ENV# CEBSGGZPBBCPGNF_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

POLICE BENEVOLENT ASSOC NY
STATE TROOPERS INC
120 STATE ST STE 2
ALBANY NY 12207

**STATEMENT FOR THE PERIOD SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025**

POLICE BENEVOLENT ASSOC NY STATE TROOPERS INC
Account Number: [redacted]

| | |
|---|---|
| **BEGINNING VALUE OF YOUR PORTFOLIO** | **$0.00** |
| **TOTAL VALUE OF YOUR PORTFOLIO** | **$31,472,186.47** |

**FINANCIAL ADVISOR**
ROBERT DORNAN
RR#: CEU

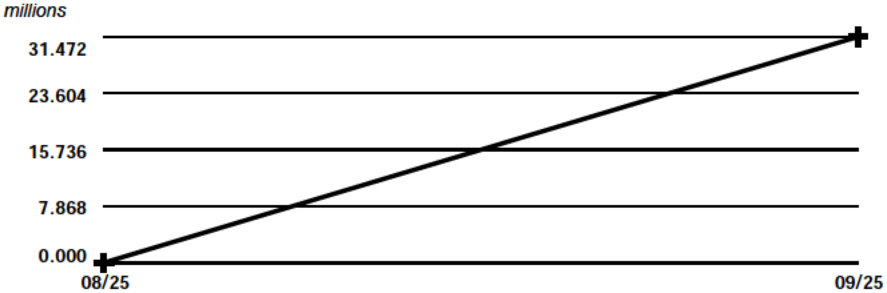
**For questions about your accounts:**
Local: 585 568 6927

## FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

## CHANGE IN VALUE OF YOUR PORTFOLIO

*$ millions*




***Change In Value Of Your Portfolio*** *information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

# Account Overview

| **CHANGE IN ACCOUNT VALUE** | *Current Period* | *Year-to-Date* |
|---|---|---|
| BEGINNING VALUE | $0.00 | $0.00 |
| Additions and Withdrawals | $25,294.87 | $25,294.87 |
| Misc. & Corporate Actions | $31,314,012.40 | $31,314,012.40 |
| Income | $19.97 | $19.97 |
| Taxes, Fees and Expenses | $0.00 | $0.00 |
| Change in Value | $132,859.23 | $132,859.23 |
| ENDING VALUE (AS OF 09/30/25) | $31,472,186.47 | $31,472,186.47 |
| Total Accrued Interest | $12,807.79 | |
| Total Pending Accrued Dividends | $2,429.00 | |
| **Ending Value with Accrued Interest and Dividends** | **$31,487,423.26** | |

*Refer to Miscellaneous Footnotes for more information on Change in Value.*

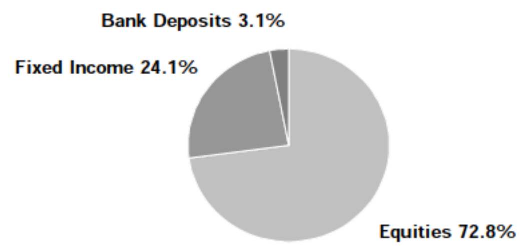
*Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.*

## INCOME

| TAXABLE | *Current Period* | *Year-to-Date* |
|---|---|---|
| Taxable Interest | $19.97 | $19.97 |
| TOTAL TAXABLE | $19.97 | $19.97 |
| **TOTAL INCOME** | **$19.97** | **$19.97** |

*Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.*

## ACCOUNT ALLOCATION




| | *Percent* | *Prior Period* | *Current Period* |
|---|---|---|---|
| Bank Deposits | 3.1 % | $0.00 | $971,861.54 |
| Equities | 72.8 | $0.00 | $22,906,682.99 |
| Fixed Income | 24.1 | $0.00 | $7,593,641.94 |
| **TOTAL** | **100.0 %** | **$0.00** | **$31,472,186.47** |

***Account Allocation*** *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

ENV# CEBSGGZPBBCPFSZ_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

NYS TROOPERS PBA SUPPLEMENTAL
FUND
120 STATE ST STE 2
ALBANY NY 12207

**STATEMENT FOR THE PERIOD SEPTEMBER 1, 2025 TO SEPTEMBER 30, 2025**

NYS TROOPERS PBA SUPPLEMENTAL FUND - Unincorporated Assn
Account Number: [redacted]

| | |
|---|---|
| **BEGINNING VALUE OF YOUR PORTFOLIO** | **$0.00** |
| **TOTAL VALUE OF YOUR PORTFOLIO** | **$9,402.20** |

**FINANCIAL ADVISOR**
ROBERT DORNAN
RR#: CEU

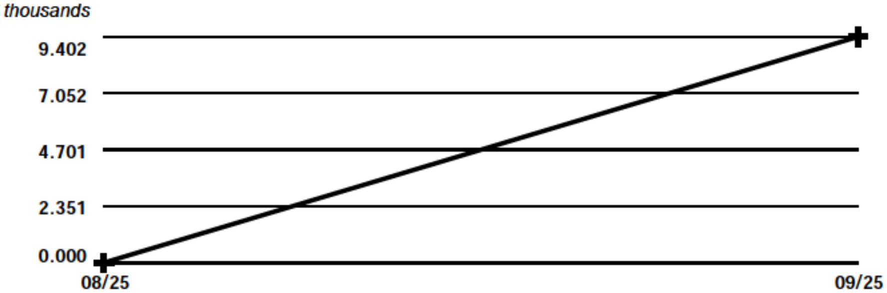
**For questions about your accounts:**
Local: 585 568 6927

## FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

## CHANGE IN VALUE OF YOUR PORTFOLIO

*$ thousands*




***Change In Value Of Your Portfolio*** *information can be found in Miscellaneous Footnotes at the end of this statement.*



Account carried with National Financial Services LLC, Member NYSE, SIPC

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# Account Overview

| **CHANGE IN ACCOUNT VALUE** | *Current Period* | *Year-to-Date* |
|---|---|---|
| BEGINNING VALUE | $0.00 | $0.00 |
| Additions and Withdrawals | $1,172.83 | $1,172.83 |
| Misc. & Corporate Actions | $79,213.12 | $79,213.12 |
| Income | $31,946.99 | $31,946.99 |
| Taxes, Fees and Expenses | ($2,619.10) | ($2,619.10) |
| Change in Value | ($100,311.64) | ($100,311.64) |
| ENDING VALUE (AS OF 09/30/25) | $9,402.20 | $9,402.20 |
| Total Pending Accrued Dividends | $395.27 | |
| **Ending Value with Accrued Dividends** | **$9,797.47** | |

*Refer to Miscellaneous Footnotes for more information on Change in Value.*

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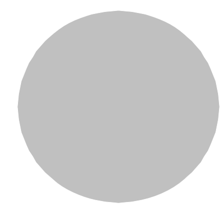
## ACCOUNT ALLOCATION



**Bank Deposits 100.0%**

| | *Percent* | *Prior Period* | *Current Period* |
|---|---|---|---|
| Bank Deposits | 100.0 % | $0.00 | $9,402.20 |
| **TOTAL** | **100.0 %** | **$0.00** | **$9,402.20** |

***Account Allocation*** *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

## INCOME

| TAXABLE | *Current Period* | *Year-to-Date* |
|---|---|---|
| Taxable Dividends | $23,916.93 | $23,916.93 |
| Taxable Interest | $0.74 | $0.74 |
| Long-Term Capital Gain | $8,029.32 | $8,029.32 |
| TOTAL TAXABLE | $31,946.99 | $31,946.99 |
| **TOTAL INCOME** | **$31,946.99** | **$31,946.99** |

*Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.*

| **TAXES, FEES AND EXPENSES** | *Current Period* | *Year-to-Date* |
|---|---|---|
| Account Fees | ($2,619.10) | ($2,619.10) |
| **TOTAL TAXES, FEES AND EXPENSES** | **($2,619.10)** | **($2,619.10)** |