARK &

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$55,834,183.60	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$55,834,183.60	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/15	6/15	Sold	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	166,000.000	\$1.0000	\$166,000.00
6/15		Funds Transferred	WIRED FUNDS SENT	BENE: REALTORS REMAX SETTLEMEN ACCT: [REDACTED]			(166,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				161,427.02
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	161,427.020	1.0000	(161,427.02)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman
CLEARWATER GTS

Marc M. Seltzer
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Robert A. Braun

MESSAGES

Senior Investor Helpline

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Retirement Rollover Guide

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Account Summary

Basic Securities Account

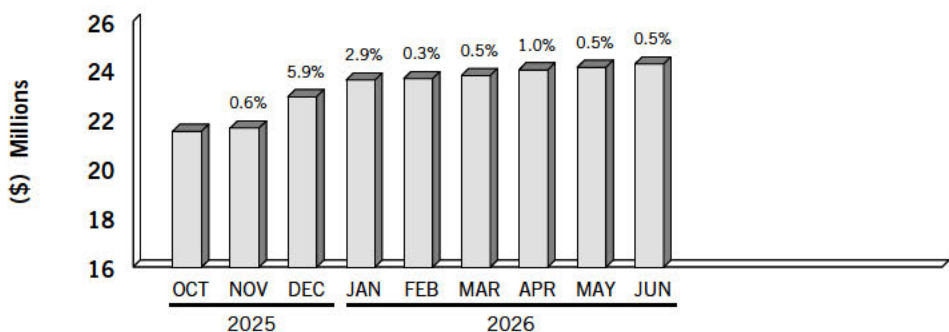
REALTORS - NAR QSF OPT IN
C/O MICHAEL KETCHMARK
Nickname: NAR QSF Opt In

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$24,147,441.34	\$22,933,550.66
Credits	50,000.00	915,625.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	\$50,000.00	\$915,625.00
Change in Value	70,011.93	418,277.61
TOTAL ENDING VALUE	\$24,267,453.27	\$24,267,453.27

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

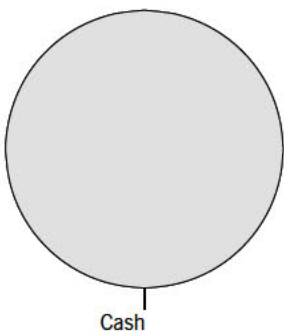


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$24,267,453.27	100.00
TOTAL VALUE	\$24,267,453.27	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - NAR QSF OPT IN
C/O MICHAEL KETCHMARK
Nickname: NAR QSF Opt In

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$24,147,441.34	\$24,267,453.27
Total Assets	\$24,147,441.34	\$24,267,453.27
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$24,147,441.34	\$24,267,453.27

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$70,011.93	\$418,277.61
Income And Distributions	\$70,011.93	\$418,277.61
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$70,011.93	\$418,277.61

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	(50,000.00)	(915,625.00)
Dividend Reinvestments	(70,011.93)	(418,277.61)
Income and Distributions	70,011.93	418,277.61
Total Investment Related Activity	\$(50,000.00)	\$(915,625.00)
Checks Deposited	—	25,000.00
Electronic Transfers-Credits	50,000.00	890,625.00
Total Cash Related Activity	\$50,000.00	\$915,625.00
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - NAR QSF OPT IN
C/O MICHAEL KETCHMARK
Nickname: NAR QSF Opt In

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

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OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	24,267,453.270	N/A	\$1.0000	N/A	\$24,267,453.27	\$865,862.73	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$24,267,453.27	N/A	\$865,862.73	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$24,267,453.27	N/A	\$865,862.73	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - NAR QSF OPT IN
C/O MICHAEL KETCHMARK
Nickname: NAR QSF Opt In

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$24,267,453.27	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$24,267,453.27	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/4		Funds Received	WIRED FUNDS RECEIVED	HUNTINGTON TRUST DEPARTMENT REALTORS NAR QSF OPT IN			\$50,000.00
6/12	6/12	Bought	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	50,000.000	1.0000	(50,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				70,011.93
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	70,011.930	1.0000	(70,011.93)
NET CREDITS/(DEBITS)							\$0.00

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Marc M. Seltzer

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Retirement Rollover Guide

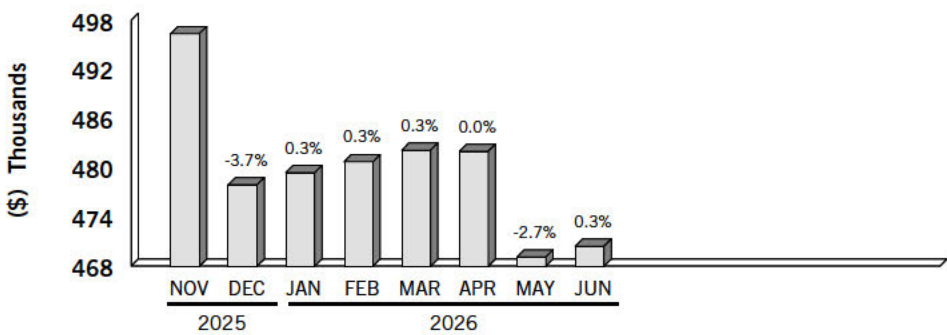
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Account Summary

Basic Securities Account
REALTORS - EXIT QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)		
	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$469,110.52	\$477,984.63
Credits	—	—
Debits	—	(15,885.57)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(15,885.57)
Change in Value	1,358.33	8,369.79
TOTAL ENDING VALUE	\$470,468.85	\$470,468.85

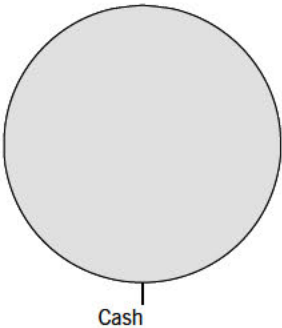
MARKET VALUE OVER TIME
The below chart displays the most recent thirteen months of Market Value.



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ASSET ALLOCATION (includes accrued interest)		
	Market Value	Percentage
Cash	\$470,468.85	100.00
TOTAL VALUE	\$470,468.85	100.00%

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Account Summary

Basic Securities Account

REALTORS - EXIT QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$469,110.52	\$470,468.85
Total Assets	\$469,110.52	\$470,468.85
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$469,110.52	\$470,468.85

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,358.33	\$8,369.79
Income And Distributions	\$1,358.33	\$8,369.79
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,358.33	\$8,369.79

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(1,358.33)	(8,369.79)
Sales and Redemptions	—	15,885.57
Income and Distributions	1,358.33	8,369.79
Total Investment Related Activity	—	\$15,885.57
Electronic Transfers-Debits	—	(15,885.57)
Total Cash Related Activity	—	\$(15,885.57)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - EXIT QSF
C/O MICHAEL KETCHMARK

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	470,468.850	N/A	\$1.0000	N/A	\$470,468.85	\$16,786.33	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$470,468.85	N/A	\$16,786.33	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$470,468.85	N/A	\$16,786.33	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - EXIT QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$470,468.85	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$470,468.85	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$1,358.33
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,358.330	1.0000	(1,358.33)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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CLEARWATER GTS	CLEARWATER GTS	

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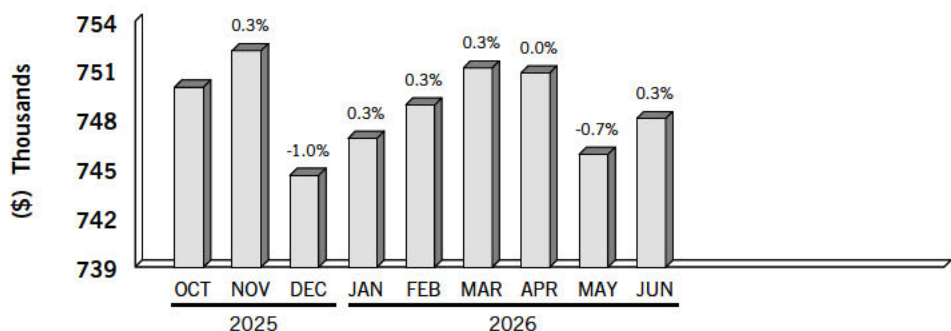
REALTORS - RUTENBERG QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$745,908.81	\$744,591.81
Credits	—	—
Debits	—	(9,642.79)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(9,642.79)
Change in Value	2,159.82	13,119.61
TOTAL ENDING VALUE	\$748,068.63	\$748,068.63

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

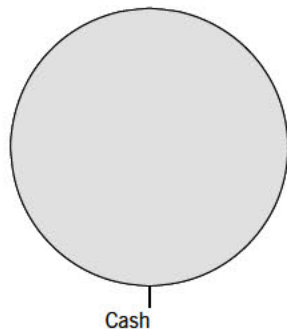


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$748,068.63	100.00
TOTAL VALUE	\$748,068.63	100.00%

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Account Summary

Basic Securities Account

REALTORS - RUTENBERG QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$745,908.81	\$748,068.63
Total Assets	\$745,908.81	\$748,068.63
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$745,908.81	\$748,068.63

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$2,159.82	\$13,119.61
Income And Distributions	\$2,159.82	\$13,119.61
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,159.82	\$13,119.61

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(2,159.82)	(13,119.61)
Sales and Redemptions	—	9,642.79
Income and Distributions	2,159.82	13,119.61
Total Investment Related Activity	—	\$9,642.79
Electronic Transfers-Debits	—	(9,642.79)
Total Cash Related Activity	—	\$(9,642.79)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Basic Securities Account

REALTORS - RUTENBERG QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	748,068.630	N/A	\$1.0000	N/A	\$748,068.63	\$26,691.09	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$748,068.63	N/A	\$26,691.09	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$748,068.63	N/A	\$26,691.09	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - RUTENBERG QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$748,068.63	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$748,068.63	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$2,159.82
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	2,159.820	1.0000	(2,159.82)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

STEVE W. BERMAN
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Basic Securities Account

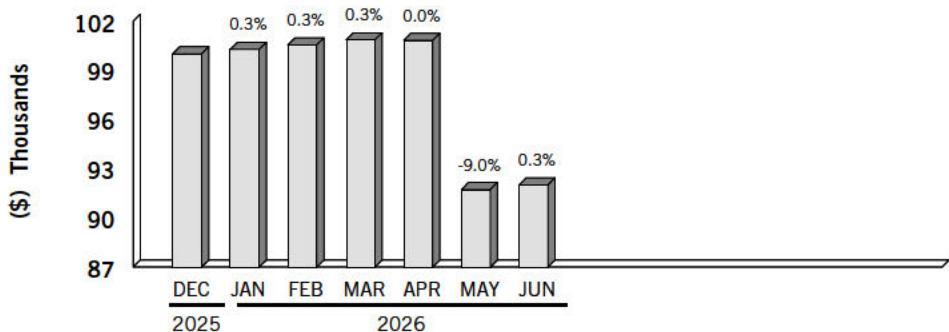
REALTORS - MY GROUP HOME QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$91,736.49	\$100,010.06
Credits	—	—
Debits	—	(9,724.67)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(9,724.67)
Change in Value	265.63	1,716.73
TOTAL ENDING VALUE	\$92,002.12	\$92,002.12

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

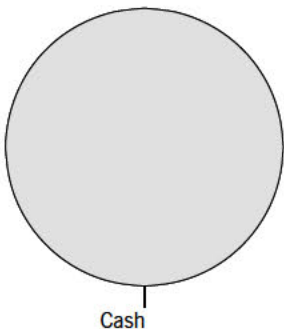


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$92,002.12	100.00
TOTAL VALUE	\$92,002.12	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



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Account Summary

Basic Securities Account

REALTORS - MY GROUP HOME QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$91,736.49	\$92,002.12
Total Assets	\$91,736.49	\$92,002.12
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$91,736.49	\$92,002.12

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$265.63	\$1,716.73
Income And Distributions	\$265.63	\$1,716.73
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$265.63	\$1,716.73

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(265.63)	(1,716.73)
Sales and Redemptions	—	9,724.67
Income and Distributions	265.63	1,716.73
Total Investment Related Activity	—	\$9,724.67
Electronic Transfers-Debits	—	(9,724.67)
Total Cash Related Activity	—	\$(9,724.67)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - MY GROUP HOME QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	92,002.120	N/A	\$1.0000	N/A	\$92,002.12	\$3,282.64	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$92,002.12	N/A	\$3,282.64	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$92,002.12	N/A	\$3,282.64	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - MY GROUP HOME QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$92,002.12	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$92,002.12	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$265.63
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	265.630	1.0000	(265.63)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Summary

Basic Securities Account

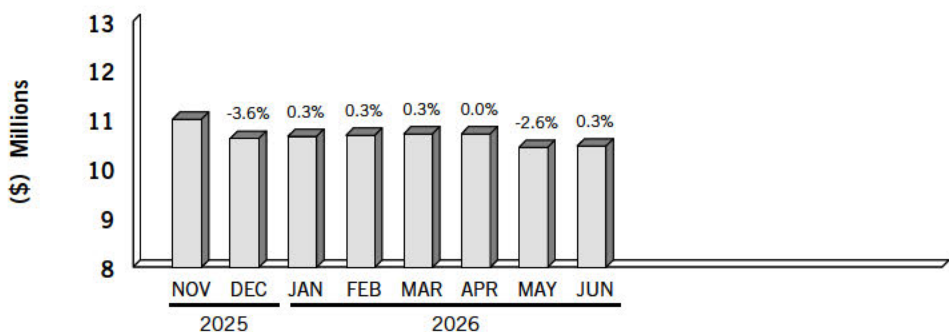
REALTORS - HANNA QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$10,443,633.31	\$10,624,495.95
Credits	—	—
Debits	—	(336,758.88)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(336,758.88)
Change in Value	30,240.05	186,136.29
TOTAL ENDING VALUE	\$10,473,873.36	\$10,473,873.36

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

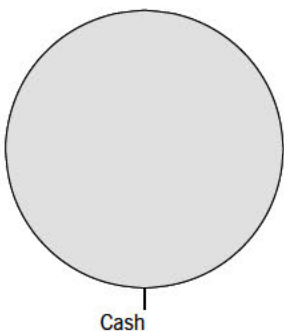


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,473,873.36	100.00
TOTAL VALUE	\$10,473,873.36	100.00%

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Account Summary

Basic Securities Account

REALTORS - HANNA QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$10,443,633.31	\$10,473,873.36
Total Assets	\$10,443,633.31	\$10,473,873.36
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$10,443,633.31	\$10,473,873.36

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$30,240.05	\$186,136.29
Income And Distributions	\$30,240.05	\$186,136.29
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$30,240.05	\$186,136.29

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(30,240.05)	(186,136.29)
Sales and Redemptions	—	336,758.88
Income and Distributions	30,240.05	186,136.29
Total Investment Related Activity	—	\$336,758.88
Electronic Transfers-Debits	—	(336,758.88)
Total Cash Related Activity	—	\$(336,758.88)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Basic Securities Account

REALTORS - HANNA QSF
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Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	10,473,873.360	N/A	\$1.0000	N/A	\$10,473,873.36	\$373,707.80	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$10,473,873.36	N/A	\$373,707.80	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$10,473,873.36	N/A	\$373,707.80	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - HANNA QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$10,473,873.36	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$10,473,873.36	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$30,240.05
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	30,240.050	1.0000	(30,240.05)
NET CREDITS/(DEBITS)							\$0.00

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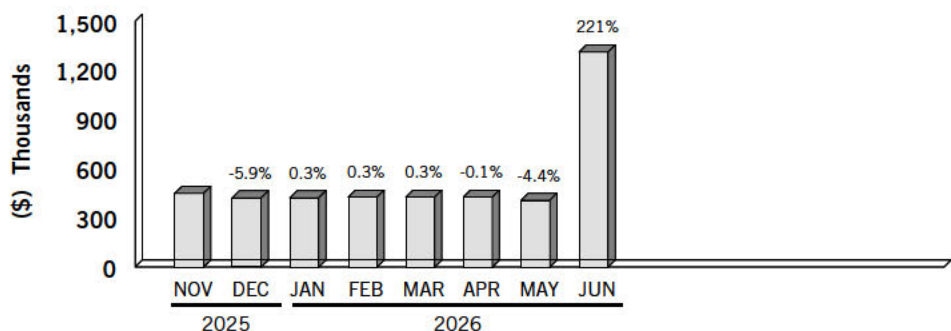
REALTORS - WINDERMERE QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$408,799.03	\$424,096.43
Credits	900,000.00	900,000.00
Debits	—	(21,499.80)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$900,000.00	\$878,500.20
Change in Value	3,775.25	9,977.65
TOTAL ENDING VALUE	\$1,312,574.28	\$1,312,574.28

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

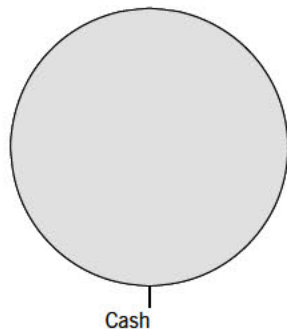


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ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,312,574.28	100.00
TOTAL VALUE	\$1,312,574.28	100.00%

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Account Summary

Basic Securities Account

REALTORS - WINDERMERE QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$408,799.03	\$1,312,574.28
Total Assets	\$408,799.03	\$1,312,574.28
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$408,799.03	\$1,312,574.28

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$3,775.25	\$9,977.65
Income And Distributions	\$3,775.25	\$9,977.65
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$3,775.25	\$9,977.65

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	(900,000.00)	(900,000.00)
Dividend Reinvestments	(3,775.25)	(9,977.65)
Sales and Redemptions	—	21,499.80
Income and Distributions	3,775.25	9,977.65
Total Investment Related Activity	\$(900,000.00)	\$(878,500.20)
Electronic Transfers-Credits	900,000.00	900,000.00
Electronic Transfers-Debits	—	(21,499.80)
Total Cash Related Activity	\$900,000.00	\$878,500.20
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - WINDERMERE QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	1,312,574.280	N/A	\$1.0000	N/A	\$1,312,574.28	\$46,832.65	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$1,312,574.28	N/A	\$46,832.65	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$1,312,574.28	N/A	\$46,832.65	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - WINDERMERE QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$1,312,574.28	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,312,574.28	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1		Funds Received	WIRED FUNDS RECEIVED	WELLS FARGO BANK N A WINDERMERE REAL ESTATE SVCS CO			\$750,000.00
6/1	6/1	Bought	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	750,000.000	1.0000	(750,000.00)
6/2		Funds Received	WIRE FUNDS RCVD AS OF 06-01-26	RIVER CITY BANK WILLIAM L LYON ASSOC INC, DBA			150,000.00
6/2	6/2	Bought	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	150,000.000	1.0000	(150,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				3,775.25
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	3,775.250	1.0000	(3,775.25)
NET CREDITS/(DEBITS)							\$0.00

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Account Summary

Basic Securities Account

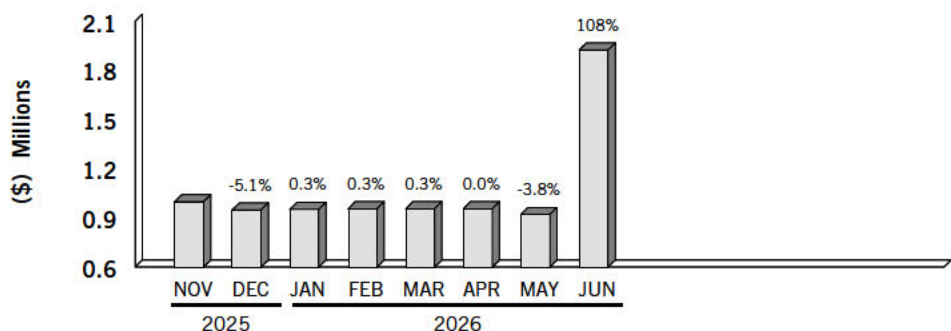
REALTORS - RAVEIS QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$922,293.11	\$950,523.20
Credits	1,000,000.00	1,000,000.00
Debits	—	(42,147.23)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$1,000,000.00	\$957,852.77
Change in Value	3,155.00	17,072.14
TOTAL ENDING VALUE	\$1,925,448.11	\$1,925,448.11

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

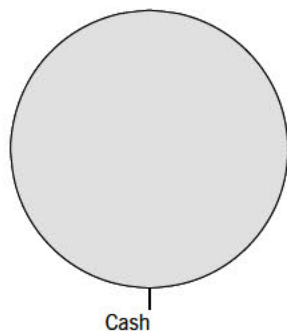


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,925,448.11	100.00
TOTAL VALUE	\$1,925,448.11	100.00%

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Account Summary

Basic Securities Account

REALTORS - RAVEIS QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$922,293.11	\$1,925,448.11
Total Assets	\$922,293.11	\$1,925,448.11
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$922,293.11	\$1,925,448.11

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$3,155.00	\$17,072.14
Income And Distributions	\$3,155.00	\$17,072.14
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$3,155.00	\$17,072.14

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	(1,000,000.00)	(1,000,000.00)
Dividend Reinvestments	(3,155.00)	(17,072.14)
Sales and Redemptions	—	42,147.23
Income and Distributions	3,155.00	17,072.14
Total Investment Related Activity	\$(1,000,000.00)	\$(957,852.77)
Electronic Transfers-Credits	1,000,000.00	1,000,000.00
Electronic Transfers-Debits	—	(42,147.23)
Total Cash Related Activity	\$1,000,000.00	\$957,852.77
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Account Detail

Basic Securities Account

REALTORS - RAVEIS QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

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OPEN-END NON-SWEEP MONEY MARKET FUNDS

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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	1,925,448.110	N/A	\$1.0000	N/A	\$1,925,448.11	\$68,699.99	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$1,925,448.11	N/A	\$68,699.99	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$1,925,448.11	N/A	\$68,699.99	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - RAVEIS QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$1,925,448.11	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,925,448.11	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/26		Funds Received	WIRED FUNDS RECEIVED	M T BANK WILLIAM RAVEIS REAL ESTATE INC			\$1,000,000.00
6/26	6/26	Bought	BLACKROCK LIQ FEDFUND INST	UNSOLICITED TRADE	1,000,000.000	1.0000	(1,000,000.00)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				3,155.00
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	3,155.000	1.0000	(3,155.00)
NET CREDITS/(DEBITS)							\$0.00

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Retirement Rollover Guide

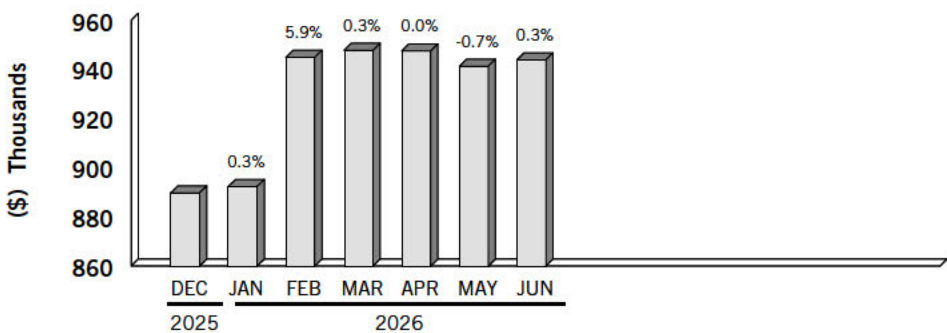
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Account Summary

Basic Securities Account
REALTORS - USA WEST QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)		
	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$941,366.46	\$889,788.69
Credits	—	50,000.00
Debits	—	(12,047.53)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$37,952.47
Change in Value	2,725.78	16,351.08
TOTAL ENDING VALUE	\$944,092.24	\$944,092.24

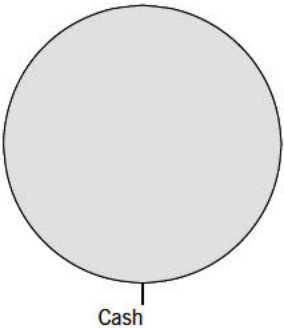
MARKET VALUE OVER TIME
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)		
	Market Value	Percentage
Cash	\$944,092.24	100.00
TOTAL VALUE	\$944,092.24	100.00%

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Account Summary

Basic Securities Account

REALTORS - USA WEST QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$941,366.46	\$944,092.24
Total Assets	\$941,366.46	\$944,092.24
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$941,366.46	\$944,092.24

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$2,725.78	\$16,351.08
Income And Distributions	\$2,725.78	\$16,351.08
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,725.78	\$16,351.08

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Purchases	—	(50,000.00)
Dividend Reinvestments	(2,725.78)	(16,351.08)
Sales and Redemptions	—	12,047.53
Income and Distributions	2,725.78	16,351.08
Total Investment Related Activity	—	\$(37,952.47)
Checks Deposited	—	50,000.00
Electronic Transfers-Debits	—	(12,047.53)
Total Cash Related Activity	—	\$37,952.47
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

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Basic Securities Account

REALTORS - USA WEST QSF
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Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	944,092.240	N/A	\$1.0000	N/A	\$944,092.24	\$33,685.21	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$944,092.24	N/A	\$33,685.21	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$944,092.24	N/A	\$33,685.21	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - USA WEST QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$944,092.24	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$944,092.24	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$2,725.78
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	2,725.780	1.0000	(2,725.78)
NET CREDITS/(DEBITS)							\$0.00

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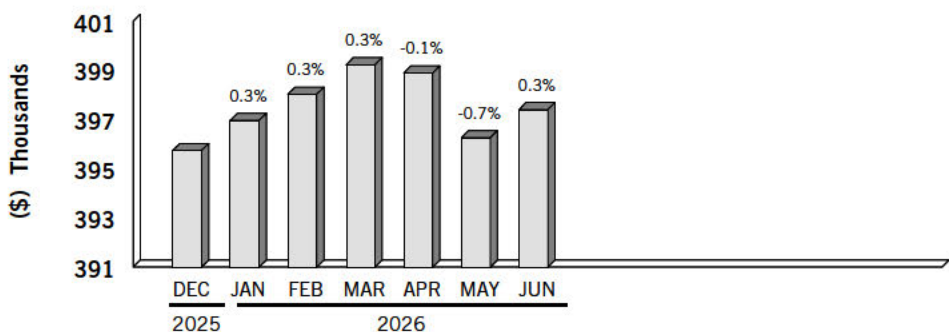
REALTORS - TIERRA ANTIGUA QSF
C/O MICHAEL KETCHMARK

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
TOTAL BEGINNING VALUE	\$396,272.71	\$395,757.73
Credits	—	—
Debits	—	(5,309.49)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(5,309.49)
Change in Value	1,147.42	6,971.89
TOTAL ENDING VALUE	\$397,420.13	\$397,420.13

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

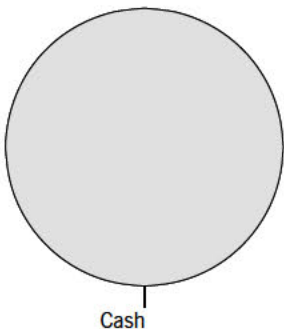


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$397,420.13	100.00
TOTAL VALUE	\$397,420.13	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Basic Securities Account

REALTORS - TIERRA ANTIGUA QSF
C/O MICHAEL KETCHMARK

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/26)	This Period (as of 6/30/26)
Mutual Funds	\$396,272.71	\$397,420.13
Total Assets	\$396,272.71	\$397,420.13
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$396,272.71	\$397,420.13

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
Other Dividends	\$1,147.42	\$6,971.89
Income And Distributions	\$1,147.42	\$6,971.89
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,147.42	\$6,971.89

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/26-6/30/26)	This Year (1/1/26-6/30/26)
OPENING CASH, BDP, MMFs	—	—
Dividend Reinvestments	(1,147.42)	(6,971.89)
Sales and Redemptions	—	5,309.49
Income and Distributions	1,147.42	6,971.89
Total Investment Related Activity	—	\$5,309.49
Electronic Transfers-Debits	—	(5,309.49)
Total Cash Related Activity	—	\$(5,309.49)
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/26-6/30/26)	Realized This Year (1/1/26-6/30/26)	Unrealized Inception to Date (as of 6/30/26)
TOTAL GAIN/(LOSS)	—	—	—

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Basic Securities Account

REALTORS - TIERRA ANTIGUA QSF
C/O MICHAEL KETCHMARK

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income, Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

MUTUAL FUNDS

OPEN-END NON-SWEEP MONEY MARKET FUNDS

The Current Yield is an estimate for informational purposes only and, depending upon market conditions, may differ materially from published Money Market Fund yields. Current Yield is calculated by dividing the total estimated annual income (in most cases, as of the prior month-end) by the current market value of the entire position. Investors should refer to the fund website for the most recent yield information. For holders of money market fund shares with a floating net asset value, we will provide information which may be relevant to holders who have elected to use the NAV method of tax accounting pursuant to Treasury Regulation section 1.446-7. However, since this is supplemental data, it will not be furnished to the Internal Revenue Service.

Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %	
BLACKROCK LIQ FEDFUND INST (TFDXX)	397,420.130	N/A	\$1.0000	N/A	\$397,420.13	\$14,179.95	3.57	
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash								
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	100.00%			—	\$397,420.13	N/A	\$14,179.95	3.57%
	Percentage of Holdings			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	100.00%			—	\$397,420.13	N/A	\$14,179.95	3.57%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Basic Securities Account

REALTORS - TIERRA ANTIGUA QSF
C/O MICHAEL KETCHMARK

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Mutual Funds	\$397,420.13	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$397,420.13	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/30		Dividend	BLACKROCK LIQ FEDFUND INST				\$1,147.42
6/30		Dividend Reinvestment	BLACKROCK LIQ FEDFUND INST	REINVESTMENT	1,147.420	1.0000	(1,147.42)
NET CREDITS/(DEBITS)							\$0.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Copies of this statement and/or delivery of account data have been provided to:

Steve W. Berman

Marc M. Seltzer

Robert A. Braun

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534, Monday-Friday, 9 a.m.- 6 p.m. Eastern Time.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at <https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf> for important information regarding your options and the factors that you should consider before you make your rollover decision.