

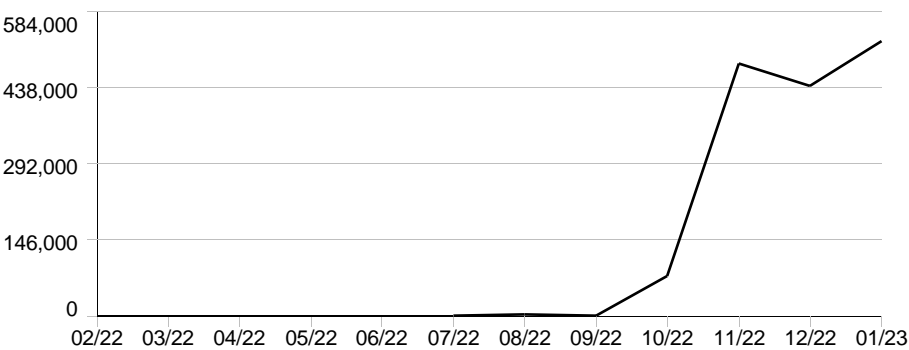


JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER: 2203-0100

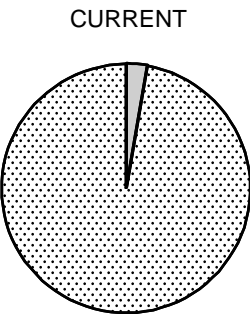
Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|--------------|--------------|
| Opening value | \$441,447.74 | \$441,447.74 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 85,000.00 | 85,000.00 |
| Cash withdrawn | -25.00 | -25.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 1,093.08 | 1,093.08 |
| Closing value | \$527,515.82 | \$527,515.82 |

Value over time



Portfolio summary



| CURRENT | | ASSET TYPE | | PREVIOUS VALUE ON DEC 31 | | CURRENT VALUE ON JAN 31 | | ESTIMATED ANN. INCOME | |
|---------|--|-------------------------|--|-----------------------------|-------|----------------------------|-------|--------------------------|--|
| | | | | | % | | % | | |
| ASSETS | | Cash and sweep balances | | 111,447.74 | 25.25 | 14,515.82 | 2.75 | 109 | |
| | | Stocks, options & ETFs | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | | Fixed income securities | | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | | Mutual funds | | 330,000.00 | 74.75 | 513,000.00 | 97.25 | 20,007 | |
| | | Asset value | | \$441,447.74 | 100% | \$527,515.82 | 100% | \$20,116 | |

SNAPSHOT

GSRV-VTI, LP

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JANUARY 1, 2023 - JANUARY 31, 2023
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Cash flow summary

| | THIS PERIOD | THIS YEAR |
|---|---------------------|---------------------|
| Opening value of cash and sweep balances | \$111,447.74 | |
| Income and distributions | 1,107.08 | 1,107.08 |
| Net additions to cash | \$1,107.08 | \$1,107.08 |
| Securities purchased | -98,014.00 | -98,014.00 |
| Electronic funds transfers | -25.00 | -25.00 |
| Net subtractions from cash | -\$98,039.00 | -\$98,039.00 |
| Closing value of cash and sweep balances | \$14,515.82 | |

Income summary *

| | THIS PERIOD | THIS YEAR |
|--|----------------|----------------|
| TAXABLE Money market/sweep funds | 35.32 | 35.32 |
| Total taxable income | \$35.32 | \$35.32 |
| Total federally tax-exempt income | \$0.00 | \$0.00 |
| Total income | \$35.32 | \$35.32 |

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

| | UNREALIZED | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|----------------|-----------------|----------------------|--------------------|
| Short term (S) | -23.98 | 0.00 | 0.00 |
| Long term (L) | 0.00 | 0.00 | 0.00 |
| Total | -\$23.98 | \$0.00 | \$0.00 |



Advisors

SNAPSHOT

GSRV-VTI, LP

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JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER: 2203-0100

Your Financial Advisor

QUIN OAKS INVESTMENT GROUP OF
WELLS FARGO ADVISORS
Phone: 925-253-4315 / 855-282-1840

2 THEATRE SQUARE
SUITE 210
ORINDA, CA 94563

Account profile

| | |
|---------------------------------------|-------------------------|
| Full account name: | GSRV-VTI, LP |
| Account type: | Brokerage Cash Services |
| Brokerage account number: | 2203-0100 |
| Brokerage Cash Services number: | 9090336252 |
| Tax status: | Taxable |
| Investment objective/Risk tolerance:* | AGGRESSIVE GROWTH |
| Time horizon:* | LONG TERM (10+ YEARS) |
| Liquidity needs:* | MODERATE |
| Cost Basis Election: | First in, First out |
| Sweep option: | STANDARD BANK DEPOSIT |

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

| | |
|-----------------------------------|--------------------|
| Cash | 0.00 |
| Money market and sweep funds | 14,515.82 |
| Available for loan | 0.00 |
| Your total available funds | \$14,515.82 |

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: ECHELINI@COMCAST.NET

| | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements: | | X |
| Trade confirmations: | | X |
| Tax documents: | | X |
| Shareholder communications: | | X |
| Other documents: | | X |

GSRV-VTI, LP

JANUARY 1, 2023 - JANUARY 31, 2023
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

| DESCRIPTION | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|--------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| STANDARD BANK DEPOSIT | 2.75 | 0.753 | 14,515.82 | 109.00 |
| Interest Period 01/01/23 - 01/31/23 | | | | |
| Total Cash and Sweep Balances | 2.75 | | \$14,515.82 | \$109.00 |

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|----------------------------|---------------------|--------------------|---------------------|
| WELLS FARGO BANK, N.A. | 3511 | 14,515.82 | 01/31 |
| Total Bank Deposits | | \$14,515.82 | |



JANUARY 1, 2023 - JANUARY 31, 2023
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Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|---|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
| | | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment | | | | | | | | | |
| Acquired 11/17/22 S nc | | 330,000 | 1.00 | 330,007.00 | | 330,000.00 | -7.00 | | |
| Acquired 11/17/22 S nc | | 85,000 | 1.00 | 85,002.98 | | 85,000.00 | -2.98 | | |
| Acquired 01/09/23 S nc | | 75,000 | 1.00 | 75,007.00 | | 75,000.00 | -7.00 | | |
| Acquired 01/26/23 S nc | | 23,000 | 1.00 | 23,007.00 | | 23,000.00 | -7.00 | | |
| Total | 97.25 | 513,000 | \$1.00 | \$513,023.98 | 1.0000 | \$513,000.00 | -\$23.98 | \$20,007 | 3.90 |
| Total Open End Mutual Funds | 97.25 | | | \$513,023.98 | | \$513,000.00 | -\$23.98 | \$20,007 | 3.90 |
| Total Mutual Funds | 97.25 | | | \$513,023.98 | | \$513,000.00 | -\$23.98 | \$20,007 | 3.90 |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|--|--------------|-------------|----------|---|-------|-------------------|
| 01/03 | Cash | DIVIDEND | | GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 123022 330,000 AS OF 12/30/22 | | 1,071.76 |
| 01/31 | Cash | INTEREST | | STANDARD BANK DEPOSIT 013123 14,480 | | 35.32 |
| Total Income and distributions: | | | | | | \$1,107.08 |

GSRV-VTI, LP

JANUARY 1, 2023 - JANUARY 31, 2023
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Activity detail continued

Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|------------------------------------|--------------|-------------|--------------|---|--------|---------------------|
| 01/09 | Cash | PURCHASE | 75,000.00000 | GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL | 1.0000 | -75,007.00 |
| 01/26 | Cash | PURCHASE | 23,000.00000 | GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL | 1.0000 | -23,007.00 |
| Total Securities purchased: | | | | | | -\$98,014.00 |

Electronic funds transfer

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|--------------|---------------|--|-----------------|
| 01/06 | Cash | AUTO ACTIVITY | WF Bus Credit AUTO PAY 90225370428347 | -25.00 |
| Total Electronic funds transfer: | | | | -\$25.00 |

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | VALUE |
|----------------------------|--------------|-------------|--------------|--|--------|--------------------|
| 01/09 | Cash | TRANSFER | 85,000.00000 | GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FROM: ****2835-1 FROM:84702835 | 1.0000 | 85,000.00 |
| Total Transfers in: | | | | | | \$85,000.00 |

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|-------------|-----------------------|------------|-------|---------------|-----------------------|------------|
| 01/01 | | BEGINNING BALANCE | 111,447.74 | 01/06 | TRANSFER FROM | STANDARD BANK DEPOSIT | -25.00 |
| 01/04 | TRANSFER TO | STANDARD BANK DEPOSIT | 1,071.76 | 01/10 | TRANSFER FROM | STANDARD BANK DEPOSIT | -75,007.00 |



JANUARY 1, 2023 - JANUARY 31, 2023
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Cash sweep activity continued

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | DATE | TRANSACTION | DESCRIPTION | AMOUNT |
|-------|---------------|-----------------------|------------|-------|-------------|----------------|-----------|
| 01/27 | TRANSFER FROM | STANDARD BANK DEPOSIT | -23,007.00 | 01/31 | | ENDING BALANCE | 14,515.82 |
| 01/31 | REINVEST INT | STANDARD BANK DEPOSIT | 35.32 | | | | |

Bank Deposits Through Teller

January 1 - January 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9090336252

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | BANK BALANCE |
|-------|-------------|-------------------|--------|--------------|
| 01/01 | | BEGINNING BALANCE | | \$0.00 |
| 01/31 | | ENDING BALANCE | | \$0.00 |

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