

Form W-2 Wage and Tax Statement 2025

Copy B - To Be Filed With Employee's FEDERAL Tax Return. Department of the Treasury - Internal Revenue Service

a Employee's social security number 512-48-7730		OMB No. 1545-0008	
b Employer identification number (EIN) 94-3817265		1 Wages, tips, other compensation 128,450.00	2 Federal income tax withheld 18,912.40
c Employer's name, address, and ZIP code Bayline Logistics Inc 2200 Camino Ramon Suite 300 San Ramon, CA 94583		3 Social security wages 134,950.00	4 Social security tax withheld 8,366.90
		5 Medicare wages and tips 134,950.00	6 Medicare tax withheld 1,956.78
d Control number BL-2025-04471		7 Social security tips	8 Allocated tips
e Employee's first name and initial, last name, f address Jordan Smith 418 Alder Creek Ct San Ramon, CA 94583		12a See instructions for box 12 D 6,500.00	12b DD 9,840.00
		13 Statutory employee / Retirement plan Retirement plan: X	14 Other CASDI 1,349.50

15 State / Employer's state ID number CA 801-2245-6	16 State wages, tips, etc. 128,450.00	17 State income tax 7,206.13	18 Local wages, tips, etc.
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Questions about this form? Bayline Payroll Services, phone (925) 555-0187,
email payroll@bayline-logistics.example. Keep this copy for your records.

Form 1099-INT Interest Income 2025

Copy B For Recipient. This is important tax information and is being furnished to the IRS.

PAYER'S name, street address, city or town, state, ZIP, telephone no. Diablo Valley Credit Union 1450 Treat Blvd, Walnut Creek, CA 94597 (925) 555-0142		1 Interest income 1,284.17	2 Early withdrawal penalty 0.00
		3 Interest on U.S. Savings Bonds and Treas. Obligations 412.50	4 Federal income tax withheld 0.00
PAYER'S TIN 68-0291734	RECIPIENT'S TIN XXX-XX-7730	5 Investment expenses 0.00	6 Foreign tax paid 0.00
RECIPIENT'S name, street address Jordan Smith 418 Alder Creek Ct, San Ramon, CA 94583		8 Tax-exempt interest 215.00	9 Specified private activity bond interest 0.00
Account number (see instructions) DV-0045521-3			

Form 1099-DIV Dividends and Distributions 2025

Copy B For Recipient. This is important tax information and is being furnished to the IRS.

PAYER'S name, street address, city or town, state, ZIP, telephone no. Granite Peak Funds PO Box 55120, Boston, MA 02205 1-800-555-0199		1a Total ordinary dividends 2,846.30	1b Qualified dividends 2,112.75
		2a Total capital gain distr. 640.10	2b Unrecap. Sec. 1250 gain 0.00
PAYER'S TIN 04-3562198	RECIPIENT'S TIN XXX-XX-7730	3 Nondividend distributions 0.00	4 Federal income tax withheld 0.00
RECIPIENT'S name, street address Jordan Smith 418 Alder Creek Ct, San Ramon, CA 94583		5 Section 199A dividends 0.00	7 Foreign tax paid 0.00
Account number (see instructions) GPF 7720-118834			

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 1 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

Summit Ridge Securities LLC, 600 Market Street, San Francisco, CA 94104. Client services (415) 555-0110.

PAYER'S TIN 26-4410983 RECIPIENT'S TIN XXX-XX-7730

Jordan Smith, 418 Alder Creek Ct, San Ramon, CA 94583

Electronic funds transfer on file: Routing number 121000358, Bank account number 3300 1945 7781

Summary of 2025 Form 1099-INT (OMB No. 1545-0112)

1 Interest income 96.44

3 Interest on U.S. Savings Bonds and Treasury obligations 52.18

4 Federal income tax withheld 0.00

8 Tax-exempt interest 18.20

Summary of 2025 Form 1099-DIV (OMB No. 1545-0110)

1a Total ordinary dividends 1,904.66

1b Qualified dividends 1,610.02

2a Total capital gain distributions 288.15

4 Federal income tax withheld 0.00

Summary of 2025 Form 1099-B proceeds from broker transactions (OMB No. 1545-0715)

Form 8949 box | Proceeds | Cost basis | Wash sale loss disallowed | Realized gain or (loss)

Box A | 500,127.88 | 504,741.60 | 2,888.87 | (1,724.85)

Box B | 110,411.98 | 109,684.00 | 0.00 | 727.98

Box D | 452,301.08 | 437,642.21 | 0.00 | 14,658.87

Box E | 112,550.10 | 106,362.75 | 0.00 | 6,187.35

Realized gain or (loss) = proceeds - cost basis + wash sale loss disallowed.

Detail for each box follows on the 1099-B pages. Box C and box F: no transactions.

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 2 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 1099-DIV detail - Dividends and distributions by security

Schwab US Dividend ETF ordinary 612.40 qualified 598.10

iShares Core S&P 500 ETF ordinary 488.25 qualified 470.00

Vanguard Total Bond ETF ordinary 214.60 qualified 0.00

Johnson & Johnson ordinary 201.50 qualified 201.50

Procter & Gamble ordinary 177.82 qualified 177.82

Chevron Corp ordinary 162.60 qualified 162.60

Other securities (12) ordinary 47.49 qualified 0.00

Total ordinary dividends (box 1a) 1,904.66

Total qualified dividends (box 1b) 1,610.02

Capital gain distributions (box 2a): iShares Core S&P 500 ETF 168.15; Schwab US Dividend ETF 120.00

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 1099-INT detail - Interest by source

Bank sweep program interest 71.18

Money market fund interest 25.26

Total interest income (box 1) 96.44

U.S. Treasury bill interest (box 3) 52.18

Tax-exempt municipal interest (box 8) 18.20

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 4 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

Box A - Short-term transactions for which basis is reported to the IRS (Form 8949, Part I, box A)

Description | Acquired | Sold | Proceeds | Cost basis | Wash sale disallowed | Gain or (loss)

23 SH SCHWAB US DIVIDEND ETF | 11/25/2025 | 04/03/2025 | 5,254.29 | 4,801.50 | ... | 452.79

32 SH PFIZER INC | 03/25/2025 | 10/12/2025 | 9,720.53 | 10,720.02 | ... | (999.49)

32 SH PFIZER INC | 09/06/2025 | 01/19/2025 | 1,058.80 | 1,049.75 | ... | 9.05

36 SH INTEL CORP | 07/04/2025 | 05/03/2025 | 10,801.83 | 11,259.67 | ... | (457.84)

27 SH HOME DEPOT INC | 06/08/2025 | 07/21/2025 | 3,852.80 | 4,915.90 | ... | (1,063.10)

13 SH VISA INC CL A | 07/09/2025 | 07/04/2025 | 1,965.34 | 2,275.69 | ... | (310.35)

16 SH ISHARES CORE S&P 500 ETF | 08/27/2025 | 11/26/2025 | 4,166.12 | 4,841.02 | ... | (674.90)

23 SH CHEVRON CORP | 02/08/2025 | 11/13/2025 | 539.27 | 460.85 | ... | 78.42

16 SH STARBUCKS CORP | 02/11/2025 | 08/26/2025 | 3,110.87 | 3,429.33 | 191.08 | (127.38)

35 SH COSTCO WHOLESALE | 11/07/2025 | 09/18/2025 | 11,920.26 | 12,926.26 | ... | (1,006.00)

33 SH COSTCO WHOLESALE | 08/03/2025 | 02/18/2025 | 847.33 | 997.26 | ... | (149.93)

17 SH AMAZON COM INC | 03/27/2025 | 01/19/2025 | 7,801.48 | 6,573.50 | ... | 1,227.98

15 SH SCHWAB US DIVIDEND ETF | 05/14/2025 | 04/18/2025 | 3,723.68 | 4,119.14 | ... | (395.46)

38 SH VISA INC CL A | 05/06/2025 | 09/25/2025 | 11,426.57 | 10,517.98 | ... | 908.59

17 SH ADOBE INC | 01/28/2025 | 12/10/2025 | 1,922.48 | 1,737.03 | ... | 185.45

25 SH NVIDIA CORP | 10/27/2025 | 02/18/2025 | 5,476.00 | 6,600.35 | ... | (1,124.35)

38 SH PFIZER INC | 05/14/2025 | 09/17/2025 | 2,465.92 | 2,912.57 | ... | (446.65)

8 SH ALPHABET INC CL A | 09/22/2025 | 11/04/2025 | 3,292.79 | 2,648.99 | ... | 643.80

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 5 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

3 SH ISHARES CORE S&P 500 ETF | 10/15/2025 | 01/13/2025 | 1,046.62 | 1,168.59 | ... | (121.97)
27 SH AMAZON COM INC | 08/03/2025 | 04/10/2025 | 7,319.31 | 9,127.66 | ... | (1,808.35)
9 SH PROCTER & GAMBLE | 06/22/2025 | 07/05/2025 | 1,852.19 | 1,969.92 | ... | (117.73)
7 SH PFIZER INC | 11/17/2025 | 09/21/2025 | 1,144.05 | 984.79 | ... | 159.26
12 SH APPLE INC | 09/06/2025 | 09/25/2025 | 1,709.94 | 1,536.61 | ... | 173.33
3 SH HOME DEPOT INC | 07/11/2025 | 08/02/2025 | 319.45 | 268.56 | ... | 50.89
29 SH SALESFORCE INC | 09/12/2025 | 01/14/2025 | 8,435.85 | 8,248.55 | ... | 187.30
32 SH SALESFORCE INC | 04/11/2025 | 07/09/2025 | 12,368.28 | 12,432.45 | ... | (64.17)
14 SH ADOBE INC | 09/02/2025 | 07/12/2025 | 2,185.65 | 2,774.95 | 353.58 | (235.72)
18 SH VISA INC CL A | 10/21/2025 | 04/08/2025 | 1,276.62 | 1,328.01 | ... | (51.39)
30 SH SCHWAB US DIVIDEND ETF | 02/01/2025 | 01/11/2025 | 11,535.72 | 10,833.42 | ... | 702.30
6 SH AMAZON COM INC | 09/28/2025 | 10/18/2025 | 1,321.14 | 1,034.07 | ... | 287.07
3 SH NETFLIX INC | 06/22/2025 | 11/11/2025 | 276.52 | 255.49 | ... | 21.03
27 SH VISA INC CL A | 04/10/2025 | 06/16/2025 | 547.06 | 564.61 | ... | (17.55)
10 SH VISA INC CL A | 07/20/2025 | 08/10/2025 | 3,293.12 | 2,814.22 | ... | 478.90
9 SH CHEVRON CORP | 03/07/2025 | 12/20/2025 | 372.50 | 401.37 | ... | (28.87)
36 SH HOME DEPOT INC | 06/14/2025 | 06/28/2025 | 4,525.06 | 5,714.91 | ... | (1,189.85)
27 SH VANGUARD TOTAL BOND ETF | 01/10/2025 | 06/24/2025 | 9,092.56 | 9,603.44 | 306.53 | (204.35)
29 SH ISHARES CORE S&P 500 ETF | 10/08/2025 | 09/17/2025 | 11,927.16 | 11,093.68 | ... | 833.48
16 SH ADOBE INC | 06/04/2025 | 07/22/2025 | 2,242.20 | 1,798.00 | ... | 444.20

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 6 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

2 SH JOHNSON & JOHNSON | 04/03/2025 | 07/27/2025 | 259.07 | 306.99 | ... | (47.92)
23 SH PFIZER INC | 07/01/2025 | 05/05/2025 | 6,926.87 | 6,843.50 | ... | 83.37
17 SH ALPHABET INC CL A | 07/02/2025 | 07/02/2025 | 7,155.21 | 6,227.84 | ... | 927.37
2 SH PROCTER & GAMBLE | 06/20/2025 | 11/07/2025 | 68.82 | 74.95 | ... | (6.13)
8 SH APPLE INC | 04/25/2025 | 12/26/2025 | 1,973.26 | 2,468.95 | ... | (495.69)
23 SH AMAZON COM INC | 09/18/2025 | 07/21/2025 | 3,768.61 | 3,234.51 | ... | 534.10
5 SH APPLE INC | 04/28/2025 | 11/11/2025 | 265.33 | 296.95 | 18.97 | (12.65)
28 SH VANGUARD TOTAL BOND ETF | 05/03/2025 | 08/19/2025 | 4,978.35 | 4,938.68 | ... | 39.67
31 SH SALESFORCE INC | 08/25/2025 | 01/01/2025 | 6,016.92 | 7,068.78 | ... | (1,051.86)
5 SH SCHWAB US DIVIDEND ETF | 10/19/2025 | 03/03/2025 | 448.54 | 568.85 | ... | (120.31)
14 SH APPLE INC | 06/14/2025 | 02/24/2025 | 2,284.89 | 2,421.01 | ... | (136.12)
7 SH SALESFORCE INC | 01/13/2025 | 03/27/2025 | 407.38 | 421.82 | ... | (14.44)
34 SH VISA INC CL A | 07/15/2025 | 08/06/2025 | 570.27 | 690.37 | ... | (120.10)
25 SH APPLE INC | 07/16/2025 | 07/24/2025 | 10,919.74 | 9,511.93 | ... | 1,407.81
7 SH JOHNSON & JOHNSON | 07/20/2025 | 01/15/2025 | 171.06 | 160.27 | ... | 10.79
7 SH ISHARES CORE S&P 500 ETF | 08/04/2025 | 02/01/2025 | 2,319.85 | 2,064.78 | ... | 255.07
6 SH ADOBE INC | 12/01/2025 | 12/04/2025 | 2,120.08 | 1,792.42 | ... | 327.66
33 SH HOME DEPOT INC | 12/25/2025 | 11/26/2025 | 8,212.34 | 9,205.35 | ... | (993.01)
15 SH CHEVRON CORP | 07/06/2025 | 12/04/2025 | 3,317.65 | 2,848.65 | ... | 469.00
29 SH NETFLIX INC | 07/11/2025 | 12/05/2025 | 9,749.84 | 8,150.53 | ... | 1,599.31

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 7 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

34 SH ADOBE INC | 11/28/2025 | 11/04/2025 | 9,691.37 | 9,563.75 | ... | 127.62
20 SH ADOBE INC | 08/09/2025 | 07/10/2025 | 4,673.32 | 4,441.55 | ... | 231.77
15 SH SCHWAB US DIVIDEND ETF | 10/08/2025 | 10/03/2025 | 4,554.62 | 3,589.26 | ... | 965.36
38 SH AMAZON COM INC | 09/21/2025 | 04/22/2025 | 3,378.05 | 4,322.24 | ... | (944.19)
4 SH VISA INC CL A | 02/20/2025 | 12/06/2025 | 294.40 | 282.44 | ... | 11.96
24 SH JOHNSON & JOHNSON | 03/15/2025 | 11/12/2025 | 4,438.56 | 4,258.46 | ... | 180.10
8 SH AMAZON COM INC | 03/21/2025 | 12/16/2025 | 2,017.52 | 1,928.12 | ... | 89.40
7 SH COSTCO WHOLESALE | 07/18/2025 | 08/15/2025 | 1,221.89 | 1,420.72 | ... | (198.83)
15 SH SALESFORCE INC | 05/01/2025 | 11/04/2025 | 4,633.77 | 4,110.67 | ... | 523.10
9 SH SCHWAB US DIVIDEND ETF | 01/10/2025 | 02/17/2025 | 493.43 | 425.59 | ... | 67.84
19 SH ALPHABET INC CL A | 08/25/2025 | 04/12/2025 | 5,893.30 | 7,405.96 | ... | (1,512.66)
27 SH NETFLIX INC | 07/19/2025 | 08/05/2025 | 2,861.73 | 3,599.36 | ... | (737.63)
38 SH COSTCO WHOLESALE | 03/11/2025 | 02/10/2025 | 4,955.16 | 3,937.66 | ... | 1,017.50
21 SH VANGUARD TOTAL BOND ETF | 09/18/2025 | 09/17/2025 | 1,105.18 | 1,020.26 | ... | 84.92
23 SH SALESFORCE INC | 12/22/2025 | 03/04/2025 | 5,346.01 | 5,634.41 | ... | (288.40)
5 SH VISA INC CL A | 11/16/2025 | 10/23/2025 | 766.49 | 920.43 | ... | (153.94)
31 SH STARBUCKS CORP | 02/21/2025 | 08/28/2025 | 1,183.65 | 1,117.83 | ... | 65.82
36 SH JOHNSON & JOHNSON | 05/11/2025 | 12/08/2025 | 10,504.87 | 11,986.65 | ... | (1,481.78)
19 SH JOHNSON & JOHNSON | 10/24/2025 | 08/01/2025 | 5,095.78 | 4,762.09 | ... | 333.69
4 SH PFIZER INC | 01/01/2025 | 11/19/2025 | 834.37 | 757.09 | ... | 77.28

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 8 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

15 SH NETFLIX INC | 07/20/2025 | 11/27/2025 | 3,445.58 | 4,391.37 | ... | (945.79)
35 SH NVIDIA CORP | 04/17/2025 | 03/21/2025 | 7,810.85 | 7,936.24 | ... | (125.39)
28 SH INTEL CORP | 10/09/2025 | 01/28/2025 | 5,170.71 | 6,034.56 | 518.31 | (345.54)
18 SH NETFLIX INC | 11/25/2025 | 06/05/2025 | 5,970.59 | 5,355.70 | ... | 614.89
33 SH ALPHABET INC CL A | 08/12/2025 | 09/20/2025 | 2,171.14 | 2,633.75 | ... | (462.61)
5 SH NVIDIA CORP | 04/12/2025 | 12/08/2025 | 808.59 | 654.79 | ... | 153.80
24 SH STARBUCKS CORP | 04/23/2025 | 05/21/2025 | 1,997.69 | 1,753.46 | ... | 244.23
7 SH CHEVRON CORP | 08/28/2025 | 02/27/2025 | 1,880.21 | 1,485.68 | ... | 394.53
3 SH PFIZER INC | 08/18/2025 | 08/17/2025 | 892.50 | 743.99 | ... | 148.51
13 SH ADOBE INC | 08/27/2025 | 06/12/2025 | 4,160.79 | 4,956.75 | ... | (795.96)
38 SH ALPHABET INC CL A | 10/18/2025 | 02/17/2025 | 8,743.93 | 9,932.50 | ... | (1,188.57)
14 SH AMAZON COM INC | 11/12/2025 | 08/26/2025 | 3,859.09 | 4,639.91 | 468.49 | (312.33)
17 SH HOME DEPOT INC | 07/17/2025 | 08/15/2025 | 4,575.56 | 4,297.25 | ... | 278.31
20 SH ADOBE INC | 10/17/2025 | 04/22/2025 | 1,928.23 | 2,162.59 | ... | (234.36)
14 SH STARBUCKS CORP | 05/17/2025 | 03/18/2025 | 3,346.31 | 2,846.09 | ... | 500.22
9 SH ALPHABET INC CL A | 09/05/2025 | 08/02/2025 | 1,996.03 | 2,050.35 | ... | (54.32)
4 SH VISA INC CL A | 05/08/2025 | 03/06/2025 | 262.23 | 217.26 | ... | 44.97
26 SH ADOBE INC | 11/16/2025 | 11/10/2025 | 6,242.26 | 7,190.46 | ... | (948.20)
36 SH SCHWAB US DIVIDEND ETF | 04/06/2025 | 03/17/2025 | 9,313.73 | 7,426.43 | ... | 1,887.30
8 SH PFIZER INC | 07/10/2025 | 10/18/2025 | 1,666.74 | 1,350.73 | ... | 316.01

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 9 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

29 SH CHEVRON CORP | 11/03/2025 | 05/27/2025 | 3,563.42 | 3,405.94 | ... | 157.48
2 SH JOHNSON & JOHNSON | 02/11/2025 | 07/05/2025 | 601.03 | 532.66 | ... | 68.37
19 SH ISHARES CORE S&P 500 ETF | 07/11/2025 | 03/28/2025 | 5,986.76 | 6,128.64 | ... | (141.88)
30 SH ADOBE INC | 03/07/2025 | 11/04/2025 | 11,114.45 | 10,698.18 | ... | 416.27
30 SH JOHNSON & JOHNSON | 11/04/2025 | 09/24/2025 | 9,254.10 | 8,150.98 | ... | 1,103.12
37 SH ISHARES CORE S&P 500 ETF | 05/15/2025 | 11/16/2025 | 5,140.47 | 5,620.60 | ... | (480.13)
19 SH MICROSOFT CORP | 01/21/2025 | 08/27/2025 | 5,557.10 | 6,630.53 | ... | (1,073.43)
25 SH COSTCO WHOLESALE | 11/03/2025 | 07/05/2025 | 5,024.58 | 4,197.57 | ... | 827.01
9 SH NETFLIX INC | 10/28/2025 | 03/20/2025 | 952.98 | 821.62 | ... | 131.36
36 SH VISA INC CL A | 10/15/2025 | 04/02/2025 | 9,887.34 | 11,607.19 | 1,031.91 | (687.94)
38 SH VISA INC CL A | 08/13/2025 | 07/11/2025 | 7,593.57 | 7,869.61 | ... | (276.04)
24 SH NETFLIX INC | 01/08/2025 | 07/19/2025 | 1,170.73 | 1,301.16 | ... | (130.43)
27 SH PFIZER INC | 04/24/2025 | 05/27/2025 | 889.89 | 948.41 | ... | (58.52)
23 SH ADOBE INC | 10/03/2025 | 05/11/2025 | 7,450.37 | 7,859.09 | ... | (408.72)
28 SH SCHWAB US DIVIDEND ETF | 11/08/2025 | 06/24/2025 | 10,108.51 | 9,048.70 | ... | 1,059.81
24 SH VANGUARD TOTAL BOND ETF | 11/08/2025 | 10/18/2025 | 636.43 | 521.07 | ... | 115.36
20 SH VISA INC CL A | 09/15/2025 | 05/23/2025 | 5,656.18 | 6,135.91 | ... | (479.73)
26 SH PFIZER INC | 05/27/2025 | 08/12/2025 | 2,509.75 | 2,294.61 | ... | 215.14
4 SH MICROSOFT CORP | 06/14/2025 | 08/18/2025 | 513.54 | 432.51 | ... | 81.03
28 SH APPLE INC | 07/16/2025 | 11/11/2025 | 12,259.01 | 10,954.98 | ... | 1,304.03

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

Total box A 500,127.88 504,741.60 2,888.87 (1,724.85)						
Box B - Short-term transactions for which basis is NOT reported to the IRS (Form 8949, Part I, box B)						
Description	Acquired	Sold	Proceeds	Cost basis	Wash sale disallowed	Gain or (loss)
24 SH INTEL CORP	05/10/2025	10/03/2025	2,711.30	2,269.86	...	441.44
5 SH SCHWAB US DIVIDEND ETF	12/26/2025	06/09/2025	718.79	676.43	...	42.36
2 SH PFIZER INC	11/28/2025	07/20/2025	570.73	475.20	...	95.53
9 SH VANGUARD TOTAL BOND ETF	01/22/2025	08/10/2025	2,336.42	2,505.35	...	(168.93)
23 SH VISA INC CL A	05/08/2025	09/14/2025	5,180.16	5,323.09	...	(142.93)
37 SH JOHNSON & JOHNSON	01/25/2025	08/11/2025	8,628.26	8,535.31	...	92.95
11 SH CHEVRON CORP	06/09/2025	05/22/2025	3,340.02	4,090.78	...	(750.76)
17 SH SALESFORCE INC	04/17/2025	11/06/2025	3,809.95	4,306.33	...	(496.38)
24 SH SCHWAB US DIVIDEND ETF	10/23/2025	10/06/2025	4,120.75	3,720.79	...	399.96
15 SH ADOBE INC	11/24/2025	06/04/2025	836.27	855.35	...	(19.08)
3 SH SCHWAB US DIVIDEND ETF	07/13/2025	08/07/2025	732.35	887.99	...	(155.64)
34 SH JOHNSON & JOHNSON	01/21/2025	07/25/2025	2,241.78	2,073.73	...	168.05
23 SH NVIDIA CORP	09/02/2025	01/07/2025	4,662.49	4,317.14	...	345.35
29 SH PFIZER INC	11/23/2025	09/10/2025	9,535.88	10,775.45	...	(1,239.57)
13 SH MICROSOFT CORP	02/02/2025	07/05/2025	4,477.89	3,894.91	...	582.98
9 SH STARBUCKS CORP	01/04/2025	04/12/2025	1,281.61	1,269.13	...	12.48
39 SH COSTCO WHOLESALE	10/19/2025	04/09/2025	15,554.49	15,462.48	...	92.01

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

19 SH JOHNSON & JOHNSON | 01/26/2025 | 12/25/2025 | 6,825.45 | 6,579.06 | ... | 246.39
25 SH CHEVRON CORP | 05/09/2025 | 11/10/2025 | 786.46 | 927.39 | ... | (140.93)
9 SH VANGUARD TOTAL BOND ETF | 10/17/2025 | 01/04/2025 | 1,010.04 | 969.07 | ... | 40.97
38 SH CHEVRON CORP | 11/26/2025 | 08/24/2025 | 9,177.10 | 8,096.48 | ... | 1,080.62
9 SH JOHNSON & JOHNSON | 06/10/2025 | 09/27/2025 | 2,301.38 | 2,049.83 | ... | 251.55
8 SH ALPHABET INC CL A | 02/02/2025 | 08/09/2025 | 421.70 | 380.14 | ... | 41.56
34 SH COSTCO WHOLESALE | 11/06/2025 | 09/13/2025 | 8,557.45 | 9,178.51 | ... | (621.06)
13 SH STARBUCKS CORP | 07/17/2025 | 09/25/2025 | 3,661.02 | 4,340.44 | ... | (679.42)
29 SH CHEVRON CORP | 12/13/2025 | 09/24/2025 | 6,932.24 | 5,723.76 | ... | 1,208.48
Total box B | | 110,411.98 | 109,684.00 | 0.00 | 727.98

Box D - Long-term transactions for which basis is reported to the IRS (Form 8949, Part II, box D)

Description | Acquired | Sold | Proceeds | Cost basis | Wash sale disallowed | Gain or (loss)
34 SH VISA INC CL A | 08/16/2020 | 03/05/2025 | 10,018.10 | 7,977.18 | ... | 2,040.92
11 SH VISA INC CL A | 03/04/2023 | 05/03/2025 | 529.32 | 527.53 | ... | 1.79
30 SH ALPHABET INC CL A | 04/25/2022 | 12/27/2025 | 3,047.95 | 3,224.10 | ... | (176.15)
36 SH PFIZER INC | 02/17/2019 | 12/13/2025 | 7,396.14 | 7,032.51 | ... | 363.63
23 SH APPLE INC | 06/25/2020 | 11/28/2025 | 11,118.72 | 9,014.08 | ... | 2,104.64
5 SH PROCTER & GAMBLE | 11/08/2023 | 08/14/2025 | 534.86 | 674.61 | ... | (139.75)
22 SH MICROSOFT CORP | 06/14/2022 | 01/26/2025 | 5,024.17 | 4,392.19 | ... | 631.98
20 SH INTEL CORP | 07/18/2022 | 05/09/2025 | 1,672.82 | 1,569.35 | ... | 103.47

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 12 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

35 SH COSTCO WHOLESALE | 10/01/2021 | 04/24/2025 | 8,675.94 | 8,422.88 | ... | 253.06
33 SH NETFLIX INC | 03/21/2020 | 06/23/2025 | 13,490.70 | 12,942.85 | ... | 547.85
14 SH PFIZER INC | 12/19/2021 | 03/25/2025 | 6,299.06 | 5,207.80 | ... | 1,091.26
4 SH NVIDIA CORP | 02/22/2020 | 07/06/2025 | 1,168.54 | 1,053.72 | ... | 114.82
2 SH ALPHABET INC CL A | 03/28/2020 | 12/28/2025 | 248.73 | 279.55 | ... | (30.82)
24 SH JOHNSON & JOHNSON | 03/08/2023 | 10/18/2025 | 7,759.13 | 6,087.51 | ... | 1,671.62
32 SH SCHWAB US DIVIDEND ETF | 12/10/2019 | 10/05/2025 | 7,353.26 | 8,792.41 | ... | (1,439.15)
12 SH JOHNSON & JOHNSON | 05/04/2020 | 11/03/2025 | 4,524.02 | 3,615.56 | ... | 908.46
19 SH NETFLIX INC | 02/26/2020 | 10/24/2025 | 5,351.13 | 4,247.67 | ... | 1,103.46
10 SH SALESFORCE INC | 09/27/2023 | 07/03/2025 | 1,379.06 | 1,571.34 | ... | (192.28)
6 SH NVIDIA CORP | 09/15/2021 | 11/26/2025 | 535.95 | 439.08 | ... | 96.87
34 SH APPLE INC | 03/15/2023 | 03/01/2025 | 10,435.72 | 9,486.72 | ... | 949.00
23 SH CHEVRON CORP | 12/12/2022 | 06/05/2025 | 3,564.13 | 2,829.95 | ... | 734.18
7 SH SCHWAB US DIVIDEND ETF | 06/28/2021 | 06/23/2025 | 2,668.57 | 2,757.27 | ... | (88.70)
2 SH COSTCO WHOLESALE | 07/09/2020 | 06/16/2025 | 110.00 | 112.35 | ... | (2.35)
19 SH HOME DEPOT INC | 10/23/2022 | 01/06/2025 | 4,932.66 | 5,258.32 | ... | (325.66)
14 SH INTEL CORP | 03/08/2019 | 09/20/2025 | 2,865.43 | 2,348.14 | ... | 517.29
27 SH APPLE INC | 01/16/2019 | 05/13/2025 | 5,052.08 | 5,762.42 | ... | (710.34)
36 SH MICROSOFT CORP | 11/23/2021 | 05/15/2025 | 8,879.13 | 10,925.07 | ... | (2,045.94)
33 SH SALESFORCE INC | 11/21/2021 | 01/22/2025 | 9,151.26 | 10,210.69 | ... | (1,059.43)

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

11 SH SALESFORCE INC | 02/02/2022 | 12/19/2025 | 4,012.67 | 4,315.21 | ... | (302.54)
30 SH INTEL CORP | 04/22/2022 | 03/10/2025 | 5,015.14 | 4,051.53 | ... | 963.61
32 SH CHEVRON CORP | 05/01/2021 | 07/26/2025 | 5,612.35 | 6,499.45 | ... | (887.10)
36 SH ADOBE INC | 01/14/2019 | 11/04/2025 | 6,084.49 | 5,075.46 | ... | 1,009.03
17 SH ADOBE INC | 08/07/2019 | 09/22/2025 | 3,242.84 | 3,875.41 | ... | (632.57)
10 SH VISA INC CL A | 07/22/2023 | 11/24/2025 | 3,214.23 | 2,520.74 | ... | 693.49
37 SH PROCTER & GAMBLE | 07/22/2023 | 07/11/2025 | 11,290.12 | 13,562.33 | ... | (2,272.21)
6 SH NETFLIX INC | 11/27/2022 | 01/07/2025 | 2,439.45 | 2,129.69 | ... | 309.76
9 SH AMAZON COM INC | 11/22/2023 | 08/20/2025 | 3,298.63 | 2,999.04 | ... | 299.59
29 SH SALESFORCE INC | 05/18/2022 | 06/27/2025 | 9,739.57 | 9,551.79 | ... | 187.78
12 SH JOHNSON & JOHNSON | 07/23/2023 | 11/25/2025 | 1,060.27 | 1,004.25 | ... | 56.02
15 SH COSTCO WHOLESALE | 06/01/2020 | 11/08/2025 | 1,331.86 | 1,189.93 | ... | 141.93
36 SH STARBUCKS CORP | 09/17/2020 | 07/15/2025 | 4,760.83 | 4,808.97 | ... | (48.14)
4 SH VISA INC CL A | 11/12/2023 | 02/19/2025 | 1,194.71 | 1,481.84 | ... | (287.13)
31 SH NVIDIA CORP | 09/20/2023 | 06/23/2025 | 7,314.71 | 8,519.01 | ... | (1,204.30)
17 SH SALESFORCE INC | 05/06/2021 | 01/06/2025 | 2,809.92 | 2,715.64 | ... | 94.28
12 SH APPLE INC | 11/19/2023 | 02/05/2025 | 4,823.59 | 3,780.71 | ... | 1,042.88
30 SH STARBUCKS CORP | 03/01/2023 | 08/28/2025 | 1,382.76 | 1,347.63 | ... | 35.13
26 SH NVIDIA CORP | 09/12/2022 | 03/28/2025 | 9,764.81 | 8,625.97 | ... | 1,138.84
20 SH STARBUCKS CORP | 08/04/2020 | 01/11/2025 | 3,766.35 | 2,978.69 | ... | 787.66

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 14 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

38 SH COSTCO WHOLESALE | 04/22/2023 | 05/27/2025 | 7,493.44 | 8,782.45 | ... | (1,289.01)
34 SH VISA INC CL A | 01/24/2021 | 12/11/2025 | 931.22 | 752.43 | ... | 178.79
7 SH PFIZER INC | 01/22/2019 | 10/02/2025 | 1,141.92 | 949.03 | ... | 192.89
26 SH STARBUCKS CORP | 11/26/2019 | 02/13/2025 | 11,828.03 | 9,781.03 | ... | 2,047.00
13 SH SCHWAB US DIVIDEND ETF | 08/23/2023 | 08/01/2025 | 489.32 | 489.65 | ... | (0.33)
15 SH APPLE INC | 12/14/2021 | 11/17/2025 | 4,812.15 | 5,583.67 | ... | (771.52)
30 SH NETFLIX INC | 01/07/2019 | 04/22/2025 | 14,071.99 | 11,775.64 | ... | 2,296.35
30 SH CHEVRON CORP | 07/04/2023 | 12/19/2025 | 7,567.38 | 9,453.87 | ... | (1,886.49)
26 SH CHEVRON CORP | 12/05/2020 | 05/26/2025 | 11,990.52 | 9,512.84 | ... | 2,477.68
32 SH CHEVRON CORP | 10/22/2023 | 11/24/2025 | 790.16 | 971.55 | ... | (181.39)
26 SH SCHWAB US DIVIDEND ETF | 07/09/2022 | 04/20/2025 | 7,016.71 | 5,878.11 | ... | 1,138.60
22 SH NETFLIX INC | 07/07/2021 | 09/22/2025 | 2,670.90 | 3,150.65 | ... | (479.75)
25 SH COSTCO WHOLESALE | 05/13/2020 | 05/22/2025 | 1,036.29 | 937.05 | ... | 99.24
32 SH VISA INC CL A | 12/04/2022 | 06/11/2025 | 9,182.56 | 8,793.70 | ... | 388.86
28 SH HOME DEPOT INC | 07/08/2019 | 05/27/2025 | 5,801.07 | 4,949.65 | ... | 851.42
3 SH NETFLIX INC | 08/06/2021 | 04/25/2025 | 1,228.00 | 964.60 | ... | 263.40
33 SH APPLE INC | 11/12/2021 | 02/28/2025 | 810.70 | 733.19 | ... | 77.51
30 SH PROCTER & GAMBLE | 02/24/2023 | 02/18/2025 | 2,164.99 | 1,963.96 | ... | 201.03
30 SH PFIZER INC | 07/24/2023 | 05/05/2025 | 8,795.49 | 7,114.35 | ... | 1,681.14
35 SH APPLE INC | 04/18/2020 | 05/10/2025 | 6,198.46 | 6,937.68 | ... | (739.22)

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 15 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

17 SH AMAZON COM INC | 07/27/2020 | 12/27/2025 | 4,696.84 | 4,626.65 | ... | 70.19
39 SH APPLE INC | 07/24/2019 | 09/05/2025 | 2,289.96 | 2,462.88 | ... | (172.92)
23 SH HOME DEPOT INC | 12/16/2019 | 12/23/2025 | 2,551.25 | 2,854.00 | ... | (302.75)
5 SH HOME DEPOT INC | 02/28/2023 | 11/26/2025 | 802.07 | 769.65 | ... | 32.42
17 SH STARBUCKS CORP | 01/24/2020 | 07/18/2025 | 2,220.80 | 1,743.40 | ... | 477.40
28 SH APPLE INC | 07/03/2019 | 09/03/2025 | 11,440.36 | 9,123.69 | ... | 2,316.67
33 SH PROCTER & GAMBLE | 09/12/2021 | 05/09/2025 | 13,242.64 | 11,406.66 | ... | 1,835.98
26 SH ALPHABET INC CL A | 03/23/2020 | 08/09/2025 | 3,010.87 | 3,195.17 | ... | (184.30)
17 SH SCHWAB US DIVIDEND ETF | 06/07/2023 | 12/01/2025 | 6,151.03 | 5,847.01 | ... | 304.02
2 SH APPLE INC | 05/14/2023 | 05/12/2025 | 697.25 | 665.73 | ... | 31.52
9 SH ALPHABET INC CL A | 04/05/2020 | 10/09/2025 | 469.57 | 491.42 | ... | (21.85)
39 SH STARBUCKS CORP | 04/07/2022 | 06/18/2025 | 11,496.04 | 13,177.45 | ... | (1,681.41)
7 SH JOHNSON & JOHNSON | 11/28/2023 | 11/08/2025 | 2,045.75 | 1,855.96 | ... | 189.79
24 SH STARBUCKS CORP | 10/04/2019 | 10/03/2025 | 5,637.11 | 4,867.20 | ... | 769.91
7 SH ALPHABET INC CL A | 05/19/2023 | 01/27/2025 | 1,872.62 | 2,210.44 | ... | (337.82)
38 SH INTEL CORP | 09/03/2023 | 03/04/2025 | 10,840.62 | 13,780.47 | ... | (2,939.85)
20 SH AMAZON COM INC | 05/19/2021 | 08/20/2025 | 3,545.65 | 4,437.02 | ... | (891.37)
32 SH ADOBE INC | 12/16/2023 | 05/14/2025 | 4,453.45 | 5,319.19 | ... | (865.74)
4 SH NETFLIX INC | 07/22/2019 | 03/22/2025 | 787.36 | 918.48 | ... | (131.12)
2 SH COSTCO WHOLESALE | 11/05/2022 | 08/01/2025 | 401.67 | 340.20 | ... | 61.47

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 16 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

5 SH ADOBE INC | 08/26/2023 | 06/20/2025 | 789.45 | 902.95 | ... | (113.50)
19 SH STARBUCKS CORP | 04/08/2022 | 11/28/2025 | 7,494.96 | 7,392.38 | ... | 102.58
39 SH VANGUARD TOTAL BOND ETF | 10/16/2022 | 02/17/2025 | 2,157.56 | 1,907.22 | ... | 250.34
36 SH INTEL CORP | 05/23/2023 | 02/12/2025 | 11,239.02 | 10,075.75 | ... | 1,163.27
Total box D | | 452,301.08 | 437,642.21 | 0.00 | 14,658.87
Box E - Long-term transactions for which basis is NOT reported to the IRS (Form 8949, Part II, box E)
Description | Acquired | Sold | Proceeds | Cost basis | Wash sale disallowed | Gain or (loss)
16 SH VANGUARD TOTAL BOND ETF | 01/22/2021 | 12/27/2025 | 5,062.06 | 5,160.80 | ... | (98.74)
9 SH CHEVRON CORP | 09/03/2022 | 01/23/2025 | 2,134.58 | 2,678.79 | ... | (544.21)
2 SH INTEL CORP | 02/20/2019 | 06/03/2025 | 113.07 | 121.87 | ... | (8.80)
28 SH COSTCO WHOLESALE | 05/24/2023 | 12/22/2025 | 9,033.81 | 9,619.47 | ... | (585.66)
23 SH ISHARES CORE S&P 500 ETF | 12/28/2019 | 01/28/2025 | 2,855.08 | 3,384.75 | ... | (529.67)
32 SH PROCTER & GAMBLE | 10/07/2021 | 05/21/2025 | 1,826.02 | 2,277.25 | ... | (451.23)
33 SH SCHWAB US DIVIDEND ETF | 05/09/2022 | 08/06/2025 | 2,047.88 | 2,058.51 | ... | (10.63)
3 SH PFIZER INC | 08/06/2022 | 02/02/2025 | 577.25 | 662.96 | ... | (85.71)
12 SH ALPHABET INC CL A | 04/03/2020 | 05/22/2025 | 2,002.64 | 2,280.12 | ... | (277.48)
9 SH APPLE INC | 05/03/2021 | 05/18/2025 | 2,070.47 | 2,005.62 | ... | 64.85
17 SH COSTCO WHOLESALE | 07/22/2020 | 05/12/2025 | 2,953.52 | 2,871.76 | ... | 81.76
22 SH NVIDIA CORP | 01/25/2022 | 01/27/2025 | 2,345.36 | 1,899.55 | ... | 445.81
25 SH CHEVRON CORP | 03/14/2022 | 07/11/2025 | 6,014.23 | 7,619.21 | ... | (1,604.98)

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Form 1099-B Proceeds From Broker and Barter Exchange Transactions (detail)

17 SH INTEL CORP | 02/26/2022 | 06/16/2025 | 4,463.64 | 3,831.49 | ... | 632.15
23 SH MICROSOFT CORP | 12/07/2021 | 01/25/2025 | 8,969.43 | 8,669.95 | ... | 299.48
31 SH PFIZER INC | 03/20/2022 | 02/21/2025 | 14,731.49 | 11,688.88 | ... | 3,042.61
35 SH APPLE INC | 10/06/2019 | 04/01/2025 | 14,905.07 | 11,686.54 | ... | 3,218.53
28 SH NVIDIA CORP | 01/25/2021 | 07/26/2025 | 9,259.52 | 7,610.41 | ... | 1,649.11
2 SH PFIZER INC | 11/13/2019 | 12/16/2025 | 393.33 | 378.79 | ... | 14.54
24 SH CHEVRON CORP | 08/19/2020 | 06/03/2025 | 5,067.37 | 5,143.74 | ... | (76.37)
12 SH AMAZON COM INC | 10/05/2019 | 11/05/2025 | 4,607.39 | 4,173.00 | ... | 434.39
16 SH ADOBE INC | 01/26/2022 | 05/21/2025 | 1,865.91 | 1,562.34 | ... | 303.57
35 SH VANGUARD TOTAL BOND ETF | 02/03/2019 | 01/25/2025 | 3,948.20 | 3,254.89 | ... | 693.31
24 SH COSTCO WHOLESALE | 12/09/2023 | 06/16/2025 | 5,302.78 | 5,722.06 | ... | (419.28)
Total box E | | 112,550.10 | 106,362.75 | 0.00 | 6,187.35

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 18 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

2025 Supplemental information (not reported to the IRS)

Margin interest paid 0.00. Advisory fees paid 1,240.00. Foreign tax paid 0.00.

Non-reportable return of capital 0.00. Accrued interest paid on purchases 3.18.

This information is provided to help you prepare your return and is not furnished to the IRS.

Margin interest paid 0.00. Advisory fees paid 1,240.00. Foreign tax paid 0.00.

Non-reportable return of capital 0.00. Accrued interest paid on purchases 3.18.

This information is provided to help you prepare your return and is not furnished to the IRS.

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 19 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

Year-end messages

Corrected forms: if we receive updated information from an issuer after this form is mailed, we will send a corrected Consolidated Form 1099. Corrections are common through mid-March.

Wash sales: a loss on a sale is disallowed when you buy substantially identical securities within 30 days before or after the sale. The disallowed amount is added to the basis of the new shares.

Corrected forms: if we receive updated information from an issuer after this form is mailed, we will send a corrected Consolidated Form 1099. Corrections are common through mid-March.

Wash sales: a loss on a sale is disallowed when you buy substantially identical securities within 30 days before or after the sale. The disallowed amount is added to the basis of the new shares.

Summit Ridge Securities LLC 2025 Consolidated Form 1099 Page 20 of 20

Account number (see instructions) SRS-88412097 Recipient: Jordan Smith

Instructions for recipient

Form 1099-B: report each box on Form 8949 as shown, or report box A and box D totals directly on Schedule D lines 1a and 8a when no adjustments are required. Box 1g shows wash sale loss disallowed.

Form 1099-DIV: report box 1a on Form 1040 line 3b; qualified dividends in box 1b on line 3a.

Form 1099-INT: report box 1 and box 3 on Schedule B; box 8 on Form 1040 line 2a.

Form 1099-B: report each box on Form 8949 as shown, or report box A and box D totals directly on Schedule D lines 1a and 8a when no adjustments are required. Box 1g shows wash sale loss disallowed.

Form 1099-DIV: report box 1a on Form 1040 line 3b; qualified dividends in box 1b on line 3a.

Form 1099-INT: report box 1 and box 3 on Schedule B; box 8 on Form 1040 line 2a.

Form 1098 Mortgage Interest Statement 2025

RECIPIENT'S/LENDER'S name, street address, city or town, state, ZIP, telephone no. Tri-Valley Home Lending 5000 Hopyard Rd, Pleasanton, CA 94588 (925) 555-0163		1 Mortgage interest received from payer(s)/borrower(s) 14,882.61	2 Outstanding mortgage principal 512,400.00
		3 Mortgage origination date 06/14/2021	4 Refund of overpaid interest 0.00
RECIPIENT'S TIN 77-0458213	PAYER'S/BORROWER'S TIN 512-48-7730	5 Mortgage insurance premiums 0.00	6 Points paid on purchase of principal residence 0.00
PAYER'S/BORROWER'S name, street address Jordan Smith Co-borrower: Taylor Smith, ITIN 912-78-3456 418 Alder Creek Ct, San Ramon, CA 94583		8 Address of property securing mortgage 418 Alder Creek Ct	10 Other: property tax paid from escrow 9,145.32
Account number (see instructions) 0074418823			

Contra Costa County Tax Collector

Secured property tax payment history for calendar year 2025

Owner: Jordan Smith Property: 418 Alder Creek Ct, San Ramon, CA 94583

Parcel number 208-130-044-7 Tax rate area 66-063

Installment 2 of 2024-25 bill, paid 04/07/2025 4,512.40

Installment 1 of 2025-26 bill, paid 12/08/2025 4,632.92

Total paid in 2025 9,145.32

Paid through your lender escrow account. This statement is for your records.

East Bay Food Pantry

1820 Broadway, Oakland, CA 94612 (510) 555-0175 giving@eastbayfoodpantry.example
Federal Tax ID 94-2215570 (a 501(c)(3) public charity)

January 12, 2026

Dear Jordan Smith,

Thank you for your gift of \$2,500.00 received on November 18, 2025.
No goods or services were provided in exchange for this contribution.
Please keep this letter for your tax records.

With gratitude,
Maria Okafor, Executive Director

Form 1099-R Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs 2025

PAYER'S name, street address, city or town, state, ZIP Pinecrest Retirement Services 77 Summit Ave, Denver, CO 80202		1 Gross distribution 24,000.00	2a Taxable amount 24,000.00
		3 Capital gain 0.00	4 Federal income tax withheld 4,800.00
PAYER'S TIN XX-XXX4419	RECIPIENT'S TIN XXX-XX-7730	5 Employee contributions 0.00	7 Distribution code(s) 7
RECIPIENT'S name, street address Jordan Smith 418 Alder Creek Ct, San Ramon, CA 94583		IRA/SEP/SIMPLE X	14 State tax withheld 960.00