

Clarification of ownership:

There is only one sole owner of Golden Rookie LLC, and that is Alaameen Abdool. I have no ownership interest whatsoever in his company.

I own the property at 605 Grand Avenue which will be the future home of Golden Rookie, Marijuana Retail.

Separate from me being a landlord, I also provide private business loans to people in our community. I will be providing the business loan to Alaameen Abdool when he receives his business license through the State and if he is selected in the Grand Junction lottery.

The terms of this loan are outlined in the lease agreement amendment.

The city denial letter indicated that he didn't provide proof of adequate funding in his application, to which we believe he did in the documented business loan outlined within the lease.

The city has requested 180 days of bank statements. We have provided that here today, however you will not see the business funding appear within Alaameen's statements as of yet. I will not be providing Golden Rookie LLC a draw on funds until he has completed the lottery with the city, as I'm sure you can understand. Once he is selected, I will allow my line of credit to open with him.

I would not think you would require proof of funds for me, as my original thought was it would be treated just as any other new business owner that was obtaining a Small Business Loan through a lender. One wouldn't request proof of funds from the lender. However, I wanted to over document on this situation and go above and beyond what I think would be typical. Therefore, in this package Alaameen has included 180 days of his statements and I have included 180 days of my accounts and investment accounts. You will see that I bank at Home Loan with checking, I have a couple different investment accounts, a copy of a \$400,000 check from an investment account that I'm depositing to Home Loan today as well as a letter from Old National Bank to show a paper trail of another \$450,000 check I will be receiving from them.

I have zero ownership in the company but I have three separate functions that are independent from each other.

I am the property owner – so I am the landlord and will be receiving monthly rents

I am a lender -and will be receiving monthly payments from a documented loan

And there is an opportunity for me to be employed at the retail store. In which case I would be a W2 employee.

From the city documentation it shows that only people with 10% ownership interest should be on the application. Since I have zero ownership I did not go on application however, again to go above and beyond I pulled my fingerprints and authorize City of Grand Junction to do a background check on me if deemed necessary. They will discover I have had absolutely no felonies or misdemeanors in my lifetime. Born and raised in Fruita and an ethical business owner in the valley.

Sincerely,



Vicki Sanger

I Am a lender for a loan. I do not hold a financial interest/ownership in the business. Alaameen is the managing member and owner





OLD NATIONAL BANK

25 W Main Street, Madison, WI 53703

oldnational.com

August 18, 2022

To whom it may concern:

Vicki Sanger is pre-approved with Old National Bank for financing in the amount of \$450,000.

Sincerely,

Briel Kohl

**Corporate Relationship Manager
Old National Bank
P: 608-354-0832
C: 715-323-0882
Briel.Kohl@OldNational.com**



Member FDIC

THE FACE OF THIS DOCUMENT HAS A GREEN BACKGROUND ON WHITE PAPER



Trust Services
165 Madison Ave., Suite 1400
Memphis, TN 38103

First Horizon Bank
Memphis, TN 38117

No. 0714478771 ²⁶⁻²/₈₄₀

DATE 08/16/2022

TRACKING NO: *****6281


NOT VALID AFTER SIX MONTHS

PAY Four Hundred Thousand And 00/100 US Dollars***

CHECK AMOUNT
****\$400,000.00****

Payable in U. S. Funds

PAY TO VICKI SANGER
2058 SIDEWINDER COURT
GRAND JUNCTION, CO 81507

Rhomen Orr
AUTHORIZED SIGNATURE 
MP

MEMO: 32 DISTRIBUTION TO CLIENT PER REQUEST

THE BACK OF THIS CHECK CONTAINS A HEAT REACTIVE INK SPOT. HOLD OR RUB WITH THUMB & COLOR SHOULD FADE THEN REAPPEAR. VOID IF WATERMARK DOES NOT APPEAR ON BACK OF CHECK.

⑈0714478771⑈ ⑆084000026⑆ 000090565⑈

HOME LOAN STATE BANK
205 NORTH 4TH STREET
GRAND JUNCTION, CO, 81501
(970) 243 - 0800

Receipt
08/16/2022 08:51:47 AM
Checking Deposit
201-LEG-43
XXXXXX7801
Acct #
Received From Customer :
Cash In : \$0.00
Checks : \$400,000.00
Back To Customer :
Cash Back : \$0.00
Total amt : \$400,000.00

THANK YOU
We Appreciate Your Business!



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

27

7/25/22

1

Account Number

D 211077601

Effective July 11, 2022 our Fee Schedule will be updated. Please see the updated Fee Schedule on our website below, come in to one of our branches, or call us for a copy.
<https://www.hlsb.com/disclosures.php>

TYPE OF ACCOUNT--Liberty Checking
Statement Summary

Beginning Balance	6/24/22		109,861.87	27
Deposits/Credits		15 Credits	14,453.71	
Checks/Debits		45 Debits	89,262.15	
Ending Balance	7/25/22		35,053.43	

Credits/Deposits

Date	Amount	Description
6/27	921.50	QATD5JYVDV AIRBNB PAYMENTS G-F3GWXG73J755B RMR*IK*G-F3GWXG73J755B\
6/30	727.50	WJITSTQ043 AIRBNB PAYMENTS G-DXRIN36FCWJVY RMR*IK*G-DXRIN36FCWJVY\
6/30	1,988.50	7K2EQ7LJSW AIRBNB PAYMENTS G-YOLTFZMTYZ6Q4 RMR*IK*G-YOLTFZMTYZ6Q4\
7/01	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
7/06	1,018.50	THAKUDWM4V AIRBNB PAYMENTS G-6V6T3T64DFW5H RMR*IK*G-6V6T3T64DFW5H\
7/08	533.50	FZKXFTRC4Z AIRBNB PAYMENTS G-ZKDLOLXTRA6GK RMR*IK*G-ZKDLOLXTRA6GK\
7/12	800.25	5PPL3ROBGB AIRBNB PAYMENTS G-AYIXBKLO3IOGL RMR*IK*G-AYIXBKLO3IOGL\
7/12	1,367.70	LCZZU6UJJA AIRBNB PAYMENTS G-AUQCJ2NKZ542C RMR*IK*G-AUQCJ2NKZ542C\
7/14	1,018.50	YFJPS3SPCO AIRBNB PAYMENTS G-2V22Sww25WAQA RMR*IK*G-2V22Sww25WAQA\
7/15	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0
7/19	363.75	TWTDauwQE6 AIRBNB PAYMENTS G-ZHGY7LREOEMW5 RMR*IK*G-ZHGY7LREOEMW5\
7/19	1,596.86	IP5XIPXR6Z AIRBNB PAYMENTS G-YD3TZQ6KBOERL RMR*IK*G-YD3TZQ6KBOERL\



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

27

7/25/22

2

Account Number

D 211077601

Credits/Deposits

Date	Amount	Description
7/20	1,018.50	J4ZRVUT6Y4 AIRBNB PAYMENTS G-TU2VZFQUMHYCN RMR*IK*G-TU2VZFQUMHYCN\
7/22	3.64	CTQE4FAT7Z AIRBNB PAYMENTS G-IRGC7WX4QNYQE RMR*IK*G-IRGC7WX4QNYQE\
7/25	15.00	Deposit

Other Debits

Date	Amount	Description
6/29	96.27	Insurance 360 Insurance /A2021MBZW: Vicki Sanger
6/30	282.16	PAYMENTS VERIZON WIRELESS /78850076900001 0000000078850076900001
6/30	780.18	MORTGAGE BANK OF AMERICA /10g1h93p3/SANGER, VICKI
7/05	150.00	CHECK PYMT AMER EAGLE VISA CK#-2974 0000004784311068658082
7/05	1,470.98	PREMIUM OPTUM RMHP /XXXXX8154/VICKI SANGER
7/06	225.52	XCELENERGY XCEL ENERGY CK#-2978/921860741760278
7/06	948.66	XCELENERGY XCEL ENERGY CK#-2977/921860741730082
7/07	265.10	CHECKPMT CHARTER CK#-2976/8313100010831884
7/07	290.47	CHECKPMT CHARTER CK#-2751/8313100040987110
7/07	551.25	CHECKPMT CHARTER CK#-2756/8313100040987110
7/08	76.80	0XXXXX1221 GREENFIELDS LIFE /32002445012 VICKI SANGER
7/08	124.57	PHONE PYMT CAPITAL ONE /3M2N3DZ560A78UG VICKI L SANGER
7/08	245.52	RESERVE WELLS FARGO CARD /10XX/XXX7816575394
7/08	500.00	PAYMENT NORDSTROM /XXXXXXXXXX2558/SANGER VICKI L
7/08	500.00	PHONE PYMT CAPITAL ONE /3M2N1Z23U65QI7N VICKI L SANGER
7/18	749.12	MORTGAGE BANK OF AMERICA /leinqiyjy/SANGER, VICKI
7/19	273.28	0XXXXX8229 GREENFIELDS LIFE /32502490939
7/25	500.00	PAYMENT NORDSTROM /XXXXXXXXXX5460/SANGER VICKI L
7/25	675.31	RESERVE WELLS FARGO CARD /10XX/XXX7816575394



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

27

7/25/22

3

Account Number

D

211077601

Checks/withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	6/27	69,106.92	264*	7/22	150.00	2759	7/14	1,433.00
	7/20	60.00	2746*	7/07	491.93	2760	7/18	150.00
	7/21	1,778.00	2750*	6/27	150.00	2761	7/25	120.00
	7/25	571.39	2752*	7/05	2,290.00	2963*	6/30	500.00
249	7/18	360.00	2753	7/01	325.84	2966*	6/27	500.00
250	7/18	150.00	2754	7/05	86.87	2973*	6/30	23.31
253*	7/19	300.00	2755	6/29	571.39	2975*	6/30	23.31
256*	7/21	170.00	2757*	7/12	140.00	2979*	7/05	700.00
258*	7/21	245.00	2758	6/29	160.00			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	109,861.87				
6/27	41,026.45	7/07	36,067.72	7/19	38,285.99
6/29	40,198.79	7/08	35,154.33	7/20	39,244.49
6/30	41,305.83	7/12	37,182.28	7/21	37,051.49
7/01	42,520.00	7/14	36,767.78	7/22	36,905.13
7/05	37,822.15	7/15	38,307.78	7/25	35,053.43
7/06	37,666.47	7/18	36,898.66		

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

19

6/24/22

1

Account Number

D

211077601

Effective July 11, 2022 our Fee Schedule will be updated. Please see the updated Fee Schedule on our website below, come in to one of our branches, or call us for a copy.
<https://www.hlsb.com/disclosures.php>

TYPE OF ACCOUNT--Liberty Checking
Statement Summary

Beginning Balance	5/25/22		2,114.77	19
Deposits/Credits		16 Credits	145,315.74	
Checks/Debits		31 Debits	37,568.64	
Ending Balance	6/24/22		109,861.87	

Credits/Deposits

Date	Amount	Description
5/27	339.50	QBILFBQHOV AIRBNB PAYMENTS G-7RGK6FI7IUCLO RMR*IK*G-7RGK6FI7IUCLO\
5/31	363.75	NMA53FZWCM AIRBNB PAYMENTS G-6RBEZWIU7007A RMR*IK*G-6RBEZWIU7007A\
6/01	363.75	EFXZJTZYVF AIRBNB PAYMENTS G-3QYSW3PNGW6M5 RMR*IK*G-3QYSW3PNGW6M5\
6/01	2,017.60	UQAI00NQOL AIRBNB PAYMENTS G-OEMDI3EHHXA02 RMR*IK*G-OEMDI3EHHXA02\
6/02	30,000.00	Deposit
6/03	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
6/07	363.75	3BYKLJN5NM AIRBNB PAYMENTS G-YQLD47ZTUEA7H RMR*IK*G-YQLD47ZTUEA7H\
6/13	582.00	WSWJURW5GL AIRBNB PAYMENTS G-YIXLRSNG2MXSB RMR*IK*G-YIXLRSNG2MXSB\
6/14	339.50	HNM4UK6GRH AIRBNB PAYMENTS G-UUVFIZRHJLFNZ RMR*IK*G-UUVFIZRHJLFNZ\
6/14	533.50	NAMP63L7BF AIRBNB PAYMENTS G-P75HEWR4LGDRE RMR*IK*G-P75HEWR4LGDRE\
6/15	727.50	LC7GN43GQU AIRBNB PAYMENTS G-ISEKWXQIZS4WD RMR*IK*G-ISEKWXQIZS4WD\
6/17	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

19

6/24/22

2

Account Number

D 211077601

Credits/Deposits

Date	Amount	Description
6/22	363.75	ZPZMSCNRUZ AIRBNB PAYMENTS G-6TLFYTTKSM620 RMR*IK*G-6TLFYTTKSM620\
6/22	582.00	FULXBUSVVF AIRBNB PAYMENTS G-V272MWTBKH23R RMR*IK*G-V272MWTBKH23R\
6/22	1,018.50	L7YG76XRQQ AIRBNB PAYMENTS G-DBWVLJ2VLRI4D RMR*IK*G-DBWVLJ2VLRI4D\
6/23	104,640.63	Deposit

Other Debits

Date	Amount	Description
5/31	129.14	RESERVE WELLS FARGO CARD /10XX/XXX7816575394
5/31	378.52	PHONE PYMT CAPITAL ONE /3LTZJYIDNHROYA0 VICKI L SANGER
5/31	1,000.00	PHONE PYMT CAPITAL ONE /3LTZMQTKYAYRHKJ VICKI L SANGER
6/01	96.27	Insurance 360 Insurance /A202110JOU Rick and Vicki Sanger
6/02	282.16	PAYMENTS VERIZON WIRELESS /78850076900001 0000000078850076900001
6/02	1,470.98	PREMIUM OPTUM RMHP /XXXXX4174/VICKI SANGER
6/06	5,500.00	PHONE PYMT CAPITAL ONE /3LVGICOZY4CXEIB VICKI L SANGER
6/08	76.80	0XXXXX5321 GREENFIELDS LIFE /38502406881 VICKI SANGER
6/10	10.84	CRCARDPMT CAPITAL ONE /3LWPEGB05R3BQMG/VICKI L SAN GER
6/10	500.00	EPAY CHASE CREDIT CRD /6XXXXX82XX/XXX902800223910
6/17	273.28	0XXXXX2219 GREENFIELDS LIFE /37002408555
6/22	52.53	XCELENERGY XCEL ENERGY CK#-2968/921720730920108
6/22	483.16	XCELENERGY XCEL ENERGY CK#-2965/921720730920188
6/22	500.00	CHECK PYMT CAPITAL ONE ARC CK#-2964 7529106217267660051186

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	6/08	103.00	2743	6/07	375.00	2960*	6/17	150.00
2738	6/01	175.00	2745*	6/10	2,500.00	2961	6/22	114.00
2741*	6/22	22.50	2747*	6/23	25.00	2962	6/22	66.00
2742	6/07	15,000.00	2749*	6/23	150.00	2967*	6/22	22.00



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

19

6/24/22

3

Account Number

D 211077601

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
2969*	6/21	100.00	2971	6/21	2,697.46	2980*	6/21	150.00
2970	6/21	5,000.00	2972	6/21	165.00			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	2,114.77				
5/27	2,454.27	6/07	12,696.06	6/17	12,804.64
5/31	1,310.36	6/08	12,516.26	6/21	4,692.18
6/01	3,420.44	6/10	9,505.42	6/22	5,396.24
6/02	31,667.30	6/13	10,087.42	6/23	109,861.87
6/03	33,207.31	6/14	10,960.42		
6/06	27,707.31	6/15	11,687.92		

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00



VICKI L SANGER
 2058 SIDEWINDER CT
 GRAND JUNCTION CO 81507

003

36

5/25/22

1

Account Number

D

211077601

Effective July 11, 2022 our Fee Schedule will be updated. Please see the updated Fee Schedule on our website below, come in to one of our branches, or call us for a copy.
<https://www.hlsb.com/disclosures.php>

TYPE OF ACCOUNT--Liberty Checking
 Statement Summary

Beginning Balance	4/25/22		7,562.07	36
Deposits/Credits		10 Credits	8,548.98	
Checks/Debits		44 Debits	13,996.28	
Ending Balance	5/25/22		2,114.77	

Credits/Deposits

Date	Amount	Description
5/02	363.75	K5SYIVT5BV AIRBNB PAYMENTS G-02YVIMCJBZRUY RMR*IK*G-02YVIMCJBZRUY\
5/03	582.00	DSM5W77PYT AIRBNB PAYMENTS G-4WCXXVICGVPYR RMR*IK*G-4WCXXVICGVPYR\
5/06	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
5/09	727.50	5POI74IR50 AIRBNB PAYMENTS G-6F2PVST5QMFAV RMR*IK*G-6F2PVST5QMFAV\
5/12	1,750.00	Deposit
5/16	727.50	SLNPN6IVBH AIRBNB PAYMENTS G-DRM02RSXWLSFS RMR*IK*G-DRM02RSXWLSFS\
5/19	175.00	Nsf Online Reversal - Credit 2738
5/19	221.72	Nsf Online Reversal - Credit 2950
5/20	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0
5/24	921.50	56FAJSN5LB AIRBNB PAYMENTS G-703KFEJPM76F RMR*IK*G-703KFEJPM76F\



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

36

5/25/22
2

Account Number
211077601

D

Other Debits

Date	Amount	Description
4/29	96.27	Insurance 360 Insurance /A2021MWO6M and Vicki Sanger
5/02	282.16	PAYMENTS VERIZON WIRELESS /78850076900001 0000000078850076900001
5/02	1,470.98	PREMIUM OPTUM RMHP /XXXXX5013/VICKI SANGER
5/06	76.80	OXXXXX8025 GREENFIELDS LIFE /32002386250 VICKI SANGER
5/10	25.00	CRCARDPMT CAPITAL ONE /3LQ5UW51XNC09ZC/VICKI L SAN GER
5/18	273.28	OXXXXX6824 GREENFIELDS LIFE /10008283096
5/19	50.27	XCELENERGY XCEL ENERGY CK#-2951/921380699450150
5/19	200.00	CHECK PYMT CAPITAL ONE ARC CK#-2949 7529106213867662506010
5/23	19.68	CHECKPMT CHARTER CK#-2955/8313100040987110

Checks/withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	4/29	200.00	2729	5/05	150.00	2947*	5/03	34.73
238	5/05	150.00	2730	5/05	100.00	2948	5/16	576.00
239	5/05	150.00	2731	5/06	60.00	2950*	5/18	221.72
242*	4/27	137.00	2732	5/10	326.00	2950*	5/23	221.72
247*	4/27	239.79	2733	5/04	100.00	2952*	5/12	571.39
2722*	5/03	200.00	2734	5/09	1,558.39	2953	5/16	31.81
2723	4/27	90.00	2735	5/05	120.00	2954	5/13	23.44
2724	4/28	120.00	2736	5/12	100.00	2956*	5/17	236.58
2725	5/04	1,416.12	2737	5/09	90.00	2957	5/13	22.85
2726	4/28	160.00	2738	5/18	175.00	2958	5/16	721.84
2727	5/03	90.00	2739	5/16	130.00	2959	5/16	2,697.46
2728	5/03	130.00	2740	5/12	150.00			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	7,562.07				
4/27	7,095.28	5/02	5,129.62	5/05	3,070.77
4/28	6,815.28	5/03	5,256.89	5/06	4,473.98
4/29	6,519.01	5/04	3,740.77	5/09	3,553.09



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

25

4/25/22

1

Account Number

D 211077601

TYPE OF ACCOUNT--Liberty Checking

Statement Summary

Beginning Balance	3/25/22			2,734.83	25
Deposits/Credits		13	Credits	90,468.50	
Checks/Debits		33	Debits	85,641.26	
Ending Balance	4/25/22			7,562.07	

Credits/Deposits

Date	Amount	Description
3/28	921.50	63GGNFECGX AIRBNB PAYMENTS G-FEUPVS3M6CTUG RMR*IK*G-FEUPVS3M6CTUG\
4/01	50,000.00	Deposit
4/05	533.50	VO5IQ3X7QR AIRBNB PAYMENTS G-W3W35JLVEMKAO RMR*IK*G-W3W35JLVEMKAO\
4/05	1,018.50	SWDGCSTSLD AIRBNB PAYMENTS G-ZFWSHOB2U7VZT RMR*IK*G-ZFWSHOB2U7VZT\
4/05	29,000.00	Deposit
4/06	1,750.00	Deposit
4/08	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
4/11	727.50	2EQ4FRF6SF AIRBNB PAYMENTS G-NHQ20LBVL56FX RMR*IK*G-NHQ20LBVL56FX\
4/12	1,435.60	6KTPLXEGDK AIRBNB PAYMENTS G-6TQ2RDYISVRKH RMR*IK*G-6TQ2RDYISVRKH\
4/19	727.50	LKJQI5JFFJ AIRBNB PAYMENTS G-BIJOQIL5BGDQA RMR*IK*G-BIJOQIL5BGDQA\
4/22	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0
4/22	546.89	Deposit
4/25	727.50	WUJH4IG6IB AIRBNB PAYMENTS G-R2MOFRS26KRNR RMR*IK*G-R2MOFRS26KRNR\

Other Debits

Date	Amount	Description
3/29	96.27	Insurance 360 Insurance /A2021JRZWF Rick and Vicki Sanger
3/30	7.26	PAYMENTS VERIZON WIRELESS /78850076900001 0000000078850076900001



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

25

4/25/22

2

Account Number

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211077601

Other Debits

Date	Amount	Description
4/04	1,470.98	PREMIUM OPTUM RMHP /XXXXX3724/VICKI SANGER
4/05	10,000.00	INSTOREPMT CAPITAL ONE /3LISRYGX36WUCOJ VICKI L SANGER
4/05	21,000.00	INSTOREPMT CAPITAL ONE /3LISVJQJQW2XDRI
4/07	76.80	OXXXXX1115 GREENFIELDS LIFE /33502288508 VICKI SANGER
4/07	2,300.00	PHONE PYMT CAPITAL ONE /3LJ86ZYBQ37A0FN VICKI L SANGER
4/07	3,000.00	ACH PMT AMEX EPAYMENT /V7666/VICKI SANGER
4/07	3,764.00	CC PYMT Synchrony Bank /601918235456064 VICKI SANGER
4/08	929.50	LOWTELPAY Lowes CC /XXXXX5339 N/7981924064400823
4/11	1,000.00	CHECK PYMT CITICARD PAYMENT CK#-2720 470718747397013
4/19	273.28	OXXXXX9225 GREENFIELDS LIFE /38002435047

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	4/12	231.15	234	4/13	221.72	245	4/14	256.44
	4/15	200.00	236*	4/13	2,697.46	246	4/08	130.00
229	4/12	27.18	237	4/12	640.34	248*	4/21	140.00
230	4/12	57.58	240*	4/19	100.00	2715*	3/29	125.00
231	4/12	42.35	241	4/13	100.00	2717*	4/11	721.84
232	4/12	54.17	243*	4/18	280.00	2719*	4/06	599.96
233	4/12	5,173.49	244	4/12	240.00	2946*	4/18	29,684.49

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	2,734.83				
3/28	3,656.33	4/07	43,518.06	4/18	4,533.46
3/29	3,435.06	4/08	43,998.57	4/19	4,887.68
3/30	3,427.80	4/11	43,004.23	4/21	4,747.68
4/01	53,427.80	4/12	37,973.57	4/22	6,834.57
4/04	51,956.82	4/13	34,954.39	4/25	7,562.07
4/05	51,508.82	4/14	34,697.95		
4/06	52,658.86	4/15	34,497.95		



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

31

3/25/22

1

Account Number

D 211077601

TYPE OF ACCOUNT--Liberty Checking
Statement Summary

Beginning Balance	2/25/22		3,469.22	31
Deposits/Credits		16 Credits	49,973.63	
Checks/Debits		47 Debits	50,708.02	
Ending Balance	3/25/22		2,734.83	

Credits/Deposits

Date	Amount	Description
2/28	1,300.00	Deposit
2/28	1,750.00	Deposit
2/28	36,500.00	Deposit
3/01	533.50	M6FXNVKD2T AIRBNB PAYMENTS G-64FCMASVK3SDM RMR*IK*G-64FCMASVK3SDM\
3/07	727.50	RJG4LMZL7I AIRBNB PAYMENTS G-QA5AY7JDEDNCG RMR*IK*G-QA5AY7JDEDNCG\
3/14	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
3/15	533.50	CESBPUZX6V AIRBNB PAYMENTS G-6GIO7W4JBJ775 RMR*IK*G-6GIO7W4JBJ775\
3/15	1,115.50	BHKH3KHLUF AIRBNB PAYMENTS G-PXA4NQDSE37TW RMR*IK*G-PXA4NQDSE37TW\
3/18	85.00	Nsf Online Reversal - Credit 2709
3/18	273.28	Nsf Online Reversal - Credit
3/18	377.85	Nsf Online Reversal - Credit 2708
3/18	2,000.00	Deposit
3/22	800.25	IBJKT2ICO3 AIRBNB PAYMENTS G-MZAOFHGMUZ7KX RMR*IK*G-MZAOFHGMUZ7KX\
3/23	557.75	7WYSGD4HX5 AIRBNB PAYMENTS G-V7YDPMZDMZWK3 RMR*IK*G-V7YDPMZDMZWK3\
3/25	339.50	G43CGW7AV AIRBNB PAYMENTS G-NCUWQCII25KQK RMR*IK*G-NCUWQCII25KQK\
3/25	1,539.99	PAYROLL WESTERN SLOPE DR 1820000-0339-0



**HOME LOAN
STATE BANK**



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

31

3/25/22

2

Account Number

211077601

D

Other Debits

Date	Amount	Description
3/01	96.27	Insurance 360 Insurance /A20212JXXV Vicki Sanger
3/01	275.00	PAYMENTS VERIZON FINANCIA CK#-3004/078850076900001
3/01	455.12	XCELENERGY XCEL ENERGY CK#-3003/920591028940066
3/02	267.35	PAYMENTS VERIZON WIRELESS /78850076900001 0000000078850076900001
3/02	1,470.98	PREMIUM OPTUM RMHP /XXXXX8183/VICKI SANGER
3/04	40.00	INST XFER PAYPAL /1018XXXXX9958/VICKI SANGER
3/04	678.46	XCELENERGY XCEL ENERGY CK#-3010/920624308860092
3/04	812.25	XCELENERGY XCEL ENERGY CK#-3011/920620626260038
3/08	76.80	0XXXXX2120 GREENFIELDS LIFE /36502257971 VICKI SANGER
3/08	154.17	PHONE PYMT CAPITAL ONE /3LCVZ407BK4JTZC VICKI L SANGER
3/08	154.57	EPAY CHASE CREDIT CRD /5XXXXX5658/VICKI SANGER
3/08	185.54	INST XFER PAYPAL /1018XXXXX4756/VICKI SANGER
3/08	200.00	PAYMENT NORDSTROM /43000099124588-Vicki Sanger Vicki San
3/08	300.00	PHONE PYMT CAPITAL ONE /3LCVYXKZG3TI9WZ VICKI L SANGER
3/09	100.00	AETLPAY AE Visa Card /XXXXX7811 N/4784311068658082
3/14	230.68	PAYMENT CITI PAYMENT /200693XXXXX0973
3/17	273.28	0XXXXX9220 GREENFIELDS LIFE /33002327204
3/18	740.74	XCELENERGY XCEL ENERGY CK#-3019/920764377
3/23	273.28	RETRY PYMT GREENFIELDS LIFE /33002327204
3/24	251.11	CHECKPMT CHARTER CK#-2707/8313100040987110

Checks/withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
2701	3/16	57.00	2710	3/18	360.00	3008*	3/08	511.74
2703*	3/15	571.39	2711	3/15	2,697.46	3009	3/02	44.65
2704	3/16	46.49	2712	3/23	140.00	3013*	3/07*	30.77
2705	3/16	46.49	2713	3/24	200.00	3014	3/09	23.67
2706	3/16	835.16	2714	3/25	130.00	3015	3/09	22.00
2708*	3/17	377.85	2945*	3/10	35,000.00	3016	3/09	23.18
2708*	3/21	377.85	3002*	2/28	599.96	3017	3/09	23.18
2709	3/17	85.00	3005*	3/01	345.14	3018	3/15	200.00
2709*	3/21	85.00	3006	3/01	752.90	3020*	3/21	85.54

* Indicates break in sequence



HOME LOAN
STATE BANK



VICKI L SANGER
2058 SIDEWINDER CT
GRAND JUNCTION CO 81507

003

13

2/25/22

1

Account Number

D 211077601

TYPE OF ACCOUNT--Liberty Checking
Statement Summary

Beginning Balance	1/25/22		6,426.07	13
Deposits/Credits		5 Credits	5,687.01	
Checks/Debits		26 Debits	8,643.86	
Ending Balance	2/25/22		3,469.22	

Credits/Deposits

Date	Amount	Description
1/28	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0
2/08	339.50	FUMLMKU3S3 AIRBNB PAYMENTS G-7ITKCK27I26IR RMR*IK*G-7ITKCK27I26IR\
2/11	1,540.01	PAYROLL WESTERN SLOPE DR 1820000-0339-0
2/14	727.50	2UIIVUL4IZ AIRBNB PAYMENTS G-X3Q4ZYB6EM4YA RMR*IK*G-X3Q4ZYB6EM4YA\
2/25	1,540.00	PAYROLL WESTERN SLOPE DR 1820000-0339-0

Other Debits

Date	Amount	Description
1/27	200.00	CHECK PYMT CITICARD PAYMENT CK#-2890 470654631311803
1/27	369.94	XCELENERGY XCEL ENERGY CK#-2878/920260941560064
1/27	505.68	CHECKPMT CHARTER CK#-2873/8313100010831884
1/28	1,100.00	INSTOREPMT CAPITAL ONE /3L404Q3H4ZF9W4U
1/31	96.27	Insurance 360 Insurance /A2021AFMQT Vicki sanger
2/02	1,470.98	PREMIUM OPTUM RMHP /XXXXX9704/VICKI SANGER
2/04	40.00	INST XFER PAYPAL /1018XXXXX2241/VICKI SANGER
2/07	91.78	XCELENERGY XCEL ENERGY-PSCO /XXXXX6623/SANGER
2/08	76.80	0XXXXX7827 GREENFIELDS LIFE /32002304172 VICKI SANGER
2/17	273.28	0XXXXX4018 GREENFIELDS LIFE /31502247225
2/18	43.35	PAYMENT NORDSTROM /43000097638028 vicki sanger Vicki San
2/18	500.00	PHONE PYMT CAPITAL ONE /3L8WBNSUNHNHLTF VICKI L SANGER
2/18	1,000.00	PHONE PYMT CAPITAL ONE /3L933F8C1WUQIGE



INVESTMENT REPORT
August 1, 2021 - August 31, 2021



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VICKI LAREE SANGER
2058 SIDEWINDER CT
GRAND JCT CO 81507-8792



Your Advisor/Agent

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

Phone: (704) 547-3100

VICKI L SANGER - WITH RIGHTS OF

SURVIVORSHIP

► Account Number: 645-229671

Your Account Value:

\$206,733.12

Change from Last Period:

▲ \$8,174.78

	This Period	Year-to-Date
Beginning Account Value	\$198,558.34	\$36,625.23
Additions	2,302.26	21,905.10
Subtractions	-	-55,000.00
Transfers Between Fidelity Accounts	-	198,292.50
Change in Investment Value *	5,872.52	4,910.29
Ending Account Value **	\$206,733.12	\$206,733.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$206,733.12	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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Account Summary

Account Value: **\$206,733.12**

Change in Account Value **▲ \$8,174.78**

	This Period	Year-to-Date
Beginning Account Value	\$198,558.34	\$36,625.23
Additions	2,302.26	21,905.10
Exchanges In	2,302.26	21,905.10
Subtractions	-	-55,000.00
Withdrawals	-	-55,000.00
Transfers Between Fidelity Accounts	-	198,292.50
Change in Investment Value *	5,872.52	4,910.29
Ending Account Value	\$206,733.12	\$206,733.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$206,733.12	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.02	\$0.79
Dividends	0.02	0.79
Total	\$0.02	\$0.79

Top Holdings

Description	Value	Percent of Account
Spdr S&P500 ETF Trust Trust Unit Depository Receipt	\$203,202.00	98%
Fidelity Government Cash Reserves	3,531.12	2
Total	\$206,733.12	100%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$1,228.84	\$36,625.23
Investment Activity		
Dividends, Interest & Other Income D	0.02	0.79
Exchanges In	2,302.26	21,905.10
Total Investment Activity	\$2,302.28	\$21,905.89
Cash Management Activity		
Withdrawals	-	-55,000.00
Total Cash Management Activity	-	-\$55,000.00
Ending Balance	\$3,531.12	\$3,531.12

D Includes dividend reinvestments.

► The CARES Act temporarily suspended required minimum distributions (RMDs) for 2020 for certain defined contribution plans and IRAs. The suspension is no longer in effect for 2021 and beyond. You can take your RMD online at [Fidelity.com/learnRMD](https://www.fidelity.com/learnRMD) and set up an automatic withdrawal plan for 2021. 924400.2.0



Account Summary

Estimated Cash Flow (Rolling as of August 31, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2021	--	--	--	--	--	--	--
October	--	--	--	627	--	--	627
November	--	--	--	--	--	--	--
December	--	--	--	--	--	--	--
January 2022	--	--	--	627	--	--	627
February	--	--	--	--	--	--	--
March	--	--	--	--	--	--	--
April	--	--	--	627	--	--	627
May	--	--	--	--	--	--	--
June	--	--	--	--	--	--	--
July	--	--	--	627	--	--	627
August	--	--	--	--	--	--	--
Total	--	--	--	\$2,508	--	--	\$2,508

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	3,531.120	\$1.0000	\$3,531.12	not applicable	not applicable	\$0.35	0.010%
- 7-day yield: 0.01%							
Total Core Account (2% of account holdings)			\$3,531.12			\$0.35	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
SPDR S&P500 ETF TRUST TRUST UNIT DEPOSITARY RECEIPT (SPY)	450.000	\$451.5600	\$203,202.00	\$88,496.87 ^c	\$114,705.13	\$2,507.80	1.230%
Total Equity ETPs (98% of account holdings)			203,202.00	88,496.87	114,705.13	2,507.80	
Total Exchange Traded Products (98% of account holdings)			\$203,202.00	\$88,496.87	\$114,705.13	\$2,507.80	
Total Holdings			\$206,733.12	\$88,496.87	\$114,705.13	\$2,508.15	

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI & EY **Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

^c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

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INVESTMENT REPORT
August 1, 2021 - August 31, 2021



Account # 645-229671

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$0.02
Total Dividends, Interest & Other Income						\$0.02

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/31	628-035063-1		Transferred From	-	-	\$1,637.11
08/31	628-035064-1		Transferred From	-	-	665.15
Total Exchanges In						\$2,302.26

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
08/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2,302.280	\$1.0000	\$2,302.28	\$3,531.12
Total Core Fund Activity						\$2,302.28	

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

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Additional Information and Endnotes

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program:
<https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.



If you have a question about your account or require service, please call your investment advisor/authorized agent.

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Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this tax-exempt income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. **Sales Loads and Fees**, in connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. **FPWA Services** - Fidelity Go®, Fidelity® Personalized Planning & Advice and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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INVESTMENT REPORT
July 1, 2020 - July 31, 2020



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VICKI L SANGER - WITH RIGHTS OF

SURVIVORSHIP

▶ Account Number: 645-229671



VICKI LAREE SANGER
2058 SIDEWINDER CT
GRAND JCT CO 81507-8792

Your Account Value:

\$502,096.51

Change from Last Period:

▲ \$500,000.15



	This Period	Year-to-Date
Beginning Account Value	\$2,096.36	\$2,090.73
Additions	500,000.00	500,000.00
Change in Investment Value *	0.15	5.78
Ending Account Value **	\$502,096.51	\$502,096.51
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$502,096.51	

Your Advisor/Agent

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

Phone: (704) 547-3100

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

You may waive your 2020 required minimum distribution (RMD) for calendar year 2020. The CARES Act suspends RMDs for 2020 for certain defined contribution plans and IRAs. For more information, visit www.Fidelity.com/COVID

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



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Account Summary

Estimated Cash Flow (Rolling as of July 31, 2020)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2020	--	--	--	--	\$465	--	\$465
September	--	--	--	--	465	--	465
October	--	--	--	--	465	--	465
November	--	--	--	--	465	--	465
December	--	--	--	--	465	--	465
January 2021	--	--	--	--	465	--	465
February	--	--	--	--	465	--	465
March	--	--	--	--	465	--	465
April	--	--	--	--	465	--	465
May	--	--	--	--	465	--	465
June	--	--	--	--	465	--	465
July	--	--	--	--	465	--	465
Total	--	--	--	--	\$5,580	--	\$5,580

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/30	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	500,000.000	\$1.0000	\$500,000.00	\$502,096.36
07/31	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.150	1.0000	0.15	502,096.51
Total Core Fund Activity						\$500,000.15	

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020



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VICKI LARÉE SANGER
2058 SIDEWINDER CT
GRAND JCT CO 81507-8792



Your Advisor/Agent

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

Phone: (704) 547-3100

VICKI L SANGER - WITH RIGHTS OF
SURVIVORSHIP

▶ Account Number: 645-229671

Your Account Value:

\$36,625.23

Change from Last Period:

▲ \$36,528.17

	This Period	Year-to-Date
Beginning Account Value	\$97.06	\$2,090.73
Additions	500,000.00	1,000,000.00
Subtractions	-463,456.98	-965,456.98
Change in Investment Value *	-14.85	-8.52
Ending Account Value **	\$36,625.23	\$36,625.23
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$36,625.23	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**. Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.

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INVESTMENT REPORT
December 1, 2020 - December 31, 2020

Account # 645-229671

Account Summary

- ▶ The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained based on the Federal Funds Target or the Call Money rate shall not fall below 0.00% for Federal Funds target or 1.75% for the Call Money rate. All terms and conditions of the Margin Account Agreement shall continue to apply. 933933.1.0

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Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 0.01%	36,625.230	\$1.0000	\$36,625.23	\$141.46	0.390%
Total Core Account (100% of account holdings)			\$36,625.23	\$141.46	
Total Holdings			\$36,625.23	\$141.46	

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)*- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$0.15
Total Dividends, Interest & Other Income						\$0.15

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/30	WIRE FEE WD62406905		Journalled	-	-	-	-\$15.00
Total Other Activity Out						-	-\$15.00



Additional Information and Endnotes

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

- ▶ National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable Securities Lottery Process (the "Lottery Process").

We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

A more detailed description of the Lottery Process may be accessed by visiting [Fidelity.com/callable-securities](https://www.fidelity.com/callable-securities). You may also request a hard copy of the Lottery Process by writing to National Financial Services LLC, P.O Box 770001, Cincinnati, OH 45277. 695949.2.0

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0
- ▶ "Due to current events, mail may be delayed by circumstances beyond our control. You can always view your statements and other documents online. To learn more about paperless options please contact your Investment Advisor, Family Office, Authorized Agent or [www.Fidelity.com/edelivery](https://www.fidelity.com/edelivery)." 925785.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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INVESTMENT REPORT
December 1, 2021 - December 31, 2021

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VICKI LAREE SANGER
1058 SIDEWINDER CT
GRAND JCT CO 81507-8792



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CHIP

Your Advisor/Agent

NOT AN ADVISOR MANAGED
ACCOUNT
100 CROSBY PKWY
MAIL ZONE KC1J
COVINGTON KY 41015

Phone: (800) 544-6666

VICKI L SANGER - WITH RIGHTS

OF SURVIVORSHIP

▶ Account Number: 645-229671

Your Account Value:

\$217,905.90

Change from Last Period:

▲ \$8,730.04

	This Period	Year-to-Date
Beginning Account Value	\$209,175.86	\$36,625.23
Additions	-	21,905.10
Subtractions	-	-55,000.00
Transfers Between Fidelity Accounts	-	198,292.50
Change in Investment Value *	8,730.04	16,083.07
Ending Account Value **	\$217,905.90	\$217,905.90
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$217,905.90	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with **National Financial Services LLC (NFS)**, Member NYSE, SIPC.



31, 2021

Account # 645-229671

Information and Endnotes

Estimated Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an income adjusted dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EAI reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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INVESTMENT REPORT
December 1, 2021 - December 31, 2021

Account # 645-229671

Account Summary

Estimated Cash Flow

(Rolling as of December 31, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2022	--	--	--	\$643	--	--	\$643
February	--	--	--	--	--	--	--
March	--	--	--	--	--	--	--
April	--	--	--	643	--	--	643
May	--	--	--	--	--	--	--
June	--	--	--	--	--	--	--
July	--	--	--	643	--	--	643
August	--	--	--	--	--	--	--
September	--	--	--	--	--	--	--
October	--	--	--	643	--	--	643
November	--	--	--	--	--	--	--
December	--	--	--	--	--	--	--
Total	--	--	--	\$2,572	--	--	\$2,572

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



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MR_CE_BLTWKBBGNTZ_BBBB 20211231

INVESTMENT REPORT

December 31, 2021 - December 31, 2021

Account # 645-229671

Activity

Dividends, Interest & Other Income

(Includes Dividend Reinvestment)

Settlement Date	Symbol/CUSIP	Description	Quantity	Price	Amount
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107 Dividend Received			\$0.04
Total Dividends, Interest & Other Income					\$0.04

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Type	Transaction	Description	Quantity	Price	Amount	Balance
CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	0.040	\$1.0000	\$0.04	\$4,173.90
Total Core Fund Activity					\$0.04	

Additional Information and Endnotes

- ▶ Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded. 637497.2.83
- ▶ As a reminder, the account(s) is no longer managed by an investment advisor. As a result and pursuant to the terms of the client agreement you signed when you opened your account(s), your account(s) is now subject to the retail pricing schedule applicable to Fidelity retail brokerage accounts, which may be higher or lower than what you were charged previously. The retail brokerage account pricing information, including fees, commission and other charges, are available at www.fidelity.com. For your applicable margin rate, which may differ from standard retail rates, please refer to your monthly or quarterly statement. Unless you instruct otherwise, this account will be transitioned to a Fidelity retail brokerage account in the near future. You will receive written notification at the time of the transition. If you prefer, you may take other actions with respect to this account, such as liquidation or transfer to a new investment advisor or brokerage firm. Please contact a Fidelity representative if you have questions or require assistance. 604360.6.0
- ▶ National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable



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VICKI L SANGER - WITH RIGHTS OF

SURVIVORSHIP

► Account Number: 645-229671

VICKI LAREE SANGER
2058 SIDEWINDER CT
GRAND JCT CO 81507-8792

Your Account Value:

\$196,644.15

Change from Last Period:

▼ \$10,088.97

	This Period	Year-to-Date
Beginning Account Value	\$206,733.12	\$36,625.23
Additions	-	21,905.10
Subtractions	-	-55,000.00
Transfers Between Fidelity Accounts	-	198,292.50
Change in Investment Value*	-10,088.97	-5,178.68
Ending Account Value**	\$196,644.15	\$196,644.15
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$196,644.15	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor/Agent

QUEENS OAK ADVISORS
6101 CARNEGIE BLVD STE 360
CHARLOTTE NC 28209-4829

Phone: (704) 547-3100

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**. Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with **National Financial Services LLC (NFS)**. Member NYSE, SIPC.

INVESTMENT REPORT
September 1, 2021 - September 30, 2021

ID: G28945431

Envelope # BLLJNMBBFLJG

► Account Number: 636-008738

Your Account Value: **\$153,168.93**

Change from Last Period: ▼ \$6,255.86

	This Period	Year-to-Date
Beginning Account Value	\$159,424.79	-
Additions	-	2,212.25
Subtractions	-53.14	-257.69
Transfers Between Fidelity Accounts	-	147,044.20
Change in Investment Value *	-6,202.72	4,170.17
Ending Account Value **	\$153,168.93	\$153,168.93
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$153,168.93	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC** (EBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with **National Financial Services LLC** (NES), Member NYSE, SIPC.



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INVESTMENT REPORT
December 1, 2021 - December 31, 2021

ID: 628845431

Envelope # BLTPNFBBBFJZD

▶ Account Number: 636-008738

Your Account Value: \$164,280.72

Change from Last Period: ▲ \$6,167.44

	This Period	Year-to-Date
Beginning Account Value	\$158,113.28	-
Additions	-	2,212.25
Subtractions	-	-308.75
Transfers Between Fidelity Accounts	-	147,044.20
Change in Investment Value *	6,167.44	15,383.02
Ending Account Value **	\$164,280.72	\$164,280.72
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$164,280.72	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC** (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



Account Summary

Account Value: **\$0.02**

Change in Account Value **▼ \$207,369.81**

	This Period	Year-to-Date
Beginning Account Value	\$207,369.83	\$217,905.90
Subtractions	-201,587.33	-201,587.33
Withdrawals	-4,910.33	-4,910.33
Securities Transferred Out	-196,677.00	-196,677.00
Change in Investment Value *	-5,782.48	-16,318.55
Ending Account Value	\$0.02	\$0.02

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.02	\$736.45
Dividends	0.02	736.45
Total	\$0.02	\$736.45

Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$0.02	100%
Total	\$0.02	100%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$4,910.33	\$4,173.90
Investment Activity		
Dividends, Interest & Other Income ^D	0.02	736.45
Total Investment Activity	\$0.02	\$736.45
Cash Management Activity		
Withdrawals	-4,910.33	-4,910.33
Total Cash Management Activity	-\$4,910.33	-\$4,910.33
Ending Balance	\$0.02	\$0.02

^D Includes dividend reinvestments.

Account Summary

Account Value: **\$196.39**

Change in Account Value **▼ \$164,084.33**

	This Period	Year-to-Date
Beginning Account Value	\$164,280.72	\$164,280.72
Subtractions	-150,261.99	-150,261.99
Withdrawals	-3,344.99	-3,344.99
Securities Transferred Out	-146,917.00	-146,917.00
Change in Investment Value *	-13,822.34	-13,822.34
Ending Account Value	\$196.39	\$196.39
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$196.39	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$200.26	\$200.26
Dividends	200.26	200.26
Total	\$200.26	\$200.26

Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$196.39	100%
Total	\$196.39	100%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$3,341.12	\$3,341.12
Investment Activity		
Dividends, Interest & Other Income D	200.26	200.26
Total Investment Activity	\$200.26	\$200.26
Cash Management Activity		
Withdrawals	-3,344.99	-3,344.99
Total Cash Management Activity	-\$3,344.99	-\$3,344.99
Ending Balance	\$196.39	\$196.39

D. Includes dividend reinvestments.

INVESTMENT REPORT
October 1, 2021 - October 31, 2021

ID: G28945431

Envelope # BLNTKWBBBFKMJ

► Account Number: 636-008738

Your Account Value:

\$161,541.46

Change from Last Period:

▲ \$8,372.53

	This Period	Year-to-Date
Beginning Account Value	\$153,168.93	-
Additions	-	2,212.25
Subtractions	-51.06	-308.75
Transfers Between Fidelity Accounts	-	147,044.20
Change in Investment Value *	8,423.59	12,593.76
Ending Account Value **	\$161,541.46	\$161,541.46
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$161,541.46	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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COLORADO
Bureau of Investigation
Department of Public Safety

Page 1 of 1

Biometric Identification and Records Unit
690 Kipling Street, Suite 4000
Lakewood, CO 80215

DATE 08/12/2022

CITY OF GRAND JUNCTION
205 NORTH 5TH STREET
81501

RE: SANGER, VICKI LAREE
SOC: XXX-XX-1665

DATE OF BIRTH: 03/05/1976

No Colorado record of arrest has been located based on above name and date of birth or through a search of our fingerprint files.

The Colorado Bureau of Investigation's database contains detailed information of arrest records based upon fingerprints provided by Colorado law enforcement agencies. Arrests which are not supported by fingerprints will not be included in this database. On occasion the Colorado criminal history will contain disposition information provided by the Colorado Judicial system. Additionally, warrant information, sealed records (except those allowed per state statute 24-72-703), and juvenile records are not available to the public.

Since a record may be established after the time a report was requested, the data is only valid as of the date issued. Therefore, if there is a subsequent need for the record, it is recommended another check be made.

Falsifying or altering this document with the intent to misrepresent the contents of the record is prohibited by law and may be punishable as a felony when done with intent to injure or defraud any person.

Sincerely,
John Camper, Director
Colorado Bureau of Investigation



CIVIL APPLICANT RESPONSE

ICN E2022224000000173735 CIDN OCA CONCJ6359
SANGER, VICKI LAREE DOB 1976/03/05
MNU SOC 521 61 1665 SEX F RAC W HGT 501
COCBI0000 COLORADO B OF I
DENVER CO 2022/08/12
A SEARCH OF THE FINGERPRINTS ON THE ABOVE
INDIVIDUAL HAS REVEALED NO PRIOR ARREST
DATA. CJIS DIVISION
2022/08/12 FEDERAL BUREAU OF INVESTIGATION

COCBI0000
CO BUREAU OF INVEST
COLORADO CRIME INFO CTR
STE 3000
690 KIPLING ST
DENVER, CO 80215-8001



RECORDS REQUEST RESPONSE FORM

Date: 8-10-2022 Request Completed by: Vicki Andocen

Request fulfilled: Yes No Partially _____

If Denied in full or part, for following reasons:

Colorado Crime Information Center (CCIC), Colorado Bureau of Investigations (CBI), National Crime Information Computer (NCIC), and Federal Bureau of Investigation records are for law enforcement purposes only, and are not allowed by MCSO for inspection.

Medical records contained are not open to public inspection as deemed by the Health Insurance Portability Act (HIPPA).

Names and identifying information may be privileged and not open to public inspection due to the persons relationship to the case (victim or suspect), or age (minor under 18 years of age). Names and identifying information have been removed from the records provided for inspection.

This case is an open criminal case and will not be released for inspection to protect the integrity of the open nature of the case and/or subsequent prosecution. Summary (offense report) and/or Arrest Affidavit information are responsive to the request, but nothing more unless contrary to state statute. If case is pending prosecution, please contact the 21st Judicial District Attorney's Office at (970) 244-1730 for release details during prosecution.

The requested record(s) are open for inspection, but not readily available, or contain large quantities of records/documents that require additional time to retrieve and review for inspection. Anticipated date of response: _____.

The inspection of records is contrary to public interest CRS 24-72-305 (5).

The inspection is contrary to state statute _____.

The inspection is prohibited by an order from the court.

FOR BACKGROUND AND/OR WARRANT CHECKS:

The Mesa County Sheriff's Office has checked its records for arrest and/or active warrant information for:

Name: Alaameen Abdool Date of Birth: 8-14-1992

With the following results:

- No record of arrest or active warrant with this agency
- Record of arrest and/or active warrant with this agency (see attached)

No Record Found
Mesa County Sheriff's Office