THE STEPHANIE REIS FAMILY
PROTECTION TRUST UAD 06/21/22
S M HOCKRIDGE ET AL TTEES
7000 BAHIA BEACH BLVD
OCEAN DRIVE UNIT 1201
RIO GRANDE PR 00745-2900

October 1, 2022 - October 31, 2022
Account Number: [redacted]4120

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

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$8,674,449.92	$0.00
Net Cash Deposits and Withdrawals	-1,462,642.40	7,204,357.60
Adjusted Previous Account Value	7,211,807.52	7,204,357.60
Dividends, Interest and Other Income	9,924.66	17,374.58
Other Transactions	-4,569.00	-4,569.00
ENDING ACCOUNT VALUE	$7,217,163.18	$7,217,163.18
Accrued Interest	$0.00	
Account Value with Accrued Interest	$7,217,163.18	
Estimated Annual Income	$17,374.58	
Total Purchasing Power	$7,217,163.18	

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
100%	Cash, Money Funds, and Bank Deposits	8,674,449.92	7,217,163.18
100%	**Account Total**	**$8,674,449.92**	**$7,217,163.18**

Your Account is 100% invested in Cash, Money Funds, and Bank Deposits.

GOVERNMENT EXHIBIT F

[redacted]

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest *(continued)*							
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
Total Dividends and Interest					[redacted]	[redacted]	[redacted]
Fees							
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
Total Fees					[redacted].00	[redacted]	[redacted]
Cash Withdrawals and Deposits							
10/17/22	FEDERAL FUNDS SENT USD999997	BANCO POPULAR DE PUE 4401 OCEAN DRIVE HALF				-675,807.50	USD
10/17/22	FEDERAL FUNDS SENT USD999997	BANCO POPULAR DE PUE 5501 OCEAN DRIVE HALF				-783,984.90	USD
[redacted]	[redacted]	[redacted]				[redacted]	[redacted]
Total Cash Withdrawals and Deposits					$0.00	-$1,462,642.40	USD

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

October 1, 2022 - October 31, 2022
[redacted]34104

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

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	$14,812,263.95	$0.00
Net Cash Deposits and Withdrawals	-1,462,641.40	-1,307,621.48
Net Securities In/Out of Account	2,000,031.64	16,656,382.12
Adjusted Previous Account Value	15,349,654.19	15,348,760.64
Dividends, Interest and Other Income	25,923.74	25,926.97
Other Transactions	-8,121.17	-8,121.17
Net Change in Portfolio[1]	-4,578.41	-3,688.09
ENDING ACCOUNT VALUE	$15,362,878.35	$15,362,878.35
Accrued Interest	$0.00	
Account Value with Accrued Interest	$15,362,878.35	
Estimated Annual Income	$94,805.00	
Total Purchasing Power	$7,705,186.81	

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

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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	659,553.95	14,585.39
99%	Exchange-Traded Products	14,152,710.00	15,348,292.96
100%	**Account Total**	**$14,812,263.95**	**$15,362,878.35**

[redacted]

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Fees								
[redacted]								
Total Fees						$0.00	[redacted]	
Cash Withdrawals and Deposits								
[redacted]								
10/17/22		FEDERAL FUNDS SENT USD999997	BANCO POPULAR DE PUE 5501 OCEAN DRIVE HALF				-783,984.90	USD
[redacted]								
10/24/22		FEDERAL FUNDS SENT USD999997	BANCO POPULAR DE PUE 4401 OCEAN DRIVE HALF				-675,807.50	USD
Total Cash Withdrawals and Deposits						$0.00	-$1,462,641.40	USD
FDIC Insured Bank Deposits								
[redacted]								

TRANSACTIONS (CONTINUED)

Date	Description	Amount
[redacted]	8896 Mint Family Trust (continued)	
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
04/11/2025	Cash Disbursement - Withdrawal from Account Via Wire, Paid To PR 5501 Ocean Drive LLC	-5,000,000.00
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]