Understanding Your Quarterly Statement

ABLEnow account statements are sent each quarter. Here are a few things to know about reading your statement.

Account Statement

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PO Box 219273
Kansas City, MO 64121

Statement Period:	4/1/2026 - 6/30/2026
Account Beginning	**$104,765.51**
Change in Value	$507.50
Account Ending	**$105,273.01**
Principal	$61,191.95
Earnings	$44,081.06

Value of the account beginning on the last business day of the previous quarter.

Change in Value includes earnings, interest, contributions, withdrawals, fees).

Value of the account on the last business day of the quarter.

Name of the Account Owner or Authorized Individual, depending on account type. This is the only place an Authorized Individual is listed.

John Smiith
100 Main Street
Anytown, MO 64121

Principal is any out-of-pocket contributions. **Earnings** is a combination of interest and earnings, minus any fees.

Haven't logged into your ABLEnow account since the recordkeeper transition?

Web register your account to set up a new username and password. Have the Account Owner's Social Security Number (SSN) or Individual Tax Identification Number (ITIN), date of birth, and zip code ready, then follow the prompts.

Go to: ABLEnow.com and select *My Account > Individual Login*. Then select *Web Register an Existing Account*.

Message from ABLEnow.

Name of the eligible individual who is the account owner.

Full account number

Account Owner: Jane L. Smith **Account #:** B50000000-01

STATEMENT SUMMARY

Breakdown of contributions and withdrawals for the quarter and year.

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	$0.00	$0.00
Current Year - Withdrawals	-$8,200.00	-$8,200.00

INVESTMENT SUMMARY

Investment portfolio totals as of the end of the quarter.

The Value of each portfolio is the number of units owned multiplied by the unit price.

Investment Option	Units	Unit Price	Value
Moderate Growth	9,410.5636	$10.98	$103,327.99
FDIC Insured Savings Account	192.5759	$10.10	$1,945.02
		Total:	**$105,273.01**

INVESTMENT TRANSACTIONS

April 01, 2026 - June 30, 2026

Trade Date	Transaction Description / Investment Option	Units Transacted	Unit Price	Transaction Amount
06/01/2026	Withdrawal to Account Owner ACH Moderate Growth	-285.2970	$11.01	-$3,141.12
06/01/2026	Withdrawal to Account Owner ACH FDIC Insured Savings Account	-5.8471	$10.07	-$58.88

All transactions in the quarter. This may include contributions, withdrawals, and fees.

Tip: The trade date is the date when the transaction was started.

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(continued)

INVESTMENT TRANSACTIONS (continued)

Trade Date	Transaction Description Investment Option	Units Transacted	Unit Price	Transaction Amount
04/10/2026	Withdrawal to Account Owner ACH Moderate Growth	-480.3074	$10.41	-$5,000.00

Transactions that are continued from the previous page.

ADDITIONAL INFORMATION

Reminder: ABLEnow Has a New Mailing Address
All checks and paper forms should now be sent to:

ABLEnow
PO Box 219273
Kansas City, MO 64121

Regularly Review Account Statements and Financial Transactions.

- For Account Owners receiving SSI, the Social Security Administration will consider the amount of the Account balance over $100,000 as a countable resource when calculating resource limits. This could impact the Account Owner's SSI benefits. Please check the Account balance regularly. For information about how an ABLE Account balance over $100,000 impacts SSI benefits, please contact the Account Owner's local SSA benefits office.
- If the Account is invested in the Checking Account option and you discover any transactions that you do not recognize, please contact Fifth Third Bank at 888-516-2375 (Monday – Friday 7:00 a.m. to 8:00 p.m. EST, Saturday 8:30 a.m. to 5:00 p.m. EST).
- If you discover any transactions on the ABLEnow Account that you do not recognize, please contact ABLEnow's Customer Services at 1-844-NOW-ABLE (1-844-669-2253) Monday-Friday 8:30am-5pm ET.

Important information and disclosures about your ABLEnow account.

DISCLOSURES

You should carefully review this statement to make sure it is correct. If this information doesn't accurately reflect your transactions or account information, you must immediately notify ABLEnow; otherwise, you acknowledge this statement to be accurate. For more information about using your account or to view the ABLEnow Program Description, visit ABLEnow.com.

For both Virginia residents and residents of other states: Participating in ABLEnow involves investment risk including the possible loss of principal. You should also seek the advice of a professional concerning any financial, tax, or legal implications related to maintaining an ABLE account.

For residents of states other than Virginia: Your state may sponsor a program that offers state income tax or other benefits not available to you through ABLEnow. In addition, your state may have rules on how balances in ABLE accounts are treated in determining eligibility for state benefit programs and the amount you will receive from these state benefit programs.