# Fiduciary Ledger Entry Form

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

**Execution Date: August 8, 2025**

Private Bank Draft No.: **BHPB-20250807-004**

Payee: **Rashida B Bey**, Trustee

Amount: **$1,104,000.00**

**Purpose of Disbursement: Trustee Compensation for serving the Trusts and their beneficiaries – Mar. 2021 to Dec. 2024 - Retroactive Disbursement**

**Trust(s) Charged:** \*RBMB Legacy Trust \*RBMB RVOC Living Trust \*RBB Estate \*GMD Estate – RB Exec \*HMD RVOC LVG Tr, & \*BEY-HAK ESTATES RLT1

Verification Source: RBMB Trust Compensation Bundle – Mar 2021–Dec 2024

**Bond Reference:** **RB655882947US**

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

**Ledger Notes:** **NOTE**: This entry reflects the consolidated disbursement of the trustee’s administrative compensation at a rate of $**24,000 per month**.As of the date of this memorandum, no disbursements have yet been made toward this retroactive compensation total. **Totaling $1,104,000** for the **March 2021 thru Dec. 2024 periods**.The amount remains accrued and payable to the Trustee, subject to formal resolution and ledger entry.

**Prepared by:  
Rashida B Bey: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
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-20250807-004 and uploaded Registry verification link.***