



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Envelope # BSDFXZBBGSHF

MMW INVESTMENTS LLC
3155 S POPPY ST
MORRISON CO 80465-1551

FIDELITY ACCOUNT MMW INVESTMENTS LLC

► Account Number: Z40-408059

Your Account Value:

\$45,965.78

Change from Last Period:

▲ \$884.28

	This Period	Year-to-Date
Beginning Account Value	\$45,081.50	\$5,873.11
Additions	-	80,000.00
Subtractions	-	-41,195.00
Change in Investment Value *	884.28	1,287.67
Ending Account Value **	\$45,965.78	\$45,965.78
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$45,965.78	

* 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	

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Account Summary

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Account Value:

\$45,965.78

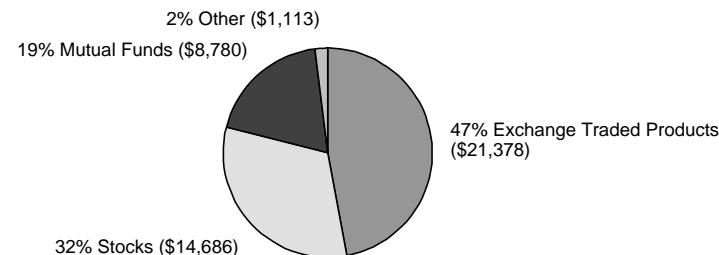
Account Holdings

Change in Account Value

▲ \$884.28

	This Period	Year-to-Date
Beginning Account Value	\$45,081.50	\$5,873.11
Additions	-	80,000.00
Exchanges In	-	80,000.00
Subtractions	-	-41,195.00
Withdrawals	-	-40,195.00
Cards, Checking & Bill Payments	-	-1,000.00
Change in Investment Value *	884.28	1,287.67
Ending Account Value	\$45,965.78	\$45,965.78
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$45,965.78	

* 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.



Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$8,780	19%
Neos ETF Trust Neos S&P 500 Hi	8,359	18
Berkshire Hathaway INC Com USD0.0033 Class B	5,496	12
Total	\$22,636	49%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$240.99	\$1,644.63
Dividends	240.99	1,644.63
Total	\$240.99	\$1,644.63



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Core Account

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.97%	\$161.44	5.890	\$1.0000	\$5.89	not applicable	not applicable	\$0.25 4.240%
Total Core Account (0% of account holdings)	\$161.44			\$5.89			\$0.25

Mutual Funds

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$) / EY (%)
Short-Term Funds							
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.04%	\$10,334.05	8,780.840	\$1.0000	\$8,780.84	not applicable	not applicable	\$374.92 4.270%
Total Short-Term Funds (19% of account holdings)	\$10,334.05			\$8,780.84			\$374.92
Total Mutual Funds (19% of account holdings)	\$10,334.05			\$8,780.84			\$374.92

Exchange Traded Products

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

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$) / EY (%)
Equity ETPs							
GLOBAL X FDS RUSSELL 2000(RYLD)	\$2,991.22	221.842	\$15.1200	\$3,354.25	\$3,668.78	-\$314.53	\$417.97 12.460%
GLOBAL X FDS S&P 500 COVERED (XYLD)	2,010.77	65.954	38.9500	2,568.90	2,755.58	-186.68	283.91 11.050
GLOBAL X FDS NASDAQ 100 COVER (QYLD)	3,059.37	203.066	16.6400	3,379.01	3,742.61	-363.60	418.84 12.400
ISHARES INC MSCI AGRICULTURE (VEGI)	432.31	10.676	40.3600	430.88	399.98	30.90	10.23 2.370

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Exchange Traded Products (continued)

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$) / EY (%)
Equity ETPs (continued)							
J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM (JPEI)	1,341.06	26.818	57.1500	1,532.64	1,575.03	-42.39	129.01 8.420
NEOS ETF TRUST NEOS S&P 500 HI (SPYI)	7,867.85	162.501	51.4400	8,359.05	8,410.14	-51.09	992.90 11.880
Total Equity ETPs(43% of account holdings)	\$17,702.58			19,624.73	20,552.12	-927.39	2,252.86
Fixed Income ETPs							
COLUMBIA ETF TR I MULTI SEC MUNI (MUST)	\$975.17	49.830	\$20.0300	\$998.09	\$1,020.98	-\$22.89	\$32.94 3.300%
ISHARES TR 20+ YEAR TR BD(TLTW)	579.78	33.149	22.8100	756.12	776.54	-20.42	129.55 17.130
Total Fixed Income ETPs(4% of account holdings)	\$1,554.95			1,754.21	1,797.52	-43.31	162.49
Total Exchange Traded Products (47% of account holdings)	\$19,257.53			\$21,378.94	\$22,349.64	-\$970.70	\$2,415.35

Stocks

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$) / EY (%)
Common Stock							
CONSOLIDATED WATER CO LTD (CWCO)	\$558.12	19.186	\$33.2700	\$638.31	\$499.99	\$138.32	\$10.74 1.680%
ALICO INC (ALCO)	246.29	7.630	33.8400	258.19	199.98	58.21	1.53 0.590
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	594.47	4.239	143.5100	608.33	599.96	8.37	14.03 2.310
APOLLO GLOBAL MGMT INC COM (APO)	851.57	5.860	136.2300	798.30	879.92	-81.62	11.95 1.500

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MR_CE_ESDFXZBBGSHF_BBBBB 20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Stocks (continued)

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$)/ EY (%)
Common Stock (continued)							
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	5,156.70	10.928	502.9800	5,496.56	5,499.91	-3.35	-
BLACKSTONE INC (BX)	2,494.42	14.422	171.4000	2,471.93	2,309.85	162.08	61.44 2.490
CALIFORNIA WATER SERVICE GROUP (CWT)	296.60	6.523	46.9300	306.12	349.98	-43.86	7.83 2.560
ECOLAB INC (ECL)	502.57	1.920	277.0400	531.91	499.91	32.00	4.99 0.940
FERGUSON ENTERPRISES INC COM (FERG)	327.17	1.465	231.1500	338.63	299.96	38.67	4.86 1.440
GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS)	72.15	7.556	9.6600	72.99	99.99	-27.00	2.30 3.150
KKR &CO INC COM (KKR)	1,194.48	8.149	139.4900	1,136.70	1,099.95	36.75	6.03 0.530
LOEWS CORP COM USD0.01(L)	581.44	6.422	96.8000	621.64	550.00	71.64	1.61 0.260
TPG INC COM CL A (TPG)	677.99	11.880	60.3500	716.95	659.97	56.98	28.04 3.910
WATERS CORP (WAT)	205.88	0.713	301.8000	215.18	249.66	-34.48	-
XYLEM INC COM USD0.01 (XYL)	485.05	3.354	141.5600	474.79	449.98	24.81	5.37 1.130
Total Common Stock (32% of account holdings)	\$14,244.90			\$14,686.53	\$14,249.01	\$437.52	\$160.72
Total Stocks (32% of account holdings)	\$14,244.90			\$14,686.53	\$14,249.01	\$437.52	\$160.72

Other

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Aug 31, 2025	Accrued Interest (AI) Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$)/ EY (%)
FARMLAND PARTNERS INC COM(FPI)	\$571.07	54.544	\$11.0200	\$601.07	-	\$599.99	\$1.08	\$13.09 2.180%

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Other (continued)

Description	Beginning Market Value Aug 1, 2025	Quantity Aug 31, 2025	Price Per Unit Aug 31, 2025	Ending Market Value Accrued Interest (AI) Aug 31, 2025	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2025	EAI (\$)/ EY (%)
GLADSTONE LD CORP COM(LAND)	512.51	55.708	9.2000	512.51	742.19	-229.68	31.22 6.090
Total Other (2% of account holdings)	\$1,083.58			\$1,113.58	\$1,342.18	-\$228.60	\$44.31
Total Holdings				\$45,965.78	\$37,940.83	-\$761.78	\$2,995.55

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

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

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
08/04	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	10,495.490	\$1.00000	-	-\$10,495.49
08/04	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-10,334.050	-	-	10,334.05
08/06	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	12.570	1.00000	-	-12.57
08/08	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-994.020	-	-	994.02

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MR_CE_ESDFXZBBBBSSHF_BBBBBB_20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Activity

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
08/08	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	0.856	16.85000	-	-14.42
08/08	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	12.000	16.85000	-	-202.20
08/08	GLOBAL X FDS RUSSELL 2000 BASKET:10003	37954Y459	You Bought	0.219	14.75000	-	-3.23
08/08	GLOBAL X FDS RUSSELL 2000 BASKET:10003	37954Y459	You Bought	18.000	14.75350	-	-265.56
08/08	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	0.786	39.03500	-	-30.68
08/08	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	6.000	39.03000	-	-234.18
08/08	ISHARES TR 20+ YEAR TR BD BASKET:10003	46436E338	You Bought	0.823	22.80500	-	-18.77
08/08	ISHARES TR 20+ YEAR TR BD BASKET:10003	46436E338	You Bought	6.000	22.80000	-	-136.80
08/08	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	0.809	55.93000	-	-45.25
08/08	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	0.957	50.98990	-	-48.80
08/12	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	9,528.890	1.00000	-	-9,528.89
08/12	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-9,514.040	-	-	9,514.04
08/25	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-82.780	-	-	82.78
08/25	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	0.238	38.87350	-	-9.25
08/25	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	4.000	38.87350	-	-155.49
08/25	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	0.040	57.47500	-	-2.30

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MR_CE_BSDFXZBBBBSSHF_BBBBB 20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Activity

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
08/25	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	1.000	57.47990	-	-57.48
08/25	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	0.494	51.40500	-	-25.39
08/26	COLUMBIA ETF TR I MULTI SEC MUNI BASKET:10003	19761L607	You Bought	0.047	20.03000	-	-0.94
08/26	COLUMBIA ETF TR I MULTI SEC MUNI BASKET:10003	19761L607	You Bought	1.000	20.04380	-	-20.04
08/26	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-698.440	-	-	698.44
08/26	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	0.561	16.66000	-	-9.35
08/26	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	7.000	16.66460	-	-116.65
08/26	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	0.239	38.90500	-	-9.30
08/26	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	3.000	38.90000	-	-116.70
08/26	ISHARES TR 20+ YEAR TR BD BASKET:10003	46436E338	You Bought	0.919	22.83460	-	-20.98
08/26	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	0.225	57.14500	-	-12.86
08/26	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	1.000	57.14000	-	-57.14
08/26	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	0.536	51.40500	-	-27.55
08/26	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	6.000	51.40650	-	-308.44
Total Securities Bought							-\$21,986.70
Total Securities Sold							\$21,623.33
Net Securities Bought & Sold							-\$363.37

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MR_CE_ESDFXZBBBBSHF_BBBBB 20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Activity

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
08/05	COLUMBIA ETF TR I MULTI SEC MUNI	19761L607	Dividend Received	-	-	\$2.86
08/05	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM	46641Q332	Dividend Received	-	-	8.49
08/06	FERGUSON ENTERPRISES INC COM	31488V107	Dividend Received	-	-	1.22
08/07	ISHARES TR 20+ YEAR TR BD	46436E338	Dividend Received	-	-	5.87
08/11	BLACKSTONE INC	09260D107	Dividend Received	-	-	14.85
08/22	CALIFORNIA WATER SERVICE GROUP	130788102	Dividend Received	-	-	1.96
08/22	NEOS ETF TRUST NEOS S&P 500 HI	78433H303	Dividend Received	-	-	80.47
08/25	GLOBAL X FDS NASDAQ 100 COVER	37954Y483	Dividend Received	-	-	32.79
08/25	GLOBAL X FDS RUSSELL 2000	37954Y459	Dividend Received	-	-	33.41
08/25	GLOBAL X FDS S&P 500 COVERED	37954Y475	Dividend Received	-	-	18.50
08/26	KKR &CO INC COM	48251W104	Dividend Received	-	-	1.51
08/29	APOLLO GLOBAL MGMT INC COM	03769M106	Dividend Received	-	-	2.99
08/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	33.170	1.00000	-33.17
08/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	33.17
08/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.11
08/29	GLADSTONE LD CORP COM	376549101	Dividend Received	-	-	2.60
08/29	GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884	379463102	Dividend Received	-	-	0.19
Total Dividends, Interest & Other Income						\$207.82

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MR_CE_ESDFXZBBBBSSHF_BBBBB 20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Activity

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Core Fund Activity

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

Settlement Account				Quantity	Price	Amount	Balance
Date	Type	Transaction	Description				
08/04	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-161.440	\$1.0000	-\$161.44	-
08/05	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	11.350	1.0000	11.35	11.35
08/06	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-12.570	1.0000	-12.57	-1.22
08/06	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	1.220	1.0000	1.22	-
08/07	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	5.870	1.0000	5.87	5.87
08/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-5.870	1.0000	-5.87	-
08/11	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	14.850	1.0000	14.85	14.85
08/12	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-14.850	1.0000	-14.85	-
08/22	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	82.430	1.0000	82.43	82.43
08/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-82.430	1.0000	-82.43	-
08/29	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	0.110	1.0000	0.11	0.11
08/29	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	5.780	1.0000	5.78	5.89
Total Core Fund Activity						-\$155.55	

+ Prospectus sent under separate cover.

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MR_CE_ESDFXZBBBBSSHFB20250829



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Estimated Cash Flow (Rolling as of August 31, 2025)

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
September 2025	--	--	\$12	\$200	\$31	\$3	\$246
October	--	--	5	200	31	6	242
November	--	--	23	200	31	3	257
December	--	--	12	206	31	3	252
January 2026	--	--	5	200	31	6	242
February	--	--	23	200	31	3	257
March	--	--	12	200	31	3	246
April	--	--	5	200	31	6	242
May	--	--	23	200	31	3	257
June	--	--	12	206	31	3	252
July	--	--	5	200	31	6	242
August	--	--	23	200	31	3	257
Total	--	--	\$160	\$2,412	\$372	\$48	\$2,992

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are 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. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, certificates of deposit (CDs), and credit union share certificates (CUSCs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, CDs, and CUSCs.

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

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FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2025 - August 31, 2025

Additional Information and Endnotes

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

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 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. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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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.

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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).

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Additional Information About Your Brokerage Account, If Applicable

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