



## Electronic Delivery

### SNAPSHOT

#### Current period ending December 31, 2025

ACCOUNT NAME:

CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

ACCOUNT NUMBER:

3299-6554

Your Financial Advisor:  
CONTINUITY GROUP  
Phone: 541-255-0490

400 INTERNATIONAL WAY  
SUITE 110 1ST FL  
SPRINGFIELD, OR 97477

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)  
5605 77 CENTER DR  
STE 270  
CHARLOTTE NC 28217-2765

### Message from Our Firm

WELLS FARGO INVESTMENT INSTITUTE'S 2026 OUTLOOK: "TRENDLINES OVER HEADLINES" ENCOURAGES INVESTORS TO TUNE OUT THE NOISE AND FOCUS ON THE POSITIVE ECONOMIC AND POLICY TRENDS LIKELY TO DEFINE THE COMING YEAR. PLAN AHEAD - GET INVESTMENT INSIGHTS AT [WELLSFARGOADVISORS.COM/OUTLOOK](http://WELLSFARGOADVISORS.COM/OUTLOOK).

### News

NEED TO GET MONEY THERE QUICKLY AND SECURELY? USE WIRE TRANSFERS TO SEND FUNDS IN THOSE BUSINESS SITUATIONS WHEN TIMING MATTERS. WITH WELLS FARGO DIGITAL WIRES, YOU CAN SEND MONEY TO BOTH PERSONAL AND BUSINESS ACCOUNTS IN THE U.S. AND 200+ COUNTRIES WITH NO ONLINE WIRE FEE.

#### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN. Account(s) carried by Wells Fargo Clearing Services, LLC, Member SIPC.

# General instructions and disclosures

## About this statement

**Clearing services:** Wells Fargo Clearing Services, LLC (WFCS), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. WFCS carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors Financial Network, LLC (Wells Fargo Advisors) or as a result of transactions WFCS processes for your account. Twice a year, WFCS publishes on its web site [www.wfclearing.com](http://www.wfclearing.com) a statement of the firm's financial condition. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. Unless and until we receive written notice from you to the contrary, WFCS may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

**Trade date statement and trade details:** All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

**Pricing of securities:** Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by WFCS using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

**Estimated annual income/yield:** Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; WFCS and Wells Fargo Advisors Financial Network, LLC are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

**Income summary:** The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

**Texas designation:** If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimittexas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at [clientcontact@firstclearing.com](mailto:clientcontact@firstclearing.com).

**Tax reporting:** We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

## About your rights and responsibilities

**Questions and complaints about Your Account:** This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both WFCS and to the manager of the Wells Fargo Advisors Financial Network office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors Financial Network office or with WFCS should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 258-4606 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

**Public disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at [www.MSRB.org](http://www.MSRB.org).

**Account protection:** WFCS is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at **(202) 371-8300**. In addition, WFCS maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

**Free credit balances:** Free credit balances are not segregated and may be used by WFCS in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

**Investment objectives/Risk tolerances:** Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

**Option accounts:** Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.



## SNAPSHOT

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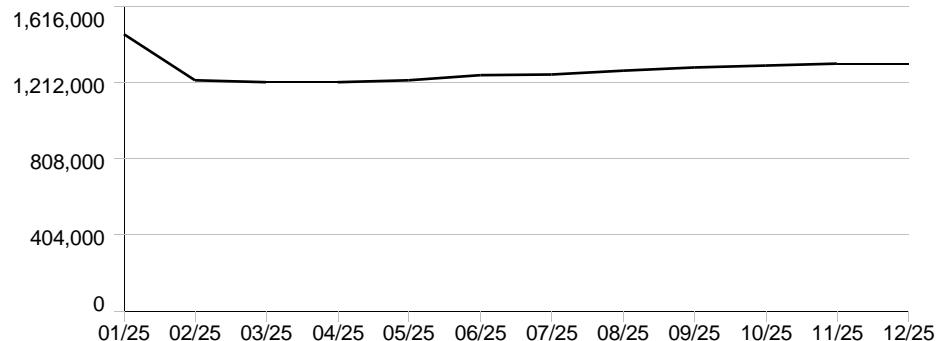
CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

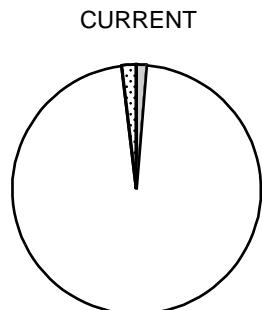
### Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$1,311,640.10</b>	<b>\$1,571,261.44</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-381,712.70
Securities withdrawn	0.00	0.00
Change in value	469.78	122,561.14
<b>Closing value</b>	<b>\$1,312,109.88</b>	<b>\$1,312,109.88</b>

### Value over time



### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
		%	%	%	%	
	Cash and sweep balances	16,605.50	1.27	18,057.43	1.38	228
	Stocks, options & ETFs	1,269,785.65	96.81	1,268,723.11	96.69	38,578
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	25,248.95	1.92	25,329.34	1.93	968
<b>Asset value</b>		<b>\$1,311,640.10</b>	<b>100%</b>	<b>\$1,312,109.88</b>	<b>100%</b>	<b>\$39,774</b>

# SNAPSHOT

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CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

## Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$16,605.50</b>	
Income and distributions	7,268.40	41,996.25
Securities sold and redeemed	0.00	530,721.95
<b>Net additions to cash</b>	<b>\$7,268.40</b>	<b>\$572,718.20</b>
Securities purchased	-5,816.47	-298,722.24
Electronic funds transfers	0.00	-375,255.88
Advisory, manager and platform fees	0.00	-6,456.82
<b>Net subtractions from cash</b>	<b>-\$5,816.47</b>	<b>-\$680,434.94</b>
<b>Closing value of cash and sweep balances</b>	<b>\$18,057.43</b>	

## Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	18.64	357.40
Interest	0.00	1.57
Ordinary dividends and ST capital gains	7,249.76	41,456.55
<b>Total taxable income</b>	<b>\$7,268.40</b>	<b>\$41,815.52</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$7,268.40</b>	<b>\$41,815.52</b>

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

## Gain/loss summary \*\*

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	86,354.76	0.00	6,881.93
Long term (L)	0.00	0.00	1,584.70
<b>Total</b>	<b>\$86,354.76</b>	<b>\$0.00</b>	<b>\$8,466.63</b>

\*\* Net tax lots can combine short and long term holdings, along with reinvested and systematic dividend lots into the Short term/Net lots category.



# CONTINUITY GROUP

## Your Financial Advisor

CONTINUITY GROUP  
Phone: 541-255-0490

## Account profile

Full account name:

400 INTERNATIONAL WAY  
SUITE 110 1ST FL  
SPRINGFIELD, OR 97477

Account type:  
Brokerage account number:  
Brokerage Cash Services number:  
Tax status:  
Investment objective/Risk tolerance:  
Time horizon:  
Liquidity needs:  
Cost Basis Election:  
Sweep option:  
Your advisory program:  
Your Effective Fee Rate:\*\*

CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)  
Brokerage Cash Services  
3299-6554  
6292762553  
Corporate  
MODERATE INCOME  
LONG TERM (10+ YEARS)  
NONE  
First in, First out  
BANK DEPOSIT SWEEP  
FUNDAMENTAL CHOICE  
0.50%

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

\*\*For more information, please review the Specific instructions and disclosures section of this statement.

## Available funds

Cash	18.64
Money market and sweep funds	18,038.79
Available for loan	0.00
<b>Your total available funds</b>	<b>\$18,057.43</b>

## SNAPSHOT

CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

DECEMBER 1, 2025 - DECEMBER 31, 2025  
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## Client service information

Client service: 800-266-6263  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

## For your consideration

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

## Document delivery status

Email Address: [BSHEPARD@VGMEMAIL.COM](mailto:BSHEPARD@VGMEMAIL.COM)

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

**CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)**

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	530,721.95

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at a Wells Fargo affiliated bank as described in the Bank Deposit Sweep disclosure.

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	0.000	18.64	0.00
BANK DEPOSIT SWEEP	1.37	1.265	18,038.79	228.00
Interest Period 12/01/25 - 12/31/25				
<b>Total Cash and Sweep Balances</b>	<b>1.38</b>		<b>\$18,057.43</b>	<b>\$228.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by affiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	18,057.43	12/31



CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

Total Bank Deposits	\$18,057.43
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## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ETF 1-3 YR TREASURY BOND SHY									
Acquired Net Tax Lots S	11.56	1,831	82.59	151,235.12	82.8200	151,643.42	408.30	5,771	3.80
ISHARES ETF 3-7 YEAR TREASURY BOND IEI									
Acquired Net Tax Lots S	6.66	732	118.65	86,852.72	119.3500	87,364.20	511.48	3,036	3.47
ISHARES CORE S&P MID ETF ETF IJH									
Acquired Net Tax Lots S	6.11	1,215	60.10	73,027.03	66.0000	80,190.00	7,162.97	1,087	1.35
ISHARES CORE S&P 500 ETF S&P 500 INDEX FD IVV									
Acquired Net Tax Lots S	24.38	467	554.59	258,996.72	684.9400	319,866.98	60,870.26	3,737	1.16
ISHARES GOLD TR ETF ISHARES NEW IAU									
Acquired Net Tax Lots S	2.21	358	62.55	22,394.71	81.1700	29,058.86	6,664.15	N/A	N/A
ISHARES TR ETF INTERMEDIATE TERM CR BD IGIB									
Acquired Net Tax Lots S	19.35	4,711	51.93	244,660.47	53.8800	253,828.68	9,168.21	11,650	4.58
PGIM ETF TR ETF AAA CLO PAAA									
Acquired 12/12/25 S	0.16	42	51.32	2,155.85	51.2600	2,152.92	-2.93	110	5.12
STATE STREET SPDR ETF PORTFOLIO S&P 500 GROWTH SPYG									
Acquired 12/12/25 S	0.05	6	105.93	635.62	106.7000	640.20	4.58	3	0.51

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DECEMBER 1, 2025 - DECEMBER 31, 2025  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VANGUARD MID CAP ETF VO									
Acquired 12/12/25 S	0.13	6	294.88	1,769.31	290.2200	1,741.32	-27.99	27	1.52
VANGUARD SCOTTSDALE ETF INTER-TERM TREAS INDEX FD VGIT									
Acquired Net Tax Lots S	19.29	4,223	59.57	251,597.85	59.9300	253,084.39	1,486.54	9,586	3.78
VANGUARD SHORT-TERM ETF TREASURY INDEX VGSH									
Acquired Net Tax Lots S	6.79	1,518	58.65	89,042.95	58.7300	89,152.14	109.19	3,569	4.00
<b>Total Stocks and ETFs</b>	<b>96.69</b>			<b>\$1,182,368.35</b>		<b>\$1,268,723.11</b>	<b>\$86,354.76</b>	<b>\$38,578</b>	<b>3.04</b>
<b>Total Stocks, options &amp; ETFs</b>	<b>96.69</b>			<b>\$1,182,368.35</b>		<b>\$1,268,723.11</b>	<b>\$86,354.76</b>	<b>\$38,578</b>	<b>3.04</b>

## Mutual Funds

### Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS FRSXX									
On Reinvestment									
Acquired Net Tax Lots S nc	1.93	25,329.34000	1.00	25,329.34	1.0000	25,329.34	0.00	968	3.82
<b>Total Open End Mutual Funds</b>	<b>1.93</b>			<b>\$25,329.34</b>		<b>\$25,329.34</b>	<b>\$0.00</b>	<b>\$968</b>	<b>3.82</b>
<b>Total Mutual Funds</b>	<b>1.93</b>			<b>\$25,329.34</b>		<b>\$25,329.34</b>	<b>\$0.00</b>	<b>\$968</b>	<b>3.82</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



CAPITAL PROCESSING SYSTEMS,  
INC.  
(REF PENDING CLAIMS)

DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

## Activity detail

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS 112825 25,248.95000 AS OF 11/28/25		80.39
12/03	Cash	DIVIDEND		VANGUARD SCOTTSDALE ETF INTER-TERM TREAS INDEX FD 120325 4,223		785.06
12/03	Cash	DIVIDEND		VANGUARD SHORT-TERM ETF TREASURY INDEX 120325 1,498		277.73
12/04	Cash	DIVIDEND		ISHARES ETF 1-3 YR TREASURY BOND 120425 1,831		455.59
12/04	Cash	DIVIDEND		ISHARES TR ETF INTERMEDIATE TERM CR BD 120425 4,711		1,006.18
12/04	Cash	DIVIDEND		ISHARES ETF 3-7 YEAR TREASURY BOND 120425 732		256.33
12/19	Cash	DIVIDEND		ISHARES CORE S&P MID ETF ETF 121925 1,215		400.90
12/19	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 121925 467		1,127.15
12/22	Cash	DIVIDEND		VANGUARD SCOTTSDALE ETF INTER-TERM TREAS INDEX FD 122225 4,223		818.84
12/22	Cash	DIVIDEND		VANGUARD SHORT-TERM ETF TREASURY INDEX 122225 1,518		288.88
12/24	Cash	DIVIDEND		ISHARES ETF 1-3 YR TREASURY BOND 122425 1,831		466.62

**CAPITAL PROCESSING SYSTEMS,  
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DECEMBER 1, 2025 - DECEMBER 31, 2025  
ACCOUNT NUMBER: 3299-6554

## Activity detail continued

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/24	Cash	DIVIDEND		ISHARES TR ETF INTERMEDIATE TERM CR BD 122425 4,711		997.79
12/24	Cash	DIVIDEND		ISHARES ETF 3-7 YEAR TREASURY BOND 122425 732		271.64
12/24	Cash	DIVIDEND		PGIM ETF TR ETF AAA CLO 122425 42		8.81
12/24	Cash	DIVIDEND		STATE STREET SPDR ETF PORTFOLIO S&P 500 GROWTH 122425 6		0.96
12/24	Cash	DIVIDEND		VANGUARD MID CAP ETF 122425 6		6.89
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 18,038.79000		18.64
<b>Total Income and distributions:</b>						<b>\$7,268.40</b>

### Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	80.39000	FIDELITY FUNDS FIDELITY TREASURY ONLY PORT INSTL CLASS SHS REINVEST AT 1.000		-80.39
12/12	Cash	PURCHASE	42.00000	PGIM ETF TR ETF AAA CLO We acted as agent for your account	51.3298	-2,155.85
12/12	Cash	PURCHASE	6.00000	STATE STREET SPDR ETF PORTFOLIO S&P 500 GROWTH We acted as agent for your account	105.9360	-635.62
12/12	Cash	PURCHASE	20.00000	VANGUARD SHORT-TERM ETF TREASURY INDEX We acted as agent for your account	58.7650	-1,175.30
12/12	Cash	PURCHASE	6.00000	VANGUARD MID CAP ETF	294.8850	-1,769.31



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## Activity detail continued

### Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				We acted as agent for your account		
<b>Total Securities purchased:</b>						<b>-\$5,816.47</b>

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	16,587.14	12/19	TRANSFER TO	BANK DEPOSIT SWEEP	1,528.05
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	18.36	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,107.72
12/03	TRANSFER TO	BANK DEPOSIT SWEEP	1,062.79	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,752.71
12/04	TRANSFER TO	BANK DEPOSIT SWEEP	1,718.10	12/31		ENDING BALANCE	18,038.79
12/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,736.08				

## Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 6292762553

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00

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## Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0.00

## Specific instructions and disclosures

### Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

### Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

### Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by WFCS or Wells Fargo Advisors Financial Network and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### Advisory Fee

The Advisory Fee reported on this statement reflects the fee rate being assessed for the advisory program services provided by WFA, including our investment advisory, execution, consulting, and custodial services. Please review the ADV 2A Brochure for more information about the Advisory Fee and other fees associated with this account.

### Manager Fee

The Manager Fee rate reported on this statement reflects the fee rate being assessed for services provided by model and discretionary strategy managers for your Personalized Unified Managed Account as of the date of the statement. To the extent your advisory program account has allocations to multiple strategies with varying Manager Fees or to funds or annuities for which Manager Fees are not applicable, the Manager Fee displayed reflects an account level asset-weighted average of the applicable Manager Fees. Different Managers have different Manager Fees and each Manager's fee may change at any time without notice depending on a variety of factors. The asset-weighted average Manager Fee will vary over time based on changes in individual Manager Fee rates and fluctuations in the relative value of assets allocated to each strategy, fund, or annuity in your Advisory Program Account, among other factors. Please review the ADV 2A Brochure for more information on Manager Fees and other fees associated with this account.

### Effective Fee Rate

The Effective Fee Rate reported on this statement is for informational purposes only and reflects a point in time calculation of the sum of the Advisory Fee and Manager Fees as of the date of the statement. The Effective Fee Rate will vary over time based on changes in individual Manager Fee rates and fluctuations in the relative value of assets allocated to different separately managed account strategies, funds, or annuities, among other factors. As such, the Effective Fee Rate is subject to change without notice.



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**Investment Selection Discretion**

If this field is populated with "YES," you have granted Investment Selection Discretion to WFA. When you grant Investment Selection Discretion to WFA, you authorize WFA to determine the asset allocation and individual investments in separately managed account strategies and funds. WFA will have the ability at any time, upon review of your investment objectives and available investments in the Program, to change the investments and asset allocation in your Advisory Program Account, including the selections reflected in this statement. When WFA exercises Investment Selection Discretion and makes changes, the changes may result in the assessment of Manager Fees that are materially higher or lower than the Manager Fees associated with the previously selected investments. Please review the ADV 2A Brochure for more information on Investment Selection Discretion.

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