

2 June 2026

I certify that the document is a true copy of the original document as seen and verified by me. The document being certified is a copy of the **Charles SCHWAB Account** for **Mr Andrew Walker** and consists of 6 pages.

CERTIFIED:

1. Signature: 
2. Name: Emrah Polat - 10209428
3. Profession: Accountant
4. Regulatory body HMRC Registration number: XWML00000162547
5. Capacity: Director of Atlantis Accountancy and Tax Services Ltd
6. Stamp:



 **ATLANTIS**
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Warlies Park House, Horseshoe Hill,
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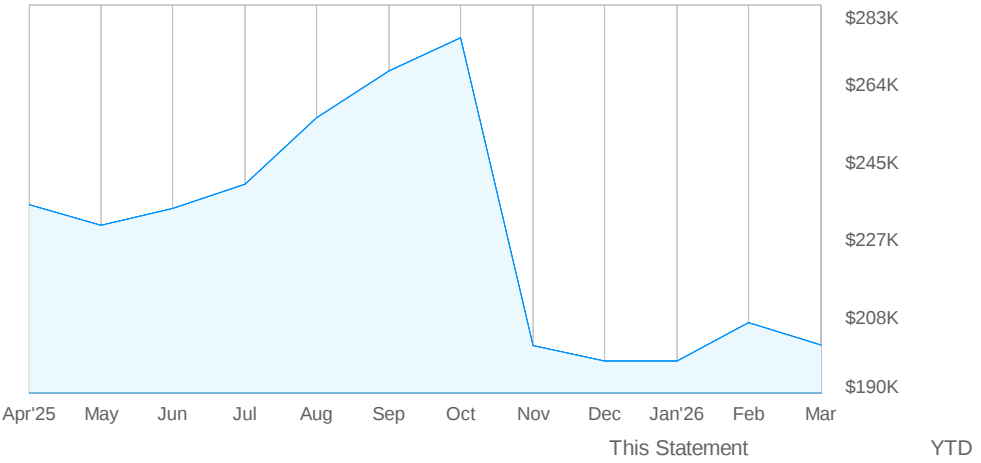
Schwab One® Account of

ANDREW WALKER

Account Number Statement Period
8999-8645 March 1-31, 2026

Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
\$201,980.54	\$207,251.69



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03/31-83150-ID205-REG27709-211REG98035-082REG91216-183

ANDREW WALKER
212 PAMELA DR
BAYTOWN TX 77521-4247

Beginning Account Value	\$207,251.69	\$198,145.94
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	419.25	691.50
Market Appreciation/(Depreciation)	(5,690.40)	3,143.10
Expenses	0.00	0.00
Ending Account Value	\$201,980.54	\$201,980.54

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



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Asset Allocation

Investment Objective: Capital Preservation	This Period	Current Allocation
Cash and Cash Investments	969.84	<1%
Equities	201,010.70	100%
Total	\$201,980.54	100%

Income Summary

Federal Tax Status	This Period		YTD	
	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Cash Dividends	0.00	419.25	0.00	691.50
Total Income	\$0.00	\$419.25	\$0.00	\$691.50

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
AAPL	APPLE INC	126,895.00	63%
JNJ	JOHNSON & JOHNSON	36,666.00	18%
PEP	PEPSICO INC	15,529.00	8%
CTVA	CORTEVA INC	12,556.50	6%
XOM	EXXON MOBIL CORP	8,483.00	4%

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD			0.00			0.00
Unrealized						\$33,236.80

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

A Message About Your Account

Statement of Financial Condition



Schwab One® Account of

ANDREW WALKER

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A Message About Your Account (continued)

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2025, CS&Co had net capital and a net capital requirement of \$13.2 billion and \$2.6 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31	Cost Basis	Unrealized Gain/(Loss)
\$207,251.69		\$0.00		\$0.00		\$419.25		(\$5,690.40)		\$201,980.54	\$167,773.90	\$33,236.80

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		SCHWAB PREMIER BANK ^{X,Z}			550.59	969.84	419.25		0.01%	<1%
Total Cash and Cash Investments					\$550.59	\$969.84	\$419.25			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AAPL	APPLE INC	500.0000	253.79000	126,895.00	115,192.50	11,702.50	0.4%	520.00	63%
CC	CHEMOURS CO	40.0000	22.03000	881.20	773.27	107.93	1.58%	14.00	<1%
CTVA	CORTEVA INC	150.0000	83.71000	12,556.50	9,302.25	3,254.25	0.86%	108.00	6%
XOM	EXXON MOBIL CORP	50.0000	169.66000	8,483.00	5,592.13	2,890.87	2.42%	206.00	4%
JNJ	JOHNSON & JOHNSON	150.0000	244.44000	36,666.00	22,124.25	14,541.75	2.12%	780.00	18%



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Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PEP	PEPSICO INC	100.0000	155.29000	15,529.00	14,789.50	739.50	3.66%	569.00	8%
Total Equities				\$201,010.70	\$167,773.90	\$33,236.80		\$2,197.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$550.59		\$0.00		\$0.00		\$0.00		\$0.00		\$419.25		\$0.00		\$969.84

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
03/10	Dividend	Qual. Dividend	XOM	EXXON MOBIL CORP				51.50	
	Dividend	Qual. Dividend	JNJ	JOHNSON & JOHNSON				195.00	
03/13	Dividend	Qual. Dividend	CC	CHEMOURS CO				3.50	
03/16	Dividend	Qual. Dividend	CTVA	CORTEVA INC				27.00	
03/31	Dividend	Qual. Dividend	PEP	PEPSICO INC				142.25	
Total Transactions								\$419.25	

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance ^{x,z}	\$550.59	03/16	BANK CREDIT FROM BROKERAGE ^x	27.00	03/31	Ending Balance ^{x,z}	\$969.84



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Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
03/10	BANK CREDIT FROM BROKERAGE ^x	246.50	03/31	BANK CREDIT FROM BROKERAGE ^x	142.25	03/31	Interest Rate ^{* z}	0.01%
03/13	BANK CREDIT FROM BROKERAGE ^x	3.50						

* Your interest period was 02/16/26 - 03/15/26. ^z

Endnotes For Your Account

- ^x Bank Sweep deposits are held at one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.
- ^z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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