Fiduciary Trustee Ledger Entry Form

**Ledger Entry Reference No.**: **TLEDG-AAH-080725-002**

**Execution Date: August 8, 2025**

Private Bank Draft No.: **BHPB-20250807-005**

Payee: **Ali Abdul Hakeem**, Trustee

Amount: $384,000.00

Purpose of Disbursement:

**Trustee Compensation for serving the Trusts and their beneficiaries – Apr 2021 to Dec 2024 - Retroactive Disbursement**

**Trust(s) Charged:** \* Bey-Hak Heritage Trust \*AAH Estate \*AAH RVOC Living Trust

Verification Source: AAH Trust Compensation Bundle – Apr 2021–Dec 2024

**Bond Reference**: **RA222853292US**

**Status**: Disbursed / Deposited – Pending Clearance

**Ledger Notes:** **NOTE**: This entry reflects the consolidated disbursement of the trustee’s administrative compensation at a rate of $**8,533 per month**.As of the date of this memorandum, no disbursements have yet been made toward this retroactive compensation total. **Totaling $384,000** for the **April 2021 thru Dec. 2024 periods**.The amount remains accrued and payable to the Trustee, subject to formal resolution and ledger entry.

**Prepared by:
Ali A. Hakeem: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
Authorized Fiduciary**

**Approved by:
Rashida B. Bey: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
Senior Fiduciary Officer
Bey Hakeem Private Bank E&T**

***For internal fiduciary recordkeeping. Cross-reference with Draft No. BHPB-20250807-005 and uploaded Registry verification link.***