

Dustin Henderson

Provided by borrower

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(228)-902-8928

SSN
-

Accounts overview

Verified

Summary

Total asset balances
\$213,535.80
across 12 accounts

Total depository balances
\$62,589.00
across 6 accounts

Total investment balances
\$23,952.74
across 2 accounts

Connected accounts (12)

Account name	Subtype	Account holder	Current balance	60 day balance
Plaid Platinum Small Business Credit Card 	Credit card	Alberta Bobbeth Charleson	\$5,020.00	\$4,936.33
Plaid Gold Standard 0% Interest Checking 	Checking	Alberta Bobbeth Charleson	\$110.00	-\$372.94
Plaid Silver Standard 0.1% Interest Saving 	Savings	Alberta Bobbeth Charleson	\$210.00	\$234.22
Plaid Diamond 12.5% APR Interest Credit Card 	Credit card	Alberta Bobbeth Charleson	\$410.00	-\$2,257.42
Plaid IRA 	Ira	Alberta Bobbeth Charleson	\$320.76	N/A
Plaid Student Loan 	Student	Alberta Bobbeth Charleson	\$65,262.00	N/A

Plaid Bronze Standard 0.2% Interest CD 	Cd	Alberta Bobbeth Charleson	\$1,000.00	\$2,250.00
Plaid Platinum Standard 1.85% Interest Money Market 	Money market	Alberta Bobbeth Charleson	\$43,200.00	\$49,890.00
Plaid 401k 	401k	Alberta Bobbeth Charleson	\$23,631.98	N/A
Plaid Mortgage 	Mortgage	Alberta Bobbeth Charleson	\$56,302.06	N/A
Plaid Cares Health Savings Account 	Hsa	Alberta Bobbeth Charleson	\$6,009.00	\$5,908.85
Plaid Growth Cash Management 	Cash management	Alberta Bobbeth Charleson	\$12,060.00	\$11,859.00



Plaid Gold Standard 0% Interest Checking

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Depository	Checking	0000

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$110.00	Available balance	\$100.00	30 day average balance	-\$192.59
Average inflows	\$3,000.00 Total \$3,000.00	Average outflows		\$142.00 Total \$142.37	

Deposits

Posted	Description	Inflow
November 13, 2025	United Airlines **** REFUND ****	\$500.00
October 14, 2025	United Airlines **** REFUND ****	\$500.00
September 14, 2025	United Airlines **** REFUND ****	\$500.00

August 15, 2025	United Airlines **** REFUND ****	\$500.00
July 16, 2025	United Airlines **** REFUND ****	\$500.00
June 16, 2025	United Airlines **** REFUND ****	\$500.00

Withdrawals

Posted	Description	Outflow
November 15, 2025	Uber 063015 SF**POOL**	-\$5.40
November 12, 2025	Starbucks	-\$4.33
November 12, 2025	McDonalds #3322	-\$12.00
November 11, 2025	SparkFun	-\$89.40
October 29, 2025	Uber 072515 SF**POOL**	-\$6.33
October 16, 2025	Uber 063015 SF**POOL**	-\$5.40
October 13, 2025	Starbucks	-\$4.33
October 13, 2025	McDonalds #3322	-\$12.00
October 12, 2025	SparkFun	-\$89.40
September 29, 2025	Uber 072515 SF**POOL**	-\$6.33
September 16, 2025	Uber 063015 SF**POOL**	-\$5.40
September 13, 2025	Starbucks	-\$4.33
September 13, 2025	McDonalds #3322	-\$12.00
September 12, 2025	SparkFun	-\$89.40

August 30, 2025	Uber 072515 SF**POOL**	-\$6.33
August 17, 2025	Uber 063015 SF**POOL**	-\$5.40
August 14, 2025	Starbucks	-\$4.33
August 14, 2025	McDonalds #3322	-\$12.00
August 13, 2025	SparkFun	-\$89.40
July 31, 2025	Uber 072515 SF**POOL**	-\$6.33
July 18, 2025	Uber 063015 SF**POOL**	-\$5.40
July 15, 2025	Starbucks	-\$4.33
July 15, 2025	McDonalds #3322	-\$12.00
July 14, 2025	SparkFun	-\$89.40
July 1, 2025	Uber 072515 SF**POOL**	-\$6.33
June 18, 2025	Uber 063015 SF**POOL**	-\$5.40
June 15, 2025	Starbucks	-\$4.33
June 15, 2025	McDonalds #3322	-\$12.00
June 14, 2025	SparkFun	-\$89.40
June 1, 2025	Uber 072515 SF**POOL**	-\$6.33



Plaid Silver Standard 0.1% Interest Saving

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Depository	Savings	1111

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$210.00	Available balance	\$200.00	30 day average balance	\$228.02
Average inflows	\$25.00 Total \$25.32	Average outflows			\$150.00 Total \$150.00

Deposits

Posted	Description	Inflow
November 10, 2025	INTRST PYMNT	\$4.22
October 11, 2025	INTRST PYMNT	\$4.22
September 11, 2025	INTRST PYMNT	\$4.22

August 12, 2025	INTRST PYMNT	\$4.22
July 13, 2025	INTRST PYMNT	\$4.22
June 13, 2025	INTRST PYMNT	\$4.22

Withdrawals

Posted	Description	Outflow
November 15, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00
October 16, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00
September 16, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00
August 17, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00
July 18, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00
June 18, 2025	CREDIT CARD 3333 PAYMENT *//	-\$25.00



Plaid Bronze Standard 0.2% Interest CD

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Depository	Cd	2222

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$1,000.00	Available balance	N/A	30 day average balance	\$1,800.00
Average inflows	\$0.00 Total \$0.00	Average outflows			\$6,000.00 Total \$6,000.00

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow

November 14, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00
October 15, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00
September 15, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00
August 16, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00
July 17, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00
June 17, 2025	CD DEPOSIT .INITIAL.	-\$1,000.00



Plaid Diamond 12.5% APR Interest Credit Card

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Credit	Credit card	3333

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$410.00	Available balance	N/A	30 day average balance	-\$310.65
Average inflows	\$0.00 Total \$0.00	Average outflows			\$0.00 Total \$0.00

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow

November 13, 2025	Touchstone Climbing	-\$78.50
October 31, 2025	United Airlines	-\$500.00
October 26, 2025	Tectra Inc	-\$500.00
October 25, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
October 25, 2025	Madison Bicycle Shop	-\$500.00
October 25, 2025	KFC	-\$500.00
October 14, 2025	Touchstone Climbing	-\$78.50
October 1, 2025	United Airlines	-\$500.00
September 26, 2025	Tectra Inc	-\$500.00
September 25, 2025	Madison Bicycle Shop	-\$500.00
September 25, 2025	KFC	-\$500.00
September 25, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
September 14, 2025	Touchstone Climbing	-\$78.50
September 1, 2025	United Airlines	-\$500.00
August 27, 2025	Tectra Inc	-\$500.00
August 26, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
August 26, 2025	KFC	-\$500.00
August 26, 2025	Madison Bicycle Shop	-\$500.00
August 15, 2025	Touchstone Climbing	-\$78.50
August 2, 2025	United Airlines	-\$500.00

July 28, 2025	Tectra Inc	-\$500.00
July 27, 2025	Madison Bicycle Shop	-\$500.00
July 27, 2025	KFC	-\$500.00
July 27, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
July 16, 2025	Touchstone Climbing	-\$78.50
July 3, 2025	United Airlines	-\$500.00
June 28, 2025	Tectra Inc	-\$500.00
June 27, 2025	Madison Bicycle Shop	-\$500.00
June 27, 2025	KFC	-\$500.00
June 27, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
June 16, 2025	Touchstone Climbing	-\$78.50
June 3, 2025	United Airlines	-\$500.00
May 29, 2025	Tectra Inc	-\$500.00
May 28, 2025	AUTOMATIC PAYMENT - THANK	-\$2,078.50
May 28, 2025	Madison Bicycle Shop	-\$500.00
May 28, 2025	KFC	-\$500.00



Plaid Platinum Standard 1.85% Interest Money Market

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Deppository	Money market	4444

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$43,200.00	Available balance	\$43,200.00	30 day average balance	\$47,880.00
Average inflows	\$0.00 Total \$0.00	Average outflows			\$35,100.00 Total \$35,100.00

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow

November 14, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00
October 15, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00
September 15, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00
August 16, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00
July 17, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00
June 17, 2025	ACH Electronic CreditGUSTO PAY 123456	-\$5,850.00

 Plaid IRA

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Investment	Ira	5555

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Investment Holdings	\$67.00	Cash	\$1.00
Across 3 holdings			Average \$1.00

Holdings

Name	Subtype	Price	Quantity	Amount
U S Dollar	Cash	\$1.00	1.000	\$1.00
Nflx Feb 01'18 \$355 Call	Derivative	\$0.01	0.000	N/A
iShares Inc MSCI Brazil	Etf	\$42.15	7.000	\$66.00

Investment History

Date	Name	Subtype	Action	Quantity	Amount
May 27, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
May 28, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
May 28, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
June 6, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
June 7, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
June 7, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
June 16, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
June 17, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
June 17, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
June 26, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
June 27, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
June 27, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
July 6, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
July 7, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
July 7, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00

July 16, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
July 17, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
July 17, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
July 26, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
July 27, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
July 27, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
August 5, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
August 6, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
August 6, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
August 15, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
August 16, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
August 16, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
August 25, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
August 26, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
August 26, 2025	INVBANKTRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
September 4, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
September 5, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32

September 5, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
September 14, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
September 15, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
September 15, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
September 24, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
September 25, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
September 25, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
October 4, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
October 5, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
October 5, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
October 14, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
October 15, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
October 15, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
October 24, 2025	SELL iShares Inc MSCI Brazil	Etf	Sell	-49.029	\$2,066.58
October 25, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
October 25, 2025	INV BANK TRAN DEP CO CONTRIB CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00

November 3, 2025	SELL iShares Inc MSCI Brazil	Etif	Sell	-49.029	\$2,066.58
November 4, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
November 4, 2025	INV BANK TRAN DEP CO CONTR CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00
November 13, 2025	SELL iShares Inc MSCI Brazil	Etif	Sell	-49.029	\$2,066.58
November 14, 2025	BUY NFLX DERIVATIVE	Derivative	Buy	4211.152	-\$46.32
November 14, 2025	INV BANK TRAN DEP CO CONTR CURRENT YR EMPLOYER CU CO CONTR CURRENT YR EMPLOYER CUR YR	Cash	Cash	-1200.000	\$1,200.00

 Plaid 401k

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Investment	401k	6666

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Investment Holdings	\$0.00	Cash	\$0.00
Across 10 holdings			Average \$0.00

Holdings

Name	Subtype	Price	Quantity	Amount
Achillion Pharmaceuticals Inc.	Equity	\$2.11	0.000	N/A
DoubleLine Total Return Bond Fund	Mutual fund	\$10.42	0.000	N/A
Bitcoin	Cryptocurrency	\$39,358.09	0.000	N/A
Trp Equity Income	Mutual fund	\$20.00	0.000	N/A

Matthews Pacific Tiger Fund Insti Class	Mutual fund	\$27.00	0.000	N/A
United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	\$94.81	0.000	N/A
NH PORTFOLIO 1055 (FIDELITY INDEX)	Etf	\$13.73	0.000	N/A
Cambiar International Equity Institutional	Mutual fund	\$24.50	0.000	N/A
Southside Bancshares Inc.	Equity	\$34.73	0.000	N/A
U S Dollar	Cash	\$1.00	0.000	N/A

Investment History

Date	Name	Subtype	Action	Quantity	Amount
May 26, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
May 26, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
May 26, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
May 27, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
May 28, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
May 29, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
May 30, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
May 31, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
June 1, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
June 1, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
June 2, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72

June 2, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
June 3, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
June 5, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
June 5, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
June 5, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
June 6, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
June 7, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
June 8, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
June 9, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
June 10, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
June 11, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
June 11, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
June 12, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
June 12, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
June 13, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
June 15, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
June 15, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
June 15, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03

June 16, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
June 17, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
June 18, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
June 19, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
June 20, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
June 21, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
June 21, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
June 22, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
June 22, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
June 23, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
June 25, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
June 25, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
June 25, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
June 26, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
June 27, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
June 28, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
June 29, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
June 30, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
July 1, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01

July 1, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
July 2, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
July 2, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
July 3, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
July 5, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
July 5, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
July 5, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
July 6, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
July 7, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
July 8, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
July 9, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
July 10, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
July 11, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
July 11, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
July 12, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
July 12, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
July 13, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
July 15, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
July 15, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71

July 15, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
July 16, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
July 17, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
July 18, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
July 19, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
July 20, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
July 21, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
July 21, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
July 22, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
July 22, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
July 23, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
July 25, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
July 25, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
July 25, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
July 26, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
July 27, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
July 28, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
July 29, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
July 30, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70

July 31, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
July 31, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
August 1, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
August 1, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
August 2, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
August 4, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
August 4, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
August 4, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
August 5, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
August 6, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
August 7, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
August 8, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
August 9, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
August 10, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
August 10, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
August 11, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
August 11, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
August 12, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
August 14, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71

August 14, 2025	INV BANK TRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
August 14, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
August 15, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
August 16, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
August 17, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
August 18, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
August 19, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
August 20, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
August 20, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
August 21, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
August 21, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
August 22, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
August 24, 2025	INV BANK TRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
August 24, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
August 24, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
August 25, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
August 26, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
August 27, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
August 28, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22

August 29, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
August 30, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
August 30, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
August 31, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
August 31, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
September 1, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
September 3, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
September 3, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
September 3, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
September 4, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
September 5, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
September 6, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
September 7, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
September 8, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
September 9, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
September 9, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
September 10, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
September 10, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08

September 11, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
September 13, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
September 13, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
September 13, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
September 14, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
September 15, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
September 16, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
September 17, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
September 18, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
September 19, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
September 19, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
September 20, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
September 20, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
September 21, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
September 23, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
September 23, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
September 23, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
September 24, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
September 25, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00

September 26, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
September 27, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
September 28, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
September 29, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
September 29, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
September 30, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
September 30, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
October 1, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
October 3, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
October 3, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
October 3, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
October 4, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
October 5, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
October 6, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
October 7, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
October 8, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
October 9, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
October 9, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
October 10, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72

October 10, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
October 11, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
October 13, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
October 13, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
October 13, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
October 14, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
October 15, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
October 16, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
October 17, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
October 18, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
October 19, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
October 19, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
October 20, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
October 20, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
October 21, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
October 23, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
October 23, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
October 23, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
October 24, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99

October 25, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
October 26, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
October 27, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
October 28, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
October 29, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
October 29, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
October 30, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
October 30, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
October 31, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
November 2, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
November 2, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
November 2, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
November 3, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
November 4, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
November 5, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
November 6, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
November 7, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
November 8, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
November 8, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00

November 9, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
November 9, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
November 10, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00
November 12, 2025	INVBANKTRAN DEP INTEREST EARNED INTEREST EARNED	Cash	Cash	0.000	\$0.10
November 12, 2025	BUY FIDELITY INDEX 1055	Etf	Buy	33.992	-\$466.71
November 12, 2025	BUY BTC	Cryptocurrency	Buy	0.003	-\$120.03
November 13, 2025	SELL Southside Bancshares Inc.	Equity	Sell	-430.809	\$14,961.99
November 14, 2025	EMPLOYER PAYROLL CONTRIBUTION	Cash	Cash	-1500.000	\$1,500.00
November 15, 2025	BUY Achillion Pharmaceuticals Inc.	Equity	Buy	0.521	-\$1.10
November 16, 2025	SELL Cambiar International Equity Institutional	Mutual fund	Sell	-0.009	\$0.22
November 17, 2025	BUY DoubleLine Total Return Bond Fund	Mutual fund	Buy	0.739	-\$7.70
November 18, 2025	SELL Trp Equity Income	Mutual fund	Sell	-10.000	\$203.00
November 18, 2025	SELL Matthews Pacific Tiger Fund Insti Class	Mutual fund	Sell	-47.741	\$1,289.01
November 19, 2025	INCOME DIV DIVIDEND RECEIVED	Equity	Cash	0.000	\$8.72
November 19, 2025	BUY United States Treas Bills 0.000% 10/31/24 B/E Dtd 11/02/23 N/C	Fixed income	Buy	10.000	-\$948.08
November 20, 2025	ACCOUNT FEE	Cash	Fee	3.000	-\$3.00



Plaid Student Loan

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Loan	Student	7777

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$65,262.00	Available balance	N/A	30 day average balance	N/A
Average inflows	\$0.00 Total \$0.00	Average outflows	\$0.00 Total \$0.00		

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow



Plaid Mortgage

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Loan	Mortgage	8888

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$56,302.06	Available balance	N/A	30 day average balance	N/A
Average inflows	\$0.00 Total \$0.00	Average outflows	\$0.00 Total \$0.00		

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow

Plaid Cares Health Savings Account

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Depository	Hsa	9001

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$6,009.00	Available balance	\$6,009.00	30 day average balance	\$6,009.00
Average inflows	\$0.00 Total \$0.00	Average outflows	\$0.00 Total \$0.00		

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow

Plaid Growth Cash Management

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Depository	Cash management	9002

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$12,060.00	Available balance	\$12,060.00	30 day average balance	\$12,060.00
Average inflows	\$0.00 Total \$0.00	Average outflows	\$0.00 Total \$0.00		

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow



Plaid Platinum Small Business Credit Card

Details

Institution	Type	Subtype	Account mask
Tartan Bank	Credit	Credit card	9999

Account holder information

Names	Addresses	Phone numbers	Emails
Alberta Bobbeth Charleson	2992 Cameron Road Malakoff, NY 14236 US	1112223333 1112224444 1112225555	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylongghostname.com
	2493 Leisure Lane San Matias, CA 93405-2255 US		

Summary

Current balance	\$5,020.00	Available balance	\$4,980.00	30 day average balance	\$5,020.00
Average inflows	\$0.00 Total \$0.00	Average outflows	\$0.00 Total \$0.00		

Deposits

Posted	Description	Inflow

Withdrawals

Posted	Description	Outflow