

Annual Holdings Reporting Form

As of _____

Security Name	Ticker or CUSIP (As Applicable)	Type (Common Stock, Bond, etc.)	Number of Shares or Principal Amount (As Applicable)

Please initial the applicable statement below:

____ I certify that this form fully discloses all Reportable Securities in which I have a personal or Beneficial Interest as of the date specified above. I understand that I am presumed to have a Beneficial Interest in Reportable Securities of immediate family members living in the same household.

____ I certify that I have no personal or Beneficial Interest Reportable Securities to report.

Please return completed form to compliance@coastal-one.com

Signature

Date

Print Name

Reviewer Use Only

Reviewed by: _____

Date: _____