

| Trust Register | | | | | | | | | | 7/2/2025 |
|---|------|------------------------------|-----------------------------------|----------|------|----------|-----------|--------------|--|----------|
| Nath Goldberg & Meyer | | | | | | | | | | |
| Sunday, June 1, 2025 To Monday, June 30, 2025 | | | | | | | | | | |
| Date | Acct | File | Paid To/Received From | Pmt Type | Ref | In | Out | Running Bal | | |
| 6/2/2025 | t23 | 32490.64S | Nath Goldberg & Meyer | Che | 2358 | | 480.00 | 1,430,305.23 | | |
| 6/2/2025 | t23 | 200801.03Y | Mossab Al-Hamli | Che | 7097 | 800.00 | | 1,431,105.23 | | |
| 6/2/2025 | t23 | 200713.02S | Sarah Aboerjaib | Che | 7098 | 500.00 | | 1,431,605.23 | | |
| 6/2/2025 | t23 | 32679.02 | Nath Goldberg & Meyer | Che | 2359 | | 2,500.00 | 1,429,105.23 | | |
| | | Total for 6/2/2025 : | -1,680.00 | | | | | | | |
| 6/3/2025 | t23 | 33044.77U | Nath Goldberg & Meyer | Che | 2360 | | 2,596.00 | 1,426,509.23 | | |
| | | Total for 6/3/2025 : | -2,596.00 | | | | | | | |
| 6/5/2025 | t23 | 19240.07U | Nath Goldberg & Meyer | Che | 2361 | | 2,400.00 | 1,424,109.23 | | |
| 6/5/2025 | t23 | 31444.09U | Joseph Riordan | Che | 7099 | 1,800.00 | | 1,425,909.23 | | |
| 6/5/2025 | t23 | 11719.61CA | Nath Goldberg & Meyer | Che | 2362 | | 4,123.00 | 1,421,786.23 | | |
| 6/5/2025 | t23 | 41108D | Backyard Farm Supply Company, LLC | Che | 7100 | 2,000.00 | | 1,423,786.23 | | |
| | | Total for 6/5/2025 : | -2,723.00 | | | | | | | |
| 6/6/2025 | t23 | 39250U | Nath Goldberg & Meyer | Che | 2363 | | 700.00 | 1,423,086.23 | | |
| | | Total for 6/6/2025 : | -700.00 | | | | | | | |
| 6/9/2025 | t23 | 11060.58U | Nath Goldberg & Meyer | Che | 2364 | | 2,596.00 | 1,420,490.23 | | |
| 6/9/2025 | t23 | Multi | Michael S. Kakuk | Che | 7101 | 1,000.00 | | 1,421,490.23 | | |
| 6/9/2025 | t23 | 64100T | Sustaino LLC | Che | 7102 | 995.00 | | 1,422,485.23 | | |
| | | Total for 6/9/2025 : | -601.00 | | | | | | | |
| 6/10/2025 | t23 | 33044.65U | Nath & Associates PLLC | Che | 2365 | | 3,000.00 | 1,419,485.23 | | |
| 6/10/2025 | t23 | 35610 | Nath & Associates PLLC | Che | 2366 | | 860.00 | 1,418,625.23 | | |
| | | Total for 6/10/2025 : | -3,860.00 | | | | | | | |
| 6/11/2025 | t23 | 33044.71U | Nath Goldberg & Meyer | Che | 2368 | | 11,300.00 | 1,407,325.23 | | |
| 6/11/2025 | t23 | 33044.81U | Nath Goldberg & Meyer | Che | 2369 | | 10,800.00 | 1,396,525.23 | | |
| 6/11/2025 | t23 | 33115.27U | Nath Goldberg & Meyer | Che | 2367 | | 13,604.00 | 1,382,921.23 | | |
| 6/11/2025 | t23 | 33044.70U | Nath Goldberg & Meyer | Che | 2370 | | 10,800.00 | 1,372,121.23 | | |
| | | Total for 6/11/2025 : | -46,504.00 | | | | | | | |
| 6/12/2025 | t23 | 32490.57P | Nath Goldberg & Meyer | Che | 2373 | | 7,770.00 | 1,364,351.23 | | |
| 6/12/2025 | t23 | 63558T | Nath Goldberg & Meyer | Che | 2371 | | 1,350.00 | 1,363,001.23 | | |
| 6/12/2025 | t23 | 7781.09 | Nath Goldberg & Meyer | Che | 2372 | | 1,235.00 | 1,361,766.23 | | |
| 6/12/2025 | t23 | 32490.58U | Nath Goldberg & Meyer | Che | 2374 | | 10,770.00 | 1,350,996.23 | | |
| 6/12/2025 | t23 | 32269.12S | Nath Goldberg & Meyer | Che | 2375 | | 500.00 | 1,350,496.23 | | |
| 6/12/2025 | t23 | 200884.08S | Michael S. Kakuk | Che | 7103 | 500.00 | | 1,350,996.23 | | |
| | | Total for 6/12/2025 : | -21,125.00 | | | | | | | |
| 6/13/2025 | t23 | 31747.11 | Sylvester R. Booker, Jr. | Che | 7104 | 300.00 | | 1,351,296.23 | | |
| 6/13/2025 | t23 | 63613T | JUST A HONKY TONK, L.C. | Che | 7105 | 100.00 | | 1,351,396.23 | | |
| | | Total for 6/13/2025 : | 400.00 | | | | | | | |
| 6/16/2025 | t23 | 200740.01U | Adam Grimmett | Che | 7106 | 1,066.00 | | 1,352,462.23 | | |
| 6/16/2025 | t23 | 3754.15 | Nath Goldberg & Meyer | Che | 2376 | | 3,237.50 | 1,349,224.73 | | |
| | | Total for 6/16/2025 : | -2,171.50 | | | | | | | |
| 6/17/2025 | t23 | 32809.90 | Nath Goldberg & Meyer | Che | 2378 | | 1,450.00 | 1,347,774.73 | | |
| 6/17/2025 | t23 | 35610 | Nath & Associates PLLC | Che | 2377 | | 616.00 | 1,347,158.73 | | |
| 6/17/2025 | t23 | 33092.43U | Nath Goldberg & Meyer | Che | 2380 | | 2,400.00 | 1,344,758.73 | | |
| 6/17/2025 | t23 | 35610 | Nath & Associates PLLC | Che | 2379 | | 256.00 | 1,344,502.73 | | |
| 6/17/2025 | t23 | 11060.55U | Nath Goldberg & Meyer | Che | 2381 | | 2,596.00 | 1,341,906.73 | | |
| | | Total for 6/17/2025 : | -7,318.00 | | | | | | | |
| 6/18/2025 | t23 | 41118S | Shahbaz Ahmad | Che | 7107 | 500.00 | | 1,342,406.73 | | |
| 6/18/2025 | t23 | 33175.05S | Nath Goldberg & Meyer | Che | 2382 | | 400.00 | 1,342,006.73 | | |
| 6/18/2025 | t23 | 200740.01U | Nath Goldberg & Meyer | Che | 2383 | | 1,066.00 | 1,340,940.73 | | |
| | | Total for 6/18/2025 : | -966.00 | | | | | | | |
| 6/20/2025 | t3 | 32076.06 | Nath Goldberg & Meyer | Che | 5877 | | 2,000.00 | 54,204.54 | | |
| 6/20/2025 | t23 | 64100T | Nath Goldberg & Meyer | Che | 2384 | | 995.00 | 1,339,945.73 | | |
| 6/20/2025 | t23 | 30761AJ | Nanomed Skincare, Inc. | Che | 7108 | 1,520.00 | | 1,341,465.73 | | |
| 6/20/2025 | t23 | Multi | Nanomed Skincare, Inc. | Che | 7109 | 9,165.00 | | 1,350,630.73 | | |
| | | Total for 6/20/2025 : | 7,690.00 | | | | | | | |
| 6/23/2025 | t23 | 39658P2 | Nath Goldberg & Meyer | Che | 2385 | | 6,000.00 | 1,344,630.73 | | |
| 6/23/2025 | t23 | 41122S | Harry J Frauenfelder IV | Che | 7110 | 500.00 | | 1,345,130.73 | | |
| 6/23/2025 | t23 | 201081.00G | Stevan Jovancevic | Che | 7112 | 5,300.00 | | 1,350,430.73 | | |
| | | Total for 6/23/2025 : | -200.00 | | | | | | | |
| 6/24/2025 | t23 | Multi | EEZ LLC | Che | 7111 | 4,700.00 | | 1,355,130.73 | | |
| 6/24/2025 | t23 | 32201.17T | Nath Goldberg & Meyer | Che | 2386 | | 940.00 | 1,354,190.73 | | |
| 6/24/2025 | t23 | 32201.18T | Nath Goldberg & Meyer | Che | 2387 | | 940.00 | 1,353,250.73 | | |
| 6/24/2025 | t23 | 32201.19T | Nath Goldberg & Meyer | Che | 2388 | | 940.00 | 1,352,310.73 | | |
| 6/24/2025 | t23 | 32201.20T | Nath Goldberg & Meyer | Che | 2389 | | 940.00 | 1,351,370.73 | | |
| 6/24/2025 | t23 | 32201.21T | Nath Goldberg & Meyer | Che | 2390 | | 940.00 | 1,350,430.73 | | |
| 6/24/2025 | t23 | 33044.70U | Nath Goldberg & Meyer | Che | 2391 | | 2,596.00 | 1,347,834.73 | | |
| | | Total for 6/24/2025 : | -2,596.00 | | | | | | | |
| 6/25/2025 | t23 | 200713.02S | Nath Goldberg & Meyer | Che | 2392 | | 500.00 | 1,347,334.73 | | |
| 6/25/2025 | t23 | 11719.59U | The Hymed Group Corporation | Che | 7113 | 2,000.00 | | 1,349,334.73 | | |
| 6/25/2025 | t23 | 31747.11 | Nath Goldberg & Meyer | Che | 2393 | | 1,275.00 | 1,348,059.73 | | |
| 6/25/2025 | t23 | 41100S | Nath Goldberg & Meyer | Che | 2394 | | 750.00 | 1,347,309.73 | | |
| 6/25/2025 | t23 | 37374U | USGI Medical, Inc. | Che | 7114 | 8,580.00 | | 1,355,889.73 | | |
| 6/25/2025 | t23 | 33170.36U | Nath & Associates PLLC | Che | 2395 | | 10,856.00 | 1,345,033.73 | | |
| | | Total for 6/25/2025 : | -2,801.00 | | | | | | | |
| 6/26/2025 | t23 | 11719.63G | Nath Goldberg & Meyer | Che | 2396 | | 3,000.00 | 1,342,033.73 | | |
| 6/26/2025 | t23 | 63986T | Shenzhen Knitright IP LTD | Che | 7115 | 238.77 | | 1,342,272.50 | | |
| 6/26/2025 | t23 | 39708U | WELCOPHARMA | Che | 7116 | 235.00 | | 1,342,507.50 | | |
| 6/26/2025 | t23 | 37374U | Nath Goldberg & Meyer | Che | 2397 | | 8,580.00 | 1,333,927.50 | | |
| 6/26/2025 | t23 | 32087.50G | Nath & Associates PLLC | Che | 2398 | | 500.00 | 1,333,427.50 | | |
| 6/26/2025 | t23 | 33101.07U | Nath & Associates PLLC | Che | 2399 | | 600.00 | 1,332,827.50 | | |
| 6/26/2025 | t23 | 33101.19U | Nath & Associates PLLC | Che | 2400 | | 600.00 | 1,332,227.50 | | |
| 6/26/2025 | t23 | 33102.40U | Nath & Associates PLLC | Che | 2401 | | 600.00 | 1,331,627.50 | | |
| | | Total for 6/26/2025 : | -13,406.23 | | | | | | | |
| 6/27/2025 | t23 | 33115.27U | Nath Goldberg & Meyer | Che | 2402 | | 2,596.00 | 1,329,031.50 | | |

Trust Register

Nath Goldberg & Meyer

Sunday, June 1, 2025 To Monday, June 30, 2025

| Date | Acct | File | Paid To/Received From | Pmt Type | Ref | In | Out | Running Bal |
|------------------------------|------|-----------|--------------------------|----------|------|--------|----------|--------------|
| 6/27/2025 | t23 | 32490.66S | Sultan Qaboos University | Che | 7117 | 480.00 | | 1,329,511.50 |
| 6/27/2025 | t23 | 33300.36 | Nath & Associates PLLC | Che | 2403 | | 70.00 | 1,329,441.50 |
| 6/27/2025 | t23 | 33060.47 | Nath & Associates PLLC | Che | 2404 | | 1,150.00 | 1,328,291.50 |
| 6/27/2025 | t23 | 41108D | Nath Goldberg & Meyer | Che | 2405 | | 2,000.00 | 1,326,291.50 |
| Total for 6/27/2025 : | | | -5,336.00 | | | | | |
| 6/30/2025 | t23 | 33007.94 | Nath & Associates PLLC | Che | 2406 | | 960.00 | 1,325,331.50 |
| Total for 6/30/2025 : | | | -960.00 | | | | | |

Bank Account Summary

| Bank Account | Opening | Money In | Money Out | Closing |
|---------------------------------|-----------------------|--------------------|---------------------|-----------------------|
| t20 - Freedom Trust_1028 | 24,495.15 | | | 24,495.15 |
| t23 - Eagle Bank Trust_0495 | 1,430,785.23 | 42,279.77 | 147,733.50 | 1,325,331.50 |
| t3 - BANK OF AMERICA - ESCROW A | 56,204.54 | | 2,000.00 | 54,204.54 |
| Total | \$1,511,484.92 | \$42,279.77 | \$149,733.50 | \$1,404,031.19 |

Report Selections:

Completed : Wednesday, July 2, 2025 8:11 AM; ver: 1.9.104
 Requested By : MaryJane Harper
 Start Date : 6/1/2025
 End Date : 6/30/2025
 BankEntrySortOrder : Date
 Pmt Type : Cash, Che, eChe, Drft, Cert, EFT, Wire, Chrg, CC, DC, Int, NSF, Err, Ord, Void, Oth
 ShowAsPrinted : false