Fiduciary Ledger Entry Form

**Ledger Entry Reference No.: TLEDG-AAH-080725-003**

**Execution Date: August 7, 2025**

Private Bank Draft No.: **BHPB-20250807-003**

Payee: **Ali A. Hakeem**, Trustee

Amount: $59,731.00

Purpose: Trustee Compensation – Jan to July 2025

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

Verification Source: AAH Trust Compensation Bundle – Jan.–July 2025

**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 $59,731** for **the January 2025 thru July 2025 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-20250807-003 and uploaded Registry verification link.***