

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/19/2026

General Information

Name: Hon Donald A Myers Jr

CONFIDENTIAL

PID 233833

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 2,786,846.00.

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 \$ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 550,000.00
2nd house-{REDACTED}}	\$ 435,000.00
WPNB Checking	\$ 20,463.00
WPNB Savings	\$ 78,835.00
WPNB Wedding Acct	\$ 23,172.00
CIT Bank Savings	\$ 15,428.00
Wesleyan Investment Foundation Savings	\$ 163,316.00
Fidelity Investments JWROS TOD	\$ 16,276.00
SWIF 2 LP-Investment	\$ 25,000.00
Tasty Brands LP - Investment	\$ 25,000.00
Shopoff Palm Springs Industrial Fund LLC-Investment	\$ 25,000.00
Synovus-IRA	\$ 140,618.00
Nationwide Deferred Compensation Acct	\$ 204,144.00
Fidelity Investments-SEP IRA	\$ 220,984.00
Fidelity Investments-Roth IRA	\$ 66,470.00
Fidelity Investments-IRA	\$ 625,479.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Southstate Bank	1 Corporate Dr, Ste 360, Lake Zurich, IL 60047-8945	\$ 66,389.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Myers Mediation Group, LLC	PO Box 947861, Maitland, FL 32794	\$ 176,100.00
Myers Mediation Group, LLC K-1	PO Box 947861, Maitland, FL 32794	\$ 168,493.00
Wesleyan Investment Foundation Interest	PO Box 7250, Fishers, IN 46037	\$ 9,448.00
State of Florida (Pension Plan)	Florida Retirement System, Division of Retirement	\$ 48,768.00

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
Myers Mediation Group, LLC	Mediate First, Inc.	200 E Robinson St, Ste 700, Orlando, FL 32801	Mediation Services

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

N/A

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.

Donald A Myers Jr

Digitally signed: 06/19/2026

Filed with COE: 06/19/2026

SYNOVUS SECURITIES, INC.
P.O. BOX 2628
COLUMBUS, GA 31902

SYNOVUS®

Synovus
Securities, Inc.
Member FINRA/SIPC

NFS/FMTC IRA
FBO DONALD A MYERS JR

STATEMENT FOR THE PERIOD DECEMBER 1, 2025 TO DECEMBER 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

BEGINNING VALUE OF YOUR PORTFOLIO	\$141,355.55
TOTAL VALUE OF YOUR PORTFOLIO	\$140,617.66

YOUR ACCOUNT EXECUTIVE IS
KEITH A. WOOD
RR#: F20

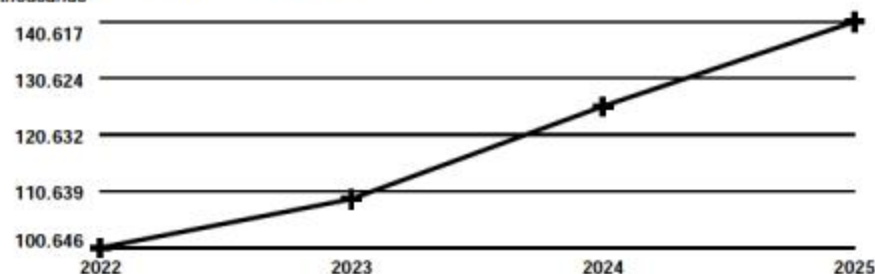
For questions about your accounts:
Local: 407 909 2599
In-State: 407 909 2599
National: 800 332 3403

FOR YOUR INFORMATION

To provide accurate tax statements, forms are not generated until National Financial, NFS has received all relevant tax information. Most 1099 forms will be available between January 24 and March 11, 2026. However, a 30 day extension has been granted to NFS from the IRS, permitting the generation of some 1099 forms after February 15th.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**
Member FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$141,355.55	\$125,731.79
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$434.04	\$3,424.56
Taxes, Fees and Expenses	(\$90.04)	(\$997.29)
Change in Value	(\$1,081.89)	\$12,458.60
ENDING VALUE (AS OF 12/31/25)	\$140,617.66	\$140,617.66
Total Pending Accrued Dividends	\$112.81	
Ending Value with Accrued Dividends	\$140,730.47	

Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	Current Period	Year-to-Date
For Current Year 2025	\$0.00	\$0.00
For Prior Year 2024	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2025	\$0.00	\$0.00

Retirement account maintenance fee waived or subsidized for 2025.

INCOME	Current Period	Year-to-Date
Dividends	\$424.37	\$3,238.37
Interest	\$9.67	\$186.19

ACCOUNT ALLOCATION

Bank Deposits 3.5%



Equity 96.5%

	Percent	Prior Period	Current Period
Bank Deposits	3.5 %	\$4,537.97	\$4,881.97
Equity	96.5	\$136,817.58	\$135,735.69
TOTAL	100.0 %	\$141,355.55	\$140,617.66

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

SYNOVUS®

Synovus
Securities, Inc.
Member FINRA/SIPC

Account Overview *continued*

INCOME <i>continued</i>	Current Period	Year-to-Date
TOTAL INCOME	\$434.04	\$3,424.56

All income is tax deferred until it is distributed from the account.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$90.04)	(\$997.29)
TOTAL TAXES, FEES AND EXPENSES	(\$90.04)	(\$997.29)

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
FROM INVESTMENT ACTIVITY		
Realized Gain (Loss)	\$0.00	(\$701.35)
TOTAL GAIN (LOSS)	\$0.00	(\$701.35)

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

REALIZED GAIN (LOSS) Estimated realized gains (losses) for transactions in your account as of the trade date, excluding transactions where cost basis information is incomplete.

GAIN (LOSS) FROM RETIREMENT DISTRIBUTION OF IN-KIND SHARES is the change in value of shares distributed compared to their cost and is provided for informational purposes only.

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

SYNOVUS®

Synovus
Securities, Inc.
Member FINRA/SIPC

Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

CASH AND CASH EQUIVALENTS - 3.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
SYNOVUS BANK DEPOSIT SWEEP	QSYCQ	4,881.97	\$1.00	\$4,881.97	
Interest Rate	2.41%	CASH			
Total Cash and Cash Equivalents				\$4,881.97	

HOLDINGS > EQUITIES - 96.53% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ABBOTT LABORATORIES	ABT	23	\$125.29	\$2,881.67	\$57.96	\$2,672.15	\$209.52
Estimated Yield	2.01%	CASH					
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable:	02/13/26						
Average Unit Cost	\$116.18						

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
ABBVIE INC COM USD0.01 Estimated Yield 3.02% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/17/26 Average Unit Cost \$193.72	ABBV CASH	6	\$228.49	\$1,370.94	\$41.52	\$1,162.32	\$208.62
ALPHABET INC CAP STK CL A Estimated Yield 0.26% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$264.95	GOOGL CASH	10	\$313.00	\$3,130.00	\$8.40	\$2,649.53	\$480.47
ALTRIA GROUP INC Estimated Yield 7.35% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/09/26 Average Unit Cost \$44.22	MO CASH	25	\$57.66	\$1,441.50	\$106.00	\$1,105.56	\$335.94
AMAZON.COM INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$225.35	AMZN CASH	7	\$230.82	\$1,615.74		\$1,577.43	\$38.31
AMGEN INC Estimated Yield 3.08% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/06/26 Average Unit Cost \$311.07	AMGN CASH	6	\$327.31	\$1,963.86	\$60.48	\$1,866.44	\$97.42
ANALOG DEVICES INC COM Estimated Yield 1.46% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$202.45	ADI CASH	8	\$271.20	\$2,169.60	\$31.68	\$1,619.56	\$550.04

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
APPLE INC	AAPL	12	\$271.86	\$3,262.32	\$12.48	\$1,630.15	\$1,632.17
Estimated Yield 0.38%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$135.85							
ASTRAZENECA PLC SPON ADR EACH REP 0.50	AZN	23	\$91.93	\$2,114.39	\$35.31	\$1,518.93	\$595.46
ORD SHS	CASH						
Estimated Yield 1.67%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$66.04							
AT&T INC COM USD1	T	128	\$24.84	\$3,179.52	\$142.08	\$2,493.21	\$686.31
Estimated Yield 4.46%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 02/02/26							
Average Unit Cost \$19.48							
AUTOMATIC DATA PROCESSING INC COM	ADP	8	\$257.23	\$2,057.84	\$54.40	\$1,784.30	\$273.54
Estimated Yield 2.64%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/01/26							
Average Unit Cost \$223.04							
BANK AMERICA CORP COM	BAC	77	\$55.00	\$4,235.00	\$86.24	\$2,942.09	\$1,292.91
Estimated Yield 2.03%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$38.21							
BROADCOM INC COM	AVGO	12	\$346.10	\$4,153.20	\$31.20	\$711.49	\$3,441.71
Estimated Yield 0.75%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$59.29							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
CHEVRON CORP NEW COM	CVX	13	\$152.41	\$1,981.33	\$88.92	\$1,990.22	(\$8.89)
Estimated Yield 4.48%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$153.09							
CINTAS CORP	CTAS	11	\$188.07	\$2,068.77	\$19.80	\$1,082.48	\$986.29
Estimated Yield 0.95%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$98.41							
CITIGROUP INC	C	21	\$116.69	\$2,450.49	\$50.40	\$1,185.00	\$1,265.49
Estimated Yield 2.05%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$56.43							
COCA-COLA CO	KO	32	\$69.91	\$2,237.12	\$65.28	\$2,031.84	\$205.28
Estimated Yield 2.91%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$63.50							
CORNING INC	GLW	27	\$87.56	\$2,364.12	\$30.24	\$1,310.85	\$1,053.27
Estimated Yield 1.27%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$48.55							
CUMMINS INC	CMI	2	\$510.45	\$1,020.90	\$16.00	\$927.84	\$93.06
Estimated Yield 1.56%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$463.92							

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
DELL TECHNOLOGIES INC CL C Estimated Yield 1.66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/26 Average Unit Cost \$111.54	DELL CASH	11	\$125.88	\$1,384.68	\$23.10	\$1,226.93	\$157.75
DELTA AIR LINES INC Estimated Yield 1.08% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$58.01	DAL CASH	24	\$69.40	\$1,665.60	\$18.00	\$1,392.29	\$273.31
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 Estimated Yield 3.63% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$112.40	DUK CASH	22	\$117.21	\$2,578.62	\$93.72	\$2,472.81	\$105.81
EATON CORPORATION PLC Estimated Yield 1.30% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$163.35	ETN CASH	9	\$318.51	\$2,866.59	\$37.44	\$1,470.15	\$1,396.44
ELI LILLY & CO COM Estimated Yield 0.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/10/26 Average Unit Cost \$554.26	LLY CASH	3	\$1,074.68	\$3,224.04	\$20.76	\$1,662.77	\$1,561.27
EMERSON ELECTRIC CO Estimated Yield 1.67% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$84.07	EMR CASH	22	\$132.72	\$2,919.84	\$48.84	\$1,849.48	\$1,070.36

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149 Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$44.44	ENB CASH	68	\$47.83	\$3,252.44		\$3,022.05	\$230.39
EQUINIX INC COM Estimated Yield 2.44% Average Unit Cost \$973.26	EQIX CASH	1	\$766.16	\$766.16	\$18.76	\$973.26	(\$207.10)
EXXON MOBIL CORP COM Estimated Yield 3.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$104.50	XOM CASH	25	\$120.34	\$3,008.50	\$103.00	\$2,612.59	\$395.91
GENUINE PARTS CO COM USD1.00 Estimated Yield 3.35% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/05/26 Average Unit Cost \$133.81	GPC CASH	13	\$122.96	\$1,598.48	\$53.56	\$1,739.58	(\$141.10)
GILEAD SCIENCES INC COM USD0.001 Estimated Yield 2.57% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$89.52	GILD CASH	17	\$122.74	\$2,086.58	\$53.72	\$1,521.83	\$564.75
HASBRO INC COM USD0.50 Estimated Yield 3.41% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$78.69	HAS CASH	13	\$82.00	\$1,066.00	\$36.40	\$1,022.97	\$43.03
HP INC COM Estimated Yield 5.38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/02/26 Average Unit Cost \$36.04	HPQ CASH	55	\$22.28	\$1,225.40	\$66.00	\$1,982.10	(\$756.70)

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
INTERNATIONAL BUS MACH CORP COM USD0.20	IBM	7	\$296.21	\$2,073.47	\$47.04	\$1,895.44	\$178.03
Estimated Yield 2.26%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$270.78							
JOHNSON & JOHNSON COM	JNJ	19	\$206.95	\$3,932.05	\$98.80	\$3,306.17	\$625.88
Estimated Yield 2.51%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$174.01							
JPMORGAN CHASE & CO. COM	JPM	21	\$322.22	\$6,766.62	\$126.00	\$2,590.37	\$4,176.25
Estimated Yield 1.86%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$123.35							
KROGER CO COM USD1.00	KR	23	\$62.48	\$1,437.04	\$32.20	\$1,154.02	\$283.02
Estimated Yield 2.24%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$50.17							
LOCKHEED MARTIN CORP COM USD1.00	LMT	4	\$483.67	\$1,934.68	\$55.20	\$1,794.80	\$139.88
Estimated Yield 2.85%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$448.70							
MASTERCARD INCORPORATED CL A	MA	4	\$570.88	\$2,283.52	\$13.92	\$1,418.32	\$865.20
Estimated Yield 0.61%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 02/09/26							
Average Unit Cost \$354.58							

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**
Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
MCDONALD S CORP Estimated Yield 2.43% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$272.54	MCD CASH	3	\$305.63	\$916.89	\$22.32	\$817.63	\$99.26
MERCK & CO. INC COM Estimated Yield 3.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/08/26 Average Unit Cost \$91.99	MRK CASH	15	\$105.26	\$1,578.90	\$51.00	\$1,379.91	\$198.99
MICROSOFT CORP Estimated Yield 0.75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/12/26 Average Unit Cost \$252.92	MSFT CASH	8	\$483.62	\$3,868.96	\$29.12	\$2,023.38	\$1,845.58
MONDELEZ INTL INC COM NPV Estimated Yield 3.71% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/14/26 Average Unit Cost \$63.13	MDLZ CASH	21	\$53.83	\$1,130.43	\$42.00	\$1,325.75	(\$195.32)
MORGAN STANLEY COM USD0.01 Estimated Yield 2.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$100.26	MS CASH	23	\$177.53	\$4,083.19	\$92.00	\$2,305.98	\$1,777.21
NEXTERA ENERGY INC COM USD0.01 Estimated Yield 2.82% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$76.13	NEE CASH	24	\$80.28	\$1,926.72	\$54.38	\$1,827.08	\$99.64

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
PHILIP MORRIS INTERNATIONAL INC COM NPV	PM	8	\$160.40	\$1,283.20	\$47.04	\$810.00	\$473.20
Estimated Yield 3.66%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/14/26							
Average Unit Cost \$101.25							
PROCTER AND GAMBLE CO COM	PG	14	\$143.31	\$2,006.34	\$59.18	\$2,231.06	(\$224.72)
Estimated Yield 2.95%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$159.36							
SOUTHERN CO	SO	26	\$87.20	\$2,267.20	\$76.96	\$1,899.03	\$368.17
Estimated Yield 3.39%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$73.04							
STRYKER CORPORATION COM	SYK	3	\$351.47	\$1,054.41	\$10.56	\$991.24	\$63.17
Estimated Yield 1.00%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/30/26							
Average Unit Cost \$330.41							
TEXAS INSTRUMENTS INC COM USD1.00	TXN	12	\$173.49	\$2,081.88	\$68.16	\$1,998.94	\$82.94
Estimated Yield 3.27%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$166.58							
TJX COMPANIES INC	TJX	21	\$153.61	\$3,225.81	\$35.70	\$1,589.01	\$1,636.80
Estimated Yield 1.10%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 03/05/26							
Average Unit Cost \$75.67							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
TKO GROUP HOLDINGS INC CL A	TKO	7	\$209.00	\$1,463.00	\$21.84	\$1,419.67	\$43.33
Estimated Yield 1.49%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$202.81							
TRAVELERS COMPANIES INC COM STK NPV	TRV	5	\$290.06	\$1,450.30	\$22.00	\$834.16	\$616.14
Estimated Yield 1.51%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$166.83							
UNION PAC CORP COM	UNP	10	\$231.32	\$2,313.20	\$55.20	\$2,123.62	\$189.58
Estimated Yield 2.38%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$212.36							
VERIZON COMMUNICATIONS INC	VZ	58	\$40.73	\$2,362.34	\$160.08	\$2,389.94	(\$27.60)
Estimated Yield 6.77%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 02/02/26							
Average Unit Cost \$41.21							
VIRTU FINL INC CL A	VIRT	53	\$33.32	\$1,765.96	\$50.88	\$1,935.62	(\$169.66)
Estimated Yield 2.88%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$36.52							
WALMART INC COM	WMT	22	\$111.41	\$2,451.02	\$20.68	\$1,079.59	\$1,371.43
Estimated Yield 0.84%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/05/26							
Average Unit Cost \$49.07							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®**Synovus
Securities, Inc.**

Member FINRA/SIPC

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
WASTE MANAGEMENT INC	WM	12	\$219.71	\$2,636.52	\$39.60	\$1,877.72	\$758.80
Estimated Yield 1.50%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$156.48							
WELLS FARGO CO NEW COM	WFC	44	\$93.20	\$4,100.80	\$79.20	\$2,627.86	\$1,472.94
Estimated Yield 1.93%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$59.72							
Total Equity				\$135,735.69	\$2,922.75	\$100,856.51	\$34,879.18
Total Equities				\$135,735.69	\$2,922.75	\$100,856.51	\$34,879.18
Total Securities				\$135,735.69	\$2,922.75	\$100,856.51	\$34,879.18
TOTAL PORTFOLIO VALUE				\$140,617.66	\$2,922.75	\$100,856.51	\$34,879.18

Activity

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	27.85	(\$27.85)
12/01/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	45.78	(\$45.78)

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	9.1	(\$9.10)
12/04/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	12.93	(\$12.93)
12/08/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	19.24	(\$19.24)
12/09/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	24.7	(\$24.70)
12/10/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	73.09	(\$73.09)
12/10/25	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1	(90.04)	\$90.04
12/11/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	7.28	(\$7.28)
12/12/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	21.84	(\$21.84)
12/15/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	55.27	(\$55.27)
12/16/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	23.43	(\$23.43)
12/17/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	4.69	(\$4.69)
12/19/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	9.9	(\$9.90)
12/22/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	7.92	(\$7.92)

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®**Synovus
Securities, Inc.**

Member FINRA/SIPC

CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/26/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	21.56	(\$21.56)
12/30/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	46.49	(\$46.49)
12/31/25	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP MORNING TRADE @ 1	13.3	(\$13.30)
12/31/25	CASH	REINVESTMENT	SYNOVUS BANK DEPOSIT SWEEP NET INT REINVEST	9.67	(\$9.67)
TOTAL CORE FUND ACTIVITY					(\$344.00)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/01/25	CASH	DIVIDEND RECEIVED	KROGER CO COM USD1.00		\$8.05
12/01/25	CASH	DIVIDEND RECEIVED	WELLS FARGO CO NEW COM		\$19.80
12/01/25	CASH	DIVIDEND RECEIVED	ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL [REDACTED]		\$45.78
12/03/25	CASH	DIVIDEND RECEIVED	HASBRO INC COM USD0.50		\$9.10
12/04/25	CASH	DIVIDEND RECEIVED	CUMMINS INC		\$4.00
12/04/25	CASH	DIVIDEND RECEIVED	TJX COMPANIES INC		\$8.93
12/08/25	CASH	DIVIDEND RECEIVED	SOUTHERN CO		\$19.24
12/09/25	CASH	DIVIDEND RECEIVED	JOHNSON & JOHNSON COM		\$24.70
12/10/25	CASH	DIVIDEND RECEIVED	CHEVRON CORP NEW COM		\$22.23
12/10/25	CASH	DIVIDEND RECEIVED	EMERSON ELECTRIC CO		\$12.21
12/10/25	CASH	DIVIDEND RECEIVED	EXXON MOBIL CORP COM		\$25.75

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**

Member FINRA/SIPC

ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/25	CASH	DIVIDEND RECEIVED	INTERNATIONAL BUS MACH CORP COM USD0.20		\$8.40
12/10/25	CASH	DIVIDEND RECEIVED	ELI LILLY & CO COM		\$4.50
12/11/25	CASH	DIVIDEND RECEIVED	MICROSOFT CORP		\$7.28
12/12/25	CASH	DIVIDEND RECEIVED	AMGEN INC		\$14.28
12/12/25	CASH	DIVIDEND RECEIVED	CORNING INC		\$7.56
12/15/25	CASH	DIVIDEND RECEIVED	ALPHABET INC CAP STK CL A		\$2.10
12/15/25	CASH	DIVIDEND RECEIVED	CINTAS CORP		\$4.95
12/15/25	CASH	DIVIDEND RECEIVED	COCA-COLA CO		\$16.32
12/15/25	CASH	DIVIDEND RECEIVED	MCDONALD S CORP		\$5.58
12/15/25	CASH	DIVIDEND RECEIVED	NEXTERA ENERGY INC COM USD0.01		\$13.60
12/15/25	CASH	DIVIDEND RECEIVED	VIRTU FINL INC CL A		\$12.72
12/16/25	CASH	DIVIDEND RECEIVED	DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0		\$23.43
12/17/25	CASH	DIVIDEND RECEIVED	EQUINIX INC COM		\$4.69
12/19/25	CASH	DIVIDEND RECEIVED	WASTE MANAGEMENT INC		\$9.90
12/22/25	CASH	DIVIDEND RECEIVED	ANALOG DEVICES INC COM		\$7.92
12/26/25	CASH	DIVIDEND RECEIVED	BANK AMERICA CORP COM		\$21.56
12/30/25	CASH	DIVIDEND RECEIVED	GILEAD SCIENCES INC COM USD0.001		\$13.43
12/30/25	CASH	DIVIDEND RECEIVED	LOCKHEED MARTIN CORP COM USD1.00		\$13.80
12/30/25	CASH	DIVIDEND RECEIVED	TKO GROUP HOLDINGS INC CL A		\$5.46
12/30/25	CASH	DIVIDEND RECEIVED	UNION PAC CORP COM		\$13.80
12/31/25	CASH	DIVIDEND RECEIVED	BROADCOM INC COM		\$7.80
12/31/25	CASH	DIVIDEND RECEIVED	TRAVELERS COMPANIES INC COM STK NPV		\$5.50
Total Dividends					\$424.37

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®**Synovus
Securities, Inc.**

Member FINRA/SIPC

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Interest					
12/31/25	CASH		SYNOVUS BANK DEPOSIT SWEEP INTEREST RECEIVED		\$9.67
Total Interest					\$9.67
TOTAL INCOME					\$434.04

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
12/10/25	CASH	FEE	MGMT FEE		(\$90.04)
Total Account Fees					(\$90.04)
TOTAL TAXES, FEES AND EXPENSES					(\$90.04)

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
ADP	AUTOMATIC DATA PROCESSING INC COM	8	\$1.70	\$13.60
GPC	GENUINE PARTS CO COMUSD1.00	13	\$1.03	\$13.39
HPQ	HP INC COM	55	\$0.30	\$16.50

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA

Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS

Investment Discipline: EQUITY INCOME

SYNOVUS®**Synovus
Securities, Inc.**

Member FINRA/SIPC

ACTIVITY > PENDING DISTRIBUTIONS *continued*

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
MDLZ	MONDELEZ INTL INC COM NPV	21	\$0.50	\$10.50
MO	ALTRIA GROUP INC	25	\$1.06	\$26.50
MRK	MERCK & CO. INC COM	15	\$0.85	\$12.75
PM	PHILIP MORRIS INTERNATIONAL INC COM NPV	8	\$1.47	\$11.76
SYK	STRYKER CORPORATION COM	3	\$0.88	\$2.64
WMT	WALMART INC COM	22	\$0.24	\$5.17
Total Pending Accrued Dividends				\$112.81

ACTIVITY > BANK DEPOSIT DETAIL

Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds are not FDIC insured until swept to a Program Bank. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your ending balance at each Program Bank as of the end of this statement period is shown below. If you participate in the Bank Deposit Sweep Program, the Bank Deposit Detail section lists banks and ending balances. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) to a Program Bank. Please refer to the Program Disclosure document for additional details that may impact the program.

Bank	Beginning Balance	Ending Balance
Synovus Bank (Prop)	\$4,537.97	\$4,881.97
Total Bank Deposits	\$4,537.97	\$4,881.97

Footnotes and Cost Information

NFS makes no warranties with respect to, and specifically disclaims any liability arising out of your use of, or any position taken in reliance upon, NFS-provided cost and net change information. NFS determines gain (loss) using the first-in, first-out (FIFO) method on all transactions in a retirement account unless an alternative disposal method has been selected by you, or your broker dealer has elected to use another disposal method in the event you do not elect a method. For retirement accounts, gain/loss information should not be used for tax purposes. Cost information for debt securities has not been adjusted for amortization or accretion.

Statement for the Period December 1, 2025 to December 31, 2025

DONALD A MYERS JR - Premiere Select IRA
Account Number: [REDACTED]

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: EQUITY INCOME

SYNOVUS®

**Synovus
Securities, Inc.**
Member FINRA/SIPC

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2010, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR Retirement Account. Federal Income Tax Withholding - IRS regulations require National Financial Services (NFS) to withhold federal income tax at a rate of 10% from your total IRA distribution unless you elect not to have federal income tax withholding apply (provided you have supplied NFS with U.S. address) or you elect to increase the rate of withholding. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. IRS regulations require NFS to withhold federal income at a rate of 20% from your total retirement Plan (including Individual 401K) distribution if it's eligible for rollover. For qualified distributions from the Roth Individual 401K NFS will not be required to withhold any federal income tax. However, if your distribution is not a qualified distribution you will be receiving a pro-rated amount of earnings, and those earnings will be subject to federal income tax withholding at a rate of 20% withholding. Any early withdrawal penalty of 10% applies to any IRA or Retirement Plan distribution if you are under 59 1/2 unless an exception applies or the distribution is rolled over into another qualified plan or applicable IRA. If taken under a periodic distribution plan, your election will remain in effect until revoked by you. You can change your withholding elections for future distributions at any time by contacting NFS.

Whether or not you elect to have federal and/or state income tax withheld from your distribution(s), you are responsible for the full payment of federal income tax, any state or local taxes, and any penalties which may apply. You may be responsible for estimated tax payments and could incur penalties if your estimated tax payments are not sufficient. Please contact NFS for more information or contact your state taxing authority for assistance. THE INFORMATION PROVIDED ABOVE IS GENERAL IN NATURE AND SHOULD NOT BE CONSIDERED LEGAL OR TAX ADVICE.

If you have a periodic distribution plan or check writing on your IRA or small business retirement account, please access www.mybrokerageinfo.com for updated tax withholding information.

Interval Fund Owners: Please note an interval fund is structured as an unlisted closed-end mutual fund, and not a traditional open-end mutual fund. Material differences between an interval fund and a traditional open-end mutual fund may exist, including trading/liquidity limitations, and buyback and repurchase features. Please refer to the prospectus for the interval fund you own for specific information and other important considerations or contact your financial professional.

FRACTIONAL SHARE TRADING - National Financial Services ("NFS") will execute the fractional component of a customer order in a principal or riskless principal capacity. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

PAYMENT FOR ORDER FLOW - NFS receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.10.0

Account carried with National Financial Services LLC, Member
NYSE, SIPC

DONALD A MYERS JR
[Redacted]
[Redacted]

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

\$204,143.82

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	1.40%	7.65%

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. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance	\$201,317.03
Contributions	\$0.00
Rollovers/Transfers In	\$0.00
Dividends*	\$757.03
Investment gain/loss and interest	\$2,112.10
Fees/Charges	-\$42.34
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$204,143.82

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

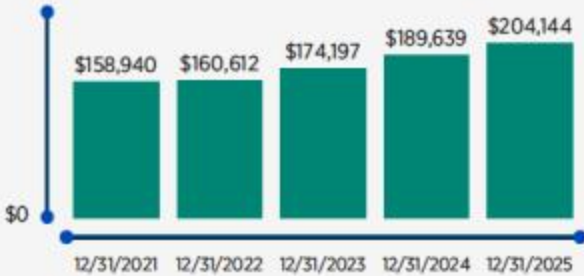
This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Short term	66.12%
Large cap	33.88%

Balance history



Date	Balance
12/31/2021	\$158,940
12/31/2022	\$160,612
12/31/2023	\$174,197
12/31/2024	\$189,639
12/31/2025	\$204,144

Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

Based on your information, you're on track to receive

\$17,122/mo

in retirement starting at age 70!

Results are hypothetical and based on your most recent inputs in the My Income & Retirement Planner™ including, but not limited to 20 years in retirement; a rate of return that is an index average based on your investment type; 2.5% annual inflation; 105% of income needed at retirement, and a 0% average annual salary increase. Visit your account for more information. Please note future retirement income is not guaranteed.

You may have a surplus of **\$9,589/mo**



You're on track to get **\$17,122/mo**

You might need **\$7,533/mo**

Log in to your account at www.nrsflorida.com to see how you can change your retirement outlook.

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	\$0.00	\$0.00	\$0.00	\$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	\$133,416.64	\$0.00	\$70,727.18	\$204,143.82

*Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
Nrs Florida Fixed Fund	100%
Total	100%

Beneficiaries

	Primary	Contingent
457(b)	██████████	100% ██████████
		██████████
		██████████
		██████████



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

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).

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
Large cap										
Vngrp Inst Indx Inst Pls ¹	\$67,394.87	\$0.00	\$0.00	\$757.03	\$1,028.20	-\$14.36	\$0.00	125.2844	552.0700	\$69,165.74
Short term										
Nrs Florida Fixed Fund	\$133,922.16	\$0.00	\$0.00	\$0.00	\$1,083.90	-\$27.98	\$0.00	N/A	N/A	\$134,978.08

Investment activity (continued)

457(b) Salary Reduction (continued)

Total	\$201,317.03	\$0.00	\$0.00	\$757.03	\$2,112.10	-\$42.34	\$0.00		\$204,143.82
--------------	---------------------	---------------	---------------	-----------------	-------------------	-----------------	---------------	--	---------------------

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

^a 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

^{||} 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	-\$14.24	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund Vngrp Inst Indx Inst Pls	N/A 556.4400	N/A -0.0087	-\$9.41 -\$4.83
	11/28/2025	-\$13.80	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund Vngrp Inst Indx Inst Pls	N/A 557.7900	N/A -0.0084	-\$9.12 -\$4.68
	12/23/2025	\$561.66	Capital Gain	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	557.1400	1.0081	\$561.66
	12/23/2025	\$195.37	Dividend	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	557.1400	0.3507	\$195.37
	12/31/2025	-\$14.30	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund Vngrp Inst Indx Inst Pls	N/A 552.0700	N/A -0.0088	-\$9.45 -\$4.85

Important disclosures

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

NRS Florida Fixed fund 1st qtr yield = 3.25%; contract floor through 2026 = 2.50%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2025. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2025

			Total Return (%)	Average Annual Return (%)					
Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Asset allocation									
XX212	TRowePr 2005 Trust B (b)	Target-Date 2000-2010	1.66	11.40	4.77	6.39	6.23	1/13/2012	0.360
XX213	TRowePr 2010 Trust B (b)	Target-Date 2000-2010	1.71	11.89	5.10	6.81	6.76	1/13/2012	0.360
XX214	TRowePr 2015 Trust B (b)	Target-Date 2015	1.79	12.28	5.43	7.30	7.47	1/13/2012	0.360
XX215	TRowePr 2020 Trust B (b)	Target-Date 2020	1.84	12.68	5.72	7.83	8.15	1/13/2012	0.360
XX216	TRowePr 2025 Trust B (b)	Target-Date 2025	1.93	13.16	6.17	8.46	8.87	1/13/2012	0.360
XX217	TRowePr 2030 Trust B (b)	Target-Date 2030	2.17	14.60	6.96	9.23	9.64	1/13/2012	0.360
XX218	TRowePr 2035 Trust B (b)	Target-Date 2035	2.51	16.40	7.92	10.02	10.37	1/13/2012	0.360
XX219	TRowePr 2040 Trust B (b)	Target-Date 2040	2.70	17.72	8.71	10.66	10.93	1/13/2012	0.360
XX220	TRowePr 2045 Trust B (b)	Target-Date 2045	2.85	18.82	9.35	11.11	11.25	1/13/2012	0.360
XX221	TRowePr 2050 Trust B (b)	Target-Date 2050	2.93	19.17	9.52	11.19	11.31	1/13/2012	0.360
XX222	TRowePr 2055 Trust B (b)	Target-Date 2055	2.93	19.27	9.56	11.21	11.31	1/13/2012	0.360

Performance (continued)

			Total Return (%)	Average Annual Return (%)					
Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Asset allocation									
XX223	TRowePr 2060 Trust B (b)	Target-Date 2060	2.91	19.25	9.55	11.20	9.98	12/5/2014	0.360
XX318	TRowePr 2065 Trust B (b)	Target-Date 2065+	2.92	19.26	9.73	N/A	11.92	10/19/2020	0.360
XX732	TRowePrRtrmt Bal B (b)	Target-Date Retirement	1.61	11.29	4.81	6.36	6.04	1/13/2012	0.360
Specialty									
TTMIX	TRowePr Comm Tech I	Communications	-6.32	7.16	6.16	14.63	14.44	10/13/1993	0.670
THISX	TRowePr Hlth Scnc I	Health	15.48	17.89	4.34	9.26	13.33	12/29/1995	0.670
VGSNX	Vngrd RealEst Indx Inst	Real Estate	-2.41	3.23	4.66	5.16	7.70	12/2/2003	0.110
TSNIX	TRowePr Scnc Tech I	Technology	3.58	24.60	13.05	19.04	12.50	9/30/1987	0.670
International									
RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	4.25	28.60	5.62	9.92	8.54	6/17/1999	0.570
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	4.51	32.23	7.97	8.54	6.53	11/29/2010	0.060
TROIX	TRowePr Ovrsas Stk I	Foreign Large Blend	5.38	31.95	8.54	8.50	4.91	12/29/2006	0.670
Small cap									
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	1.78	3.29	-2.00	11.29	11.36	6/3/1960	0.660
VSCIIX	Vngrd SmCap Indx Inst	Small Blend	1.82	8.85	7.36	10.44	9.06	7/7/1997	0.040
VSENX	JPM SmCap Eq R6	Small Blend	0.19	-2.41	3.39	8.86	11.82	12/20/1994	0.750
XX436	SmCap Val Eq D	Small Blend	2.39	8.72	6.71	9.77	9.77	1/13/2012	0.640
WIAEX	Wasatch SmCap Gr Inst	Small Growth	-2.11	-8.72	-3.65	9.11	11.10	12/8/1986	1.070
XX435	SmCap Cor Eq D	Small Growth	1.35	8.48	4.91	10.90	11.64	1/13/2012	0.740
DVZRX	DE SmCap Val R6	Small Value	3.02	8.10	9.31	N/A	8.86	5/2/2016	0.700
Mid cap									
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	1.64	7.47	9.05	10.65	10.33	3/28/2011	0.030
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	0.76	3.69	4.00	10.03	11.81	1/13/2012	0.610
JMVYX	JPM MdCap Val R6	Mid-Cap Value	0.86	5.09	9.89	8.90	11.36	11/13/1997	0.690
XX437	MdCap Val D	Mid-Cap Value	1.61	6.39	11.94	11.16	11.77	1/13/2012	0.640
Large cap									
✓ VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	2.65	17.86	14.40	14.80	9.33	7/7/1997	0.020
PDGIX	TRowePr Divd Gr I	Large Blend	2.50	14.83	11.00	12.80	10.38	12/30/1992	0.500
FLCNX	Fid Contra K6	Large Growth	2.04	22.21	15.57	N/A	17.25	5/25/2017	0.450
FBCGX	Fid Blue Chip Gr K6	Large Growth	3.07	21.33	14.81	N/A	20.38	5/25/2017	0.450
XX465	TRowePr Eq Inc B	Large Value	3.88	14.69	11.49	10.87	8.22	9/8/2006	0.450
Balanced									
XX200	TRowePr Cap App A	Moderate Allocation	1.76	12.71	9.63	11.44	9.95	3/31/2006	0.570
FPKFX	Fid Puritan K6	Moderate Allocation	2.09	11.41	9.49	N/A	11.74	6/14/2019	0.330
Bonds									
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	2.46	16.33	2.52	N/A	4.51	4/22/2016	0.540
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	1.28	8.32	1.05	3.35	5.96	12/30/1988	0.410
TSPNX	TRowePr Spctrm Inc I	Multisector Bond	1.39	7.99	2.27	4.08	6.00	6/29/1990	0.470

Disclosures

Fee disclosures

The Standardized Illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

Fund category data provided by Morningstar®. © 2025 Morningstar, Inc. All Rights Reserved. The Morningstar information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Although data is gathered from reliable sources, data accuracy and completeness cannot be guaranteed.

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, member FINRA. In MI only: Nationwide Investment Svcs. Corporation

Nationwide, the Nationwide N and Eagle, Nationwide is on your side, and other marks displayed in this message are service marks of Nationwide Mutual Insurance Company or its affiliates, unless otherwise disclosed. © 2025 Nationwide.

Contact us



Manage your account at
www.nrsflorida.com



Call us at **1-800-949-4457**
TTY: **1-800-949-4457**
Español: **1-800-949-4457**



NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, Columbus, Ohio.

Your account is available to you
24 hours a day, seven days a week.



Visit our website at www.nrsflorida.com



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Envelope # [REDACTED]

DONALD A MYERS JR
[REDACTED]

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Premium Services	(800) 544-4442
8am - 11pm ET, Mon - Fri	
Retirement Representative	(800) 544-5373

Your Portfolio Value:

\$912,933.28

Change Since January 1: ▲ \$152,415.50

Beginning Portfolio Value as of Jan 1, 2025 ^Z **\$760,517.78**

Additions 44,025.00

Subtractions -5.89

Transaction Costs, Fees & Charges -5.89

Change in Investment Value * 108,396.39

Ending Portfolio Value as of Dec 31, 2025 ** **\$912,933.28**

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* 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.

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.



Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value ^Z	Ending Value
PERSONAL RETIREMENT				
4	FIDELITY SEP-IRA DONALD A MYERS JR - SEP-IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	██████████	\$151,981.57	\$220,983.50
7	FIDELITY ROTH IRA DONALD A MYERS JR - ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN	██████████	66,410.35	66,470.36
10	FIDELITY ROLLOVER IRA DONALD A MYERS JR - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	██████████	542,125.86	625,479.42
Ending Portfolio Value			\$760,517.78	\$912,933.28

^Z If you added or removed an account to your statement-reporting household during this period, the Beginning Portfolio Value and Change from Last Period are based off the accounts that were in the statement household as of the end of the last period and thus may not accurately reflect the updated statement household.



Portfolio Summary (continued)

Income Summary

	Year-to-Date
Tax-deferred	\$73,448.84
Tax-free	1,350.84
Total	\$74,799.68

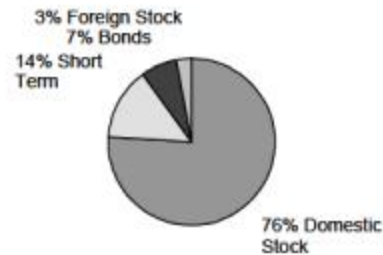
IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at [Fidelity.com/Statements](https://www.fidelity.com/statements).

Asset Allocation

Jan 1, 2025



Dec 31, 2025



The Jan 1 values and asset allocation percentages shown above are based off the accounts that were in your statement household as of the beginning of the year. If you added an account to your statement household after January 1st, those assets are not included in the Jan 1 values or asset allocation percentages.

Asset Class	% of Portfolio Jan 1	% of Portfolio Dec 31
Domestic Stock	71%	76%
Short Term	10	14
Bonds	15	7
Foreign Stock	4	3
Other	-	-



Account Summary

Account # [REDACTED]
DONALD ALVIN MYERS JR - SEP-IRA

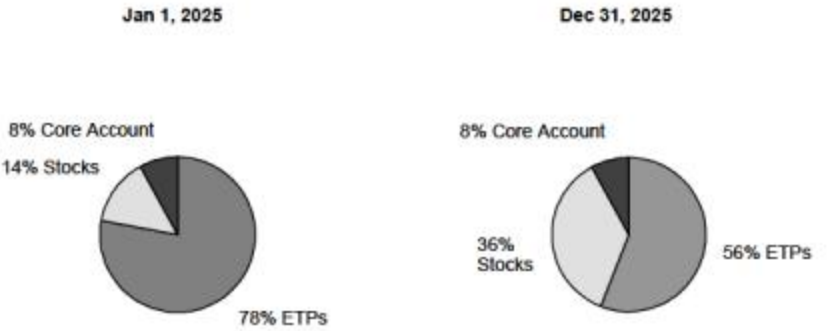
Account Value: **\$220,983.50**

Change Since January 1 **▲ \$69,001.93**

Beginning Account Value as of Jan 1, 2025	\$151,981.57
Additions	44,025.00
Contributions	44,025.00
Subtractions	-1.22
Transaction Costs, Fees & Charges	-1.22
Change in Investment Value *	24,978.15
Ending Account Value as of Dec 31, 2025	\$220,983.50

* 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.

Account Holdings



Holding Type	Value	% of	Value	% of
	Jan 1	Portfolio Jan 1	Dec 31	Portfolio Dec 31
ETPs	\$118,161	78%	\$123,214	56%
Stocks	21,697	14	79,456	36
Core Account	12,123	8	18,312	8
Total	\$151,981	100%	\$220,983	100%

Income Summary

	Dec 31, 2025
Tax-deferred	\$2,227.37
Total	\$2,227.37



Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - SEP-IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield: 3.43%	18,312.920	\$1.0000	\$18,312.92	not applicable	not applicable
Total Core Account (8% of account holdings)			\$18,312.92		

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Equity ETPs					
INVESCO QQQ TR UNIT SER 1(QQQ)	47.000	\$614.3100	\$28,872.57	\$23,661.17	\$5,211.40
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	150.434	627.1300	94,341.67	76,010.04	18,331.63
Total Equity ETPs(56% of account holdings)			123,214.24	99,671.21	23,543.03
Total Exchange Traded Products (56% of account holdings)			\$123,214.24	\$99,671.21	\$23,543.03

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
APPLE INC (AAPL)	60.395	\$271.8600	\$16,418.98	\$11,245.25	\$5,173.73
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	66.000	502.6500	33,174.90	31,553.28	1,621.62
DISNEY WALT CO COM (DIS)	80.000	113.7700	9,101.60	7,337.87	1,763.73
NETFLIX INC (NFLX)	50.000	93.7600	4,688.00	5,717.55	-1,029.55
TARGET CORP (TGT)	112.000	97.7500	10,948.00	10,618.69	329.31
WALMART INC COM (WMT)	46.000	111.4100	5,124.86	4,472.08	652.78



Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - SEP-IRA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock (continued)					
Total Common Stock (36% of account holdings)			\$79,456.34	\$70,944.72	\$8,511.62
Total Stocks (36% of account holdings)			\$79,456.34	\$70,944.72	\$8,511.62
Total Holdings			\$220,983.50	\$170,615.93	\$32,054.65

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - ROTH IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield: 3.43%	14,892.240	\$1.0000	\$14,892.24	not applicable	not applicable
Total Core Account (22% of account holdings)			\$14,892.24		

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Equity ETPs					
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	46.000	\$627.1300	\$28,847.98	\$19,621.53	\$9,226.45
Total Equity ETPs(43% of account holdings)			28,847.98	19,621.53	9,226.45
Total Exchange Traded Products (43% of account holdings)			\$28,847.98	\$19,621.53	\$9,226.45

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
MICROSOFT CORP (MSFT)	47.000	\$483.6200	\$22,730.14	\$24,842.44	-\$2,112.30
Total Common Stock (34% of account holdings)			\$22,730.14	\$24,842.44	-\$2,112.30
Total Stocks (34% of account holdings)			\$22,730.14	\$24,842.44	-\$2,112.30
Total Holdings			\$66,470.36	\$44,463.97	\$7,114.15



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - ROLLOVER IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield: 3.43%	90,565.350	\$1.0000	\$90,565.35	not applicable	not applicable
Total Core Account (14% of account holdings)			\$90,565.35		

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Stock Funds					
HENNESSY CORNERSTONE MID CAP 30 INV CL (HFMDX)	1,206.774	\$23.0300	\$27,792.00	\$25,475.00	\$2,317.00
Total Stock Funds (4% of account holdings)			\$27,792.00	\$25,475.00	\$2,317.00
Total Mutual Funds (4% of account holdings)			\$27,792.00	\$25,475.00	\$2,317.00

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Equity ETPs					
FIDELITY BLUE CHIP GROWTH ETF (FBCG)	614.672	\$54.8400	\$33,708.61	\$18,737.34	\$14,971.27
INVESCO QQQ TR UNIT SER 1(QQQ)	94.250	614.3100	57,898.71	41,160.78	16,737.93
ISHARES TR RUS 1000 GRW ETF (IWF)	91.000	473.3000	43,070.30	24,596.39	18,473.91
SPDR S&P EMERGING MARKETS DIVIDEND ETF (EDIV)	633.000	39.1500	24,781.95	19,933.17	4,848.78
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	298.650	627.1300	187,292.37	164,063.80	23,228.57
Total Equity ETPs(55% of account holdings)			346,751.94	268,491.48	78,260.46



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - ROLLOVER IRA

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Fixed Income ETPs					
VANGUARD BD INDEX FDS INTERMED TERM (BIV)	435.500	\$77.8800	\$33,916.74	\$32,694.81	\$1,221.93
VANGUARD BD INDEX FDS SHORT TRM BOND (BSV)	435.000	78.8100	34,282.35	32,848.97	1,433.38
Total Fixed Income ETPs(11% of account holdings)			68,199.09	65,543.78	2,655.31
Total Exchange Traded Products (66% of account holdings)			\$414,951.03	\$334,035.26	\$80,915.77

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
APPLE INC (AAPL)	88.000	\$271.8600	\$23,923.68	\$16,708.34	\$7,215.34
MICROSOFT CORP (MSFT)	35.000	483.6200	16,926.70	11,676.85	5,249.85
NVIDIA CORPORATION COM(NVDA)	200.000	186.5000	37,300.00	24,744.94	12,555.06
ORACLE CORP (ORCL)	26.000	194.9100	5,067.66	4,984.98	82.68
STUBHUB HLDGS INC CL A(STUB)	250.000	13.5300	3,382.50	5,514.98	-2,132.48
WALMART INC COM (WMT)	50.000	111.4100	5,570.50	4,835.70	734.80
Total Common Stock (15% of account holdings)			\$92,171.04	\$68,465.79	\$23,705.25
Total Stocks (15% of account holdings)			\$92,171.04	\$68,465.79	\$23,705.25

Total Holdings			\$625,479.42	\$427,976.05	\$106,938.02
-----------------------	--	--	---------------------	---------------------	---------------------

Fair Market Value - The December 31st value of this account reflected on this statement, including Certain Specified Assets, if held, will be reported to the IRS as part of year-end tax reporting. You will receive an IRS Form 5498 in May of the following year if you made contributions this year, or made a rollover, recharacterizations or conversions during this year.



Holdings

Account # [REDACTED]
DONALD ALVIN MYERS JR - ROLLOVER IRA

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

- * This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.*

Additional Information and Endnotes

NOTIFICATION OF YOUR TAX WITHHOLDING OPTIONS IN REGARD TO DISTRIBUTIONS FROM YOUR Retirement Account. Federal Income Tax Withholding - IRS regulations require Fidelity to withhold federal income tax at a rate of 10% from your total IRA distribution unless you elect not to have federal income tax withholding apply (provided you have supplied Fidelity with U.S. address) or you elect to increase the rate of withholding. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. IRS regulations require Fidelity to withhold federal income at a rate of 20% from your total retirement Plan (including Self-employed 401K) distribution if it's eligible for rollover. For qualified distributions from the Roth Self-employed 401K Fidelity will not be required to withhold any federal income tax. However, if your distribution is not a qualified distribution you will be receiving a pro-rated amount of earnings, and those earnings will be subject to federal income tax withholding at a rate of 20% withholding. Any early withdrawal penalty of 10% applies to any IRA or Retirement Plan distribution if you are under 59½ unless an exception applies or the distribution is rolled over into another qualified plan or applicable IRA. If taken under a periodic distribution plan, your election will remain in effect until revoked by you. You can change your withholding elections for future distributions at any time by contacting Fidelity.

Whether or not you elect to have federal and/or state income tax withheld from your distribution(s), you are responsible for the full payment of federal income tax, any state or local taxes, and any penalties which may apply. You may be responsible for estimated tax payments and could incur penalties if your estimated tax payments are not sufficient. Please contact Fidelity for more information or contact your state taxing authority for assistance. THE INFORMATION PROVIDED ABOVE IS GENERAL IN NATURE AND SHOULD NOT BE CONSIDERED LEGAL OR TAX ADVICE.

If you have check writing on your IRA or if you have a periodic distribution plan on your IRA, or qualified plan account, please visit fidelity.com/IRA-tax-withholding and for qualified plan account fidelity.com/DCRP-tax-withholding additional tax withholding information.

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Additional Information and Endnotes

Account # [REDACTED]
DONALD ALVIN MYERS JR - ROLLOVER IRA

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Fractional Share Trading: With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

Fidelity Go®, Fidelity® Wealth Services, Fidelity Managed Fidelity® Fidelity®, and Fidelity® Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity® Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), each a member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies.

Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

588130.57.0

This page intentionally left blank



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

FIDELITY ACCOUNT DONALD A MYERS JR AND DEBORAH G MYERS
- WITH RIGHTS OF SURVIVORSHIP TOD

► Account Number: [REDACTED]

Envelope # BSQZKTBBBFZVH

DONALD ALVIN MYERS JR
[REDACTED] MYERS
[REDACTED]

Your Account Value: \$16,276.00

Change Since January 1: ▲ \$884.92

Beginning Account Value as of Jan 1, 2025 \$15,391.08

Change in Investment Value * 884.92

Ending Account Value as of Dec 31, 2025 ** \$16,276.00

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* 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.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Premium Services	(800) 544-4442
8am - 11pm ET, Mon - Fri	



FIDELITY
PREMIUM SERVICESSM

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

Account Summary

DONALD ALVIN MYERS JR - JOINT WROS - TOD

Account Value: **\$16,276.00**

Change Since January 1 ▲ \$884.92

Beginning Account Value as of Jan 1, 2025	\$15,391.08
Change in Investment Value *	884.92
Ending Account Value as of Dec 31, 2025	\$16,276.00

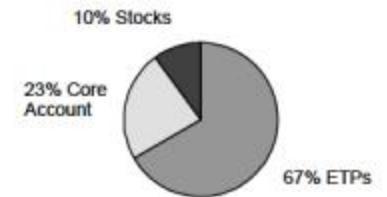
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2025



Dec 31, 2025



Holding Type	Value	% of	Value	% of
	Jan 1	Portfolio Jan 1	Dec 31	Portfolio Dec 31
ETPs	\$9,184	60%	\$10,821	66%
Core Account	3,425	22	3,770	23
Stocks	2,781	18	1,683	10
Total	\$15,391	100%	\$16,276	100%

Income Summary

	Dec 31, 2025
Taxable	\$283.88
Ordinary Dividends	
Dividends	273.46
Interest	10.42
Total	\$283.88



Holdings

DONALD ALVIN MYERS JR - JOINT WROS - TOD

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) — 7-day yield: 3.43%	3,770.290	\$1.0000	\$3,770.29	not applicable	not applicable	\$37.41
Total Core Account (23% of account holdings)			\$3,770.29			\$37.41

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Equity ETPs						
VANGUARD INDEX FUNDS S&P 500 ETF USD (VOO)	17.256	\$627.1300	\$10,821.75	\$8,342.44	\$2,479.31	\$121.07
Total Equity ETPs (66% of account holdings)			10,821.75	8,342.44	2,479.31	-
Total Exchange Traded Products (66% of account holdings)			\$10,821.75	\$8,342.44	\$2,479.31	\$121.07

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
WALMART INC COM (WMT)	15.115	\$111.4100	\$1,683.96	\$1,470.45	\$213.51	\$10.60
Total Common Stock (10% of account holdings)			\$1,683.96	\$1,470.45	\$213.51	\$10.60
Total Stocks (10% of account holdings)			\$1,683.96	\$1,470.45	\$213.51	\$10.60
Total Holdings			\$16,276.00	\$9,812.89	\$2,692.82	\$169.08
Total income earned on positions no longer held			\$114.80			



Holdings

DONALD ALVIN MYERS JR - JOINT WROS - TOD

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

Additional Information and Endnotes

Copyright 2022, S&P Global Market Intelligence. Reproduction of any information, data or material, including ratings ("Content") in any form is prohibited except with the prior written permission of the relevant party. Such party, its affiliates and suppliers ("Content Providers") do not guarantee the accuracy, adequacy, completeness, timeliness or availability of any Content and are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, or for the results obtained from the use of such Content. In no event shall Content Providers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of the Content. A reference to a particular investment or security, a rating or any observation concerning an investment that is part of the Content is not a recommendation to buy, sell or hold such investment or security, does not address the suitability of an investment or security and should not be relied on as investment advice. Credit ratings are statements of opinions and are not statements of fact.

Moody's® Copyright 2022, Moody's Investors Service, Inc. ("Moody's"). Moody's ratings ("Ratings") are proprietary to Moody's or its affiliates and are protected by copyright and other intellectual property laws. Ratings are licensed to Licensee by Moody's. RATINGS MAY NOT BE COPIED OR OTHERWISE REPRODUCED, REPACKAGED, FURTHER TRANSMITTED, TRANSFERRED, DISSEMINATED, REDISTRIBUTED OR RESOLD, OR STORED FOR SUBSEQUENT USE FOR ANY SUCH PURPOSE, IN WHOLE OR IN PART, IN ANY FORM OR MANNER OR BY ANY MEANS WHATSOEVER, BY ANY PERSON WITHOUT MOODY'S PRIOR WRITTEN CONSENT. Moody's® is a registered trademark.

Fractional Share Trading: With the exception of managed accounts, National Financial Services ("NFS"), an affiliate broker-dealer, will execute the fractional component of a customer order in a principal or riskless principal capacity. FBS will act as agent. This includes fractional shares liquidations as a result of an ACATS transfer of whole shares or a dividend reinvestment that created a residual fractional position in a customer account.

Payment for Order Flow: Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Strategic Advisers LLC are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single

market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

Fidelity Go®, Fidelity® Wealth Services, Fidelity Managed Fidelity® Fidelity® Strategic Disciplines are advisory services offered by Strategic Advisers LLC (Strategic Advisers), a registered investment adviser, for a fee. Personalized Portfolios accounts are discretionary investment management accounts offered through Fidelity® Wealth Services. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), and custodial and related services provided by National Financial Services LLC (NFS), each a member NYSE and SIPC. Strategic Advisers, FBS and NFS are Fidelity Investments companies.

Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

588130.57.0

This page intentionally left blank