

ENV# CEBSPFCTBBCMGPW_BBBBB
COMMONWEALTH FINANCIAL NETWORK
275 WYMAN ST STE 400
WALTHAM MA 02451-1200



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

STATEMENT FOR THE PERIOD DECEMBER 1, 2025 TO DECEMBER 31, 2025

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

BEGINNING VALUE OF YOUR PORTFOLIO	\$30,051,812.62
TOTAL VALUE OF YOUR PORTFOLIO	\$30,055,634.45

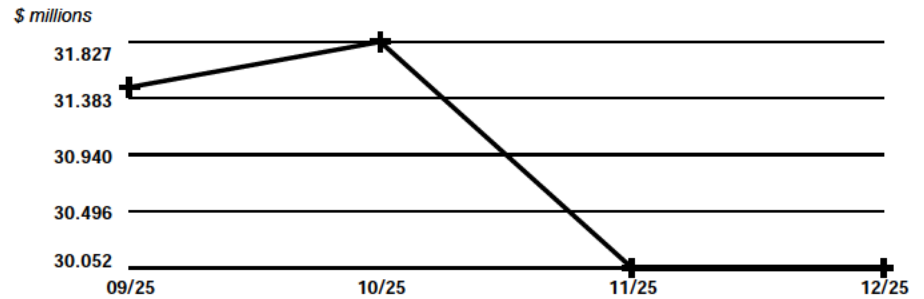
FINANCIAL ADVISOR
ROBERT DORNAN
RR#: CEU

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



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

Statement for the Period December 1, 2025 to December 31, 2025

POLICE BENEVOLENT ASSOC NY STATE TROOPERS INC
 Account Number: ██████████



Account Overview

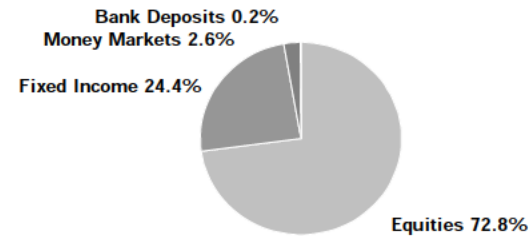
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$30,051,812.62	\$0.00
Additions and Withdrawals	(\$2,095.50)	(\$1,902,408.52)
Misc. & Corporate Actions	\$0.00	\$31,314,012.40
Income	\$556,441.16	\$585,810.33
Taxes, Fees and Expenses	\$0.00	(\$19,897.67)
Change in Value	(\$550,523.83)	\$78,117.91
ENDING VALUE (AS OF 12/31/25)	\$30,055,634.45	\$30,055,634.45
Total Accrued Interest	\$22,826.85	
Total Pending Accrued Dividends	\$17,053.26	
Ending Value with Accrued Interest and Dividends	\$30,095,514.56	

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 Dividends	\$174,511.91	\$203,035.41
Taxable Interest	\$11.62	\$174.81
Long-Term Capital Gain	\$234,147.01	\$234,147.01
Short-Term Capital Gain	\$147,770.62	\$147,770.62
TOTAL TAXABLE	\$556,441.16	\$585,127.85
NON-TAXABLE	Current Period	Year-to-Date
Non-Taxable Dividends	\$0.00	\$682.48
TOTAL NON-TAXABLE	\$0.00	\$682.48

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	2.6 %	\$763,411.06	\$766,010.35
Bank Deposits	0.2	\$76,239.99	\$74,459.79
Equities	72.8	\$21,854,406.76	\$21,868,416.48
Fixed Income	24.4	\$7,357,754.81	\$7,346,747.83
TOTAL	100.0 %	\$30,051,812.62	\$30,055,634.45

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.

Statement for the Period December 1, 2025 to December 31, 2025

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



Account Overview *continued*

INCOME <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
TOTAL INCOME	\$556,441.16	\$585,810.33

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	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	\$0.00	(\$19,897.67)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$19,897.67)

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective on or after January 16, 2026, The Huntington National Bank will replace Cadence Bank on the Core Account Sweep Program, CASP, bank list, as a result of its expected acquisition of Cadence Bank. No action is required. If you would like to opt out of banks or have questions, please contact your investment professional.