

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/20/2026

General Information

Name: Hon Edward Arthur Garrison

PID 15102

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (15Th)	Elected Constitutional Officer	County Court Judge Group 6

Net Worth

My Net Worth as of December 31, 2025 was \$ 6,694,722.00.

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 \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 2,500,000.00
VOYA retirement acct (attached)	\$ 73,835.00
E-Trade IRA (attached)	\$ 113,514.00
Nationwide retirement acct (attached)	\$ 1,117,521.00
Betterment account (attached)	\$ 438,437.00
NML life ins cash value	\$ 153,499.00
E-Trade brokerage acct (attached)	\$ 137,359.00
Fidelity brokerage (attached)	\$ 1,113,440.00
Schwab brokerage (attached)	\$ 21,028.00
Wells Fargo Bank	\$ 41,561.00
Dollar Savings Bank	\$ 652,649.00
Goldman Sachs	\$ 200,375.00
Citizens Savings Bank	\$ 24,970.00
Capital One	\$ 56,534.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
STATE OF FLORIDA	TALLAHASSEE	\$ 396,648.00
SOCIAL SECURITY	WASHINGTON, DC	\$ 44,670.00
FIDELITY	P.O.BOX 28019, ALBERQUERQUE,, NM 87125-8019	\$ 1,041.00
CITIZENS BANK	P.O. BOX 71209, PHILADELPHIA, PA 19176-6209	\$ 4,342.00
GOLDMAN SACHS BANK	P.O. BOX 70379, PHILADELPHIA, PA 19176-0379	\$ 1,952.00
Capital One	P.O.Box 71083, Charlotte, NC 28272	\$ 2,093.00
Dollar Savings	13 Croton Ave., Ossining, NY 10562	\$ 25,143.00

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

[illegible]

Training

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

Signature of Reporting Official or Candidate

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

Edward Arthur Garrison

Digitally signed: 05/20/2026

Filed with COE: 05/20/2026



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

EDWARD A GARRISON
753 HARBOUR POINT DR
WEST PALM BEACH FL 33410-3416

At Your Service

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TTY: 711 Automated Voice Response System
available 24/7 Representatives are available
Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203
CORAL SPRINGS, FL 33065-0001
954-486-2236

October 01, 2025 - December 31, 2025

Your Account Balance as of December 31, 2025

\$73,835.45

STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2025	\$72,569.36
Your Contributions	\$0.00
Withdrawals	-\$11.20
Investment Earnings	\$1,277.29
Account Balance on 12/31/2025	\$73,835.45
Contributions since Inception	\$230,370.52
Withdrawals since Inception	\$450,000.00

Your Current Investment Mix



 Large Cap Growth	99%
 Stability of Principal	1%

Percentages may not be exact due
to rounding.

Your Personal Performance

Your return for the quarter	1.76%
Your return for the prior 12 months	20.27%

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

See Messages on Page 4



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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

EDWARD A GARRISON

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

KRISTIN K. GARRISON

About Your Plan

Plan Number	Plan Type
457	

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2025	Total Activity	Investment Earnings	Balance on 12/31/2025	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account -	\$60.24	-\$0.01	\$0.47	\$60.70	N/A	N/A
Large Cap Growth						
American Funds Growth Fnd Amer R6	\$72,509.12	-\$11.19	\$1,276.82	\$73,774.75	3,893.8410	\$18.9465
Total	\$72,569.36	-\$11.20	\$1,277.29	\$73,835.45		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Voya Fixed Account -	100%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2025	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2025
Employee PreTax	\$72,569.36	\$0.00	-\$11.20	\$1,277.29	\$73,835.45
Total	\$72,569.36	\$0.00	-\$11.20	\$1,277.29	\$73,835.45

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

Fee Detail for Plan

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees	12/26/2025	Employee PreTax	American Funds Growth Fnd Amer R6	-1.1678	\$19.1628	-\$22.38
			Voya Fixed Account -	N/A	N/A	-\$0.02
			Total			-\$22.40
Fees*	12/29/2025	Employee PreTax	American Funds Growth Fnd Amer R6	0.5839	\$19.1628	\$11.19
			Voya Fixed Account -	N/A	N/A	\$0.01
			Total			\$11.20

continued on next page

Monthly Overview

Beginning Balance (Dec 1 2025)	\$435,891.56
Deposits	\$0.00
Withdrawals ¹	\$0.00
Advisory Fees	-\$88.64
Earnings	\$2,634.18
Ending Balance (Dec 31 2025)	\$438,437.10

HOLDINGS

Type	Description	Ticker	Starting		Change		Ending ²	
			Shares	Value	Shares	Value	Shares	Value
ETFs	iShares Core U.S. Aggregate Bond ETF	AGG	103.973460	\$10,482.60	0.550340	-\$42.76	104.523800	\$10,439.84
	Vanguard Total International Bond ETF	BNDX	223.894750	\$11,116.37	7.038176	\$42.31	230.932926	\$11,158.68
	iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	129.957791	\$12,570.82	0.000000	-\$58.48	129.957791	\$12,512.34
	Goldman Sachs Access Treasury 0-1 Year ETF	GBIL	39.524963	\$3,960.40	2.278468	\$217.43	41.803431	\$4,177.83
	Goldman Sachs ActiveBeta Emerging Markets Equity ETF	GEM	158.419950	\$6,591.85	0.000000	\$1.59	158.419950	\$6,593.44
	Goldman Sachs Access Emerging Markets USD Bond ETF	GEMD	19.481472	\$833.81	0.000000	-\$6.82	19.481472	\$826.99
	Goldman Sachs Access Investment Grade Corporate Bond ETF	GIGB	320.041212	\$14,974.73	0.000000	-\$172.82	320.041212	\$14,801.91
	Goldman Sachs Municipal Income ETF	GMUB	291.795790	\$14,939.94	0.000000	-\$2.91	291.795790	\$14,937.03
	Goldman Sachs ActiveBeta Europe Equity ETF	GSEU	208.425832	\$9,249.94	-0.711317	\$240.54	207.714515	\$9,490.48
	Goldman Sachs ActiveBeta International Equity ETF	GSIE	181.725878	\$7,608.86	0.000000	\$194.45	181.725878	\$7,803.31
	Goldman Sachs ActiveBeta Japan Equity ETF	GSJY	83.336120	\$3,890.96	0.000000	-\$8.33	83.336120	\$3,882.63
	Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF	GSLC	454.890273	\$60,209.28	0.000000	\$4.55	454.890273	\$60,213.83
	Goldman Sachs ActiveBeta US Small Cap Equity ETF	GSSC	56.186121	\$4,251.60	0.000000	-\$2.24	56.186121	\$4,249.36
	Goldman Sachs Access Inflation Protected USD Bond ETF	GTIP	153.543667	\$7,654.15	0.000000	-\$110.55	153.543667	\$7,543.60
	JPMorgan Ultra-Short Income ETF	JPST	82.708409	\$4,197.45	0.281773	\$1.02	82.990182	\$4,198.47
	iShares National Muni Bond ETF	MUB	749.556781	\$80,524.88	15.893621	\$1,462.51	765.450402	\$81,987.39
	State Street SPDR Portfolio S&P 400 Mid Cap ETF	SPMD	13.247222	\$769.80	0.000000	-\$2.65	13.247222	\$767.15
	State Street SPDR Portfolio S&P 600 Small Cap ETF	SPSM	23.058421	\$1,086.28	0.000000	-\$5.76	23.058421	\$1,080.52
	State Street SPDR Portfolio S&P 500 ETF	SPYM	108.433501	\$8,716.97	0.000000	-\$18.43	108.433501	\$8,698.54
	iShares 0-5 Year TIPS Bond ETF	STIP	29.546149	\$3,045.62	0.405704	\$21.15	29.951853	\$3,066.77
	Vanguard Small-Cap Value ETF	VBR	32.444848	\$6,867.60	0.000000	\$3.89	32.444848	\$6,871.49

Type	Description	Ticker	Starting		Change		Ending ²	
			Shares	Value	Shares	Value	Shares	Value
	Vanguard FTSE Developed Markets ETF	VEA	800.458811	\$49,284.25	0.000000	\$720.41	800.458811	\$50,004.66
	Vanguard Long-Term Treasury ETF	VGLT	102.574708	\$5,887.79	0.000000	-\$164.12	102.574708	\$5,723.67
	Vanguard Mid-Cap Value ETF	VOE	56.718595	\$10,069.82	0.000000	-\$9.64	56.718595	\$10,060.18
	Vanguard Total Stock Market ETF	VTI	216.689999	\$72,875.01	0.000000	-\$225.35	216.689999	\$72,649.66
	Vanguard Short-Term Inflation-Protected Securities ETF	VTIP	32.796252	\$1,644.73	0.000000	-\$22.63	32.796252	\$1,622.10
	Vanguard Value ETF	VTV	41.465376	\$7,898.32	0.000000	\$21.15	41.465376	\$7,919.47
	Vanguard FTSE Emerging Markets ETF	VWO	262.779886	\$14,268.95	0.000000	-\$141.90	262.779886	\$14,127.05
	Vanguard Emerging Markets Government Bond ETF	VWOB	6.164913	\$418.78	1.287046	\$83.71	7.451959	\$502.49
Cash	-	-	-	\$0.00	-	\$526.22	-	\$526.22
Total				\$435,891.56		\$2,545.54		\$438,437.10

Monthly Overview

Beginning Balance (Dec 1 2025)	\$168,435.89
Deposits	\$0.00
Withdrawals ¹	\$0.00
Advisory Fees	-\$34.26
Earnings	\$1,103.39
Ending Balance (Dec 31 2025)	\$169,505.02
Fees Accrued ⁶	\$35.84

HOLDINGS

Type	Description	Ticker	Starting		Change		Ending ²	
			Shares	Value	Shares	Value	Shares	Value
ETFs	iShares Core U.S. Aggregate Bond ETF	AGG	75.771434	\$7,639.28	0.000000	-\$71.23	75.771434	\$7,568.05
	Vanguard Total International Bond ETF	BNDX	139.522841	\$6,927.31	3.309327	-\$25.66	142.832168	\$6,901.65
	iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	66.089410	\$6,392.83	0.000000	-\$29.74	66.089410	\$6,363.09
	Goldman Sachs Access Treasury 0-1 Year ETF	GBIL	12.589491	\$1,261.47	-0.342874	-\$37.54	12.246617	\$1,223.93
	JPMorgan Ultra-Short Income ETF	JPST	50.822364	\$2,579.23	0.000000	-\$8.13	50.822364	\$2,571.10
	iShares National Muni Bond ETF	MUB	381.466587	\$40,980.96	10.721474	\$1,026.30	392.188061	\$42,007.26
	State Street SPDR Portfolio S&P 400 Mid Cap ETF	SPMD	11.768160	\$683.85	0.000000	-\$2.36	11.768160	\$681.49
	State Street SPDR Portfolio S&P 600 Small Cap ETF	SPSM	13.019520	\$613.35	0.000000	-\$3.26	13.019520	\$610.09
	State Street SPDR Portfolio S&P 500 ETF	SPYM	83.581008	\$6,719.08	0.000000	-\$14.21	83.581008	\$6,704.87
	iShares 0-5 Year TIPS Bond ETF	STIP	16.231491	\$1,673.14	0.000000	-\$11.20	16.231491	\$1,661.94
	Vanguard Small-Cap Value ETF	VBR	19.115725	\$4,046.23	0.000000	\$2.29	19.115725	\$4,048.52
	Vanguard FTSE Developed Markets ETF	VEA	462.441636	\$28,472.53	0.000000	\$416.20	462.441636	\$28,888.73
	Vanguard Mid-Cap Value ETF	VOE	31.628422	\$5,615.31	0.000000	-\$5.38	31.628422	\$5,609.93
	Vanguard Total Stock Market ETF	VTI	124.230048	\$41,779.81	0.000000	-\$129.20	124.230048	\$41,650.61
	Vanguard Short-Term Inflation-Protected Securities ETF	VTIP	24.249146	\$1,216.09	0.000000	-\$16.73	24.249146	\$1,199.36
	Vanguard Value ETF	VTV	17.645103	\$3,361.04	0.000000	\$9.00	17.645103	\$3,370.04
	Vanguard FTSE Emerging Markets ETF	VWO	151.776079	\$8,241.44	0.000000	-\$81.96	151.776079	\$8,159.48
	Vanguard Emerging Markets Government Bond ETF	VWOB	3.429063	\$232.94	0.500444	\$32.03	3.929507	\$264.97
Cash	-	-	-	\$0.00	-	\$19.91	-	\$19.91
Total				\$168,435.89		\$1,069.13		\$169,505.02

DIVIDEND PAYMENT DETAIL



FIDELITY ACCOUNT EDWARD A GARRISON - INDIVIDUAL TOD

► Account Number [REDACTED]

Envelope # BSPTPW8BCDRDB

EDWARD A GARRISON
753 HARBOUR POINT DR
WEST PALM BCH FL 33410-3416

Your Net Account Value: \$1,113,439.92

Change from Last Period: ▲ \$11,743.12

	This Period	Year-to-Date
Beginning Net Account Value	\$1,101,696.80	\$793,257.50
Additions	-	200,000.00
Subtractions	-144.26	-1,852.10
Transaction Costs, Fees & Charges	-144.26	-1,852.10
Change in Investment Value *	11,887.38	122,034.52
Ending Net Account Value **	\$1,113,439.92	\$1,113,439.92
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$1,113,439.92	

Contact Information

Online Fidelity.com
FAST@-Automated Telephone (800) 544-5555
Customer Service (800) 544-6666

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- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.



- In order to comply with FINRA Rule 4512, Fidelity is asking clients to review or update trusted contact information. To learn more, go to www.fidelity.com/trustedcontact or contact a representative. 1223253.1.0

Account
EDWARD A GARRISON - INDIVIDUAL - TOD

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-4,166.34	-277,732.20
Short-term Gain	16,177.04	230,370.04
Short-term Loss	-25,610.36	-514,186.26
Short-term Disallowed Loss	5,266.98	6,084.02
Net Long-term Gain/Loss	-	18,040.39
Long-term Gain	-	51,406.65
Long-term Loss	-	-33,366.26
Net Gain/Loss	-\$4,166.34	-\$259,691.81

Margin Information (as of December 31, 2025)

Maximum amount you can borrow \$731,484.07

Maximum rate that could currently apply 11.82%

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Holdings

Core Account

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
CASH	\$37,169.34	40,237.700	\$1.0000	\$40,237.70	not applicable	not applicable	-
For balances below \$99,999,999.99, the current interest rate is 1.82%.							
Total Core Account (3% of account holdings)	\$37,169.34			\$40,237.70			-



Holdings

Account
EDWARD A GARRISON - INDIVIDUAL - TOD

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
Other ETPs							
MISHARES BITCOIN TRUST ETF (IBIT)	\$10,310.00	200.000	\$49.6500	\$9,930.00	\$11,420.64	-\$1,490.64	-
Total Other ETPs (1% of account holdings)	\$10,310.00			9,930.00	11,420.64	-1,490.64	-
Total Exchange Traded Products (1% of account holdings)	\$10,310.00			\$9,930.00	\$11,420.64	-\$1,490.64	-

Stocks

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
Common Stock							
M BIT DIGITAL INC USD ORD SHS ISIN #KYG1144A1058 (BTBT)	\$2,380.00	1,000.000	\$1.8900	\$1,890.00	\$4,189.50	-\$2,299.50	-
M PAYSAFE LTD COM USD0.001 (POST REV SPLT) (PSFE)	99.97	13.000	8.0900	105.17	218.50	-113.33	-
S PAYSAFE LTD COM USD0.001 (POST REV SPLT) (PSFE)	-99.97	-13.000	8.0900	-105.17	-250.35	145.18	-
M ALPHABET INC CAP STK CL C (GOOG)	96,036.00	300.000	313.8000	94,140.00	29,402.77	64,737.23	252.00 0.270
M AMAZON.COM INC (AMZN)	93,288.00	400.000	230.8200	92,328.00	48,868.74	43,459.26	-
M APPLE INC (AAPL)	55,770.00	200.000	271.8600	54,372.00	25,767.50	28,604.50	208.00 0.380
M ARM HOLDINGS PLC SPON ADS EACH REP 1 ORD SHS (ARM)	13,556.00	100.000	109.3100	10,931.00	11,295.00	-364.00	-
M BROADCOM INC COM (AVGO)	40,296.00	100.000	346.1000	34,610.00	16,582.00	18,028.00	260.00 0.750



INVESTMENT REPORT
December 1, 2025 - December 31, 2025

Holdings

Account: [REDACTED]
EDWARD A GARRISON - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
Common Stock (continued)							
M NVIDIA CORPORATION COM(NVDA)	53,100.00	300.000	186.5000	55,950.00	37,504.70	18,445.30	12.00 0.020
M ONDAS HLDGS INC COM NEW(ONDS)	7,900.00	1,000.000	9.7600	9,760.00	10,760.00	-1,000.00	-
M PALANTIR TECHNOLOGIES INC CL A (PLTR)	168,450.00	1,000.000	177.7500	177,750.00	14,495.00	163,255.00	-
M PINTEREST INC CL A(PINS)	20,896.00	800.000	25.8900	20,712.00	39,738.98	-19,026.98	-
M PROKIDNEY CORP SHS CL A(PROK)	4,440.00	2,000.000	2.2400	4,480.00	9,207.00	-4,727.00	-
M QUANTUM COMPUTING INC COM (QUBT)	5,850.00	500.000	10.2600	5,130.00	9,155.00	-4,025.00	-
M QUANTUMSCAPE CORP COM CL A(QS)	24,440.00	2,000.000	10.4200	20,840.00	34,333.60	-13,493.60	-
M ROBINHOOD MKTS INC COM CL A (HOOD)	64,245.00	500.000	113.1000	56,550.00	14,483.74	42,066.26	-
M SALESFORCE INC COM(CRM)	46,108.00	200.000	264.9100	52,982.00	41,911.80	11,070.20	332.80 0.630
M SAMSARA INC COM CL A(IOT)	7,606.00	200.000	35.4500	7,090.00	8,165.54	-1,075.54	-
M SNOWFLAKE INC. COMMON STOCK (SNOW)	50,248.00	200.000	219.3600	43,872.00	27,990.67	15,881.33	-
M SOFI TECHNOLOGIES INC COM(SOFI)	89,160.00	3,000.000	26.1800	78,540.00	35,527.88	43,012.12	-
M STRUCTURE THERAPEUTICS INC SPON ADS EACH REP 3 ORD (GPCR)	3,581.00	100.000	69.5500	6,955.00	3,692.99	3,262.01	-
M SUMMIT THERAPEUTICS INC COM (SMMT)	5,367.00	300.000	17.4900	5,247.00	9,706.00	-4,459.00	-
M TESLA INC COM (TSLA)	43,017.00	100.000	449.7200	44,972.00	26,648.87	18,323.13	-
M THE REALREAL INC COM(REAL)	39,096.00	2,700.000	15.7800	42,606.00	7,911.00	34,695.00	-
M TOAST INC CL A(TOST)	13,676.00	400.000	35.5100	14,204.00	14,799.86	-595.86	-
M VERTIV HOLDINGS CO COM CL A(VRT)	17,973.00	100.000	162.0100	16,201.00	9,879.00	6,322.00	25.00 0.150



Holdings

Account
EDWARD A GARRISON - INDIVIDUAL - TOD

Stocks (continued)

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025	EAI (\$) / EY (%)
Common Stock (continued)							
M VIKING THERAPEUTICS INC COM USD0.00001(VKTX)	3,681.00	100.000	35.1800	3,518.00	6,499.25	-2,981.25	-
M VISTRA CORP COM (VST)	53,658.00	300.000	161.3300	48,399.00	25,534.00	22,865.00	272.40
M WESTERN UNION CO(WU)	8,790.00	1,000.000	9.3100	9,310.00	8,799.90	510.10	0.560
Total Common Stock (96% of account holdings)	\$1,410,458.00			\$1,380,880.00	\$857,742.13	\$523,137.87	\$4,114.20
Total Stocks (96% of account holdings)	\$1,410,458.00			\$1,380,880.00	\$857,742.13	\$523,137.87	\$4,114.20

Options

Description	Beginning Market Value Dec 1, 2025	Quantity Dec 31, 2025	Price Per Unit Dec 31, 2025	Ending Market Value Dec 31, 2025	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2025
M CALL (BTBT) BIT DIGITAL INC USD MAY 15 26 \$2.5 (100 SHS) (BTBT260515C2.5) SHT	-\$630.00	-10.000	\$0.3000	-\$300.00	-\$703.31	\$403.31
M CALL (GOOG) ALPHABET INC CAP STK MAR 20 26 \$225 (100 SHS) (GOOG260320C225) SHT	-29,883.00	-3.000	92.8700	-27,861.00	-12,714.98	-15,146.02
M CALL (AMZN) AMAZON.COM INC FEB 20 26 \$230 (100 SHS) (AMZN260220C230) SHT	unavailable	-4.000	12.7500	-5,100.00	-4,937.34	-162.66
M CALL (AAPL) APPLE INC MAR 20 26 \$210 (100 SHS) (AAPL260320C210) SHT	-14,550.00	-2.000	64.3800	-12,876.00	-10,556.65	-2,319.35
M CALL (ARM) ARM HOLDINGS PLC JAN 16 26 \$115 (100 SHS) (ARM260116C115) SHT	unavailable	-1.000	1.9500	-195.00	-631.34	436.34
M CALL (AVGO) BROADCOM INC COM JAN 16 26 \$190 (100 SHS) (AVGO260116C190) SHT	-21,155.00	-1.000	157.2700	-15,727.00	-4,069.20	-11,657.80



Schwab Personal Choice Retirement Account® (PCRA) of

STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO EDWARD ARTHUR GARRISON

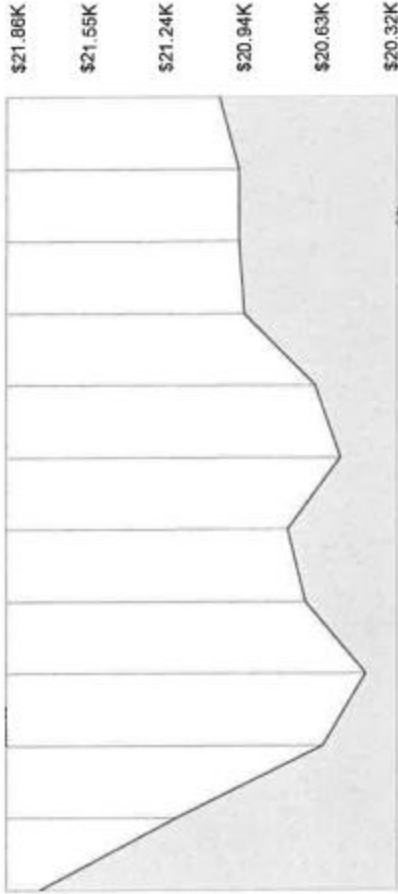
Account Nickname
Trade

Account Number
[REDACTED]

Statement Period
December 1-31, 2025

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01
\$21,027.95	\$20,950.32



	Jan '25	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
This Statement													

Beginning Account Value	\$20,950.32	\$21,803.49
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.68	9.47
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	76.95	(785.01)
Expenses	0.00	0.00

Ending Account Value	\$21,027.95	\$21,027.95
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Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Retirement Plan Provider

NATIONWIDE RETIREMENT SOLUTION
10 W NATIONWIDE BLVD
201T
COLUMBUS OH 43215-2751
1 (999) 999-9999

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. For questions about this statement, please contact the Schwab dedicated PCRA Call Center at 1-888-393-PCRA (7272).

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com
Visit schwab.com/stmt to explore the features and benefits of this statement.

STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO EDWARD ARTHUR GARRISON
753 HARBOUR POINT DR
PALM BEACH GARDENS FL 33410-3416



Schwab Personal Choice Retirement Account® (PCRA) of

Account Nickname
Trade

STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO EDWARD ARTHUR GARRISON

Statement Period
December 1-31, 2025

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31		Cost Basis	Unrealized Gain/(Loss)
\$20,950.32		\$0.00		\$0.00		\$0.68		\$76.95		\$21,027.95		\$13,919.87	(\$12,130.94)

Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Bank Sweep		CHARLES SCHWAB BANK A,B			19,238.34	19,239.02	0.68		0.01%
Total Cash and Cash Investments					\$19,238.34	\$19,239.02	\$0.68		

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
VUZI	VUZIX CORP	900.0000	3.78000	3,402.00	14,318.91	(10,916.91)	N/A	N/A
Total Equities				\$3,402.00	\$14,318.91	(\$10,916.91)		N/A

Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
VUZI	CALL VUZIX CORP	(9.0000)	1.79230	(1,613.07)	(399.04)	(1,214.03)		
01/16/20	\$2 EXP 01/16/26							
26 2.00 C								
Total Options				(\$1,613.07)	(\$399.04)	(\$1,214.03)		

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

EDWARD A GARRISON
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number [redacted] Plan(s): 457(b)
Dates: 10/1/2025 - 12/31/2025

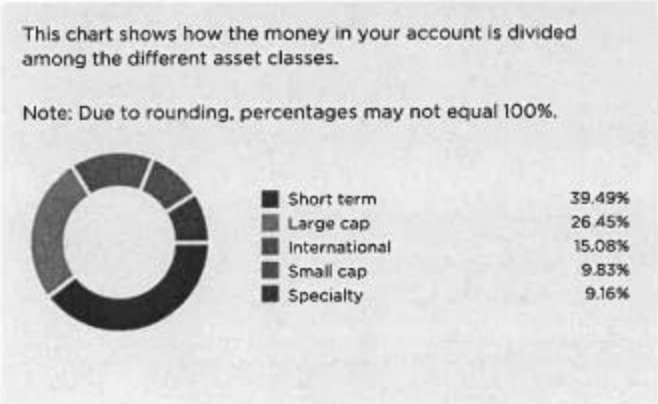
Balance and performance

Total account balance		\$1,138,549.11	
		Personal rate of return	
		Quarterly	1-year
		Balance	
457(b) Plan		2.12%	11.05%
Self-directed brokerage account			\$21,027.95
Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Self-directed brokerage account assets are not included in this calculation. Past performance is not a guarantee of future success.			

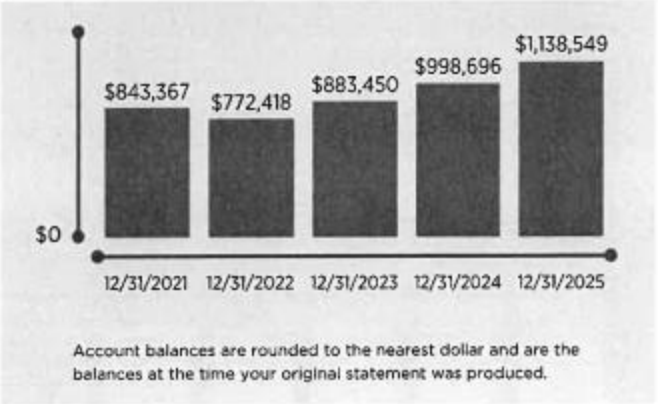
Quarterly activity

Previous quarter ending balance	\$1,087,979.26
Contributions	\$6,454.57
Rollovers/Transfers In	\$0.00
Dividends*	\$47,763.99
Investment gain/loss and Interest	-\$24,441.45
Fees/Charges	-\$235.21
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$1,117,521.16
Self-directed brokerage account	\$21,027.95
Total account balance	\$1,138,549.11
* May include dividends, fund reimbursements and/or capital gains	

Current investments by asset class



Balance history



A New Way to Save for Your Future

Starting January 1, the State of Florida Retirement Plan will accept Roth contributions from all participants, giving you more flexibility in how you save for retirement.

A new year is the perfect time to check in on your retirement strategy.

Making small adjustments now can help keep you on track for the long term. Take a moment to review your account:

- Ensure your beneficiary information is up to date
- Confirm your investment mix aligns with your goals
- Consider using any recent pay increases to boost contributions.

Visit www.nrsflorida.com for tips on how often you should review your retirement account.

NRN-4098FL (12/2025)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$31,000.00	\$6,454.57	\$1,000.03	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2025
457(b) Plan	\$778,666.66	\$0.00	\$359,882.45	\$1,138,549.11

"Since joining" refers to the period of time your account has been administered by Nationwide. If applicable, the Gain/Loss/Fees and Total Balance columns are inclusive of your Self-Directed Brokerage Account balance.

Required Minimum Distribution

The IRS may require you to take yearly Required Minimum Distributions (RMD) from your account. If you are a beneficiary or alternate payee, different rules may apply. Log into your account at www.nrsflorida.com to learn more and request your withdrawal.

Required Minimum Distribution (RMD) as of 12/31/2025

	Annual RMD amount	Remaining amount*
457(b)	\$37,686.62	\$37,686.62

*The remaining amount represents how much you may still have left to withdraw by the end of the year.

Beneficiaries

	Primary	Contingent
457(b)	KRISTIN K GARRISON	100%



If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out	Units/ Shares	Units/ Shares price	Current quarter balance
Specialty										
TRowePr Scnc Tech I ¹	\$98,799.59	\$0.00	\$0.00	\$10,673.74	-\$7,138.95	-\$22.11	\$0.00	1,771.3342	57.7600	\$102,312.27
Small cap										
JPM SmCap Eq R6 ¹	\$108,022.65	\$1,613.62	\$0.00	\$17,397.54	-\$17,171.92	-\$22.98	\$0.00	2,433.2944	45.1400	\$109,838.91

Investment activity (continued)

457(b) Salary Reduction (continued)

International										
TRowePr Overseas Stk I ^{II}	\$156,771.96	\$3,227.30	\$0.00	\$3,528.91	\$4,990.35	-\$34.73	\$0.00	10,413.0899	16.1800	\$168,483.79
Large cap										
Fid Blue Chip Gr K6 ^{II}	\$58,425.73	\$0.00	\$0.00	\$63.89	\$1,726.93	-\$12.70	\$0.00	1,360.8465	44.2400	\$60,203.85
TRowePr Divd Gr I ^I	\$228,119.30	\$1,613.65	\$0.00	\$16,099.91	-\$10,391.54	-\$49.46	\$0.00	2,886.4728	81.5500	\$235,391.86
Short term										
Nrs Florida Fixed Fund	\$437,840.03	\$0.00	\$0.00	\$0.00	\$3,543.68	-\$93.23	\$0.00	N/A	N/A	\$441,290.48
Total	\$1,087,979.26	\$6,454.57	\$0.00	\$47,763.99	-\$24,441.45	-\$235.21	\$0.00			\$1,117,521.16

* May consist of dividends, fund reimbursements and/or capital gains

^I Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

^{II} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/Shares	Amount per fund
	10/31/2025	-\$78.70	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.3400	-0.0970	-\$4.30
					JPM SmCap Eq R6	52.3100	-0.1457	-\$7.62
					Nrs Florida Fixed Fund	N/A	N/A	-\$31.34
					TRowePr Divd Gr I	85.6000	-0.1912	-\$16.37
					TRowePr Overseas Stk I	15.9000	-0.7190	-\$11.43
					TRowePr Scnc Tech I	67.5700	-0.1131	-\$7.64
10/31/2025	10/31/2025	\$2,727.27	Deferral	457(b) Salary Reduction	JPM SmCap Eq R6	52.3100	13.0340	\$681.81
					TRowePr Divd Gr I	85.6000	7.9652	\$681.82
					TRowePr Overseas Stk I	15.9000	85.7635	\$1,363.64
	11/28/2025	-\$76.78	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	43.7700	-0.0940	-\$4.11
					JPM SmCap Eq R6	53.0900	-0.1419	-\$7.53
					Nrs Florida Fixed Fund	N/A	N/A	-\$30.39
					TRowePr Divd Gr I	87.7300	-0.1856	-\$16.29
					TRowePr Overseas Stk I	16.0800	-0.7018	-\$11.28
					TRowePr Scnc Tech I	65.6900	-0.1094	-\$7.18
11/26/2025	11/28/2025	\$2,727.27	Deferral	457(b) Salary Reduction	JPM SmCap Eq R6	53.0900	12.8425	\$681.81
					TRowePr Divd Gr I	87.7300	7.7718	\$681.82
					TRowePr Overseas Stk I	16.0800	84.8035	\$1,363.64
	12/11/2025	\$32,220.16	Capital Gain	457(b) Salary Reduction	JPM SmCap Eq R6	46.6300	359.4990	\$16,763.44
					TRowePr Divd Gr I	82.2200	187.9922	\$15,456.72
	12/11/2025	\$643.19	Dividend	457(b) Salary Reduction	TRowePr Divd Gr I	82.2200	7.8228	\$643.19
	12/12/2025	\$3,528.91	Dividend	457(b) Salary Reduction	TRowePr Overseas Stk I	15.9000	221.9440	\$3,528.91
	12/15/2025	\$10,673.74	Capital Gain	457(b) Salary Reduction	TRowePr Scnc Tech I	57.1300	186.8325	\$10,673.74
	12/18/2025	\$634.10	Dividend	457(b) Salary Reduction	JPM SmCap Eq R6	45.7300	13.8662	\$634.10
	12/19/2025	\$47.58	Capital Gain	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.1200	1.0785	\$47.58
	12/19/2025	\$16.31	Dividend	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.1200	0.3698	\$16.31
	12/31/2025	-\$79.73	Explicit Asset Fee	457(b) Salary Reduction	Fid Blue Chip Gr K6	44.2400	-0.0971	-\$4.29
					JPM SmCap Eq R6	45.1400	-0.1735	-\$7.83
					Nrs Florida Fixed Fund	N/A	N/A	-\$31.50
					TRowePr Divd Gr I	81.5500	-0.2060	-\$16.80
					TRowePr Overseas Stk I	16.1800	-0.7430	-\$12.02
					TRowePr Scnc Tech I	57.7600	-0.1263	-\$7.29
12/31/2025	12/31/2025	\$1,000.03	Deferral	457(b) Salary Reduction	JPM SmCap Eq R6	45.1400	5.5383	\$250.00
					TRowePr Divd Gr I	81.5500	3.0657	\$250.01
					TRowePr Overseas Stk I	16.1800	30.9036	\$500.02

STATEMENT FOR:

EDWARD A GARRISON &
KRISTIN K GARRISON JT TEN

Beginning Total Value (as of 12/1/25)
Ending Total Value (as of 12/31/25)
Includes Accrued Interest

\$111,924.31
\$113,513.93

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#BWNJGWM

EDWARD A GARRISON &
KRISTIN K GARRISON JT TEN
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

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NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Self-Directed Brokerage Account
EDWARD A GARRISON &
KRISTIN K GARRISON JT TEN

Account Detail

STOCKS
COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analysts' opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN AIRLS GROUP INC (AAL) Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities	1,000.000	\$15.330	\$13,095.00	\$15,330.00	\$2,235.00	—	—
BROADCOM INC (AVGO) Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2026; Asset Class: Equities	100.000	346.100	15,206.92	34,610.00	19,403.08	260.00	0.75
CRONOS GROUP INC (CRON) Asset Class: Equities	8,900.000	2.630	144,249.99	23,407.00	(120,842.99)	—	—
CROWDSTRIKE HLDGS INC CL A (CRWD) Rating: Morgan Stanley: 2, Morningstar: 3; Asset Class: Equities	100.000	468.760	32,320.00	46,876.00	14,556.00	—	—
GRAB HOLDINGS LTD CL A (GRAB) Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities	2,000.000	4.990	14,468.20	9,980.00	(4,488.20)	—	—
NVIDIA CORPORATION (NVDA) Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2026; Asset Class: Equities	100.000	186.500	12,386.00	18,650.00	6,264.00	4.00	0.02
SNAP INC. CL A (SNAP) Rating: Morgan Stanley: 2, Morningstar: 2; Asset Class: Equities	1,000.000	8.070	9,345.00	8,070.00	(1,275.00)	—	—
VZILLION INC (VZILZ) Asset Class: Equities	1.000	N/A	0.00	N/A	N/A	—	—

COMMON STOCKS	\$241,071.11	\$156,923.00	\$(84,148.11)	\$264.00	0.17%
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OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMERICAN AIRLS GROUP INC AT 15.000 EXPIRES 03/20/2026 (AAL 260320C000150000) Short Position; Asset Class: Equities	(10.000)	\$1.444	\$(1,804.85)	\$(1,444.20)	\$360.65
CALL BROADCOM INC AT 170.000 EXPIRES 01/16/2026 (AVGO 260116C001700000) Short Position; Asset Class: Equities	(1.000)	176.453	(7,764.26)	(17,645.25)	(9,880.99)

Self-Directed Brokerage Account
EDWARD A GARRISON &
KRISTIN K GARRISON JT TEN

Account Detail

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CRODOS GROUP INC AT 2.500 EXPIRES 04/17/2026 (CRON 260417C00002500)	(89,000)	0.382	(2,891.16)	(3,401.58)	(510.42)
<i>Short Position; Asset Class: Equities</i>					
CALL CROWDSTRIKE HLDGS INC CL AT 300.000 EXPIRES 01/16/2026 (CRWD 260116C003000000)	(1,000)	169.913	(16,824.01)	(16,991.30)	(167.29)
<i>Short Position; Asset Class: Equities</i>					
CALL GRAB HOLDINGS LTD CL A AT 5.000 EXPIRES 01/16/2026 (GRAB 260116C00005000)	(20,000)	0.130	(1,609.56)	(260.40)	1,349.16
<i>Short Position; Asset Class: Equities</i>					
CALL NVIDIA CORPORATION AT 122.000 EXPIRES 01/16/2026 (NVDA 260116C00122000)	(1,000)	64.852	(3,233.48)	(6,485.16)	(3,251.68)
<i>Short Position; Asset Class: Equities</i>					
CALL SNAP INC. CL A AT 8.000 EXPIRES 01/16/2026 (SNAP 260116C00008000)	(10,000)	0.340	(294.85)	(340.00)	(45.15)
<i>Short Position; Asset Class: Equities</i>					
OPTIONS			\$(34,422.17)	\$(46,567.89)	\$(12,145.72)
	Percentage of Holdings				
STOCKS	97.22%		\$206,648.94	\$110,355.11	\$(96,293.83)
Total Stocks (Long)				\$156,923.00	
Total Stocks (Short)				\$(46,567.89)	

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, for purposes of calculating the unrealized gain or loss, we assume that market value is \$0. In such cases, the unrealized gain or loss may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures.

	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL VALUE	\$206,648.94	\$113,513.93	\$(96,293.83)	\$264.31	0.23%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

STATEMENT FOR:
EDWARD A GARRISON

Beginning Total Value (as of 12/1/25)	\$134,498.82
Ending Total Value (as of 12/31/25)	\$137,358.96
Includes Accrued Interest	

Access Your Account Online At
www.etrade.com or call 800-387-2331

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#BWNJGWM

EDWARD A GARRISON
753 HARBOUR POINT DR
NORTH PALM BEACH FL 33410

Account Summary

Self-Directed Retirement Account
EDWARD A GARRISON
Rollover IRA

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/25)	This Period (as of 12/31/25)
Cash, BDP, MMFs	\$16,407.00	\$17,231.14
Stocks	112,365.82	114,515.82
ETFs & CEFs	5,726.00	5,612.00
Total Assets	\$134,498.82	\$137,358.96
TOTAL VALUE	\$134,498.82	\$137,358.96

CASH FLOW

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
OPENING CASH, BDP, MMFs	\$16,407.00	\$9,701.28
Purchases	(9,666.85)	(117,890.14)
Sales and Redemptions	10,487.86	119,469.01
Income and Distributions	3.13	3,953.21
Total Investment Related Activity	\$824.14	\$5,532.08
Electronic Transfers-Credits	—	6,000.00
Electronic Transfers-Debits	—	(4,000.22)
Other Debits	—	(2.00)
Total Cash Related Activity	—	\$1,997.78
CLOSING CASH, BDP, MMFs	\$17,231.14	\$17,231.14

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/25-12/31/25)	This Year (1/1/25-12/31/25)
Dividends	\$3.00	\$3,951.47
Interest	0.13	1.74
TOTAL INCOME AND DISTRIBUTIONS	\$3.13	\$3,953.21

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/25-12/31/25)	Realized This Year (1/1/25-12/31/25)	Unrealized Inception to Date (as of 12/31/25)
TOTAL GAIN/(LOSS)	\$2,564.74	\$(22,209.63)	\$(40,807.46)

The Gain/(Loss) Summary, which may be subsequently adjusted, is provided for informational purposes and should not be used for tax preparation. For additional detail, please visit www.etrade.com.

Account Detail

Self-Directed Retirement Account
EDWARD A GARRISON
Rollover IRA

STOCKS
COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analysts' opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARCHER AVIATION INC CL A (ACHR)	1,000.000	\$7.520	\$9,596.60	\$7,520.00	\$(2,076.60)	—	—
Asset Class: Equities							
ARM HOLDINGS PLC ADR (ARM)	100.000	109.310	16,681.26	10,931.00	\$(5,750.26)	—	—
Rating: Morgan Stanley: 1, Morningstar: 3, Asset Class: Equities							
BITMINE IMMERSION TECHNOLOGIES (BMNR)	200.000	27.150	10,781.88	5,430.00	\$(5,351.88)	2.00	0.04
Next Dividend Payable 12/2026; Asset Class: Equities							
GRAB HOLDINGS LTD CL A (GRAB)	1,000.000	4.990	10,209.10	4,990.00	\$(5,219.10)	—	—
Rating: Morgan Stanley: 1, Morningstar: 2, Asset Class: Equities							
JOBY AVIATION INC (JOBV)	1,000.000	13.200	15,265.40	13,200.00	\$(2,065.40)	—	—
Rating: Morgan Stanley: 2, Asset Class: Equities							
NVIDIA CORPORATION (NVDA)	100.000	186.500	10,015.50	18,650.00	8,634.50	4.00	0.02
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 03/2026; Asset Class: Equities							
PALANTIR TECHNOLOGIES INC CL A (PLTR)	100.000	177.750	7,287.00	17,775.00	10,488.00	—	—
Rating: Morgan Stanley: 2, Morningstar: 3, Asset Class: Equities							
PARAMOUNT SKYDANCE CORP CL B (PSKY)	781.000	13.400	54,389.40	10,465.40	\$(43,924.00)	156.20	1.49
Rating: Morgan Stanley: 3, Morningstar: 1; Next Dividend Payable 01/02/26; Asset Class: Equities							
PLANET LABS PBC CL A (PL)	1,000.000	19.720	13,275.00	19,720.00	6,445.00	—	—
Rating: Morgan Stanley: 2, Asset Class: Equities							
SNOWFLAKE INC CL A (SNOW)	100.000	219.360	23,149.98	21,936.00	\$(1,213.98)	—	—
Rating: Morgan Stanley: 1, Morningstar: 2, Asset Class: Equities							
UNILIFE CORPRATN	200.000	N/A	8,090.38	N/A	N/A	—	—
Asset Class: Equities							
COMMON STOCKS			\$178,741.50	\$130,617.40	\$(40,033.72)	\$162.20	0.12%

CLIENT STATEMENT | For the Period December 1-31, 2025

Account Detail

Self-Directed Retirement Account EDWARD A GARRISON

ROLLOVER IRA

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "\$0.000"), while calculation of Market Value uses an extended price.)

Security Description	Number of Contracts	Contract Price	Total Cost	Market Value	Unrealized Gain/Loss
CALL ARCHER AVIATION INC CL A AT 8.000 EXPIRES 01/16/2026					
(ACHR 260116C00008000)	(10.000)	\$0.215	\$(694.85)	\$4215.00	\$479.85
<i>Short Position; Asset Class: Equities</i>					
CALL ARM HOLDINGS PLC ADR AT 120.000 EXPIRES 01/16/2026					
(ARM 260116C00120000)	(1.000)	0.890	(449.49)	(88.95)	360.54
<i>Short Position; Asset Class: Equities</i>					
CALL BITMINE IMMERSION TECHNO AT 32.000 EXPIRES 01/16/2026					
(BMNR 260116C00032000)	(2.000)	0.590	(614.97)	(118.00)	496.97
<i>Short Position; Asset Class: Equities</i>					
CALL GRAB HOLDINGS LTD CL A AT 5.000 EXPIRES 01/16/2026					
(GRAB 260116C00005000)	(10.000)	0.130	(694.82)	(130.20)	564.62
<i>Short Position; Asset Class: Equities</i>					
CALL GRAYSCALE ETHEREUM MINI AT 29.000 EXPIRES 01/16/2026					
(ETH 260116C00029000)	(2.000)	0.917	(376.97)	(183.46)	193.51
<i>Short Position; Asset Class: Alt</i>					
CALL JOBY AVIATION INC AT 15.000 EXPIRES 01/16/2026					
(JOBY 260116C00015000)	(10.000)	0.225	(1,294.85)	(225.00)	1,069.85
<i>Short Position; Asset Class: Equities</i>					
CALL NVIDIA CORPORATION AT 121.000 EXPIRES 01/16/2026					
(NVDA 260116C00121000)	(1.000)	65.848	(3,298.46)	(6,584.76)	(3,286.30)
<i>Short Position; Asset Class: Equities</i>					
CALL PALANTIR TECHNOLOGIES IN AT 180.000 EXPIRES 02/20/2026					
(PLTR 260220C00180000)	(1.000)	13.900	(3,074.46)	(1,390.00)	1,684.48
<i>Short Position; Asset Class: Equities</i>					
CALL PARAMOUNT SKYDNC CP CL B AT 14.000 EXPIRES 01/16/2026					
(PSKY 260116C00014000)	(7.000)	0.250	(647.39)	(174.65)	472.74
<i>Adjusted Option; Short Position; Asset Class: Equities</i>					
CALL PLANET LABS PBC CL A AT 18.000 EXPIRES 04/17/2026					
(PL 260417C00018000)	(10.000)	4.565	(3,194.85)	(4,564.60)	(1,369.75)
<i>Short Position; Asset Class: Equities</i>					
CALL SNOWFLAKE INC CL A AT 220.000 EXPIRES 05/15/2026					
(SNOW 260515C00220000)	(1.000)	24.269	(3,214.49)	(2,426.94)	787.55