Filed with COE: 07/01/2026

General Information

Name: Hon Kevin M Steele

PID 300592

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

Net Worth

My Net Worth as of December 31, 2025 was $ 156,671,441.14.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds $1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effect is $ 1,040,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
RESIDENCE AND LAND-30545 BAYHEAD RD, TAMPA, FL 33523	$ 21,400,000.00
FIFTH THIRD BANK - CHECKING	$ 691,650.35
FIFTH THIRD BANK-PUBLICALLY TRADED SECURITIES-SEE ATTACHMENT	$ 12,315,862.59
STEELE FAMILY HOLDINGS, LLC	$ 124,842,252.72
MORTGAGE RECEIVABLE - BAYHEAD ESTATES	$ 281,037.63
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 35,839.60
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 30,088.71
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 35,088.13
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 32,833.56
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 37,342.67
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 39,642.30
SUNCOAST CREDIT UNION-SAVINGS ACCOUNT	$ 30,342.84
SUNCOAST CREDIT UNION-CHECKING ACCOUNT	$ 21,538.15
SUNCOAST CREDIT UNION-CHECKING ACCOUNT	$ 7,778.23
RETIREMENT ACCOUNTS	$ 830,143.66
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
FIFTH THIRD BANK	2022 Bruce B Downs Blvd	$ 5,000,000.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded $1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2025 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2025 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding $1,000	Address of Source of Income	Amount
W-2 STATE OF FLORIDA	200 E GAINES STREET, TALLAHASSEE, FL 32399	$ 20,443.76
INTEREST INCOME-FIFTH THIRD BANK	PO BOX 630858, CINCINNATI, OH 45263	$ 18,539.42
DIVIDEND INCOME-PUBLICALLY TRADED SECURITIES-ATTACHMENT	PO BOX 630858, CINCINNATI, OH 45263	$ 107,242.42
K-1 INCOME-STEELE FAMILY HOLDINGS, LLC	30545 BAYHEAD ROAD, DADE CITY, FL 33523	$ 3,500,000.00
CAPITAL GAINS-NET-PUBLICALLY TRADED SECURITIES-ATTACHMENT	PO BOX 630858, CINCINNATI, OH 45263	$ 361,902.93
See Attached		

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses

Business Entity # 1
N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

CPA/Attorney Signature Only

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, **SCOTT VENGEL** prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

SCOTT VENGEL

Digitally signed: **07/01/2026**

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Kevin M Steele

Digitally signed: **07/01/2026**

Filed with COE: 07/01/2026

FIFTH THIRD PRIVATE BANK

Investment Account [redacted]
STEELE, K & M IMA **PLDGD**

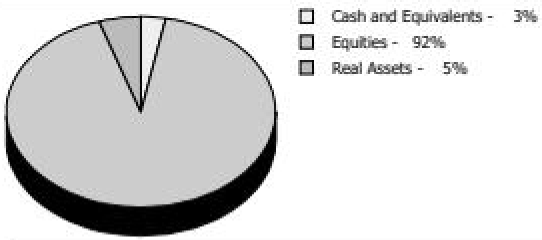
12/01/2025 - 12/31/2025

Investment Account [redacted]

Account Officer: MARK TUTELO JR. (813) 306-2408
Portfolio Manager: ANDREW PAPKE (407) 999-3297
Relationship Mgr: WILDA ISABEL (813) 306-2571

FIFTH THIRD BANK AS AGENT FOR
KEVIN M STEELE AND MICHELLE C
STEELE U/A DATED 5/8/2015
PLEDGED

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$454,973.26	$382,100.53	3%	$14,324.93	3.7%
Equities	$11,195,301.40	$11,339,297.06	92%	$145,521.74	1.3%
Real Assets	$581,820.00	$594,465.00	5%	$0.00	0.0%
Total Account Value	**$12,232,094.66**	**$12,315,862.59**	**100%**	**$159,846.67**	**1.3%**

Net change in total account value 0.7 % Increase

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	**$454,973.26**	**$11,777,121.40**	**$12,232,094.66**
Income	$40,065.37		$40,065.37
Distributions	$(5,333.73)		$(5,333.73)
Net Security Transactions	$(107,604.37)	$107,604.37	
Change in Market Value		$49,036.29	$49,036.29
Ending Balance	**$382,100.53**	**$11,933,762.06**	**$12,315,862.59**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$0.00	$(77,391.46)
Long-term gain/(loss)	$(5,619.94)	$437,219.46
Net realized gain/(loss)	**$(5,619.94)**	**$359,828.00**

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	$1,429.02	$18,539.42
Dividends	$38,636.35	$132,324.47
Total Income Earned	$40,065.37	$150,863.89
Distributions		
Cash	$(5,333.73)	$(60,210.24)
Total Distributions	$(5,333.73)	$(60,210.24)
Security Transactions		
Purchases	$(140,149.50)	$(1,619,692.02)
Sales	$32,545.13	$1,472,762.02
Net Security Transactions	$(107,604.37)	$(146,930.00)
Change in Market Value	$49,036.29	$1,852,810.95

FIFTH THIRD PRIVATE BANK

Investment Account [redacted]
STEELE, K & M IMA **PLDGD**

12/01/2025 - 12/31/2025

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.5300		CASH	$1.0000	$0.53	0.0%	$0.53			
382,100.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.0000	$382,100.00	3.1%	$382,100.00		$14,324.93	3.7%
		Cash & Equivalents - Total		**$382,100.53**	**3.1%**	**$382,100.53**		**$14,324.93**	**3.7%**
Equities									
400.0000	ETN	EATON CORP PLC SHS SEDOL B8KQN82 ISIN IE00B8KQN827 CUSIP - G29183103	$318.5100	$127,404.00	1.0%	$98,109.49	$29,294.51	$1,664.00	1.3%
300.0000	RCL	ROYAL CARIBBEAN CRUISES LTD CUSIP - V7780T103	$278.9200	$83,676.00	0.7%	$84,402.00	$(726.00)	$1,050.00	1.3%
4,000.0000	T	AT&T INC CUSIP - 00206R102	$24.8400	$99,360.00	0.8%	$77,469.90	$21,890.10	$4,440.00	4.5%
800.0000	ABBV	ABBVIE INC CUSIP - 00287Y109	$228.4900	$182,792.00	1.5%	$91,800.70	$90,991.30	$5,536.00	3.0%
200.0000	APD	AIR PRODS & CHEMS INC CUSIP - 009158106	$247.0200	$49,404.00	0.4%	$54,749.56	$(5,345.56)	$1,432.00	2.9%
2,000.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	$313.0000	$626,000.00	5.1%	$102,312.95	$523,687.05	$1,680.00	0.3%
2,000.0000	AMZN	AMAZON.COM INC CUSIP - 023135106	$230.8200	$461,640.00	3.7%	$166,059.15	$295,580.85		
400.0000	AWK	AMERICAN WTR WKS CO INC CUSIP - 030420103	$130.5000	$52,200.00	0.4%	$53,034.00	$(834.00)	$1,324.00	2.5%
1,600.0000	AAPL	APPLE INC CUSIP - 037833100	$271.8600	$434,976.00	3.5%	$69,265.17	$365,710.83	$1,664.00	0.4%
1,500.0000	ANET	ARISTA NETWORKS INC CUSIP - 040413205	$131.0300	$196,545.00	1.6%	$96,503.94	$100,041.06		

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
5,500.0000	BAC	BANK AMER CORP CUSIP - 060505104	$55.0000	$302,500.00	2.5%	$152,147.94	$150,352.06	$6,160.00	2.0%
100.0000	BLK	BLACKROCK INC CUSIP - 09290D101	$1,070.3400	$107,034.00	0.9%	$86,191.00	$20,843.00	$2,084.00	1.9%
500.0000	BA	BOEING CO CUSIP - 097023105	$217.1200	$108,560.00	0.9%	$91,070.00	$17,490.00		
1,800.0000	BSX	BOSTON SCIENTIFIC CORP CUSIP - 101137107	$95.3500	$171,630.00	1.4%	$71,163.00	$100,467.00		
700.0000	CME	CME GROUP INC CUSIP - 12572Q105	$273.0800	$191,156.00	1.6%	$93,523.04	$97,632.96	$3,500.00	1.8%
600.0000	COF	CAPITAL ONE FINL CORP CUSIP - 14040H105	$242.3600	$145,416.00	1.2%	$126,978.00	$18,438.00	$1,920.00	1.3%
300.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$572.8700	$171,861.00	1.4%	$57,769.50	$114,091.50	$1,812.00	1.1%
1,500.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$37.0000	$55,500.00	0.5%	$55,747.50	$(247.50)		
175.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$862.3400	$150,909.50	1.2%	$93,154.23	$57,755.27	$910.00	0.6%
300.0000	CRWD	CROWDSTRIKE HLDGS INC CL A CUSIP - 22788C105	$468.7600	$140,628.00	1.1%	$106,493.04	$34,134.96		
1,000.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$113.7700	$113,770.00	0.9%	$95,192.00	$18,578.00	$1,500.00	1.3%
8,661.9720	FSPSX	FIDELITY INTERNATIONAL INDEX FUND CUSIP - 315911727	$60.8000	$526,647.90	4.3%	$425,000.00	$101,647.90	$33,210.00	6.3%
17,603.9160	FPADX	FIDELITY EMERGING MARKETS INDEX FUND	$13.6800	$240,821.57	2.0%	$175,000.00	$65,821.57	$5,668.46	2.4%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 316146331							
400.0000	GEV	GE VERNOVA INC CUSIP - 36828A101	$653.5700	$261,428.00	2.1%	$69,019.22	$192,408.78	$500.00	0.2%
800.0000	GE	GE AEROSPACE CUSIP - 369604301	$308.0300	$246,424.00	2.0%	$73,309.70	$173,114.30	$1,152.00	0.5%
200.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$879.0000	$175,800.00	1.4%	$109,726.50	$66,073.50	$3,200.00	1.8%
300.0000	HD	HOME DEPOT INC CUSIP - 437076102	$344.1000	$103,230.00	0.8%	$103,146.60	$83.40	$2,760.00	2.7%
2,000.0000	IBKR	INTERACTIVE BROKERS GRO-CL A CUSIP - 45841N107	$64.3100	$128,620.00	1.0%	$97,797.30	$30,822.70	$640.00	0.5%
200.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	$1,074.6800	$214,936.00	1.7%	$104,373.44	$110,562.56	$1,384.00	0.6%
300.0000	LMT	LOCKHEED MARTIN CORP CUSIP - 539830109	$483.6700	$145,101.00	1.2%	$133,273.99	$11,827.01	$4,140.00	2.9%
2,500.0000	MRVL	MARVELL TECHNOLOGY INC CUSIP - 573874104	$84.9800	$212,450.00	1.7%	$157,307.20	$55,142.80	$600.00	0.3%
600.0000	MA	MASTERCARD INC CUSIP - 57636Q104	$570.8800	$342,528.00	2.8%	$100,147.44	$242,380.56	$2,088.00	0.6%
1,200.0000	MRK	MERCK & CO INC CUSIP - 58933Y105	$105.2600	$126,312.00	1.0%	$92,012.12	$34,299.88	$4,080.00	3.2%
1,000.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$483.6200	$483,620.00	3.9%	$84,543.76	$399,076.24	$3,640.00	0.8%
1,000.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$80.2800	$80,280.00	0.7%	$58,980.00	$21,300.00	$2,266.00	2.8%
5,700.0000	NVDA	NVIDIA CORP CUSIP - 67066G104	$186.5000	$1,063,050.00	8.6%	$28,568.47	$1,034,481.53	$228.00	
600.0000	PNC	PNC FINANCIAL SERVICES GROUP	$208.7300	$125,238.00	1.0%	$79,575.88	$45,662.12	$4,080.00	3.3%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 693475105							
1,600.0000	PANW	PALO ALTO NETWORKS INC CUSIP - 697435105	$184.2000	$294,720.00	2.4%	$65,142.75	$229,577.25		
400.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$143.3100	$57,324.00	0.5%	$44,395.78	$12,928.22	$1,690.80	2.9%
7,000.0000	RKT	ROCKET COS INC CL A CUSIP - 77311W101	$19.3600	$135,520.00	1.1%	$122,570.00	$12,950.00		
400.0000	CRM	SALESFORCE, INC. CUSIP - 79466L302	$264.9100	$105,964.00	0.9%	$58,129.81	$47,834.19	$665.60	0.6%
7,000.0000	XLE	SELECT SECTOR SPDR TR STATE ST CUSIP - 81369Y506	$44.7100	$312,970.00	2.5%	$213,686.95	$99,283.05	$10,094.00	3.2%
750.0000	NOW	SERVICENOW INC CUSIP - 81762P102	$153.1900	$114,892.50	0.9%	$70,750.85	$44,141.65		
700.0000	TJX	TJX COS INC CUSIP - 872540109	$153.6100	$107,527.00	0.9%	$44,365.02	$63,161.98	$1,190.00	1.1%
1,000.0000	TMUS	T-MOBILE US INC CUSIP - 872590104	$203.0400	$203,040.00	1.6%	$127,228.60	$75,811.40	$3,800.00	1.9%
1,041.0000	TXN	TEXAS INSTRS INC CUSIP - 882508104	$173.4900	$180,603.09	1.5%	$94,753.90	$85,849.19	$5,912.88	3.3%
250.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	$579.4500	$144,862.50	1.2%	$118,250.99	$26,611.51	$430.00	0.3%
2,700.0000	VXF	VANGUARD EXTENDED MARKET ETF CUSIP - 922908652	$209.1200	$564,624.00	4.6%	$345,489.98	$219,134.02	$6,426.00	1.1%
500.0000	VST	VISTRA CORP. CUSIP - 92840M102	$161.3300	$80,665.00	0.7%	$61,285.30	$19,379.70	$454.00	0.6%
1,500.0000	WMT	WALMART INC CUSIP - 931142103	$111.4100	$167,115.00	1.4%	$67,618.97	$99,496.03	$1,410.00	0.8%
1,000.0000	WM	WASTE MGMT INC DEL	$219.7100	$219,710.00	1.8%	$109,528.51	$110,181.49	$3,300.00	1.5%

FIFTH THIRD PRIVATE BANK

Investment Account [redacted]
STEELE, K & M IMA **PLDGD**

12/01/2025 - 12/31/2025

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 94106L109							
1,500.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$93.2000	$139,800.00	1.1%	$109,844.85	$29,955.15	$2,700.00	1.9%
400.0000	YUM	YUM! BRANDS INC CUSIP - 988498101	$151.2800	$60,512.00	0.5%	$51,096.00	$9,416.00	$1,136.00	1.9%
		Equities - Total		**$11,339,297.06**	**92.1%**	**$5,519,055.99**	**$5,820,241.07**	**$145,521.74**	**1.3%**
Real Assets									
1,500.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$396.3100	$594,465.00	4.8%	$233,436.40	$361,028.60		
		Real Assets - Total		**$594,465.00**	**4.8%**	**$233,436.40**	**$361,028.60**		
Total Portfolio Positions				**$12,315,862.59**	**100.0%**	**$6,134,592.92**	**$6,181,269.67**	**$159,846.67**	**1.3%**

ACCOUNT ACTIVITY

Date	Description	Cost Basis	Cash
Dividends			
12/01/25	CAPITAL ONE FINL CORP REGULAR DIVIDEND 12/01/25 OF .80 ON 600 SHARES		$480.00
12/01/25	WELLS FARGO & COMPANY REGULAR DIVIDEND 12/01/25 OF .45 ON 1,500 SHARES		$675.00
12/02/25	AMERICAN WTR WKS CO INC REGULAR DIVIDEND 12/02/25 OF .8275 ON 400 SHARES		$331.00
12/04/25	TJX COS INC REGULAR DIVIDEND 12/04/25 OF .425 ON 700 SHARES		$297.50
12/05/25	SHERWIN WILLIAMS CO REGULAR DIVIDEND 12/05/25 OF .79 ON 100 SHARES		$79.00
12/10/25	LILLY (ELI) & CO REGULAR DIVIDEND 12/10/25 OF 1.50 ON 200 SHARES		$300.00
12/11/25	MICROSOFT CORP REGULAR DIVIDEND 12/11/25 OF .91 ON 1,000 SHARES		$910.00
12/11/25	T-MOBILE US INC REGULAR DIVIDEND 12/11/25 OF 1.02 ON 1,000 SHARES		$1,020.00
12/12/25	INTERACTIVE BROKERS GRO-CL A REGULAR DIVIDEND 12/12/25 OF .08 ON 2,000 SHARES		$160.00
12/12/25	YUM! BRANDS INC REGULAR DIVIDEND 12/12/25 OF .71 ON 400 SHARES		$284.00

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Cash
Dividends			**(continued)**
12/15/25	ALPHABET INC CAP STK CL A REGULAR DIVIDEND 12/15/25 OF .21 ON 2,000 SHARES		$420.00
12/15/25	FIDELITY EMERGING MARKETS INDEX FUND REGULAR DIVIDEND 12/15/25 OF .322 ON 17,603.916 SHARES		$5,668.46
12/15/25	NEXTERA ENERGY INC REGULAR DIVIDEND 12/15/25 OF .5665 ON 1,000 SHARES		$566.50
12/18/25	HOME DEPOT INC REGULAR DIVIDEND 12/18/25 OF 2.30 ON 300 SHARES		$690.00
12/19/25	WASTE MGMT INC DEL REGULAR DIVIDEND 12/19/25 OF .825 ON 1,000 SHARES		$825.00
12/22/25	FIDELITY INTERNATIONAL INDEX FUND REGULAR DIVIDEND 12/22/25 OF 1.917 ON 8,661.972 SHARES		$16,605.00
12/23/25	BLACKROCK INC REGULAR DIVIDEND 12/23/25 OF 5.21 ON 100 SHARES		$521.00
12/24/25	SELECT SECTOR SPDR TR STATE ST REGULAR DIVIDEND 12/24/25 OF .37301 ON 7,000 SHARES		$2,611.11
12/24/25	VANGUARD EXTENDED MARKET ETF REGULAR DIVIDEND 12/24/25 OF .6564 ON 2,700 SHARES		$1,772.28

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Cash
Dividends			**(continued)**
12/26/25	BANK AMER CORP REGULAR DIVIDEND 12/26/25 OF .28 ON 5,500 SHARES		$1,540.00
12/26/25	NVIDIA CORP REGULAR DIVIDEND 12/26/25 OF .01 ON 5,700 SHARES		$57.00
12/30/25	CME GROUP INC REGULAR DIVIDEND 12/30/25 OF 1.25 ON 700 SHARES		$875.00
12/30/25	GOLDMAN SACHS GROUP REGULAR DIVIDEND 12/30/25 OF 4.00 ON 200 SHARES		$800.00
12/30/25	LOCKHEED MARTIN CORP REGULAR DIVIDEND 12/30/25 OF 3.45 ON 300 SHARES		$1,035.00
12/31/25	VISTRA CORP. REGULAR DIVIDEND 12/31/25 OF .227 ON 500 SHARES		$113.50
	Total Dividends		**$38,636.35**
Other Income			
12/01/25	FIFTH THIRD BANKSAFE TRUST INTEREST		$1,429.02
	Total Other Income		**$1,429.02**
Trustee/Agent Compensation			
12/04/25	FIFTH THIRD BANK COMPENSATION AS OF 11/30/25		$(5,333.73)
	Total Trustee/Agent Compensation		**$(5,333.73)**

FIFTH THIRD PRIVATE BANK

Investment Account [redacted]
STEELE, K & M IMA **PLDGD**

12/01/2025 - 12/31/2025

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Cash
Security Purchases			
12/30/25	ROYAL CARIBBEAN CRUISES LTD COWEN AND COMPANY, LLC 12/29 PURC 300 SHS @ 281.3 COMM 12.00	$84,402.00	$(84,402.00)
12/30/25	CHIPOTLE MEXICAN GRILL INC-CL A COWEN AND COMPANY, LLC 12/29 PURC 1,500 SHS @ 37.125 COMM 60.00	$55,747.50	$(55,747.50)
	Total Security Purchases	**$140,149.50**	**$(140,149.50)**
Security Sales & Maturities			
12/30/25	SHERWIN WILLIAMS CO COWEN AND COMPANY, LLC 12/29 SALE 100 SHS @ 325.4913 COMM 4.00	$(38,165.07)	$32,545.13
	Total Security Sales & Maturities	**$(38,165.07)**	**$32,545.13**
Cash Equivalents Sales			
12/31/25	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(72,873.00)	$72,873.00
	Total Cash Equivalents Sales	**$(72,873.00)**	**$72,873.00**
Corporate Actions			
12/05/25	SELECT SECTOR SPDR TR STATE ST RECEIVED 12/05/25 3,500 SHARES AS 100.00% STOCK SPLIT		
12/18/25	SERVICENOW INC RECEIVED 12/18/25 600 SHARES AS 400.00% STOCK SPLIT		
	Total Corporate Actions		

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/30/25	SHERWIN WILLIAMS CO	100.0000	$325.4913	$32,545.13	$38,165.07		$(5,619.94)
	Net Gain/(Loss) on Securities Sold			**$32,545.13**	**$38,165.07**		**$(5,619.94)**

*** * * * End of statement for Investment Account 42-42-000-9572231 * * * ***

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EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

Fifth Third Bank, National Association, receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third Bank may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families. Revenue sharing payments are in addition to standard sales loads, annual service fees (referred to as Rule 12b-1 fees), expense reimbursements, sub-transfer agent fees for maintaining customer account information, providing administrative services for the mutual funds (shareholder accounting and networking fees), and any reimbursement for education, marketing support and training-related expenses. For more information about fees, please ask your relationship manager.

Fifth Third Bank may allow **cash to be overdrawn** from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances. These non-interest bearing deposits are intended to compensate Fifth Third Bank for any overdrafts that previously occurred.

Float Period on Distributions: Distributions paid by check from accounts are generated and processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period ends upon the earlier of: for ERISA account distributions, presentation of the distribution check for payment, or the expiration of 180 days; and for non-ERISA account distributions, presentation of the distribution check for payment, redeposit of such uncashed amounts, or escheatment of such uncashed amounts. Float earnings associated with the payments are retained as compensation for handling of the payments. Distributions paid by direct deposit, or wire, do not generate float earnings. Contributions/receipts received by Fifth Third Bank pending investment direction will be processed through an omnibus account in the name of Fifth Third Bank. Float earnings associated with contributions/receipts are retained as compensation for handling contribution/receipts. Contributions/receipts received where there are standing investment directions, or which are received with specific investment directions will not generate float earnings. The float earnings received are calculated daily using the current effective federal funds rate that is specified at the Federal Reserve Bank of New York website: HTTP://WWW.NEWYORKFED.ORG/MARKETS/OMO/DMM/FEDFUNDSDATA.CFM

Realized Gain/(Loss) on Sale of Securities - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

The Current Prices and **Est. Annual Income** shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The **Est. Yield** shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value. The values provided in this statement for such assets are internally generated estimates or values which may have been provided to us by third parties who may not be independent of the issuer or manager. These valuations are unaudited and not guaranteed for accuracy, reliable value or currency. Such valuations are generally based on the most recent values provided or estimated. However, updates and estimates are only obtained on an infrequent basis. Life Insurance policies, with the exception of Term policies and Group policies, are priced at least annually based on information provided by the issuer. Term Life and Group Life policies are valued at $1.00. The **market value** information furnished on this statement has been obtained from sources that we believe to be reliable and is furnished for the exclusive use of the client. We make no representation, warranty or guarantee, express or implied, that any stated value represents the actual price at which the asset could be bought or sold or new transactions could be entered into, or that such value represents the actual terms upon which existing transactions could be completed. Additionally, you may not rely on this valuation for tax reporting, credit applications, etc.

The **Change In Market Value** represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The **Net change in total account value %** represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the **most recent audited financial statements** for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

This Statement is intended to provide you with information on activity within the account. The **information provided is not to be used for tax purposes**. If you have any questions regarding tax reporting, please contact your Tax Advisor.

Trades Placed in Accounts: In the event that Fifth Third Bank makes an error in placing a securities trade in an IRA account, an ERISA Account or in an account for which Fifth Third Bank is responsible for investment management discretion (managed account) resulting in settled positions that differ from the intended positions, Fifth Third Bank will correct the transactions in the account. If the corrections result in a loss to the account, Fifth Third Bank will reimburse the account from Fifth Third Bank's own funds. In the event that transactions result in a gain, the account will retain the gain to the extent it had the cash or securities on hand to settle the trade. Settled gain attributable to cash or securities in excess of the account's available cash or securities at the time of settlement will be retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in a directed account that is not an IRA or subject to ERISA and results in settled positions that differ from the position intended by the client's direction, Fifth Third Bank will correct the transactions to reflect the client's instructions, with losses absorbed or gains retained by Fifth Third Bank. In the event that Fifth Third Bank makes an error in placing a trade in an account that is not an IRA or subject to ERISA that involves multiple transactions occurring in a single business day, Fifth Third Bank will calculate a net gain or loss across the account and apply the same gain/loss procedures as described above. In the event that Fifth Third experiences, for whatever reason, an interruption in its ability to execute trades, Fifth Third Bank will execute on a best efforts basis and may not obtain execution prices generally available during the period of interruption.

Foreign Tax Withholding Reclamation Services: As part of your investment strategy the account may invest in global (foreign) securities through the use of American Depository Receipts (ADRS) and/or Canadian shares. Income generated from these investments may be subject to withholding for foreign taxes prior to being paid to your account. In order to recover a portion of the withholdings, Fifth Third Bank has engaged Globetax Services, Inc. (Globetax), a worldwide leader in cross-boarder withholding tax recovery for those recovery services. All accounts are automatically enrolled in the basic level of foreign tax reclamation services offered by Globetax. As part of Globetax's services, please note that personal/corporate information on the owner's or beneficial interest holders will be shared with the particular foreign taxing authority where the claim is being filed. There is a service fee charged by Globetax which is taken as a percentage of the amount of foreign tax withholding recovered. Fifth Third Bank does not charge any additional fee for this service at the account level. Account owners have the option to opt-out of the Globetax recovery services. For questions or to opt-out, please contact the Fifth Third account officer. Opt-outs must be in writing.

All references to Fifth Third Bank, including any variations herein, shall mean Fifth Third Bank, National Association.

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