

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/27/2026

General Information

Name: Hon Linda Chaney

PID 216206

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	House of Representatives	State Representative

Net Worth

My Net Worth as of December 31, 2025 was \$ 1,568,122.00.

2025 Form 6 - Full and Public Disclosure of Financial Interests

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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 \$ 3,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
5402 Aloha Dr, St Pete Beach, FL 33706	\$ 980,580.00
Regions Bank Accounts	\$ 15,992.56
MetLife, 4700 Westown Pkwy, W DeMoines, IA 50266, Annuity Contract	\$ 22,783.14
Joint MFs, Money Market, Ckg & Savings with Cultivate Wealth Management, 204 E Pine St, Lakeland, FL 33801	\$ 665,929.94
FRS Investment Plan, 1801 Hermitage Blvd, Ste 100, Tallahassee, FL 32308 Retirement fund 2025	\$ 22,344.77
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
RoundPoint Mortgage	POB 19409 Charlotte, NC 28219	\$ 308,135.05

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	402 Monroe St, Tallahassee, FL 32399	\$ 28,134.88
LPL Financial, Dividends	204 E Pine St, Lakeland, FL 33801	\$ 9,285.79
Our Children Have Rights	5173 Bay Isle Circle, Clearwater, FL 33760	\$ 57,500.00

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

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

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

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

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.

Linda Chaney

Digitally signed: 05/27/2026

Filed with COE: 05/27/2026

PTC CUST IRA FBO
LINDA J. CHANEY

Your Financial Planner :
MATTHEW ANTOS
204 EAST PINE STREET
LAKELAND, FL 33801
matthewj.antos@lpl.com
(863) 686-6600



Portfolio Summary

All Accounts in Portfolio	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$645,671.03	\$556,355.05
Inflows	\$32,582.75	\$146,972.03
Outflows	(\$20,596.42)	(\$83,693.70)
Change in Market Value	\$8,272.58	\$46,296.56
Portfolio Ending Value	\$665,929.94	\$665,929.94

Portfolio Summary Q4 2025

October 01, 2025-December 31, 2025

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Portfolio Accounts

The table below lists all accounts in this portfolio. Note that you may also have additional accounts that are not grouped with this statement portfolio. Please contact your financial professional if you'd like to change the grouping of accounts shown in your statement.

Account Nickname	Location	Account #	Status	Value on 12/31	Total Change in Value Year to Date
Linda Chaney IRA - Managed SAM *	LPL			\$412,355.42	\$31,300.41
Linda Chaney Trust - Managed SAM	LPL			\$133,225.57	\$9,851.65
Linda Chaney Cust Coverdell ESA Taylor Chaney	LPL			\$24,324.60	\$2,861.30
Linda Chaney Trust - Checking Account	LPL			\$78,602.18	\$63,319.99
Retirement Account	LPL			\$17,422.17	\$2,241.54
Total				\$665,929.94	\$109,574.89

*Primary Account.

PTC CUST IRA FBO
LINDA J. CHANEY

Your Financial Planner :
MATTHEW ANTOS
204 EAST PINE STREET
LAKELAND, FL 33801
matthewi.antos@lpl.com
(863) 686-6600



INVESTMENT OBJECTIVE
Growth

\$381,055.01

\$410,046.23

\$412,355.42

January 1, 2025

November 30, 2025

December 31, 2025

Account Summary

Linda Chaney IRA - Managed SAM

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$410,046.23	\$406,585.60	\$381,055.01
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	\$2,309.19	\$5,769.82	\$31,300.41
Total Ending Value	\$412,355.42	\$412,355.42	\$412,355.42

Account Statement Q4 2025

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Account Ending in [REDACTED]

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$51,882.06	12.58%
Equities	\$274,758.94	66.63%
Fixed Income	\$64,203.58	15.57%
Other	\$21,510.83	5.22%
Total	\$412,355.42	100.00%

*\$19,440.98 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE



Sign in to Account View by scanning the code above.

Retirement Summary

	2025
Retirement Contributions applied to year...	\$0.00
Retirement Distributions applied to year...	\$0.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
Cash			\$42.88
DEPOSIT CASH ACCOUNT ³			
HSBC Bank USA National Associ			\$19,398.10
TOTAL DEPOSIT CASH ACCOUNT	\$4.91	0.30%	\$19,398.10
Total Cash and Cash Equivalents			\$19,440.98

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
BFMSX BLACKROCK LOW DURATION BOND INSTL CL _R	3,279.974 \$9.1900	\$30,142.96	\$1,373.00 4.56%
SBLYX CLEARBRIDGE LARGE CAP GROWTH CL _I _R	412.390 \$73.8600	\$30,459.12	
FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL _R	3,035.638 \$9.8400	\$29,870.67	\$1,407.00 4.71%
FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL _B	3,172.609 \$9.5900	\$30,425.32	\$1,363.00 4.48%
QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL _R	1,228.912 \$21.9700	\$26,999.19	\$464.00 1.72%
QQQ INVESCO QQQ ETF	54.000 \$614.3100	\$33,172.74	\$153.00 0.46%
HELO JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF	552.000 \$66.4300	\$36,669.36	\$257.00 0.70%
HLIEX JPMORGAN EQUITY INCOME CL _I _R	1,373.211 \$24.7500	\$33,986.97	\$563.00 1.66%
LSGRX LOOMIS SAYLES GROWTH CL _Y _R	997.964 \$33.2200	\$33,152.36	\$28.00 0.09%
MEIIX MFS VALUE CL _I _B	609.729 \$50.3800	\$30,718.14	\$562.00 1.83%
MRFIX MFS RESEARCH CL _I _R	762.154 \$58.6900	\$44,730.81	\$346.00 0.77%
TMCPX TOUCHSTONE MID CAP CL _Y _B	574.926 \$56.6800	\$32,586.80	\$92.00 0.28%
Total		\$392,914.44	\$6,608.00

^a Dividends and/or capital gains distributed by this security will be reinvested.

^b Dividends and/or capital gains distributed by this security will be partially reinvested and partially distributed as cash.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Total Account Holdings

	Market Value	Est Annual Income
	\$412,355.42	\$6,608.00

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$129,594.54
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$1,507.92	\$2,316.51	\$6,605.24
Interest	\$4.91	\$13.62	\$61.85
Capital Gains and Other Distributions	\$14,621.88	\$14,621.88	\$15,155.98
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$16,134.71	\$16,952.01	\$151,417.61
Subtractions			
Securities Purchased	\$0.00	\$0.00	(\$118,879.78)
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	(\$13,036.80)	(\$13,807.92)	(\$18,390.62)
Fees/Expenses ⁴	\$0.00	(\$1,220.79)	(\$4,660.84)
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$13,036.80)	(\$15,028.71)	(\$141,931.24)

⁴ Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of \$4,660.84 were incurred year-to-date. Your account carries an annualized Advisory Fee of 1.2%.

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 3,242.18900 AS OF 09/30/25	Cash Dividend	\$114.02
10/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.180	Dividend Reinvest Quantity 12.420	(\$114.02)
10/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 3,001.08100 AS OF 09/30/25	Cash Dividend	\$114.93
10/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.830	Dividend Reinvest Quantity 11.692	(\$114.93)
10/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 3,137.37100 AS OF 09/30/25	Cash Dividend	\$116.21
10/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.580	Dividend Reinvest Quantity 12.130	(\$116.21)
10/30	HLIEX JPMORGAN EQUITY INCOME CL [REDACTED] 1,254.60700	Cash Dividend	\$41.26
10/30	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 26.130	Dividend Reinvest Quantity 1.579	(\$41.26)
10/31	QQQ INVESCO QQQ ETF [REDACTED] 54	Cash Dividend	\$37.47
10/31	09999136 DEPOSIT CASH ACCOUNT [REDACTED] 16,334	Interest	\$4.95
11/03	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 3,254.60900 AS OF 10/31/25	Cash Dividend	\$117.47
11/03	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.180	Dividend Reinvest Quantity 12.796	(\$117.47)
11/03	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 3,012.77300 AS OF 10/31/25	Cash Dividend	\$115.77
11/03	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.830	Dividend Reinvest Quantity 11.777	(\$115.77)
11/03	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 3,149.50100 AS OF 10/31/25	Cash Dividend	\$113.85
11/03	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.600	Dividend Reinvest Quantity 11.859	(\$113.85)
11/26	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 1,256.18600	Cash Dividend	\$37.61
11/26	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 26.510	Dividend Reinvest Quantity 1.419	(\$37.61)
11/28	09999136 DEPOSIT CASH ACCOUNT [REDACTED] 16,339	Interest	\$3.76
12/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 3,267.40500 AS OF 11/28/25	Cash Dividend	\$115.51

Activity Details continued on next page →

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Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.190	Dividend Reinvest Quantity 12.569	(\$115.51)
12/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 3,024.55000 AS OF 11/28/25	Cash Dividend	\$109.11
12/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.840	Dividend Reinvest Quantity 11.088	(\$109.11)
12/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 3,161.36000 AS OF 11/28/25	Cash Dividend	\$108.44
12/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.640	Dividend Reinvest Quantity 11.249	(\$108.44)
12/10	MRFIX MFS RESEARCH CL I [REDACTED] 658.92100	Long-Term Capital Gain	\$5,740.49
12/10	MRFIX MFS RESEARCH CL I [REDACTED] 658.92100	Cash Dividend	\$312.06
12/10	MRFIX MFS RESEARCH CL I REINVEST AT 58.630	Dividend Reinvest Quantity 97.910	(\$5,740.49)
12/10	MRFIX MFS RESEARCH CL I REINVEST AT 58.630	Dividend Reinvest Quantity 5.323	(\$312.06)
12/12	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 1,257.60500	Short-Term Capital Gain	\$124.88
12/12	HLIEX JPMORGAN EQUITY INCOME CL [REDACTED] 1,257.60500	Long-Term Capital Gain	\$2,706.99
12/12	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 25.030	Dividend Reinvest Quantity 108.150	(\$2,706.99)
12/12	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 25.030	Dividend Reinvest Quantity 4.989	(\$124.88)
12/12	SBLYX CLEARBRIDGE LARGE CAP GROWTH CL I [REDACTED] 380.67100 AS OF 12/11/25	Long-Term Capital Gain	\$2,349.77
12/12	SBLYX CLEARBRIDGE LARGE CAP GROWTH CL I REINVEST AT 74.080	Dividend Reinvest Quantity 31.719	(\$2,349.77)
12/12	MEIIX MFS VALUE CL I [REDACTED] 606.90800	Cash Dividend	\$142.60
12/12	MEIIX MFS VALUE CL I [REDACTED] 606.90800	Long-Term Capital Gain	\$2,348.24
12/12	MEIIX MFS VALUE CL I REINVEST AT 50.550	Dividend Reinvest Quantity 2.821	(\$142.60)
12/12	TMCPX TOUCHSTONE MID CAP CL Y [REDACTED] 573.46500 AS OF 12/11/25	Long-Term Capital Gain	\$632.16
12/18	HELO JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF [REDACTED] 552	Cash Dividend	\$69.72
12/19	LSGRX LOOMIS SAYLES GROWTH CL Y [REDACTED] 976.05300	Long-Term Capital Gain	\$719.35
12/19	LSGRX LOOMIS SAYLES GROWTH CL Y REINVEST AT 32.830	Dividend Reinvest Quantity 21.911	(\$719.35)
12/30	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 1,370.74400	Cash Dividend	\$61.61

Activity Details continued on next page →

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Account Ending in (b)(6)

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/30	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 24.970	Dividend Reinvest Quantity 2.467	(\$61.61)
12/31	QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL (b)(6) 1,207.89500	Cash Dividend	\$462.38
12/31	QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL REINVEST AT 22.000	Dividend Reinvest Quantity 21.017	(\$462.38)
12/31	QQQ INVESCO QQQ ETF (b)(6) 54	Cash Dividend	\$42.88
12/31	T MCPX TOUCHSTONE MID CAP CL Y (b)(6) 573.46500 AS OF 12/30/25	Cash Dividend	\$83.61
12/31	T MCPX TOUCHSTONE MID CAP CL Y REINVEST AT 57.240	Dividend Reinvest Quantity 1.461	(\$83.61)
12/31	(b)(6) DEPOSIT CASH ACCOUNT (b)(6) 19,393	Interest	\$4.91

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
10/08	ADVISORY FEE	Fee	(\$1,220.79)

Rate of Return Summary

Net Invested Since 08/29/2000	\$207,240.28
Net Change Since 08/29/2000	\$205,115.19

	Inception Date	YTD	3 Year	10 Year	Inception-to-Date	Inception-to-Date Annualized
Your Account	08/29/2000	8.09%	9.48%	5.65%	118.45%	3.13%
LPL Standard Benchmark		15.03%	19.12%	12.63%	534.29%	7.56%

Rate of Return data is net of Advisory Fees. Deduction of other fees and charges is not reflected in the figures above. Past performance is no guarantee of future results. "..." is indicative that the return is not available due to insufficient data.

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Account Ending in [REDACTED]

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Cash Sweep Activity⁵

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
10/09	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	(\$1,220.79)
10/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	\$4.95
10/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$37.47
11/28	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	\$3.76
12/12	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$2,980.40
12/18	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$69.72
12/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	\$4.91

⁵ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

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Account Ending in [REDACTED]

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Messages

Messages From Your Financial Professional

Please advise us of any email or address changes that might have occurred recently to ensure we can send you our monthly online newsletter providing timely investment information, and to provide continuous receipt of your important financial statements and confirmations. Or if you prefer subscribe on line on our website.

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

DCA INFORMATION

Your balances in the DCA program are allocated to any depository institution on the DCA Available Bank List in increments of up to \$249,000 for individual accounts until an investor's balance in the DCA program reaches the maximum coverage provide through the program. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov.

Please be advised that the Priority Bank List for the DCA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2025 for all IRAs combined generally must not exceed \$7000 (\$8000 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$14,000 (\$16,000 for investors 50 years old or older) or 100% of compensation; whichever is less, provided total contributions to each spouse's IRA (s) do not exceed \$7000 (\$8000 for investors 50 years old or older).

For 2026, IRA contribution limits will increase to \$7500 (\$8600 for investors 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial Professional.

Messages From LPL Financial (continued)

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial Professional. If you received retirement account distributions for 2025, we will mail your form 1099-R to you by January 17, 2026. If you made an IRA contribution for 2025, we will mail your Form 5498 to you by May 31, 2025. This account statement reports the Fair Market Value of your account as of December 31, 2025 and is for informational purposes only. This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your advisory account. These changes may affect certain fees charged for services related to your account. Specifically, the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee are being increased from \$40 and \$50 per year, respectively, to \$60 per year. The Strategic Asset Management (SAM) Small Account Fee is changing from \$10 per quarter for accounts below \$100,000 to \$60 per year for accounts below \$50,000.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule titled "Miscellaneous Account and Service Fees Schedule - Advisory." If you have any questions about these changes, please contact your financial advisor.

ADVISORY FEES

The Advisory Fees shown in this report reflect annualized fees charged for the entire year. Because of deposits and withdrawals, tiered fee schedules, pro-rata of fees for new and terminated accounts, changes to fee rates, and fee credits, the Advisory Fee amount shown in this report may be different than a simple calculation of the Fee Rate times the quarter end account value divided by 4.

Note that your financial professional and LPL share the Advisory Fee portion of the Account Fee.

NOTICE FOR RECENTLY OPENED OR CONVERTED ACCOUNTS

If you have recently opened a new advisory account or your account has recently converted to a new advisory program, your new fee rate information data may not be shown on your statement. This may include fees paid YTD, Advisory Fee rate, and Manager Fee rate. All applicable fees have been withdrawn, and the aggregate amount of such fees are shown under Fees/Expenses in the Cash Activity Summary. The fee rate information will be available on your next statement.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://info.memo.thecoc.com/info.memo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

CHANGES TO FINANCIAL SITUATION OR INVESTMENT OBJECTIVES Please contact your financial professional if there have been any changes to your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of your account. Contacting your financial professional will ensure that you will continue to receive advice that is tailored to meet your needs.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank List, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market or its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

Rate of Return Summary

This section of the account statement details performance of your advisory account with LPL Financial. Returns reflect the historic performance of the account and include the performance of all investment styles of the portfolio manager(s) selected since account inception. Returns are expressed as a percentage, calculated on a time-weighted basis and presented net of the advisory fees and any applicable transaction charges. The impact of other fees and charges is not reflected. The performance of the benchmark represents the historic performance of only the benchmark, which corresponds with the currently selected investment style, and does not reflect the deduction of any fees. Past performance is no guarantee of future results.

If the investment style chosen is a multi-discipline or multi-model portfolio, the benchmark displayed represents the blended benchmark for the investment style chosen and is calculated using a weighted average of the indices, in the percentages specified rebalanced monthly, as noted in the chart below.

LPL Standard Benchmark	Income with Capital Preservation Benchmark	Income with Moderate Growth Benchmark	Growth with Income Benchmark	Growth Benchmark	Aggressive Growth Benchmark
Index					
FTSE 3-Month Treasury Bill	10%	7%	5%	5%	5%
Bloomberg Barclays U.S. Aggregate Bond Index	70%	53%	35%	15%	0%
Russell 3000 Index	20%	40%	60%	80%	95%

You should consider the following points when comparing account performance to benchmark or other indices that may be displayed. The benchmarks above are calculated using the month-end value of the index for each day of the month, rather than the actual daily value of the index. In addition, several of the other indices, which may be displayed, only publish performance figures monthly. Since the account performance is displayed for the actual number of days the account was opened, you should consider this disparity in time periods for the initial period when comparing account performance to the indices.

This information has been prepared from data believed reliable but no representation is made as to accuracy or completeness.

Performance calculations and figures should not be relied upon for tax purposes. Your financial professional does not provide tax advice. For tax advice, please contact your tax advisor.

Indices and benchmarks are unmanaged and cannot be invested into directly. If you need additional information regarding the indices and benchmarks that may be displayed, please contact your financial professional.

Bloomberg Barclays U.S. Aggregate Bond Index - is a market value-weighted index that tracks the daily price, coupon, pay-downs, and total return performance of fixed-rate, publicly placed, dollar-denominated, and non-convertible investment grade debt issues with at least \$250 million par amount outstanding and with at least one year to final maturity.

Russell 3000 Index - measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market.

FTSE 3-Month Treasury Bill - tracks the daily performance of 3 month US treasury bills.

LINDA J. CHANEY TTEE
LINDA J. CHANEY TRUST


Your Financial Planner :

MATTHEW ANTOS
204 EAST PINE STREET
LAKE LAND, FL 33801
matthewj.antos@lpl.com
(863) 686-6600


INVESTMENT OBJECTIVE

Growth with Income

\$123,373.92

\$132,446.37

\$133,225.57

January 1, 2025

November 30, 2025

December 31, 2025

Account Summary

Linda Chaney Trust - Managed SAM

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$132,446.37	\$131,353.12	\$123,373.92
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	\$779.20	\$1,872.45	\$9,851.65
Total Ending Value	\$133,225.57	\$133,225.57	\$133,225.57

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$19,989.89	15.00%
Equities	\$80,944.64	60.76%
Fixed Income	\$24,271.88	18.22%
Other	\$8,019.16	6.02%
Total	\$133,225.57	100.00%

*\$7,786.86 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
Cash			\$11.91
INSURED CASH ACCOUNT ³			
US Bank National Association			\$7,774.95
TOTAL INSURED CASH ACCOUNT	\$0.08	0.01%	\$7,774.95
Total Cash and Cash Equivalents			\$7,786.86

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity	Market Value	Est Annual Income ^a
	Price		Est 30-Day Yield ^a
BFMSX BLACKROCK LOW DURATION BOND INSTL CL _R	1,202.092 \$9.1900	\$11,047.22	\$503.00 4.56%

Account Holdings continued on next page →

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
SBLYX CLEARBRIDGE LARGE CAP GROWTH CL I _R	124.752 \$73.8600	\$9,214.18	
FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL _R	1,236.154 \$9.8400	\$12,163.75	\$572.00 4.71%
FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL _B	1,162.747 \$9.5900	\$11,150.74	\$499.00 4.48%
QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL _R	457.583 \$21.9700	\$10,053.09	\$172.00 1.72%
QQQ INVESCO QQQ ETF	15.000 \$614.3100	\$9,214.65	\$42.00 0.46%
HELO JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF	180.000 \$66.4300	\$11,957.40	\$84.00 0.70%
HLIEX JPMORGAN EQUITY INCOME CL I _R	447.494 \$24.7500	\$11,075.47	\$183.00 1.66%
LSGRX LOOMIS SAYLES GROWTH CL Y _R	301.892 \$33.2200	\$10,028.85	\$8.00 0.09%
MEIIX MFS VALUE CL I _B	173.817 \$50.3800	\$8,756.90	\$160.00 1.83%
MRFIX MFS RESEARCH CL I _B	173.121 \$58.6900	\$10,160.47	\$78.00 0.77%
TMCPX TOUCHSTONE MID CAP CL Y _B	187.297 \$56.6800	\$10,615.99	\$30.00 0.28%
Total		\$125,438.71	\$2,331.00

^a Dividends and/or capital gains distributed by this security will be reinvested.

^a Dividends and/or capital gains distributed by this security will be partially reinvested and partially distributed as cash.

Total Account Holdings

	Market Value	Est Annual Income
	\$133,225.57	\$2,331.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2025
October 01, 2025-December 31, 2025
Account Ending in [REDACTED]

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Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$48,979.38
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$502.62	\$801.84	\$2,300.79
Interest	\$0.08	\$0.42	\$5.39
Capital Gains and Other Distributions	\$4,222.78	\$4,222.78	\$4,384.35
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$4,725.48	\$5,025.04	\$55,669.91
Subtractions			
Securities Purchased	\$0.00	\$0.00	(\$49,329.21)
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	(\$2,319.25)	(\$2,608.06)	(\$4,176.88)
Fees/Expenses ⁴	\$0.00	(\$394.45)	(\$1,495.29)
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$2,319.25)	(\$3,002.51)	(\$55,001.38)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 1,188.24400 AS OF 09/30/25	Cash Dividend	\$41.79
10/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.180	Dividend Reinvest Quantity 4.552	(\$41.79)
10/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 1,222.08200 AS OF 09/30/25	Cash Dividend	\$46.80
10/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.830	Dividend Reinvest Quantity 4.761	(\$46.80)
10/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 1,149.83200 AS OF 09/30/25	Cash Dividend	\$42.59

Activity Details continued on next page →

⁴ Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of \$1,495.29 were incurred year-to-date. Your account carries an annualized Advisory Fee of 1.2%.

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
10/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.580	Dividend Reinvest Quantity 4.446	(\$42.59)
10/30	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 408.84400	Cash Dividend	\$13.45
10/30	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 26.130	Dividend Reinvest Quantity 0.515	(\$13.45)
10/31	QQQ INVECO QQQ ETF [REDACTED] 15	Cash Dividend	\$10.41
10/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 5,380	Interest	\$0.22
11/03	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 1,192.79600 AS OF 10/31/25	Cash Dividend	\$43.05
11/03	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.180	Dividend Reinvest Quantity 4.690	(\$43.05)
11/03	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 1,226.84300 AS OF 10/31/25	Cash Dividend	\$47.14
11/03	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.830	Dividend Reinvest Quantity 4.796	(\$47.14)
11/03	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 1,154.27800 AS OF 10/31/25	Cash Dividend	\$41.73
11/03	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.600	Dividend Reinvest Quantity 4.347	(\$41.73)
11/26	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 409.35900	Cash Dividend	\$12.26
11/26	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 26.510	Dividend Reinvest Quantity 0.462	(\$12.26)
11/28	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 5,380	Interest	\$0.12
12/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL [REDACTED] 1,197.48600 AS OF 11/28/25	Cash Dividend	\$42.33
12/01	BFMSX BLACKROCK LOW DURATION BOND INSTL CL REINVEST AT 9.190	Dividend Reinvest Quantity 4.606	(\$42.33)
12/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL [REDACTED] 1,231.63900 AS OF 11/28/25	Cash Dividend	\$44.43
12/01	FGUSX FEDERATED HERMES GOVT ULTRASHORT INSTL CL REINVEST AT 9.840	Dividend Reinvest Quantity 4.515	(\$44.43)
12/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL [REDACTED] 1,158.62500 AS OF 11/28/25	Cash Dividend	\$39.74
12/01	FTRBX FEDERATED HERMES TOTAL RETURN BOND INSTL CL REINVEST AT 9.640	Dividend Reinvest Quantity 4.122	(\$39.74)

Activity Details continued on next page →

Account Statement Q4 2025

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Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/10	MRFIX MFS RESEARCH CL I [REDACTED] 171.73400	Cash Dividend	\$81.33
12/10	MRFIX MFS RESEARCH CL I [REDACTED] 171.73400	Long-Term Capital Gain	\$1,496.14
12/10	MRFIX MFS RESEARCH CL I REINVEST AT 58.630	Dividend Reinvest Quantity 1.387	(\$81.33)
12/12	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 409.82100	Short-Term Capital Gain	\$40.70
12/12	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 409.82100	Long-Term Capital Gain	\$882.14
12/12	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 25.030	Dividend Reinvest Quantity 35.243	(\$882.14)
12/12	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 25.030	Dividend Reinvest Quantity 1.626	(\$40.70)
12/12	SBLYX CLEARBRIDGE LARGE CAP GROWTH CL I [REDACTED] 115.15700 AS OF 12/11/25	Long-Term Capital Gain	\$710.83
12/12	SBLYX CLEARBRIDGE LARGE CAP GROWTH CL I REINVEST AT 74.080	Dividend Reinvest Quantity 9.595	(\$710.83)
12/12	MEIIX MFS VALUE CL I [REDACTED] 173.01300	Cash Dividend	\$40.65
12/12	MEIIX MFS VALUE CL I [REDACTED] 173.01300	Long-Term Capital Gain	\$669.42
12/12	MEIIX MFS VALUE CL I REINVEST AT 50.550	Dividend Reinvest Quantity 0.804	(\$40.65)
12/12	TMCPX TOUCHSTONE MID CAP CL Y [REDACTED] 186.82100 AS OF 12/11/25	Long-Term Capital Gain	\$205.94
12/18	HELO JPMORGAN HEDGED EQUITY LADDERED OVERLAY ETF [REDACTED] 180	Cash Dividend	\$22.74
12/19	LSGRX LOOMIS SAYLES GROWTH CL Y [REDACTED] 295.26400	Long-Term Capital Gain	\$217.61
12/19	LSGRX LOOMIS SAYLES GROWTH CL Y REINVEST AT 32.830	Dividend Reinvest Quantity 6.628	(\$217.61)
12/30	HLIEX JPMORGAN EQUITY INCOME CL I [REDACTED] 446.69000	Cash Dividend	\$20.08
12/30	HLIEX JPMORGAN EQUITY INCOME CL I REINVEST AT 24.970	Dividend Reinvest Quantity 0.804	(\$20.08)
12/31	QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL 123125 449.75700	Cash Dividend	\$172.17
12/31	QQMNX FEDERATED HERMES MDT MARKET NEUTRAL INSTL CL REINVEST AT 22.000	Dividend Reinvest Quantity 7.826	(\$172.17)
12/31	QQQ INVESCO QQQ ETF [REDACTED] 15	Cash Dividend	\$11.91
12/31	TMCPX TOUCHSTONE MID CAP CL Y [REDACTED] 186.82100 AS OF 12/30/25	Cash Dividend	\$27.24
12/31	TMCPX TOUCHSTONE MID CAP CL Y REINVEST AT 57.240	Dividend Reinvest Quantity 0.476	(\$27.24)
12/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 7,774	Interest	\$0.08

Activity Details continued on next page →

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Activity Details continued

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
10/08	ADVISORY FEE	Fee	(\$394.45)

Rate of Return Summary

Net Invested Since 05/25/2005	\$38,232.59
Net Change Since 05/25/2005	\$94,993.02

	Inception Date	YTD	3 Year	10 Year	Inception-to-Date	Inception-to-Date Annualized
Your Account	05/25/2005	7.86%	9.23%	4.29%	114.56%	3.77%
LPL Standard Benchmark		13.06%	15.84%	10.72%	472.32%	8.84%

Rate of Return data is net of Advisory Fees. Deduction of other fees and charges is not reflected in the figures above. Past performance is no guarantee of future results. "..." is indicative that the return is not available due to insufficient data.

Cash Sweep Activity⁵

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
10/09	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$394.45)
10/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.22
10/31	INSURED CASH ACCOUNT	Sweep (Deposit)	\$10.41
11/28	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.12
12/10	INSURED CASH ACCOUNT	Sweep (Deposit)	\$1,496.14
12/12	INSURED CASH ACCOUNT	Sweep (Deposit)	\$875.36
12/18	INSURED CASH ACCOUNT	Sweep (Deposit)	\$22.74
12/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.08

⁵ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Messages

Messages From Your Financial Professional

Please advise us of any email or address changes that might have occurred recently to ensure we can send you our monthly online newsletter providing timely investment information, and to provide continuous receipt of your important financial statements and confirmations. Or if you prefer subscribe on line on our website.

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your advisory account. These changes may affect certain fees charged for services related to your account. Specifically, the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee are being increased from \$40 and \$50 per year, respectively, to \$60 per year. The Strategic Asset Management (SAM) Small Account Fee is changing from \$10 per quarter for accounts below \$100,000 to \$60 per year for accounts below \$50,000.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule titled "Miscellaneous Account and Service Fees Schedule - Advisory." If you have any questions about these changes, please contact your financial advisor.

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Account Ending in [REDACTED]

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Messages From LPL Financial (continued)

IMPORTANT TAX REMINDER: IRS 1099 MAILING SCHEDULE

Effective since 2009, Section 6045(b) of the Internal Revenue Code extended the due date to furnish 1099 Consolidated Reporting statements to customers from January 31 to February 15.

LPL Financial plans to begin mailing consolidated 1099s on January 17, on a staggered mailing schedule. In order to minimize corrected forms, holders of securities that do not send final tax distribution information until February (mutual funds, REITs, CMO/REMICs, UITs and certain foreign securities) will have their consolidated forms mailed February 14 through March 11, 2026.

As it is common for investment companies to amend tax information, LPL Financial will request a supplemental mailing extension in the event investment companies do not furnish tax information to LPL Financial in time for the anticipated February mailing deadline. Holders of securities impacted by delayed tax information will have their consolidated 1099 form mailed by March 15, 2026.

Ask your Financial Professional about a preliminary copy of your consolidated 1099 Tax form that will be available in AccountView on February 14 for holders that will not receive a final Consolidated 1099 Tax Statement until information is finalized. This is an advanced draft copy of the 1099 consolidated tax form and will not be mailed or available on Turbo Tax. All pages of the document are informational only and may be used to assist with tax preparation.

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2025 on certain mutual fund shares that may be held in your account. These dividends will be shown on your next month's statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2025. You will not receive a 1099-DIV statement for any dividends paid to a retirement account; as such income is tax-deferred.

ADVISORY FEES

The Advisory Fees shown in this report reflect annualized fees charged for the entire year. Because of deposits and withdrawals, tiered fee schedules, pro-ration of fees for new and terminated accounts, changes to fee rates, and fee credits, the Advisory Fee amount shown in this report may be different than a simple calculation of the Fee Rate times the quarter end account value divided by 4.

Note that your financial professional and LPL share the Advisory Fee portion of the Account Fee.

NOTICE FOR RECENTLY OPENED OR CONVERTED ACCOUNTS

If you have recently opened a new advisory account or your account has recently converted to a new advisory program, your new fee rate information data may not be shown on your statement. This may include fees paid YTD, Advisory Fee rate, and Manager Fee rate. All applicable fees have been withdrawn, and the aggregate amount of such fees are shown under Fees/Expenses in the Cash Activity Summary. The fee rate information will be available on your next statement.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Account Statement Q4 2025

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Account Ending in [REDACTED]

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL Financial fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <http://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMAs) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

CHANGES TO FINANCIAL SITUATION OR INVESTMENT OBJECTIVES Please contact your financial professional if there have been any changes to your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of your account. Contacting your financial professional will ensure that you will continue to receive advice that is tailored to meet your needs.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to lpl.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market-and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit lpl.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on lpl.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

Rate of Return Summary

This section of the account statement details performance of your advisory account with LPL Financial. Returns reflect the historic performance of the account and include the performance of all investment styles of the portfolio manager(s) selected since account inception. Returns are expressed as a percentage, calculated on a time-weighted basis and presented net of the advisory fees and any applicable transaction charges. The impact of other fees and charges is not reflected. The performance of the benchmark represents the historic performance of only the benchmark, which corresponds with the currently selected investment style, and does not reflect the deduction of any fees. Past performance is no guarantee of future results.

If the investment style chosen is a multi-discipline or multi-model portfolio, the benchmark displayed represents the blended benchmark for the investment style chosen and is calculated using a weighted average of the indices, in the percentages specified rebalanced monthly, as noted in the chart below.

LPL Standard Benchmark	Income with Capital Preservation Benchmark	Income with Moderate Growth Benchmark	Growth with Income Benchmark	Growth Benchmark	Aggressive Growth Benchmark
Index					
FTSE 3-Month Treasury Bill	10%	7%	5%	5%	5%
Bloomberg Barclays U.S. Aggregate Bond Index	70%	53%	35%	15%	0%
Russell 3000 Index	20%	40%	60%	80%	95%

You should consider the following points when comparing account performance to benchmark or other indices that may be displayed. The benchmarks above are calculated using the month-end value of the index for each day of the month, rather than the actual daily value of the index. In addition, several of the other indices, which may be displayed, only publish performance figures monthly. Since the account performance is displayed for the actual number of days the account was opened, you should consider this disparity in time periods for the initial period when comparing account performance to the indices.

This information has been prepared from data believed reliable but no representation is made as to accuracy or completeness.

Performance calculations and figures should not be relied upon for tax purposes. Your financial professional does not provide tax advice. For tax advice, please contact your tax advisor.

Indices and benchmarks are unmanaged and cannot be invested into directly. If you need additional information regarding the indices and benchmarks that may be displayed, please contact your financial professional.

Bloomberg Barclays U.S. Aggregate Bond Index - is a market value-weighted index that tracks the daily price, coupon, pay-downs, and total return performance of fixed-rate, publicly placed, dollar-denominated, and non-convertible investment grade debt issues with at least \$250 million par amount outstanding and with at least one year to final maturity.

Russell 3000 Index - measures the performance of the largest 3000 U.S. companies representing approximately 98% of the investable U.S. equity market.

FTSE 3-Month Treasury Bill - tracks the daily performance of 3 month US treasury bills.

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PTC CUST COVERDELL ESA FBO

LINDA J CHANEY

Your Financial Planner :

MATTHEW ANTOS
204 EAST PINE STREET
LAKELAND, FL 33801
matthewi.antos@lpl.com
(863) 686-6600


INVESTMENT OBJECTIVE

Growth

\$21,463.30

\$24,353.60

\$24,324.60

January 1, 2025

November 30, 2025

December 31, 2025

Account Summary

Linda Chaney Cust Coverdell ESA

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$24,353.60	\$24,077.56	\$21,463.30
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	(\$29.00)	\$247.04	\$2,861.30
Total Ending Value	\$24,324.60	\$24,324.60	\$24,324.60

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$8,741.67	35.94%
Equities	\$15,573.35	64.02%
Fixed Income	\$7.98	0.03%
Other	\$1.60	0.01%
Total	\$24,324.60	100.00%

*\$8,366.66 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE

Sign in to Account View
by scanning the code
above.

Retirement Summary

	2025
Retirement Contributions applied to year...	\$0.00
Retirement Distributions applied to year...	\$0.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT³			
American Express National Bank			\$8,366.66
TOTAL INSURED CASH ACCOUNT	\$0.09	0.01%	\$8,366.66
Total Cash and Cash Equivalents			\$8,366.66

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity	Market Value	Est Annual Income ^a
	Price		Est 30-Day Yield ^a
AGTHX GROWTH FUND OF AMERICA CL A _c	184.208 \$80.4600	\$14,821.37	\$57.00 0.39%
GFAFX GROWTH FUND OF AMERICA CL F1 _c	14.275 \$79.6200	\$1,136.57	\$3.00 0.34%
Total		\$15,957.94	\$60.00

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Total Account Holdings

	Market Value	Est Annual Income
	\$24,324.60	\$60.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

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October 01, 2025-December 31, 2025
Account Ending in [REDACTED]

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Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$0.00
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$46.95	\$46.95	\$46.95
Interest	\$0.09	\$0.52	\$5.33
Capital Gains and Other Distributions	\$1,660.12	\$1,660.12	\$1,660.12
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$1,707.16	\$1,707.59	\$1,712.40
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	\$0.00	\$0.00	\$0.00
Fees/Expenses	\$0.00	\$0.00	(\$40.00)
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	\$0.00	\$0.00	(\$40.00)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 6,659	Interest	\$0.27
11/28	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 6,659	Interest	\$0.16
12/18	AGTHX GROWTH FUND OF AMERICA CL A [REDACTED] 184.20800	Long-Term Capital Gain	\$1,540.72
12/18	AGTHX GROWTH FUND OF AMERICA CL A [REDACTED] 184.20800	Cash Dividend	\$44.21
12/18	GFAFX GROWTH FUND OF AMERICA CL F1 [REDACTED] 14.27500	Long-Term Capital Gain	\$119.40
12/18	GFAFX GROWTH FUND OF AMERICA CL F1 [REDACTED] 14.27500	Cash Dividend	\$2.74
12/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 8,366	Interest	\$0.09

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October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
10/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.27
11/28	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.16
12/18	INSURED CASH ACCOUNT	Sweep (Deposit)	\$1,707.07
12/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$0.09

⁴ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Messages

Messages From Your Financial Professional

Please advise us of any email or address changes that might have occurred recently to ensure we can send you our monthly online newsletter providing timely investment information, and to provide continuous receipt of your important financial statements and confirmations. Or if you prefer subscribe on line on our website.

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2025 for all IRAs combined generally must not exceed \$7000 (\$8000 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$14,000 (\$16,000 for investors 50 years old or older) or 100% of compensation; whichever is less, provided total contributions to each spouse's IRA (s) do not exceed \$7000 (\$8000 for investors 50 years old or older).

For 2026, IRA contribution limits will increase to \$7500 (\$8600 for investors 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial Professional.

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Messages From LPL Financial (continued)

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial Professional. If you received retirement account distributions for 2025, we will mail your form 1099-R to you by January 17, 2026. If you made an IRA contribution for 2025, we will mail your Form 5498 to you by May 31, 2025. This account statement reports the Fair Market Value of your account as of December 31, 2025 and is for informational purposes only.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your brokerage account. Specifically, all brokerage accounts custodied at LPL will be subject to an annual \$100 Brokerage Maintenance Fee, and the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee will no longer apply.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule. If you have any questions about these changes, please contact your financial advisor.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Service

800-558-7567

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL Financial fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://infomemo.theocc.com/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to LPL.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit LPL.com/Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on LPL.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

LINDA CHANEY TTEE
LINDA CHANEY TRUST

Your Financial Planner :

MATTHEW ANTOS
204 EAST PINE STREET
LAKE LAND, FL 33801
matthewj.antos@lpl.com
(863) 686-6600



INVESTMENT OBJECTIVE

Growth with Income

\$15,282.19

\$76,847.46

\$78,602.18

January 1, 2025

November 30, 2025

December 31, 2025

Account Summary

Linda Chaney Trust - Checking Account

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$76,847.46	\$66,609.72	\$15,282.19
Inflows	\$6,565.48	\$32,582.75	\$146,972.03
Outflows	(\$4,811.78)	(\$20,596.42)	(\$83,693.70)
Change in Market Value	\$1.02	\$6.13	\$41.66
Total Ending Value	\$78,602.18	\$78,602.18	\$78,602.18

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Account Ending in [REDACTED]

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.

Asset Type	Asset Value	%
Cash*	\$78,602.18	100.00%
Total	\$78,602.18	100.00%

*\$78,602.18 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE

Sign in to Account View
by scanning the code
above.

Gain/Loss Summary

Visit our digital client experience to see more details on realized gains and losses.

	Realized Q4	Realized YTD	Unrealized
Short Term Gain	\$0.00	\$0.00	\$0.00
Short Term Loss	\$0.00	\$0.00	\$0.00
Net Short Term Gain or Loss	\$0.00	\$0.00	\$0.00
Long Term Gain	\$0.00	\$0.00	\$0.00
Long Term Loss	\$0.00	\$0.00	\$0.00
Net Long Term Gain or Loss	\$0.00	\$0.00	\$0.00
Unknown Purchase Date	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

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Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT ³			
US Bank National Association			\$78,602.18
TOTAL INSURED CASH ACCOUNT	\$1.02	0.01%	\$78,602.18
Total Cash and Cash Equivalents			\$78,602.18

Total Account Holdings

Market Value	Cost Basis	Est Annual Income
	Unrealized G/L	
\$78,602.18	\$78,602.18	\$0.00

² Bank Deposit Sweep Interest is the current rate. Money Market Sweep dividend is a 30-day yield.
³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

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Account Ending in [REDACTED]

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Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$0.00
Cash Inflows	\$6,565.48	\$32,582.75	\$146,972.03
Dividends	\$0.00	\$0.00	\$0.00
Interest	\$1.02	\$6.13	\$41.66
Capital Gains and Other Distributions	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$6,566.50	\$32,588.88	\$147,013.69
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	(\$4,811.78)	(\$20,596.42)	(\$83,693.70)
Reinvestments	\$0.00	\$0.00	\$0.00
Fees/Expenses	\$0.00	\$0.00	\$0.00
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$4,811.78)	(\$20,596.42)	(\$83,693.70)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/30	INT 10/06-10/06 @ 0.050% 01 DAY AVG BAL= 15,291	Credit Int	\$0.02
10/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 81,415	Interest	\$3.19
11/28	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 76,847	Interest	\$1.90
12/31	[REDACTED] INSURED CASH ACCOUNT [REDACTED] 78,602	Interest	\$1.02

Cash Inflows and Outflows

Date	Description	Transaction	Amount
10/01	ACH DEPOSIT	Deposit	\$2,261.96
10/01	ACH WITHDRAWAL	Cash Advance	(\$4,285.38)

Activity Details continued on next page →

Account Statement Q4 2025

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Account Ending in [REDACTED]

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Activity Details continued

Cash Inflows and Outflows continued

Date	Description	Transaction	Amount
10/06	ACH WITHDRAWAL	Cash Advance	(\$124.38)
10/06	FUNDS RECD LINDA CHANEY [REDACTED]	Deposit	\$287.78
10/06	FUNDS RECD TYPTAP [REDACTED]	Deposit	\$15,000.00
10/06	FUNDS RECD TYPTAP [REDACTED]	Deposit	\$4.05
10/07	CHECK [REDACTED]	Check You Wrote	(\$200.00)
10/14	ACH WITHDRAWAL	Cash Advance	(\$412.96)
10/14	CHECK [REDACTED]	Check You Wrote	(\$2,794.95)
10/14	FUNDS RECD L CHANEY CAMPAIGN # [REDACTED]	Deposit	\$642.60
10/15	ACH DEPOSIT	Deposit	\$2,261.96
10/16	CHECK [REDACTED]	Check You Wrote	(\$100.00)
10/31	ACH DEPOSIT	Deposit	\$2,261.96
11/03	ACH WITHDRAWAL	Cash Advance	(\$4,285.38)
11/06	ACH WITHDRAWAL	Cash Advance	(\$154.39)
11/14	ACH DEPOSIT	Deposit	\$2,261.96
11/17	FUNDS RECD DIRECT MEDICAL SE [REDACTED]	Deposit	\$300.00
11/17	FUNDS RECD L CHANEY CAMPAIGN [REDACTED]	Deposit	\$735.00
11/18	ACH WITHDRAWAL	Cash Advance	(\$67.38)
11/18	CHECK [REDACTED]	Check You Wrote	(\$3,035.85)
11/18	CHECK [REDACTED]	Check You Wrote	(\$54.71)
11/25	CHECK [REDACTED]	Check You Wrote	(\$100.00)
11/26	ACH WITHDRAWAL	Cash Advance	(\$169.26)
12/01	ACH WITHDRAWAL	Cash Advance	(\$4,285.38)
12/03	CHECK [REDACTED]	Check You Wrote	(\$100.00)
12/08	ACH WITHDRAWAL	Cash Advance	(\$65.17)
12/15	ACH DEPOSIT	Deposit	\$2,261.96
12/15	FUNDS RECD LINDA CHANEY CAMP [REDACTED]	Deposit	\$348.60
12/15	FUNDS RECD STATE OF FL [REDACTED]	Deposit	\$558.30
12/16	CHECK [REDACTED]	Check You Wrote	(\$100.00)

Activity Details continued on next page →

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Account Ending in [REDACTED]

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Activity Details continued

Cash Inflows and Outflows continued

Date	Description	Transaction	Amount
12/18	ACH DEPOSIT	Deposit	\$1,122.87
12/18	ACH WITHDRAWAL	Cash Advance	(\$28.32)
12/19	CHECK [REDACTED]	Check You Wrote	(\$132.91)
12/24	CHECK [REDACTED]	Check You Wrote	(\$100.00)
12/31	ACH DEPOSIT	Deposit	\$2,273.75

Premier Plus Debit Card and Electronic Transaction Detail

Date	Activity/Merchant	Location	Reference No.	Amount
01/02/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$177.63)
01/02/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,317.99)
01/06/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
01/13/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
01/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
01/31/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
02/03/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
02/06/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
02/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
02/12/2025	USAA P&C AUTOPAY		[REDACTED]	(\$136.11)
02/14/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
02/18/2025	TJX REWARDS PAYMENT		[REDACTED]	(\$65.39)
02/28/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
03/03/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
03/10/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
03/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
03/12/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$148.52)
03/12/2025	USAA P&C AUTOPAY		[REDACTED]	(\$231.43)
03/14/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
03/18/2025	TJX REWARDS PAYMENT		[REDACTED]	(\$4.99)

Account Statement Q4 2025

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Premier Plus Debit Card and Electronic Transaction Detail continued

Date	Activity/Merchant	Location	Reference No.	Amount
04/01/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
04/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
04/07/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
04/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
04/14/2025	USAA P&C AUTOPAY		[REDACTED]	(\$263.62)
04/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
05/01/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
05/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
05/02/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$168.98)
05/05/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
05/12/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
05/13/2025	USAA P&C AUTOPAY		[REDACTED]	(\$263.62)
05/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
05/30/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
06/02/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
06/05/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
06/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
06/12/2025	USAA P&C AUTOPAY		[REDACTED]	(\$263.62)
06/13/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
07/01/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
07/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
07/02/2025	MACYS PAYMENT		[REDACTED]	(\$5.35)
07/03/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$185.98)
07/07/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$35.74)
07/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
07/14/2025	USAA P&C AUTOPAY		[REDACTED]	(\$113.21)
07/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
08/01/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
08/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
08/06/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$89.50)

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Account Ending in [REDACTED]

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Premier Plus Debit Card and Electronic Transaction Detail continued

Date	Activity/Merchant	Location	Reference No.	Amount
08/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
08/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
08/18/2025	TJX REWARDS PAYMENT		[REDACTED]	(\$101.24)
08/29/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
09/02/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$168.98)
09/02/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
09/05/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$221.19)
09/11/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$417.00)
09/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
09/24/2025	AMAZON CORP SYF PAYMNT		[REDACTED]	(\$106.59)
10/01/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
10/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
10/06/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$124.38)
10/14/2025	SYNCHRONY BANK PAYMENT		[REDACTED]	(\$412.96)
10/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
10/31/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
11/03/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
11/06/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$154.39)
11/14/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
11/18/2025	TJX REWARDS PAYMENT		[REDACTED]	(\$67.38)
11/26/2025	P C UTILITIES AUTO_PAY		[REDACTED]	(\$169.26)
12/01/2025	ROUNDPOINT MTG PAYMENTS		[REDACTED]	(\$4,285.38)
12/08/2025	DUKEENERGY BILL PAY		[REDACTED]	(\$65.17)
12/15/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,261.96
12/18/2025	TJX REWARDS PAYMENT		[REDACTED]	(\$28.32)
12/18/2025	OFFICE OF LEGISL PPD		[REDACTED]	\$1,122.87
12/31/2025	OUR CHILDREN HAV PAYROLL		[REDACTED]	\$2,273.75
Total				(\$6,038.42)

*Banking services provided through UMB Bank, N.A., are unaffiliated with LPL Financial. Please contact LPL Financial, 800-877-7210 for any banking transaction discrepancies.

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Premier Plus Checking

Date	Check number	Payee	Category	Amount
01/14/2025	[REDACTED]	USAA CREDIT CARD	UNASSIGNED	(\$2,000.00)
01/22/2025	[REDACTED]	J EVERETT	UNASSIGNED	(\$2,885.00)
01/29/2025	[REDACTED]	SYNCH BANK AMAZON CARD	UNASSIGNED	(\$273.11)
02/04/2025	[REDACTED]	USAA CREDIT CARD	UNASSIGNED	(\$1,000.00)
03/05/2025	[REDACTED]	FDOT	UNASSIGNED	(\$13.12)
02/28/2025	[REDACTED]	JANICE ALLWOOD	UNASSIGNED	(\$584.00)
03/20/2025	[REDACTED]	USAA CREDIT	UNASSIGNED	(\$3,000.00)
04/01/2025	[REDACTED]	UNIV MED SVC ASSOC	UNASSIGNED	(\$132.74)
05/16/2025	[REDACTED]	USAA CREDIT CARD PAYMENTS	UNASSIGNED	(\$1,500.00)
05/20/2025	[REDACTED]	GENERATIONS CH	UNASSIGNED	(\$100.00)
06/11/2025	[REDACTED]	GENERATIONS CHRISTIAN CH	UNASSIGNED	(\$100.00)
06/17/2025	[REDACTED]	GENERATIONS CH	UNASSIGNED	(\$100.00)
06/24/2025	[REDACTED]	USAA CREDIT CARD	UNASSIGNED	(\$2,000.00)
06/24/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
07/01/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
07/07/2025	[REDACTED]	TGH IMAGING	UNASSIGNED	(\$155.59)
07/15/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
07/22/2025	[REDACTED]	USAA CREDIT	UNASSIGNED	(\$3,033.56)
07/29/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
08/05/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
09/09/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$200.00)
10/07/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$200.00)
10/14/2025	[REDACTED]	USAA CREDIT CARD SVCS	UNASSIGNED	(\$2,794.95)
10/16/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)
11/18/2025	[REDACTED]	USAA CREDIT CARD PAYMENTS	UNASSIGNED	(\$3,035.85)
11/18/2025	[REDACTED]	INTERVENTIONAL CARDIAC CONSULT	UNASSIGNED	(\$54.71)
11/25/2025	[REDACTED]	GCC	UNASSIGNED	(\$100.00)
12/03/2025	[REDACTED]	GCC	UNASSIGNED	(\$100.00)
12/19/2025	[REDACTED]	INTERVENTIONAL CARDIAC CONSULT	UNASSIGNED	(\$132.91)
12/16/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$100.00)

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Premier Plus Checking continued

Date	Check number	Payee	Category	Amount
12/24/2025	[REDACTED]	GENERATIONS CHRISTIAN CH	UNASSIGNED	(\$100.00)
08/26/2025	[REDACTED]	GENERATIONS CHURCH	UNASSIGNED	(\$200.00)
Total				(\$24,495.54)

*Banking services provided through UMB Bank, N.A., are unaffiliated with LPL Financial. Please contact LPL Financial, 800-877-7210 for any banking transaction discrepancies.

Cash Sweep Activity⁴

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
10/01	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$2,023.42)
10/06	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$124.38)
10/07	INSURED CASH ACCOUNT	Sweep (Deposit)	\$15,091.83
10/14	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$3,207.91)
10/15	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,904.56
10/16	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$100.00)
10/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$3.19
10/31	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,261.98
11/03	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$4,285.38)
11/06	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$154.39)
11/14	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,261.96
11/18	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$2,122.94)
11/25	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$100.00)
11/26	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$169.26)
11/28	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$1.90
12/01	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$4,285.38)
12/03	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$100.00)
12/08	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$65.17)
12/15	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,261.96

⁴ Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

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October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Cash Sweep Activity continued

Date	Description	Transaction	Amount
12/16	INSURED CASH ACCOUNT	Sweep (Deposit)	\$806.90
12/18	INSURED CASH ACCOUNT	Sweep (Deposit)	\$1,094.55
12/19	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$132.91)
12/24	INSURED CASH ACCOUNT	Sweep (Withdrawal)	(\$100.00)
12/31	INSURED CASH ACCOUNT	Sweep (Interest Deposit)	\$1.02
12/31	INSURED CASH ACCOUNT	Sweep (Deposit)	\$2,273.75

Messages

Messages From Your Financial Professional

Please advise us of any email or address changes that might have occurred recently to ensure we can send you our monthly online newsletter providing timely investment information, and to provide continuous receipt of your important financial statements and confirmations. Or if you prefer subscribe on line on our website.

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your brokerage account. Specifically, all brokerage accounts custodied at LPL will be subject to an annual \$100 Brokerage Maintenance Fee, and the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee will no longer apply.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule. If you have any questions about these changes, please contact your financial advisor.

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October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Messages From LPL Financial (continued)

IMPORTANT TAX REMINDER: IRS 1099 MAILING SCHEDULE

Effective since 2009, Section 6045(b) of the Internal Revenue Code extended the due date to furnish 1099 Consolidated Reporting statements to customers from January 31 to February 15.

LPL Financial plans to begin mailing consolidated 1099s on January 17, on a staggered mailing schedule. In order to minimize corrected forms, holders of securities that do not send final tax distribution information until February (mutual funds, REITs, CMO/REMICs, UITs and certain foreign securities) will have their consolidated forms mailed February 14 through March 11, 2026.

As it is common for investment companies to amend tax information, LPL Financial will request a supplemental mailing extension in the event investment companies do not furnish tax information to LPL Financial in time for the anticipated February mailing deadline. Holders of securities impacted by delayed tax information will have their consolidated 1099 form mailed by March 15, 2026.

Ask your Financial Professional about a preliminary copy of your consolidated 1099 Tax form that will be available in AccountView on February 14 for holders that will not receive a final Consolidated 1099 Tax Statement until information is finalized. This is an advanced draft copy of the 1099 consolidated tax form and will not be mailed or available on Turbo Tax. All pages of the document are informational only and may be used to assist with tax preparation.

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2025 on certain mutual fund shares that may be held in your account. These dividends will be shown on your next month's statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2025. You will not receive a 1099-DIV statement for any dividends paid to a retirement account; as such income is tax-deferred.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

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Account Ending in [REDACTED]

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Check Images/Investment Account

LINDA CHANEY TTEE
LINDA CHANEY TRUST

12/30/2025

Pay to the Order of GCC \$ 100.00
One hundred + 0/100 Dollars

LPL Financial
PREMIER CHECKWRITING
DRAFT PAYABLE THROUGH
LPL BANK, NA
WILMINGTON, MD

Expense Code ☐

For [Signature]

REMOTE DEPOSIT ONLY TO FLAGSHIP BANK - 12/02/2025

GENERATIONS CHRISTIAN CHURCH AT TRIBUNAL
For Remote Deposit Only

LINDA CHANEY TTEE
LINDA CHANEY TRUST

Dec 15, 2025

Pay to the Order of Generations Church \$ 100.00
One hundred + 0/100 Dollars

LPL Financial
PREMIER CHECKWRITING
DRAFT PAYABLE THROUGH
LPL BANK, NA
WILMINGTON, MD

Expense Code ☐

For [Signature]

REMOTE DEPOSIT ONLY TO FLAGSHIP BANK - 12/15/2025

GENERATIONS CHRISTIAN CHURCH AT TRIBUNAL
For Remote Deposit Only

LINDA CHANEY TTEE
LINDA CHANEY TRUST

Dec 12, 2025

Pay to the Order of Interventional Cardiac Consultants \$ 132.91
One hundred thirty two + 91/100 Dollars

LPL Financial
PREMIER CHECKWRITING
DRAFT PAYABLE THROUGH
LPL BANK, NA
WILMINGTON, MD

Expense Code ☐

For [Signature]

Absence of Endorsement Guaranteed

LINDA CHANEY TTEE
LINDA CHANEY TRUST

Dec 22, 2025

Pay to the Order of Generations Christian Church \$ 100.00
One hundred + 0/100 Dollars

LPL Financial
PREMIER CHECKWRITING
DRAFT PAYABLE THROUGH
LPL BANK, NA
WILMINGTON, MD

Expense Code ☐

For [Signature]

REMOTE DEPOSIT ONLY TO FLAGSHIP BANK - 12/23/2025

GENERATIONS CHRISTIAN CHURCH AT TRIBUNAL
For Remote Deposit Only

ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL Financial fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <http://www.occinfo.com/infomemo/infomemo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMAs) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to lpl.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA, or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank list, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msrb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msrb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-". Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

REGULATION All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any where the transactions are executed, and of the Financial Industry Regulatory Authority (FINRA).

REINVESTMENT The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing to LPL Financial. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

REVENUE SHARING LPL may have a fee arrangement with the investment advisor or distributor ("sponsor") of the mutual fund you have purchased, called revenue-sharing. In such case, the sponsor pays LPL a fee based on the amount of your purchase, and LPL provides marketing support to the sponsor and allows the sponsor to access your financial professional so that the sponsor can promote such mutual funds. This arrangement gives LPL a financial incentive to have LPL clients invest in participating mutual funds instead of funds whose sponsor do not make such payments to LPL. Although your financial professional does not share in this compensation, this conflict of interest affects the ability of LPL to provide you with unbiased, objective investment advice concerning the selection of mutual funds for your account. This could mean that other mutual funds, whose sponsors do not make revenue sharing payments, may be more appropriate for your account than the mutual funds whose sponsors make revenue sharing payments to LPL. For a complete list of the participating sponsors, and the range of fee payments, please visit lpl.com > Disclosures > Account Disclosures, Agreements, Fee Schedules & Conflicts of Interest > Third Party Compensation and Related Conflicts of Interest.

SWEEP OPTION Your account may provide for a daily sweep in an insured bank deposit sweep program-either LPL Insured Cash Account (ICA) or LPL Deposit Cash Account (DCA)-or a money market mutual fund. The balance in the ICA, DCA or money market mutual fund sweep may be liquidated on the customer's order and the proceeds returned to the securities account, or remitted to the customer. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on lpl.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.

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PTC CUST ROTH IRA FBO
LINDA CHANEY

Your Financial Planner :
MATTHEW ANTOS
204 EAST PINE STREET
LAKELAND, FL 33801
matthewj.antos@lpl.com
(863) 686-6600



INVESTMENT OBJECTIVE
Growth

\$15,180.63

\$17,303.20

\$17,422.17

January 1, 2025

November 30, 2025

December 31, 2025

Account Summary

Retirement Account

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Starting Value	\$17,303.20	\$17,045.03	\$15,180.63
Inflows	\$0.00	\$0.00	\$0.00
Outflows	\$0.00	\$0.00	\$0.00
Change in Market Value	\$118.97	\$377.14	\$2,241.54
Total Ending Value	\$17,422.17	\$17,422.17	\$17,422.17

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending [REDACTED]

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Asset Allocation

Asset Allocation data reflects the breakdown of assets in your accounts, including the assets held within any mutual funds and ETFs. The amounts may differ from asset values shown elsewhere in the statement.



Asset Type	Asset Value	%
Cash*	\$206.05	1.18%
Equities	\$13,562.16	77.84%
Fixed Income	\$3,279.51	18.82%
Other	\$374.45	2.15%
Total	\$17,422.17	100.00%

*\$5.76 held as liquid cash and equivalents; any remainder is embedded in investment products such as mutual funds and ETFs.

EXPLORE MORE

Sign in to Account View
by scanning the code
above.

Retirement Summary

	2025
Retirement Contributions applied to year...	\$0.00
Retirement Distributions applied to year...	\$0.00
Annual Maintenance fee due 04/30/2026	\$40.00

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
INSURED CASH ACCOUNT³			
American Express National Bank			\$5.76
TOTAL INSURED CASH ACCOUNT		0.01%	\$5.76
Total Cash and Cash Equivalents			\$5.76

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity	Market Value	Cost Basis	Purchase Cost	Est Annual Income ^a
	Price		Unrealized G/L	Investment G/L	Est 30-Day Yield ^a
SCGRX FRANKLIN MULTI ASSET MODERATE GROWTH CL A _R	1,006.729	\$17,416.41	\$16,590.15	\$8,508.61	\$233.00
	\$17.3000		\$826.26	\$8,907.80	1.46%
Total		\$17,416.41	\$16,590.15 \$826.26	\$8,508.61 \$8,907.80	\$233.00

^a Dividends and/or capital gains distributed by this security will be reinvested.

Total Account Holdings

Market Value	Cost Basis	Est Annual Income
	Unrealized G/L	
\$17,422.17	\$16,595.91 \$826.26	\$233.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$0.00	\$0.00	\$0.00
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$332.81	\$332.81	\$332.81
Interest	\$0.00	\$0.00	\$0.00
Capital Gains and Other Distributions	\$546.10	\$546.10	\$1,355.68
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$878.91	\$878.91	\$1,688.49
Subtractions			
Securities Purchased	\$0.00	\$0.00	\$0.00
Cash Outflows	\$0.00	\$0.00	\$0.00
Reinvestments	(\$878.91)	(\$878.91)	(\$1,688.49)
Fees/Expenses	\$0.00	\$0.00	(\$40.00)
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$878.91)	(\$878.91)	(\$1,728.49)

Activity Details

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
12/31	SCGRX FRANKLIN MULTI ASSET MODERATE GROWTH CL A 123025 956.18800 AS OF 12/30/25	Long-Term Capital Gain	\$546.10
12/31	SCGRX FRANKLIN MULTI ASSET MODERATE GROWTH CL A 123025 956.18800 AS OF 12/30/25	Cash Dividend	\$332.81
12/31	SCGRX FRANKLIN MULTI ASSET MODERATE GROWTH CL A REINVEST AT 17.390	Dividend Reinvest Quantity 31.403	(\$546.10)
12/31	SCGRX FRANKLIN MULTI ASSET MODERATE GROWTH CL A REINVEST AT 17.390	Dividend Reinvest Quantity 19.138	(\$332.81)

Messages

Messages From Your Financial Professional

Please advise us of any email or address changes that might have occurred recently to ensure we can send you our monthly online newsletter providing timely investment information, and to provide continuous receipt of your important financial statements and confirmations. Or if you prefer subscribe on line on our website.

Messages From LPL Financial

IMPORTANT INFORMATION ABOUT PURCHASE COST AND INVESTMENT GAIN/LOSS

When Purchase Cost is shown on an account it equals the Cost Basis of Equities and Mutual Funds acquired since your account was established with LPL, less any reinvested dividends and interest. The associated Investment Gain/Loss equals the current market value of all shares owned less the purchase cost.

YEAR-END ACCOUNT STATEMENTS/MULTIPLE FORM 1099s

This statement reflects only business conducted with your financial professional during the time LPL Financial acted as broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2025 your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. If your account was converted from Pershing or a different clearing firm during 2025, you may also receive one or more Form 1099s from those clearing firms. Please be sure to include all Form 1099s when completing your tax returns.

POLICY FOR BENEFICIARY ACCOUNTS

Beneficiaries must open an account to receive any securities or cash from a deceased client's account. Please visit lpl.com > Disclosures > LPL Educational Resources > Financial Transfer Of Benefits Related To Death to learn more.

SETTLEMENT FEE

LPL passes through certain regulatory fees incurred by LPL as a result of executing the transaction on your behalf. This includes fees charged under Section 31 of the Securities Exchange Act for sell transactions in equities and options.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

ICA INFORMATION

Your balances in the Insured Cash Account (ICA) Program are allocated to each depository institution on the Priority Bank List in increments of \$246,500 for individual and trust accounts and \$493,000 for joint accounts. As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about FDIC insurance limits, please contact your financial professional or go to www.fdic.gov

Please be advised that the Priority Bank List for the ICA Program may change from time to time. These changes include the order of priority in which banks are listed as well as the addition and removal of banks. Please be sure to consult your financial professional or LPL.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

INFORMATION ABOUT THE RETIREMENT ACCOUNT ANNUAL MAINTENANCE FEE

You may choose to pay the account maintenance fee in one of two ways. The default option is to deduct the fee directly from your account, provided there is sufficient cash available. Alternatively, you may send a check for the amount of the fee prior to the due date. If you are sending a check, please make the check payable to LPL Financial and in the memo field print your account number and the words "Annual Maintenance Fee" and mail to: LPL Financial, Attn: Dept M, P.O. Box 500950, San Diego, CA 92150-0950.

If you have any further questions on the Retirement Account Annual Maintenance Fee, please contact your Financial Professional.

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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Messages From LPL Financial (continued)

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field:

- 1) The year for which you are contributing, and
- 2) Your account number.

If no year is indicated, we will designate the contribution as being made for the current calendar year. For Rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2025 for all IRAs combined generally must not exceed \$7000 (\$8000 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$14,000 (\$16,000 for investors 50 years old or older) or 100% of compensation, whichever is less, provided total contributions to each spouse's IRA (s) do not exceed \$7000 (\$8000 for investors 50 years old or older).

For 2026, IRA contribution limits will increase to \$7500 (\$8600 for investors 50 years or older).

Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial Professional.

IMPORTANT TAX INFORMATION FOR LPL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information, as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial Professional. If you received retirement account distributions for 2025, we will mail your form 1099-R to you by January 17, 2026. If you made an IRA contribution for 2025, we will mail your Form 5498 to you by May 31, 2025. This account statement reports the Fair Market Value of your account as of December 31, 2025 and is for informational purposes only.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you can find the updated fair market value on your current monthly statement. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different from the Fair Market Value indicated.

NOTICE OF AMENDMENT TO MISCELLANEOUS FEE SCHEDULE

Updates have been made to the Miscellaneous Account and Service Fees Schedule applicable to your brokerage account. Specifically, all brokerage accounts custodied at LPL will be subject to an annual \$100 Brokerage Maintenance Fee, and the IRA Maintenance Fee and Qualified Retirement Plan (QRP) Maintenance Fee will no longer apply.

Please visit <https://www.lpl.com/disclosures/fee-schedules.html> to view the full fee schedule. If you have any questions about these changes, please contact your financial advisor.

LPL RELATIONSHIP SUMMARY AVAILABLE ONLINE

LPL financial professionals offer brokerage services, investment advisory services, or both, depending on their licenses. Brokerage and investment advisory services, and the fees we charge for them, differ, and it's important that you understand the differences. Our Relationship Summary explains the various services we offer, how we charge for those services, and conflicts of interest that exist when we provide our services. Please visit lpl.com/CRS to learn more.

Service

800-558-7567

Account Statement Q4 2025

October 01, 2025-December 31, 2025

Account Ending in [REDACTED]

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ACCOUNT PROTECTION LPL Financial is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, of which \$250,000 may be claims for cash, in the unlikely event that LPL Financial fails financially. SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. LPL Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) are not protected by SIPC. Certain non-security investments including those listed in the Other Investments category are not protected by SIPC. To get more information on SIPC, including an explanatory brochure, call SIPC directly at (202) 371-8300 or go to www.sipc.org. The account protection applies when an SIPC member firm fails financially and is unable to meet its obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.

ACCOUNT TYPES For further information regarding the types of accounts available at LPL Financial and the differences between brokerage and advisory accounts, please visit lpl.com and go to Disclosures > Form CRS. Our goal is to ensure that you feel fully informed about the account options available to you.

ADJUSTED COST The cost basis of securities is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. Adjusted cost is used to calculate unrealized and realized gain or loss. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

ADJUSTMENTS TO OPTION CONTRACTS As a general rule, corporate actions can result in an adjustment in the number of shares underlying an options contract, the exercise price, or both. Please review any adjustment to an option position. Contact your financial professional for further information about option contract adjustment or visit the Options Clearing Corporation (OCC) website to view Information Memos at <https://info.memo.theocc.com/info.memo/search>.

LPL FINANCIAL LLC is an affiliate of LPL Financial Holdings Inc.

AGENCY If your broker-dealer acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request.

ASSET-BACKED SECURITIES The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC or GNMA transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

CHANGE OF ADDRESS Please notify your financial professional or LPL Financial promptly in writing of any change of address.

COST BASIS For assets not purchased in the LPL account, you or the previous broker-dealer upon transfer may have provided the Date Acquired and Cost Basis of the position. If no such data was submitted, "N/A" is displayed. Liquidating transactions are automatically paired against holdings on a First In, First Out basis. Designating liquidations as "versus purchase" will cause the trade confirmation or other closed tax lot notification to reflect the selected closed tax lots. Since the cost basis on transferred securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. For accounts electing average cost, the total cost may be computed using a combination of averaged and non-averaged unit prices for eligible securities.

DISCREPANCIES Please notify both your financial professional and LPL Financial immediately of any discrepancies on your statement. If your financial professional is affiliated with another broker-dealer, you must notify them as well. Please see contact information on page 1 of this account statement. Additionally, any verbal communications should be reconfirmed in writing to each of the above parties to further protect your rights, including rights under the Securities Investor Protection Act.

FRACTIONAL SHARE LIQUIDATION For information on fractional share transactions, please refer to lpl.com > Disclosures > Market & Trading Disclosures > Fractional Share Transactions.

FREE CREDIT BALANCES LPL Financial may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL Financial. Balances in Client Cash Account are free credit balances.

INVESTMENT RISK LPL Financial is not a bank, savings and loan, or credit union. Securities and insurance offered through LPL and its affiliates are not FDIC, NCUA- or government-insured, not endorsed or guaranteed by LPL, its affiliates or any other financial institution, are not a deposit, and involve investment risk including possible loss of principal.

LPL INSURED BANK DEPOSIT SWEEP PROGRAMS Cash in the Insured Cash Account (ICA) and LPL Deposit Cash Account (DCA) programs is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money to the ICA program to banks in the order of the Priority Bank List, and to the DCA program to any bank on the Available Bank List, in increments up to the programs' disclosed amounts until your balance in each of the ICA and DCA programs is allocated to the program max. All banks are FDIC members. FDIC coverage is \$250,000 per depositor per bank (\$500,000 for joint account holders). More information on FDIC insurance is available on request, or by visiting www.fdic.gov. LPL Financial is not a bank. Unless otherwise disclosed, securities and other investments obtained through LPL Financial ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

MARGIN ACCOUNT If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

MONEY MARKET FUNDS Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date.

MUNICIPAL MATERIAL DISCLOSURE Copies of any material disclosures for municipal bonds are available in the Electronic Municipal Market Access (EMMA) system at www.emma.msb.org. To obtain specific municipal bond information, enter the nine-digit CUSIP number in the search field in the EMMA site. If you do not have access to the internet or would prefer a physical copy of the material disclosure, please contact your financial professional. Additional municipal bond information that may be available on www.emma.msb.org includes, but is not limited to, advance refunding documents, continuing disclosures including annual financial statements and notices of material events, real-time and historical trade data, daily market statistics, and education material.

N/A or "-" Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

OPTION CLIENTS Information on commissions and other charges incurred in connection with the execution of options transactions are included in the transaction confirmations provided to you. They are available upon request. Promptly advise your financial professional of any material change in your investment objectives or financial situation.

PRICING Prices shown should only be used as a general guide to portfolio value and may vary from actual liquidation value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, estimated prices may be generated by a matrix system or market driven-pricing model, taking various factors into consideration. Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating totals.

PRINCIPAL If your broker-dealer is acting as principal in a transaction, your broker-dealer has sold to you or bought from you the security, and may have received a profit from the transaction.

PURCHASE COST The cost of assets purchased in the LPL account, excluding the cost of assets acquired by reinvested dividends and interest. The amount includes trade fees and commissions and excludes any accrued interest paid at purchase. The amount is subject to adjustment for return of capital, return of principal, original issue discount, bond premium, acquisition premium, market discount, partnership distribution, option premium, corporate action, and wash sale. For transferred securities, the amount could be the purchase amount or the adjusted cost amount you or the former institution provided to us. Transferred securities may not be included in Purchase Cost. When information is incomplete or missing, "N/A" is displayed and is treated as zero when calculating totals.

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TRADING AWAY POLICY Additional information regarding trading practices of equity portfolio managers on Manager Select and Manager Access Select is available on lpl.com > Disclosures > Market & Trading Disclosures > Third-Party Portfolio Manager Trading Practices.