

UNITED STATES HOUSE OF REPRESENTATIVES 2025 FINANCIAL DISCLOSURE REPORT		FORM B For New Members Candidates and New Employees		Page 1 of <u>52</u>
LEGISLATIVE RESOURCE CENTER 272° AUG 17 PM 2 12 OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES (Office Use Only)				
Name <u>Michael Brigford</u> Daytime Telephone <u> </u>				
FILER STATUS	☒	New Member of or Candidate for U.S. House of Representatives	State <u>Iowa</u> District <u>1st</u>	☐ Check if Amendment
	Candidates – Date of Election <u>November 3, 2026</u>			
	☐	New Officer or Employee Employing Office <u> </u>	Staff Filer Type (If Applicable) Shared ☐ Principal Assistant ☐	Period Covered January 1 <u>2025</u> to <u>July 31, 2026</u>
A \$200 penalty shall be assessed against any individual who files more than 30-days late				

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes ☒ No ☐	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐
C. Did you or your spouse have earned income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes ☒ No ☐	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes ☒ No ☐
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER 'YES' THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding Qualified Blind Trusts approved by the Committee on Ethics and certain other excepted trusts need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name Michael Bridgford

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SCHEDULE C – EARNED INCOME

Name Michael Bridgford

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouses earned income exceeding \$1,000. See examples below.

EXCLUDE Military pay (such as National Guard or Reserve pay) federal retirement programs and benefits received under the Social Security Act

INCOME LIMITS and PROHIBITED INCOME Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2025 limit on outside earned income for Members and employees compensated at or above the senior staff rate was \$33,285. The 2026 limit is \$33,855. In addition, certain types of income (notably honoraria, director's fees and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

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Use additional sheets if more space is required

SCHEDULE D – LIABILITIES

Name Michael Bridford

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Report liabilities of over \$10 000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent children. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10 000. Column K is for liabilities held solely by your spouse or dependent children.

SP DC JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10 001 \$15 000	\$15 001 \$50 000	\$50 001 \$100 000	\$100 001 \$250 000	\$250 001 \$500 000	\$500 001 \$1 000 000	\$1 000 001 \$5 000 000	\$5 000 001 \$25 000 000	\$25 000 001 \$50 000 000	Over \$50 000 000	Over \$1 000 000 (Spouse/DC Liability)
	<i>Ex mple</i> First Bank of Wilmington, DE	5/25	Mortgage on Rental Property Dover, DE				X							
	Fifth Third Bank	4/15	Mortgage on Rental Property Napa, CA					X						
	US Bank	10/07	Mortgage on Rental Property Chicago, IL				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations) and positions solely of an honorary nature. **New Members and second year candidates** report positions held in the reporting period and the current calendar year. **First year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Proprietor	Michael Bridford Consulting
Proprietor	Michael Bridford Investment Advisor for Bridford Wealth Advisory LLC

SCHEDULE F – AGREEMENTS

Name Michael Bridgford

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Identify the date parties to and general terms of any agreement or arrangement that you have with respect to future employment a leave of absence during the period of government service continuation or deferral of payments by a former or current employer other than the U S government or continuing participation in an employee welfare or benefit plan maintained by a former employer

Date	Parties to Agreement	Terms of Agreement
N/A	N/A	N/A

SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years This includes the names of clients and customers of any corporation firm partnership or other business enterprise If you directly provided the services generating a fee or payment of more than \$5 000 **Exclude** Payments by the U S government and any information considered confidential because of a privileged relationship recognized by law **Do not repeat the information listed on Schedule C**

Source (Name and Crty/State)	Brief Description of Duties
<i>Example</i> Doe Jones & Smith Hometown State	Accounting Services
ICC Texas LLC Dallas TX	Consulting/advisory
Bridgford Wealth Advisory LLC Kissimme FL	Consulting

FILER NOTES
(Optional)

Name Michael Bridgford

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from Morgan Stanley

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Detail

Self Directed Brokerage Account

MICHAEL S BRIDGFORD TOD
SUBJECT TO STA RULES

Investment Objectives (in order of priority): Capital Appreciation

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 additional information related to Unrealized and Realized Gain/(Loss) and tax lot details including cost basis please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

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 www.etrade.com/bdpdisclosure.

Description		Market Value	7 Day Current Yield /	Est Ann Income	APY /
CASH		\$1 912 27			
	Percentage of Holdings	Market Value		Est Ann Income	
CASH BDP AND MMFs	1.88 %	\$1 912 27		—	

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Detail

Self Directed Brokerage Account

MICHAEL S BRIDGFORD TOD
SUBJECT TO STA RULES

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield /
AIRBNB INC CL A (ABNB)	25 000			\$3 788 00		—	—
<i>Rating Morgan Stanley 3 Morningstar 2 Asset Class Equities</i>							
BIGBEAR AI HLDGS INC (BBAI)	50 000			139 50		—	—
<i>Asset Class Equities</i>							
CONTRA RESOLUTE FOREST	300 000			426 00		—	—
<i>Asset Class Equities</i>							
CONTRA WALGREENS BOOTSDAP RTS	250 000			N/A		—	—
<i>Asset Class Equities</i>							
EXXONMOBIL HOLDINGS CORP (XOM)	10 000			1 554 40			
<i>Rating Morgan Stanley 1 Morningstar 2 Asset Class Equities</i>							
INTL BUSINESS MACHINES CORP (IBM)	30 000			6 709 50			
<i>Rating Morgan Stanley 2 Morningstar 2 Next Dividend Payable 09/2026 Asset Class Equities</i>							
META PLATFORMS INC CL A (META)	15 000			8 350 65			
<i>Rating Morgan Stanley 1 Morningstar 1 Next Dividend Payable 09/2026 Asset Class Equities</i>							
ONEOK INC (OKE)	225 000			20 432 25			
<i>Rating Morgan Stanley 2 Morningstar 2 Next Dividend Payable 08/14/26 Asset Class Alt</i>							
QUANTUM COMPUTING INC (QUBT)	30 000			243 00		—	—
<i>Asset Class Equities</i>							
QUANTUMSCAPE CORP CL A (QS)	50 000			261 00		—	—
<i>Rating Morgan Stanley 2 Asset Class Equities</i>							
TECK RESOURCES LTD (TECK)	50 000			3 012 00			
<i>Rating Morningstar 3 Next Dividend Payable 09/2026 Asset Class Equities</i>							
TRADE DESK INC CLASS A (TTD)	40 000			721 60		—	—
<i>Rating Morgan Stanley 2 Morningstar 2 Asset Class Equities</i>							

CLIENT STATEMENT | For the Period July 1 31 2026

Account Detail

Self Directed Brokerage Account

MICHAEL S BRIDGFORD TOD
SUBJECT TO STA RULES

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield /
STOCKS	44.91 /		\$45,637.90			

EXCHANGE TRADED & CLOSED END FUNDS

Estimated Annual Income for Exchange Traded Funds is based upon historical distributions over the preceding 12 month period while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN ULTRA SHORT INCOME (UPST)	1 070 000			\$54 077.80			
<i>Next Dividend Payable 08/05/26 Asset Class FI & Pref</i>							

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield /
EXCHANGE TRADED & CLOSED END FUNDS	53.21 /		\$54,077.80			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield /
TOTAL VALUE	100.00 /		\$101,627.97			

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.

Category	Item	Value	Value	Value	Value	Value	Value
Category 1	Item 1	10	20	30	40	50	60
	Item 2	15	25	35	45	55	65
	Item 3	20	30	40	50	60	70
	Item 4	25	35	45	55	65	75
Category 2	Item 1	12	22	32	42	52	62
	Item 2	17	27	37	47	57	67
	Item 3	22	32	42	52	62	72
	Item 4	27	37	47	57	67	77
Category 3	Item 1	14	24	34	44	54	64
	Item 2	19	29	39	49	59	69
	Item 3	24	34	44	54	64	74
	Item 4	29	39	49	59	69	79
Category 4	Item 1	16	26	36	46	56	66
	Item 2	21	31	41	51	61	71
	Item 3	26	36	46	56	66	76
	Item 4	31	41	51	61	71	81
Category 5	Item 1	18	28	38	48	58	68
	Item 2	23	33	43	53	63	73
	Item 3	28	38	48	58	68	78
	Item 4	33	43	53	63	73	83
Category 6	Item 1	20	30	40	50	60	70
	Item 2	25	35	45	55	65	75
	Item 3	30	40	50	60	70	80
	Item 4	35	45	55	65	75	85
Category 7	Item 1	22	32	42	52	62	72
	Item 2	27	37	47	57	67	77
	Item 3	32	42	52	62	72	82
	Item 4	37	47	57	67	77	87
Category 8	Item 1	24	34	44	54	64	74
	Item 2	29	39	49	59	69	79
	Item 3	34	44	54	64	74	84
	Item 4	39	49	59	69	79	89
Category 9	Item 1	26	36	46	56	66	76
	Item 2	31	41	51	61	71	81
	Item 3	36	46	56	66	76	86
	Item 4	41	51	61	71	81	91
Category 10	Item 1	28	38	48	58	68	78
	Item 2	33	43	53	63	73	83
	Item 3	38	48	58	68	78	88
	Item 4	43	53	63	73	83	93
Category 11	Item 1	30	40	50	60	70	80
	Item 2	35	45	55	65	75	85
	Item 3	40	50	60	70	80	90
	Item 4	45	55	65	75	85	95
Category 12	Item 1	32	42	52	62	72	82
	Item 2	37	47	57	67	77	87
	Item 3	42	52	62	72	82	92
	Item 4	47	57	67	77	87	97
Category 13	Item 1	34	44	54	64	74	84
	Item 2	39	49	59	69	79	89
	Item 3	44	54	64	74	84	94
	Item 4	49	59	69	79	89	99
Category 14	Item 1	36	46	56	66	76	86
	Item 2	41	51	61	71	81	91
	Item 3	46	56	66	76	86	96
	Item 4	51	61	71	81	91	101
Category 15	Item 1	38	48	58	68	78	88
	Item 2	43	53	63	73	83	93
	Item 3	48	58	68	78	88	98
	Item 4	53	63	73	83	93	



MICHAEL BRIDGFORD INDIVIDUAL TOD

Holdings

Core Account

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield 3.32 /	\$312,244.49	313,606.830	\$1.0000	\$313,606.83	not applicable	not applicable	
Total Core Account (11 / of account holdings)	\$312,244.49			\$313,606.83			

Mutual Funds

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
Stock Funds							
M FIDELITY 500 INDEX FUND(FXAIX)	\$35,726.86	137.125	\$260.3700	\$35,703.24			

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Holdings

MICHAEL BRIDGFORD INDIVIDUAL TOD

Mutual Funds (continued)

Description	Beginning Market Value Jul 1 2026	Quantity Jul 31 2026	Price Per Unit Jul 31 2026	Ending Market Value Jul 31 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31 2026	EAI (\$) / EY (%)
Stock Funds (continued)							
Total Stock Funds (1% of account holdings)	\$35,726 86			\$35,703 24			
Total Mutual Funds (1 / of account holdings)	\$35 726 86			\$35 703 24			

Stocks

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
Common Stock							
M AES CORP COM USD0 01(AES)	\$23 822 50	1 625 000	\$14 6800	\$23 855 00			
M ALPHABET INC CAP STK CL A(GOGL)	55 392 35	155 000	356 1300	55 200 15			
M APPLE INC(AAPL)	57 872 00	200 000	308 9100	61 782 00			
M BRITISH AMERICAN TOBACCO LVL II ADR	26 248 00	425 000	60 6500	25 776 25			
EACH REP 1 ORD GBP0 25 BNY (BTI)							
M CALLAWAY GOLF COMPANY COMMON STOCK (CALY)	18 790 00	1 000 000	18 4600	18 460 00			
M CHEVRON CORP NEW COM(CVX)	11 050 72	66 667	196 8300	13 122 06			
M EXXONMOBIL HOLDINGS CORP COM SHS (XOM)	unavailable	69 000	155 4400	10 725 36			
M FORD MTR CO DEL COM (F)	5 560 00	400 000	14 6800	5 872 00			
M INTEL CORP COM USD0 001(INTC)	27 926 00	200 000	90 2000	18 040 00			
M JOHNSON & JOHNSON COM(JNJ)	28 218 86	111 111	256 3500	28 483 30			
M LUMEN TECHNOLOGIES INC COM (LUMN)	65 088 00	8 475 000	6 3800	54 070 50			

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Holdings

MICHAEL BRIDGFORD INDIVIDUAL TOD

Stocks (continued)

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31 2026	Price Per Unit Jul 31 2026	Ending Market Value Jul 31, 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31 2026	EAI (\$) / EY (%)
Common Stock (continued)							
MNOVO NORDISK A/S ADR EACH CNV INTO 1 CLASS B DKK1 (NVO)	2 397 00	50 000	47 0800	2 354 00			
MORACLE CORP(ORCL)	2 931 00	20 000	129 8700	2 597 40			
MPEPSICO INC(PEP)	203 145 08	1 500 333	139 5600	209 386 47			
MPFIZER INC(PFE)	20 473 34	850 222	25 0100	21 264 05			
M PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	20 101 09	111 111	190 8200	21 202 20			
M PRICE T ROWE GROUPS COM USD0 20 (TROW)	2 273 80	20 000	111 7500	2 235 00			
M PROCTER AND GAMBLE CO COM(PG)	16 293 31	111 111	144 4900	16 054 42			
MSHELL PLC SPON ADS EA REP 2 ORD SHS(SHEL)	10 338 64	133 333	91 9800	12 263 96			
MSOLVENTUM CORP COM SHS(SOLV)	5 554 80	72 000	85 4400	6 151 68			
M3M CO(MMM)	46 953 90	290 000	176 2800	51 121 20			
M TRUIST FINL CORP COM(TFC)	13 700 50	275 000	51 8400	14 256 00			
MUS BANCORP(USB)	24 160 00	400 000	63 0100	25 204 00			
M VERIZON COMMUNICATIONS INC(VZ)	36 214 79	855 333	46 8100	40 038 13			
M YUM! BRANDS INC(YUM)	138 545 38	866 667	153 2800	132 842 71			
M YUM CHINA HLDGS INC COM(YUMC)	8 174 00	200 000	48 1800	9 636 00			
Total Common Stock (31 / of account holdings)	\$871 225 06			\$881 993 84			
Total Stocks (31 / of account holdings)	\$871 225 06			\$881 993 84			

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Holdings

MICHAEL BRIDGFORD INDIVIDUAL TOD

Options

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2026
M CALL (SPX) NEW S & P 500 INDEX DEC 21 29 \$5500 (100 SHS) (SPX291221C5500) SHT	-\$1 697 460 00	-6 000	\$2 798 0000	-\$1 678 800 00		
M CALL (SPX) NEW S & P 500 INDEX DEC 21 29 \$6000 (100 SHS) (SPX291221C6000)	1 001 800 00	4 000	2 493 6400	997 456 00		
M CALL (SPX) NEW S & P 500 INDEX DEC 21 29 \$6500 (100 SHS) (SPX291221C6500)	433 482 00	2 000	2 127 1000	425 420 00		
M PUT (SPX) NEW S & P 500 INDEX DEC 21 29 \$5500 (100 SHS) (SPX291221P5500)	165 840 00	6 000	261 7100	157 026 00		
M PUT (SPX) NEW S & P 500 INDEX DEC 21 29 \$6000 (100 SHS) (SPX291221P6000) SHT	136 908 00	-4 000	340 0500	136 020 00		
M PUT (SPX) NEW S & P 500 INDEX DEC 21 29 \$6500 (100 SHS) (SPX291221P6500) SHT	-88 102 00	2 000	447 9800	-89 596 00		
Total Options (56 / of account holdings)	-\$321 348 00			-\$324,514 00		

Total Holdings				\$906 789 91		
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EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains which would render them overstated Actual income and yield might be lower or higher than the estimated amounts For calculation details refer to the **Additional Information and Endnotes** section

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable

c Cost basis information is considered customer-provided All or a portion of the total cost basis includes information provided by you or has changed ownership and the cost basis relies on the accuracy of customer gift or inheritance designation Customer provided basis is not a tax reportable attribute

M Position held in margin account.

SHT Short position

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FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
July 1 2026 July 31 2026

Holdings

MICHAEL BRIDGFORD IRA BDA

Core Account

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Cost	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield 3.32%	\$27 609.44	27 757.580	\$1.0000	\$27 757.58	not applicable	not applicable	
Total Core Account (32% of account holdings)	\$27 609.44			\$27 757.58			

Mutual Funds

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Cost	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
Stock Funds							
FIDELITY CONTRAFUND(FCNTX)	\$27 145.37	1 012.887	\$25.9300	\$26 264.16			
Total Stock Funds (30% of account holdings)	\$27 145.37			\$26 264.16			
Total Mutual Funds (30% of account holdings)	\$27 145.37			\$26 264.16			

Stocks

Description	Beginning Market Value Jul 1, 2026	Quantity Jul 31, 2026	Price Per Unit Jul 31, 2026	Ending Market Value Jul 31, 2026	Cost	Unrealized Gain/Loss Jul 31, 2026	EAI (\$) / EY (%)
Common Stock							
COCA-COLA CO (KO)	\$10 833.77	133.306	\$87.5900	\$11 676.27			
WALMART INC COM (WMT)	22 642.71	199.918	111.2000	22 230.88			
Total Common Stock (39% of account holdings)	\$33 476.48			\$33 907.15			
Total Stocks (39% of account holdings)	\$33 476.48			\$33 907.15			

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MR_CE_BTMRFPBBNKT_BBBB 20260731



Schwab One® Account of

MICHAEL SCOTT BRIDGFORD &
DESIGNATED BENE PLAN/TOD

Attachment 4 Page 17 of 52

Account Number

Statement Period

July 1 31 2026

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$538 437 70		\$0 00		\$0 00		(\$484 56)		\$4,406 43		\$542,359 57		

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					1 202 51	717 95	(484 56)	184 50	
Total Cash and Cash Investments					\$1 202 51	\$717 95	(\$484 56)		

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
ABBV	ABBVIE INC ^(M)	10 0000	250 94000	2 509 40				
MO	ALTRIA GROUP INC ^(M)	385 0000	68 33000	26 307 05				
ADM	ARCHER DANIELS MIDLAND C ^(M)	455 0000	79 27000	36 067 85				
B	BARRICK MNG CORP F ^(M)	300 0000	36 73000	11 019 00				
BRKB	BERKSHIRE HATHAWAY ^(M)	21 0000	511 54000	10 742 34				
BLK	BLACKROCK INC NEW ^(M)	2 0000	1 090 3900 0	2 180 78				
BX	BLACKSTONE INC ^(M)	160 0000	127 75000	20 440 00				
BMJ	BRISTOL MYERS SQUIBB CO ^(M)	10 0000	65 31000	653 10				
AVGO	BROADCOM INC ^(M)	20 0000	389 28000	7 785 60				
CAT	CATERPILLAR INC ^(M)	5 0000	814 81000	4 074 05				
CVX	CHEVRON CORP NEW ^(M)	13 0000	196 83000	2 558 79				
CSCO	CISCO SYS INC ^(M)	20 0000	115 99000	2 319 80				



Schwab One® Account of
MICHAEL SCOTT BRIDGFORD &
DESIGNATED BENE PLAN/TOD

Account Number Statement Period
July 1 31 2026

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
C	CITIGROUP INC ^(M)	100 0000	132 45000	13 245 00				
COLB	COLUMBIA BKG SYS INC ^(M)	74 0000	31 27000	2 313 98				
GLW	CORNING INC ^(M)	50 0000	138 25000	6 912 50				
DRI	DARDEN RESTAURANTS INC ^(M)	75 0000	203 58000	15 268 50				
DIS	DISNEY WALT CO ^(M)	10 0000	96 19000	961 90				
ENB	ENBRIDGE INC F ^(M)	25 0000	54 46000	1 361 50				
EOG	EOG RES INC ^(M)	40 0000	148 69000	5 947 60				
XOM	EXXONMOBIL HLDGS CORP ^(M)	60 0000	155 44000	9 326 40				
BEN	FRANKLIN RES INC ^(M)	50 0000	33 86000	1 693 00				
GM	GENERAL MTRS CO ^(M)	35 0000	88 86000	3 110 10				
GIL	GILDAN ACTIVEWEAR INC F ^(M)	102 0000	55 38000	5 648 76				
GILD	GILEAD SCIENCES INC ^(M)	50 0000	130 21000	6 510 50				
GS	GOLDMAN SACHS GROUP INC ^(M)	10 0000	1 018 3800 0	10 183 80				
HIG	HARTFORD INS GROUP INC ^(M)	20 0000	141 91000	2 838 20				
HAS	HASBRO INC ^(M)	30 0000	93 94000	2 818 20				
HD	HOME DEPOT INC ^(M)	10 0000	331 96000	3 319 60				
HBAN	HUNTINGTON BANCSHARES IN ^(M)	75 0000	17 04000	1 278 00				
IBM	IBM CORP ^(M)	65 0000	223 65000	14 537 25				
IP	INTERNTNL PAPER CO ^(M)	50 0000	40 83000	2 041 50				
IVZ	INVESCO LTD F ^(M)	350 0000	29 60000	10 360 00				
JPM	JPMORGAN CHASE & CO ^(M)	35 0000	351 79000	12 312 65				
KEY	KEYCORP NEW ^(M)	175 0000	22 59000	3 953 25				
KHC	KRAFT HEINZ CO ^(M)	25 0000	25 85000	646 25				
LNC	LINCOLN NATL CORP IND ^(M)	25 0000	45 61000	1 140 25				



Schwab One® Account of

MICHAEL SCOTT BRIDGFORD &
DESIGNATED BENE PLAN/TOD

Account Number
Statement Period
July 1 31 2026

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)
M	MACYS INC ^(M)	1 875 0000	24 82000	46 537 50				
MET	METLIFE INC ^(M)	50 0000	96 13000	4 806 50				
MGM	MGM RESORTS INTL ^(M)	50 0000	44 57000	2 228 50				
MRNA	MODERNA INC ^(M)	125 0000	54 82000	6 852 50				
NEM	NEWMONT CORP ^(M)	260 0000	93 71000	24 364 60				
OLN	OLIN CORP ^(M)	50 0000	18 51000	925 50				
PBF	PBF ENERGY INC ^(M)	85 0000	72 28000	6 143 80				
PM	PHILIP MORRIS INTL INC ^(M)	75 0000	190 82000	14 311 50				
PNC	PNC FINL SERVICES ^(M)	10 0000	249 87000	2 498 70				
PRU	PRUDENTIAL FINL INC ^(M)	185 0000	122 08000	22 584 80				
RF	REGIONS FINL CORP NEW ^(M)	150 0000	30 95000	4 642 50				
RTX	RTX CORP ^(M)	15 0000	215 22000	3 228 30				
SO	SOUTHERN CO ^(M)	10 0000	94 54000	945 40				
KO	THE COCA COLA CO ^(M)	50 0000	87 59000	4 379 50				
MOS	THE MOSAIC CO ^(M)	75 0000	22 12000	1 659 00				
TFC	TRUIST FINL CORP ^(M)	250 0000	51 84000	12 960 00				
UPS	UNITED PARCEL SVC INC ^(M)	45 0000	104 22000	4 689 90				
UVE	UNIVERSAL INS HLDGS INC ^(M)	35 0000	43 71000	1 529 85				
USB	US BANCORP DEL ^(M)	70 0000	63 01000	4 410 70				
TDAY	USA TODAY CO ^(M)	2 800 0000	8 69000	24 332 00				
WHR	WHIRLPOOL CORP ^(M)	25 0000	37 50000	937 50				
Total Equities				\$459 355 00				



Schwab One® Account of

MICHAEL SCOTT BRIDGFORD &
DESIGNATED BENE PLAN/TOD

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Account Number

Statement Period

July 1 31 2026

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
SGOL	ABRDN PHYSICAL GOLD ^(M)	1 750 0000	38 57000	67 497 50				
PPLT	ABRDN PHYSICAL PLATINUM ^(M)	300 0000	14 96000	4 488 00				
JPST	JPMORGAN ULTRA-SHORT ^(M)	1 090 0000	50 54000	55 088 60				
GLD	SPDR GOLD SHARES ^(M)	90 0000	371 54000	33 438 60				
Total Exchange Traded Funds				\$160 512 70				

Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
SPX 12/21/20 29 5000 00 C	CALL S & P 500 INDEX \$5000 EXP 12/21/29	(2 0000) ^S	3 264 72990	(652 945 98)				
SPX 12/21/20 29 5400 00 C	CALL S & P 500 INDEX \$5400 EXP 12/21/29	1 0000	2 966 55570	296 655 57				
SPX 12/21/20 29 5500 00 C	CALL S & P 500 INDEX \$5500 EXP 12/21/29	1 0000	2 894 02720	289 402 72				
SPX 12/21/20 29 5000 00 P	PUT S & P 500 INDEX \$5000 EXP 12/21/29	2 0000	195 85000	39 170 00				



Rollover IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

[REDACTED]

Statement Period

July 1 31 2026

Asset Allocation

Income Summary

	This Period	Current Allocation
Cash and Cash Investments	93 198 09	19%
Equities	24 223 85	5%
Mutual Funds	15 921 58	3%
Exchange Traded Funds	301 904 83	60%
Other Assets	66 106 00	13%
Total	\$501 354 35	100%

	This Period	YTD
Bank Sweep Interest	[REDACTED]	[REDACTED]
Cash Dividends	[REDACTED]	[REDACTED]
Total Income	[REDACTED]	[REDACTED]

Retirement Details	2025	2026
Contributions		
Total YTD (\$)	0 00	0 00

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	/ of Accounts
AAAU	GOLDMAN SACHS PHYSICAL	150 176 73	30%
SWVXX	SCHWAB PRIME ADVANTAGE M	88 730 00	18 %
SLV	ISHARES SILVER TRUST	37 961 00	8%
VOO	VANGUARD S&P 500 ETF	37 765 75	8%
O	REALTY INCOME CORP R	31 935 00	6 /

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting For accounts that include fixed income holdings Yield to Maturity data in the Fixed Income section is temporarily unavailable As an alternative please refer to your previous statement or trade confirmation for yield to maturity



Rollover IRA of
MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
[REDACTED]
Statement Period
July 1 31 2026

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$496 898 43		\$0 00		\$0 00		\$858 88		\$3 597 04		\$501,354 35	[REDACTED]	[REDACTED]

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Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	/ of Acct
Cash					406 44	279 66	(126 78)	86 00		[REDACTED]
Bank Sweep		TD BANK NA ^{XZ}			3 202 77	4 188 43	985 66		0 01%	[REDACTED]
Money Fund (Non Sweep)	SWVXX	SCHWAB PRIME ADVANTAGE M	88 730 0000	1 0000	88 730 00	88 730 00	0 00			[REDACTED]
Total Cash and Cash Investments					\$92 339 21	\$93 198 09	\$858 88			[REDACTED]

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	/ of Acct
GOOGL	ALPHABET INC	45 0000	356 13000	16 025 85	[REDACTED]	[REDACTED]	[REDACTED]
HHH	HOWARD HUGHES HLDGS INC	50 0000	63 92000	3 196 00	[REDACTED]	[REDACTED]	[REDACTED]
PFE	PFIZER INC	200 0000	25 01000	5 002 00	[REDACTED]	[REDACTED]	[REDACTED]
Total Equities				\$24 223 85	[REDACTED]	[REDACTED]	[REDACTED]

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	/ of Acct
TRRKX	T ROWE PRICE RETIREMENT 2045	565 3970	28 16000	15 921 58	[REDACTED]	[REDACTED]	[REDACTED]
Total Mutual Funds				\$15 921 58	[REDACTED]	[REDACTED]	[REDACTED]



Rollover IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

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Account Number

██████████

Statement Period

July 1 31 2026

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
AAAU	GOLDMAN SACHS PHYSICAL	3 761 0000	39 93000	150 176 73	██████████	██████████	██████████
FXI	ISHARES CHINA LARGE CAP	100 0000	36 50000	3 650 00	██████████	██████████	██████████
SLV	ISHARES SILVER TRUST	725 0000	52 36000	37 961 00	██████████	██████████	██████████
JEPI	JPMORGAN EQUITY PREMIUM	100 0000	57 43000	5 743 00	██████████	██████████	██████████
JNK	STATE STREET SPDR	30 0000	95 68000	2 870 40	██████████	██████████	██████████
SPYD	STATE STREET SPDR	400 0000	49 50000	19 800 00	██████████	██████████	██████████
SDY	STATE STREET SPDR S&P	120 0000	155 00000	18 600 00	██████████	██████████	██████████
VIG	VANGUARD DIVIDEND	45 0000	239 17000	10 762 65	██████████	██████████	██████████
VNQ	VANGUARD REAL ESTATE	70 0000	98 95000	6 926 50	██████████	██████████	██████████
VOO	VANGUARD S&P 500 ETF	55 0000	686 65000	37 765 75	██████████	██████████	██████████
VPU	VANGUARD UTILITIES INDEX	40 0000	191 22000	7 648 80	██████████	██████████	██████████
Total Exchange Traded Funds				\$301 904 83	██████████	██████████	██████████

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
HIW	HIGHWOODS PPTYS INC REIT	125 0000	33 13000	4 141 25	██████████	██████████	██████████
IIPR	INNOVATIVE INDL PPTYS IN REIT	25 0000	58 81000	1 470 25	██████████	██████████	██████████
KIM	KIMCO RLTY CORP REIT	50 0000	25 48000	1 274 00	██████████	██████████	██████████
MPT	MEDICAL PPTYS TR INC REIT	1 250 0000	4 63000	5 787 50	██████████	██████████	██████████
NNN	NNN REIT INC REIT	25 0000	47 52000	1 188 00	██████████	██████████	██████████
O	REALTY INCOME CORP REIT	500 0000	63 87000	31 935 00	██████████	██████████	██████████

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Statement Period

July 1 31 2026

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	7-01 Acct
STAG	STAG INDL INC REIT	300 0000	38 26000	11 478 00	████████	████████	████
WPC	W P CAREY INC REIT	120 0000	73 60000	8 832 00	████████	████████	████
Total Other Assets				\$66 106 00	████████	████████	████

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)
	WALGREENS BOOTS ALLIANCE	500 0000				
Total Unpriced Securities						

Beginning Cash as of 07/01	+		Deposits	+		Withdrawals	+		Purchases	+		Sales/Redemptions	+		Divdends/Interest	+		Expenses	=	Ending Cash as of 07/31
\$3 609 21																				\$4 468 09

Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

[illegible]



Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD 401K PLAN

Account Number

[REDACTED]

Statement Period

July 1 31 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	146 229 16	84%
Equities	3 656 65	2%
Exchange Traded Funds	23 889 85	14%
Total	\$173 775 66	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	[REDACTED]	[REDACTED]
Cash Dividends	[REDACTED]	[REDACTED]
Total Income	[REDACTED]	[REDACTED]

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	SCHWAB PRIME ADVANTAGE M	146 015 54	84%
VOO	VANGUARD S&P 500 ETF	17 166 25	10%
VGK	VANGUARD FTSE EUROPE	3 623 60	2%
SDY	STATE STREET SPDR S&P	3 100 00	2%
GOOGL	ALPHABET INC	1 780 65	1%

Retirement Details

Contributions

	2025	2026
Employer	[REDACTED]	[REDACTED]
Elective Deferral	[REDACTED]	[REDACTED]
Total YTD (\$)	[REDACTED]	[REDACTED]

Schwab captures the contribution in the calendar year received not the contribution year for which it may be designated

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting For accounts that include fixed income holdings Yield to Maturity data in the Fixed Income section is temporarily unavailable As an alternative please refer to your previous statement or trade confirmation for yield to maturity

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$173 105 31		[REDACTED]		[REDACTED]		[REDACTED]		\$670 35		\$173,775 66	[REDACTED]	[REDACTED]

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Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD I401K PLAN

Attachment 6 Page 27 of 52

Account Number

[REDACTED]

Statement Period

July 1 31 2026

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					49 06	0 00	(49 06)	[REDACTED]		
Bank Sweep		CHARLES SCHWAB BANK ^{A B}			164 56	213 62	49 06		[REDACTED]	[REDACTED]
Money Fund (Non Sweep)	SWVXX	SCHWAB PRIME ADVANTAGE M	146 015 5400	1 0000	145 556 79	146 015 54	458 75			[REDACTED]
Total Cash and Cash Investments					\$145 770 41	\$146 229 16	\$458 75			[REDACTED]

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
ABNB	AIRBNB INC	10 0000	151 52000	1 515 20	[REDACTED]	[REDACTED]	[REDACTED]
GOOGL	ALPHABET INC	5 0000	356 13000	1 780 65	[REDACTED]	[REDACTED]	[REDACTED]
TTD	THE TRADE DESK INC	20 0000	18 04000	360 80	[REDACTED]	[REDACTED]	[REDACTED]
Total Equities				\$3 656 65	[REDACTED]	[REDACTED]	[REDACTED]

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
SDY	STATE STREET SPDR S&P	20 0000	155 00000	3 100 00	[REDACTED]	[REDACTED]	[REDACTED]
VGK	VANGUARD FTSE EUROPE	40 0000	90 59000	3 623 60	[REDACTED]	[REDACTED]	[REDACTED]
VOO	VANGUARD S&P 500 ETF	25 0000	686 65000	17 166 25	[REDACTED]	[REDACTED]	[REDACTED]
Total Exchange Traded Funds				\$23 889 85	[REDACTED]	[REDACTED]	[REDACTED]



Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD I401K PLAN

Account Number

Statement Period

July 1 31 2026

Transactions - Summary

Beginning Cash as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 07/31
\$213 62														\$213 62

Other Activity \$0 00

Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
Total Transactions									

Date column represents the Settlement/Process date for each transaction

Bank Sweep for Benefit Plans Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{A,B}	\$164 56	07/31	Ending Balance ^{A,B}	\$213 62	07/31	Interest Rate ^B	0 01%
07/01	BANK CREDIT FROM BROKERAGE ^A	49 06						

Your interest period was 06/16/26 - 07/15/26^B

Endnotes for Your Account

⁺ Dividends paid on this security will be automatically reinvested

^A Bank Sweep for Benefit Plans deposits are held at one or more FDIC insured Program Banks. Charles Schwab & Co. Inc. is not an FDIC insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure

^B For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.



Roth Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD CONSULTING R

Account Number

[REDACTED]

Statement Period

July 1-31 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	6 643 09	29 /
Exchange Traded Funds	15 930 98	71%
Total	\$22 574 07	100 /

Income Summary

	This Period	YTD
Bank Sweep Interest	[REDACTED]	[REDACTED]
Cash Dividends	[REDACTED]	[REDACTED]
Total Income	[REDACTED]	[REDACTED]

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	/ of Accounts
JPST	JPMORGAN ULTRA SHORT	8 187 48	36%
SWVXX	SCHWAB PRIME ADVANTAGE M	5 994 40	27 /
VOO	VANGUARD S&P 500 ETF	4 119 90	18%
VGK	VANGUARD FTSE EUROPE	3 623 60	16%
	CHARLES SCHWAB BANK	648 69	3%

Retirement Details

Contributions	2025	2026
Employer	[REDACTED]	0 00
Total YTD (\$)	[REDACTED]	0 00

Employees will receive a Form 1099-R from Schwab for the calendar year they receive a Roth employer contribution(s) which is taxable income. Roth employer contributions are tax deductible by the business in the year to which they are allocated. Please consult your tax advisor.

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting For accounts that include fixed income holdings, Yield to Maturity data in the Fixed Income section is temporarily unavailable. As an alternative, please refer to your previous statement or trade confirmation for yield to maturity.

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$22 451 38		[REDACTED]		[REDACTED]		[REDACTED]		\$95 03		\$22,574 07	[REDACTED]	[REDACTED]

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Roth Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD CONSULTING R

Attachment 7 Page 30 of 52

Account Number

Statement Period

July 1 31 2026

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	/ of Acct
Cash					11 77	0 00	(11 77)	0 00		
Bank Sweep		CHARLES SCHWAB BANK ^{A,B}			609 26	648 69	39 43		0 01 %	3%
Money Fund (Non Sweep)	SWVXX	SCHWAB PRIME ADVANTAGE M	5 994 4000	1 0000	5 975 55	5 994 40	18 85			27%
Total Cash and Cash Investments					\$6 596 58	\$6 643 09	\$46 51			29%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	/ of Acct
JPST	JPMORGAN ULTRA SHORT	162 0000	50 54000	8 187 48			36%
VGK	VANGUARD FTSE EUROPE	40 0000	90 59000	3 623 60			16 /
VOO	VANGUARD S&P 500 ETF	6 0000	686 65000	4 119 90			18 /
Total Exchange Traded Funds				\$15 930 98			71%

Transactions - Summary

Beginning Cash as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 07/31
\$621 03														\$648 69

Other Activity \$0 00

Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)



Roth Individual 401(k) of

MICHAEL SCOTT BRIDGFORD
CHARLES SCHWAB & CO INC CUST
MICHAEL BRIDGFORD CONSULTING R

Attachment 7 Page 31 of 52

[REDACTED] [REDACTED]
[REDACTED] [REDACTED]

Transaction Details (continued)

Date	Category								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Date column represents the Settlement/Process date for each transaction

Bank Sweep for Benefit Plans Activity

Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{A,B}	\$609.26	07/15	BANK INTEREST CHARLES SCHWAB BANK ^{A,B}	[REDACTED]
07/01	BANK CREDIT FROM BROKERAGE ^A	[REDACTED]	07/31	Ending Balance ^{A,B}	\$648.69
07/06	BANK CREDIT FROM BROKERAGE ^A	[REDACTED]	07/31	Interest Rate ^B	0.01%

Your interest period was 06/16/26 - 07/15/26 ^B

Endnotes For Your Account

⁺ Dividends paid on this security will be automatically reinvested

^A Bank Sweep for Benefit Plans deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

^B For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab (Account). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain

transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through these bank sweep features constitute direct



Roth Contributory IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

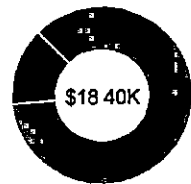
Account Number

[REDACTED]

Statement Period

July 1 31 2026

Asset Allocation



Investment Objective
Speculation

Cash and Cash Investments

Other Assets

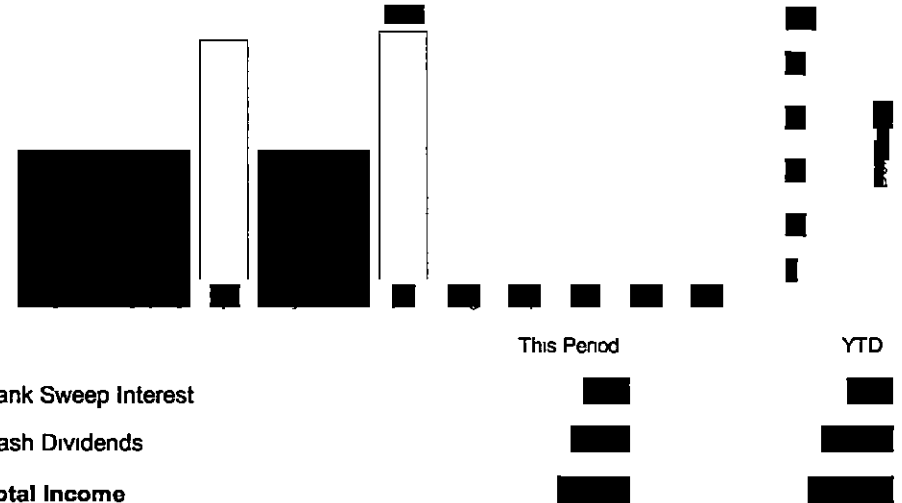
Total

	This Period	Current Allocation
Cash and Cash Investments	15 798 91	86 %
Other Assets	2 607 15	14%
Total	\$18 406 06	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
SWVXX	Schwab Prime Advantage M	10 214 49	55%
	TD Bank NA	5 584 42	30 /
LADR	Ladder Cap Corp R	2 485 60	14%
RC	Ready Cap Corp R	121 55	<1%

Income Summary



Margin Information

The opening settled debit balance in this limited margin account for the statement period was \$0.00. There were no margin debits during the margin period. **No interest was charged.**

Retirement Details

Contributions

Total YTD (\$)

2025

2026

[REDACTED]

[REDACTED]

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	[REDACTED]	[REDACTED]	[REDACTED]
YTD			[REDACTED]
Unrealized			[REDACTED]

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real time gain/loss information. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Yield to Maturity Temporarily Unavailable



Roth Contributory IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

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Account Number [REDACTED] Statement Period
July 1 31 2026

A Message About Your Account (continued)

Fixed Income Reporting For accounts that include fixed income holdings Yield to Maturity data in the Fixed Income section is temporarily unavailable As an alternative please refer to your previous statement or trade confirmation for yield to maturity

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$18,441.87		[REDACTED]		[REDACTED]		[REDACTED]		(\$96.51)		\$18,406.06	[REDACTED]	[REDACTED]

Values may not reflect all of your gains/losses Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases Statement information should not be used for tax preparation instead refer to official tax documents For additional information refer to Terms and Conditions

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA ^{XZ}			5,523.72	5,584.42	60.70		[REDACTED]	[REDACTED]
Money Fund (Non-Sweep)	SWVXX	Schwab Prime Advantage M	10,214.4900	1.0000	10,182.40	10,214.49	32.09			[REDACTED]
Total Cash and Cash Investments					\$15,706.12	\$15,798.91	\$92.79			[REDACTED]

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	/ of Acct
LADR	LADDER CAP CORP REIT	260.0000	9.56000	2,485.60	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
RC	READY CAP CORP REIT	85.0000	1.43000	121.55	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Other Assets				\$2,607.15	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties Schwab cannot guarantee the accuracy of such information EAI and EY reflect the estimated interest and dividends a security may pay are subject to change at any time and should not be relied upon exclusively for making investment decisions The actual income and yield might be lower or higher than the estimated amounts EAI is based on the latest reported EY using the security price at the time of reporting and may fluctuate For certain types of securities the calculations could include a return of principal or capital gains in which case EAI and EY may be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.



Roth Contributory IRA of
MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
[REDACTED]
Statement Period
July 1-31 2026

Transactions - Summary

Beginning Cash as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 07/31
\$5 523 72		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		\$5 584 42

Other Activity \$0 00 Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Transactions								[REDACTED]	

Date column represents the Settlement/Process date for each transaction

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{x,z}	\$5 523 72	07/31	BANK CREDIT FROM BROKERAGE ^x	[REDACTED]
07/15	BANK INTEREST TD BANK NA ^{x,z}	[REDACTED]	07/31	Ending Balance ^{x,z}	\$5 584 42
07/15	BANK CREDIT FROM BROKERAGE ^x	[REDACTED]	07/31	Interest Rate ^z	0 01%

Your interest period was 06/16/26 07/15/26 ^z



Roth Contributory IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

[REDACTED]

Statement Period

July 1 31 2026

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	0 04	<1%
Mutual Funds	37 413 32	100%
Total	\$37 413 36	100 /

Retirement Details

Contributions	2025	2026
Total YTD (\$)	[REDACTED]	[REDACTED]

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	/ of Accounts
TRRKX	T ROWE PRICE RETIREMENT	37 413 32	100%
	TD BANK NA	0 04	<1%

A Message About Your Account

Yield to Maturity Temporarily Unavailable

Fixed Income Reporting For accounts that include fixed income holdings Yield to Maturity data in the Fixed Income section is temporarily unavailable As an alternative please refer to your previous statement or trade confirmation for yield to maturity

Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$37 479 79		[REDACTED]		[REDACTED]		[REDACTED]		(\$66 43)		\$37,413 36	[REDACTED]	[REDACTED]

Values may not reflect all of your gains/losses Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases Statement information should not be used for tax preparation instead refer to official tax documents For additional information refer to Terms and Conditions

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	/ of Acct
Bank Sweep		TD BANK NA ^{XZ}			0 04	0 04	0 00		0 01%	<1%
Total Cash and Cash Investments					\$0 04	\$0 04	\$0 00			<1%



Roth Contributory IRA of

MICHAEL S BRIDGFORD
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number

[REDACTED]

Statement Period

July 1 31 2026

Positions - Mutual Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	/ of Acct
TRRKX	T ROWE PRICE RETIREMENT 2045	1 328 5980	28 16000	37 413 32	[REDACTED]	[REDACTED]	100%
Total Mutual Funds				\$37 413 32	[REDACTED]	[REDACTED]	100%

Transactions - Summary

Beginning Cash as of 07/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash as of 07/31
\$0 04		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]		\$0 04

Other Activity \$0 00

Other activity includes transactions which don't affect the cash balance such as stock transfers splits etc

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
07/01	Beginning Balance ^{XZ}	\$0 04	07/31	Ending Balance ^{XZ}	\$0 04	07/31	Interest Rate ^Z	0 01 %

Your interest period was 06/16/26 - 07/15/26 ^Z

Endnotes For Your Account

⁺ Dividends paid on this security will be automatically reinvested

^X Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co. Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

^Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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(including balances held at a Depository Institution) you should verify its content with this statement. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Summary

 Self Directed Retirement Account
 Rollover IRA

BALANCE SHEET (^ Includes accrued interest)

	Last Period (as of 6/30/26)	This Period (as of 7/31/26)
Cash BDP MMFs	\$993 19	\$1 067 20
Stocks	8 622 50	8 246 50
ETFs & CEFs	21 319 95	21 342 00
Mutual Funds	21 229 37	21 291 68
Total Assets	\$52 165 01	\$51 947 38
TOTAL VALUE	\$52 165 01	\$51 947 38

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/26-7/31/26)	This Year (1/1/26-7/31/26)
Dividends		
Interest		
TOTAL INCOME AND DISTRIBUTIONS		

RETIREMENT RECAP

2025 Fair Market Value (includes accrued interest) \$53 996 44

BENEFICIARIES (Visit www.etrade.com to view and update your beneficiaries)

Primary Beneficiary

The beneficiary information above is for informational purposes only. The official record is the last dated beneficiary designation received by us in acceptable form, either in writing or submitted electronically during your lifetime. If there is a discrepancy, the beneficiaries listed on your last dated beneficiary designation received in acceptable form will govern.

CASH FLOW

	This Period (7/1/26-7/31/26)	This Year (1/1/26-7/31/26)
OPENING CASH BDP MMFs	\$993 19	\$10 352 72
Dividend Reinvestments		
2025 Net Unsettled Purch/Sales		
Income and Distributions		
Total Investment Related Activity	\$74 01	\$(9 285 52)
Total Cash Related Activity	—	—
CLOSING CASH BDP MMFs	\$1 067 20	\$1 067 20

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/26-7/31/26)	Realized This Year (1/1/26-7/31/26)	Unrealized Inception to Date (as of 7/31/26)
TOTAL GAIN/(LOSS)			

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Refer to the Additional Retirement Account Information in the Expanded Disclosures.



from Morgan Stanley

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Detail

Self Directed Retirement Account

Rollover IRA

Investment Objectives (in order of priority): Capital Appreciation

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 additional information related to Unrealized and Realized Gain/(Loss) and tax lot details including cost basis please visit www.etrade.com. The information presented on the statement should not be used for tax purposes.

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 www.etrade.com/bdpcdisclosure.

Description		Market Value	7 Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA		\$1,067.20	—		
	Percentage of Holdings	Market Value		Est Ann Income	
CASH BDP AND MMFs	2.05%	\$1,067.20			

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Detail

 Self Directed Retirement Account
 Rollover IRA

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NIKE INC B (NKE) <i>Rating: Morningstar 1 Next Dividend Payable 10/2026 Asset Class: Equities</i>	150.000	\$41.710		\$6,256.50			
PARAMOUNT SKYDANCE CORP CL B (PSKY) <i>Rating: Morgan Stanley 1 Morningstar 1 Next Dividend Payable 10/2026 Asset Class: Equities</i>	250.000	7.960		1,990.00			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	15.87%			\$8,246.50			

EXCHANGE TRADED & CLOSED END FUNDS

Estimated Annual Income for Exchange Traded Funds is based upon historical distributions over the preceding 12 month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains, or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STATE STREET SPDR PORTFOLIO (SPYD) <i>Next Dividend Payable 09/2026 Asset Class: Equities</i>	15.000	\$49.500		\$742.50			
VANGUARD S&P 500 ETF (VOO) <i>Next Dividend Payable 09/2026 Asset Class: Equities</i>	30.000	68.650		2,059.50			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE TRADED & CLOSED END FUNDS	41.08%			\$21,342.00			

CLIENT STATEMENT | For the Period July 1 31 2026

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Account Detail

 Self Directed Retirement Account
 Rollover IRA

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	Share Price	Total Cost	Market Value		Est Ann Income	Current Yield %
VANGUARD FEDERAL MMKT INV (VMFXX)	21,291.680	\$1.0000	■	\$21,291.68		■	■
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	40.99%		—	\$21,291.68	■	■	■
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%		■	\$51,947.38	■	■	■

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	\$1,067.20	—	—	—	—	—
Stocks	—	\$8,246.50	—	—	—	—
ETFs & CEFs	—	21,342.00	—	—	—	—
Mutual Funds	21,291.68	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$22,358.88	\$29,588.50	—	—	—	—

**ISAVE
529**

Roby Smith
State Treasurer of Iowa
ISave 529
P O Box 219219
Kansas City MO 64121 9219

Account Statement

1 of 4

Statement Period 4/1/2026 6/30/2026

Account Beginning \$15,149 52
Change in Value \$6 822 10

Account Ending \$21 971 62

Michael Bridgford

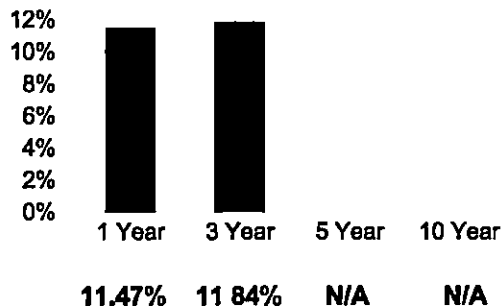
Discover the ease and convenience of making a qualified withdrawal online. Simply log on to your account from our secure website isave529.com and enter your withdrawal instructions. Please allow at least 10 business days for delivery of withdrawal checks and 3 business days for withdrawals to a bank.

Account Owner Michael Bridgford
Beneficiary [REDACTED]

Account # [REDACTED]
Account Type Individual 529

STATEMENT SUMMARY**Current Year Contributions All Sources****Quarterly Totals****Year to Date Totals**

Annualized Personal Rate of Return
(as of 6/30/2026)



Your personal performance is based on the performance of your investments and on the timing and amount of your purchases and redemptions. Therefore, your personal performance may differ perhaps greatly from the performance of the investments themselves. Personal performance uses a formula called Internal Rate of Return (IRR) which is a dollar-weighted return. IRR takes into account new money coming into your investment and how long that money has been held. Don't confuse your personal rate of return with those posted for funds and indexes. Those returns use a time-weighted calculation which does not take cash flow into consideration. Past performance is not a guarantee of future performance. You should monitor your personal performance over an extended period of time and consider other factors—investment objectives, time horizon, risk tolerance, personal financial situation and tax implications—before making changes to your portfolio. Performance presented is for applicable time frames since initial investment. Accounts with a zero balance at the beginning or end of the time period shown will show a zero return.

INVESTMENT SUMMARY

Portfolio Name	Units	Unit Price	Value
2032 Moderate Enrollment Based Portfolio	546 1420	\$10 21	\$5 576 11
2028 Moderate Enrollment Based Portfolio	1 035 0250	\$10 16	\$10 515 85

Portfolio Name	Units	Unit Price	Value
2030 Aggressive Enrollment Based Portfolio	575 3090	\$10 22	\$5 879 66
		Total	\$21 971 62

April 01 2026 June 30 2026

Trade Date	Transaction Description	Units Transacted	Unit Price	Transaction Amount
2023-01-01	Portfolio Name			
2023-01-02				
2023-01-03				
2023-01-04				
2023-01-05				
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Investment returns are not guaranteed and you could lose money by investing in ISave 529

For more information about ISave 529 obtain a Program Description online or request one by calling 888 672 9116. Investment objectives risks charges expenses and other important information are included in the Program Description read and consider it carefully before investing.

If you are not an Iowa taxpayer, consider before investing whether your or the designated student's home state offers any state tax or other benefits that are only available for investments in such state's qualified tuition program. Other state benefits may include financial aid, scholarship funds, and protection from creditors.

The Treasurer of the State of Iowa acts as trustee of the Iowa Educational Savings Plan Trust which is administered by the Iowa State Treasurer's Office. The Vanguard Group, Inc. serves as Investment Manager. Ascensus College

**ISAVE
529**

Roby Smith
State Treasurer of Iowa
ISave 529
P O Box 219219
Kansas City MO 64121 9219

Account Statement

1 of 4

Statement Period	4/1/2026 6/30/2026
Account Beginning	\$15 509 50
Change in Value	\$7 110 06
Account Ending	\$22,619 56
Principal	\$18 607 00
Earnings	\$4 012 56

Michael Bridgford

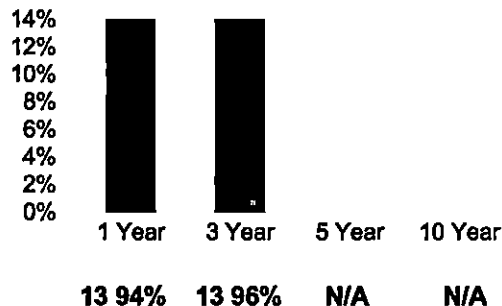
Discover the ease and convenience of making a qualified withdrawal online. Simply log on to your account from our secure website isave529.com and enter your withdrawal instructions. Please allow at least 10 business days for delivery of withdrawal checks and 3 business days for withdrawals to a bank.

Account Owner Michael Bridgford
Beneficiary [REDACTED]

Account # [REDACTED]
Account Type Individual 529

STATEMENT SUMMARY**Current Year Contributions All Sources****Quarterly Totals****Year to Date Totals**

Annualized Personal Rate of Return
(as of 6/30/2026)



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INVESTMENT SUMMARY

Portfolio Name	Units	Unit Price	Value
2034 Moderate Enrollment Based Portfolio	560 4200	\$10 22	\$5 727 49
2030 Moderate Enrollment Based Portfolio	1 064 9150	\$10 18	\$10 840 83

Portfolio Name	Units	Unit Price	Value
2032 Aggressive Enrollment Based Portfolio	590 9410	\$10 24	\$6 051 24
		Total	\$22 619 56

April 01 2026 June 30 2026

[illegible]

**ISAVE
529**

Roby Smith
State Treasurer of Iowa
ISave 529
P O Box 219219
Kansas City MO 64121 9219

Account Statement

1 of 4

Statement Period 4/1/2026 6/30/2026**Account Beginning** \$13,708 71**Change in Value** \$6 735 31**Account Ending** \$20,444 02**Principal****Earnings**

Discover the ease and convenience of making a qualified withdrawal online. Simply log on to your account from our secure website isave529.com and enter your withdrawal instructions. Please allow at least 10 business days for delivery of withdrawal checks and 3 business days for withdrawals to a bank.

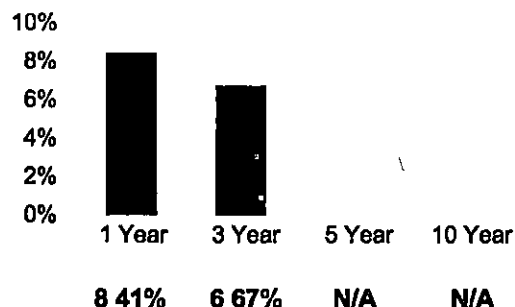
Account Owner**Account #****Beneficiary****Account Type** Individual 529**STATEMENT SUMMARY****Current Year Contributions All Sources****Quarterly Totals**

\$0 00

Year to-Date Totals

\$0 00

Annualized Personal Rate of Return
(as of 6/30/2026)



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INVESTMENT SUMMARY

Portfolio Name	Units	Unit Price	Value
2032 Moderate Enrollment Based Portfolio	497.3690	\$10.21	\$5,078.14
2028 Moderate Enrollment Based Portfolio	490.8330	\$10.16	\$4,986.86
2032 Aggressive Enrollment Based Portfolio	510.4800	\$10.24	\$5,227.32

Portfolio Name	Units	Unit Price	Value
2030 Aggressive Enrollment Based Portfolio	504 0800	\$10 22	\$5 151 70
		Total	\$20 444 02

April 01 2026 June 30 2026

[illegible]

**ISAVE
529**

Roby Smith
State Treasurer of Iowa
ISave 529
P O Box 219219
Kansas City MO 64121 9219

Account Statement

1 of 4

Statement Period 4/1/2026 / 6/30/2026

Account Beginning **\$13,708 71**
Change in Value **\$6 888 03**

Account Ending **\$20,596 74**
Principal **[REDACTED]**
Earnings **[REDACTED]**



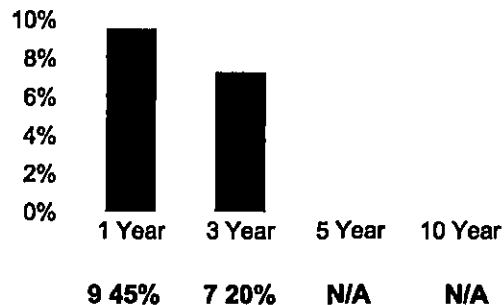
Discover the ease and convenience of making a qualified withdrawal online. Simply log on to your account from our secure website isave529.com and enter your withdrawal instructions. Please allow at least 10 business days for delivery of withdrawal checks and 3 business days for withdrawals to a bank.

Account Owner [REDACTED]
Beneficiary [REDACTED]

Account # [REDACTED]
Account Type Individual 529

STATEMENT SUMMARY**Current Year Contributions All Sources****Quarterly Totals****Year to-Date Totals**

Annualized Personal Rate of Return
(as of 6/30/2026)



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INVESTMENT SUMMARY

Portfolio Name	Units	Unit Price	Value
2034 Moderate Enrollment Based Portfolio	500.4810	\$10.22	\$5,114.92
2030 Moderate Enrollment Based Portfolio	493.9820	\$10.18	\$5,028.74
2034 Aggressive Enrollment Based Portfolio	513.4980	\$10.25	\$5,263.35

07/01/2026 thru 08/02/2026

Days In Statement Period

33

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MICHAEL BRIDGFORD

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Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
UFB High Yield Savings	\$11 788 42			\$11 604 46
DEPOSIT TOTALS	\$11 788 42			\$11 604 46



UFB High Yield Savings -

						Beginning Balance	\$11,788.42
Date	Description					Credits	Debits
[REDACTED]	[REDACTED]						[REDACTED]
	[REDACTED]						
	[REDACTED]						
[REDACTED]	[REDACTED]						[REDACTED]
	[REDACTED]						
	[REDACTED]						
[REDACTED]	[REDACTED]					[REDACTED]	
						Ending Balance	\$11,604.46

Statement Period

Account #

07/01/2026 thru 08/02/2026

Days In Statement Period

33

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Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
UFB High Yield Savings	\$12 592 32			\$12 628 92
DEPOSIT TOTALS	\$12 592 32			\$12 628 92



UFB High Yield Savings -

Date	Description	Beginning Balance	Credits	Debits
		\$12,592.32		
		Ending Balance		\$12,628.92

Statement Period

Account #

07/01/2026 thru 08/02/2026

Days In Statement Period

33

ufb DIRECT

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San Diego CA 92191
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Statement Summary

Deposit Accounts	Beginning Balance	Credits		Debits	Ending Balance
UFB High Yield Savings	\$12 592 32				\$12 628 92
DEPOSIT TOTALS	\$12 592 32				\$12 628 92



UFB High Yield Savings -

		Beginning Balance			Ending Balance
Date	Description		Credits	Debits	
		Ending Balance			\$12,628.92

hsabank
Division of Webster Bank, A Member FDIC
 PO Box 939
 Sheboygan WI 53082

Period 07/01/2026 07/31/2026
 Participant Account ID [REDACTED]
 HSA Bank Client Assistance Center 800 357 6246
 Online <https://myaccounts.hsabank.com>

Michael Bridgford
 [REDACTED]
 [REDACTED]

Available Balances as of 07/31/2026

Account Type	Opening Balance	Ending Balance	Average Daily Balance	Annual Percentage Yield Earned
HSA Cash Account				
07/01/2026 07/31/2026	\$12854.34	\$11204.84	[REDACTED]	[REDACTED]
Total Balance	\$12854.34	\$11204.84		

Transaction Summary for HSA Cash Account

Current Period		Year To Date	
Deposits	[REDACTED]	Deposits	[REDACTED]
Withdrawals	[REDACTED]	Withdrawals	[REDACTED]
Transfer to Investments	[REDACTED]	Transfer to Investments	[REDACTED]
Transfer from Investments	[REDACTED]	Transfer from Investments	[REDACTED]
Interest Earned	[REDACTED]	Interest Earned	[REDACTED]

Overdraft and Returned Item Fees

	Total For This Period	Total Year to Date
Total Overdraft Fees	[REDACTED]	[REDACTED]
Total Returned Item Fees	[REDACTED]	[REDACTED]