Summit Harbor Brokerage

SUMMIT HARBOR BROKERAGE BROKERAGE ACCOUNT STATEMENT

Account Number: XXXXXX5501

Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $48,210.55

Ending Balance: $48,637.60

HOLDINGS

Description	Shares	Price	Market Value
US Total Market ETF	120.000	$245.12	$29,414.40
Intl Developed ETF	200.000	$71.30	$14,260.00
Core Bond ETF	80.000	$62.04	$4,963.20

CASH ACTIVITY

Date	Description	Amount
06/12/2025	DIVIDEND RECEIVED US TOTAL MARKET ETF	94.50
06/15/2025	DEPOSIT FROM BANK ACH	500.00
06/28/2025	ADVISORY FEE	-19.60