

T & D Ran Enterprises Inc

Attn: Galit Mazor

7126 Stirling Rd

Hollywood, FL 33024-1650

401(k) Profit Sharing Plan and Trust**Retirement Account Statement****For the Period 07/01/2025 - 09/30/2025**

Plan # 387488

Galit Mazor**5555 sw 61st ave****Davie, FL 33314****- PERSONAL INFORMATION -**

Date of Hire: 07/22/2003

Pre-Tax Contribution: 33%

<http://www.paychexflex.com>**Important Account Information**

The start of the year is a great time to re-evaluate whether you are meeting your retirement savings goals and to consider increasing your 401(k) plan contributions. Visit the Paychex Retirement Services website at <http://www.paychexflex.com> to access important information, make any necessary updates, change salary deferrals and to view your statement online. It's quick, it's easy and you can view your account at any time!

Please carefully review your statement and contact Paychex regarding any questions, clarification, or potential changes within 14 days of receipt.

Personal Fund Balance and Investment Information

FUND NAME	BALANCES BY FUND AS % OF TOTAL ASSETS	FUND SELECTION FOR FUTURE CONTRIBUTIONS
FAGOX FA GRO OPPORT M	26.57%	30%
FAEGX FA EQUITY GROWTH M	25.61%	30%
FSCTX FA SMALL CAP M	21.44%	30%
FNITX FA NEW INSIGHTS M	20.05%	0%
LOAN	4.48%	0%
FFFTX FA FREEDOM 2045 M	1.85%	10%
TOTAL	100.00%	100%

Your total personal rate of return for 07/01/2025 through 09/30/2025 is 8.06 %. Your year to date personal rate of return is 15.44 %. Transaction detail and additional personal rate of return information is available on <http://www.paychexflex.com>.

Activity Highlights

	BEGINNING			DISTRIBUTIONS,	ENDING			
	BALANCE AS		GAINS/	FEES, & OTHER	BALANCE AS	VESTED	YEAR TO DATE	VESTED
	07/01/25	CONTRIBUTION	(LOSSES)	WITHDRAWALS	09/30/25	PERCENT	CONTRIBUTION	BALANCE
EMPLOYEE PRETAX	338,488.34	6,930.00	26,600.76	22.24	371,996.86	100%	19,800.00	371,996.86
EMPLOYER MATCH	44,418.44	840.00	3,487.47	2.92	48,742.99	100%	2,400.00	48,742.99
TOTAL WITH LOAN	382,906.78	7,770.00	30,088.23	25.16	420,739.85		22,200.00	420,739.85

Investment Activity

	BEGINNING			DISTRIBUTIONS,	LOAN	SHARE PRICE	NUMBER OF	ENDING
	BALANCE AS		GAINS/	FEES, & OTHER	PAYMENT/	AS OF	SHARES AS	BALANCE AS
FUND NAME	07/01/25	CONTRIBUTIONS	(LOSSES)	WITHDRAWALS *	TRANSFERS	09/30/25	09/30/25	09/30/25
FA GRO OPPORT M	97,863.21	2,331.00	10,758.39	6.95	852.48	209.42	533.846	111,798.13
FA EQUITY GROWTH M	97,415.79	2,331.00	7,155.64	6.71	852.34	21.35	5,046.747	107,748.06
FA SMALL CAP M	80,912.10	2,331.00	6,096.31	5.72	852.27	25.48	3,539.481	90,185.96
FA NEW INSIGHTS M	79,232.24	0.00	5,133.65	5.31	0.00	44.70	1,887.261	84,360.58
LOAN	21,179.37	0.00	516.35	0.00	(2,841.23)	1.00	0.000	18,854.49
FA FREEDOM 2045 M	6,304.07	777.00	427.89	0.47	284.14	14.89	523.347	7,792.63
TOTAL DOLLARS	382,906.78	7,770.00	30,088.23	25.16	0.00	0.00	11,530.683	420,739.85

* Includes Plan Administration Fee(s) of \$25.16.

Loan Activity

BEGINNING BALANCE	LOAN ISSUED	INTEREST	PRINCIPAL PAYMENTS	ENDING BALANCE
21,179.37	0.00	516.35	2,324.88	18,854.49

Investment Performance Summary

FUND NAME	QUARTERLY		YEAR TO				LIFE OF		INCEPTION	
	RETURN	7 DAY	DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR	FUND	DATE	
FA DIVIDEND GRO M	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00 %	12/28/1998	
FA EQUITY GROWTH M	7.23 %	N/A	13.20 %	15.52 %	26.84 %	15.40 %	17.53 %	12.21 %	09/10/1992	
FA FREEDOM 2010 M	2.90 %	N/A	9.32 %	6.26 %	9.13 %	3.78 %	5.14 %	4.85 %	07/24/2003	
FA FREEDOM 2015 M	3.41 %	N/A	10.69 %	7.30 %	10.73 %	4.76 %	5.98 %	5.26 %	11/06/2003	
FA FREEDOM 2020 M	3.84 %	N/A	12.09 %	8.33 %	12.30 %	5.70 %	6.70 %	5.82 %	07/24/2003	
FA FREEDOM 2025 M	4.38 %	N/A	13.35 %	9.44 %	13.66 %	6.60 %	7.37 %	6.09 %	11/06/2003	
FA FREEDOM 2030 M	4.59 %	N/A	14.13 %	10.29 %	14.85 %	7.59 %	8.34 %	6.68 %	07/24/2003	
FA FREEDOM 2035 M	5.03 %	N/A	15.35 %	11.68 %	17.02 %	9.36 %	9.51 %	7.03 %	11/06/2003	
FA FREEDOM 2040 M	5.76 %	N/A	17.57 %	13.92 %	19.66 %	11.07 %	10.37 %	7.71 %	07/24/2003	
FA FREEDOM 2045 M	6.21 %	N/A	18.68 %	15.11 %	20.57 %	11.55 %	10.61 %	7.14 %	06/01/2006	
FA FREEDOM 2050 M	6.21 %	N/A	18.69 %	15.10 %	20.57 %	11.55 %	10.60 %	7.09 %	06/01/2006	
FA FREEDOM 2055 M	6.21 %	N/A	18.73 %	15.11 %	20.55 %	11.55 %	10.61 %	8.94 %	06/01/2011	
FA FREEDOM 2060 M	6.21 %	N/A	18.70 %	15.08 %	20.59 %	11.55 %	10.60 %	9.13 %	08/05/2014	
FA FREEDOM INCOME M	3.02 %	N/A	8.82 %	5.83 %	7.78 %	2.76 %	3.78 %	N/A	07/24/2003	
FA GOVT INCOME M	1.66 %	N/A	5.35 %	1.80 %	3.44 %	(1.54) %	0.71 %	5.85 %	10/24/2006	
FA GRO OPPORT M	10.83 %	N/A	20.09 %	28.72 %	33.74 %	14.27 %	20.45 %	12.58 %	11/18/1987	
FA MID CAP II M	5.82 %	N/A	6.97 %	6.41 %	16.21 %	12.85 %	9.80 %	9.63 %	08/12/2004	
FA NEW INSIGHTS M	6.45 %	N/A	18.22 %	23.16 %	31.24 %	16.03 %	15.38 %	12.49 %	07/31/2003	
FA OVERSEAS M	0.03 %	N/A	19.79 %	9.43 %	20.19 %	8.38 %	7.78 %	6.00 %	04/23/1990	
FA SMALL CAP M	7.42 %	N/A	7.97 %	3.85 %	16.06 %	12.50 %	8.83 %	9.79 %	09/09/1998	
FA STRAT DIV & INC M	5.26 %	N/A	10.10 %	6.93 %	12.85 %	9.58 %	8.98 %	7.41 %	12/23/2003	
FA STRATEG INCM M	2.91 %	N/A	7.26 %	6.16 %	8.57 %	3.64 %	4.30 %	6.43 %	10/31/1994	
FA TOTAL BOND M	2.08 %	N/A	6.24 %	3.29 %	5.84 %	0.45 %	2.58 %	3.82 %	06/16/2004	
FDL AD FRDM 2065 M	6.22 %	N/A	18.74 %	15.08 %	20.56 %	11.55 %	N/A	10.72 %	06/28/2019	
FDL ADV BAL M	5.96 %	N/A	11.88 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	10/24/2024	
FDL ADV DIV GRW M	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00 %	08/05/2025	
FDL ADV EQ DV INC M	3.04 %	N/A	8.20 %	4.77 %	15.30 %	13.98 %	10.35 %	9.97 %	06/01/2025	
FDL GOVT MKT DLY MNY	0.93 %	N/A	2.79 %	3.85 %	4.22 %	2.59 %	1.61 %	2.65 %	04/06/2015	

Investment Performance Summary (continued)

FUND NAME	QUARTERLY		YEAR TO				LIFE OF		INCEPTION	
	RETURN	7 DAY	DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR	FUND	DATE	
FID ADV LMT TRM BD M	1.45 %	N/A	5.12 %	4.65 %	5.72 %	1.66 %	2.15 %	5.41 %	09/10/1992	

For further fund information, please visit the following website(s): Fidelity Investors: www.fidelity.com.

The performance data featured represents past performance. Past performance is no guarantee of future results and current performance may be higher or lower than the performance shown. Investment return and principal value will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. Cumulative returns are reported as of the periods shown. Life of funds is from commencement date to the period shown. Average annual total returns are reported as of the most recent calendar quarter for the periods shown and are calculated using a standard formula. Total returns are historical and include change in share price and assume the reinvestment of all dividend and capital gain distributions. The performance data does not reflect the deduction of any sales charge not applicable to eligible 401(k) plans. If sales charges were included, returns would have been lower. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. For the most recent performance figures available, please consult the following: advisor.fidelity.com

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An investment in a fund involves certain risks, particularly with respect to a fund's portfolio holdings. Investors should consider a fund's investment objectives, risks, charges and expenses carefully before investing. For more complete information about any of the mutual funds available through your plan, including fees and expenses, a free prospectus is available on the Paychex Retirement Services website <http://www.paychexflex.com>. Read the prospectus carefully before investing. The custodian of the plan's assets is Paychex Securities Corporation.

NOTICE OF RIGHT TO DIVERSIFY INVESTMENT PORTFOLIO

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Information regarding any limitations on your right to direct the investment of your account is described in the applicable financial statements, fund prospectuses, and the Plan's summary plan description.

You may obtain additional information pertaining to individual investing and diversification at the Department of Labor website: www.dol.gov/ebsa/investing.html.

Some of the plan's administrative expenses for the preceding quarter were paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Participant Statement Fee Definitions

Plan Administration Fees - Administration expenses charged against plan assets for tasks that include recordkeeping services, accounting, tax form preparation and legal fees.

