

ENV# CEBSZQKRBBCKWZR_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 MARCH 1, 2026 TO MARCH 31, 2026

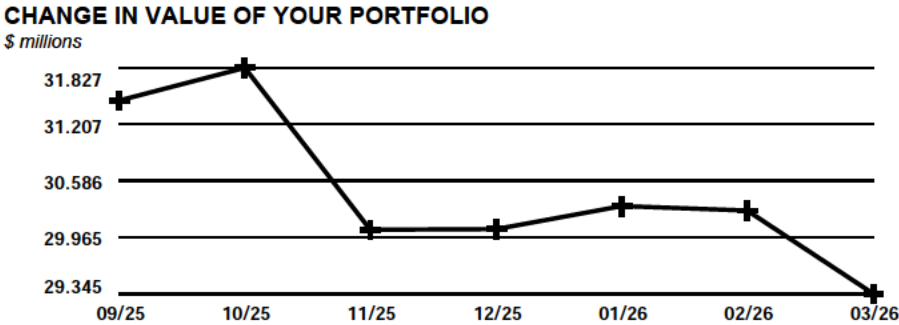
POLICE BENEVOLENT ASSOC NY STATE TROOPERS INC
Account Number: [REDACTED]

FINANCIAL ADVISOR
ROBERT DORNAN
RR#: CEU

For questions about your accounts:
Local: 585 568 6927

BEGINNING VALUE OF YOUR PORTFOLIO	\$30,261,784.53
TOTAL VALUE OF YOUR PORTFOLIO	\$29,344,647.57

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 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 March 1, 2026 to March 31, 2026

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$30,261,784.53	\$30,055,634.45
Additions and Withdrawals	\$0.00	(\$109,886.56)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$55,761.71	\$98,447.24
Taxes, Fees and Expenses	\$0.00	(\$18,800.60)
Change in Value	(\$972,898.67)	(\$680,746.96)
ENDING VALUE (AS OF 03/31/26)	\$29,344,647.57	\$29,344,647.57
Total Accrued Interest	\$20,704.52	
Total Pending Accrued Dividends	\$12,415.23	
Ending Value with Accrued Interest and Dividends	\$29,377,767.32	

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

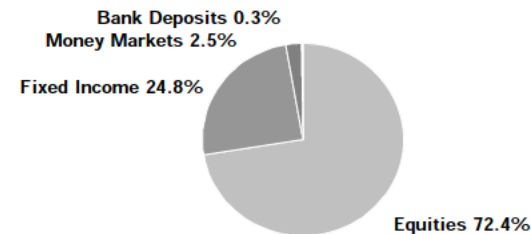
Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$44,128.31	\$86,797.95
Taxable Interest	\$11,633.40	\$11,649.29
TOTAL TAXABLE	\$55,761.71	\$98,447.24
TOTAL INCOME	\$55,761.71	\$98,447.24

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	\$0.00	(\$18,800.60)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	2.5 %	\$745,869.28	\$747,897.62
Bank Deposits	0.3	\$45,694.78	\$87,395.32
Equities	72.4	\$22,085,949.93	\$21,232,133.23
Fixed Income	24.8	\$7,384,270.54	\$7,277,221.40
TOTAL	100.0 %	\$30,261,784.53	\$29,344,647.57

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.