Federal Funds Wire Request

PERSHING ADVISOR SOLUTIONS LLC

Federal funds wire transfers are a convenient way to move money from your investment account. To ensure timely, accurate processing, please complete all required information. Use this form to request a federal funds wire from your Pershing Advisor Solutions Account. **If you need to request a distribution from your retirement account, please complete an IRA Distribution Form.**

STEP 1. ACCOUNT OWNER INFORMATION

Investment Advisor	Account Number
BALENTINE, LLC	[redacted]4104
Name of Owner or Trustee	
THE NATHAN J REIS FAMILY	
Name of Custodian or Joint Owner	
PROTECTION TRUST UAD 06/21/22	

STEP 2. REQUEST TYPE

Federal funds wire fees may apply.

Transaction Type (select all that apply)

- ☒ **One Time distribution.** Complete Bank and Wire Information and Signatures sections.
- ☐ **Periodic instructions.** Complete Periodic Instructions, Bank and Wire Information, and Signatures sections.
- ☐ **Standing instructions.** Complete Bank and Wire Information and Signatures sections.
  Standing instructions will remain in effect once approved.
  Instructions will expire after 36 months of non-use, or if you notify Pershing Advisor Solutions to revoke them.

Wire Type (select one)

- ☐ **First Party Wire.** Send a federal funds wire to a bank account in the same name as the investment account owner.
- ☒ **Third Party Wire.** Send a federal funds wire to a bank account that is NOT in the same name as the investment account owner.

Purpose of Wire or Relationship of Third Party (Required for Third Party Wire)
ATTORNEY RETAINER/ CLIENT REQUEST

STEP 3. PERIODIC INSTRUCTIONS

Please complete the following to establish periodic instructions.
Semi-monthly distributions take place 14 calendar days after the start date.
Requests scheduled on a weekend or holiday will occur on the following business day.

Payment Type (select one)

- ☐ Periodic distributions out of my brokerage account (Pay Principal)
- ☐ Periodic income distributions out of my brokerage account (Pay Income)

Recurring Distributions

Periodic distributions out of my account in the amount of (required for Pay Principal disbursements)
$

Frequency
Please select one option for Periodic Instructions and Income Distributions.

- Weekly ☐ M ☐ T ☐ W ☐ TH ☐ F
- ☐ Semi-monthly occurs twice a month (start date must be between the 1st and the 16th of the month)
- ☐ Monthly (occurs every month)
- ☐ Bi-monthly (occurs every other month)
- ☐ Quarterly (occurs every 3 months)
- ☐ Semi-annually (occurs twice a year)
- ☐ Annually (occurs once a year)

Start and End Date

Start Date		End Date (optional)

GOVERNMENT EXHIBIT H

PASFEDRJ4F034104

Advisor Solutions LLC ("Pershing Advisor Solutions"), member FINRA, SIPC, is a wholly owned subsidiary of The Bank of New York Mellon Corporation ("BNY Mellon"). Clearing, custody or other brokerage services may be provided by Pershing LLC, member FINRA, NYSE, SIPC. Pershing Advisor Solutions relies on its affiliate Pershing LLC to provide execution services. Trademark(s) belong to their respective owners.

FORM GENERATED ON:02/07/2023 - 14:15PM EST

Federal Funds Wire Request

PERSHING ADVISOR SOLUTIONS LLC Account Number J4F034104

STEP 4. BANK AND WIRE INFORMATION

Currency Type	Amount: Numeric	Account Type
☒ U.S. Dollars ☐ Other (specify):	25000.00	☒ Cash ☐ Margin

Amount: Alpha
TWENTY FIVE THOUSAND DOLLARS AND NO CENTS

If you are requesting a distribution of funds within 90 days of deposit, please provide the source of deposited funds

Receiving Bank ABA Number	Bank Name
022000046	MANUFACTURERS & TRADERS TRUST
City	State
BUFFALO	NY

Second Bank Information - International

Further Credit to Intermediary Financial Institution (optional)

Account Number	Name

Ultimate Beneficiary Information

Beneficiary Name	Account Number
RICHARDS LAYTON AND FINGER	[redacted]

For Federal Fund Wires Outside of the U.S. Only

Chips ABA	Swift Code	Bic Code

IBAN

STEP 5. ADDITIONAL WIRE DETAILS (OPTIONAL)

Applicable for: Periodic Instructions and One-Time Payments. Additional details can be provided at time of initiation for requests based off of Standing Institutions.

Custom Trailer (maximum of 38 characters).
This can be entered when utilizing the Asset Movement initiation screen in NetX360®.

Advisor Solutions LLC ("Pershing Advisor Solutions"), member FINRA, SIPC, is a wholly owned subsidiary of The Bank of New York Mellon Corporation ("BNY Mellon"). Clearing, custody or other brokerage services may be provided by Pershing LLC, member FINRA, NYSE, SIPC. Pershing Advisor Solutions relies on its affiliate Pershing LLC to provide execution services. Trademark(s) belong to their respective owners.

Federal Funds Wire Request

PERSHING ADVISOR SOLUTIONS LLC Account Number J4F034104

STEP 6. SIGNATURES

Authorized Signer

Print Name	Date
NATHAN J REIS	02-07-2023

Signature

X DocuSigned by: C4DAB7074AA1480...

Authorized Signer

Print Name	Date

Signature

X

STEP 7. ADVISOR ATTESTATION AND SIGNATURE: REQUIRED FOR ALL TRANSACTIONS

By signing below, I represent that the following are true regarding these client instructions and the respective client Letter of Authorization ("LOA"):

- The client instructions as described in this LOA have been reviewed and approved and are in full compliance with our firm's policies and procedures.
- I have verbally confirmed **via outbound phone call to a phone number on record or in person** with the account holder(s) or those authorized to act on their behalf that the LOA instructions are authentic and the signature(s) on the instructions is their own. I understand that I am fully responsible for any loss resulting from fraudulent disbursement instructions presented to Pershing Advisor Solutions for approval without my prior verbal confirmation.
- I am an authorized signor of my firm and/or authorized to act on its behalf.

Print Name	Date
EMILY CORNELL	02-07-2023

Signature DocuSigned by:

X Emily Cornell 44A87D330E924C7...

Title and Position

RELATIONSHIP ASSOCIATE

THE NATHAN J REIS FAMILY
PROTECTION TRUST UAD 06/21/22
N J REIS ET AL TTEES
7000 BAHIA BEACH BLVD
OCEAN DRIVE UNIT 1201
RIO GRANDE PR 00745-2900

February 1, 2023 - February 28, 2023
[redacted]4104

Your Investment Advisor:
BALENTINE LLC
(404) 537-4800

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$11,674,068.03	$11,636,413.97
Net Cash Deposits and Withdrawals	-25,000.00	-18,281.81
Adjusted Previous Account Value	11,649,068.03	11,618,132.16
Dividends, Interest and Other Income	38,745.61	38,788.44
Other Transactions	-6,764.51	-13,553.03
Net Change in Portfolio[1]	-5,233.55	32,448.01
ENDING ACCOUNT VALUE	$11,675,815.58	$11,675,815.58
Accrued Interest	$0.00	
Account Value with Accrued Interest	$11,675,815.58	
Estimated Annual Income	$198,321.06	
Total Purchasing Power	$5,899,439.21	

[1] *Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.*

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds and Bank Deposits	130,950.15	137,931.25
99%	Fixed Income	11,543,117.88	11,537,884.33
100%	**Account Total**	**$11,674,068.03**	**$11,675,815.58**

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Fees	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Cash						
Withdrawals	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Deposits	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total Cash	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
FDIC Insured Bank Deposits	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Totals	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
Total Dividends and Interest					$0.00	[redacted]	
Fees							
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
Total Fees					$0.00	[redacted]	
Cash Withdrawals and Deposits							
02/08/23	FEDERAL FUNDS SENT USD999997	MANUFACTURERS & TRAD ATTORNEY RETAINER				-25,000.00	USD
Total Cash Withdrawals and Deposits					$0.00	-$25,000.00	USD