

## 2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/03/2026

### General Information

Name: Hon Stephen Matthew Walker

**CONFIDENTIAL**

**PID 254397**

### AGENCY INFORMATION

| Organization            | Suborganization                | Title         |
|-------------------------|--------------------------------|---------------|
| Judicial Circuit (12Th) | Elected Constitutional Officer | Circuit Judge |

### CANDIDATE FOR

| Position      | Agency Name                                                    | Position sought or held |
|---------------|----------------------------------------------------------------|-------------------------|
| Circuit Judge | 12th Judicial Circuit (Sarasota, Manatee, and DeSoto Counties) | Group 10                |

### Net Worth

My Net Worth as of December 31, 2025 was \$ 10,627,511.84.

**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 \$ 167,807.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

| Description of Asset                                                                                           | Value of Asset  |
|----------------------------------------------------------------------------------------------------------------|-----------------|
| See Attached Exhibit "A" (Real Property Values - Dec. 31, 2025)                                                | \$ 3,086,114.80 |
| See Attached Exhibit "B" (Bank Account Balances - Dec. 31, 2025)                                               | \$ 35,561.77    |
| See Attached Exhibit "B" [subparts B1-B5] (Investment Products/Marketable Securities Balances - Dec. 31, 2025) | \$ 7,338,028.57 |
| See Attached                                                                                                   |                 |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

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

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        |
|-----------------------------------------------------------|-----------------------------------------|---------------|
| State of Florida (See Exhibit "D" W-2*)                   | 200 East Gaines Street, Tallahassee, FL | \$ 149,717.04 |
| Key Bank National Association (See Exhibit "C" Form 1099) | 4900 Tiedman Road, Brooklyn, OH         | \$ 107,543.19 |
| 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

[illegible]

**Training**

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

**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.

***Stephen Matthew Walker***

Digitally signed: 04/03/2026

Filed with COE: 04/03/2026

**EXHIBIT "A"**

**REAL PROPERTY VALUES – DEC. 31, 2025**

| <b><u>Address</u></b>                                                                                                                                                                                                                                                    | <b><u>Fair Market Value</u></b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| <div style="background-color: black; width: 250px; height: 35px; margin-bottom: 5px;"></div> <div>(Primary Residence)</div>                                                                                                                                              | \$1,530,590.00 <sup>1</sup>     |
| Lot <div style="background-color: black; width: 240px; height: 15px; display: inline-block;"></div> <div style="background-color: black; width: 330px; height: 15px; display: inline-block; margin-top: 5px;"></div> <div>Eleuthera, Bahamas<br/>(Undeveloped Lot)</div> | \$51,200.00 <sup>2</sup>        |
| SRQSKAN, LLC<br>(99%Interest in LLC held as<br>Tenants in the Entirety with Wife)<br><div style="background-color: black; width: 250px; height: 45px; margin-top: 5px;"></div>                                                                                           | \$1,504,324.80 <sup>3</sup>     |
| <hr style="width: 300px; margin-left: auto; margin-right: 0;"/>                                                                                                                                                                                                          |                                 |
| <b>TOTAL:</b>                                                                                                                                                                                                                                                            | <b>\$3,086,114.80</b>           |

<sup>1</sup> Calculation based upon average square footage price from 6 comparable homes (on our street) listed on Zillow.

<sup>2</sup> Assessed Value for taxation.

<sup>3</sup> The LLC owns the listed property (value includes furnishings).

**EXHIBIT "B"**  
**With subpart Exhibits "B1"-"B5"**

**BANK ACCOUNT BALANCES – DEC. 31, 2025**

|                                                               |                    |
|---------------------------------------------------------------|--------------------|
| Bank of America – Checking Account (Joint Account with Wife): | \$23,553.50        |
| Truist – Checking Account (Joint Account with Wife):          | <u>\$12,008.27</u> |
| <b>TOTAL:</b>                                                 | <b>\$35,561.77</b> |

**INVESTMENT PRODUCTS / MARKETABLE SECURITIES**  
**BALANCES – DEC. 31, 2025**

|                                                                                                                 |                       |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|
| Wells Fargo Advisors <sup>1</sup> – Stephen M. Walker SEP IRA:<br>(Statement Attached as Exhibit "B1")          | \$922,995.89          |
| Key Private Bank – Investment Holdings (Joint Portfolio With Wife):<br>(Statement Attached as Exhibit "B2")     | \$5,565,203.18        |
| VOYA Financial – Deferred Compensation:<br>(Statement Attached as Exhibit "B3")                                 | \$517,553.47          |
| New York's 529 Advisor-Guided College Savings Program<br>Beneficiary 1:<br>(Statement Attached as Exhibit "B4") | \$164,957.31          |
| New York's 529 Advisor-Guided College Savings Program<br>Beneficiary 2:<br>(Statement Attached as Exhibit "B5") | <u>\$167,318.72</u>   |
| <b>TOTAL:</b>                                                                                                   | <b>\$7,338,028.57</b> |

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<sup>1</sup> Capstan Financial Consulting Group

# CAPSTAN FINANCIAL CONSULTING GROUP

WELLS FARGO ADVISORS FINANCIAL NETWORK

## SNAPSHOT

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER [REDACTED]

### Progress summary

|                      | THIS PERIOD  | THIS YEAR    |
|----------------------|--------------|--------------|
| Opening value        | \$920,506.96 | \$766,351.75 |
| Cash deposited       | 0.00         | 0.00         |
| Securities deposited | 0.00         | 0.00         |
| Cash withdrawn       | 0.00         | 0.00         |
| Securities withdrawn | 0.00         | 0.00         |
| Change in value      | 2,488.93     | 156,644.14   |

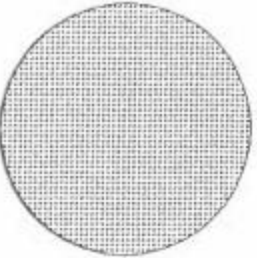
Closing value      \$922,995.89      \$922,995.89

### Portfolio summary

CURRENT

#### ASSETS

| ASSET TYPE              | PREVIOUS<br>VALUE ON NOV 30 | %      | CURRENT<br>VALUE ON DEC 31 | %      | ESTIMATED<br>ANN. INCOME |
|-------------------------|-----------------------------|--------|----------------------------|--------|--------------------------|
| Cash and sweep balances | 7.19                        | 0.00   | 7.19                       | 0.00   | 0                        |
| Stocks, options & ETFs  | 0.00                        | 0.00   | 0.00                       | 0.00   | 0                        |
| Fixed income securities | 0.00                        | 0.00   | 0.00                       | 0.00   | 0                        |
| Mutual funds            | 920,499.77                  | 100.00 | 922,988.70                 | 100.00 | 3,570                    |
| Asset value             | \$920,506.96                | 100%   | \$922,995.89               | 100%   | \$3,570                  |



SNAPSHOT

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

Page 2 of 7

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

|                                          | THIS PERIOD  | THIS YEAR    |
|------------------------------------------|--------------|--------------|
| Opening value of cash and sweep balances | \$7.19       |              |
| Income and distributions                 | 50,098.61    | 50,168.19    |
| Net additions to cash                    | \$50,098.61  | \$50,168.19  |
| Securities purchased                     | -50,098.61   | -50,168.19   |
| Net subtractions from cash               | -\$50,098.61 | -\$50,168.19 |
| Closing value of cash and sweep balances | \$7.19       |              |

Income summary \*

|                                        | THIS PERIOD | THIS YEAR   |
|----------------------------------------|-------------|-------------|
| Dividends and short term capital gains | 3,328.21    | 3,391.16    |
| Long term capital gains                | 46,770.40   | 46,770.40   |
| Total income                           | \$50,098.61 | \$50,161.56 |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

**SNAPSHOT**

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

Page 3 of 7

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER

**Retirement summary**

IRA Plan Current Value **\$922,995.89**

CUSTODIAN E

A portion of these assets may not be covered by SIPC.  
THE 2025 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2026. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2025 TAX YEAR. THE CONTRIBUTION LIMIT IS \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!  
This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2025 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

**ACCOUNT INFORMATION**

IRA Fair Market Value:

\$922,995.89

Account Holder Birthdate:

Attained Age as of

**RETIREMENT TRANSACTIONS**

**CONTRIBUTION SUMMARY**

AMOUNT

Contributions

2025 FOR 2025

\$0.00

**2025 DISTRIBUTION SUMMARY**

AMOUNT

Gross Distributions

\$0.00

## SNAPSHOT

Page 4 of 7

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER

## Your Financial Advisor

2704 MANATEE AVE W  
BRADENTON FL 34205  
Phone

## Account profile

Full account name:

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN  
SEP IRA

Account type:  
Brokerage account number:

Tax status:

Investment objective/Risk tolerance:\*

Time horizon:\*

Liquidity needs:\*

Cost Basis Election:

Sweep option:

NONE  
First In, First out  
BANK DEPOSIT SWEEP

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

## For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at [wellsfargoadvisors.com](http://wellsfargoadvisors.com), go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences link**. Choose **Paperless - All Docs** or view your **Delivery Settings** details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

## Document delivery status

|                             | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements:                 | X     |            |
| Trade confirmations:        | X     |            |
| Tax documents:              | X     |            |
| Shareholder communications: | X     |            |
| Other documents:            | X     |            |

Please visit us at: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

| DESCRIPTION                                               | QUANTITY     | CURRENT PRICE | CURRENT MARKET VALUE | ESTIMATED      |                  |
|-----------------------------------------------------------|--------------|---------------|----------------------|----------------|------------------|
|                                                           |              |               |                      | ANNUAL INCOME  | ANNUAL YIELD (%) |
| AMERICAN FUNDS<br>MONEY MARKET FUND<br>CLASS A<br>AFAXX   | 2,010.75000  | 1.0000        | 2,010.75             | 71             | 3.52             |
| AMERICAN FDS PORTFOLIO<br>GROWTH FUND<br>CLASS A<br>GWPAX | 31,812.71000 | 28.9500       | 920,977.95           | 3,499          | 0.37             |
| <b>Total Open End Mutual Funds</b>                        |              |               | <b>\$922,988.70</b>  | <b>\$3,570</b> | <b>0.39</b>      |
| <b>Total Mutual Funds</b>                                 |              |               | <b>\$922,988.70</b>  | <b>\$3,570</b> | <b>0.39</b>      |

### Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION  | QUANTITY | DESCRIPTION                                                                               | PRICE | AMOUNT    | CASH AND SWEEP BALANCES |
|-------|--------------|--------------|----------|-------------------------------------------------------------------------------------------|-------|-----------|-------------------------|
| 12/01 | Cash         | DIVIDEND     |          | BEGINNING BALANCE                                                                         |       |           | 7.19                    |
| 12/01 | Cash         |              |          | AMERICAN FUNDS<br>MONEY MARKET FUND<br>CLASS A<br>112825 2,005.01000<br>AS OF 11/28/25    |       | 5.74      |                         |
| 12/01 | Cash         | REINVEST DIV | 5.74000  | AMERICAN FUNDS<br>MONEY MARKET FUND<br>CLASS A<br>REINVEST AT 1.000                       |       | -5.74     |                         |
| 12/30 | Cash         | LT CAP GAIN  |          | AMERICAN FDS PORTFOLIO<br>GROWTH FUND<br>CLASS A<br>122925 30,094.84800<br>AS OF 12/29/25 |       | 46,770.40 | 7.19                    |

STEPHEN M WALKER SEP IRA  
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER [REDACTED]

Activity detail continued

| DATE  | ACCOUNT TYPE | TRANSACTION  | QUANTITY    | DESCRIPTION                                                                   | PRICE | AMOUNT     | CASH AND SWEEP BALANCES |
|-------|--------------|--------------|-------------|-------------------------------------------------------------------------------|-------|------------|-------------------------|
| 12/30 | Cash         | DIVIDEND     |             | AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122925 30.094,84800 AS OF 12/29/25 |       | 3,322.47   |                         |
| 12/30 | Cash         | REINVESTMENT | 1,603.92300 | AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 29.160                 |       | -46,770.40 |                         |
| 12/30 | Cash         | REINVEST DIV | 113.93900   | AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 29.160                 |       | -3,322.47  |                         |
|       |              |              |             |                                                                               |       |            | 7.19                    |

Specific instructions and disclosures

IRA withholding notice

Form W-4/OMB No [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



KeyBank National Association

# Account Statement

WALKER S M  
October 01, 2025 - December 31, 2025

STEPHEN

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGEMENT FOR STEPHEN MATTHEW  
PLEDGED UNDER AGREEMENT DATE

## Investment Snapshot

|                           |                |
|---------------------------|----------------|
| Total Value on 12/31      | \$5,565,203.18 |
| Total Value on 10/01      | \$5,438,357.48 |
| Dollar Change this Period | \$126,845.70   |

## How to Contact Us:

RELATIONSHIP MANAGER

FIDUCIARY  
KPB SYRACUSE

INVESTMENTS

VIEW YOUR STATEMENT ONLINE [Contact us for details](#)

EXHIBIT  
B2



# Account Statement

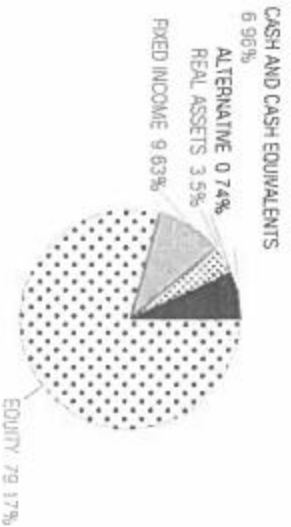
WALKER S  
October 01, 2025 - December 31, 2025

## Holdings Summary

Base Currency: USD

|                                               | Value on<br>10/01     | Value on<br>12/31     | Estimated<br>Annual Income | Unrealized Gain/Loss<br>Tax Cost |
|-----------------------------------------------|-----------------------|-----------------------|----------------------------|----------------------------------|
| <b>Principal Holdings</b>                     |                       |                       |                            |                                  |
| Equity                                        | 4,273,933.80          | 4,405,953.93          | 59,317.85                  | 2,856,725.33                     |
| Fixed Income                                  | 541,151.57            | 535,682.10            | 30,197.68                  | 1,511.53                         |
| Real Assets                                   | 181,799.96            | 194,857.53            | 3,045.20                   | 69,564.45                        |
| Alternative                                   | 38,890.01             | 40,999.43             | 0.00                       | -9,547.28                        |
| Cash and Cash Equivalents                     | 402,582.34            | 387,730.19            | 14,190.92                  | 0.00                             |
| <b>Total Principal Holdings</b>               | <b>5,438,357.48</b>   | <b>5,565,203.18</b>   | <b>106,751.65</b>          | <b>2,918,254.03</b>              |
| <b>Income Holdings</b>                        |                       |                       |                            |                                  |
| <b>Total Holdings</b>                         | <b>\$5,438,357.48</b> | <b>\$5,565,203.18</b> | <b>\$106,751.65</b>        | <b>\$2,918,254.03</b>            |
| <b>Accrued Income</b>                         |                       |                       |                            |                                  |
| Principal Holdings                            | 5,413.42              | 6,466.91              |                            |                                  |
| <b>Total Accrued Income</b>                   | <b>5,413.42</b>       | <b>6,466.91</b>       |                            |                                  |
| <b>Total Holdings with<br/>Accrued Income</b> | <b>\$5,443,770.90</b> | <b>\$5,571,670.09</b> | <b>\$106,751.65</b>        | <b>\$2,918,254.03</b>            |

## Asset Allocation



## Activity Summary

|                                          |                       |
|------------------------------------------|-----------------------|
| <b>Total Value on 10/01</b>              | <b>\$5,438,357.48</b> |
| Administrative Expenses                  | -8,496.05             |
| Cash and Securities Transferred Out      | -53,002.24            |
| Dividends, Interest and Other Income     | 31,643.90             |
| Net Change in Market Value of Securities | 156,700.09            |
| <b>Total Value on 12/31</b>              | <b>\$5,565,203.18</b> |



Account Statement

WALKER S M

October 01, 2025 - December 31, 2025

Income Summary

| Taxable              | This Period | Year-to-date |
|----------------------|-------------|--------------|
| DIVIDENDS            | 17,560.53   | 62,145.02    |
| TAXABLE INTEREST     | 11,313.37   | 27,980.66    |
| Total Taxable        | 28,893.90   | 90,125.68    |
| Tax Exempt           |             |              |
| TAX EXEMPT INTEREST  | 2,750.00    | 15,375.00    |
| Total Tax Exempt     | 2,750.00    | 15,375.00    |
| Total Income Summary | \$31,643.90 | \$105,500.68 |

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

\*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

| Long Term                              | This Period | Year-to-date |
|----------------------------------------|-------------|--------------|
| GAIN/LOSS FROM SALES/MATURITIES        | 0.00        | 656,226.76   |
| LONG TERM CAPITAL GAIN MF DISTRIBUTION | 0.00        | 2,730.85     |
| Total Long Term                        | 0.00        | 658,957.61   |

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

\*Does not include short term capital gain dividends.

## Holdings Detail - Principal Assets

| Equity                                         |            | Base Currency: USD |              |               |           |                      |                         |                         |
|------------------------------------------------|------------|--------------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
| Description                                    | Quantity   | Unit Price         | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
| <b>Common Stock</b>                            |            |                    |              |               |           |                      |                         |                         |
| ALPHABET INC<br>COM CL A<br>GOOGL              | 698.0000   | 313.000            | 218,474.00   | 109.23        | 76,244.60 | 142,229.40           | 586.32                  | 0.27%                   |
| AMAZON.COM INC<br>COM<br>AMZN                  | 1,220.0000 | 230.820            | 281,800.40   | 4.06          | 4,956.25  | 276,844.15           | 0.00                    | 0.00%                   |
| AMERICAN EXPRESS CO<br>COM<br>AXP              | 118.0000   | 369.950            | 43,654.10    | 156.73        | 18,730.14 | 24,923.96            | 387.04                  | 0.89%                   |
| AMERICAN WATER WORKS CO<br>INC<br>COM<br>AWK   | 135.0000   | 130.500            | 17,617.50    | 132.69        | 17,913.20 | -295.70              | 446.85                  | 2.54%                   |
| AMPHENOL CORP<br>COM CL A<br>APH               | 1,244.0000 | 135.140            | 168,114.16   | 36.31         | 45,164.57 | 122,949.59           | 1,244.00                | 0.74%                   |
| APPLE INC<br>COM<br>AAPL                       | 906.0000   | 271.860            | 246,305.16   | 107.64        | 97,525.28 | 148,779.88           | 942.24                  | 0.38%                   |
| AT&T INC<br>COM<br>T                           | 1,290.0000 | 24.840             | 32,043.60    | 1.26          | 1,628.63  | 30,414.97            | 1,431.90                | 4.47%                   |
| AUTOMATIC DATA<br>PROCESSING INC<br>COM<br>ADP | 185.0000   | 257.230            | 47,587.55    | 25.93         | 4,797.91  | 42,789.64            | 1,258.00                | 2.64%                   |

# Account Statement

WALKER S  
October 01, 2025 - December 31, 2025

## Holdings Detail - Principal Assets (Continued)

### Equity

Base Currency: USD

| Description                          | Quantity   | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|--------------------------------------|------------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
| BANK OF AMERICA CORP<br>COM<br>BAC   | 1,171,0000 | 55.000     | 64,405.00    | 40.04         | 46,880.99 | 17,524.01            | 1,311.52                | 2.04%                   |
| BROADCOM INC<br>COM<br>AVGO          | 900.0000   | 346.100    | 311,490.00   | 37.55         | 33,791.85 | 277,698.15           | 2,340.00                | 0.75%                   |
| CAMECO CORP<br>COM<br>CCJ            | 900.0000   | 91.490     | 82,341.00    | 13.74         | 12,364.02 | 69,976.98            | 157.50                  | 0.19%                   |
| CHEVRON CORP<br>COM<br>CVX           | 561.0000   | 152.410    | 85,502.01    | 90.31         | 50,661.64 | 34,840.37            | 3,637.24                | 4.49%                   |
| COMCAST CORP<br>COM CL A<br>CMCSA    | 38.0000    | 29.890     | 1,135.82     | 1.70          | 64.52     | 1,071.30             | 50.16                   | 4.42%                   |
| COSTCO WHOLESALE CORP<br>COM<br>COST | 74.0000    | 862.340    | 63,813.16    | 335.27        | 24,809.61 | 39,003.55            | 384.80                  | 0.60%                   |
| CUBESMART<br>REIT<br>CUBE            | 332.0000   | 36.050     | 11,968.60    | 44.70         | 14,841.40 | -2,872.80            | 703.84                  | 5.88%                   |
| CUMMINS INC<br>COM<br>CMI            | 121.0000   | 510.450    | 61,764.45    | 222.19        | 26,885.37 | 34,879.08            | 968.00                  | 1.57%                   |
| DUKE ENERGY CORP<br>COM NEW<br>DUK   | 824.0000   | 117.210    | 96,561.04    | 120.59        | 99,364.92 | -2,783.88            | 3,510.24                | 3.63%                   |

WALKER S M  
October 01, 2025 - December 31, 2025

**Holdings Detail - Principal Assets (Continued)**

Base Currency: USD

| Equity | Description                          | Quantity   | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|--------|--------------------------------------|------------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
|        | FREEMPORT-MCMORGAN COPPER & GOLD COM | 1,000.0000 | 50.790     | 50,790.00    | 20.54         | 20,540.00 | 30,250.00            | 600.00                  | 1.18%                   |
|        | FCX                                  |            |            |              |               |           |                      |                         |                         |
|        | HOMER DEPOT INC COM                  | 91.0000    | 344.100    | 31,313.10    | 304.67        | 27,724.52 | 3,588.58             | 837.20                  | 2.67%                   |
|        | HD                                   |            |            |              |               |           |                      |                         |                         |
|        | HONEYWELL INTERNATIONAL INC          | 104.0000   | 195.090    | 20,289.36    | 186.55        | 19,399.65 | 890.71               | 495.04                  | 2.44%                   |
|        | JOHNSON & JOHNSON COM                | 559.0000   | 206.950    | 115,685.05   | 1.73          | 965.04    | 114,720.01           | 2,906.80                | 2.51%                   |
|        | JP MORGAN CHASE & CO COM             | 858.0000   | 322.220    | 276,464.76   | 4.71          | 4,044.77  | 272,419.99           | 5,148.00                | 1.88%                   |
|        | JPM                                  |            |            |              |               |           |                      |                         |                         |
|        | KENWUE INC COM                       | 562.0000   | 17.250     | 9,694.50     | 0.21          | 120.79    | 9,573.71             | 466.46                  | 4.81%                   |
|        | KVUE                                 |            |            |              |               |           |                      |                         |                         |
|        | LILLY ELI & CO COM                   | 52.0000    | 1,074.680  | 55,883.36    | 886.80        | 46,217.46 | 9,665.90             | 359.84                  | 0.64%                   |
|        | LLY                                  |            |            |              |               |           |                      |                         |                         |
|        | LOWES COS INC COM                    | 215.0000   | 241.160    | 51,849.40    | 21.75         | 4,676.25  | 47,173.15            | 1,032.00                | 1.99%                   |
|        | LOW                                  |            |            |              |               |           |                      |                         |                         |



# Account Statement

WALKER S M

October 01, 2025 - December 31, 2025

## Holdings Detail - Principal Assets (Continued)

Base Currency: USD

| Equity | Description                | Quantity   | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|--------|----------------------------|------------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
|        | MICROSOFT CORP COM MSFT    | 370.0000   | 483.620    | 178,939.40   | 199.35        | 73,758.50 | 105,180.90           | 1,346.80                | 0.75%                   |
|        | NEWMONT CORP COM NEM       | 835.0000   | 99.850     | 83,374.75    | 54.93         | 45,864.55 | 37,510.20            | 835.00                  | 1.00%                   |
|        | NVIDIA CORP COM NVDA       | 2,259.0000 | 186.500    | 421,303.50   | 12.19         | 27,531.80 | 393,771.70           | 90.36                   | 0.02%                   |
|        | PARKER HANWIN CORP COM PH  | 117.0000   | 878.960    | 102,838.32   | 215.27        | 25,186.13 | 77,652.19            | 842.40                  | 0.82%                   |
|        | PEPSICO INC COM PEP        | 139.0000   | 143.520    | 19,949.28    | 166.42        | 23,132.38 | -3,183.10            | 790.91                  | 3.96%                   |
|        | PFIZER INC COM PFE         | 2,706.0000 | 24.900     | 67,379.40    | 0.89          | 2,415.57  | 64,963.83            | 4,654.32                | 6.91%                   |
|        | PG&E CORP COM PCG          | 996.0000   | 16.070     | 16,005.72    | 17.86         | 17,786.87 | -1,781.15            | 199.20                  | 1.24%                   |
|        | PROCTER & GAMBLE CO COM PG | 1,253.0000 | 143.310    | 179,567.43   | 0.20          | 244.83    | 179,322.60           | 5,296.43                | 2.95%                   |
|        | S&P G-0361 INC COM SPGI    | 62.0000    | 622.590    | 42,562.59    | 437.63        | 36,902.06 | 6,660.52             | 314.66                  | 0.73%                   |



# Account Statement

WALKER S M  
October 01, 2025 - December 31, 2025

## Holdings Detail - Principal Assets (Continued)

| Equity                                      |          |            |              |               |           |                      | Base Currency: USD      |                         |
|---------------------------------------------|----------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
| Description                                 | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
| SEAGATE TECHNOLOGY HOLDINGS PLC FGN COM STX | 345.0000 | 275.390    | 95,009.55    | 65.71         | 29,570.95 | 65,438.60            | 1,021.20                | 1.07%                   |
| SOLSTICE ADVANCED MATERIALS COM SOLS        | 26.0000  | 48.560     | 1,263.08     | 46.70         | 1,214.15  | 48.93                | 0.00                    | 0.00%                   |
| T-MOBILE US INC COM TMUS                    | 122.0000 | 203.040    | 24,770.88    | 142.29        | 17,358.77 | 7,412.11             | 463.60                  | 1.87%                   |
| TELEDYNE TECHNOLOGIES INC COM TOY           | 99.0000  | 510.730    | 50,562.27    | 455.40        | 45,084.21 | 5,478.06             | 0.00                    | 0.00%                   |
| TRACTOR SUPPLY CO COM TSCO                  | 450.0000 | 50.010     | 24,004.80    | 57.74         | 27,716.16 | -3,711.36            | 441.60                  | 1.84%                   |
| UNITEDHEALTH GROUP INC COM UNH              | 76.0000  | 330.110    | 25,068.36    | 468.90        | 35,636.40 | -10,568.04           | 671.84                  | 2.68%                   |
| VULCAN MATERIALS CO COM VMC                 | 155.0000 | 285.220    | 44,209.10    | 176.68        | 27,384.66 | 16,824.44            | 303.90                  | 0.69%                   |
| WALMART INC COM WMT                         | 186.0000 | 111.410    | 20,722.26    | 17.89         | 3,327.08  | 17,395.18            | 174.84                  | 0.84%                   |

**Holdings Detail - Principal Assets (Continued)**

Base Currency: USD

| Equity                                               |            |            |                     |               |                     |                      |                         |                         |
|------------------------------------------------------|------------|------------|---------------------|---------------|---------------------|----------------------|-------------------------|-------------------------|
| Description                                          | Quantity   | Unit Price | Market Value        | Cost per Unit | Tax Cost            | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
| WELLS FARGO CO COM WFC                               | 683.0000   | 93.200     | 63,655.60           | 70.33         | 48,033.20           | 15,622.40            | 1,229.40                | 1.93%                   |
| WEST PHARMACEUTICAL SERVICES INC COM WST             | 28.0000    | 275.140    | 7,703.92            | 357.17        | 10,000.66           | -2,296.74            | 24.64                   | 0.32%                   |
| WHEATON PRECIOUS METALS CORP FGN COM WPM             | 363.0000   | 117.520    | 42,659.76           | 39.06         | 14,178.78           | 28,480.98            | 239.58                  | 0.56%                   |
| XYLEM INC COM XYL                                    | 176.0000   | 136.180    | 23,967.68           | 98.92         | 17,409.59           | 6,558.09             | 281.60                  | 1.17%                   |
| ZSCALER INC COM ZS                                   | 132.0000   | 224.920    | 29,689.44           | 224.76        | 29,668.50           | 20.94                | 0.00                    | 0.00%                   |
| <b>Total Common Stock</b>                            |            |            | <b>4,011,863.96</b> |               | <b>1,256,718.18</b> | <b>2,753,165.78</b>  | <b>50,627.39</b>        | <b>1.26%</b>            |
| <b>Mutual Funds</b>                                  |            |            |                     |               |                     |                      |                         |                         |
| INVECO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP | 414.0000   | 191.560    | 79,305.84           | 120.79        | 50,008.55           | 29,297.29            | 1,298.30                | 1.64%                   |
| ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND LIH     | 1,145.0000 | 66.000     | 75,570.00           | 43.63         | 49,954.90           | 25,615.10            | 1,024.78                | 1.36%                   |



# Account Statement

WALKER S M

October 01, 2025 - December 31, 2025

## Holdings Detail - Principal Assets (Continued)

Base Currency: USD

| Equity                           |          |            |                     |               |                     |                      |                         |                         |
|----------------------------------|----------|------------|---------------------|---------------|---------------------|----------------------|-------------------------|-------------------------|
| Description                      | Quantity | Unit Price | Market Value        | Cost per Unit | Tax Cost            | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
| ISHARES CORE S&P SMALL-CAP ETF   | 579.0000 | 120.180    | 69,584.22           | 86.27         | 49,949.77           | 19,634.45            | 999.93                  | 1.44%                   |
| CLOSED-END FUND                  |          |            |                     |               |                     |                      |                         |                         |
| JFR                              |          |            |                     |               |                     |                      |                         |                         |
| <b>Total Mutual Funds</b>        |          |            | <b>224,460.06</b>   |               | <b>149,913.22</b>   | <b>74,546.84</b>     | <b>3,323.01</b>         | <b>1.48%</b>            |
| <b>Non-US Mutual Funds</b>       |          |            |                     |               |                     |                      |                         |                         |
| ISHARES CORE MSCI EAFE ETF       | 578.0000 | 89.460     | 51,707.89           | 78.26         | 45,244.68           | 6,463.20             | 1,636.31                | 3.55%                   |
| CLOSED-END FUND                  |          |            |                     |               |                     |                      |                         |                         |
| IEFA                             |          |            |                     |               |                     |                      |                         |                         |
| ISHARES CORE MSCI EMERG MKTS     | 833.0000 | 67.220     | 55,994.26           | 53.95         | 44,940.35           | 11,053.91            | 1,540.22                | 2.75%                   |
| CLOSED-END FUND                  |          |            |                     |               |                     |                      |                         |                         |
| EMG                              |          |            |                     |               |                     |                      |                         |                         |
| VANGUARD FTSE DEV MKTS           | 991.0000 | 62.470     | 61,907.77           | 50.87         | 50,412.17           | 11,495.60            | 1,990.92                | 3.22%                   |
| ETF                              |          |            |                     |               |                     |                      |                         |                         |
| CLOSED-END FUND                  |          |            |                     |               |                     |                      |                         |                         |
| VEA                              |          |            |                     |               |                     |                      |                         |                         |
| <b>Total Non-US Mutual Funds</b> |          |            | <b>169,609.91</b>   |               | <b>140,597.20</b>   | <b>29,012.71</b>     | <b>5,367.45</b>         | <b>3.16%</b>            |
| <b>Total Equity</b>              |          |            | <b>4,405,953.93</b> |               | <b>1,549,228.60</b> | <b>2,856,725.33</b>  | <b>59,317.85</b>        | <b>1.35%</b>            |
| <b>Fixed Income</b>              |          |            |                     |               |                     |                      |                         |                         |
| <b>Municipal Bonds</b>           |          |            |                     |               |                     |                      |                         |                         |

**Account Statement**

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

**Holdings Detail - Principal Assets (Continued)**

**Fixed Income**

Base Currency: USD

| Description                                                                                       | Quantity    | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|---------------------------------------------------------------------------------------------------|-------------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
| BUENA VISTA CNTY IOWA<br>GO 7/6/2022 4.00000% DUE<br>6/1/2029<br>BAM SER A<br>119259GFO           | 50.000.0000 | 103.640    | 51.820.00    | 104.24        | 52.121.00 | -301.00              | 2.000.00                | 3.86%                   |
| CLEVELAND OHIO VAR PURP<br>GO 7/30/2020 3.00000% DUE<br>12/1/2028<br>SER A<br>186343Y60           | 50.000.0000 | 100.742    | 50.371.00    | 100.21        | 50.105.00 | 266.00               | 1.500.00                | 2.98%                   |
| DENTON TEX INDPT SCH DIST<br>GO 7/15/2023 5.00000% DUE<br>6/15/2031<br>PSF-GTD<br>249002LW4       | 50.000.0000 | 112.720    | 56.360.00    | 110.56        | 55.277.50 | 1.082.50             | 2.500.00                | 4.44%                   |
| JEFFERSON PARISH LA CONS<br>SEW DIST<br>REV 4/5/2022 4.00000% DUE<br>2/1/2031<br>BAM<br>474481AJ7 | 50.000.0000 | 104.393    | 52.196.50    | 101.38        | 50.690.00 | 1.506.50             | 2.000.00                | 3.83%                   |
| KATY TEX INDPT SCH DIST<br>GO 7/1/2024 5.00000% DUE<br>2/15/2030<br>PSF-GTD<br>486063T34          | 50.000.0000 | 109.543    | 54.771.50    | 108.14        | 54.068.00 | 703.50               | 2.500.00                | 4.56%                   |

**Holdings Detail - Principal Assets (Continued)**

**Fixed Income**

Base Currency: USD

| Description                                                                                            | Quantity    | Unit Price | Market Value      | Cost per Unit | Tax Cost          | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|--------------------------------------------------------------------------------------------------------|-------------|------------|-------------------|---------------|-------------------|----------------------|-------------------------|-------------------------|
| KAUKAUNA WMS STORM WTR<br>SYS<br>REV 6/3/2022 3 37500% DUE<br>9/1/2027<br>AGA SER C<br>486321AW2       | 50,000.0000 | 100.511    | 50,255.50         | 100.37        | 50,186.50         | 69.00                | 1,687.50                | 3.36%                   |
| VESTABURG MICH CMNTY<br>SCHS<br>GO 2/26/2019 4 00000% DUE<br>5/1/2026<br>O-SBLF<br>925394FW3           | 50,000.0000 | 100.406    | 50,203.00         | 100.87        | 50,435.00         | -232.00              | 2,000.00                | 3.98%                   |
| <b>Total Municipal Bonds</b>                                                                           |             |            | <b>365,977.50</b> |               | <b>362,883.00</b> | <b>3,094.50</b>      | <b>14,187.50</b>        | <b>3.88%</b>            |
| <b>Mutual Funds</b>                                                                                    |             |            |                   |               |                   |                      |                         |                         |
| CLIFFWATER CORP LENDING<br>OPEN-END FUND INSTL CL<br>CCLFX                                             | 11,445.3640 | 10.440     | 119,489.60        | 10.60         | 121,267.57        | -1,777.97            | 12,509.78               | 10.47%                  |
| <b>Total Mutual Funds</b>                                                                              |             |            | <b>119,489.60</b> |               | <b>121,267.57</b> | <b>-1,777.97</b>     | <b>12,509.78</b>        | <b>10.47%</b>           |
| <b>Structured Notes</b>                                                                                |             |            |                   |               |                   |                      |                         |                         |
| GS FINANCE CORP<br>SPX INDEX LINKED DUE<br>04/20/2029<br>MED TERM NT 0% DTD<br>04/23/2025<br>40058HOM4 | 50,000.0000 | 100.390    | 50,195.00         | 100.00        | 50,000.00         | 195.00               | 3,500.40                | 6.97%                   |
| <b>Total Structured Notes</b>                                                                          |             |            | <b>50,195.00</b>  |               | <b>50,000.00</b>  | <b>195.00</b>        | <b>3,500.40</b>         | <b>6.97%</b>            |

# Account Statement

WALKER S M  
October 01, 2025 - December 31, 2025

## Holdings Detail - Principal Assets (Continued)

Base Currency: USD

| Fixed Income       |          |            |              |               |            |                      |                         |                         |  |
|--------------------|----------|------------|--------------|---------------|------------|----------------------|-------------------------|-------------------------|--|
| Description        | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost   | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |  |
| Total Fixed Income |          |            | 535,662.10   |               | 534,150.57 | 1,511.53             | 30,197.68               | 5.64%                   |  |

| Real Assets |          |            |              |               |          |                      |                         |                         |  |
|-------------|----------|------------|--------------|---------------|----------|----------------------|-------------------------|-------------------------|--|
| Description | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |  |

|                                                   |            |        |           |       |           |           |      |       |  |
|---------------------------------------------------|------------|--------|-----------|-------|-----------|-----------|------|-------|--|
| Commodities                                       |            |        |           |       |           |           |      |       |  |
| IShares GOLD TRUST<br>EXCHANGE-TRADED FUND<br>IAJ | 1.064.0000 | 81.170 | 86,364.88 | 35.30 | 37,559.20 | 48,805.68 | 0.00 | 0.00% |  |

|                   |  |  |           |  |           |           |      |       |  |
|-------------------|--|--|-----------|--|-----------|-----------|------|-------|--|
| Total Commodities |  |  | 86,364.88 |  | 37,559.20 | 48,805.68 | 0.00 | 0.00% |  |
|-------------------|--|--|-----------|--|-----------|-----------|------|-------|--|

| Infrastructure Fund                                                    |            |        |            |       |           |           |          |       |  |
|------------------------------------------------------------------------|------------|--------|------------|-------|-----------|-----------|----------|-------|--|
| LAZARD GLOBAL LISTED<br>INFRASTR PT<br>OPEN-END FUND INSTL CL<br>GLIFX | 5.970.9770 | 18.170 | 108,492.65 | 14.69 | 87,733.89 | 20,758.77 | 3,045.20 | 2.81% |  |

|                           |  |  |            |  |            |           |          |       |  |
|---------------------------|--|--|------------|--|------------|-----------|----------|-------|--|
| Total Infrastructure Fund |  |  | 108,492.65 |  | 87,733.89  | 20,758.77 | 3,045.20 | 2.81% |  |
| Total Real Assets         |  |  | 194,857.53 |  | 125,293.08 | 69,564.45 | 3,045.20 | 1.56% |  |

| Alternative |          |            |              |               |          |                      |                         |                         |  |
|-------------|----------|------------|--------------|---------------|----------|----------------------|-------------------------|-------------------------|--|
| Description | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |  |

|                                                                                |            |        |           |       |           |           |      |       |  |
|--------------------------------------------------------------------------------|------------|--------|-----------|-------|-----------|-----------|------|-------|--|
| Mutual Funds                                                                   |            |        |           |       |           |           |      |       |  |
| PIMCO TRENDS MANAGED<br>FUTURES STRATEGY FD<br>OPEN-END FUND INSTL CL<br>PUTIX | 3.835.3070 | 10.690 | 40,999.43 | 13.18 | 50,546.71 | -9,547.28 | 0.00 | 0.00% |  |

WALKER S M  
October 01, 2025 - December 31, 2025

**Holdings Detail - Principal Assets (Continued)**

Base Currency: USD

| Alternative        | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost  | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|--------------------|----------|------------|--------------|---------------|-----------|----------------------|-------------------------|-------------------------|
| Total Mutual Funds |          |            | 40,999.43    |               | 50,546.71 | -9,547.28            | 0.00                    | 0.00%                   |
| Total Alternative  |          |            | 40,999.43    |               | 50,546.71 | -9,547.28            | 0.00                    | 0.00%                   |

**Cash and Cash Equivalents**

| Description | Quantity | Unit Price | Market Value | Cost per Unit | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Current Market Yield(%) |
|-------------|----------|------------|--------------|---------------|----------|----------------------|-------------------------|-------------------------|
|-------------|----------|------------|--------------|---------------|----------|----------------------|-------------------------|-------------------------|

|                                            |              |       |            |      |            |      |           |       |
|--------------------------------------------|--------------|-------|------------|------|------------|------|-----------|-------|
| Money Market Funds                         |              |       |            |      |            |      |           |       |
| KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES | 387,730.1900 | 1.000 | 387,730.19 | 1.00 | 387,730.19 | 0.00 | 14,190.92 | 3.66% |
| KEYBKDEPO1                                 |              |       |            |      |            |      |           |       |

**Total Money Market Funds**

387,730.19 387,730.19 0.00 14,190.92 3.66%

**Total Cash and Cash Equivalents**

387,730.19 387,730.19 0.00 14,190.92 3.66%

**Total Principal Holdings**

5,565,203.18 2,646,949.15 2,918,254.03 106,751.65 1.92%

**Total Holdings**

\$5,565,203.18 \$2,646,949.15 \$2,918,254.03 \$106,751.65 1.92%

**Accrued Income**

**Principal Holdings**

6,466.91 6,466.91

**Total Accrued Income**

6,466.91 6,466.91

**Total Holdings with**

**Accrued Income**

\$5,571,670.09 \$2,653,416.06 \$106,751.65



**Account Statement**

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

**Transaction Summary**

|                                              | Income Cash | Principal Cash    | Base Currency: USD | Tax Cost          |
|----------------------------------------------|-------------|-------------------|--------------------|-------------------|
| Beginning Balance on 10/01                   | 0.00        | 0.00              |                    | 2,663,661.07      |
| <b>Cash Transactions</b>                     |             |                   |                    |                   |
| Cash Transactions-Receipts                   |             |                   |                    |                   |
| ACI SALES                                    | 0.00        | 45,283.26         |                    | 45,283.26         |
| DIVIDENDS                                    | 0.00        | 17,580.53         |                    | 0.00              |
| TAXABLE INTEREST                             | 0.00        | 11,313.37         |                    | 0.00              |
| TAX EXEMPT INTEREST                          | 0.00        | 2,750.00          |                    | 0.00              |
| <b>Total Cash Transactions-Receipts</b>      | <b>0.00</b> | <b>76,927.16</b>  |                    | <b>-45,283.26</b> |
| Cash Transactions-Disbursements              |             |                   |                    |                   |
| ACI PURCHASES                                | 0.00        | -30,431.11        |                    | 30,431.11         |
| FEES AND EXPENSES                            | 0.00        | -8,496.05         |                    | 0.00              |
| PARTICIPANT/BENEFICIARY PAYMENTS             | 0.00        | -38,000.00        |                    | 0.00              |
| <b>Total Cash Transactions-Disbursements</b> | <b>0.00</b> | <b>-76,927.16</b> |                    | <b>30,431.11</b>  |
| <b>Non-Cash Transactions</b>                 |             |                   |                    |                   |
| Non-Cash Transactions                        |             |                   |                    |                   |
| NON-CASH DISBURSEMENTS                       | 0.00        | 0.00              |                    | 3,073.92          |
| NON-CASH RECEIPTS                            | 0.00        | 0.00              |                    | 1,214.15          |
| <b>Total Non-Cash Transactions</b>           | <b>0.00</b> | <b>0.00</b>       |                    | <b>-1,859.77</b>  |
| Ending Balance on 12/31                      | \$0.00      | \$0.00            |                    | \$2,646,949.15    |

Transaction Detail

| Date                       | Description                                                                                                                                 | Income Cash | Principal Cash | Tax Cost     |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|--------------|
| Beginning balance on 10/01 |                                                                                                                                             |             |                |              |
| 10/01                      | DIVIDEND<br>185 SHARES @ 1.54<br>AUTOMATIC DATA PROCESSING INC<br>REC DT 09/12/2025 PAY DT 10/01/2025                                       | 0.00        | 284.90         | 2,663,661.07 |
| 10/01                      | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 10/01/2025 PAY DT 10/01/2025                                            |             | 357.17         |              |
| 10/01                      | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 10/01/2025 PAY DT 10/01/2025                                            |             | 1,079.57       |              |
| 10/02                      | DIVIDEND<br>2.259 SHARES @ 0.01<br>IMDIA CORP<br>REC DT 09/11/2025 PAY DT 10/02/2025                                                        |             | 22.59          |              |
| 10/03                      | MUTUAL FUNDS - REGULAR INTEREST<br>11,445,364 SHARES @ 0.26919983<br>CLIFFWATER CORP LENDING \$1.187<br>REC DT 10/01/2025 PAY DT 10/02/2025 |             | 3,081.09       |              |
| 10/08                      | DIVIDEND<br>1,244 SHARES @ 0.165<br>AMPHENOL CORP<br>REC DT 09/16/2025 PAY DT 10/09/2025                                                    |             | 205.26         |              |
| 10/09                      | DIVIDENDS - NON U.S. CORPORATIONS<br>345 SHARES @ 0.72<br>SEAGATE TECHNOLOGY HOLDINGS PLC<br>REC DT 09/30/2025 PAY DT 10/09/2025            |             | 248.40         |              |
| 10/10                      | FEES BY DEDUCTION FOR SERVICES PROVIDED<br>FOR THE PERIOD 09/10/2025 TO 10/10/2025                                                          |             | -2,780.45      |              |

WALKER S M  
October 01, 2025 - December 31, 2025

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                                                                                                                                                 | Income Cash | Principal Cash | Tax Cost  |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|-----------|
| 10/15 | DIVIDEND<br>332 SHARES @ 0.52<br>CUBESMART<br>REC DT 10/01/2025 PAY DT 10/15/2025                                                                                                                                                                           |             | 172.64         |           |
| 10/15 | DIVIDEND<br>996 SHARES @ 0.025<br>PG&E CORP<br>REC DT 09/30/2025 PAY DT 10/15/2025                                                                                                                                                                          |             | 24.90          |           |
| 10/22 | DIVIDEND<br>402 SHARES @ 0.33<br>COMCAST CORP<br>REC DT 10/01/2025 PAY DT 10/22/2025                                                                                                                                                                        |             | 132.66         |           |
| 10/22 | CORPORATE BOND INTEREST<br>50,000 PAR VALUE<br>GS FINANCE CORP<br>SPX INDEX LINKED DUE 04/20/2029<br>DUE 10/22/2025 @ \$0.005934/\$1 PV                                                                                                                     |             | 291.70         |           |
| 10/30 | UNITS RECEIVED DUE TO SPIN OFF<br>104 SHARES @ 25%<br>SOLSTICE ADVANCED MATERIALS<br>ON RECORD 10/30/2025 PAYABLE 10/30/2025<br>1 FOR 1<br>BASED ON HONEYWELL INTERNATIONAL INC<br>SHARES RECEIVED DUE TO NON-TAXABLE SPINOFF AT A RATE OF<br>0.25 SHRS/ SH |             |                | 1,214.15  |
| 10/30 | SPIN OFF COST ADJUSTMENT<br>104 SHARES<br>HONEYWELL INTERNATIONAL INC<br>OLD FED COST: 20,612.80                                                                                                                                                            |             |                | -1,214.15 |

WALKER S M &  
October 01, 2025 - December 31, 2025

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                                                                                                  | Income Cash | Principal Cash | Tax Cost |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 10/31 | DIVIDEND<br>858 SHARES @ 1.5<br>JP MORGAN CHASE & CO<br>REC DT 10/06/2025 PAY DT 10/31/2025                                                                                                                  |             | 1,287.00       |          |
| 11/03 | DIVIDEND<br>1,487 SHARES @ 0.2775<br>AT&T NC<br>REC DT 10/10/2025 PAY DT 11/03/2025                                                                                                                          |             | 412.64         |          |
| 11/03 | DIVIDEND<br>1,000 SHARES @ 0.15<br>FREEMPORT-MCMORAN NC<br>REC DT 10/15/2025 PAY DT 11/03/2025                                                                                                               |             | 150.00         |          |
| 11/03 | MUNICIPAL INTEREST<br>50,000 PAR VALUE<br>VESTABURG MICH CMNTY SCHS<br>DTD 2/26/2019 4.00000% 5/1/2026<br>DUE 11/01/2025 @ \$0.02/\$1 PV                                                                     |             | 1,000.00       |          |
| 11/03 | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 11/01/2025 PAY DT 11/01/2025                                                                                                             |             | 319.93         |          |
| 11/03 | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 11/01/2025 PAY DT 11/01/2025                                                                                                             |             | 1,081.39       |          |
| 11/03 | PREMIUM AMORTIZATION<br>50,000 PAR VALUE<br>VESTABURG MICH CMNTY SCHS<br>DTD 2/26/2019 4.00000% 5/1/2026<br>FED AMORT FROM: 05/01/2025 THROUGH 11/03/2025<br>STATE AMORT FROM: 00/00/0000 THROUGH 11/03/2025 |             |                | 442.50   |

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                     | Income Cash | Principal Cash | Tax Cost |
|-------|---------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 11/05 | DIVIDEND<br>215 SHARES @ 1.2<br>LOWES COS INC<br>REC DT 10/22/2025 PAY DT 11/05/2025                                            |             | 258.00         |          |
| 11/10 | FEES BY DEDUCTION FOR SERVICES PROVIDED<br>FOR THE PERIOD 10/10/2025 TO 11/10/2025                                              |             | -2,857.87      |          |
| 11/10 | DIVIDEND<br>118 SHARES @ 0.82<br>AMERICAN EXPRESS CO<br>REC DT 10/10/2025 PAY DT 11/10/2025                                     |             | 96.76          |          |
| 11/12 | DISBURSEMENT OUTGOING WIRE<br>PAID TO STEPHEN & KIMBERLY WALKER<br>WIRE BANK OF AMERICA A/C *484 PER CLIENT REQUEST<br>11.11.25 |             | -20,000.00     |          |
| 11/13 | DIVIDEND<br>906 SHARES @ 0.26<br>APPLE INC<br>REC DT 11/10/2025 PAY DT 11/13/2025                                               |             | 235.56         |          |
| 11/14 | DIVIDEND<br>74 SHARES @ 1.3<br>COSTCO WHOLESALE CORP<br>REC DT 10/31/2025 PAY DT 11/14/2025                                     |             | 96.20          |          |
| 11/17 | DIVIDEND<br>1,253 SHARES @ 1.0568<br>PROCTOR & GAMBLE CO<br>REC DT 10/24/2025 PAY DT 11/17/2025                                 |             | 1,324.17       |          |

Account Statement

WALKER S M  
October 01, 2025 - December 31, 2025

Transaction Detail (Continued)

| Date  | Description                                                                                                                             | Income Cash | Principal Cash | Tax Cost |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 11/18 | FREE DELIVERY<br>364 SHARES<br>COMCAST CORP<br>2025 GIFT<br>Value on transfer date : 9,959.04                                           |             |                | 616.01   |
| 11/18 | FREE DELIVERY<br>197 SHARES<br>AT&T INC<br>UFC FOR NPR 2025 GIFT<br>Value on transfer date : 5,043.20                                   |             |                | 497.26   |
| 11/19 | DIVIDEND<br>26 SHARES @ 0.22<br>WEST PHARMACEUTICAL SERVICES INC<br>REC DT 11/12/2025 PAY DT 11/19/2025                                 |             | 6.16           |          |
| 11/20 | CORPORATE BOND INTEREST<br>50,000 PAR VALUE<br>GS FINANCE CORP<br>SPX INDEX LINKED DUE 04/20/2029<br>DUE 11/20/2025 @ \$0.005834/\$1 PV |             | 291.70         |          |
| 11/25 | DIVIDEND<br>155 SHARES @ 0.49<br>VULCAN MATERIALS CO<br>REC DT 11/10/2025 PAY DT 11/25/2025                                             |             | 75.95          |          |
| 11/26 | DIVIDEND<br>562 SHARES @ 0.2075<br>KENWUE INC<br>REC DT 11/12/2025 PAY DT 11/26/2025                                                    |             | 116.62         |          |
| 12/01 | DIVIDEND<br>2,706 SHARES @ 0.43<br>PRIZER INC<br>REC DT 11/07/2025 PAY DT 12/01/2025                                                    |             | 1,163.58       |          |

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                                                                                                                                              | Income Cash | Principal Cash | Tax Cost |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 12/01 | DIVIDEND<br>683 SHARES @ 0.45<br>WELLS FARGO CO<br>REC DT 11/07/2025 PAY DT 12/01/2025                                                                                                                                                                   |             | 307.35         |          |
| 12/01 | MUNICIPAL INTEREST<br>50,000 PAR VALUE<br>BUENA VISTA CNTY IOWA<br>DTD 7/6/2022 4.00000% 6/1/2029<br>DUE 12/01/2025 @ \$0.02/\$1 PV                                                                                                                      |             | 1,000.00       |          |
| 12/01 | MUNICIPAL INTEREST<br>50,000 PAR VALUE<br>CLEVELAND OHIO VAR PURP<br>DTD 7/30/2020 3.00000% 12/1/2028<br>DUE 12/01/2025 @ \$0.015/\$1 PV                                                                                                                 |             | 750.00         |          |
| 12/01 | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 12/01/2025 PAY DT 12/01/2025                                                                                                                                                         |             | 262.65         |          |
| 12/01 | INTEREST<br>KEYBANK DEPOSIT SWEEP<br>INSTITUTIONAL SHARES<br>REC DT 12/01/2025 PAY DT 12/01/2025                                                                                                                                                         |             | 1,026.44       |          |
| 12/01 | PREMIUM AMORTIZATION<br>50,000 PAR VALUE<br>CLEVELAND OHIO VAR PURP<br>DTD 7/30/2020 3.00000% 12/1/2028<br>FED AMORT FROM: 06/02/2025 THROUGH 12/01/2025<br>FED BASIS DECREASED BY 16.50 TO 50,105.00<br>STATE AMORT FROM: 06/02/2025 THROUGH 12/01/2025 |             |                | -16.50   |

Transaction Detail (Continued)

| Date  | Description                                                                                                                                                                                                                                         | Income Cash | Principal Cash | Tax Cost |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 12/01 | PREMIUM AMORTIZATION<br>50 000 PAR VALUE<br>BUENA VISTA CNTY IOWA<br>DTD 7/6/2022 4.00000% 6/1/2029<br>FED AMORT FROM 06/02/2025 THROUGH 12/01/2025<br>FED BASIS DECREASED BY 285.50 TO 52.121 00<br>STATE AMORT FROM 00/00/0000 THROUGH 12/01/2025 |             |                | -285.50  |
| 12/02 | DIVIDEND<br>135 SHARES @ 0.8275<br>AMERICAN WATER WORKS CO INC<br>REC DT 11/13/2025 PAY DT 12/02/2025                                                                                                                                               |             | 111.71         |          |
| 12/04 | DIVIDEND<br>121 SHARES @ 2<br>CLUMMINS INC<br>REC DT 11/21/2025 PAY DT 12/04/2025                                                                                                                                                                   |             | 242.00         |          |
| 12/04 | DIVIDENDS - NON U.S. CORPORATIONS<br>363 SHARES @ 0.165<br>WHEATON PRECIOUS METALS CORP<br>REC DT 11/20/2025 PAY DT 12/04/2025<br>GROSS AMT 59.90<br>LESS NRT W/H AT SOURCE 8.99                                                                    |             | 50.91          |          |
| 12/05 | DIVIDEND<br>104 SHARES @ 1.19<br>HONEYWELL INTERNATIONAL INC<br>REC DT 11/14/2025 PAY DT 12/05/2025                                                                                                                                                 |             | 123.76         |          |
| 12/05 | DIVIDEND<br>117 SHARES @ 1.8<br>PARKER HANNIFIN CORP<br>REC DT 11/07/2025 PAY DT 12/05/2025                                                                                                                                                         |             | 210.60         |          |



**Account Statement**

WALKER S M 8  
October 01, 2025 - December 31, 2025

**Transaction Detail (Continued)**

| Date  | Description                                                                               | Income Cash | Principal Cash | Tax Cost |
|-------|-------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 12/09 | DIVIDEND<br>559 SHARES @ 1.3<br>JOHNSON & JOHNSON<br>REC DT 11/25/2025 PAY DT 12/09/2025  |             | 726.70         |          |
| 12/09 | DIVIDEND<br>480 SHARES @ 0.23<br>TRACTOR SUPPLY CO<br>REC DT 11/24/2025 PAY DT 12/09/2025 |             | 110.40         |          |
| 12/10 | FEES BY DEDUCTION FOR SERVICES PROVIDED<br>FOR THE PERIOD 11/10/2025 TO 12/10/2025        |             | -2,857.73      |          |
| 12/10 | DIVIDEND<br>52 SHARES @ 1.5<br>LILLY ELI & CO<br>REC DT 11/14/2025 PAY DT 12/10/2025      |             | 78.00          |          |
| 12/10 | DIVIDEND<br>561 SHARES @ 1.71<br>CHEVRON CORP<br>REC DT 11/18/2025 PAY DT 12/10/2025      |             | 959.31         |          |
| 12/10 | DIVIDEND<br>82 SHARES @ 0.96<br>S&P GLOBAL INC<br>REC DT 11/25/2025 PAY DT 12/10/2025     |             | 78.72          |          |
| 12/11 | DIVIDEND<br>122 SHARES @ 1.02<br>T-MOBILE US INC<br>REC DT 11/26/2025 PAY DT 12/11/2025   |             | 124.44         |          |
| 12/11 | DIVIDEND<br>370 SHARES @ 0.93<br>MICROSOFT CORP<br>REC DT 11/20/2025 PAY DT 12/11/2025    |             | 336.75         |          |

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                                                          | Income Cash | Principal Cash | Tax Cost |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 12/15 | DIVIDEND<br>698 SHARES @ 0.21<br>ALPHABET INC<br>REC DT 12/08/2025 PAY DT 12/15/2025                                                                                 |             | 146.58         |          |
| 12/16 | DIVIDEND<br>76 SHARES @ 2.21<br>UNITEDHEALTH GROUP INC<br>REC DT 12/08/2025 PAY DT 12/16/2025                                                                        |             | 167.96         |          |
| 12/16 | DIVIDEND<br>824 SHARES @ 1.065<br>DUKE ENERGY CORP<br>REC DT 11/14/2025 PAY DT 12/16/2025                                                                            |             | 877.58         |          |
| 12/16 | DIVIDENDS - NON U.S. CORPORATIONS<br>909 SHARES @ 0.174637<br>CAMECO CORP<br>REC DT 12/01/2025 PAY DT 12/16/2025<br>GROSS AMT 157.15<br>LESS NRT W/H AT SOURCE 23.57 |             | 133.58         |          |
| 12/16 | DIVIDEND<br>91 SHARES @ 2.3<br>HOME DEPOT INC<br>REC DT 12/04/2025 PAY DT 12/18/2025                                                                                 |             | 209.30         |          |
| 12/19 | MUTUAL FUNDS - DIVIDENDS<br>579 SHARES @ 0.57166<br>ISHARES CORE S&P SMALL-CAP ETF \$2.29300<br>REC DT 12/16/2025 PAY DT 12/19/2025                                  |             | 330.99         |          |
| 12/19 | MUTUAL FUNDS - DIVIDENDS<br>833 SHARES @ 1.136936<br>ISHARES CORE MSCI EMERG MKTS \$1.87200<br>REC DT 12/16/2025 PAY DT 12/19/2025                                   |             | 948.73         |          |

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

**Transaction Detail (Continued)**

| Date  | Description                                                                                                                                  | Income Cash | Principal Cash | Tax Cost |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| 12/19 | MUTUAL FUNDS - DIVIDENDS<br>1,145 SHARES @ 0.32996<br>ISHARES CORE S&P MID-CAP ETF \$0.83200<br>REC DT 12/16/2025 PAY DT 12/19/2025          |             | 377.80         |          |
| 12/19 | MUTUAL FUNDS - DIVIDENDS<br>578 SHARES @ 1.710565<br>ISHARES CORE MSCI EAFE ETF \$2.59700<br>REC DT 12/16/2025 PAY DT 12/19/2025             |             | 988.72         |          |
| 12/22 | DIVIDEND<br>835 SHARES @ 0.25<br>NEWMONT CORP<br>REC DT 11/26/2025 PAY DT 12/22/2025                                                         |             | 208.75         |          |
| 12/22 | CORPORATE BOND INTEREST<br>50,000 PAR VALUE<br>GS FINANCE CORP<br>SPX INDEX LINKED DUE 04/20/2029<br>DUE 12/20/2025 @ \$0.005834/\$1 PV      |             | 291.70         |          |
| 12/22 | MUTUAL FUNDS - DIVIDENDS<br>5,970.977 SHARES @ 0.17807638<br>LAZARD GLOBAL LISTED INFRASTR PT \$0.766<br>REC DT 12/18/2025 PAY DT 12/22/2025 |             | 1,063.29       |          |
| 12/23 | DIVIDEND<br>176 SHARES @ 0.4<br>XYLEM INC<br>REC DT 11/25/2025 PAY DT 12/23/2025                                                             |             | 70.40          |          |
| 12/23 | MUTUAL FUNDS - DIVIDENDS<br>991 SHARES @ 1.04<br>VANGUARD FTSE DEV MKTS ETF \$1.68200<br>REC DT 12/19/2025 PAY DT 12/23/2025                 |             | 1,030.64       |          |

# Account Statement

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

## Transaction Detail (continued)

| Date    | Description                                                                                                                                 | Income Cash | Principal Cash | Tax Cost   |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|------------|
| 12/26   | DIVIDEND<br>1,171 SHARES @ 0.28<br>BANK OF AMERICA CORP<br>REC DT 12/05/2025 PAY DT 12/26/2025                                              |             | 327.85         |            |
| 12/26   | DIVIDEND<br>2,259 SHARES @ 0.01<br>MEDIA CORP<br>REC DT 12/04/2025 PAY DT 12/26/2025                                                        |             | 22.59          |            |
| 12/26   | MUTUAL FUNDS - DIVIDENDS<br>414 SHARES @ 0.76369<br>INVESCO S&P 500 EQUAL WEIGHT \$2.99200<br>REC DT 12/22/2025 PAY DT 12/26/2025           |             | 316.17         |            |
| 12/29   | DISTRIBUTION PRIN TO/FOR BENEFICIARY<br>PAID TO STEPHEN & KIMBERLY WALKER<br>TRANSFER TO BOA DDA PER CLIENTS REQUEST                        |             | -18,000.00     |            |
| 12/30   | MUTUAL FUNDS - REGULAR INTEREST<br>11,445,364 SHARES @ 0.28230033<br>CLIFFWATER CORP LENDING \$1.187<br>REC DT 12/26/2025 PAY DT 12/29/2025 |             | 3,231.03       |            |
| 12/31   | DIVIDEND<br>900 SHARES @ 0.65<br>BROADCOM INC<br>REC DT 12/22/2025 PAY DT 12/31/2025                                                        |             | 585.00         |            |
| Various | SWEEP PURCHASE<br>CONSOLIDATED STATEMENT OF ACTIVITY<br>22,625,640 UNITS<br>KEYBANK DEPOSIT SWEEP                                           |             | -22,625.64     | 22,625.64  |
| Various | SWEEP REDEMPTION<br>CONSOLIDATED STATEMENT OF ACTIVITY<br>45,283,260 UNITS<br>KEYBANK DEPOSIT SWEEP                                         |             | 45,283.26      | -45,283.26 |

**Account Statement**

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

**Transaction Detail (Continued)**

| Date    | Description                                                                                         | Income Cash | Principal Cash | Tax Cost |
|---------|-----------------------------------------------------------------------------------------------------|-------------|----------------|----------|
| Various | SWEEP PURCHASE<br>CONSOLIDATED STATEMENT OF ACTIVITY<br>7,805,470.00 UNITS<br>KEYBANK DEPOSIT SWEEP |             | -7,805.47      | 7,805.47 |

Ending balance on 12/31

\$0.00

\$0.00

\$2,646,949.15

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.

## Account Statement

WALKER S M & [REDACTED]  
October 01, 2025 - December 31, 2025

### Realized Gain/Loss from Sales

| Description                         | Settle Date | Trade Date | Units Sold | Proceeds | Tax Cost | Base Currency: USD   |                     |
|-------------------------------------|-------------|------------|------------|----------|----------|----------------------|---------------------|
|                                     |             |            |            |          |          | Short Term Gain/Loss | Long Term Gain/Loss |
| Total Realized Gain/Loss from Sales |             |            |            | \$0.00   | \$0.00   | \$0.00               | \$0.00              |

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

Voya Financial  
PO Box 990070  
Hartford, CT 06199-0070

STEPHEN M WALKER

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## Important Information

### Your Representative

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

October 01, 2025 - December 31, 2025

### Your Account Balance as of December 31, 2025

**\$517,553.47**

### STATE OF FLORIDA

Location: STATE OF FLORIDA

### Your Account Summary

|                               |              |
|-------------------------------|--------------|
| Account Balance on 10/01/2025 | \$503,778.38 |
| Your Contributions            | \$7,107.04   |
| Withdrawals                   | -\$78.40     |
| Investment Earnings           | \$6,746.45   |
| Account Balance on 12/31/2025 | \$517,553.47 |
| Contributions since Inception | \$295,749.97 |
| Withdrawals since Inception   | \$0.00       |

### Your Current Investment Mix



- Small/Mid/Specialty 40%
- Global / International 20%
- Stability of Principal 20%
- Large Cap Value/Blend 20%

Percentages may not be exact due to rounding.

### Your Personal Performance

|                                     |        |
|-------------------------------------|--------|
| Your return for the quarter         | 1.33%  |
| Your return for the prior 12 months | 11.38% |

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 5



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## Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been estimated as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

|                                                                                                                                          |              |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Account Balance (including any outstanding loan balance(s) <sup>1</sup> that is not in default) as of 12/31/2025                         | \$517,553.47 |
| Single Life Annuity <sup>2</sup> monthly payment at age 67 for your life                                                                 | \$3,296.79   |
| Qualified Joint and 100% Survivor Annuity <sup>3</sup> monthly payment at age 67 for your life and for the life of your surviving spouse | \$2,820.64   |

The estimated monthly payments in this statement assume that payments begin 12/31/2025 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

<sup>1</sup>If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

<sup>2</sup>A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

<sup>3</sup>A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.13%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 11/03/2025 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.

## About You

## Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at [www.voyaretirementplans.com](http://www.voyaretirementplans.com).

## About Your Plan

Plan Number Plan Type

457

## Activity Statement for

## Your Current Investment Portfolio

| Investment Objective              | Balance on<br>10/01/2025 | Total Activity    | Investment<br>Earnings | Balance on<br>12/31/2025 | Number of<br>Units/Shares | Unit/Share<br>Price |
|-----------------------------------|--------------------------|-------------------|------------------------|--------------------------|---------------------------|---------------------|
| <b>Stability of Principal</b>     |                          |                   |                        |                          |                           |                     |
| Voya Fixed Account - 457/401      | \$98,788.35              | \$3,575.61        | \$785.73               | \$103,149.69             | N/A                       | N/A                 |
| <b>Large Cap Value/Blend</b>      |                          |                   |                        |                          |                           |                     |
| Fidelity 500 Index Fund           | \$102,826.28             | -\$2,045.21       | \$2,707.08             | \$103,488.15             | 4,717.9510                | \$21.9349           |
| <b>Small/Mid/Specialty</b>        |                          |                   |                        |                          |                           |                     |
| Fidelity Mid Cap Index Fd         | \$100,063.46             | \$3,093.81        | \$171.68               | \$103,328.95             | 4,870.0390                | \$21.2172           |
| Loomis Sayles Sm Cp Growth Fnd N  | \$99,797.68              | \$2,542.38        | \$554.95               | \$102,895.01             | 7,731.0280                | \$13.3093           |
| <b>Global / International</b>     |                          |                   |                        |                          |                           |                     |
| American Funds New Perspective R6 | \$102,302.61             | -\$137.95         | \$2,527.01             | \$104,691.67             | 6,403.1430                | \$16.3500           |
| <b>Total</b>                      | <b>\$503,778.38</b>      | <b>\$7,028.64</b> | <b>\$6,746.45</b>      | <b>\$517,553.47</b>      |                           |                     |

Unit/Share prices are displayed to four decimal places.

## Allocation of Future Contributions for

| Rollover                          |             | Employee PreTax                   |             |
|-----------------------------------|-------------|-----------------------------------|-------------|
| American Funds New Perspective R6 | 20%         | American Funds New Perspective R6 | 20%         |
| Voya Fixed Account - 457/401      | 20%         | Voya Fixed Account - 457/401      | 20%         |
| Fidelity 500 Index Fund           | 20%         | Fidelity 500 Index Fund           | 20%         |
| Fidelity Mid Cap Index Fd         | 20%         | Fidelity Mid Cap Index Fd         | 20%         |
| Loomis Sayles Sm Cp Growth Fnd N  | 20%         | Loomis Sayles Sm Cp Growth Fnd N  | 20%         |
| <b>Total</b>                      | <b>100%</b> | <b>Total</b>                      | <b>100%</b> |

| 457 Rollover                      |             |
|-----------------------------------|-------------|
| American Funds New Perspective R6 | 20%         |
| Voya Fixed Account - 457/401      | 20%         |
| Fidelity 500 Index Fund           | 20%         |
| Fidelity Mid Cap Index Fd         | 20%         |
| Loomis Sayles Sm Cp Growth Fnd N  | 20%         |
| <b>Total</b>                      | <b>100%</b> |

## Activity by Source of Contributions for Plan [REDACTED]

| Investment Objective | Balance on<br>10/01/2025 | Contributions     | Withdrawals     | Investment<br>Earnings | Balance on<br>12/31/2025 |
|----------------------|--------------------------|-------------------|-----------------|------------------------|--------------------------|
| Employee PreTax      | \$503,778.38             | \$7,107.04        | -\$78.40        | \$6,746.45             | \$517,553.47             |
| <b>Total</b>         | <b>\$503,778.38</b>      | <b>\$7,107.04</b> | <b>-\$78.40</b> | <b>\$6,746.45</b>      | <b>\$517,553.47</b>      |

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

## Transaction Detail for Plan [REDACTED]

| Transaction Type      | Process Date | Money Source    | Investment                        | Number of Units/Shares | Unit/Share Price | Transaction Amount |
|-----------------------|--------------|-----------------|-----------------------------------|------------------------|------------------|--------------------|
| Contributions         | 10/31/2025   | Employee PreTax | American Funds New Perspective R6 | 37.7584                | \$16.2689        | \$614.29           |
|                       |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | \$614.29           |
|                       |              |                 | Fidelity 500 Index Fund           | 28.0906                | \$21.8681        | \$614.29           |
|                       |              |                 | Fidelity Mid Cap Index Fd         | 29.2419                | \$21.0068        | \$614.28           |
|                       |              |                 | Loomis Sayles Sm Cp Growth Fnd N  | 46.2784                | \$13.2737        | \$614.29           |
|                       |              |                 | <b>Total</b>                      |                        |                  | <b>\$3,071.44</b>  |
| Contributions         | 11/28/2025   | Employee PreTax | American Funds New Perspective R6 | 37.9147                | \$16.2018        | \$614.29           |
|                       |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | \$614.29           |
|                       |              |                 | Fidelity 500 Index Fund           | 28.0222                | \$21.9215        | \$614.29           |
|                       |              |                 | Fidelity Mid Cap Index Fd         | 28.8662                | \$21.2802        | \$614.28           |
|                       |              |                 | Loomis Sayles Sm Cp Growth Fnd N  | 45.4928                | \$13.5030        | \$614.29           |
|                       |              |                 | <b>Total</b>                      |                        |                  | <b>\$3,071.44</b>  |
| Contributions         | 12/31/2025   | Employee PreTax | American Funds New Perspective R6 | 11.7939                | \$16.3500        | \$192.83           |
|                       |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | \$192.83           |
|                       |              |                 | Fidelity 500 Index Fund           | 8.7910                 | \$21.9349        | \$192.83           |
|                       |              |                 | Fidelity Mid Cap Index Fd         | 9.0888                 | \$21.2172        | \$192.84           |
|                       |              |                 | Loomis Sayles Sm Cp Growth Fnd N  | 14.4883                | \$13.3093        | \$192.83           |
|                       |              |                 | <b>Total</b>                      |                        |                  | <b>\$964.16</b>    |
| Inter Funds Transfers | 12/01/2025   | Employee PreTax | American Funds New Perspective R6 | -96.0656               | \$16.0677        | -\$1,543.56        |
|                       |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | \$2,169.64         |
|                       |              |                 | Fidelity 500 Index Fund           | -158.2455              | \$21.8074        | -\$3,450.93        |
|                       |              |                 | Fidelity Mid Cap Index Fd         | 79.9059                | \$21.1264        | \$1,688.13         |
|                       |              |                 | Loomis Sayles Sm Cp Growth Fnd N  | 85.4138                | \$13.3083        | \$1,136.72         |
|                       |              |                 | <b>Total</b>                      |                        |                  | <b>\$0.00</b>      |
| <b>Total</b>          |              |                 | <b>Contributions</b>              |                        |                  | <b>\$7,107.04</b>  |
|                       |              |                 | <b>Inter Funds Transfers</b>      |                        |                  | <b>\$0.00</b>      |

## Fee Detail for Plan [REDACTED]

| Fee Type | Process Date | Money Source    | Investment                        | Number of Units/Shares | Unit/Share Price | Transaction Amount |
|----------|--------------|-----------------|-----------------------------------|------------------------|------------------|--------------------|
| Fees     | 12/26/2025   | Employee PreTax | American Funds New Perspective R6 | -1.9188                | \$16.4796        | -\$31.62           |
|          |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | -\$30.88           |
|          |              |                 | Fidelity 500 Index Fund           | -1.4132                | \$22.2034        | -\$31.38           |
|          |              |                 | Fidelity Mid Cap Index Fd         | -1.4594                | \$21.5562        | -\$31.46           |
|          |              |                 | Loomis Sayles Sm Cp Growth Fnd N  | -2.3158                | \$13.6111        | -\$31.52           |
|          |              |                 | <b>Total</b>                      |                        |                  | <b>-\$156.86</b>   |
| Fees*    | 12/29/2025   | Employee PreTax | American Funds New Perspective R6 | 0.9600                 | \$16.4796        | \$15.82            |
|          |              |                 | Voya Fixed Account - 457/401      | N/A                    | N/A              | \$15.44            |

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continued from previous page

## Fee Detail for Plan [REDACTED]

| Fee Type     | Proc Date | Money Source | Investment                       | Number of Units/Shares | Unit/Share Price | Transaction Amount |
|--------------|-----------|--------------|----------------------------------|------------------------|------------------|--------------------|
|              |           |              | Fidelity 500 Index Fund          | 0.7066                 | \$22.2034        | \$15.69            |
|              |           |              | Fidelity Mid Cap Index Fd        | 0.7301                 | \$21.5562        | \$15.74            |
|              |           |              | Loomis Sayles Sm Cp Growth Fnd N | 1.1587                 | \$13.6111        | \$15.77            |
|              |           |              | <b>Total</b>                     |                        |                  | <b>\$78.46</b>     |
| <b>Total</b> |           |              | <b>Fees</b>                      |                        |                  | <b>-\$78.40</b>    |

\*This transaction is either a correction, a reversal of a prior transaction or a backdated transaction

## Messages for Plan [REDACTED]

**YOUR PERSONAL PERFORMANCE** The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

**TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS** For 2026, you may contribute up to \$24,500 to your 403(b) or 401(k) plan (up to \$27,500 for certain 403(b) participants) - and you can also use an age-based catch-up (additional \$8,000 for ages 50-59 and 64+ and \$11,250 for ages 60 and 63 by year-end) if permitted under the terms of your plan. Employees may also contribute up to \$24,500 in their 457 plans and save up to \$49,000 (2 x the \$24,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provision if you meet IRS criteria. Employees participating in a governmental 457 plan may use an age-based catch-up (additional \$8,000 for ages 50-59 and 64+ and \$11,250 for ages 60 and 63 by year-end), but governmental 457(b) plan participants eligible for both the NRA and an age-based catch-up cannot use both catch-ups in the same year. IRS rules permit you to use the catch-up that lets you contribute the greater amount.

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"), Windsor, CT or ReliaStar Life Insurance Company ("ReliaStar"), Minneapolis, MN. Fixed annuities are issued by VRIAC. VRIAC or ReliaStar is solely responsible for meeting its obligations.

Group annuity contracts issued by American United Life Insurance Company (AUL), a OneAmerica Financial company, and registered variable annuity products distributed by OneAmerica Securities, Inc., a Registered Investment Advisor, Member FINRA, SIPC, One American Square, Indianapolis, IN 46282, are administered by VRIAC. Administrative and recordkeeping services are provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company.

VRIAC, ReliaStar, VIPS and Voya Institutional Trust Company are all members of the Voya family of companies. Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement. OneAmerica Securities and the companies of OneAmerica Financial are not affiliated with the Voya family of companies. All products or services may not be available in all states.

It is important to verify that the beneficiary information on your account is current. Whether you decide to make a change or not, making your designation online will allow you easier access to your elections. Go to [www.voyaretirementplans.com](http://www.voyaretirementplans.com) to designate or update your beneficiary.

**Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency**

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at [www.voyaretirementplans.com](http://www.voyaretirementplans.com). The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

**Voya Excessive Trading Policy** - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to [www.voyaretirementplans.com](http://www.voyaretirementplans.com) or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

**Agreements to Share Trading Information with Funds** For information please refer to [www.voyaretirementplans.com](http://www.voyaretirementplans.com) or your plan's website.

**Redemption Fees** For information please refer to [www.voyaretirementplans.com](http://www.voyaretirementplans.com) or your plan's website, or each fund's prospectus.

*You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.*

## Investment Performance for Plan [REDACTED]

### Separate Account D

Average Annual Total Returns as of: 12/31/2025

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE, WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN, PLEASE CALL 800-282-6295. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. An asset based Administrative Fee is deducted from your account quarterly at an annual rate of 0.06% of balances held in each of the funds including the Voya Fixed Plus Account III for participants who have an account balance of \$5,000 or greater with Voya, and 0.00% (fee waived) for all participants who have an account balance of less than \$5,000 with Voya. The performance data shown below does not reflect this administrative expense. If such fees had been reflected, the performance data shown for each option would have been lower. The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. They do not reflect any plan level administrative fees, if applicable; if reflected, returns would be less favorable.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED DISCLOSURE BOOKLETS FOR THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE DISCLOSURE BOOKLET CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR THE FUND PROSPECTUSES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

| Fund Number Investment Options               | 3-Mo  | 1-Yr   | 5-Yr   | 10-Yr/<br>Inception | Fund Inception<br>Date |
|----------------------------------------------|-------|--------|--------|---------------------|------------------------|
| <b>Stability of Principal</b>                |       |        |        |                     |                        |
| <i>Stability of Principal</i>                |       |        |        |                     |                        |
| 4019-Voya Fixed Account - 457/401            | 0.77% | 2.90%  | 2.24%  | 2.11%               |                        |
| This fund is not part of a separate account. |       |        |        |                     |                        |
| <b>Bonds</b>                                 |       |        |        |                     |                        |
| <i>High Yield Bond</i>                       |       |        |        |                     |                        |
| 6589-PGIM High Yield Fund R6                 | 1.24% | 9.14%  | 4.59%  | 6.60%               | 03/01/1996             |
| <i>Intermediate Core Bond</i>                |       |        |        |                     |                        |
| D110-Fidelity US Bd Idx Fund                 | 1.02% | 7.13%  | -0.43% | 1.97%               | 03/08/1990             |
| <i>Intermediate Core-Plus Bond</i>           |       |        |        |                     |                        |
| 6431-Voya Intermediate Bond Fund R6          | 1.07% | 7.62%  | 0.16%  | 2.71%               | 12/15/1998             |
| <i>Intermediate Government</i>               |       |        |        |                     |                        |
| E553-Voya GNMA Income Fund R6                | 1.48% | 7.87%  | 0.57%  | 0.71%               | 07/31/2020             |
| <i>Multisector Bond</i>                      |       |        |        |                     |                        |
| 3682-PIMCO Diversified Income Fund Inst      | 2.29% | 10.50% | 2.34%  | 4.85%               | 07/31/2003             |
| <b>Asset Allocation</b>                      |       |        |        |                     |                        |
| <i>Lifecycle - Index</i>                     |       |        |        |                     |                        |
| 1296-Vangrd Trgt Retire 2020 Fd              | 1.63% | 12.15% | 4.77%  | 6.87%               | 06/07/2006             |
| 926 -Vangrd Trgt Retire 2025 Fd              | 2.00% | 14.60% | 5.90%  | 7.87%               | 10/27/2003             |
| 1297-Vangrd Trgt Retire 2030 Fd              | 2.30% | 16.24% | 6.83%  | 8.66%               | 06/07/2006             |
| 793 -Vangrd Trgt Retire 2035 Fd              | 2.49% | 17.54% | 7.71%  | 9.40%               | 10/27/2003             |
| 1298-Vangrd Trgt Retire 2040 Fd              | 2.69% | 18.76% | 8.57%  | 10.13%              | 06/07/2006             |
| 794 -Vangrd Trgt Retire 2045 Fd              | 2.87% | 19.99% | 9.41%  | 10.74%              | 10/27/2003             |
| 1299-Vangrd Trgt Retire 2050 Fd              | 3.05% | 21.41% | 9.95%  | 11.02%              | 06/07/2006             |
| 2473-Vangrd Trgt Retire 2055 Fd              | 3.06% | 21.43% | 9.96%  | 11.02%              | 08/18/2010             |
| 3447-Vangrd Trgt Retire 2060 Fd              | 3.06% | 21.42% | 9.96%  | 11.02%              | 01/19/2012             |
| 8995-Vangrd Trgt Retire 2065 Fd              | 3.07% | 21.43% | 9.98%  | 10.62%              | 07/12/2017             |
| F690-Vangrd Trgt Retire 2070 Fd              | 3.07% | 21.42% |        | 15.98%              | 06/17/2022             |
| 795 -Vangrd Trgt Retire Inc Fd               | 1.55% | 11.31% | 3.82%  | 5.33%               | 10/27/2003             |
| <b>Balanced</b>                              |       |        |        |                     |                        |

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**Investment Performance for Plan**
**Separate Account D**
**Average Annual Total Returns as of: 12/31/2025**

See Performance Introduction Page for Additional Information

| Fund Number Investment Options            | 3-Mo   | 1-Yr   | 5-Yr   | 10-Yr/<br>Inception | Fund Inception<br>Date |
|-------------------------------------------|--------|--------|--------|---------------------|------------------------|
| <b>Moderate Allocation</b>                |        |        |        |                     |                        |
| 7027-American Funds American Balanced R6  | 3.92%  | 18.85% | 9.92%  | 10.14%              | 07/26/1975             |
| <b>Large Cap Value/Blend</b>              |        |        |        |                     |                        |
| <b>Large Blend</b>                        |        |        |        |                     |                        |
| C975-Fidelity 500 Index Fund              | 2.65%  | 17.86% | 14.41% | 14.81%              | 02/17/1988             |
| D118-Fidelity Total Market Idx Fd         | 2.35%  | 17.05% | 13.09% | 14.23%              | 11/05/1997             |
| <b>Large Value</b>                        |        |        |        |                     |                        |
| F633-Dodge & Cox Stock Fund X             | 2.52%  | 13.76% | 13.40% | 12.83%              | 01/04/1965             |
| 3507-JPMorgan Equity Income Fund R6       | 2.44%  | 14.87% | 10.92% | 11.12%              | 02/18/1992             |
| <b>Large Cap Growth</b>                   |        |        |        |                     |                        |
| <b>Large Growth</b>                       |        |        |        |                     |                        |
| 1724-American Funds Growth Fnd Amer R6    | 1.76%  | 20.28% | 12.16% | 15.51%              | 12/01/1973             |
| 3665-MFS Growth Fund R6                   | -0.69% | 12.41% | 11.48% | 15.73%              | 09/13/1993             |
| <b>Small/Mid/Specialty</b>                |        |        |        |                     |                        |
| <b>Mid-Cap Blend</b>                      |        |        |        |                     |                        |
| D122-Fidelity Mid Cap Index Fd            | 0.16%  | 10.57% | 8.67%  | 11.01%              | 09/08/2011             |
| <b>Mid-Cap Growth</b>                     |        |        |        |                     |                        |
| 6856-JPMorgan Mid Cap Growth Fund R6      | -2.98% | 8.78%  | 4.50%  | 12.35%              | 02/18/1992             |
| <b>Mid-Cap Value</b>                      |        |        |        |                     |                        |
| 6305-Amer Cent Mid Cap Value Fund R6      | 0.23%  | 9.34%  | 9.15%  | 9.43%               | 03/31/2004             |
| <b>Small Blend</b>                        |        |        |        |                     |                        |
| C993-Fidelity Sm Cp Ind Fund              | 2.22%  | 12.93% | 6.20%  | 9.76%               | 09/08/2011             |
| <b>Small Growth</b>                       |        |        |        |                     |                        |
| D564-Loomis Sayles Sm Cp Growth Fnd N     | 0.56%  | 3.75%  | 2.62%  | 10.10%              | 12/31/1996             |
| <b>Small Value</b>                        |        |        |        |                     |                        |
| 7187-Vanguard Sm-Cap Val Index Fnd Inst   | 2.04%  | 9.10%  | 10.57% | 10.16%              | 12/07/1999             |
| <b>Specialty - Real Estate</b>            |        |        |        |                     |                        |
| 1999-Cohen & Steers Real Estate Secs Fd Z | -1.42% | 4.41%  | 5.78%  | 6.74%               | 07/15/1998             |
| <b>Global / International</b>             |        |        |        |                     |                        |
| <b>Diversified Emerging Mkts</b>          |        |        |        |                     |                        |
| C374-JPMorgan Emerging Mkts Eqty Fnd R6   | 5.19%  | 40.37% | 0.87%  | 9.79%               | 11/15/1993             |
| <b>Foreign Large Blend</b>                |        |        |        |                     |                        |
| 3553-iShares MSCI EAFE Intl Index Fund K  | 4.38%  | 31.73% | 9.12%  | 8.37%               | 04/09/1997             |
| C380-MFS Intl Diversification Fnd R6      | 3.68%  | 27.96% | 6.88%  | 9.21%               | 09/30/2004             |
| <b>Foreign Large Value</b>                |        |        |        |                     |                        |
| F635-Dodge & Cox International Stock Fd X | 5.21%  | 38.84% | 11.78% | 9.18%               | 05/01/2001             |
| <b>Global Large-Stock Growth</b>          |        |        |        |                     |                        |
| 1899-American Funds New Perspective R6    | 2.49%  | 21.62% | 9.37%  | 13.05%              | 03/13/1973             |

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

P.O. Box 55498, Boston, MA 02205

Stephen M Walker

## Account Statement

1 of 2

Statement Period: 10/1/2025 - 12/31/2025

|                   |              |
|-------------------|--------------|
| Account Beginning | \$163,884.51 |
| Change in Value   | \$1,072.80   |

|                |              |
|----------------|--------------|
| Account Ending | \$164,957.31 |
| Principal      | \$50,700.63  |
| Earnings       | \$114,256.68 |

### Your Financial Professional

No Dealer Selected

No Dealer Selected

### Make this the year of college savings!

Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

**State Tax Reporting:** Contributions postmarked by December 31, 2025 will receive a 2025 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker  
 Beneficiary: [REDACTED]

Account: [REDACTED]  
 Account Type: Individual 529

### STATEMENT SUMMARY

|                                          | Quarterly Totals | Year-to-Date Totals |
|------------------------------------------|------------------|---------------------|
| Current Year Contributions - All Sources | \$0.00           | \$0.00              |

### INVESTMENT SUMMARY

| Fund Code | Portfolio Name                                                    | Units      | Unit Price | Value       |
|-----------|-------------------------------------------------------------------|------------|------------|-------------|
| 5005      | JPMorgan 529 Equity Income Portfolio - A                          | 736.2080   | \$41.49    | \$30,545.27 |
| 5017      | JPMorgan 529 Large Cap Growth Portfolio - A                       | 264.7244   | \$79.77    | \$21,117.07 |
| 5021      | JPMorgan 529 Mid Cap Value Portfolio - A                          | 615.2536   | \$35.20    | \$21,656.93 |
| 5786      | JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A | 2,870.0810 | \$13.99    | \$40,152.43 |
| 5760      | JPMorgan 529 Small Cap Equity Portfolio - A                       | 1,384.0796 | \$21.18    | \$29,314.81 |
| 5013      | JPMorgan 529 International Equity Portfolio - A                   | 931.1549   | \$23.81    | \$22,170.80 |

Total: \$164,957.31

EXHIBIT

B4

### INVESTMENT TRANSACTIONS

No transaction activity this period.

P.O. Box 55498, Boston, MA 02205

Stephen M Walker

## Account Statement

1 of 4

Statement Period: 10/1/2025 - 12/31/2025

|                   |              |
|-------------------|--------------|
| Account Beginning | \$166,182.82 |
| Change in Value   | \$1,135.90   |
| Account Ending    | \$167,318.72 |
| Principal         | \$65,049.81  |
| Earnings          | \$102,268.91 |

## Your Financial Professional

No Dealer Selected

No Dealer Selected

## Make this the year of college savings!

Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

**State Tax Reporting:** Contributions postmarked by December 31, 2025 will receive a 2025 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker

Beneficiary:

Account #

Account Type: Individual 529

## STATEMENT SUMMARY

|                                          | Quarterly Totals | Year-to-Date Totals |
|------------------------------------------|------------------|---------------------|
| Current Year Contributions - All Sources | \$0.00           | \$0.00              |

## INVESTMENT SUMMARY

| Fund Code | Portfolio Name                                                    | Units      | Unit Price | Value       |
|-----------|-------------------------------------------------------------------|------------|------------|-------------|
| 5005      | JPMorgan 529 Equity Income Portfolio - A                          | 742.9136   | \$41.49    | \$30,823.49 |
| 5017      | JPMorgan 529 Large Cap Growth Portfolio - A                       | 250.9887   | \$79.77    | \$20,021.37 |
| 5021      | JPMorgan 529 Mid Cap Value Portfolio - A                          | 637.3585   | \$35.20    | \$22,435.02 |
| 5786      | JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A | 2,897.0160 | \$13.99    | \$40,529.25 |
| 5760      | JPMorgan 529 Small Cap Equity Portfolio - A                       | 1,411.0268 | \$21.18    | \$29,885.55 |
| 5013      | JPMorgan 529 International Equity Portfolio - A                   | 992.1898   | \$23.81    | \$23,624.04 |

Total: \$167,318.72

EXHIBIT

B5

## INVESTMENT TRANSACTIONS

No transaction activity this period.



2025 Form 1099

4900 THE DEMAN ROAD OH-40149-0381  
BROOKLYN, OH 44144

2025 Tax Information Letter

WALKER S M &  
Account Number  
Tax ID Number  
Payer KEYBANK NATIONAL ASSOCIATION  
Tax Year December 31, 2025

STEPHEN WALKER

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

If you have any questions regarding this tax information statement, please contact our Tax Support Group at 833-859-5224.



WALKER S M &

2025 Form 1099

Page 4

Forms 1099 for 2025

Recipient: STEPHEN WALKER

Payer: KEYBANK NATIONAL ASSOCIATION, Tax ID Number

## 1099-DIV Dividends And Distributions (OMB No. 1545-0110)

Copy B, For Recipient

This section reports Dividends and Distributions in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 8, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment section. Additionally, Box 14, State, and Box 15, State identification no., associated with the amount in Box 16 are shown at the end of the Ordinary Dividends detail section.

| Box | Description                                        | Amount      | Report On                                            |
|-----|----------------------------------------------------|-------------|------------------------------------------------------|
| 1a  | Total ordinary dividends                           | \$75,122.16 | Report on Form 1040, Schedule B, Part II             |
| 1b  | Qualified dividends                                | \$58,949.23 | Report on Form 1040, Line 3a                         |
| 2a  | Total capital gain distr.                          | \$2,730.85  | Form 1040, Schedule D, Line 13                       |
| 2b  | Unrecap. Sec. 1250 gain                            | \$0.00      | See Instructions (Amount is in Box 2a)               |
| 2c  | Section 1202 gain                                  | \$0.00      | See Instructions (Amount is in Box 2a)               |
| 2d  | Collectibles (28%) gain                            | \$0.00      | See Instructions (Amount is in Box 2a)               |
| 3   | Nondividend distributions                          | \$180.56    | See Instructions                                     |
| 4   | Federal income tax withheld                        | \$0.00      | Report on Form 1040, Line 25(b)                      |
| 5   | Section 199A dividends                             | \$995.05    | See Instructions (Amount is in Box 1a)               |
| 6   | Investment expenses                                | \$0.00      | See Instructions for Form 1040                       |
| 7   | Foreign tax paid                                   | \$650.19    | Form 1116                                            |
| 9   | Cash liquidation distributions                     | \$0.00      | See Instructions                                     |
| 10  | Noncash liquidation distributions                  | \$0.00      | See Instructions                                     |
| 12  | Exempt-interest dividends                          | \$0.00      | Report on Form 1040, Line 2a                         |
| 13  | Specified private activity bond interest dividends | \$0.00      | See Instructions for Form 6251 (Amount is in Box 12) |
| 16  | State tax withheld                                 | \$0.00      | See Instructions                                     |

\$79,028.62

WALKER S M

Page 5

Forms 1099 for 2025

Recipient: STEPHEN WALKER, 

Payer: KEYBANK NATIONAL ASSOCIATION, Tax ID Number 

## 1099-INT Interest Income (OMB No. 1545-0112)

Copy B, For Recipient

This section reports interest income in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 7, Foreign country or U.S. territory, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment Section. Additionally Box 15, State, and Box 16, State Identification no., associated with the amount in Box 17 are shown at the end of the interest income detail section.

| Box | Description                                             | Amount      | Report On                                           |
|-----|---------------------------------------------------------|-------------|-----------------------------------------------------|
| 1   | Interest income (not included in Box 3)                 | \$13,139.57 | Form 1040, Schedule B, Part I, Line 1               |
| 2   | Early withdrawal penalty                                | \$0.00      | See Instructions for Form 1040                      |
| 3   | Interest on U.S. Savings Bonds and Treasury obligations | \$0.00      | Form 1040, Schedule B, Part I, Line 1               |
| 4   | Federal income tax withheld                             | \$0.00      | Report on Form 1040, Line 25(b)                     |
| 5   | Investment expenses                                     | \$0.00      | See Instructions for Form 1040                      |
| 6   | Foreign tax paid                                        | \$0.00      | Form 1116                                           |
| 8   | Tax-exempt interest                                     | \$15,375.00 | Report on Form 1040, Line 2a                        |
| 9   | Specified private activity bond interest                | \$0.00      | See Instructions for Form 6251 (Amount is in Box 8) |
| 10  | Market discount                                         | \$0.00      | See Instructions for Form 1040                      |
| 11  | Bond premium                                            | \$0.00      | See Instructions for Form 1040 (Schedule B)         |
| 12  | Bond premium on Treasury obligations                    | \$0.00      | See Instructions for Form 1040 (Schedule B)         |
| 13  | Bond premium on tax-exempt bond                         | \$3,835.00  | See Instructions for Form 1040                      |
|     | Tax-exempt interest                                     | \$3,835.00  | See Instructions (Amount included in Box 13)        |
|     | Specified private activity bond interest                | \$0.00      | See Instructions (Amount included in Box 13)        |
| 17  | State tax withheld                                      | \$0.00      | See Instructions                                    |

\$28,514.57

Forms 1099 for 2025

Recipient: STEPHEN WALKER 

Payer: KEYBANK NATIONAL ASSOCIATION, Tax ID Number 

1099-MISC Miscellaneous Information (OMB No. 1545-0115)

Copy B, For Recipient

This section reports Miscellaneous information in accordance with the IRS Regulations for Form 1099 reporting. Please note, Box 17, State/Payer's state no., and Box 18, State income, associated with the amount in Box 16 are shown at the end of the Miscellaneous Information detail section.

| Box | Description                                                | Amount     | Report On                             |
|-----|------------------------------------------------------------|------------|---------------------------------------|
| 1   | Rents .....                                                | \$0.00     | Form 1040, Schedule E, Part 1, Line 3 |
| 2   | Royalties .....                                            | \$0.00     | Form 1040, Schedule E, Part 1, Line 4 |
| 3   | Other income .....                                         | \$2,333.60 | See Instructions                      |
| 4   | Federal income tax withheld .....                          | \$0.00     | Report on Form 1040, Line 25(b)       |
| 8   | Substitute payments in lieu of dividends or interest ..... | \$0.00     | See Instructions                      |
| 10  | Gross proceeds paid to an attorney .....                   | \$0.00     | See Instructions                      |
| 16  | State tax withheld .....                                   | \$0.00     | See Instructions                      |

## Forms 1099 for 2025

### 1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715)

Copy B, For Recipient

A schedule of your current year sales is shown below. Box 3 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
- ✕ - Box 3 is checked, sale is related to Qualified Opportunity Fund (QOF) gains or losses
- \* - Tax Cost has been adjusted for current years return of capital
- ◊ - Section 988 translation gains or losses

### Long Term Covered Security Transactions

Box 2 Long Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

### Detail for Long Term Covered Security Transactions

Description of Property (Box 1a) CUSIP

| Date sold or disposed (Box 1c) | Date acquired (Box 1b) | Units (Box 1a) | Proceeds (Box 1d) | Cost or other basis (Box 1e) | Net Gain/Loss | Accrued market discount (Box 1f) | Wash sale loss disallowed (Box 1g) | Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|--------------------------------|------------------------|----------------|-------------------|------------------------------|---------------|----------------------------------|------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|
| BROADCOM INC 11135F101         |                        |                |                   |                              |               |                                  |                                    |                                                                               |                                                    |
| 02/25/2025                     | 02/03/2021             | 244.00         | \$49,947.36       | \$11,360.15                  | \$38,587.21   | \$0.00                           | \$0.00                             | \$0.00                                                                        | \$0.00                                             |

## Detail for Long Term Covered Security Transactions

Description of Property  
(Box 1a)

CUSIP

| Date sold or disposed<br>(Box 1c)                                    | Date acquired<br>(Box 1b) | Units<br>(Box 1a) | Proceeds<br>(Box 1d) | Cost or other basis<br>(Box 1e) | Net Gain/Loss | Accrued market discount<br>(Box 1f) | Wash sale loss disallowed<br>(Box 1g) | Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|----------------------------------------------------------------------|---------------------------|-------------------|----------------------|---------------------------------|---------------|-------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|
| <b>BROADCOM INC</b>                                                  |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 11135F101                                                            |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 04/24/2025                                                           | 11/16/2020                | 100.00            | \$18,528.48          | \$3,754.65                      | \$14,773.83   | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| 04/24/2025                                                           | 02/03/2021                | 1,106.00          | \$204,925.04         | \$51,493.15                     | \$153,431.89  | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>CHEVRON CORP</b>                                                  |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 166764100                                                            |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 07/18/2025                                                           | 01/20/2022                | 0.70              | \$108.40             | \$63.21                         | \$45.19       | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>GATEWAY W/ TECHNICAL COLLEGE DIST</b>                             |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 367814N55                                                            |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 04/01/2025                                                           | 02/21/2019                | 50,000.00         | \$50,000.00          | \$50,000.00                     | \$0.00        | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>NVIDIA CORP</b>                                                   |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 67066G104                                                            |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 01/28/2025                                                           | 09/18/2020                | 1,000.00          | \$127,470.16         | \$12,187.60                     | \$115,282.56  | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| 02/25/2025                                                           | 09/18/2020                | 391.00            | \$50,367.21          | \$4,765.35                      | \$45,601.86   | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| 04/28/2025                                                           | 09/18/2020                | 299.00            | \$32,653.81          | \$3,644.09                      | \$29,009.72   | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| 06/09/2025                                                           | 09/18/2020                | 251.00            | \$35,830.25          | \$3,059.09                      | \$32,771.16   | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>TRANSOCEAN LTD</b>                                                |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| H8817H100                                                            |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
| 04/04/2025                                                           | 12/27/2023                | 5,867.00          | \$12,510.43          | \$39,060.73                     | \$-26,550.30  | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>Total Long Term Gain/Loss from Covered Security Transactions:</b> |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
|                                                                      |                           |                   | \$582,341.14         | \$179,388.02                    | \$402,953.12  | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |
| <b>Report each transaction on Form 8949, Part II, Box D</b>          |                           |                   |                      |                                 |               |                                     |                                       |                                                                               |                                                    |
|                                                                      |                           |                   | \$582,341.14         | \$179,388.02                    | \$402,953.12  | \$0.00                              | \$0.00                                | \$0.00                                                                        | \$0.00                                             |

## Long Term Noncovered Security Transactions

Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

## Detail for Long Term Noncovered Security Transactions

| Description of Property<br>(Box 1a)                             |               | CUSIP             |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
|-----------------------------------------------------------------|---------------|-------------------|----------------------|------------------------|------------------|-------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------|--------|
| Date sold or<br>disposed<br>(Box 1c)                            | Date acquired | Units<br>(Box 1a) | Proceeds<br>(Box 1d) | Cost or<br>other basis | Net<br>Gain/Loss | Accrued<br>market<br>discount | Wash sale loss<br>disallowed    | Portion Subject to<br>Ordinary Rates<br>including Section<br>988 (included in<br>Net G/L) |        | Portion Subject<br>to 28% Rates<br>(included in<br>Net G/L) |        |
| DUPONT DE NEMOURS INC                                           |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
| 04/24/2025                                                      | 01/11/1935    | 446.00            | \$29,139.79          | \$646.56               | \$28,493.23      | \$0.00                        | \$0.00                          | \$0.00                                                                                    | \$0.00 | \$0.00                                                      | \$0.00 |
| JP MORGAN CHASE & CO                                            |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
|                                                                 |               |                   | 46625H100            |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
| 06/09/2025                                                      | 10/03/1984    | 857.00            | \$228,820.46         | \$4,040.05             | \$224,780.41     | \$0.00                        | \$0.00                          | \$0.00                                                                                    | \$0.00 | \$0.00                                                      | \$0.00 |
| Total Long Term Gain/Loss from Noncovered Security Transactions |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
|                                                                 |               |                   | \$257,960.25         | \$4,686.61             | \$253,273.64     | \$0.00                        | \$0.00                          | \$0.00                                                                                    | \$0.00 | \$0.00                                                      | \$0.00 |
| Report each transaction on Form 8949, Part II, Box E            |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
|                                                                 |               |                   | Gross Proceeds       | Tax Cost               | Net Gain/Loss    | Accrued<br>Market<br>Discount | Wash Sale<br>Loss<br>Disallowed |                                                                                           |        |                                                             |        |
|                                                                 |               |                   | \$257,960.25         | \$4,686.61             | \$253,273.64     | \$0.00                        | \$0.00                          |                                                                                           |        |                                                             |        |
| Total proceeds reported to IRS on Form 1099-B (Box 1d)          |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |
| \$840,301.39                                                    |               |                   |                      |                        |                  |                               |                                 |                                                                                           |        |                                                             |        |

## Proceeds from Gains and Losses Not Reported On Form 1099-B

The following sales in your account are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, certain sales or exchanges which create capital gain or loss which are not reported on a Form 1099-B should be entered on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for the same item, you should follow their Form 1099-B for reporting the item. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.



WALKER S M &

2025 Form 1099  
Account Name  
Page 10

Long Term Transactions (Not reported on Form 1099-B)

Description of Property

CUSIP

| Date sold or disposed        | Date acquired | Units | Proceeds | Cost or other basis | Net Gain/Loss | Accrued market discount | Wash sale loss disallowed | Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) | Portion Subject to 28% Rates (included in Net G/L) |
|------------------------------|---------------|-------|----------|---------------------|---------------|-------------------------|---------------------------|-------------------------------------------------------------------------------|----------------------------------------------------|
| ISHARES GOLD TRUST 464285204 |               |       |          |                     |               |                         |                           |                                                                               |                                                    |

|                                                       |            |          |                |          |               |                         |                           |        |         |
|-------------------------------------------------------|------------|----------|----------------|----------|---------------|-------------------------|---------------------------|--------|---------|
| 01/31/2025                                            | 01/14/2021 | 1,064.00 | \$11.54        | \$7.64   | \$3.90        | \$0.00                  | \$0.00                    | \$0.00 | \$3.90  |
| 02/28/2025                                            | 01/14/2021 | 1,064.00 | \$10.70        | \$6.94   | \$3.76        | \$0.00                  | \$0.00                    | \$0.00 | \$3.76  |
| 03/31/2025                                            | 01/14/2021 | 1,064.00 | \$12.53        | \$7.48   | \$5.05        | \$0.00                  | \$0.00                    | \$0.00 | \$5.05  |
| 04/30/2025                                            | 01/14/2021 | 1,064.00 | \$13.05        | \$7.60   | \$5.45        | \$0.00                  | \$0.00                    | \$0.00 | \$5.45  |
| 05/31/2025                                            | 01/14/2021 | 1,064.00 | \$14.14        | \$7.84   | \$6.30        | \$0.00                  | \$0.00                    | \$0.00 | \$6.30  |
| 06/30/2025                                            | 01/14/2021 | 1,064.00 | \$13.64        | \$7.62   | \$6.02        | \$0.00                  | \$0.00                    | \$0.00 | \$6.02  |
| 07/31/2025                                            | 01/14/2021 | 1,064.00 | \$14.06        | \$7.86   | \$6.20        | \$0.00                  | \$0.00                    | \$0.00 | \$6.20  |
| 08/31/2025                                            | 01/14/2021 | 1,064.00 | \$14.19        | \$7.60   | \$6.59        | \$0.00                  | \$0.00                    | \$0.00 | \$6.59  |
| 09/30/2025                                            | 01/14/2021 | 1,064.00 | \$14.63        | \$7.06   | \$7.57        | \$0.00                  | \$0.00                    | \$0.00 | \$7.57  |
| 10/31/2025                                            | 01/14/2021 | 1,064.00 | \$17.29        | \$8.04   | \$9.25        | \$0.00                  | \$0.00                    | \$0.00 | \$9.25  |
| 11/30/2025                                            | 01/14/2021 | 1,064.00 | \$16.74        | \$7.38   | \$9.36        | \$0.00                  | \$0.00                    | \$0.00 | \$9.36  |
| 12/31/2025                                            | 01/14/2021 | 1,064.00 | \$18.21        | \$7.82   | \$10.39       | \$0.00                  | \$0.00                    | \$0.00 | \$10.39 |
| Total Long Term Gain/Loss Not Reported on Form 1099-B |            |          | \$170.72       | \$90.88  | \$79.84       | \$0.00                  | \$0.00                    | \$0.00 | \$79.84 |
| Report each transaction on Form 8949, Part II, Box F  |            |          | Gross Proceeds | Tax Cost | Net Gain/Loss | Accrued Market Discount | Wash Sale Loss Disallowed |        |         |
|                                                       |            |          | \$170.72       | \$90.88  | \$79.84       | \$0.00                  | \$0.00                    |        |         |

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

| Description of Property              | Cusip     | Fees Paid |
|--------------------------------------|-----------|-----------|
| ISHARES GOLD TRUST                   | 464285204 | \$11.54   |
| ISHARES GOLD TRUST                   | 464285204 | \$10.70   |
| ISHARES GOLD TRUST                   | 464285204 | \$12.53   |
| ISHARES GOLD TRUST                   | 464285204 | \$13.05   |
| ISHARES GOLD TRUST                   | 464285204 | \$14.14   |
| ISHARES GOLD TRUST                   | 464285204 | \$13.64   |
| ISHARES GOLD TRUST                   | 464285204 | \$14.06   |
| ISHARES GOLD TRUST                   | 464285204 | \$14.19   |
| ISHARES GOLD TRUST                   | 464285204 | \$14.63   |
| ISHARES GOLD TRUST                   | 464285204 | \$17.29   |
| ISHARES GOLD TRUST                   | 464285204 | \$16.74   |
| ISHARES GOLD TRUST                   | 464285204 | \$18.21   |
| Total Investment Expenses - Proceeds |           | \$170.72  |

WALKER S M &

## Summary of Dividends and Distributions

| Description                                        | Reported on<br>Forms 1099 | Not Reported on<br>Forms 1099 | Total       |
|----------------------------------------------------|---------------------------|-------------------------------|-------------|
| Total ordinary dividends                           | \$75,122.16               | \$0.00                        | \$75,122.16 |
| Qualified dividends                                | \$58,949.23               | \$0.00                        | \$58,949.23 |
| Total capital gain distr                           | \$2,730.85                | \$0.00                        | \$2,730.85  |
| Unrecap. Sec. 1250 gain                            | \$0.00                    | \$0.00                        | \$0.00      |
| Section 1202 gain                                  | \$0.00                    | \$0.00                        | \$0.00      |
| Collectibles (28%) gain                            | \$0.00                    | \$0.00                        | \$0.00      |
| Nondividend distributions                          | \$180.56                  | \$0.00                        | \$180.56    |
| Federal income tax withheld                        | \$0.00                    | \$0.00                        | \$0.00      |
| Section 139A dividends                             | \$995.05                  | \$0.00                        | \$995.05    |
| Investment expenses                                | \$0.00                    | \$0.00                        | \$0.00      |
| Foreign tax paid                                   | \$-650.19                 | \$0.00                        | \$-650.19   |
| Cash liquidation distributions                     | \$0.00                    | \$0.00                        | \$0.00      |
| Noncash liquidation distributions                  | \$0.00                    | \$0.00                        | \$0.00      |
| Exempt-interest dividends                          | \$0.00                    | \$0.00                        | \$0.00      |
| Specified private activity bond interest dividends | \$0.00                    | \$0.00                        | \$0.00      |
| State tax withheld                                 | \$0.00                    | \$0.00                        | \$0.00      |

## Summary of Miscellaneous Information

|                                    |            |        |            |
|------------------------------------|------------|--------|------------|
| Rents                              | \$0.00     | \$0.00 | \$0.00     |
| Royalties                          | \$0.00     | \$0.00 | \$0.00     |
| Other income                       | \$2,333.60 | \$0.00 | \$2,333.60 |
| Federal income tax withheld        | \$0.00     | \$0.00 | \$0.00     |
| Substitute payments                | \$0.00     | \$0.00 | \$0.00     |
| Gross proceeds paid to an attorney | \$0.00     | \$0.00 | \$0.00     |
| Ordinary gain/loss                 | \$0.00     | \$0.00 | \$0.00     |
| Refund of foreign taxes paid       | \$0.00     | \$0.00 | \$0.00     |
| Class action settlements           | \$0.00     | \$0.00 | \$0.00     |
| State tax withheld                 | \$0.00     | \$0.00 | \$0.00     |

## Summary of Interest Income

| Description                                             | Reported on<br>Forms 1099 | Not Reported on<br>Forms 1099 | Total       |
|---------------------------------------------------------|---------------------------|-------------------------------|-------------|
| Interest income                                         | \$13,139.57               | \$0.00                        | \$13,139.57 |
| Early withdrawal penalty                                | \$0.00                    | \$0.00                        | \$0.00      |
| Interest on U.S. Savings Bonds and Treasury obligations | \$0.00                    | \$0.00                        | \$0.00      |
| Federal income tax withheld                             | \$0.00                    | \$0.00                        | \$0.00      |
| Investment expenses                                     | \$0.00                    | \$0.00                        | \$0.00      |
| Foreign tax paid                                        | \$0.00                    | \$0.00                        | \$0.00      |
| Tax-exempt interest                                     | \$15,375.00               | \$0.00                        | \$15,375.00 |
| Specified private activity bond interest                | \$0.00                    | \$0.00                        | \$0.00      |
| Market discount                                         | \$0.00                    | \$0.00                        | \$0.00      |
| Bond premium                                            | \$0.00                    | \$0.00                        | \$0.00      |
| Bond premium on Treasury obligations                    | \$0.00                    | \$0.00                        | \$0.00      |
| Bond premium on tax-exempt bond                         | \$-3,835.00               | \$0.00                        | \$-3,835.00 |
| Tax-exempt interest                                     | \$-3,835.00               | \$0.00                        | \$-3,835.00 |
| Specified private activity bond interest                | \$0.00                    | \$0.00                        | \$0.00      |
| State tax withheld                                      | \$0.00                    | \$0.00                        | \$0.00      |

## Summary of Original Issue Discount

|                                      |        |        |        |
|--------------------------------------|--------|--------|--------|
| Original issue discount for the year | \$0.00 | \$0.00 | \$0.00 |
| Other periodic interest              | \$0.00 | \$0.00 | \$0.00 |
| Federal income tax withheld          | \$0.00 | \$0.00 | \$0.00 |
| Market discount                      | \$0.00 | \$0.00 | \$0.00 |
| Acquisition premium                  | \$0.00 | \$0.00 | \$0.00 |
| OID from Taxable Bonds               | \$0.00 | \$0.00 | \$0.00 |
| OID from U.S. Treasury Obligations   | \$0.00 | \$0.00 | \$0.00 |
| OID from Tax-Exempt Bonds            | \$0.00 | \$0.00 | \$0.00 |
| OID on U.S. Treasury obligations     | \$0.00 | \$0.00 | \$0.00 |
| OID on U.S. Treasury obligations     | \$0.00 | \$0.00 | \$0.00 |
| Bond premium                         | \$0.00 | \$0.00 | \$0.00 |
| Tax-exempt OID                       | \$0.00 | \$0.00 | \$0.00 |
| State tax withheld                   | \$0.00 | \$0.00 | \$0.00 |

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

## Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

| Tax Exempt Income:                     |  | Subject to<br>Alternative<br>Minimum Tax: | Not Subject to Alternative Minimum Tax<br>Tax Exempt<br>Bonds: | Tax Exempt<br>Funds: | Bond and<br>Acquisition<br>Premium: | Tax Exempt<br>OID: | Adjusted Tax<br>Exempt Income: |
|----------------------------------------|--|-------------------------------------------|----------------------------------------------------------------|----------------------|-------------------------------------|--------------------|--------------------------------|
| Tax-Exempt for Florida                 |  | \$0.00                                    | \$15,375.00                                                    | \$0.00               | \$-3,835.00                         | \$0.00             | \$11,540.00                    |
| Taxable for Florida                    |  | \$0.00                                    | \$0.00                                                         | \$0.00               | \$0.00                              | \$0.00             | \$0.00                         |
| Totals:                                |  | \$0.00                                    | \$15,375.00                                                    | \$0.00               | \$-3,835.00                         | \$0.00             | \$11,540.00                    |
| Account Management Fees:               |  |                                           |                                                                |                      |                                     |                    |                                |
| Gross Fees paid for account management |  |                                           | \$31,424.93                                                    |                      |                                     |                    |                                |

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Foreign Income (included in income reported on Form 1099):

| Foreign country or U.S. possession/territory<br>(1099-DIV, Box 8) or (1099-INT, Box 7) | Foreign Dividends |               | Foreign Interest: | Total<br>Foreign Income: | Foreign tax<br>paid (refund): |
|----------------------------------------------------------------------------------------|-------------------|---------------|-------------------|--------------------------|-------------------------------|
|                                                                                        | Qualified:        | Nonqualified: |                   |                          |                               |
| Canada                                                                                 | \$396.75          | \$0.00        | \$0.00            | \$396.75                 | \$59.53                       |
| Ireland                                                                                | \$993.60          | \$0.00        | \$0.00            | \$993.60                 | \$0.00                        |
| Other Country                                                                          | \$5,686.28        | \$1,953.49    | \$0.00            | \$7,639.77               | \$590.66                      |
| Total:                                                                                 | \$7,076.63        | \$1,953.49    | \$0.00            | \$9,030.12               | \$650.19                      |

This section provides detail for each transaction that is included in your Forms 1099. We do not report this level of detail to the IRS, but you may find it helpful in preparing your returns. If your account has more than one Owner, this detail includes just your share of activity

#### Dividend Income

A "v" in the Nondividend Distribution column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2025.

## Description of Property

[illegible]

## Dividend Income

| Description of Property                         | CUSIP | Qualified Dividend Income (Form 1099-DIV, Box 1b) | Portion of Dividend Attributable to U.S. Government Interest | Portion of Dividend Attributable to Foreign Investments | Foreign Tax Paid (refund) (Form 1099-DIV, Box 7) | Nondividend Distribution (Form 1099-DIV, Box 3) | Portion of Dividend Attributable to Foreign (163(j)) | Section 199A Dividends (Form 1099-DIV, Box 5) | Federal Tax Withheld (Form 1099-DIV, Box 4) |
|-------------------------------------------------|-------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|------------------------------------------------------|-----------------------------------------------|---------------------------------------------|
| <b>KENVUE INC</b>                               |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 49177J102                                       |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 05/26/2025                                      |       | \$115.21                                          | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 08/27/2025                                      |       | \$116.62                                          | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 11/26/2025                                      |       | \$116.62                                          | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| <b>LAZARD GLOBAL LISTED INFRASTR PT \$0.375</b> |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 52106M469                                       |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 03/24/2025                                      |       | \$242.48                                          | \$235.17                                                     | \$0.00                                                  | \$191.61                                         | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 06/23/2025                                      |       | \$622.08                                          | \$603.32                                                     | \$0.00                                                  | \$491.56                                         | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 08/18/2025                                      |       | \$846.24                                          | \$820.72                                                     | \$0.00                                                  | \$668.70                                         | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 09/22/2025                                      |       | \$1,085.46                                        | \$1,052.72                                                   | \$0.00                                                  | \$857.73                                         | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 12/22/2025                                      |       | \$1,286.11                                        | \$1,227.93                                                   | \$0.00                                                  | \$1,000.48                                       | \$202.83                                        | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| <b>LILLY EU &amp; CO</b>                        |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 532457108                                       |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 03/10/2025                                      |       | \$78.00                                           | \$78.00                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 06/10/2025                                      |       | \$78.00                                           | \$78.00                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 09/10/2025                                      |       | \$78.00                                           | \$78.00                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 12/10/2025                                      |       | \$78.00                                           | \$78.00                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| <b>LOWES COS INC</b>                            |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 548661107                                       |       |                                                   |                                                              |                                                         |                                                  |                                                 |                                                      |                                               |                                             |
| 02/05/2025                                      |       | \$247.25                                          | \$247.25                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 05/07/2025                                      |       | \$247.25                                          | \$247.25                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 08/06/2025                                      |       | \$258.00                                          | \$258.00                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |
| 11/05/2025                                      |       | \$258.00                                          | \$258.00                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                               | \$0.00                                        | \$0.00                                      |

## Dividend Income

| Description of Property     | CUSIP            | Portion of Dividend Attributable to U.S. Government Interest | Portion of Dividend Attributable to Foreign Investments | Foreign Tax Paid (refund) (Form 1099-DIV, Box 7) | Nondividend Distribution (Form 1099-DIV, Box 3) | Portion of Dividend Attributable to 153(J) | Section 199A Dividends (Form 1099-DIV, Box 5) | Federal Tax Withheld (Form 1099-DIV, Box 4) |
|-----------------------------|------------------|--------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|
| <b>MICROSOFT CORP</b>       | <b>594918104</b> |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 03/13/2025                  | \$307.10         | \$307.10                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 06/12/2025                  | \$307.10         | \$307.10                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/11/2025                  | \$307.10         | \$307.10                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 12/11/2025                  | \$336.70         | \$336.70                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>NEWMONT MINING CORP</b>  | <b>651639106</b> |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 06/20/2025                  | \$208.75         | \$208.75                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/29/2025                  | \$208.75         | \$208.75                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 12/22/2025                  | \$208.75         | \$208.75                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>NVIDIA CORP</b>          | <b>67066G104</b> |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 04/02/2025                  | \$28.09          | \$28.09                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 07/03/2025                  | \$22.59          | \$22.59                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 10/02/2025                  | \$22.59          | \$22.59                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 12/26/2025                  | \$22.59          | \$22.59                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>PG&amp;E CORP</b>        | <b>69331C108</b> |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 01/15/2025                  | \$0.00           | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$24.90                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 04/15/2025                  | \$0.00           | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$24.90                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 07/15/2025                  | \$0.00           | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$24.90                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 10/15/2025                  | \$0.00           | \$0.00                                                       | \$0.00                                                  | \$0.00                                           | \$24.90                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>PARKER HANNIFIN CORP</b> | <b>701094104</b> |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 03/07/2025                  | \$190.71         | \$190.71                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |



## Dividend Income

| Description of Property              | CUSIP                                                   |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
|--------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------|
|                                      | Total Dividend<br>Payment<br>(Form 1099-DIV,<br>Box 1a) | Qualified<br>Dividend<br>Income<br>(Form 1099-<br>DIV,<br>Box 1b) | Portion of<br>Dividend<br>Attributable to<br>U.S.<br>Government<br>Interest | Portion of<br>Dividend<br>Attributable to<br>Foreign<br>Investments | Foreign Tax<br>Paid<br>(refund)<br>(Form 1099-DIV,<br>Box 7) | Nondividend<br>Distribution<br>(Form 1099-<br>DIV,<br>Box 3) | Portion of<br>Dividend<br>Attributable to<br>163(j) |
| S&P GLOBAL INC                       |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 78409V104                            |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 06/11/2025                           | \$78.72                                                 | \$78.72                                                           | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 09/10/2025                           | \$78.72                                                 | \$78.72                                                           | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 12/10/2025                           | \$78.72                                                 | \$78.72                                                           | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| T-MOBILE US INC                      |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 872590104                            |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 03/13/2025                           | \$107.36                                                | \$107.36                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 06/12/2025                           | \$107.36                                                | \$107.36                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 09/11/2025                           | \$107.36                                                | \$107.36                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 12/11/2025                           | \$124.44                                                | \$124.44                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| TRACTOR SUPPLY CO                    |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 892356106                            |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 03/11/2025                           | \$110.40                                                | \$110.40                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 06/10/2025                           | \$110.40                                                | \$110.40                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 09/09/2025                           | \$110.40                                                | \$110.40                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 12/09/2025                           | \$110.40                                                | \$110.40                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| UNITEDHEALTH GROUP INC               |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 91324P102                            |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 03/18/2025                           | \$159.60                                                | \$159.60                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 06/24/2025                           | \$167.96                                                | \$167.96                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 09/23/2025                           | \$167.96                                                | \$167.96                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| 12/16/2025                           | \$167.96                                                | \$167.96                                                          | \$0.00                                                                      | \$0.00                                                              | \$0.00                                                       | \$0.00                                                       | \$0.00                                              |
| VANGUARD FTSE DEV MKTS ETF \$1.14400 |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 921943858                            |                                                         |                                                                   |                                                                             |                                                                     |                                                              |                                                              |                                                     |
| 03/25/2025                           | \$255.51                                                | \$169.38                                                          | \$0.42                                                                      | \$203.18                                                            | \$15.49                                                      | \$0.00                                                       | \$0.00                                              |

## Dividend Income

| Description of Property                               | CUSIP      | Portion of Dividend Attributable to U.S. Government Interest | Portion of Dividend Attributable to Foreign Investments | Foreign Tax Paid (refund) (Form 1099-DIV, Box 7) | Nondividend Distribution (Form 1099-DIV, Box 3) | Portion of Dividend Attributable to 153(j) | Section 199A Dividends (Form 1099-DIV, Box 5) | Federal Tax Withheld (Form 1099-DIV, Box 4) |
|-------------------------------------------------------|------------|--------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------------------|-----------------------------------------------|---------------------------------------------|
| <b>VANGUARD FTSE DEV MKTS ETF \$1.11400 921943858</b> |            |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 06/24/2025                                            | \$464.92   | \$308.20                                                     | \$0.74                                                  | \$369.72                                         | \$28.19                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/23/2025                                            | \$302.25   | \$200.36                                                     | \$0.49                                                  | \$240.34                                         | \$18.33                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 12/23/2025                                            | \$1,097.17 | \$727.31                                                     | \$1.76                                                  | \$872.48                                         | \$66.53                                         | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>VULCAN MATERIALS CO 929160109</b>                  |            |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 03/24/2025                                            | \$75.95    | \$75.95                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 06/06/2025                                            | \$75.95    | \$75.95                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/03/2025                                            | \$75.95    | \$75.95                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 11/25/2025                                            | \$75.95    | \$75.95                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>WALMART INC 931142103</b>                          |            |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 01/06/2025                                            | \$38.60    | \$38.60                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 04/07/2025                                            | \$43.71    | \$43.71                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 05/27/2025                                            | \$43.71    | \$43.71                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/02/2025                                            | \$43.71    | \$43.71                                                      | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>WELLS FARGO CO 949746101</b>                       |            |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 06/02/2025                                            | \$273.20   | \$273.20                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 09/02/2025                                            | \$307.35   | \$307.35                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 12/01/2025                                            | \$307.35   | \$307.35                                                     | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| <b>WEST PHARMACEUTICAL SERVICES INC 955306105</b>     |            |                                                              |                                                         |                                                  |                                                 |                                            |                                               |                                             |
| 02/11/2025                                            | \$5.88     | \$5.88                                                       | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |
| 05/07/2025                                            | \$5.88     | \$5.88                                                       | \$0.00                                                  | \$0.00                                           | \$0.00                                          | \$0.00                                     | \$0.00                                        | \$0.00                                      |



|                            | Total<br>Ordinary Dividends<br>(Form 1099-DIV,<br>Box 1a) | Qualified Dividends<br>(Form 1099-DIV,<br>Box 1b) | Foreign<br>Tax Paid<br>(Form 1099-DIV,<br>Box 7) | Nondividend<br>Distributions<br>(Form 1099-DIV,<br>Box 3) | Section 199A<br>Dividends<br>(Form 1099-DIV,<br>Box 5) | Federal Income<br>Tax Withheld<br>(Form 1099-DIV,<br>Box 4) |
|----------------------------|-----------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|
| Total for Dividend Income  |                                                           |                                                   |                                                  |                                                           |                                                        |                                                             |
| Totals for Dividend Income | \$75,122.16                                               | \$58,949.23                                       | \$650.19                                         | \$180.56                                                  | \$995.05                                               | \$0.00                                                      |

## Capital Gain and Liquidation Distributions

| Description of Property                              | CUSIP                                                                |                                                                            |                                                                       |                                                                           |                                                                |                                                                       |
|------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------|
|                                                      | Total<br>Capital Gain<br>Distributions                               | Portion of<br>Capital Gain<br>Attributable to<br>Unrecaptured<br>1250 Gain | Portion of<br>Capital Gain<br>Attributable to<br>Section<br>1202 Gain | Portion of<br>Capital Gain<br>Attributable to<br>Collectibles<br>28% Gain | Cash<br>Liquidation<br>Distributions                           | Noncash<br>Liquidation<br>Distributions                               |
| Date                                                 |                                                                      |                                                                            |                                                                       |                                                                           |                                                                |                                                                       |
| LAZARD GLOBAL LISTED INFRASTR PT \$0.375 52106M459   |                                                                      |                                                                            |                                                                       |                                                                           |                                                                |                                                                       |
| 08/18/2025                                           | \$2,730.85                                                           | \$0.00                                                                     | \$0.00                                                                | \$0.00                                                                    | \$0.00                                                         | \$0.00                                                                |
| Total for Capital Gain and Liquidation Distributions |                                                                      |                                                                            |                                                                       |                                                                           |                                                                |                                                                       |
|                                                      | Total<br>Capital Gain<br>Distributions<br>(Form 1099-DIV,<br>Box 2a) | Unrecaptured<br>Gain<br>Section 1250<br>(Form 1099-DIV,<br>Box 2b)         | Section 1202<br>Gain<br>(Form 1099-DIV,<br>Box 2c)                    | Collectibles (28%)<br>Gain<br>(Form 1099-DIV,<br>Box 2d)                  | Cash Liquidation<br>Distributions<br>(Form 1099-DIV,<br>Box 9) | Noncash<br>Liquidation<br>Distributions<br>(Form 1099-DIV,<br>Box 10) |
| Total for Capital Gain and Liquidation Distributions | \$2,730.85                                                           | \$0.00                                                                     | \$0.00                                                                | \$0.00                                                                    | \$0.00                                                         | \$0.00                                                                |



Miscellaneous Information

Other Income

| Date                                  | Description     | Units | Amount     |
|---------------------------------------|-----------------|-------|------------|
| 05/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 06/23/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 07/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 08/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 09/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 10/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 11/20/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| 12/22/2025                            | GS FINANCE CORP | 50000 | \$291.70   |
| Total                                 |                 |       | \$2,333.60 |
| Total Other Income (Box 3, 1099-MISC) |                 |       | \$2,333.60 |

## Tax-Exempt Income Reported on Form 1099-INT

This section reports the detail for tax-exempt interest from municipal bonds, reported on Form 1099-INT. Most states do not tax municipal bond income earned on obligations issued by your state of residence or from U.S. Territories and Possessions. Accordingly, we have listed these amounts separately from all other states. Please note, certain states require reporting of municipal bond income, and where required, we report to such states. To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 13, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS. The detail attached should provide your tax return preparer with the information needed to determine the proper treatment for you. We suggest that you consult your tax advisor.

### Municipal Bond Interest - Home State Tax-Exempt

| STATE or U.S. POSSESSION | Description of Property                          | CUSIP (BOX 14) | Bond Premium Not Reported to IRS | Bond Premium Reported to IRS | Federal Income Tax Withheld (BOX 4) |
|--------------------------|--------------------------------------------------|----------------|----------------------------------|------------------------------|-------------------------------------|
| IOWA                     | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| IOWA                     | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| LOUISIANA                | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| LOUISIANA                | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| MICHIGAN                 | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| MICHIGAN                 | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| OHIO                     | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| OHIO                     | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| TEXAS                    | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| TEXAS                    | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| TEXAS                    | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| TEXAS                    | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |
| WISCONSIN                | Interest Income                                  |                |                                  |                              |                                     |
|                          | Accrued Interest                                 |                |                                  |                              |                                     |
| WISCONSIN                | Tax-Exempt Interest (Box 8)                      |                |                                  |                              |                                     |
|                          | Specified Private Activity Bond Interest (Box 9) |                |                                  |                              |                                     |



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## Municipal Bond Interest - Home State Tax-Exempt

[illegible]



WALKER S M

Tax Preparation and Related Fees

| Date                                   | Description               | Fees Paid |
|----------------------------------------|---------------------------|-----------|
| 05/23/2025                             | TAX PREPARATION FEE       | \$-300.00 |
|                                        | 2024 TAX PREPARATION FEE\ |           |
| Subtotal                               |                           | \$-300.00 |
| Total Tax Preparation and Related Fees |                           | \$-300.00 |

|                                                                                                                                                   |                            |                                                                                                                                                     |                            |                                                |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------|------------------|
| a Employee's social security number<br>XXX-XX-XXXX                                                                                                |                            | Payroll organization code<br>22-20-12-00-110                                                                                                        |                            | Intradepartment number<br>0000000023           |                  |
| b Employer identification number (EIN)<br>59-6001874                                                                                              |                            | 1 Wages, tips, other compensation<br>149,717.04 *                                                                                                   |                            | 2 Federal income tax withheld<br>24,483.09     |                  |
| c Employer's name, address, and ZIP code<br>State of Florida<br>Chief Financial Officer<br>200 E Gaines Street<br>Tallahassee, Florida 32399-0356 |                            | 3 Social security wages<br>176,100.00                                                                                                               |                            | 4 Social security tax withheld<br>10,918.20    |                  |
|                                                                                                                                                   |                            | 5 Medicare wages and tips<br>190,433.08                                                                                                             |                            | 6 Medicare tax withheld<br>2,761.28            |                  |
|                                                                                                                                                   |                            | 7 Social security tips                                                                                                                              |                            | 10 Dependent care benefits                     |                  |
| d Control number<br>16450 01/07                                                                                                                   |                            | 11 Nonqualified plans                                                                                                                               |                            | 12a See instructions for box 12<br>G 34,750.00 |                  |
| e Employee's first name, mi, and last name<br><br>STEPHEN M WALKER<br>[REDACTED]                                                                  |                            | 13 Statutory employee Retirement plan Third-party sick pay<br><input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> |                            | 12b DD 27,475.10                               |                  |
|                                                                                                                                                   |                            | 14 Other<br>125 8,433.98                                                                                                                            |                            | 12c                                            |                  |
|                                                                                                                                                   |                            |                                                                                                                                                     |                            | 12d                                            |                  |
|                                                                                                                                                   |                            |                                                                                                                                                     |                            | 12e                                            |                  |
| f Employee's address and ZIP code                                                                                                                 |                            |                                                                                                                                                     |                            |                                                |                  |
| 15 State Employer's state ID number                                                                                                               | 16 State wages, tips, etc. | 17 State income tax                                                                                                                                 | 18 Local wages, tips, etc. | 19 Local income tax                            | 20 Locality name |

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Form **W-2** WAGE AND TAX STATEMENT **2025**  
 Copy B - To Be Filed With Employee's FEDERAL Tax Return  
 This information is being furnished to the Internal Revenue Service.

|                                                                                                                                                   |                            |                                                                                                                                                     |                            |                                                |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------|------------------|
| a Employee's social security number<br>XXX-XX-XXXX                                                                                                |                            | Payroll organization code<br>22-20-12-00-110                                                                                                        |                            | Intradepartment number<br>0000000023           |                  |
| b Employer identification number (EIN)<br>59-6001874                                                                                              |                            | 1 Wages, tips, other compensation<br>149,717.04                                                                                                     |                            | 2 Federal income tax withheld<br>24,483.09     |                  |
| c Employer's name, address, and ZIP code<br>State of Florida<br>Chief Financial Officer<br>200 E Gaines Street<br>Tallahassee, Florida 32399-0356 |                            | 3 Social security wages<br>176,100.00                                                                                                               |                            | 4 Social security tax withheld<br>10,918.20    |                  |
|                                                                                                                                                   |                            | 5 Medicare wages and tips<br>190,433.08                                                                                                             |                            | 6 Medicare tax withheld<br>2,761.28            |                  |
|                                                                                                                                                   |                            | 7 Social security tips                                                                                                                              |                            | 10 Dependent care benefits                     |                  |
| d Control number<br>16450 01/07                                                                                                                   |                            | 11 Nonqualified plans                                                                                                                               |                            | 12a See instructions for box 12<br>G 34,750.00 |                  |
| e Employee's first name, mi, and last name<br><br>STEPHEN M WALKER<br>[REDACTED]                                                                  |                            | 13 Statutory employee Retirement plan Third-party sick pay<br><input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> |                            | 12b DD 27,475.10                               |                  |
|                                                                                                                                                   |                            | 14 Other<br>125 8,433.98                                                                                                                            |                            | 12c                                            |                  |
|                                                                                                                                                   |                            |                                                                                                                                                     |                            | 12d                                            |                  |
|                                                                                                                                                   |                            |                                                                                                                                                     |                            | 12e                                            |                  |
| f Employee's address and ZIP code                                                                                                                 |                            |                                                                                                                                                     |                            |                                                |                  |
| 15 State Employer's state ID number                                                                                                               | 16 State wages, tips, etc. | 17 State income tax                                                                                                                                 | 18 Local wages, tips, etc. | 19 Local income tax                            | 20 Locality name |

EXHIBIT

D

OMB No. 1545-0008

Department of the Treasury - Internal Revenue Service

Form **W-2** WAGE AND TAX STATEMENT **2025**  
 Copy C - For EMPLOYEE'S RECORDS (See Notice to Employee on back of Copy B)

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

\*Salary set by legislature. From January 1, 2025 through June 30, 2025 my yearly salary was \$196,898.00. On July 1, 2025 the legislature increased that to \$200,836.00.

W-2 lists "Wages, tips, other compensation" as \$149,717.04. This may be due to my deferred compensation as reflected in Exhibit "B3".