

Steeplechase Community Services Association

Balance Sheet as of 3/31/2022

Asset	Operating	Replacement	Total
Assets			
Operating Cash - Alliance	\$117,058.26		\$117,058.26
Owner Receivable	\$6,530.82		\$6,530.82
Allowance for Doubtful Accts	(\$707.36)		(\$707.36)
Due from Replacement/Repair	\$74,479.89		\$74,479.89
Total Assets	\$197,361.61		\$197,361.61
Ameritrade Investment Account			
Deposit In Transit		\$5,841.71	\$5,841.71
Replacement Cash - Ameritrade	\$35,555.98	\$429,085.42	\$464,641.40
Unrealized Gain/(Loss) - Ameri		(\$22,641.30)	(\$22,641.30)
Total Ameritrade Investment Account	\$35,555.98	\$412,285.83	\$447,841.81
Total Asset	\$232,917.59	\$412,285.83	\$645,203.42
Liability / Equity			
Liabilities			
Accrued Income Taxes		\$11,935.00	\$11,935.00
Prepaid Owner Assessments	\$17,151.76		\$17,151.76
Owner Refunds	(\$73.34)		(\$73.34)
Due to Operating Fund		\$74,479.89	\$74,479.89
Total Liabilities	\$17,078.42	\$86,414.89	\$103,493.31
Equity			
Net Income	\$26,097.81	\$17,792.70	\$43,890.51
Fund Balance	\$189,741.36	\$330,719.54	\$520,460.90
Unrealized Gain/(Loss) Invest		(\$22,641.30)	(\$22,641.30)
Total Equity	\$215,839.17	\$325,870.94	\$541,710.11
Total Liability / Equity	\$232,917.59	\$412,285.83	\$645,203.42

Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41100 - Operating Assessments	21,819.07	21,820.83	(1.76)	65,457.21	65,462.49	(5.28)	261,849.96
44110 - Interest	41.64	16.67	24.97	91.08	50.01	41.07	200.00
47100 - Resale Certificates	-	183.33	(183.33)	375.00	549.99	(174.99)	2,200.00
47250 - Late Fees	120.00	83.33	36.67	240.00	250.03	(10.03)	1,000.00
47900 - Miscellaneous	-	-	-	705.00	-	705.00	-
Total Income	21,980.71	22,104.16	(123.45)	66,868.29	66,312.52	555.77	265,249.96
Total Income	21,980.71	22,104.16	(123.45)	66,868.29	66,312.52	555.77	265,249.96

Operating Expense

Administrative							
50400 - Social Functions	-	-	-	-	-	-	8,000.00
50410 - Welcome Committee	-	-	-	323.52	250.00	(73.52)	1,000.00
50420 - Annual Owners' Meeting	500.00	-	(500.00)	500.00	-	(500.00)	4,500.00
50430 - Contributions	110.00	-	(110.00)	110.00	-	(110.00)	1,500.00
50700 - Financial Instit, Charges	-	-	-	10.00	-	(10.00)	-
50900 - Misc. Assn. Expenses	18.00	25.00	7.00	(222.77)	75.00	297.77	300.00
50910 - Web Site Expenses	-	-	-	700.00	-	(700.00)	2,000.00
51000 - Taxes	-	-	-	24.00	25.00	1.00	100.00
52000 - Insurance	3,337.00	-	(3,337.00)	3,337.00	-	(3,337.00)	4,200.00
53800 - Stenographic	-	100.00	100.00	100.00	200.00	100.00	600.00
53850 - Collection Costs	(40.00)	75.00	115.00	(100.00)	225.00	325.00	900.00
53900 - Other Office Services	112.24	158.33	46.09	539.60	474.99	(64.61)	1,900.00
53910 - Newsletter Copies	697.64	-	(697.64)	1,509.60	250.00	(1,259.60)	1,000.00
54200 - Postage	28.09	133.33	105.24	389.64	399.99	10.35	1,600.00
54210 - Newsletter Postage	90.68	-	(90.68)	90.68	50.00	(40.68)	200.00
54300 - Stationery/Printing	189.00	208.33	19.33	2,225.18	625.03	(1,600.15)	2,500.00
55100 - Accountant	-	-	-	-	-	-	5,000.00
55300 - Attorney Fees	-	-	-	-	250.00	250.00	1,000.00
55400 - Management Fees	4,250.00	4,250.00	-	12,750.00	12,750.00	-	51,000.00
Total Administrative	9,292.65	4,949.99	(4,342.66)	22,286.45	15,575.01	(6,711.44)	87,300.00

Landscaping							
68200 - Lawn Maintenance	-	-	-	6,380.00	-	(6,380.00)	65,000.00
68400 - Shrub Purchase/Care	-	-	-	-	-	-	30,000.00
68410 - Landscape Improvements	-	-	-	41.07	-	(41.07)	8,000.00
68420 - Annual Flowers	-	-	-	-	-	-	2,500.00
68440 - Chemical Applications	-	-	-	-	-	-	13,500.00
68900 - Other Landscaping Svcs.	-	-	-	-	-	-	3,000.00
Total Landscaping	-	-	-	6,421.07	-	(6,421.07)	122,000.00

Maintenance							
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Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
72000 - Roads/Parking/Drives	-	-	-	-	-	-	2,500.00
73000 - Utility Repairs	-	-	-	-	-	-	200.00
73200 - Utility Repairs-Electric	134.00	300.00	166.00	134.00	300.00	166.00	1,500.00
74100 - Snow Removal	3,760.00	3,600.00	(160.00)	11,280.00	16,200.00	4,920.00	18,000.00
77050 - Holiday Decorations	-	-	-	-	-	-	6,400.00
77500 - Contingency	-	-	-	-	-	-	24,750.00
Total Maintenance	3,894.00	3,900.00	6.00	11,414.00	16,500.00	5,086.00	53,350.00
Utilities							
76100 - Electric	402.11	166.67	(235.44)	597.66	500.01	(97.65)	2,000.00
76300 - Water	17.23	50.00	32.77	51.30	150.00	98.70	600.00
Total Utilities	419.34	216.67	(202.67)	648.96	650.01	1.05	2,600.00
Total Expense	13,605.99	9,066.66	(4,539.33)	40,770.48	32,725.02	(8,045.46)	265,250.00
Operating Net Total	8,374.72	13,037.50	(4,662.78)	26,097.81	33,587.50	(7,489.69)	(.04)

Steeplechase Community Services Association

Statement of Revenues and Expenses 3/1/2022 - 3/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Replacement Income							
Income							
84110 - Replace/Repair Assess.	4,166.67	4,166.67	-	12,500.01	12,500.01	-	50,000.00
84420 - Interest/Dividends	1,040.14	2,500.00	(1,459.86)	1,917.65	2,500.00	(582.35)	10,000.00
84440 - Gain on Investment	-	3,750.00	(3,750.00)	-	3,750.00	(3,750.00)	15,000.00
84710 - Transfer Fee	850.00	1,250.00	(400.00)	2,550.00	3,750.00	(1,200.00)	15,000.00
84760 - Comcast Commission	825.04	-	825.04	825.04	750.00	75.04	3,000.00
Total Income	6,881.85	11,666.67	(4,784.82)	17,792.70	23,250.01	(5,457.31)	93,000.00
Total Income	6,881.85	11,666.67	(4,784.82)	17,792.70	23,250.01	(5,457.31)	93,000.00

Replacement Expense

Expenses							
85070 - Financial Instit. Charges	-	-	-	-	-	-	75.00
85100 - Income Taxes	-	3,750.00	3,750.00	-	3,750.00	3,750.00	15,000.00
86410 - Landscape Improvements	-	-	-	-	-	-	15,000.00
87200 - Roads/Parking/Drives	-	-	-	-	-	-	60,000.00
87500 - Misc. Maintenance	-	-	-	-	-	-	350.00
Total Expenses	-	3,750.00	3,750.00	-	3,750.00	3,750.00	90,425.00
Total Expense	-	3,750.00	3,750.00	-	3,750.00	3,750.00	90,425.00
Replacement Net Total	6,881.85	7,916.67	(1,034.82)	17,792.70	19,500.01	(1,707.31)	2,575.00
Net Total	15,256.57	20,954.17	(5,697.60)	43,890.51	53,087.51	(9,197.00)	2,574.96

Steeplechase Community Services Association

Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Income													
41100 - Operating Assessments	21,819	21,819	21,819	-	-	-	-	-	-	-	-	-	65,457
44110 - Interest	37	12	42	-	-	-	-	-	-	-	-	-	91
47100 - Resale Certificates	125	250	-	-	-	-	-	-	-	-	-	-	375
47250 - Late Fees	120	-	120	-	-	-	-	-	-	-	-	-	240
47900 - Miscellaneous	705	-	-	-	-	-	-	-	-	-	-	-	705
84110 - Replace/Repair Assess.	4,167	4,167	4,167	-	-	-	-	-	-	-	-	-	12,500
84420 - Interest/Dividends	41	837	1,040	-	-	-	-	-	-	-	-	-	1,918
84710 - Transfer Fee	850	850	850	-	-	-	-	-	-	-	-	-	2,550
84760 - Comcast Commission	-	-	825	-	-	-	-	-	-	-	-	-	825
Total Income	27,864	27,934	28,863	-	-	-	-	-	-	-	-	-	84,661
Total Income	27,864	27,934	28,863	-	-	-	-	-	-	-	-	-	84,661

Operating Expense

Administrative													
50410 - Welcome Committee	324	-	-	-	-	-	-	-	-	-	-	-	324
50420 - Annual Owners' Meeting	-	-	500	-	-	-	-	-	-	-	-	-	500
50430 - Contributions	-	-	110	-	-	-	-	-	-	-	-	-	110
50700 - Financial Instit, Charges	10	-	-	-	-	-	-	-	-	-	-	-	10
50900 - Misc. Assn. Expenses	800	(1,041)	18	-	-	-	-	-	-	-	-	-	-223
50910 - Web Site Expenses	-	700	-	-	-	-	-	-	-	-	-	-	700
51000 - Taxes	-	24	-	-	-	-	-	-	-	-	-	-	24
52000 - Insurance	-	-	3,337	-	-	-	-	-	-	-	-	-	3,337
53800 - Stenographic	-	100	-	-	-	-	-	-	-	-	-	-	100
53850 - Collection Costs	(97)	37	(40)	-	-	-	-	-	-	-	-	-	-100
53900 - Other Office Services	225	202	112	-	-	-	-	-	-	-	-	-	540
53910 - Newsletter Copies	812	-	698	-	-	-	-	-	-	-	-	-	1,510
54200 - Postage	251	111	28	-	-	-	-	-	-	-	-	-	390
54210 - Newsletter Postage	-	-	91	-	-	-	-	-	-	-	-	-	91

Steeplechase Community Services Association

Summary Statement of Revenues and Expenses For 3/31/2022

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Expense													
54300 - Stationery/Printing	174	1,862	189	-	-	-	-	-	-	-	-	-	2,225
55400 - Management Fees	4,250	4,250	4,250	-	-	-	-	-	-	-	-	-	12,750
Total Administrative	6,748	6,246	9,293	-	-	-	-	-	-	-	-	-	22,286
Landscaping													
68200 - Lawn Maintenance	6,380	-	-	-	-	-	-	-	-	-	-	-	6,380
68410 - Landscape Improvements	41	-	-	-	-	-	-	-	-	-	-	-	41
Total Landscaping	6,421	-	-	-	-	-	-	-	-	-	-	-	6,421
Maintenance													
73200 - Utility Repairs-Electric	-	-	134	-	-	-	-	-	-	-	-	-	134
74100 - Snow Removal	3,760	3,760	3,760	-	-	-	-	-	-	-	-	-	11,280
Total Maintenance	3,760	3,760	3,894	-	-	-	-	-	-	-	-	-	11,414
Utilities													
76100 - Electric	-	196	402	-	-	-	-	-	-	-	-	-	598
76300 - Water	17	17	17	-	-	-	-	-	-	-	-	-	51
Total Utilities	17	213	419	-	-	-	-	-	-	-	-	-	649
Total Expense	16,946	10,218	13,606	-	-	-	-	-	-	-	-	-	40,770
Operating Net Total	\$10,918	\$17,716	\$15,257	-	-	-	-	-	-	-	-	-	\$43,891
Net Total	\$10,918	\$17,716	\$15,257	-	-	-	-	-	-	-	-	-	\$43,891

Steeplechase Community Services Association

Cash Disbursement - 3/31/2022

Date	CheckNo	Description	Amount
10475 - Operating Cash - Alliance			
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.98
	76100 - Electric		12.98
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	16.83
	76100 - Electric		16.83
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	15.57
	76100 - Electric		15.57
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 013122	12.30
	76100 - Electric		12.30
3/3/2022	Misc Check ACH	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - Duq Light Invoice - Wrong Amount posted	12.30
	76100 - Electric		12.30

Steeplechase Community Services Association

Cash Disbursement - 3/31/2022

Date	CheckNo	Description	Amount
3/4/2022	Misc Check ACH	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - Duq Light Invoice - Wrong Amount posted 03/22	8.31
	76100 - Electric		8.31
3/9/2022	ACH	CMA Inv # 030422	4,599.33
	53850 - Collection Costs - Community Management Advisors, Inc. - COLLECTION CHARGES		20.00
	53900 - Other Office Services - Community Management Advisors, Inc. - MONTHLY COPIES		77.44
	53900 - Other Office Services - Community Management Advisors, Inc. - MONTHLY SCANS		4.80
	53900 - Other Office Services - Community Management Advisors, Inc. - WELCOME PKT PREP		30.00
	54200 - Postage - Community Management Advisors, Inc. - MONTHLY POSTAGE		28.09
	54300 - Stationery/Printing - Community Management Advisors, Inc. - COUPONS		15.00
	54300 - Stationery/Printing - Community Management Advisors, Inc. - MONTHLY STATIONERY		174.00
	55400 - Management Fees - Community Management Advisors, Inc. - MONTHLY MGMT FEE		4,250.00
3/16/2022	Check 1425	SOUTH HILLS COUNTRY CLUB Inv # 030922	500.00
	50420 - Annual Owners' Meeting		500.00
3/17/2022	Check 1426	Owner Refund Acct # 500	103.34
	20401 - Owner Refunds - Owner Refund for Acct: 50018400		103.34
3/17/2022	Check 1427	ABOVE & BEYOND COMPUTERS Inv # 1758	18.00
	50900 - Misc. Assn. Expenses		18.00
3/17/2022	Check 1428	PEAK LANDSCAPE MANAGEMENT, LLC Inv # 1270	3,760.00
	74100 - Snow Removal		3,760.00
3/17/2022	Check 1429	BETTY LONG Inv # 030922	788.32
	53910 - Newsletter Copies		697.64
	54210 - Newsletter Postage		90.68
3/17/2022	Check 1430	PENNSYLVANIA AMER. WATER Inv # 030922	17.23
	76300 - Water		17.23
3/17/2022	Check 1431	GALLINA & SONS Inv # 007731	2,455.00
	52000 - Insurance		2,455.00
3/17/2022	Check 1432	GALLINA & SONS Inv # 007732	441.00
	52000 - Insurance		441.00

Steeplechase Community Services Association

Cash Disbursement - 3/31/2022

Date	CheckNo	Description	Amount
3/22/2022	Check 1433	WHITEHALL LIBRARY Inv # 031722	110.00
	50430 - Contributions		110.00
3/24/2022	Check 1434	McGERVEY ELECTRIC Inv # 49046	134.00
	73200 - Utility Repairs-Electric		134.00
3/24/2022	Check 1435	GALLINA & SONS Inv # 007743	441.00
	52000 - Insurance		441.00
3/30/2022	Check 1436	T D AMERITRADE INC Inv # 032922	5,841.71
	10699 - Deposit In Transit - MARCH		5,841.71
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	16.16
	76100 - Electric		16.16
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81

Steeplechase Community Services Association

Cash Disbursement - 3/31/2022

Date	CheckNo	Description	Amount
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	12.81
	76100 - Electric		12.81
3/31/2022	Auto Draft	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER Inv # 022822	17.45
	76100 - Electric		17.45
3/31/2022	Misc Check ACH	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - DUQ Light Bill Not Received	13.49
	76100 - Electric - DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - March Bill Not Received		13.49
Total			19,611.04

Steeplechase Community Services Association

Bank Account Reconciliation for Period 3/31/2022

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating Cash - Alliance	123,679.22	-6,620.96	117,058.26	117,058.26	Balanced
Replacement Cash - Ameritrade	464,641.40	0.00	464,641.40	464,641.40	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating Cash - Alliance			
12/3/2020	Owner Refund	1269	-73.34
6/17/2021	Owner Refund	1348	-73.34
1/7/2022	TOM STRIEGEL	1411	-41.07
1/26/2022	Owner Refund	1414	-73.50
3/16/2022	SOUTH HILLS COUNTRY CLUB	1425	-500.00
3/17/2022	ABOVE & BEYOND COMPUTERS	1427	-18.00
3/30/2022	T D AMERITRADE INC	1436	-5,841.71
Total Operating Cash - Alliance			-6,620.96

Reconciled Items

Date	Description	Check No	Amount
Operating Cash - Alliance			
3/1/2022	Lockbox Deposit - Alliance Association Bank		1,441.13
3/2/2022	Lockbox Deposit - Alliance Association Bank		303.22
3/3/2022	Lockbox Deposit - Alliance Association Bank		1,130.09
3/3/2022	Comcast Commission 4th QTR.	ACH	825.04
3/4/2022	Lockbox Deposit - Alliance Association Bank		219.73
3/6/2022	OwnerDraft Deposit	ACH	15,354.54
3/7/2022	Lockbox Deposit - Alliance Association Bank		220.02
3/8/2022	Lockbox Deposit - Alliance Association Bank		366.70
3/9/2022	Lockbox Deposit - Alliance Association Bank		743.26
3/10/2022	Lockbox Deposit - Alliance Association Bank		1,246.70
3/11/2022	Lockbox Deposit - Alliance Association Bank		229.88
3/14/2022	Lockbox Deposit - Alliance Association Bank		658.38
3/15/2022	Lockbox Deposit - Alliance Association Bank		73.34
3/16/2022	Lockbox Deposit - Alliance Association Bank		156.54

Steeplechase Community Services Association

Bank Account Reconciliation for Period 3/31/2022

Date	Description	Check No	Amount
3/17/2022	Lockbox Deposit - Alliance Association Bank		1,100.10
3/18/2022	Lockbox Deposit - Alliance Association Bank		366.70
3/21/2022	Lockbox Deposit - Alliance Association Bank		601.73
3/22/2022	Lockbox Deposit - Alliance Association Bank		73.34
3/23/2022	Lockbox Deposit - Alliance Association Bank		146.68
3/24/2022	Lockbox Deposit - Alliance Association Bank		596.58
3/25/2022	Lockbox Deposit - Alliance Association Bank		376.96
3/28/2022	Lockbox Deposit - Alliance Association Bank		899.80
3/29/2022	Lockbox Deposit - Alliance Association Bank		689.74
3/30/2022	Lockbox Deposit - Alliance Association Bank		1,190.76
3/31/2022	March Interest		2.63
3/31/2022	Lockbox Deposit - Alliance Association Bank		449.90
2/17/2022	JUSTINTYME PRODUCTIONS	1421	-700.00
2/28/2022	T D AMERITRADE INC	1424	-5,016.67
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - Duq Light Invoice - Wrong Amount posted	ACH	-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.98
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-16.83
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-15.57
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/3/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.30
3/4/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - Duq Light Invoice - Wrong Amount posted 03/22	ACH	-8.31
3/9/2022	CMA	ACH	-4,599.33
3/17/2022	Owner Refund	1426	-103.34
3/17/2022	PEAK LANDSCAPE MANAGEMENT, LLC	1428	-3,760.00
3/17/2022	BETTY LONG	1429	-788.32
3/17/2022	PENNSYLVANIA AMER. WATER	1430	-17.23
3/17/2022	GALLINA & SONS	1431	-2,455.00
3/17/2022	GALLINA & SONS	1432	-441.00
3/22/2022	WHITEHALL LIBRARY	1433	-110.00
3/24/2022	McGERVEY ELECTRIC	1434	-134.00
3/24/2022	GALLINA & SONS	1435	-441.00

Steeplechase Community Services Association

Bank Account Reconciliation for Period 3/31/2022

Date	Description	Check No	Amount
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER - DUQ Light Bill Not Received	ACH	-13.49
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-16.16
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-12.81
3/31/2022	DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER		-17.45

Total Operating Cash - Alliance 10,495.49

Replacement Cash - Ameritrade

3/8/2022	Transfer to Investment Account	1424	5,016.67
3/31/2022	03/22 Dividends	ACH	1,040.14

Total Replacement Cash - Ameritrade 6,056.81



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

STEEPLECHASE COMMUNITY SERVICE
C/O F. DAVID SYLVESTER & ASSOCIATES
OPERATING
200 COMMERCE DR SUITE 206
MOON TOWNSHIP PA 15108-3189

Last statement: February 28, 2022
This statement: March 31, 2022
Total days in statement period: 31

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XXXXXX5021
(11)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX5021	Beginning balance	\$113,183.73
Enclosures	11	Total additions	29,463.49
Low balance	\$114,624.86	Total subtractions	18,968.00
Average balance	\$123,979.80	Ending balance	\$123,679.22
Avg collected balance	\$123,726		

CHECKS

Number	Date	Amount	Number	Date	Amount
1421	03-18	700.00	1431	03-30	2,455.00
1424 *	03-09	5,016.67	1432	03-30	441.00
1426 *	03-22	103.34	1433	03-28	110.00
1428 *	03-25	3,760.00	1434	03-30	134.00
1429	03-21	788.32	1435	03-30	441.00
1430	03-25	17.23			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-03	' ACH Debit Duquesne Light PAYMENT 220303	12.30
03-03	' ACH Debit Duquesne Light PAYMENT 220303	12.30
03-03	' ACH Debit Duquesne Light PAYMENT 220303	12.30
03-03	' ACH Debit Duquesne Light PAYMENT 220303	12.30

Date	Description	Subtractions
03-31	' ACH Debit Duquesne Light PAYMENT 220331	12.81
03-31	' ACH Debit Duquesne Light PAYMENT 220331	12.81
03-31	' ACH Debit Duquesne Light PAYMENT 220331	13.49
03-31	' ACH Debit Duquesne Light PAYMENT 220331	16.16
03-31	' ACH Debit Duquesne Light PAYMENT 220331	17.45

CREDITS

Date	Description	Additions
03-01	' Lockbox Deposit	1,441.13
03-02	' Lockbox Deposit	303.22
03-03	' ACH Credit Comcast Cable PAYMENTS 220303 134962034	825.04
03-03	' Lockbox Deposit	1,130.09
03-04	' Lockbox Deposit	219.73
03-07	' Lockbox Deposit	220.02
03-08	' ACH Credit Steeplechase Com L172255 220308	15,354.54
03-08	' Lockbox Deposit	366.70
03-09	' Lockbox Deposit	743.26
03-10	' Lockbox Deposit	1,246.70
03-11	' Lockbox Deposit	229.88
03-14	' Lockbox Deposit	658.38
03-15	' Lockbox Deposit	73.34
03-16	' Lockbox Deposit	156.54
03-17	' Lockbox Deposit	1,100.10
03-18	' Lockbox Deposit	366.70
03-21	' Lockbox Deposit	601.73
03-22	' Lockbox Deposit	73.34
03-23	' Lockbox Deposit	146.68
03-24	' Lockbox Deposit	596.58
03-25	' Lockbox Deposit	376.96
03-28	' Lockbox Deposit	899.80
03-29	' Lockbox Deposit	689.74
03-30	' Lockbox Deposit	1,190.76
03-31	' Lockbox Deposit	449.90
03-31	' Interest Credit	2.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	113,183.73	03-10	125,216.87	03-22	126,885.22
03-01	114,624.86	03-11	125,446.75	03-23	127,031.90
03-02	114,928.08	03-14	126,105.13	03-24	127,628.48
03-03	116,690.23	03-15	126,178.47	03-25	124,228.21
03-04	116,901.65	03-16	126,335.01	03-28	125,018.01
03-07	117,121.67	03-17	127,435.11	03-29	125,707.75
03-08	132,842.91	03-18	127,101.81	03-30	123,427.51
03-09	128,569.50	03-21	126,915.22	03-31	123,679.22

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$123,726.61
Interest earned	\$2.63

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1421
2/17/2022

PAY TO THE ORDER OF JUSTINTYME PRODUCTIONS \$ 700.00

Seven Hundred Dollars and 00/100

JUSTINTYME PRODUCTIONS
190 THUNDERWOOD DRIVE
BETHEL PARK, PA 15102

MEMO Invoice: 8604

⑆000000⑆1421⑆ ⑆122105980⑆ 3045021⑆

03/18/2022 1421 \$700.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1431
3/17/2022

PAY TO THE ORDER OF GALLINA & SONS \$ 2,465.00

Two Thousand Four Hundred Fifty-Five Dollars and 00/100

GALLINA & SONS
1289 WASHINGTON PIKE
BRIDGEVILLE, PA 15017

MEMO Invoice: 007731

⑆000000⑆1431⑆ ⑆122105980⑆ 3045021⑆

03/30/2022 1431 \$2,455.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1424
2/28/2022

PAY TO THE ORDER OF T D AMERITRADE INC \$ 5,016.67

Five Thousand Sixteen Dollars and 67/100

T D AMERITRADE INC
PO BOX 2760
OMAHA, NE 68103-2760

MEMO Invoice: 022422

⑆000000⑆1424⑆ ⑆122105980⑆ 3045021⑆

03/09/2022 1424 \$5,016.67

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1432
3/17/2022

PAY TO THE ORDER OF GALLINA & SONS \$ 441.00

Four Hundred Forty-One Dollars and 00/100

GALLINA & SONS
1289 WASHINGTON PIKE
BRIDGEVILLE, PA 15017

MEMO Invoice: 007732

⑆000000⑆1432⑆ ⑆122105980⑆ 3045021⑆

03/30/2022 1432 \$441.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1426
3/17/2022

PAY TO THE ORDER OF FRANCIS M MURPHY JR., EXECUTOR OF PAT TYDEMAN \$ 103.34

One Hundred Three Dollars and 34/100

Francis M Murphy Jr., Executor of Pat Tydean
2443 Red Oak Drive
Pittsburgh, PA 15220

MEMO Refund Acct: 50018400

⑆000000⑆1426⑆ ⑆122105980⑆ 3045021⑆

03/22/2022 1426 \$103.34

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1433
3/22/2022

PAY TO THE ORDER OF WHITEHALL LIBRARY \$ 110.00

One Hundred Ten Dollars and 00/100

WHITEHALL LIBRARY
100 BOROUGH PARK DRIVE
PITTSBURGH, PA 15236

MEMO Invoice: 031722

⑆000000⑆1433⑆ ⑆122105980⑆ 3045021⑆

03/28/2022 1433 \$110.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1428
3/17/2022

PAY TO THE ORDER OF PEAK LANDSCAPE MANAGEMENT, LLC \$ 3,760.00

Three Thousand Seven Hundred Sixty Dollars and 00/100

PEAK LANDSCAPE MANAGEMENT, LLC
1925 FOREST AVE
MUNHALL, PA 15120

MEMO Invoice: 1270

⑆000000⑆1428⑆ ⑆122105980⑆ 3045021⑆

03/25/2022 1428 \$3,760.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1434
3/24/2022

PAY TO THE ORDER OF MCGERVEY ELECTRIC \$ 134.00

One Hundred Thirty-Four Dollars and 00/100

MCGERVEY ELECTRIC
3571 VALLEY DRIVE
PITTSBURGH, PA 15234

MEMO Invoice: 49046

⑆000000⑆1434⑆ ⑆122105980⑆ 3045021⑆

03/30/2022 1434 \$134.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1429
3/17/2022

PAY TO THE ORDER OF BETTY LONG \$ 788.32

Seven Hundred Eighty-Eight Dollars and 32/100

BETTY LONG
1024 DUNCAN LANE
PITTSBURGH, PA 15236

MEMO Invoice: 030922

⑆000000⑆1429⑆ ⑆122105980⑆ 3045021⑆

03/21/2022 1429 \$788.32

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1435
3/24/2022

PAY TO THE ORDER OF GALLINA & SONS \$ 441.00

Four Hundred Forty-One Dollars and 00/100

GALLINA & SONS
1289 WASHINGTON PIKE
BRIDGEVILLE, PA 15017

MEMO Invoice: 007743

⑆000000⑆1435⑆ ⑆122105980⑆ 3045021⑆

03/30/2022 1435 \$441.00

Steeplechase Community Services Association
200 Commerce Drive Suite 206
Moon Township, PA 15108

ALLEN ASSOCIATION BANK
CHANDLER, AZ 85226

1430
3/17/2022

PAY TO THE ORDER OF PENNSYLVANIA AMER. WATER \$ 17.23

Seventeen Dollars and 23/100

PENNSYLVANIA AMER. WATER
P O BOX 371412
PITTSBURGH, PA 15250-7412

MEMO Invoice: 030922

⑆000000⑆1430⑆ ⑆122105980⑆ 3045021⑆

03/25/2022 1430 \$17.23

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING					STATEMENT OF RECONCILIATION		
Number	Amount	Number	Amount	Number	Amount		
						Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING					\$	TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at One E Washington Street, Suite 1400, Phoenix, AZ 85004, telephone us at (888) 734-4567 or E-mail us at info@allianceassociationbank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Western Alliance Bank, Credit Support Dept., One E Washington St., Suite 1400 Phoenix, AZ 85004.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (888) 734-4567 to find out if the deposit has been made.





Ameritrade

PO BOX 2577
OMAHA NE 68103-2577

STEEPLECHASE COMMUNITY SERVICES
ASSOCIATION ATTN: THOMAS STRIEGEL
200 COMMERCE DRIVE, STE 206
MOON TOWNSHIP, PA 15108

Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.¹

Portfolio Summary: Tracks the current value of your portfolio as of the report date and compares it to the prior month². The asset allocation indicates your portfolio diversification by investment type.

Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity / (Total Long Marginable Value + Total Short Value)

Activity Summary: The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

Income & Expense Summary (non-IRAs only): This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

Retirement Account Summary (IRAs only): Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

Performance Summary: Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

Account Positions: View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income² and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

Account Activity: All account activity is listed in date order, and reflected in the closing cash balance.

Trades Pending Settlement: Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

Online Cash Services Transaction Detail: Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

Online Cash Services Summary: Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

Accuracy of Reports: Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. The statement will otherwise be considered conclusive.

Account Protection: TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances.

Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

²Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting: The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis: Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/Fee represents base commission and any options contract, exercise, and assignment fees.

Current Market Prices: The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Bonds Quantity: The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

Alternative Investments ("AI"), also called Non Standard Assets ("NSA"), are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically illiquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. AI transaction fees are applicable to purchases, capital call processing, and redemptions.

Δ Distributions on Direct Participation Programs and/or REITs are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital, in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

Auction Rate Securities ("ARS") Pricing: The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

Financial Statement Notification: The statement of financial condition for TD Ameritrade Clearing, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Option Assignment: All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

Free Credit Balances (Rule 15c3-2 & 3): Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T): If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow Disclosure (Rules 606 and 607): Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received; and (ii) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. This report is made available at www.tdameritrade.com/historical-606-disclosure.page or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disimprovement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

Trade Confirmations (Rule 10b-10): All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

Futures/Options Disclosures for EU Clients: In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: (<http://tdameritrade.com/priips-regulation.page>)

Taxes: Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification: A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com

Callable Securities: The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at clientservices@tdameritrade.com. The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Statement Reporting Period:
03/01/22 - 03/31/22

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 757-821161
STEEPLECHASE COMMUNITY SERVICES
ASSOCIATION ATTN: THOMAS STRIEGEL
200 COMMERCE DRIVE, STE 206
MOON TOWNSHIP, PA 15108

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ -	\$ -	\$ -	-	\$ -	-	<p>IDA 1.2% Stocks 33.6% Mutual Funds 65.2%</p>
Insr Dep Acct (IDA)	5,481.12	464.41	5,016.71	1080.2%	-	0.01%	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	148,305.97	152,329.78	(4,023.81)	(2.6)%	4,538.62	3.1%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	288,213.01	295,433.38	(7,220.37)	(2.4)%	7,268.46	2.5%	
Other	-	-	-	-	-	-	
Total	\$442,000.10	\$448,227.57	(\$6,227.47)	(1.4)%	\$11,807.08	2.7%	

Cash Activity Summary			Income & Expense Summary			Performance Summary		
	Current	YTD		Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 03/31/22 **	\$459,624.73
Securities Purchased	(1,040.14)	(2,350.05)	Dividends	\$1,040.14	\$ -	\$2,350.05	Unrealized Gains	3,364.36
Securities Sold	-	-	Interest	-	-	-	Unrealized Losses	(26,470.11)
Funds Deposited	5,016.67	5,016.67	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD}	5,016.67
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD}	2,350.05
Income	1,040.14	2,350.05	Interest	-	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	-	-	Fees	-	-	-	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.	
Other	(5,016.67)	(5,016.67)	Other	-	-	-		
Closing Balance	\$ 0.00	\$0.00	Net	\$1,040.14	\$0.00	\$2,350.05		

Statement for Account # 757-821161

03/01/22 - 03/31/22

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Checks Deposited	\$ 5,016.67	\$ 5,016.67
Subtotal	5,016.67	5,016.67
TOTAL	5,016.67	5,016.67

Income Summary Detail*		
Description	Current	Year to Date
Ordinary Dividends	\$ 1,040.14	\$ 2,350.05
IDA Interest	0.04	0.04

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
ISHARES TRUST TIPS BD ETF	TIP	399.482	\$ 124.57	\$ 49,763.47	09/24/10	\$ 46,399.11	\$ 116.15	\$ 3,364.36	\$ 2,475.24	5.0%
SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	SPAB	1,027.673	27.79	28,559.03	12/09/20	31,099.19	30.26	(2,540.16)	630.01	2.2%
VANGUARD INTERMED TERM ETF	BIV	453.463	81.90	37,138.62	07/17/12	39,288.66	86.64	(2,150.04)	767.28	2.1%
VANGUARD TOTAL BND MRKT ETF	BND	412.935	79.54	32,844.85	04/02/13	34,990.32	84.74	(2,145.47)	666.09	2.0%
Total Stocks				\$148,305.97		\$151,777.28		\$(3,471.31)	\$4,538.62	3.1%
Mutual Funds - Cash										
DODGE & COX FUNDS INCOME INVESTOR	DODIX	3,535.075	\$ 13.26	\$ 46,875.09	09/01/10	\$ 49,487.38	\$ 14.00	\$ (2,612.29)	\$ 915.58	2.0%
DOUBLELINE FUNDS TOTAL RET BOND N	DLTNX	3,825.171	9.82	37,563.18	05/02/13	41,866.25	10.94	(4,303.07)	1,151.38	3.1%
HARBOR FUNDS BOND INST	HABDX	3,285.68	11.14	36,602.48	09/01/10	39,444.35	12.00	(2,841.87)	1,172.99	3.2%

Statement for Account # 757-821161

03/01/22 - 03/31/22

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Mutual Funds - Cash										
METROPOLITAN WEST FUNDS TOTAL RET BOND M	MWTRX	4,830.453	10.19	49,222.32	09/03/10	52,064.18	10.78	(2,841.86)	594.15	1.2%
METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MWCRX	3,288.267	11.17	36,729.94	08/14/13	38,650.94	11.75	(1,921.00)	956.89	2.6%
PIMCO INVESTMENTS INCOME A	PONAX	3,701.673	11.32	41,902.94	12/19/17	43,839.73	11.84	(1,936.79)	1,599.12	3.8%
TCW FUNDS TOTAL RET BOND I	TGLMX	4,182.666	9.40	39,317.06	09/07/10	42,494.62	10.16	(3,177.56)	878.36	2.2%
Total Mutual Funds				\$288,213.01		\$307,847.45		\$(19,634.44)	\$7,268.47	2.5%
Total Cash Account				\$436,518.98		\$459,624.73		\$(23,105.75)	\$11,807.09	2.7%

Online Cash Services Transaction Detail			
Category	Transaction Date	Description	Amount
CREDITS			
Checks Deposited	03/08/2022	CHECK1424 Business Check	\$ 5,016.67
Subtotal			5,016.67
TOTAL			5,016.67

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
Opening Balance										
03/04/22	03/04/22	Cash	Div/Int - Income	VANGUARD INTERMED TERM ETF Payable: 03/04/2022 Ordinary Dividends 57.22	BIV	-	\$ 0.00	\$ 57.22	\$ 0.00 57.22	

Statement for Account # 757-821161

03/01/22 - 03/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/04/22	03/04/22	Cash	Div/Int - Income	VANGUARD TOTAL BND MRKT ETF Payable: 03/04/2022 Ordinary Dividends 53.23	BND	-	0.00	53.23	110.45
03/07/22	03/07/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(110.45)	0.00
03/07/22	03/07/22	Cash	Div/Int - Income	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF Payable: 03/07/2022 Ordinary Dividends 50.51	SPAB	-	0.00	50.51	50.51
03/07/22	03/07/22	Cash	Div/Int - Income	ISHARES TRUST TIPS BD ETF Payable: 03/07/2022 Ordinary Dividends 91.33	TIP	-	0.00	91.33	141.84
03/04/22	03/08/22	Cash	Buy - Securities Purchased	VANGUARD INTERMED TERM ETF	BIV	0.672	85.1999	(57.22)	84.62
03/04/22	03/08/22	Cash	Buy - Securities Purchased	VANGUARD TOTAL BND MRKT ETF	BND	0.649	81.9567	(53.23)	31.39
03/08/22	03/08/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(31.39)	0.00
03/08/22	03/08/22	Cash	Cash Rec'd - Funds Deposited	CASH RECEIPT CHECK1424 Business Check	-	-	0.00	5,016.67	5,016.67
03/07/22	03/09/22	Cash	Buy - Securities Purchased	SPDR SERIES TRUST PORTFOLIO AGRGTE ETF	SPAB	1.768	28.569	(50.51)	4,966.16
03/07/22	03/09/22	Cash	Buy - Securities Purchased	ISHARES TRUST TIPS BD ETF	TIP	0.713	128.0636	(91.33)	4,874.83
03/09/22	03/09/22	Cash	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	(4,874.83)	0.00
03/28/22	03/28/22	Cash	Div/Int - Income	DODGE & COX FUNDS INCOME INVESTOR Payable: 03/29/2022 Ordinary Dividends 239.15	DODIX	-	0.00	239.15	239.15
03/28/22	03/28/22	Cash	Buy - Securities Purchased	DODGE & COX FUNDS INCOME INVESTOR REINVESTED AT 13.15 PER SHARE	DODIX	18.186	13.15	(239.15)	0.00

Statement for Account # 757-821161

03/01/22 - 03/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/30/22	03/30/22	Cash	Div/Int - Income	HARBOR FUNDS BOND INST Payable: 03/30/2022 Ordinary Dividends 77.05	HABDX	-	0.00	77.05	77.05
03/30/22	03/30/22	Cash	Buy - Securities Purchased	HARBOR FUNDS BOND INST REINVESTED AT 11.13 PER SHARE	HABDX	6.923	11.13	(77.05)	0.00
03/31/22	03/31/22	Cash	Div/Int - Income	DOUBLELINE FUNDS TOTAL RET BOND N Payable: 03/31/2022 Ordinary Dividends 102.34	DLTNX	-	0.00	102.34	102.34
03/31/22	03/31/22	Cash	Buy - Securities Purchased	DOUBLELINE FUNDS TOTAL RET BOND N REINVESTED AT 9.82 PER SHARE	DLTNX	10.422	9.82	(102.34)	0.00
03/31/22	03/31/22	Cash	Div/Int - Income	METROPOLITAN WEST FUNDS TOTAL RET BOND M Payable: 03/31/2022 Ordinary Dividends 68.75	MWTRX	-	0.00	68.75	68.75
03/31/22	03/31/22	Cash	Buy - Securities Purchased	METROPOLITAN WEST FUNDS TOTAL RET BOND M REINVESTED AT 10.19 PER SHARE	MWTRX	6.747	10.19	(68.75)	0.00
03/31/22	03/31/22	Cash	Div/Int - Income	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M Payable: 03/31/2022 Ordinary Dividends 94.16	MWCRX	-	0.00	94.16	94.16
03/31/22	03/31/22	Cash	Buy - Securities Purchased	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M REINVESTED AT 11.17 PER SHARE	MWCRX	8.43	11.17	(94.16)	0.00
03/31/22	03/31/22	Cash	Div/Int - Income	TCW FUNDS TOTAL RET BOND I Payable: 03/31/2022 Ordinary Dividends 73.06	TGLMX	-	0.00	73.06	73.06
03/31/22	03/31/22	Cash	Buy - Securities Purchased	TCW FUNDS TOTAL RET BOND I REINVESTED AT 9.40 PER SHARE	TGLMX	7.772	9.40	(73.06)	0.00

Statement for Account # 757-821161

03/01/22 - 03/31/22

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/31/22	03/31/22	Cash	Div/Int - Income	PIMCO INVESTMENTS INCOME A Payable: 03/31/2022 Ordinary Dividends 133.34	PONAX	-	0.00	133.34	133.34
03/31/22	03/31/22	Cash	Buy - Securities Purchased	PIMCO INVESTMENTS INCOME A REINVESTED AT 11.32 PER SHARE	PONAX	11.779	11.32	(133.34)	0.00

Closing Balance

\$ 0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Insured Deposit Account Interest Credited

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD PAID
03/01/22	\$ 464.41	6	0.0100	\$ -	\$ -	\$ -
03/07/22	574.86	1	0.0100	-	-	-
03/08/22	606.25	1	0.0100	-	-	-
03/09/22	5,481.08	23	0.0100	0.04	0.04	0.04

Total Interest Income

\$0.04

Statement for Account # 757-821161

03/01/22 - 03/31/22

Insured Deposit Account Activity

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
03/07/22	-	03/07/22	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 110.45	574.86
03/08/22	-	03/08/22	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	31.39	606.25
03/09/22	-	03/09/22	Received	FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	4,874.83	5,481.08
03/31/22	-	03/31/22	Received	Interest: Insured Deposit Account Bank NA	-	-	0.04	5,481.12
Closing Balance								\$5,481.12
TD Bank NA							\$5,481.12	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade.

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit brokercheck.finra.org. Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site www.finra.org or by calling (800) 289-9999, the BrokerCheck Hotline Number.

STATEMENT OF FINANCIAL CONDITION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at www.tdameritrade.com/financialstatement or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of December 31, 2021, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$5.3 billion and \$1 billion, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of TD Ameritrade Clearing, Inc. in Omaha Nebraska.