



Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

ILENE STERN TTEE
ILENE R STERN TRUST
U/A DTD 10/16/2020
11597 SW HAWKINS TER
PORT ST LUCIE FL 34987-5455

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Trust Account

Your Financial Advisor

Helene Naftali
RBC Wealth Management
650 Front Road Suite 225
Paramus NJ 07652
Telephone: (201) 634-8000 or (800) 526-7486
E-mail: helene.naftali@cbc.com
Web: www.rbcwm.com

Branch Director: Patrick Grady
Telephone: (973) 829-1000

Complex Director

Steven Ornstein
200 Park Ave, 2nd Floor
Florham Park NJ 07932
Telephone: (973) 410-3343 or (800) 322-3240



ACCOUNT STATEMENT

SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025

Account number:
327-71496
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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$610,682.37	\$469,774.55
Deposits	0.00	189,100.00
Withdrawals	0.00	-79,000.00
Taxable income	1,897.48	8,172.39
Change in asset value	3,752.36	28,285.27
Ending account value	\$616,332.21	\$616,332.21

Estimated annualized income \$16,730.17

Please see "About Your Statement" on page 2 for further information.

YOUR PREMIER CLIENT MESSAGE BOARD

Important cost basis regulations remain effective as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit www.rbcwm.com and click the "Legal/Disclosures" link at the bottom of the home page followed by "Cost Basis Updates." Check back regularly for updates.

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

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GO PAPERLESS – Certain client documents are available for electronic delivery by accessing your account online at www.rbcwm.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your paperless elections at any time by going to the Suppress Mailings link on the website.

ABOUT YOUR ACCOUNT – Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million. This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that we hold for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. Securities with call features may be called in whole or in part. Please see the "Partial Redemption of Callable Securities Disclosure" published under "Partial Redemption of Callable Securities" on our public website at rbcwm.com/disclosures for information that describes the partial redemption procedures established at RBC and the firm's lottery procedures for callable securities. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A "Statement of Financial Condition" for RBC is available on our public website at www.rbcwm.com/disclosures.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE – The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to this account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account. For more information see "Investment Guidelines Overview" on our public website at www.rbcwm.com/disclosures.

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
Lower Risk and Return Potential Shorter Time Horizon			↔		Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT – Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Complex Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a snapshot of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other Individual Retirement Account(s), and transactions in mutual funds shares. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

Please see the "Cash Management" section on our public website at www.rbcwm.com/disclosures. There you will find the RBC Premium Savings Program Terms and Conditions, Deposit Placement Agreement and program interest rates. A list of Network Banks is available at <https://www.intrafi.com/network-banks>. RBC is not an FDIC-insured depository institution. FDIC insurance available for program deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The risks of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency conversion information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosure" which can be found at rbcwm.com/disclosures. If you have additional questions, please contact your Financial Advisor.

Non-priced Securities – Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of the statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. Accrued interest for non-priced (N/P) securities will be reflected on your statement where applicable. Examples of N/P securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have elected to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balance in the RBC Insured Deposits, or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve system. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA BrokerCheck Hotline – FINRA has made available to investors a pamphlet describing FINRA BrokerCheck for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

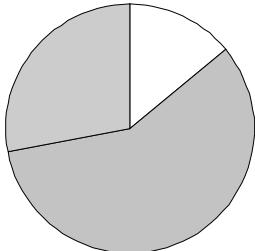
Same Day Cash Sweep Redemptions – If your transaction has the description "Same Day", the transaction you requested required same day payment—RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at rbcwm.com/disclosures, as well as RBC Insured Deposits program banks www.rbcwm.com/rbc-insured-deposits-program-banks.



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ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash & Cash Alternatives	\$86,336.97	14%
Equity	359,466.24	58%
Fixed Income	170,529.00	28%
Current account value	\$616,332.21	100%

Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."

The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / RISK TOLERANCE

The investment objective for this account is: Growth

The risk tolerance for this account is: Moderate Risk

Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	\$0.00	-\$3,606.25
Short-term gain or loss	0.00	0.00
Long-term gain or loss	0.00	-3,606.25
AS OF SEPTEMBER 30, 2025		
Unrealized gain or loss		\$36,299.05

Please see "About Your Statement" on page 2 for further information.



ACCOUNT STATEMENT

SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025

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ACTIVITY SUMMARY

Total account value last statement	\$610,682.37
Cash activity	
Beginning balance	2,741.10
Money coming into your account	
Sales proceeds/redemptions	17,000.00
Interest	0.76
Dividends	1,896.72
Total	18,897.48
Money going out of your account	
Funds to purchase securities	-20,301.61
Total	-20,301.61
Ending balance	1,336.97
Net change cash activity	-\$1,404.13
Change in security value	
Beginning value of priced securities	607,941.27
Securities purchased	20,301.61
Securities sold/redeemed	-17,000.00
Change in value of priced securities	3,752.36
Ending value of priced securities	614,995.24
Net change in securities value	\$7,053.97
Total account value as of September 30, 2025	\$616,332.21

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

RBC INSURED DEPOSITS

Deposits in RBC Insured Deposits, except for amounts classified as "Pending Deposits", are held by Program Banks, not RBC Wealth Management. They are not covered by the Securities Investor Protection Corporation (SIPC). Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. **This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured.** FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. RBC Wealth Management is not an FDIC-insured depository institution. FDIC insurance available in RBC Insured Deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank. Please refer to the RBC Insured Deposits Terms and Conditions and "RBC Insured Deposits" on our website at rbcwcm.com/disclosures for more details, including the Program Terms and Conditions, Program Interest Rates and segments along with the current aggregate FDIC deposit insurance amount available through the Program. A list of Program Banks is available at www.rbcwcm.com/rbc-insured-deposits-program-banks. For questions concerning bank balance, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$729.77	\$1,998.88	\$9.57
DEPOSITS ARE HELD AT: City National Bank	Los Angeles, CA	\$729.77		
TOTAL RBC INSURED DEPOSITS		\$729.77		\$9.57

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$607.20		
RBC FDS TR	RGMXX	85,000.000	\$1.000	\$85,000.00		
U S GOVT MONEY MKT FD CL A						
TOTAL US Cash & Cash Alternatives				\$85,607.20		
TOTAL CASH & CASH ALTERNATIVES				\$86,336.97		



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EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ARES CAPITAL CORPORATION	ARCC	1,265.000	\$20.410	\$25,818.65	\$28,449.00	-\$2,630.35	\$2,428.80
GLOBAL X FDS	QYLD	900.000	\$17.010	\$15,309.00	\$15,331.81	-\$22.81	\$1,692.00
GLOBAL X NASDAQ 100 COVERED CALL ETF							
HSBC USA INC CONTINGENT INC AUTOCALL LNKD TO UBER DATED DATE 11/08/2024 BOOK ENTRY ONLY DUE 11/08/2029 0.000%	40447BQT2	20,000.000	\$100.330	\$20,066.00	\$20,000.00	\$66.00	\$1,900.00
HSBC USA INC. BARRIER AUTOCALL NOTE LNKD TO AMZN / AAPL / MSFT DATED DATE 03/31/2025 BOOK ENTRY ONLY DUE 03/31/2028 0.000%	40447C7H7	40,000.000	\$110.340	\$44,136.00	\$40,000.00	\$4,136.00	
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	225.000	\$57.100	\$12,847.50	\$13,103.52	-\$256.02	\$1,075.28
JP MORGAN CHASE FINANCIAL CO BARRIER BOOSTER NOTE LNKD TO INDU / NDX / RTY DATED DATE 07/31/2025 BOOK ENTRY ONLY DUE 08/01/2030 0.000%	48136FJB9	15,000.000	\$101.820	\$15,273.00	\$15,000.00	\$273.00	
MORGAN STANLEY FINANCE LLC CONTINGENT INC AUTOCALL LNKD TO MSFT DATED DATE 04/17/2025 BOOK ENTRY ONLY DUE 04/20/2028 0.000%	61778JRR3	20,000.000	\$100.875	\$20,175.00	\$20,000.00	\$175.00	\$1,610.00
MORGAN STANLEY FINANCE LLC BARRIER AUTOCALL NOTE LNKD TO NFLX / META / AMZN DATED DATE 08/21/2025 BOOK ENTRY ONLY DUE 08/23/2028 0.000%	61778N3M1	10,000.000	\$97.985	\$9,798.50	\$10,000.00	-\$201.50	

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EQUITY
(continued)

Alternative and Other Equity

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROYAL BANK OF CANADA BARRIER AUTOCALL NOTE LNKD TO AAPL DATED DATE 04/21/2025 BOOK ENTRY ONLY DUE 04/18/2030 0.000%	78017KF64	10,000.000	\$106.400	\$10,640.00	\$10,000.00	\$640.00	
ROYAL BANK OF CANADA BARRIER AUTOCALL NOTE LNKD TO AMZN DATED DATE 04/21/2025 BOOK ENTRY ONLY DUE 04/20/2028 0.000%	78017KF72	10,000.000	\$104.780	\$10,478.00	\$10,000.00	\$478.00	
ROYAL BANK OF CANADA CONTINGENT INC AUTOCALL LNKD TO META DATED DATE 09/18/2025 BOOK ENTRY ONLY DUE 09/20/2028 0.000%	78017PQW4	10,000.000	\$96.780	\$9,678.00	\$10,000.00	-\$322.00	\$900.00
SHP ETF TR NEOS S&P 500 HIGH INCOME ETF	SPYI	800.000	\$52.300	\$41,840.00	\$41,860.24	-\$20.24	\$4,897.60
UBS AG CONTINGENT INC AUTOCALL LNKD TO UBER DATED DATE 09/30/2025 BOOK ENTRY ONLY DUE 09/29/2028 0.000%	90309KZC1	10,000.000	\$100.000	\$10,000.00	\$10,000.00	\$0.00	\$1,056.00
UBS AG LONDON BR LKD TO GLD DATED DATE 10/23/2023 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 10/23/2025 0.000%	90279WKZ6	15,000.000	\$117.690	\$17,653.50	\$16,672.86	\$980.64	
TOTAL Alternative and Other Equity				\$263,713.15	\$260,417.43	\$3,295.72	\$15,559.68



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EQUITY (continued)

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
JPMORGAN CHASE FINL CO LLC TRIGGER ABSOLUTE RETURN STEP SECS LKD TO UNEQUALLY WEIGHTED	48133H457	6,000,000	\$14.140	\$84,840.00	\$60,000.00	\$24,840.00	
LIBERTY ALL STAR EQUITY FUND SH BEN INT	USA	1,721.308	\$6.340	\$10,913.09	\$12,538.97 <i>Purchase</i> \$11,719.51 <i>Reinvest</i> \$819.46	-\$1,625.88 -\$1,575.51 -\$50.36	\$1,170.49
TOTAL US Large Cap Equity				\$95,753.09	\$72,538.97	\$23,214.12	\$1,170.49
TOTAL EQUITY				\$359,466.24	\$332,956.40	\$26,509.84	\$16,730.17

FIXED INCOME

International Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BARCLAYS BANK PLC LKD TO SPX ORIGINAL ISSUE DISCOUNT MOODY A1 S&P N/A	06749NHK1	25,000,000	\$127.900	\$31,975.00	\$28,677.72	\$3,297.28	
CPN: 0.000% DUE 01/31/2028 DTD: 01/31/2023 BOOK ENTRY ONLY							
TOTAL International Fixed Income		25,000,000		\$31,975.00	\$28,677.72	\$3,297.28	

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CITIGROUP GLOBAL MARKETS HLDIN ORIGINAL ISSUE DISCOUNT MOODY A2 S&P N/A	17330R3E3	60,000,000	\$125.490	\$75,294.00	\$68,929.37	\$6,364.63	
CPN: 0.000% DUE 08/31/2027 DTD: 08/31/2022 BOOK ENTRY ONLY							
TOTAL US Corporate Investment Grade Fixed Income		60,000,000		\$75,294.00	\$68,929.37	\$6,364.63	

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FIXED INCOME

(continued)

US Government Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HSBC BK USA NATL ASSOCIATION C/D FDIC INS TO LIMITS LKD TO INDU ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	44329MGX5 VAR CPN: 0.000% DUE 07/31/2028 DTD: 07/31/2023 BOOK ENTRY ONLY	20,000.000	\$118.620	\$23,724.00	\$21,240.30	\$2,483.70	
JPMORGAN CHASE BK N A C/D FDIC INS TO LIMITS LKD TO SPXT10UE ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	46655WN89 CPN: 0.000% DUE 08/31/2029 DTD: 08/30/2024 BOOK ENTRY ONLY	40,000.000	\$98.840	\$39,536.00	\$41,892.40	-\$2,356.40	
TOTAL US Government Fixed Income		60,000.000		\$63,260.00		\$63,132.70	\$127.30
TOTAL FIXED INCOME		145,000.000		\$170,529.00		\$160,739.79	\$9,789.21
TOTAL ASSETS				\$616,332.21			\$16,730.17

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data.
Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
09/03/25	LIBERTY ALL STAR EQUITY FUND SH BEN INT REC 07/18/25 PAY 09/02/25 REINVEST	45.699	\$6.600	-\$301.61	REINVEST



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ACTIVITY DETAIL

PURCHASES

(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
09/15/25	ROYAL BANK OF CANADA CONTINGENT INC AUTOCALL LNKD TO META DUE 09/20/2028 STATEMENT/PROSPECTUS AVAILABLE GOTO WWW.SEC.GOV/EDGAR/SEARCH/	10,000.000	\$100.000	-\$10,000.00	
09/26/25	UBS AG CONTINGENT INC AUTOCALL LNKD TO UBER DUE 09/29/2028 STATEMENT/PROSPECTUS AVAILABLE GOTO WWW.SEC.GOV/EDGAR/SEARCH/	10,000.000	\$100.000	-\$10,000.00	
Total regular purchases				-\$20,301.61	
TOTAL PURCHASES				-\$20,301.61	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
09/11/25	RBC FDS TR U S GOVT MONEY MKT FD CL A SOLICITED	-7,000.000	\$1.000	\$7,000.00	\$7,000.00	\$0.00	
09/22/25	RBC FDS TR U S GOVT MONEY MKT FD CL A SOLICITED	-10,000.000	\$1.000	\$10,000.00	\$10,000.00	\$0.00	
TOTAL SALES				\$17,000.00		\$0.00	

ILENE STERN TTEE
ILENE R STERN TRUST



ACCOUNT STATEMENT
SEPTEMBER 1, 2025 - SEPTEMBER 30, 2025

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ACTIVITY DETAIL

TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
09/26/25	RBC INSURED DEPOSITS APYE#: 00.20 % # APYE = Annual Percentage Yield Earned	MONTHLY INTEREST 08/26-09/25 INTEREST	2015912	\$0.76

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
09/02/25	RBC FDS TR RECORD 00/00/00 PAY 08/29/25	U S GOVT MONEY MKT FD CL A DIVIDEND	RGMXX	\$330.09
09/03/25	LIBERTY ALL STAR EQUITY FUND CASH DIV ON REC 07/18/25 PAY 09/02/25	SH BEN INT 1675.60920 SHS DIVIDEND	USA	\$301.61
09/04/25	J P MORGAN EXCHANGE TRADED PREMIUM INCOME ETF REC 09/02/25 PAY 09/04/25	FUND TRUST JPMORGAN EQUITY CASH DIV ON 225 SHS DIVIDEND	JEPI	\$82.86
09/26/25	SHP ETF TR CASH DIV ON 800 SHS DIVIDEND	NEOS S&P 500 HIGH INCOME ETF REC 09/24/25 PAY 09/26/25	SPYI	\$421.60
09/29/25	GLOBAL X FDS CALL ETF REC 09/22/25 PAY 09/29/25	GLOBAL X NASDAQ 100 COVERED CASH DIV ON 900 SHS DIVIDEND	QYLD	\$153.36
09/30/25	ARES CAPITAL CORPORATION REC 09/15/25 PAY 09/30/25	CASH DIV ON 1265 SHS DIVIDEND	ARCC	\$607.20
Total dividends				\$ 1,896.72
TOTAL TAXABLE INCOME				\$ 1,897.48



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MONTHLY DIVIDEND REINVESTMENT SUMMARY

Please see About Your Statement on page 2 for further information.

DATE	DESCRIPTION			Quantity	Gross amount	
Transaction	Action	BOUGHT	LIBERTY ALL STAR EQUITY FUND	Price	\$0.000	Accrued interest
Processing	Account Type	CASH	SH BEN INT	Mark up/down per share	\$0.00	Commission
Settlement	Transaction Type	61	REIN @ 6.6000	Sales charge rate	\$0.00	Net amount
		Symbol USA	REC 07/18/25 PAY 09/02/25			
		Cusip 530158104	REINVEST			

CASH SWEEP PROGRAM DETAIL

** Transaction details are only provided for cash sweep programs that sweep funds into bank deposit accounts. Please refer to the Asset Detail section of this statement for more information.*

RBC INSURED DEPOSITS NOT SIPC COVERED

DATE	DESCRIPTION	AMOUNT
09/01/25	BALANCE FORWARD	\$1,998.88
09/03/25	DEPOSIT	330.09
09/12/25	DEPOSIT	7,000.00
09/23/25	DEPOSIT	10,000.00
09/29/25	DEPOSIT	421.60
09/30/25	ENDING BALANCE	\$729.77

DATE	DESCRIPTION	AMOUNT
09/02/25	DEPOSIT	742.22
09/05/25	DEPOSIT	82.86
09/18/25	WITHDRAWAL	-10,000.00
09/26/25	INTEREST REINVEST	0.76
09/30/25	WITHDRAWAL	-9,846.64

INCOME FROM SEPTEMBER 1, 2025 – SEPTEMBER 30, 2025: \$0.76



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ACCOUNT INFORMATION VERIFICATION

RBC Wealth Management periodically reviews its client accounts to confirm that the information on file is current and complete. Please take a few moments to verify that the information below is correct. If any information is incorrect or missing, please contact your Financial Advisor as soon as possible with the appropriate updates. As with all information regarding our clients, what you tell us about your financial situation is held in strict confidence. Please be assured this information is only listed on the account owner's statement. Any duplicate statements you may have requested do not include this information. If your account was opened recently, it is possible that your most recent account updates are not reflected below.

For a full description of your Investment Objective and Risk Tolerance, please see the "About Your Investment Objective / Profile and Risk Tolerance" section on page two of your statement. Thank you.

* For more information on Tax Lot Methods, visit Cost Basis Updates - RBC Wealth Management at www.rbcwealthmanagement.com/disclosures. The Tax Lot method displayed will be used unless not applicable to a particular sale or if we accept authorized instructions to use a different method at the time of sale.

The trusted contact person is intended to be a resource for RBC Wealth Management in protecting assets and responding to possible financial exploitation. RBC Wealth Management may contact your trusted contact person and disclose pertinent account information, as necessary, to address possible financial exploitation and/or to confirm your current contact information, health status or the identity of your authorized representatives (e.g. POA, trustee, etc.) or beneficiaries. A trusted contact is not an authorized party on your account and RBC Wealth Management will not accept instructions from him/her to effect transactions and/or change information related to your account.

Account	Primary Client	Primary Client Financials
Account: 327-71496	Name: ILENE STERN	Annual Income: \$100,000 – \$199,999
Account Registration: ILENE STERN TTEE	TIN: ON FILE	Net Worth: \$1,000,000 – \$2,999,999
ILENE R STERN TRUST	Year of Birth: 1959	Liabilities: LESS THAN \$50,000
U/A DTD 10/16/2020	Phone: 847-977-1110	Default Tax Lot Method*: FIFO (FIRST IN, FIRST OUT)
11597 SW HAWKINS TER	Occupation: PLEASE PROVIDE	Tax Bracket: 16 – 25%
PORT ST LUCIE FL 34987-5455	Country of Residence: USA	
Investment Objective: GROWTH	Address of Residence: 11597 SW HAWKINS TER	
Risk Tolerance: MODERATE RISK		
Investment Time Horizon: 9 TO 11 YEARS		
Annual Liquidity Needs: LESS THAN \$1,000		

Trusted Contact

Name: CLIENT DECLINED TO PROVIDE
Phone:
Address:



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FOR YOUR CONSIDERATION

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To help us do our part in preserving natural resources and enjoy convenience and security, choose paperless delivery for all your accounts. Follow these three easy steps to update your paperless elections today:



Step 1: Scan to sign in to your account.

Step 2: Click on My Profile in the top right corner and select **Paperless Preferences**.

Step 3: Choose between **Enroll All Eligible Accounts** or customize your selections and save changes.

Reasons to go digital

- Explore online tools and capabilities, including your RBC WealthPlan.
- Access your statements and account documents anytime.
- Communicate and securely share files with your financial advisor.
- Gain valuable market insights and access RBC Wealth Management's industry-leading research.
- Monitor your portfolio, deposit checks, pay bills and transfer funds on-the-go with the mobile app.

DOCUMENT DELIVERY STATUS

Email address: ilenestern08@yahoo.com

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