

Trust Registry Entry BOE-BHPB-20250816-001

Instrument Type: Bill of Exchange

BOE No.: BOE-BHPB-20250816-001

Amount: \$10,000,000.00

Payee: Bey Hakeem Private Bank E&T

Drawer: Rashida B Bey, Trustee / Individual Private Banker

Purpose: Trust Capitalization, Administrative Reserves, and Future Acquisitions

Routing/Account: 064209588 / 200001829708

Bank: Relay Financial via Evolve Bank & Trust

Bond Reference: RB655882947US

Ledger Entry No.: TLEDG-BHPB-081624-001

Execution Date: August 24, 2025

Supporting Docs:

- Collateral Use Certification – 10M
- UCC3 Filing Summary – MD-250622-114700
- Instruction Letter to Relay
- Letter of Intent
- USPS Cert. Mail Tracking: **9589 0710 5270 1805 8960 31**

By:



Rashida B Bey, Trustee / Individual Private Banker

