UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In Re. SOLID FINANCIAL TECHNOLOGIES, INC. §
§
§
Debtor(s) §

Case No. 25-10669

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2025

Petition Date: 04/07/2025

Months Pending: 1

Industry Classification: 5 1 3 2

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 3

Debtor's Full-Time Employees (as of date of order for relief): 3

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Matthew P. Ward
Signature of Responsible Party

07/02/2025
Date

Matthew P. Ward
Printed Name of Responsible Party

Womble Bond Dickinson (US) LLP
1313 North Market Street, Suite 1200
Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$8,434,040	
b.	Total receipts (net of transfers between accounts)	$175,080	$175,080
c.	Total disbursements (net of transfers between accounts)	$169,203	$169,203
d.	Cash balance end of month (a+b-c)	$8,439,917	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$169,203	$169,203

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$324,343
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$1,103,933
e.	Total assets	$1,428,275
f.	Postpetition payables (excluding taxes)	$60,521
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$60,521
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$780,470
n.	Total liabilities (debt) (j+k+l+m)	$840,991
o.	Ending equity/net worth (e-n)	$587,284

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$147,710	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$119,615	
c.	Gross profit (a-b)	$28,095	
d.	Selling expenses	$68,132	
e.	General and administrative expenses	$234,953	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-274,990	$-274,990

Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

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Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

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c.	All professional fees and expenses (debtor & committees)							

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	$0	$0
b. Postpetition income taxes paid (local, state, and federal)	$0	$0
c. Postpetition employer payroll taxes accrued	$0	$0
d. Postpetition employer payroll taxes paid	$0	$0
e. Postpetition property taxes paid	$0	$0
f. Postpetition other taxes accrued (local, state, and federal)	$0	$0
g. Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

			Yes	No	N/A	
a.	Were any payments made on prepetition debt? (if yes, see Instructions)		○	●		
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)		○	●		
c.	Were any payments made to or on behalf of insiders?		●	○		
d.	Are you current on postpetition tax return filings?		●	○		
e.	Are you current on postpetition estimated tax payments?		●	○		
f.	Were all trust fund taxes remitted on a current basis?		●	○		
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)		○	●		
h.	Were all payments made to or on behalf of professionals approved by the court?		○	○	●	
i.	Do you have:	Worker's compensation insurance?	○	●		
		If yes, are your premiums current?	○	○	●	(if no, see Instructions)
		Casualty/property insurance?	●	○		
		If yes, are your premiums current?	●	○	○	(if no, see Instructions)
		General liability insurance?	●	○		
		If yes, are your premiums current?	●	○	○	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?		○	●		
k.	Has a disclosure statement been filed with the court?		○	●		
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?		●	○		

Debtor's Name SOLID FINANCIAL TECHNOLOGIES, INC. Case No. 25-10669

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ●

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Arjun Thyagarajan
Signature of Responsible Party

Arjun Thyagarajan
Printed Name of Responsible Party

Co-Founder and CEO
Title

07/02/2025
Date

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Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

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Solid Financial Technologies, Inc.
Bank Activity Detail _ April 7, 2025 to April 30, 2025

Financial Institution	Acct #	Transaction Date	Debtor	Case No.	MOR Month	Normalized Bank Description	Category	Receipts	Disbursements	Balance
JPMorgan Chase	x1948	04/30/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Google	Deposit	0	-	82,063
JPMorgan Chase	x1948	04/30/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Clovity, Inc.	Consulting Fees	-	3,400	78,663
								$ 0	**$ 3,400**	**$ 78,663**
JPMorgan Chase	x6694	04/30/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Interest	Deposit	0	-	706
								$ 0	**$ -**	**$ 706**
Brex (Revenue Account)	x9671	04/08/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	HOTELKEY INC	Deposit	102,761	-	116,566
Brex (Revenue Account)	x9671	04/09/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	NORTHAMERICA PMD	Deposit	40,047	-	156,614
Brex (Revenue Account)	x9671	04/16/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer to x2991	Internal transfer	-	156,614	-
								$ 142,809	**$ 156,614**	**$ -**
Brex (Primary Checking)	x2991	04/10/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	RIPPLING PAYMENT	Payroll	-	20,049	173,266
Brex (Primary Checking)	x2991	04/10/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	RIPPLING PAYMENT	Payroll	-	14,709	158,557
Brex (Primary Checking)	x2991	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Visa USA, Inc.	Other operating expenses	-	15,082	143,475
Brex (Primary Checking)	x2991	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Visa USA, Inc.	Other operating expenses	-	31,414	112,061
Brex (Primary Checking)	x2991	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Clovity, Inc.	Consulting Fees	-	3,995	108,066
Brex (Primary Checking)	x2991	04/16/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer from x2991	Internal transfer	156,614	-	264,680
Brex (Primary Checking)	x2991	04/17/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	NAP Struxtion LLC	Other operating expenses	-	13,095	251,585
Brex (Primary Checking)	x2991	04/19/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Brex Card	Other operating expenses	-	4,973	246,612
Brex (Primary Checking)	x2991	04/22/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Clovity, Inc.	Consulting Fees	-	3,443	243,169
Brex (Primary Checking)	x2991	04/23/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bill.com	Other operating expenses	-	3,100	240,069
Brex (Primary Checking)	x2991	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	RIPPLING PAYMENT	Payroll	-	20,049	220,020
Brex (Primary Checking)	x2991	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	RIPPLING PAYMENT	Payroll	-	14,709	205,311
Brex (Primary Checking)	x2991	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Brex Card	Other operating expenses	-	1,723	203,588
Brex (Primary Checking)	x2991	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer from x7028	Internal transfer	4,795,102	-	4,998,690
Brex (Primary Checking)	x2991	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer to x1551	Internal transfer	-	4,998,690	-
								$ 4,951,715	**$ 5,145,031**	**$ -**
J.P. Morgan	x1551	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer from x2991	Internal transfer	4,998,690	-	4,998,690
								$ 4,998,690	**$ -**	**$ 4,998,690**
Brex (Treasury)	x7028	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Transfer to x2991	Internal transfer	-	4,795,102	-
								$ -	**$ 4,795,102**	**$ -**
Lewis & Clark Bank	x0260	04/07/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	4,182	-	149,140
Lewis & Clark Bank	x0260	04/07/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	22	149,118
Lewis & Clark Bank	x0260	04/07/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	26	149,092
Lewis & Clark Bank	x0260	04/07/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	28	149,064
Lewis & Clark Bank	x0260	04/08/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,339	-	150,403
Lewis & Clark Bank	x0260	04/08/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	45	150,358
Lewis & Clark Bank	x0260	04/09/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,233	-	151,591
Lewis & Clark Bank	x0260	04/09/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	30	151,561
Lewis & Clark Bank	x0260	04/10/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,286	-	152,847
Lewis & Clark Bank	x0260	04/10/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	19	152,828
Lewis & Clark Bank	x0260	04/11/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,226	-	154,055
Lewis & Clark Bank	x0260	04/11/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	36	154,019
Lewis & Clark Bank	x0260	04/14/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	3,958	-	157,977
Lewis & Clark Bank	x0260	04/14/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	19	157,958
Lewis & Clark Bank	x0260	04/14/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	24	157,934
Lewis & Clark Bank	x0260	04/14/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	38	157,896
Lewis & Clark Bank	x0260	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,321	-	159,217
Lewis & Clark Bank	x0260	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	1	-	159,218
Lewis & Clark Bank	x0260	04/15/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	42	159,177
Lewis & Clark Bank	x0260	04/16/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,321	-	160,497
Lewis & Clark Bank	x0260	04/16/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	24	160,473
Lewis & Clark Bank	x0260	04/17/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,245	-	161,719
Lewis & Clark Bank	x0260	04/17/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	27	161,692
Lewis & Clark Bank	x0260	04/18/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,225	-	162,916
Lewis & Clark Bank	x0260	04/18/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	36	162,881
Lewis & Clark Bank	x0260	04/21/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	3,906	-	166,787
Lewis & Clark Bank	x0260	04/21/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	11	166,776

Solid Financial Technologies, Inc.
Bank Activity Detail _ April 7, 2025 to April 30, 2025

Financial Institution	Acct #	Transaction Date	Debtor	Case No.	MOR Month	Normalized Bank Description	Category	Receipts	Disbursements	Balance
Lewis & Clark Bank	x0260	04/21/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	34	166,742
Lewis & Clark Bank	x0260	04/21/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	35	166,707
Lewis & Clark Bank	x0260	04/22/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,085	-	167,792
Lewis & Clark Bank	x0260	04/22/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	43	167,749
Lewis & Clark Bank	x0260	04/23/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,110	-	168,858
Lewis & Clark Bank	x0260	04/23/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	37	168,821
Lewis & Clark Bank	x0260	04/24/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,094	-	169,915
Lewis & Clark Bank	x0260	04/24/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	38	169,877
Lewis & Clark Bank	x0260	04/25/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,079	-	170,956
Lewis & Clark Bank	x0260	04/25/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	12	170,945
Lewis & Clark Bank	x0260	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	3,510	-	174,455
Lewis & Clark Bank	x0260	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	21	174,433
Lewis & Clark Bank	x0260	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	26	174,408
Lewis & Clark Bank	x0260	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	30	174,378
Lewis & Clark Bank	x0260	04/28/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	FiServe Solutions	Bank Fees	-	1,352	173,026
Lewis & Clark Bank	x0260	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,150	-	174,176
Lewis & Clark Bank	x0260	04/29/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	33	174,143
Lewis & Clark Bank	x0260	04/30/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Deposit	Deposit	1,001	-	175,144
Lewis & Clark Bank	x0260	04/30/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Bank Fees	Bank Fees	-	54	175,089
								$ 32,271	**$ 2,140**	**$ 175,089**
Lewis & Clark Bank	x0279		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	500,000
								$ -	**$ -**	**$ 500,000**
Lewis & Clark Bank	x3930		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	939,958
								$ -	**$ -**	**$ 939,958**
Lewis & Clark Bank	x8750		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	1,500,000
								$ -	**$ -**	**$ 1,500,000**
Bluevine	x1900		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	862
								$ -	**$ -**	**$ 862**
Evolve Bank & Trust	x7890		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	25,828
								$ -	**$ -**	**$ 25,828**
Evolve Bank & Trust	x7882	04/21/25	Solid Financial Technologies, Inc.	25-10669	04/30/25	Account Analysis Charge	Bank Fees	-	17,323	(29,431)
								$ -	**$ 17,323**	**$ (29,430.50)**
Community Federal Savings Bank	x9713		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	4,965
								$ -	**$ -**	**$ 4,965**
Wallet Primary Account	x115		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	2,370
								$ -	**$ -**	**$ 2,370**
Zero Hash	7HNP		Solid Financial Technologies, Inc.	25-10669	04/30/25		*No activity this period*	-	-	242,216
								$ -	**$ -**	**$ 242,216**
							GRAND TOTAL - April 2025	**$ 10,125,485**	**$ 10,119,608**	**$ 8,439,917**
							Less: Internal transfer(s)	*(9,950,405)*	*(9,950,405)*	-
							Total, net of Internal transfer(s)	**$ 175,080**	**$ 169,203**	**$ 8,439,917**

Solid Financial Technologies, Inc.
Balance Sheet
As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
11110 BBVA CD	0.00
11115 BBVA Checking 2323	0.00
11117 BBVA NET CASH	0.00
11120 Bluevine	861.98
11130 Brex Cash x2991	0.00
11132 Brex Brokerage x1551	0.00
11135 Brex Revenue x9671	0.00
11136 Brex Treasury x7028	0.00
11210 CBW Bank Card Clearing x3328	0.00
11220 CBW Bank Operating x 0192	0.00
11320 Chase x1551	4,998,689.87
11410 Community Federal Savings Bank x0338	4,965.15
11420 Customers Bank 4378 (Closed)	0.00
11430 Evolve Corporate Reserve x7890	25,828.01
11440 Evolve Operating Shadow SWEEP x7883	0.00
11450 Evolve Operating x7882	-29,430.50
11460 First Republic Bank x1948	78,663.26
11470 First Republic Bank x6694	705.97
11471 Issuing Clearing (4225)	0.00
11480 Main Street Yield (Closed)	0.00
11482 Payment Clearing (1891)	0.00
11490 PayPal Bank	0.00
11492 Promo Clearing (0840)	0.00
11494 Refund Clearing (8156)	0.00
11510 Solid Wallet Card Spend x9172	0.00
11515 Solid Wallet CBW Card Interchange Revenue x6890	0.00
11520 Solid Wallet Crypto Settlement x1074	0.00
11522 Solid Wallet Dosh Payouts x 4968 (Closed)	0.00
11525 Solid Wallet Employee funding account x4190 (Closed)	0.00
11530 Solid Wallet Evolve i2c Card Clearing Platform x2273	0.00
11535 Solid Wallet Evolve i2c Card Interchange Revenue Platform x 1322	0.00
11540 Solid Wallet Funding Account x1237 (Closed)	0.00
11545 Solid Wallet Funding Account x7954 (Closed)	0.00
11550 Solid Wallet NIUM Clearing x8765	0.00
11555 Solid Wallet Primary x1175	2,369.80
11560 Solid Wallet Receivables x4894	0.00
11565 Solid Wallet Reserve x6905	0.00
11570 Solid Wallet Transfer Account x3363 (Closed)	0.00
11575 Solid Wallet CBW Card Clearing x 7985	0.00
11580 Solid Walllet Double ACH Reversals x3567	0.00
11581 LCB Debit Card Spend x5035	0.00
11582 Solid Walllet LCB Primary x 7933	0.00

Solid Financial Technologies, Inc.
Balance Sheet
As of April 30, 2025

		Total
11583 Solid Walllet LCB Card Account x 8854		0.00
11610 Stripe Acceptance		0.00
11615 Stripe Issuing		0.00
11620 Stripe Wise Company Issuing		0.00
11625 SVB x3125 (Closed)		0.00
11630 SVB x3144 (Closed)		0.00
11635 SVB x6436 (Closed)		0.00
11645 Wells Fargo x7994		0.00
11655 Bill.com Money Out Clearing		0.00
11700 Lewis & Clark Bank - Business Checking x0279		500,000.00
11800 Lewis & Clark Bank - Operating x 0260		175,089.26
11850 Lewis & Clark Bank - Customer Reserves x 3930		939,958.15
11900 Lewis & Clark Bank - Money Market x8750		1,500,000.00
Zero Hash		242,216.21
Total Bank Accounts	**$**	**8,439,917.16**
Accounts Receivable		
12100 Accounts Receivable (A/R)		389,342.67
Total Accounts Receivable	**$**	**389,342.67**
Other Current Assets		
12120 Allowance for Doubtful Accounts		65,000.00
12130 Allowance for Recovery Expenses		0.00
12150 Interest Receivables		0.00
12200 Other Receivables		0.00
13110 Prepaid Expenses		739,860.05
13200 Accrued Revenue		4,069.27
13205 Accrued Interchange - LCB		996.96
13210 Accrued Revenue - Interchange CBW		0.00
13215 Accrued Revenue - Interchange CBW offset		0.00
13220 Accrued Revenue - Interchange Evolve		0.00
13230 Accrued Revenue - Platform Fee		128,041.77
13240 Accrued Revenue - Transaction Revenues		230,964.69
13510 Customer Clearing Account		0.00
13520 Program Deposits - CBW Cards		0.00
13525 Settlement Funds - ACH		0.00
13530 Settlement Funds - Cards CBW		0.00
13535 Settlement Funds - Crypto		0.00
13610 PayPal General Hold		0.00
13620 Deposits - Vendor		0.00
13900 Uncategorized Asset		0.00
13950 Undeposited Funds		0.00
Total Other Current Assets	**$**	**1,168,932.74**
Total Current Assets	**$**	**9,998,192.57**
Fixed Assets		
16110 Computers		48,515.38
16510 Accumulated Depreciation		-28,784.43

Solid Financial Technologies, Inc.
Balance Sheet
As of April 30, 2025

	Total
Total Fixed Assets	**$ 19,730.95**
TOTAL ASSETS	**$ 10,017,923.52**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	840,991.40
22311 Unapplied Customer Payments	0.00
Total Accounts Payable	**$ 840,991.40**
Credit Cards	
21210 Brex Credit Card	0.00
21220 Paystand	0.00
21230 Stripe Corporate Card Expenses	0.00
Total Credit Cards	**$ 0.00**
Other Current Liabilities	
22110 Accounts Payable Owe to Customers	46,420.55
22115 Accounts Payable Owe to Customers Offset	0.00
22140 Accrued Expenses	1,086,249.44
22210 Accrued Payroll	2,309.58
22220 Accrued Payroll - 401k	1,876.90
22305 Customer Clearing Liabilities	0.00
22310 LCB - Customer Reserves x 3930	939,958.15
22320 Customer Settlement for Disputed Transactions	1,739.72
22330 Customer Settlement Funds - ACH (x3567)	0.00
22340 Customer Settlement Funds - Cards CBW (x7985)	0.00
22350 Customer Settlement Funds - Cards Evolve	0.00
22360 Customer Settlement Funds - Crypto (x1074)	0.00
22370 Customer Clearing Account - LCB	64,251.73
22380 Tech Development in India Payable	742,007.43
Total Other Current Liabilities	**$ 2,884,813.50**
Total Current Liabilities	**$ 3,725,804.90**
Long-Term Liabilities	
25110 Convertible Notes	
25120 Convertible Note - Accrued Interest	0.00
25130 Convertible Note - Principal	0.00
Total 25110 Convertible Notes	**$ 0.00**
25210 PPP Loan	0.00
25220 PPP II Loan	0.00
Total Long-Term Liabilities	**$ 0.00**
Total Liabilities	**$ 3,725,804.90**
Equity	
31100 Common Stock	934,206.24
31200 Additional paid-in capital	0.00
31300 Series Seed - Preferred Stock	5,742,768.00
31400 Series A Preferred Stock	11,999,998.91

Solid Financial Technologies, Inc.
Balance Sheet
As of April 30, 2025

		Total
31500 Series B Financing		1,999,999.20
31550 Series B Financing Legal Fees		0.00
36500 Retained Earnings		-13,628,001.34
Opening Balance Equity		0.00
Net Income		-756,852.39
Total Equity	**$**	**6,292,118.62**
TOTAL LIABILITIES AND EQUITY	**$**	**10,017,923.52**

Solid Financial Technologies, Inc.
Profit and Loss
April 2025

		Total
Income		
41000 Platform Revenues		
41100 Platform Fee		43,875.00
Total 41000 Platform Revenues	**$**	**43,875.00**
42000 Transaction Revenues		
42100 Banking as a Service		12,362.92
42155 Cash Incentive		-1,449.28
42300 Cards as a Service		11,188.00
42400 Interchange		40,868.48
42450 Interchange Reimbursement Fee(IRF)		2,172.70
42500 Deposit Revenue on Customer Deposits		36,840.27
42550 Software Consulting		1,852.32
Total 42000 Transaction Revenues	**$**	**103,835.41**
Total Income	**$**	**147,710.41**
Cost of Goods Sold		
52100 Transactions Cost - Banking as a Service		11,639.86
52300 Transactions Cost - Card Activities		48,642.08
52350 Transactions Cost - Cards as a Service		8,487.25
52510 Web Hosting & Domains		50,845.93
Total Cost of Goods Sold	**$**	**119,615.12**
Gross Profit	**$**	**28,095.29**
Expenses		
61000 Payroll Expenses		
61100 Salary & Wages		
61110 Salary & Wages (G&A)		52,500.00
61140 Salary & Wages (Product)		15,000.00
Total 61100 Salary & Wages	**$**	**67,500.00**
61800 Payroll Taxes		
61810 Payroll Taxes (G&A)		4,053.44
61840 Payroll Taxes (Product)		1,132.02
Total 61800 Payroll Taxes	**$**	**5,185.46**
61960 Health Insurance		-1,042.02
61970 Payroll Processing Fees		809.13
Total 61000 Payroll Expenses	**$**	**72,452.57**
63000 Office Expense		
63100 Computer Software		10,501.16
63200 Dues & Subscriptions		9.95
63400 Postage & Shipping		15.00
63500 Rent & Lease		3,100.00
Total 63000 Office Expense	**$**	**13,626.11**
64000 External Labor & Professional Expense		

64200 Consulting Fees		12,707.50
64520 Legal Fees		162,296.80
64525 Litigation Fees		10,529.52
Total 64520 Legal Fees	**$**	**172,826.32**
64900 Tech Development - India		52,000.00
Total 64000 External Labor & Professional Expense	**$**	**237,533.82**
65000 Sales & Marketing		85.75
68000 Other Business Expenses		
68140 Business Insurance		8,173.33
68160 Depreciation Expense		808.59
Total 68000 Other Business Expenses	**$**	**8,981.92**
Total Expenses	**$**	**332,680.17**
Net Operating Income	**-$**	**304,584.88**
Other Income		
81110 Interest Income		29,595.16
Total Other Income	**$**	**29,595.16**
Net Other Income	**$**	**29,595.16**
Net Income	**-$**	**274,989.72**

CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025
Account Number: [redacted]1948

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00065468 DRE 703 210 12325 NNNNNNNNNNN 1 000000000 D2 0000
SOLID FINANCIAL TECHNOLOGIES INC
380 PORTAGE AVE
PALO ALTO CA 94306-2244

00654680201000000022

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from $225 to $275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at **chase.com/Business/Disclosures**.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		**$82,063.08**
Deposits and Additions	1	0.18
Electronic Withdrawals	1	-3,400.00
Ending Balance	**2**	**$78,663.26**

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- $25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/30	Orig CO Name:Google Orig ID:F770493581 Desc Date: CO Entry Descr:Acctverifysec:PPD Trace#:091000010560124 Eed:250430 Ind ID: Ind Name:Solid Financial Techno Trn: 1200560124Tc	$0.18
Total Deposits and Additions		**$0.18**

CHASE

April 01, 2025 through April 30, 2025
Account Number: [redacted]948

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/30	04/30 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Clovity Inc Dublin CA 94568 US Ref: Solid Invoice Clovity CI-Sf-Ck- 20250428/Time/05:29 Imad: 0430Mmqfmp2M005162 Trn: 3023815120Es	$3,400.00
Total Electronic Withdrawals		**$3,400.00**

DAILY ENDING BALANCE

DATE	AMOUNT
04/30	$78,663.26

SERVICE CHARGE SUMMARY

Monthly Service Fee	$0.00
Other Service Charges	$0.00
Total Service Charges	**$0.00**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			$95.00	$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	$0.40	$0.00
Credits					
Non-Electronic Transactions	1	500	0	$0.40	$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	$25.00	$0.00
Subtotal Other Service Charges					**$0.00**

ACCOUNT [redacted]948	
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online Domestic Wire Fee	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit[SM] are based on previous month activity.

CHASE

April 01, 2025 through April 30, 2025
Account Number: [redacted]1948

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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CHASE

April 01, 2025 through April 30, 2025
Account Number: [redacted]1948

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CHASE

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025
Account Number: [redacted]6694

CUSTOMER SERVICE INFORMATION

Web site:	**www.Chase.com**
Service Center:	**1-877-425-8100**
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00760588 DRE 703 219 12125 NNNNNNNNNNN 1 000000000 64 0000
SOLID FINANCIAL TECHNOLOGIES INC
380 PORTAGE AVE
PALO ALTO CA 94306-2244

00760588010100000000021

Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from $225 to $275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at **chase.com/Business/Disclosures**.

If you have any questions, please call us at the number listed on this statement.

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		**$705.96**
Deposits and Additions	1	0.01
Ending Balance	**1**	**$705.97**
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		$0.01
Interest Paid Year-to-Date		$0.04

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		**$705.96**
04/30	Interest Payment	**0.01**	705.97
	Ending Balance		**$705.97**

30 deposited items are provided with your account each month. There is a $0.40 fee for each additional deposited item.

You could earn an even higher interest rate on your Chase Business Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.

CHASE

April 01, 2025 through April 30, 2025
Account Number: [redacted]6694

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

Solid Financial Technologies, Inc.
Brex (Revenue Account)
Account #9671
April 2025

table-data (2)

type	funds_available_at	payout_delay	origin	status	posted_at	settled_at	last_activity_at	return_reason	return_deposits_trace_id	amount_usd_cents	balance_snapshot	is_ppro	bank_reference_number	inserted_at	recurring_payment_inserted_at
intra_customer_account_book_transfer	Apr 16, 2025 05:37 PM EDT		brex	processed	2025-04-16T21:37:28.126Z	2025-04-16T21:37:30.497Z	2025-04-16T21:37:30.497Z			-15661375	0.00000000000000000000	FALSE			
ach	Apr 09, 2025 10:07 AM EDT		external	processed	2025-04-09T14:07:12.410Z	2025-04-09T14:07:14.305Z	2025-04-09T14:07:14.305Z			4004743	156613.750000000000	FALSE		2025-04-09T14:07:12.410Z	
wire	Apr 08, 2025 05:50 AM EDT		external	processed	2025-04-08T09:50:50.149Z	2025-04-08T09:50:58.046Z	2025-04-08T09:50:58.046Z			10276109	116566.320000000000	FALSE		2025-04-08T09:50:50.149Z	
ach	Apr 04, 2025 09:02 AM EDT		external	processed	2025-04-04T12:56:29.559Z	2025-04-04T13:02:58.133Z	2025-04-04T13:02:58.133Z			1380523	13805.230000000000	FALSE		2025-04-04T12:56:29.559Z	

payment_method	Cheque Return Code	initiator_user_id	fx_quote_id	is_mtl	ach_trace_number	counterparty_name	email	counterparty_contact_id	counterparty_payment_instrument_id	counterparty_account_number	counterparty_routing_number	counterparty_country	financial_account_id	bank_provider	imad
'-						Primary checking - 2102991								column	
credit				FALSE		MODAK COMMUNITIE					121145349			column	
credit				FALSE		HOTELKEY INC				6830	121000248	US		column	20250408I1B7032R001088
credit				FALSE	21000021367740	NORTHAMERICA PMD				8874	21000021			column	

omad	mt103	cheque_number	ACH Return Reason	ach_external_individual_id	Account Last 4	column_id
					9671	
					9671	acht_2vUhKuFh8Geg3QXuVcrl3RtXOVO
20250408MMQFMP2U000105					9671	wire_2vRR0GS0G1BNS0s0iQbS5apKtKO
					9671	acht_2vFMVqTSIGqKt3Rtpuibalohja1

Solid Financial Technologies, Inc.
Brex (Primary Checking)
Account #2991
April 2025

table-data (1)

type	funds_available_at	payout_delay	origin	status	posted_at	settled_at	last_activity_at	return_reason	return_deposits_trace_id	amount_usd_cents	balance_snapshot	is_ppro	record_id	bank_reference_number	inserted_at
ach	'-		external	failed	2025-04-30T00:40:46.296Z		2025-04-30T00:40:46.550Z			-31634		FALSE	dprec_cma37mnkm0xmj01mz8obb04mi		2025-04-30T00:40:46.296Z
wire	Apr 29, 2025 03:53 PM EDT		brex	processed	2025-04-29T19:44:28.527Z	2025-04-29T19:53:44.808Z	2025-04-29T19:53:44.808Z			-499868987	0.00000000000000000000	FALSE	dprec_cma2x1m5r007201k06n9e2wmf		2025-04-29T19:44:28.527Z
intra_customer_account_book_transfer	Apr 29, 2025 03:38 PM EDT		brex	processed	2025-04-29T18:40:58.556Z	2025-04-29T19:38:31.186Z	2025-04-29T19:38:31.186Z			479510164	4998689.870000000000	FALSE			
card_collection	Apr 29, 2025 03:17 PM EDT		brex	processed	2025-04-29T19:17:37.398Z	2025-04-29T19:17:40.562Z	2025-04-29T19:17:40.562Z			-172295	203588.230000000000	FALSE			
ach	Apr 28, 2025 08:52 AM EDT		external	processed	2025-04-26T03:24:39.757Z	2025-04-28T12:52:52.859Z	2025-04-28T12:52:52.859Z			-1470897	205311.180000000000	FALSE	dprec_cm9xnq0gc0cdd01fck9eb5tfa		2025-04-26T03:24:39.757Z
ach	Apr 28, 2025 08:47 AM EDT		external	processed	2025-04-26T03:24:43.867Z	2025-04-28T12:47:56.969Z	2025-04-28T12:47:56.969Z			-2004913	220020.150000000000	FALSE	dprec_cm9xnq3mh0cq201fcl9550xfn		2025-04-26T03:24:43.867Z
ach	Apr 23, 2025 08:56 AM EDT		external	processed	2025-04-23T00:31:28.470Z	2025-04-23T12:56:57.001Z	2025-04-23T12:56:57.001Z			-310000	240069.280000000000	FALSE	dprec_cm9t77qhg0lmu01gyjl2qv85v		2025-04-23T00:31:28.470Z
wire	Apr 22, 2025 10:07 PM EDT		brex	processed	2025-04-22T22:22:05.212Z	2025-04-23T02:07:33.603Z	2025-04-23T02:07:33.603Z			-344250	243169.280000000000	FALSE	dprec_cm9t2lcbe01y301iwjq1vny81		2025-04-22T22:22:05.212Z
card_collection	Apr 19, 2025 06:12 AM EDT		brex	processed	2025-04-19T10:12:08.262Z	2025-04-19T10:12:10.509Z	2025-04-19T10:12:10.509Z			-497280	246611.780000000000	FALSE			
wire	Apr 17, 2025 11:49 AM EDT		brex	processed	2025-04-16T21:38:41.050Z	2025-04-17T15:49:41.740Z	2025-04-17T15:49:41.740Z			-1309503	251584.580000000000	FALSE	dprec_cm9kgeexk09jz01kd398y9sqp		2025-04-16T21:38:41.050Z
intra_customer_account_book_transfer	Apr 16, 2025 05:37 PM EDT		brex	processed	2025-04-16T21:37:28.126Z	2025-04-16T21:37:30.478Z	2025-04-16T21:37:30.478Z			15661375	264679.610000000000	FALSE			
wire	Apr 15, 2025 03:11 PM EDT		brex	processed	2025-04-15T18:23:07.536Z	2025-04-15T19:11:22.534Z	2025-04-15T19:11:22.534Z			-399500	108065.860000000000	FALSE	dprec_cm9itz2m300n301g4u48gs03v		2025-04-15T18:23:07.536Z
ach	Apr 15, 2025 09:13 AM EDT		external	processed	2025-04-15T03:19:21.923Z	2025-04-15T13:13:29.271Z	2025-04-15T13:13:29.271Z			-3141411	112060.860000000000	FALSE	dprec_cm9hxotvl13ui01krb82tx2dl		2025-04-15T03:19:21.923Z
ach	Apr 15, 2025 09:06 AM EDT		external	processed	2025-04-15T03:19:21.947Z	2025-04-15T13:06:45.656Z	2025-04-15T13:06:45.656Z			-1508247	143474.970000000000	FALSE	dprec_cm9hxotw913uk01krorrq1xqj		2025-04-15T03:19:21.947Z
ach	Apr 10, 2025 09:02 AM EDT		external	processed	2025-04-10T03:35:49.354Z	2025-04-10T13:02:26.345Z	2025-04-10T13:02:26.345Z			-1470896	158557.440000000000	FALSE	dprec_cm9at2qg80fxq01j9ybafbq6y		2025-04-10T03:35:49.354Z
ach	Apr 10, 2025 08:57 AM EDT		external	processed	2025-04-10T03:34:05.430Z	2025-04-10T12:57:29.495Z	2025-04-10T12:57:29.495Z			-2004908	173266.400000000000	FALSE	dprec_cm9at0i9h08ks01j9irahhgzu		2025-04-10T03:34:05.430Z
wire	Apr 04, 2025 04:12 PM EDT		brex	processed	2025-04-04T19:24:15.929Z	2025-04-04T20:12:53.795Z	2025-04-04T20:12:53.795Z			-1682751	193315.480000000000	FALSE	dprec_cm936bbuf09dp01gfybi0o8dr		2025-04-04T19:24:15.929Z
wire	Apr 04, 2025 03:41 PM EDT		brex	processed	2025-04-04T19:27:58.614Z	2025-04-04T19:41:32.661Z	2025-04-04T19:41:32.661Z			-50000000	210142.990000000000	FALSE	dprec_cm936g3o609x501g05kh2ymvx		2025-04-04T19:27:58.614Z
wire	Apr 04, 2025 03:41 PM EDT		brex	processed	2025-04-04T19:27:49.800Z	2025-04-04T19:41:32.597Z	2025-04-04T19:41:32.597Z			-5000000	710142.990000000000	FALSE	dprec_cm936fwvc0aeq01hk2s57qt3a		2025-04-04T19:27:49.800Z
intra_customer_account_book_transfer	Apr 04, 2025 02:03 PM EDT		brex	processed	2025-04-04T16:50:27.945Z	2025-04-04T18:03:31.056Z	2025-04-04T18:03:31.056Z			25000000	760142.990000000000	FALSE			
ach	Apr 04, 2025 08:57 AM EDT		external	processed	2025-04-04T00:39:40.907Z	2025-04-04T12:57:45.655Z	2025-04-04T12:57:45.655Z			-2446126	510142.990000000000	FALSE	dprec_cm92253s90b9e01jdqdas2dxc		2025-04-04T00:39:40.907Z
ach	Apr 02, 2025 09:06 AM EDT		external	processed	2025-04-02T00:48:44.496Z	2025-04-02T13:06:08.141Z	2025-04-02T13:06:08.141Z			-6480	534604.250000000000	FALSE	dprec_cm8z7l1vo15nw01gc0aowasq9		2025-04-02T00:48:44.496Z
wire	Apr 01, 2025 03:14 PM EDT		external	processed	2025-04-01T19:13:54.328Z	2025-04-01T19:14:03.711Z	2025-04-01T19:14:03.711Z			16500000	534669.050000000000	FALSE	dprec_cm8yvmg7p07lh01mmajqorn4t		2025-04-01T19:13:54.328Z
ach	Apr 01, 2025 01:05 PM EDT		external	processed	2025-04-01T15:20:23.691Z	2025-04-01T17:05:47.368Z	2025-04-01T17:05:47.368Z			-236489	369669.050000000000	FALSE	dprec_cm8yna5jd2rq701ioxnqc3byw		2025-04-01T15:20:23.691Z
ach	Apr 01, 2025 09:01 AM EDT		external	processed	2025-04-01T00:39:38.693Z	2025-04-01T13:01:53.608Z	2025-04-01T13:01:53.608Z			-20975634	372033.940000000000	FALSE	dprec_cm8xrti2r1mga01e3txa7fn0u		2025-04-01T00:39:38.693Z

recurring_payment_inserted_at	payment_method	Cheque Return Code	initiator_user_id	fx_quote_id	is_mtl	ach_trace_number	counterparty_name	email	counterparty_contact_id	counterparty_payment_instrument_id	counterparty_account_number	counterparty_routing_number
	debit				TRUE	21000022380658	RIPPLING PAYMENT				MQYON7QLN10MBZM	21000021
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		TRUE		Solid Financial Technologies	arjun@solidfi.com	pdcont_ckm29uwkr000k0e1v8vorhhro	pdinstl_ckm29uwug00010f60bndv2s0g	1633	21000021
	'-						Treasury - 7028					
	'-						Brex Card					
	debit				FALSE	21000021161104	RIPPLING PAYMENT				R2KWLODGYXOZGM2	21000021
	debit				FALSE	21000021161535	RIPPLING PAYMENT				DADEQX7VYXZJRQY	21000021
	debit				FALSE	21000022743640	BILL.COM				015LUEZRXRGLUI9	21000021
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		CLOVITY, INC		pdcont_cm9ityfob0fod018s7sjajztq	pdinstl_cm9ityfyv0fz4018ltbndhpn1	732	121000358
	'-						Brex Card					
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		NAP Struxtion LLC	andrew.wullenweber@naproperties.com	pdcont_cm8gaanvw03k7017sodqyoc7o	pdinstl_cm8gacxa003kg017sjcuhrwb8	4941	42000314
	'-						Revenue Account - 3029671					
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		CLOVITY, INC		pdcont_cm9ityfob0fod018s7sjajztq	pdinstl_cm9ityfyv0fz4018ltbndhpn1	732	121000358
	debit				FALSE	111000020725045	VISA U.S.A., INC				PRCG90	111000025
	debit				FALSE	111000020727332	VISA U.S.A., INC				2840	111000025
	debit				FALSE	21000020167354	RIPPLING PAYMENT				OEB1MQ9JK0E8DEV	21000021
	debit				FALSE	21000020160070	RIPPLING PAYMENT				MP3AOD9ARZDLDAW	21000021
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		Womble Bond Dickinson (US) LLP	Matthew.Ward@wbd-us.com	pdcont_cm7tmv3ll0j7w019100dcf01r	pdinstl_cm7tmwo3x0i3p019k5nobyjjn	2353	121000248
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		Quinn Emanuel Urquhart & Sullivan	alexanderlegrand@quinnemanuel.com	pdcont_cm93639jz03s2019va02butc9	pdinstl_cm9365w8d03yn019nxu6141dj	2339	122016066
	credit		cuuser_cjsb9d0zs0yb301ksfnrmjyxi		FALSE		Rock Creek Advisors, LLC	BAyers@rockcreekfa.com	pdcont_cm936843j03sx019vt20ssmcu	pdinstl_cm9369jcq03tc019vhndk1pvi	7124	31101266
	'-						Treasury - 7028					
	debit				FALSE	21000022959435	BILL.COM				015YIHTTGXEFXEC	21000021
	debit				FALSE	21000027890265	PEOPLE CENTER				ZBPRXAW4MWVQ5NO	21000021
	credit				FALSE		SOLID FINANCIAL TECHNOLOGIES INC				260	121042484
	debit				FALSE	91000010922702	EMBROKER INSURAN				ST-V8J7I1N5L2L1	91000019
	debit				FALSE	21000028387162	BILL.COM				015CRUNUXEE82IX	21000021

counterparty_country	financial_account_id	bank_provider	imad	omad	mt103	cheque_number	ACH Return Reason	ach_external_individual_id	Account Last 4	column_id
		column							2991	acht_2wQTgC9uhkFVKFI93C1qzRyaAmE
US		column	20250429MMQFMP2U007060	20250429MMQFMP2H106714					2991	wire_2wPvrFVznY9vQThk4uTmx4nNdxq
		column							2991	
		column							2991	
		column							2991	acht_2wFVSHNuw0a1zViSA69PQiiBqrI
		column							2991	acht_2wFVSPUyu94TPrRQzFd0MIuhQNw
		column							2991	acht_2w6h5BAjiK0v8P6gunBX6G4evmw
US		column	20250423MMQFMP2U000015	20250423B6B7HU1R000453					2991	wire_2w6XhsdNxFQSS1CH8CJ4cCrDsF8
		column							2991	
US		column	20250417MMQFMP2U002920	20250417D2B74A1C002820					2991	wire_2vpVUj8ZzYzoGaM5rco93W0A8GH
		column							2991	
US		column	20250415MMQFMP2U005384	20250415B6B7HU2R015415					2991	wire_2vmIfMu7qZg4BcKZAkVbySyOIIT
		column							2991	acht_2vkQfMXsSYewILNToe2NPNWEqkS
		column							2991	acht_2vkQfRPDwVtY7ujir0oiiEMuYEg
		column							2991	acht_2vWKkgMtCO1CGmqua6AvkkZU5ym
		column							2991	acht_2vWKbhXNBQG6ak0JSlF4UWjwQBH
US		column	20250404MMQFMP2U006489	20250404I1B7032R019219					2991	wire_2vHLaWm88vlOHm3ZmxPAGtBMXZL
US		column	20250404MMQFMP2U006314	20250404L2LFCK1C004835					2991	wire_2vHHwpVZqq7R8wtp7K38l5vGm7e
US		column	20250404MMQFMP2U006313	20250404MMQFMPYQ008766					2991	wire_2vHHwoBzMAoMOrT5imrSumQPtal
		column							2991	
		column							2991	acht_2vF23EinZ2DJ2p7jqExAX5HjG5U
		column							2991	acht_2v9OhIAzHJZyepZvDJkr8sx9N79
US		column	20250401L1B7832F001077	20250401MMQFMP2U001566					2991	wire_2v8l03qB2q0B6wkhW4QFPjR0fRs
		column							2991	acht_2v8Ih6Tyx3WJRrqAGwRVVmcWMTJ
		column							2991	acht_2v6ZJ74B57QHYgHLwbfilVWnbYS

[redacted]1551 S0010

J.P.Morgan

Statement Period

April 01 - April 30, 2025

Account Number

[redacted]**1551**

Investment Statement

01324 JPS 079 021 12025 - NNNNNNNNNNNN

SOLID FINANCIAL TECHNOLOGIES
INC
16192 COASTAL HIGHWAY
LEWES DE 19958-3608

Account Value with Accruals

Account Description	Previous Period	This Period
Brokerage	0.00	4,998,689.87
ACCOUNT VALUE	**$0.00**	**$4,998,689.87**

See page 3 for footnotes and more detail.

Questions?

For Full Service Accounts, Call Financial Advisor Team

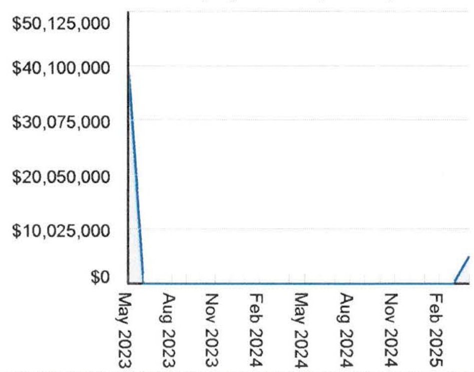
(415) 772 3123 Greg Onken, Brian Brocious, Drew Corradini

Customer Service
(800) 688 2327
Branch Address
560 Mission Street, Suite 2400
San Francisco, CA, 94105

www.jpmorgan.com

More contact information on page 8

Account Value with Accruals
(May 2023 to April 2025)



If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

INVESTMENT AND INSURANCE PRODUCTS ARE: · NOT FDIC INSURED · NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
· NOT A DEPOSIT OR OTHER OBLIGATION OF, OR GUARANTEED BY, JPMORGAN CHASE BANK, N.A. OR ANY OF ITS AFFILIATES
· SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Account is held at J.P. Morgan Securities LLC (JPMS), member Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC). **This statement summary is provided for convenience purposes only**. For information about your JPMS account(s), please refer to your official JPMS account statement(s), which follows this statement summary. **Neither this statement summary nor your official JPMS account statement(s) should be used for tax reporting purposes.**

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J.P.Morgan

Statement Period
April 01 - April 30, 2025
Last Statement: June 30, 2023

Account Number
[redacted]1551

SOLID FINANCIAL TECHNOLOGIES
INC
16192 COASTAL HIGHWAY
LEWES DE 19958-3608

Account Value With Accruals: **$4,998,689.87**

CORPORATION

Account Activity Summary

Description	This Period	Year-to-Date
Beginning Account Value	**$0.00**	**$0.00**
Deposits (Cash & Securities)	4,998,689.87	4,998,689.87
Withdrawals (Cash & Securities)	0.00	0.00
Net Deposits / Withdrawals	**$4,998,689.87**	**$4,998,689.87**
Income	0.00	0.00
Fees [1]	0.00	0.00
Change In Investment Value	0.00	0.00
ENDING ACCOUNT VALUE	**$4,998,689.87**	**$4,998,689.87**
Net Accrued Income	0.00	0.00
Account Value With Accruals	**$4,998,689.87**	**$4,998,689.87**

1 *Account fees, management fees, and debit interest are included. Trade related fees charged by brokers and commissions impact the total cost or proceeds of your trades and are not included here.*

Month End Closing Method: First In, First Out (FIFO)

Your Broker/Dealer is J.P. MORGAN SECURITIES LLC, 4 Chase Metrotech Center, Brooklyn, New York 11245-0001

J.P.Morgan

CORPORATION (Acct # [redacted] 1551) SOLID FINANCIAL TECHNOLOGIES INC Statement Period: April 01 - April 30, 2025

Asset Allocation Summary

Description	Market value Previous Period	Market value This Period	Total Change ($)
Fixed Income	0.00	4,998,689.87	4,998,689.87
TOTAL ACCOUNT VALUE	**$0.00**	**$4,998,689.87**	**$4,998,689.87**

Assets and Liabilities Summary

Description	Previous Period	This Period
Long Market Value	0.00	4,998,689.87
Total Assets	**$0.00**	**$4,998,689.87**
Total Liabilities	**$0.00**	**$0.00**
TOTAL ACCOUNT VALUE	**$0.00**	**$4,998,689.87**
Total Account Value with Accruals	**$0.00**	**$4,998,689.87**

J.P.Morgan

CORPORATION (Acct # [redacted] 1551)

SOLID FINANCIAL TECHNOLOGIES INC

Statement Period: April 01 - April 30, 2025

Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

FIXED INCOME

Description	Acquisition Date		Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss		Est. Accrued Inc. / Est. Annual Inc.
FEDERATED HERMES GOVT OBL CL SELS EST YIELD: 4.33% Symbol: GRTXX		N	4,998,689.87	1	**4,998,689.87**	1	4,998,689.87	0.00	ST	-- 216,193.34
TOTAL FIXED INCOME					**$4,998,689.87**		**$4,998,689.87**	**$0.00**		**--** **$216,193.34**

Total Account Value : $4,998,689.87

Unless otherwise noted, all positions are held in your cash account. F - TEFRA Account G - Good Faith Account I - Income Account L - Non Purpose Loan Account M - Margin Account R - DVP/RVP Account S - Short Account

AI Pricing Method: a – Net Investment b – Appraised Value c – The firm did not receive price information compliant with applicable reporting requirements.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

J.P.Morgan

CORPORATION (Acct # [redacted]1551) SOLID FINANCIAL TECHNOLOGIES INC Statement Period: April 01 - April 30, 2025

Activity

CASH FLOW SUMMARY

Description	This Period	Year-to-Date
Opening Cash Balance	**$0.00**	**$0.00**
Cash Deposits	4,998,689.87	4,998,689.87
Total Credits	**$4,998,689.87**	**$4,998,689.87**
Trade and Investment Activity	(4,998,689.87)	(4,998,689.87)
Total Debits	**($4,998,689.87)**	**($4,998,689.87)**
Net Cash Activity	**$0.00**	**$0.00**
CLOSING CASH BALANCE	**$0.00**	**$0.00**

"Opening Cash Balance" and "Closing Cash Balance" include Sweep Funds.

J.P.Morgan

CORPORATION (Acct # [redacted]1551) SOLID FINANCIAL TECHNOLOGIES INC Statement Period: April 01 - April 30, 2025

TRADE AND INVESTMENT ACTIVITY

Trade Date / Settle Date	Transaction / Closing Method	Description	Quantity	Price	Cost	Proceeds
30 Apr 2025 30 Apr 2025	BUY	**FEDERATED HERMES GOVT OBL** CL SELS UNSOLICITED PROSPECTUS UNDER SEPARATE MAIL Symbol: GRTXX	4,998,689.87	1	(4,998,689.87)	
Total Securities Bought & Sold					**($4,998,689.87)**	
TOTAL TRADE AND INVESTMENT ACTIVITY					**($4,998,689.87)**	

DEPOSITS AND WITHDRAWALS

Cash

Date	Date Cleared	Transaction	Description	Withdrawal Value	Deposit Value
29 Apr 2025		FUNDS WIRED	**FNDS WIRED TO CHASE FROM** COLUMN NATIONAL ASSOCIATION 1067141119FF U007060		4,998,689.87
TOTAL CASH DEPOSITS AND WITHDRAWALS					**$4,998,689.87**

Total Deposits and Withdrawals	**$4,998,689.87**

Price and Values displayed are calculated based on the closing price on the day of the transaction.

A - Average Cost B - Adjusted for Amortization or Accretion D - Acquisition Date = Date of Death E - Adjusted for Option Exercise or Assignment K - Gifted Security LT - Long Term MT - Mixed Term N - Noncovered Provide - Please provide this information ST - Short Term T - Cost Basis provided by Third Party W - Adjusted for Wash Sale

Closing Methods: LIFO - Last In, First Out FIFO - First In, First Out HC - High Cost LC - Low Cost LTHC - Long Term, High Cost VSP - Specific Match (the closing transaction was specifically matched to this lot)

Additional Contact Information

Account(s)	Contact	Custodian
CORPORATION (52021551)	**Greg Onken** (Financial Advisor) (415) 772 3123 **Brian Brocious** (Financial Advisor) (415) 772 3063 **Drew Corradini** (Financial Advisor) (415) 772 2970	**J.P. Morgan Securities LLC** **Member FINRA and SIPC** 277 Park Avenue 3rd Floor New York, NY 10172 (800) 392 5749 www.jpmorgan.com/wealthadvisors

Messages

NON RECEIPT OF CHECKS OR STOCKS

Please report any difference or non-receipt of checks or stocks, indicated as delivered to you, to Client Services Operations at 800-634-1428; or write to Client Services Operations at J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616.

ELECTRONIC FUNDS TRANSFER NOTICE

In case of errors or questions about electronic transfers in your brokerage account transmitted through the ACH Network, you must contact Client Services Operations department of J.P. Morgan Securities LLC immediately at telephone number (800) 634-1428 or (347) 643-9953 or write to J.P. Morgan Securities LLC., Attn: Client Services Department, J.P. Morgan Securities LLC, Mail Code: NY1-D066, 575 Washington Blvd., Floor 05, Jersey City, NJ 07310-1616 if you think your account statement or transaction record is wrong or if you need more information about a transaction listed on your account statement or transaction record. We must hear from you no later than 60 days after we sent the first account statement on which the problem or error appeared.

1. Tell JPMS your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell JPMS the dollar amount of the suspected error.

If you tell JPMS orally, JPMS may require that you send it your complaint or question in writing within 10 business days.

JPMS will determine whether an error occurred within 10 business days after JPMS hears from you and will correct any error promptly. If JPMS needs more time, however, JPMS may take up to 45 days to investigate your complaint or question. If JPMS decides to do this, JPMS will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes JPMS to complete its investigation. If JPMS determines at the conclusion of the investigation that there was no error, JPMS will charge your account for the credited amount. If JPMS asks you to put your complaint or question in writing and JPMS does not receive it within 10 business days, JPMS may not credit your account.
For errors involving new accounts or foreign-initiated transactions, JPMS may take up to 90 days to investigate your complaint or question . For new accounts, JPMS may take up to 20 business days to credit your account for the amount you think is in error. JPMS will tell you the results within three business days after completing its investigation. If JPMS decides that there was no error, JPMS will send you a written explanation. You may ask for copies of the documents that JPMS used in its investigation.

CHECK DEPOSITS CLIENT NOTIFICATION

If you wish to send a check for deposit to a J.P. Morgan Securities LLC branch, please make the check payable to either yourself or J.P. Morgan Securities LLC and note your account number in the memo field and the name of your J.P. Morgan Representative on the envelope. Then please send the check to the following address for processing:
J.P. Morgan Securities
Mailcode NY1-L004
277 Park Avenue, 2nd Floor
New York, NY 10172

IMPORTANT INFORMATION REGARDING PURCHASES INDICATED AS AVERAGE PRICE

Your orders are processed in either (1) one execution at the confirmed price or (2) more than one execution, in which case the confirmed price is an average price. Please contact your J.P. Morgan representative for details regarding actual prices.

Messages (continued)

MARGIN ACCOUNT REMINDERS

If you own a margin account, we would like to remind you that:

Securities and other assets in your account are our collateral for any margin loan made to you. If the securities and other assets in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, we can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held at J.P. Morgan Securities LLC to maintain the required equity in your account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- **You can lose more funds than you deposit in your margin account.**
- **We can force the sale of securities or other assets in your account(s).**
- **We can sell your securities or other assets without contacting you.**
- **You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.**
- **We can increase our "house" maintenance margin requirements at any time and are not required to provide you with advance written notice.**
- **You are not entitled to an extension of time on a margin call.**

Further, if you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith. If you carry a margin balance, your account statement will reflect the current annual interest rate applicable to your margin loan. Please review the current rate, as under certain circumstances the rate may change without advance notice. If you have any questions or concerns about your current interest rate, please speak to your J.P. Morgan representative.

If you are a customer with a margin account, you have consented to our right (to the extent permitted by applicable law) to use, lend or pledge any securities held by J.P. Morgan Securities LLC in your margin account. In certain circumstances, such loans or other use may limit, in whole or in part, your ability to receive dividends directly from the issuing company and/or your right to exercise voting and other attendant rights of ownership with respect to the loaned, sold or pledged securities. Such circumstances include, but are not limited to, loans of securities that you own in your margin account that continue over record dates for voting purposes and ex-dividend dates for dividend distributions. If you do not receive dividends directly from the issuing company, you may receive payments-in-lieu of dividends, which could cause you to lose the benefit of the preferential tax treatment accorded to dividends.

Messages (continued)

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENTS

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC (JPMS) on an agency basis.

JPMS provides you with the ability to enroll in a program to re-invest any and all dividend, capital gains and return of capital distributions (collectively "Distributions") for securities eligible for participation (the Program). By participating in the Program, all dividends and capital gains distributions paid on eligible accounts or individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of the Program include:

- Voluntary Participation. Participation in the Program is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying individual securities or have all eligible securities in your account participate in the Program; modify your elections; or unenroll from the Program through the website or by contacting your PCA or FA.

- Trade Execution. With the exception of open ended mutual funds, provided you are enrolled in the Program prior to the record date, JPMS reinvests the Distributions from an eligible security on the pay date of the Distribution, at an average weighted price. For certain securities, reinvestment may occur through the Depository Trust Company (DTC), which may be later than the pay date. There may be a difference in price depending on the whether the Program trade is made through J.P. Morgan or DTC. These transactions will post to your account when the shares are made available to JPMS by DTC and will be reflected on your statement.

- No Fees. No commission or fee are charged for Program trades.

- Fractional Shares. JPMS will credit to your account the number of shares equal to the amount of your funds to be reinvested in a particular security divided by the purchase price per share. If made available for your account, participation in the Program may give you interests in fractional shares of securities, which JPMS calculates to five decimal places. You will receive dividend payments proportionate to your partial share holdings.

- Confirmation of Transactions. All Program trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for Program trades. You may request the details of any Program trade by contacting JPMS. Transactions that are not part of the Program will continue to receive confirmations contemporaneously with the trade.

- No Recommendation. The inclusion of any security in the Program is not a recommendation by JPMS to buy, hold or sell such security. Participation in the Program does not assure profits on your investments and does not protect against loss in declining markets.

- Eligibility. Generally, all brokerage accounts are eligible for participation as are most equities, open ended mutual funds, closed end funds and ETFs. Any exclusions will be identified at the time you are enrolled.

- Program Changes. Program participants will be notified in advance if there are any material changes to the Program though no notice may be given if there are changes to the eligibility of any particular security.

Important Information about Your Account Statement(s)

Unless otherwise indicated, accounts are held at J.P. Morgan Securities, LLC (JPMS), member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC).

NON-DISCRETIONARY: JPMS brokerage accounts are non-discretionary and all investment decisions are made by the client. For managed accounts, discretionary services are provided by JPMS, an affiliate or an authorized third party.

ACCOUNT PROTECTION: As a member of the Securities Investor Protection Corporation (SIPC), JPMS provides account protection for the net equity of a customer's funds and securities positions. SIPC provides $500,000 of primary net equity protection, including $250,000 for claims for cash (SIPC Coverage). Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or call SIPC at (202) 371-8300.

CUSTODY: JPMS carries your account and acts as your custodian for funds and securities received, which have been deposited directly with us or received as a result of transactions we process for your account. Inquiries regarding your Statement may be directed to **JPMS at (347) 643-9953**

As used in the course of these statements, "J.P. Morgan" is the global brand name for JPMorgan Chase & Co. and its subsidiaries and affiliates worldwide.

MARKET PRICES: The market value of your holdings is as of the last business day of the statement period or the last available price. Prices for determining market values represent estimates. These estimates are obtained from multiple sources deemed to be reliable. This information is not guaranteed for accuracy and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values are only indicative.

ESTIMATED PRICING AND COST BASIS: Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such assets may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Pricing estimates may be based on bids, prices within the bid offer spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute bids for any securities. Actual prices realized at sale may be more or less than those shown on your statement.

Unpriced Direct Participation Program (DPP) and Real Estate Investment (REIT) Securities: DPP and REIT securities are generally illiquid and the value of the security will, generally, be different from its purchase price. Accurate valuation information is not available. The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. With respect to security positions received into your account, cost basis information, if any, has been provided by you. Further information is available upon request.

You may hold positions where the original cost basis has been adjusted to reflect amortization or accretion.

For **Regulated Investment Companies or Dividend Reinvestment Plan** sales, for which the average price method has been chosen, positions are closed out on a First-In-First-Out (FIFO) basis.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

DIVIDEND INCOME: Dividends credited to your account may include capital gains, non-taxable dividends and/or dividends on foreign stock. You may wish to consult your tax advisor with regard to your tax liability on these dividends.

ESTIMATED ACCRUED INCOME, ESTIMATED ANNUAL INCOME AND ESTIMATED YIELD CALCULATIONS: The following calculation descriptions are provided for your reference. Please note that other factors may affect your specific calculations, so if you would like more information, please contact your J.P. Morgan representative or call us at the number on the front of this statement. In general, **Estimated Accrued Income** is calculated by multiplying the current coupon rate with the current face amount for the number of days since the bond's last interest payment. **Estimated Annual Income (EAI)** is calculated by multiplying either the current coupon rate or an estimated annual dividend (generally calculated by annualizing the most recent regular cash dividend) by the quantity of the security held. For balances other than sweep program balances, **Estimated Yield (EY)** is calculated by dividing EAI by the market value of the security. You should also know that: (i) the figures shown in this statement are estimates based on mathematical calculations using data obtained from outside sources; they are provided for informational purposes only, and are not a projection or guarantee of future returns. (ii) because prices of securities, coupon and dividend rates are subject to change at any time, these estimates should not be relied upon exclusively for making investment, trading, or tax decisions. (iii) because different asset types (e.g., equities versus fixed income securities) tend to have different investment characteristics, these estimates should not be compared across asset types; (iv) EAI and EY for certain types of securities might include return of principal or capital gains, in which case the EAI and EY would be overstated. There is no guarantee that your investments will actually generate the EAI or EY presented, and your actual income and yield might be higher or lower.

IMPORTANT INFORMATION REGARDING AUCTION RATE SECURITIES (ARS): ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

A description of J.P. Morgan's practices and procedures regarding ARS is available at www.jpmorgan.com/muniars.

VALUATIONS OF OVER-THE-COUNTER DERIVATIVE TRANSACTIONS: Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities, affiliates or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

UNPRICED SECURITIES: When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "Unpriced." Although such securities may have value, please note that the value of a security indicated as "Unpriced" will not be included in your overall current market value as reflected on the statement.

RESTRICTED SECURITIES: Restricted Securities (typically noted as "Restricted" or "RSTD" in the security description) have not been registered under the Securities Act of 1933 and may not be "freely traded." Since restricted securities are subject to certain restrictions which may render them illiquid or less liquid than freely-tradable shares, there can be no assurance a secondary market exists. While we typically use the value of the registered/unrestricted security of the same issuer and same class for statement (and other) reporting purposes, the price realizable in a sale of the securities may be less than the "Market Value" indicated and could be zero. No attempt has been made to independently value the specific security subject to its restriction. Additionally, inclusion of pricing of these holdings will result in the aggregated value of your portfolio as reflected on this report being overstated by an amount equal to the difference (if any) between the value of the freely-traded underlying security and the actual value of your restricted shares. For additional information on pricing, please see the "Market Prices" paragraph.

THIRD PARTY INFORMATION: This statement contains (i) information obtained from multiple direct, indirect, affiliated, unaffiliated, public and proprietary data sources (including, but not limited to identifying information, market data, calculated data, reference data, valuations, ratings, coupon and dividend rates and other fundamental data) and (ii) information which is calculated based upon such information (including but not limited to, market values, Current Yield and Estimated annual income). Although JPMS believes these sources and the sources of market values are reliable, it does not independently review or verify such information and neither JPMS nor any source will have any duty or obligation to verify, correct, complete, or update any such information. Such information is being provided to you with all faults for use entirely at your own risk; without any warranty whatsoever by JPMS, its affiliates or any such source. Neither JPMS or its affiliates nor any such source shall have any liability whatsoever relating to any inaccuracy or lack of timeliness or completeness of such information or any use thereof or for omissions therefrom nor for any lost profits, indirect, special or consequential damages. Moreover, such sources retain exclusive proprietary rights in such information. You may use such information only for your internal use and purposes and not for reuse (other than in connection with the transaction or position for which the information is provided) or retransmission without prior written approval of the source, or for any unlawful or unauthorized purpose.

METHODS OF COMPUTING INTEREST ON DEBIT BALANCES: Interest is charged on a day by day basis for any day that there is a net debit balance in your overall account. The calculation is made on a 360-day basis at the rate or rates shown on the statement. Interest rates may be changed from time to time with fluctuating money market rates or for other reasons.

FOR OPTIONS ACCOUNTS: Further information with respect to commissions and other charges related to the execution of listed options transactions has been included on confirmation of such transactions previously available to you and such information will be made available to you promptly upon written request.

PARTIAL CALLS: If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

BEARER BONDS: If any securities held by us for your account are bearer obligations which have been issued since December 31, 1982 with original maturities of more than one year, we agree that we will satisfy the conditions set forth in subdivisions (i), (ii) and (iii) of the Treasury Regulation Section 1.165-12(c)(3) and covenant that we will comply with the requirements of Treasury Regulation Section 1.165-12(c)(2)(iii) concerning the delivery of such bearer obligations.

MESSAGE FOR ACCOUNTS WITH NON-US DOLLAR ACTIVITY: The holdings listed within each asset class are segregated by currency. For Non-USD denominated holdings, both the USD and local currency valuations and total asset class valuations, as calculated by the exchange rate stated, are provided. Activity will also be presented by currency. Non-USD activity will display both USD and local currency valuations, as calculated based on the exchange rate of the activity date. All summary information presented in this statement is presented in USD, unless specifically noted as presented in non-USD currency.

FINANCIAL STATEMENT: A financial statement for JPMS is available for your personal inspection at our office, or a copy will be mailed to you upon written request.

REPORTABLE TO THE INTERNAL REVENUE SERVICE: As required by law, at year end, we will report to you and to the Internal Revenue Service and to certain states, certain information on sales (including short sales), dividends, and various types of interest that have been credited to your account.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT: Please review this statement closely and contact us as soon as possible if you notice an error (including things like possible unauthorized trading activity, unrecorded dividend payments or improper payments or transfers). In order to protect your rights, including any rights under the Securities Investor Protection Act (SIPA), you will be asked to provide details of the error in writing, using the information provided on the front of this statement.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error. Periodic statements will be binding on you unless you report the suspected errors in writing within 10 business days after the statement has been transmitted to you by mail or by electronic means. If you do not notify us within this time period, you agree the statement activity and account balances are correct.

CHANGES TO YOUR INVESTMENT OBJECTIVES OR FINANCIAL SITUATION:
Please notify us as soon as possible if you experience a change in your investment objectives or overall

financial situation, if you would like to impose or modify reasonable investment restrictions on your discretionary managed account, or if you have questions or concerns about the management of your account. If we do not hear from you, we will consider the information we currently have on file to be complete and accurate. You can review your current investment objectives, including investment restrictions, and/or make any changes to the personal financial information we have on file for your account anytime by calling the number listed on this statement. **If you send us any written correspondence, please be sure to include your account number.**

CHANGES TO YOUR MAILING OR EMAIL ADDRESS: Please let us know as soon as possible when there has been a change to your mailing or email address. You can update your account by notifying the office servicing your account by calling the number listed on this statement.

USA PATRIOT ACT: The USA PATRIOT Act requires that all financial institutions obtain certain identification documents or other information in order to comply with their customer identification procedures. Until you provide the required information or documents, we may not be able to open **or maintain** an account or effect any transactions for you.

ASSETS: Subject to regulatory or other pre-agreed limitations, all or any part of the securities in your account may have been used by us in securities financing transactions.

INFORMATION AVAILABLE UPON REQUEST: The date and time of the transaction and the name of the person from whom the security was purchased, or to whom it was sold will be furnished upon request.

Solid Financial Technologies, Inc.
Brex (Treasury)
Account #7028
April 2025

table-data

type	funds_available_at	payout_delay	origin	status	posted_at	settled_at	last_activity_at	return_reason	return_deposits_trace_id	deposits_trace_id	amount_usd_cents	balance_snapshot	is_ppro	record_id
intra_customer_account_book_transfer	Apr 29, 2025 03:38 PM EDT		brex	processed	2025-04-29T18:40:58.556Z	2025-04-29T19:38:31.197Z	2025-04-29T19:38:31.197Z			ef84942a-b7b0-49e3-80f5-bb2be8e5c5bc	-479510164	0.00000000000000000000	FALSE	
intra_customer_account_book_transfer	Apr 04, 2025 02:03 PM EDT		brex	processed	2025-04-04T16:50:27.945Z	2025-04-04T18:03:31.065Z	2025-04-04T18:03:31.065Z			36eaff56-04e5-48b8-91bf-8404d4c8169b	-25000000	4795101.640000000000	FALSE	
dividend	Apr 01, 2025 10:05 AM EDT		brex	processed	2025-04-01T14:05:39.217Z	2025-04-01T14:05:39.502Z	2025-04-01T14:05:39.502Z			dividend_payout_trace-dpacc_cm4hd6cf7007s0ehvag0ke605-nasdaq_dgvxx-2025-04-01	1721170	5045101.640000000000	FALSE	

bank_reference_number	inserted_at	recurring_payment_inserted_at	payment_method	Cheque Return Code	initiator_user_id	fx_quote_id	is_mtl	ach_trace_number	counterparty_name	email	counterparty_contact_id	counterparty_payment_instrument_id	counterparty_account_number	counterparty_routing_number	counterparty_country
			'-						Primary checking - 2991						
			'-						Primary checking - 2991						
			'-						Dreyfus Government Cash Management - Investor Shares						

financial_account_id	bank_provider	imad	omad	mt103	cheque_number	ACH Return Reason	ach_external_individual_id	Account Last 4	column_id
	column								
	column								
	column								

LEWIS & CLARK
BANK

Contact us:
(503) 212-3200

MEMBER FDIC

EQUAL HOUSING LENDER

Branch:
Lewis & Clark Bank
15960 S Agnes Ave
Oregon City, OR 97045

Visit our website at:
www.lewisandclarkbank.com

Solid Financial Technologies Inc
380 Portage Ave
Palo Alto CA 94306

Statement Date: April 30, 2025

Account Number: XXXXXXXX0260

A PARTNER YOU CAN COUNT ON

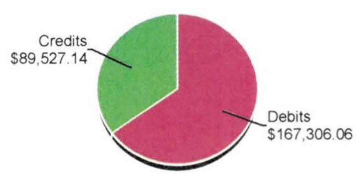
LCB has partnered with MoneyPass, so every ATM in the MoneyPass network is surcharge free nationwide. Find participating ATMs at https://Moneypass.com. Effective 6/16/25, ATM fees incurred at non-MoneyPass ATMs will no longer be reimbursed by Lewis & Clark Bank.

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$155,386.14
Total service charge this period	$0.00

Previous balance	**03/31/2025**	$252,868.18
Deposits	41	$89,527.14
Withdrawals	32	$167,306.06
Ending balance	**04/30/2025**	**$175,089.26**



DEPOSITS

Date	Description	Amount
04/01/2025	Interchange from 03/31/25	$1,389.72
04/02/2025	Interchange from 04/01/2025	$1,325.26
04/03/2025	2025.03 Interest- #252	$203.64
04/03/2025	2025.03 Interest- #260	$141.16
04/03/2025	2025.03 Interest- #279	$854.14
04/03/2025	2025.03 Interest- #287	$153.45
04/03/2025	2025.03 Interest- #732	$10,165.70
04/03/2025	2025.03 Interest- #317	$20,426.48
04/03/2025	2025.03 Interest- #325	$5,239.57
04/03/2025	2025.03 Interest- #740	$45.83
04/03/2025	2025.03 Interest- #759	$1,293.13

LEWIS & CLARK
BANK

Solid Financial Technologies Inc **Account Number: XXXXXXXX0260**

DEPOSITS (continued)

Date	Description	Amount
04/03/2025	2025.03 Interest- #570	$15.73
04/03/2025	2025.03 Interest- #6420	$3,193.17
04/03/2025	2025.03 Interest- #3930	$1,595.51
04/03/2025	2025.03 Interest- #570	$24.68
04/03/2025	2025.03 Interest- #589	$160.15
04/03/2025	2025.03 Interest- #597	$616.88
04/03/2025	2025.03 Interest- #619	$516.04
04/03/2025	2025.03 Interest- #600	$85.41
04/03/2025	2025.03 Interest- #8750	$5,026.95
04/03/2025	Interchange from 04/02/2025	$4,781.75
04/03/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH CREDIT EBT FEES 97200480	$1.35
04/07/2025	Interchange from 04/04/25-04/06/25	$4,182.19
04/08/2025	Interchange from 04/07/25	$1,339.25
04/09/2025	Interchange from 04/08/25	$1,232.75
04/10/2025	Interchange from 04/09/2025	$1,285.98
04/11/2025	Interchange from 04/10/25	$1,226.43
04/14/2025	Interchange from 04/11/25-04/13/25	$3,957.97
04/15/2025	Interchange from 04/14/25	$1,320.69
04/15/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH CREDIT EBT FEES 97200480	$1.35
04/16/2025	Interchange from 04/15/25	$1,320.69
04/17/2025	Interchange from 04/16/25	$1,245.10
04/18/2025	Interchange from 04/17/25	$1,224.56
04/21/2025	Interchange from 04/18/25-04/20/25	$3,906.42
04/22/2025	Interchange from 04/21/22	$1,084.77
04/23/2025	Interchange from 04/22/25	$1,109.81
04/24/2025	Interchange from 04/23/24	$1,093.54
04/25/2025	Interchange from 04/24/25	$1,079.49
04/28/2025	Interchange from 4/25/25-4/28/25	$3,509.76
04/29/2025	Interchange from 04/28/25	$1,149.63
04/30/2025	Interchange from 04/29/25	$1,001.06

Number of Deposits 41 **Total Deposits $89,527.14**

WITHDRAWALS

Date	Description	Amount
04/01/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$36.57
04/01/2025	Outgoing wire to Solid acct at Brex	$165,000.00
04/02/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$50.19
04/03/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$37.53
04/04/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$42.15

LEWIS & CLARK
BANK

Solid Financial Technologies Inc **Account Number: XXXXXXXX0260**

WITHDRAWALS (continued)

Date	Description	Amount
04/07/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$21.63
04/07/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$26.25
04/07/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$28.02
04/08/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$44.97
04/09/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$29.79
04/10/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$18.66
04/11/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$35.73
04/14/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$18.75
04/14/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$24.30
04/14/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$37.53
04/15/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$41.67
04/16/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$24.03
04/17/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$26.70
04/18/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$35.79
04/21/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$11.22
04/21/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$33.81
04/21/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$34.80
04/22/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$43.38
04/23/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$37.08
04/24/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$37.83
04/25/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$11.58
04/28/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$21.27
04/28/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$25.53
04/28/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$30.18
04/28/2025	FISERV SOLUTIONS LEWIS & CLARK BANK ACH DEBIT ACH DEBIT 0009089640	$1,351.55
04/29/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$33.27

LEWIS & CLARK
BANK

Solid Financial Technologies Inc **Account Number: XXXXXXXX0260**

WITHDRAWALS (continued)

Date	Description	Amount
04/30/2025	CNS SETTLEMENT LEWIS & CLARK BANK ACH DEBIT EBT FEES 97200480	$54.30

Number of Withdrawals 32 **Total Withdrawals $167,306.06**

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
04/01/2025	$89,221.33	04/11/2025	$154,018.99	04/22/2025	$167,748.56
04/02/2025	$90,496.40	04/14/2025	$157,896.38	04/23/2025	$168,821.29
04/03/2025	$144,999.59	04/15/2025	$159,176.75	04/24/2025	$169,877.00
04/04/2025	$144,957.44	04/16/2025	$160,473.41	04/25/2025	$170,944.91
04/07/2025	$149,063.73	04/17/2025	$161,691.81	04/28/2025	$173,026.14
04/08/2025	$150,358.01	04/18/2025	$162,880.58	04/29/2025	$174,142.50
04/09/2025	$151,560.97	04/21/2025	$166,707.17	04/30/2025	$175,089.26
04/10/2025	$152,828.29				

Account Reconciliation Form

A. The ending balance shown on statement	$ ______	H. The ending balance in your check register	$ ______
B. List deposits not shown on statement	$ ______	I. List deposits, transfers or interest credited not already listed in your check register	$ ______
	$ ______		$ ______
	$ ______		$ ______
	$ ______		$ ______
	$ ______		$ ______
C. Total of lines B	$ ______	J. Total of lines I	$ ______
D. Add line C to line A	$ ______	K. Add line J to line H	$ ______
E. List below all checks written and any withdrawals not posted on statement		L. List below all checks and charges not already reflected in your check register	

Check #	$ Amount	Check #	$ Amount	Check #	$ Amount	Check #	$ Amount
______	$ ______	______	$ ______	______	$ ______	______	$ ______
______	$ ______	______	$ ______	______	$ ______	______	$ ______
______	$ ______	______	$ ______	______	$ ______	______	$ ______
______	$ ______	______	$ ______	______	$ ______	______	$ ______
______	$ ______	______	$ ______	______	$ ______	______	$ ______

F. Total of Column E	$ ______	M. Total of Column L	$ ______
G. Subtract line F from line D	$ ______	N. Subtract line M from line K	$ ______

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

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LEWIS & CLARK BANK

Contact us:
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Branch:
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15960 S Agnes Ave
Oregon City, OR 97045

Visit our website at:
www.lewisandclarkbank.com

MEMBER FDIC

EQUAL HOUSING LENDER

Solid Financial Technologies Inc
380 Portage Ave
Palo Alto CA 94306

Statement Date: April 30, 2025

Account Number: XXXXXXXX0279

A PARTNER YOU CAN COUNT ON

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Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$500,000.00
Total service charge this period	$0.00

Previous balance	**03/31/2025**	$500,000.00
Deposits	0	$0.00
Withdrawals	0	$0.00
Ending balance	**04/30/2025**	**$500,000.00**

Account Reconciliation Form

A. The ending balance shown on statement	$ ____	H. The ending balance in your check register	$ ____
B. List deposits not shown on statement	$ ____	I. List deposits, transfers or interest credited not already listed in your check register	$ ____
	$ ____		$ ____
	$ ____		$ ____
	$ ____		$ ____
	$ ____		$ ____
C. Total of lines B	$ ____	J. Total of lines I	$ ____
D. Add line C to line A	$ ____	K. Add line J to line H	$ ____
E. List below all checks written and any withdrawals not posted on statement		L. List below all checks and charges not already reflected in your check register	

Check #	$ Amount	Check #	$ Amount	Check #	$ Amount	Check #	$ Amount
____	$ ____	____	$ ____	____	$ ____	____	$ ____
____	$ ____	____	$ ____	____	$ ____	____	$ ____
____	$ ____	____	$ ____	____	$ ____	____	$ ____
____	$ ____	____	$ ____	____	$ ____	____	$ ____
____	$ ____	____	$ ____	____	$ ____	____	$ ____

F. Total of Column E	$ ____	M. Total of Column L	$ ____
G. Subtract line F from line D	$ ____	N. Subtract line M from line K	$ ____

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2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

LEWIS & CLARK BANK

Contact us:
(503) 212-3200

Branch:
Lewis & Clark Bank
15960 S Agnes Ave
Oregon City, OR 97045

Visit our website at:
www.lewisandclarkbank.com

Solid Financial Technologies Inc
380 Portage Ave
Palo Alto CA 94306

Statement Date: April 30, 2025 **Account Number: XXXXXXXX3930**

A PARTNER YOU CAN COUNT ON

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Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$939,958.15
Total service charge this period	$0.00

Previous balance	**03/31/2025**	$939,958.15
Deposits	0	$0.00
Withdrawals	0	$0.00
Ending balance	**04/30/2025**	**$939,958.15**

Account Reconciliation Form

A. The ending balance shown on statement $ ____________

B. List deposits not shown on statement
$ ____________
$ ____________
$ ____________
$ ____________
$ ____________

C. Total of lines B $ ____________

D. Add line C to line A $ ____________

E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______

F. Total of Column E $ ____________

G. Subtract line F from line D $ ____________

H. The ending balance in your check register $ ____________

I. List deposits, transfers or interest credited not already listed in your check register
$ ____________
$ ____________
$ ____________
$ ____________
$ ____________
$ ____________

J. Total of lines I $ ____________

K. Add line J to line H $ ____________

L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______
_______	$ _______	_______	$ _______

M. Total of Column L $ ____________

N. Subtract line M from line K $ ____________

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LEWIS & CLARK
BANK

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Visit our website at:
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MEMBER FDIC

EQUAL HOUSING LENDER

Solid Financial Technologies Inc
380 Portage Ave
Palo Alto CA 94306

Statement Date: April 30, 2025 **Account Number: XXXXXXXX8750**

A PARTNER YOU CAN COUNT ON

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Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	$1,500,000.00
Total service charge this period	$0.00

Previous balance	**03/31/2025**	$1,500,000.00
Deposits	0	$0.00
Withdrawals	0	$0.00
Ending balance	**04/30/2025**	**$1,500,000.00**

Account Reconciliation Form

A. The ending balance shown on statement $ ____________

B. List deposits not shown on statement $ ____________
$ ____________
$ ____________
$ ____________
$ ____________

C. Total of lines B $ ____________

D. Add line C to line A $ ____________

E. List below all checks written and any withdrawals not posted on statement

Check #	$ Amount	Check #	$ Amount
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______

F. Total of Column E $ ____________

G. Subtract line F from line D $ ____________

H. The ending balance in your check register $ ____________

I. List deposits, transfers or interest credited not already listed in your check register $ ____________
$ ____________
$ ____________
$ ____________
$ ____________

J. Total of lines I $ ____________

K. Add line J to line H $ ____________

L. List below all checks and charges not already reflected in your check register

Check #	$ Amount	Check #	$ Amount
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______
______	$ ______	______	$ ______

M. Total of Column L $ ____________

N. Subtract line M from line K $ ____________

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What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

bluevine

Bluevine Inc.
30 Montgomery St, Suite 1400
Jersey City, NJ 07302
www.bluevine.com
+1 (888) 216-9619

WISE COMPANY
Arjun Thyagarajan
2955 Campus Drive #110
San Mateo, CA 94403

Account statement

Account Number:
[redacted]1900

Statement Period:
April 2025 (April 1, 2025 - April 30, 2025)

Activity summary

Beginning Balance on 04/01/2025	$861.98
Deposits/credits	$0.00
Withdrawals/debits	$0.00
Ending balance on 04/30/2025	**$861.98**

Transactions

Date	Description	Amount

The ending balance appearing under account activity summary on this statement reflects the ending balance on the last business day of the month and does not include the accrued monthly interest, if any.

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Bluevine Business Checking Account Sweep Program Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of April 30,2025

FDIC-Insured institution	Amount
Coastal Community Bank	$861.98

The Sweep Program Monthly Statement summary of balances on this statement reflects the starting balance on the last business day of the month and includes accrued interest for the month, if any.

EVOLVE BANK & TRUST

Triad Centre I
6000 Poplar Avenue
Suite 300
Memphis, TN 38119
RETURN SERVICE REQUESTED

134106-01B*2*00555
EVOLVE BANK & TRUST
FBO SOLID FINANCIAL
CORPORATE RESERVE
2955 CAMPUS DR STE 110
SAN MATEO, CA 94403-2563

Statement of Account

April 30, 2025

CHECKING ACCOUNT ACTIVITY

Account Title: EVOLVE BANK & TRUST
FBO SOLID FINANCIAL
CORPORATE RESERVE

Account Number	XXXXXX7890	Number of Enclosures	0
Previous Balance	$25,828.01	Statement Dates	4/01/25 - 4/30/25
0 Deposits/Credits	$0.00	Days in the Statement Period	30
0 Checks/Debits	$0.00	Average Ledger	$25,828.01
Service Charge	$0.00		
Interest Paid	$0.00		
Current Balance	$25,828.01		

DAILY BALANCE INFORMATION

DATE	BALANCE
4/01	$25,828.01

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Check Reconciliation

CHECKS OUTSTANDING

DATE / NUMBER	AMOUNT

ENTER Balance on This Statement	$ ________
ADD Recent Deposits *If Not Credited On This Statement*	$ ________
TOTAL	$ ________
SUBTRACT	$ ________
BALANCE	**$** ________ Should agree with your checkbook balance after deducting charges and adding credits included on statement but not shown in your checkbook.
ENTER Balance In Checkbook	$ ________
SUBTRACT Amount of Service Charge	$ ________
TOTAL	$ ________
ADJUSTMENTS IF ANY	$ ________
BALANCE	**$** ________

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(applicable to consumer accounts only)

If you believe your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared.

Your written complaint must include:

1. Your name and account number (if any).
2. A description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. The dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account) to investigate your complaint or questions. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you have inquiries regarding your account, please contact us at:

Evolve Bank & Trust, Deposit Operations
6000 Poplar Avenue, Suite 300
Memphis, TN 38119

BUSINESS DAYS:
Monday-Friday, *Holidays are not included*
phone 866.395.2754

getevolved.com

EQUAL HOUSING LENDER Member FDIC

EVOLVE
BANK & TRUST

Triad Centre I
6000 Poplar Avenue
Suite 300
Memphis, TN 38119
RETURN SERVICE REQUESTED

134106-01B*2*00554
SOLID FINANCIAL TECHNOLOGIES, INC
OPERATING ACCOUNT
2955 CAMPUS DR STE 110
SAN MATEO, CA 94403-2563

Statement of Account

April 30, 2025

CHECKING ACCOUNT ACTIVITY

Account Title: SOLID FINANCIAL TECHNOLOGIES, INC
OPERATING ACCOUNT

Account Number	XXXXXX7882	Number of Enclosures	0
Previous Balance	-$12,108.00	Statement Dates	4/01/25 - 4/30/25
0 Deposits/Credits	$0.00	Days in the Statement Period	30
1 Checks/Debits	$17,322.50	Average Ledger	-$17,882.16
Service Charge	$0.00		
Interest Paid	$0.00		
Current Balance	-$29,430.50		

DEBITS & WITHDRAWALS

DATE	AMOUNT	DESCRIPTION
4/21	-$17,322.50	Account Analysis Charge

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE
4/01	-$12,108.00	4/21	-$29,430.50

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Check Reconciliation

CHECKS OUTSTANDING

DATE / NUMBER	AMOUNT

ENTER Balance on This Statement	$
ADD Recent Deposits *If Not Credited On This Statement*	$
TOTAL	$
SUBTRACT	$
BALANCE	$ Should agree with your checkbook balance after deducting charges and adding credits included on statement but not shown in your checkbook.
ENTER Balance In Checkbook	$
SUBTRACT Amount of Service Charge	$
TOTAL	$
ADJUSTMENTS IF ANY	$
BALANCE	$

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(applicable to consumer accounts only)

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Evolve Bank & Trust, Deposit Operations
6000 Poplar Avenue, Suite 300
Memphis, TN 38119

BUSINESS DAYS:
Monday-Friday, *Holidays are not included*
phone 866.395.2754

getevolved.com

Member FDIC

NIUM

Date: 02nd May 2025

To,

Solid Financial Technologies Inc.

Please note that as per our records, Solid Financial Technologies Inc's account details are as follows:

CURRENCY	WALLET NO.	BALANCE
USD	[redacted]9713	4,965.15
INR	[redacted]2201	163.95

Yours Faithfully,

NIUM PTE. LIMITED
Co. Reg. No.
201422465R

For NIUM PTE. LIMITED

Nium Pte. Ltd.

#20-05 Hong Leong Building 16, Raffles Quay, Singapore – 048581 +65 6909 8841 support@nium.com