

01/01/2024 - 12/31/2024

Page 1 of 4

For the Account of: NGUYEN IRA/ARP, DUC

Account #: xxxxx1870

Account Type: Rollover Traditional IRA

DUC F NGUYEN

Account Summary

Portfolio	Price	Market Value
FDIC Insured through Unaffiliated Banks	\$1.0000	\$3,399.08
Ending Balance		\$3,399.08

Account Detail

Activity	Market Value
Beginning Market Value	\$3,428.25
Contributions/Rollovers	\$0.00
Income	\$15.83
Transfers In/Out	\$0.00
Distributions	\$0.00
Account Fees/Expenses	(\$45.00)
Taxes Paid	\$0.00
Other Activity	\$0.00
Ending Balance	\$3,399.08

Transaction History

Date	Description	Cash Amount
01/02/2024	Interest Cash Sweep Account	\$1.37
01/12/2024	Fee Paid Direct Debit Paper Statement Fee	(\$10.00)
02/01/2024	Interest Cash Sweep Account	\$1.38
03/01/2024	Fee Paid Direct Debit Annual Maintenance Fee Fee Transaction for Period Ending 03/03/2025	(\$35.00)
03/01/2024	Interest Cash Sweep Account	\$1.30
04/01/2024	Interest Cash Sweep Account	\$1.36
05/01/2024	Interest Cash Sweep Account	\$1.33
06/03/2024	Interest Cash Sweep Account	\$1.34
07/01/2024	Interest Cash Sweep Account	\$1.28
08/01/2024	Interest Cash Sweep Account	\$1.21
09/03/2024	Interest Cash Sweep Account	\$1.34
10/01/2024	Interest Cash Sweep Account	\$1.31
11/01/2024	Interest Cash Sweep Account	\$1.35
12/02/2024	Interest Cash Sweep Account	\$1.26

01/01/2024 - 12/31/2024

Page 2 of 4

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IMPORTANT REMINDERS

As the new year begins, now is a great time to review your account(s) with Inspira Financial.

If you have yet to reconnect with your funds that were transferred to Inspira Financial from a previous employer, you can access your Inspira Financial account by visiting <https://onboard.inspirafinancial.com> to create an online account where you can manage your personal and account information, as well as tell us what you would like to do with your funds. Even if you want to transfer your funds to another account you may have or take a distribution, you will need to create an online account to verify your personal information.

If you have already created an online account, please login by visiting <https://account.inspirafinancial.com> to review and update any account and personal information that may have changed. You are also able to check your account balance, find important documents and add or review your designated beneficiaries.

IMPORTANT TAX INFORMATION

For Individual Retirement Accounts (IRA):

1. If you completed any reportable distributions in the previous year, a 1099-R tax form will be mailed to you by January 31 of this year. If your distributions included a Required Minimum Distribution (RMD), this amount will also be included in your 1099-R.
2. If you completed any reportable contributions, including rollovers, recharacterizations or conversions for the previous year, a 5498 tax form will be mailed to you by May 31 of this year.
3. Reminder: The IRA contribution deadline for any year is April 15 of the following year (or the next business day, if April 15 falls on a Saturday, Sunday or holiday).
4. The year-end December 31 fair market value (FMV) of your investments will also be furnished to the Internal Revenue Service (IRS) in the format required by law and reflected as the Ending Balance or Ending Value at Market on this statement. If your IRA holds certain specified assets which typically do not have a readily available FMV, the type of investment and the FMV listed under Alternative Investments in the Portfolio Detail section of this statement will be furnished to the IRS.

IMPORTANT INFORMATION REGARDING YOUR ACCOUNT

Privacy Policy and U.S. Consumer Privacy Notice

Our Privacy Policy, which informs you of how we collect, use and protect your personal information when you interact with us, is available at <https://inspirafinancial.com/privacy-policy/privacy/privacy-policy>.

Our U.S. Consumer Privacy Notice details our privacy and security practices regarding our relationship with you and provides instructions on how to limit the sharing of your information. The Notice applies to customers, applicants, and former customers of Inspira Financial Trust, LLC. You can view the Notice at <https://inspirafinancial.com/privacy-policy/privacy/us-financial-consumer-privacy-notice>.

Amendment and Restatement of Certain Custodial Agreements

We have amended and restated in their entirety the custodial agreements (and updated the related disclosure statements) identified below in accordance with their terms. The amendments will be effective as of March 1, 2025. Please visit our website at <https://inspirafinancial.com/custodial-agreements> to download a complete copy of your amended and restated custodial agreement and disclosure statement.

IRA Custodial Agreements and Disclosure Statements



2001 Spring Road, Suite 700, Oak Brook, Illinois 60523
630-368-5600

01/01/2024 - 12/31/2024

Page 3 of 4

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Traditional IRA Custodial Agreement and Disclosure Statement

Roth IRA Custodial Agreement and Disclosure Statement

SIMPLE IRA Custodial Agreement and Disclosure Statement

To request a free paper copy of your account documents, including the U.S. Consumer Privacy Notice, custodial agreement or disclosure statement, please call us at 1-800-258-7878.

01/01/2024 - 12/31/2024

Page 4 of 4

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Please read the following carefully as it contains important information about this statement and your account.

1. Please review your statement carefully and notify us immediately if you believe there is an error(s). You have 45 days after either (a) the date of mailing of a paper account statement or (b) the date of electronic delivery of an account statement (or, if delivered via both mail and electronic delivery, whichever is earlier) to file any written objections or exceptions with us. If no action is taken within the 45-day period, it signifies your approval of the statement and precludes you from making future claims, objections or exceptions regarding the statement or any transactions or information therein. Such approval by you shall be full release and discharge of Inspira Financial regarding the transactions and information in your statement.

2. Inspira Financial, as your custodian, holds evidence of ownership of the investments in your account. Inspira Financial is not a broker and does not solicit orders for securities trades.