

Quarterly Investor Distribution Reports 3Q 2025

Entity: Susan E Grojean 2018 Irrevocable Trust
Investor: Susan Grojean
Email: Grojeanfamily@ascend.fo
Address: 2900 McKinnon Street Unit 605
Dallas, TX 75201
Payments: ACH

2025 Distributions (excluding Contribution/Return of Capital)								
Investment	Unrecovered Capital 1/1/25*	Q1	Q2	Q3	Q4	Total	YTD Return**	Annualized Return***
BWEKaia	\$62,500.00	\$0.00	\$0.00	\$0.00		\$0.00		
	\$62,500.00	\$0.00	\$0.00	\$0.00		\$0.00		

* New investments in the current year will show the capital invested on 1/1, even though the investment occurred afterwards.
** YTD Return sums the % return from each quarter as the return divided by the unrecovered capital from the end of the prior quarter.
*** **Annualized Return** annualizes the **YTD Return** for investments with partial year periods (at the beginning or end of the investment)

2025 Return of Capital						
Investment	Unrecovered Capital 1/1/25*	Q1	Q2	Q3	Q4	Total
BWEKaia	\$62,500.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$62,500.00	\$0.00	\$0.00	\$0.00		\$0.00

* New investments in the current year will show the capital invested on 1/1, even though the investment occurred afterwards.

Historical Distributions (excluding Return of Capital)										
Investment	Initial Investment Commitment*	2014-2019	2020	2021	2022	2023	2024	2025	Total	Total Return
BWEKaia	\$250,000.00								\$0.00	
	\$250,000.00								\$0.00	

* The historical distributions table does not include adjustments for capital being returned or added throughout the investment. GP Fund & BWE Kaia: Amount of capital committed.

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