



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

Envelope # BSKDFFBBBFLMB

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

FIDELITY ACCOUNT MMW INVESTMENTS LLC

► Account Number: Z40-408059

Your Account Value:

**\$99,959.02**

Change from Last Period:

▲ \$13,427.22

|                                | This Period        | Year-to-Date       |
|--------------------------------|--------------------|--------------------|
| <b>Beginning Account Value</b> | <b>\$86,531.80</b> | <b>\$5,873.11</b>  |
| Additions                      | 17,783.30          | 177,783.30         |
| Subtractions                   | -4,500.00          | -85,695.00         |
| Change in Investment Value *   | 143.92             | 1,997.61           |
| <b>Ending Account Value **</b> | <b>\$99,959.02</b> | <b>\$99,959.02</b> |
| Accrued Interest (AI)          | 0.00               |                    |
| Ending Account Value Incl. AI  | \$99,959.02        |                    |

\* 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  |                |

MR\_CE\_ESKDFBBBFLMB\_BBBBBB 20251031





FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Account Summary

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

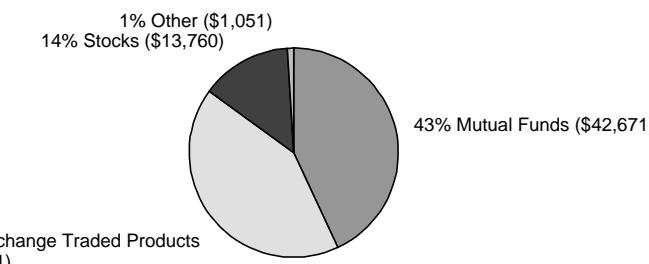
Account Value: **\$99,959.02**

Change in Account Value **▲ \$13,427.22**

|                                     | This Period        | Year-to-Date       |
|-------------------------------------|--------------------|--------------------|
| <b>Beginning Account Value</b>      | <b>\$86,531.80</b> | <b>\$5,873.11</b>  |
| <b>Additions</b>                    | <b>17,783.30</b>   | <b>177,783.30</b>  |
| Deposits                            | 17,783.30          | 97,783.30          |
| Exchanges In                        | -                  | 80,000.00          |
| <b>Subtractions</b>                 | <b>-4,500.00</b>   | <b>-85,695.00</b>  |
| Withdrawals                         | -                  | -40,195.00         |
| Exchanges Out                       | -                  | -40,000.00         |
| Cards, Checking & Bill Payments     | -4,500.00          | -5,500.00          |
| <b>Change in Investment Value *</b> | <b>143.92</b>      | <b>1,997.61</b>    |
| <b>Ending Account Value</b>         | <b>\$99,959.02</b> | <b>\$99,959.02</b> |
| Accrued Interest (AI)               | 0.00               |                    |
| Ending Account Value Incl. AI       | \$99,959.02        |                    |

\* 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



## Top Holdings

| Description                          | This Period | Year-to-Date    | Percent of Account |
|--------------------------------------|-------------|-----------------|--------------------|
| Fidelity Government Cash Reserves    |             | \$42,671        | 43%                |
| Neos ETF Trust Neos S&P 500 Hi       |             | 10,709          | 11                 |
| Fidelity Enhanced Large Cap Core ETF |             | 10,264          | 10                 |
| <b>Total</b>                         |             | <b>\$63,645</b> | <b>64%</b>         |

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

## Income Summary

|                | This Period     | Year-to-Date      |
|----------------|-----------------|-------------------|
| <b>Taxable</b> | <b>\$357.18</b> | <b>\$2,261.05</b> |
| Dividends      | 357.18          | 2,261.05          |
| <b>Total</b>   | <b>\$357.18</b> | <b>\$2,261.05</b> |

S

MR\_CE\_ESKDFBBBLMB\_BBBBBB 20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

### Realized Gains and Losses from Sales

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

|                                 | This Period | Year-to-Date     |
|---------------------------------|-------------|------------------|
| <b>Net Short-term Gain/Loss</b> | -           | <b>-347.89</b>   |
| Short-term Gain                 | -           | 4.57             |
| Short-term Loss                 | -           | -352.46          |
| <b>Net Gain/Loss</b>            | -           | <b>-\$347.89</b> |

## Holdings

### Core Account

| Description                                        | Beginning Market Value<br>Oct 1, 2025 | Quantity<br>Oct 31, 2025 | Price Per Unit<br>Oct 31, 2025 | Ending Market Value<br>Oct 31, 2025 | Total Cost Basis | Unrealized Gain/Loss<br>Oct 31, 2025 | EAI (\$)/<br>EY (%) |
|----------------------------------------------------|---------------------------------------|--------------------------|--------------------------------|-------------------------------------|------------------|--------------------------------------|---------------------|
| FIDELITY TREASURY MONEY MARKET FUND (FZFXX)        | unavailable                           | 12.930                   | \$1.0000                       | \$12.93                             | not applicable   | not applicable                       | \$0.52<br>4.020%    |
| <b>Total Core Account (0% of account holdings)</b> | <b>unavailable</b>                    |                          |                                | <b>\$12.93</b>                      |                  |                                      | <b>\$0.52</b>       |

### Mutual Funds

| Description                                                        | Beginning Market Value<br>Oct 1, 2025 | Quantity<br>Oct 31, 2025 | Price Per Unit<br>Oct 31, 2025 | Ending Market Value<br>Oct 31, 2025 | Total Cost Basis | Unrealized Gain/Loss<br>Oct 31, 2025 | EAI (\$)/<br>EY (%)  |
|--------------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------------|-------------------------------------|------------------|--------------------------------------|----------------------|
| <b>Short-Term Funds</b>                                            |                                       |                          |                                |                                     |                  |                                      |                      |
| FIDELITY GOVERNMENT CASH RESERVES (FDRXX)<br>-- 7-day yield: 3.84% | \$29,024.60                           | 42,671.660               | \$1.0000                       | \$42,671.66                         | not applicable   | not applicable                       | \$1,755.52<br>4.110% |
| Total Short-Term Funds (43% of account holdings)                   | \$29,024.60                           |                          |                                | \$42,671.66                         |                  |                                      | \$1,755.52           |
| <b>Total Mutual Funds (43% of account holdings)</b>                | <b>\$29,024.60</b>                    |                          |                                | <b>\$42,671.66</b>                  |                  |                                      | <b>\$1,755.52</b>    |

S

MR\_CE\_ESKDFBBBLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Holdings

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

### Exchange Traded Products

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

| Description                                                     | Beginning Market Value<br>Oct 1, 2025 | Quantity<br>Oct 31, 2025 | Price Per Unit<br>Oct 31, 2025 | Ending Market Value<br>Oct 31, 2025 | Total Cost Basis   | Unrealized Gain/Loss<br>Oct 31, 2025 | EAI (\$) /<br>EY (%) |
|-----------------------------------------------------------------|---------------------------------------|--------------------------|--------------------------------|-------------------------------------|--------------------|--------------------------------------|----------------------|
| <b>Equity ETPs</b>                                              |                                       |                          |                                |                                     |                    |                                      |                      |
| <b>FIDELITY NASDAQ COMPOSITE INDEX ETF (ONEQ)</b>               | \$4,043.02                            | 45.361                   | \$93.4200                      | \$4,237.62                          | \$3,999.96         | \$237.66                             | \$23.32<br>0.550%    |
| <b>FIDELITY ENHANCED SMALL CAP ETF (FESM)</b>                   | 603.64                                | 16.511                   | 37.1800                        | 613.87                              | 599.97             | 13.90                                | 6.34<br>1.030        |
| <b>FIDELITY ENHANCED MID CAP ETF (FMDE)</b>                     | 1,004.86                              | 27.797                   | 35.7300                        | 993.18                              | 999.97             | -6.79                                | 12.18<br>1.230       |
| <b>FIDELITY ENHANCED LARGE CAP CORE ETF (FELC)</b>              | 10,064.83                             | 270.052                  | 38.0100                        | 10,264.67                           | 10,000.00          | 264.67                               | 96.68<br>0.940       |
| <b>FIDELITY INTL MULTIFACTOR (FDEV)</b>                         | 2,421.87                              | 73.058                   | 32.9300                        | 2,405.79                            | 2,400.01           | 5.78                                 | 63.34<br>2.630       |
| <b>FIDELITY EMERG MKTS MLTFT (FDEM)</b>                         | 2,018.90                              | 67.118                   | 30.7700                        | 2,065.22                            | 1,999.99           | 65.23                                | 72.49<br>3.510       |
| <b>GLOBAL X FDS S&amp;P 500 COVERED (XYLD)</b>                  | 3,814.26                              | 97.154                   | 39.8300                        | 3,869.64                            | 3,975.97           | -106.33                              | 415.07<br>10.730     |
| <b>GLOBAL X FDS NASDAQ 100 COVER (QYLD)</b>                     | 3,821.82                              | 224.681                  | 17.4300                        | 3,916.18                            | 4,108.19           | -192.01                              | 458.45<br>11.710     |
| <b>ISHARES INC MSCI AGRICULTURE (VEGI)</b>                      | 418.85                                | 10.676                   | 38.4000                        | 409.95                              | 399.98             | 9.97                                 | 10.23<br>2.500       |
| <b>J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM (JEP)</b>       | 2,118.86                              | 37.108                   | 56.8800                        | 2,110.70                            | 2,160.48           | -49.78                               | 175.11<br>8.300      |
| <b>NEOS ETF TRUST NEOS S&amp;P 500 HI (SPYI)</b>                | 10,605.86                             | 202.789                  | 52.8100                        | 10,709.28                           | 10,507.73          | 201.55                               | 1,243.02<br>11.610   |
| Total Equity ETPs(42% of account holdings)                      | \$40,936.77                           |                          |                                | 41,596.10                           | 41,152.25          | 443.85                               | 2,576.23             |
| <b>Fixed Income ETPs</b>                                        |                                       |                          |                                |                                     |                    |                                      |                      |
| <b>ISHARES TR 20+ YEAR TR BD(TLTW)</b>                          | \$850.37                              | 36.372                   | \$23.8000                      | \$865.65                            | \$851.36           | \$14.29                              | \$137.60<br>15.900%  |
| Total Fixed Income ETPs(1% of account holdings)                 | \$850.37                              |                          |                                | 865.65                              | 851.36             | 14.29                                | 137.60               |
| <b>Total Exchange Traded Products (42% of account holdings)</b> | <b>\$41,787.14</b>                    |                          |                                | <b>\$42,461.75</b>                  | <b>\$42,003.61</b> | <b>\$458.14</b>                      | <b>\$2,713.83</b>    |

S

MR\_CE\_ESKDFBBFLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Holdings

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

### Stocks

| Description                                                     | Beginning Market Value Oct 1, 2025 | Quantity Oct 31, 2025 | Price Per Unit Oct 31, 2025 | Ending Market Value Oct 31, 2025 | Total Cost Basis | Unrealized Gain/Loss Oct 31, 2025 | EAI (\$) / EY (%) |
|-----------------------------------------------------------------|------------------------------------|-----------------------|-----------------------------|----------------------------------|------------------|-----------------------------------|-------------------|
| <b>Common Stock</b>                                             |                                    |                       |                             |                                  |                  |                                   |                   |
| CONSOLIDATED WATER CO LTD (CWCO)                                | \$676.88                           | 19.186                | \$34.0100                   | \$652.51                         | \$499.99         | \$152.52                          | \$10.74 1.650%    |
| ALICO INC (ALCO)                                                | 264.45                             | 7.630                 | 35.2100                     | 268.65                           | 199.98           | 68.67                             | 1.53 0.570        |
| AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)              | 590.02                             | 4.239                 | 128.4300                    | 544.41                           | 599.96           | -55.55                            | 14.03 2.580       |
| APOLLO GLOBAL MGMT INC COM (APO)                                | 780.96                             | 5.860                 | 124.3100                    | 728.45                           | 879.92           | -151.47                           | 11.95 1.640       |
| BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)             | 5,493.94                           | 10.928                | 477.5400                    | 5,218.55                         | 5,499.91         | -281.36                           | - -               |
| BLACKSTONE INC (BX)                                             | 2,463.99                           | 14.422                | 146.6400                    | 2,114.84                         | 2,309.85         | -195.01                           | 67.64 3.200       |
| CALIFORNIA WATER SERVICE GROUP (CWT)                            | 299.34                             | 6.523                 | 44.3800                     | 289.49                           | 349.98           | -60.49                            | 7.83 2.700        |
| ECOLAB INC (ECL)                                                | 525.81                             | 1.920                 | 256.4000                    | 492.28                           | 499.91           | -7.63                             | 4.99 1.010        |
| FERGUSON ENTERPRISES INC COM (FERG)                             | 329.00                             | 1.465                 | 248.5000                    | 364.05                           | 299.96           | 64.09                             | 4.86 1.330        |
| GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS) | 77.82                              | 7.556                 | 9.9200                      | 74.95                            | 99.99            | -25.04                            | 2.30 3.070        |
| KKR &CO INC COM (KKR)                                           | 1,058.96                           | 8.149                 | 118.3300                    | 964.27                           | 1,099.95         | -135.68                           | 6.03 0.630        |
| LOEWS CORP COM USD0.01(L)                                       | 644.70                             | 6.422                 | 99.5600                     | 639.37                           | 550.00           | 89.37                             | 1.61 0.250        |
| TPG INC COM CL A (TPG)                                          | 682.50                             | 11.880                | 55.0400                     | 653.87                           | 659.97           | -6.10                             | 28.04 4.290       |
| WATERS CORP (WAT)                                               | 213.76                             | 0.713                 | 349.6000                    | 249.26                           | 249.66           | -0.40                             | - -               |
| XYLEM INC COM USD0.01 (XYL)                                     | 494.71                             | 3.354                 | 150.8500                    | 505.95                           | 449.98           | 55.97                             | 5.37 1.060        |
| Total Common Stock (14% of account holdings)                    | \$14,596.84                        |                       |                             | \$13,760.90                      | \$14,249.01      | -\$488.11                         | \$166.92          |

MR\_CE\_ESKDFBBBLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Holdings

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

### Stocks (continued)

| Description                                   | Beginning Market Value<br>Oct 1, 2025 | Quantity<br>Oct 31, 2025 | Price<br>Per Unit<br>Oct 31, 2025 | Ending<br>Market Value<br>Oct 31, 2025 | Total<br>Cost Basis | Unrealized<br>Gain/Loss<br>Oct 31, 2025 | EAI (\$)/<br>EY (%)       |
|-----------------------------------------------|---------------------------------------|--------------------------|-----------------------------------|----------------------------------------|---------------------|-----------------------------------------|---------------------------|
| <b>Total Stocks (14% of account holdings)</b> | <b>\$14,596.84</b>                    |                          |                                   | <b>\$13,760.90</b>                     | <b>\$14,249.01</b>  | <b>-\$488.11</b>                        | <b>\$166.92</b>           |
| <b>Other</b>                                  |                                       |                          |                                   |                                        |                     |                                         |                           |
| Description                                   | Beginning Market Value<br>Oct 1, 2025 | Quantity<br>Oct 31, 2025 | Price<br>Per Unit<br>Oct 31, 2025 | Ending<br>Market Value<br>Oct 31, 2025 | Total<br>Cost Basis | Unrealized<br>Gain/Loss<br>Oct 31, 2025 | EAI (\$)/<br>EY (%)       |
| <b>FARMLAND PARTNERS INC COM(FPI)</b>         | <b>\$593.43</b>                       | <b>54.544</b>            | <b>\$10.0300</b>                  | <b>\$547.07</b>                        | <b>\$599.99</b>     | <b>-\$52.92</b>                         | <b>\$13.09<br/>2.390%</b> |
| <b>GLADSTONE LD CORP COM(LAND)</b>            | <b>510.28</b>                         | <b>55.708</b>            | <b>9.0600</b>                     | <b>504.71</b>                          | <b>742.19</b>       | <b>-237.48</b>                          | <b>31.22<br/>6.190</b>    |
| <b>Total Other (1% of account holdings)</b>   | <b>\$1,103.71</b>                     |                          |                                   | <b>\$1,051.78</b>                      | <b>\$1,342.18</b>   | <b>-\$290.40</b>                        | <b>\$44.31</b>            |
| <b>Total Holdings</b>                         |                                       |                          |                                   | <b>\$99,959.02</b>                     | <b>\$57,594.80</b>  | <b>-\$320.37</b>                        | <b>\$4,681.10</b>         |

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/<br>CUSIP | Description | Quantity   | Price     | Transaction Cost | Amount       |
|-----------------|-------------------------------------|------------------|-------------|------------|-----------|------------------|--------------|
| 10/01           | FIDELITY GOVERNMENT CASH RESERVES + | 316067107        | You Bought  | 29,044.110 | \$1.00000 | -                | -\$29,044.11 |



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Activity

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

### Securities Bought & Sold (continued)

| Settlement Date                         | Security Name                                                                          | Symbol/<br>CUSIP | Description | Quantity    | Price   | Transaction Cost | Amount              |
|-----------------------------------------|----------------------------------------------------------------------------------------|------------------|-------------|-------------|---------|------------------|---------------------|
| 10/01                                   | <b>FIDELITY GOVERNMENT CASH RESERVES</b><br>REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | 316067107        | You Sold    | -29,024.600 | -       | -                | 29,024.60           |
| 10/06                                   | <b>FIDELITY GOVERNMENT CASH RESERVES +</b>                                             | 316067107        | You Bought  | 17,571.210  | 1.00000 | -                | -17,571.21          |
| 10/08                                   | <b>FIDELITY GOVERNMENT CASH RESERVES +</b>                                             | 316067107        | You Bought  | 5.260       | 1.00000 | -                | -5.26               |
| 10/14                                   | <b>FIDELITY GOVERNMENT CASH RESERVES +</b>                                             | 316067107        | You Bought  | 46,620.960  | 1.00000 | -                | -46,620.96          |
| 10/14                                   | <b>FIDELITY GOVERNMENT CASH RESERVES</b><br>REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | 316067107        | You Sold    | -46,620.580 | -       | -                | 46,620.58           |
| 10/16                                   | <b>FIDELITY GOVERNMENT CASH RESERVES +</b>                                             | 316067107        | You Bought  | 4.520       | 1.00000 | -                | -4.52               |
| 10/20                                   | <b>FIDELITY GOVERNMENT CASH RESERVES</b><br>REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | 316067107        | You Sold    | -2,274.510  | -       | -                | 2,274.51            |
| 10/21                                   | <b>FIDELITY GOVERNMENT CASH RESERVES</b><br>REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | 316067107        | You Sold    | -2,000.000  | -       | -                | 2,000.00            |
| 10/27                                   | <b>FIDELITY GOVERNMENT CASH RESERVES +</b>                                             | 316067107        | You Bought  | 42,535.230  | 1.00000 | -                | -42,535.23          |
| 10/27                                   | <b>FIDELITY GOVERNMENT CASH RESERVES</b><br>REDEEMED TO COVER A SETTLED OBLIGATION @ 1 | 316067107        | You Sold    | -42,350.970 | -       | -                | 42,350.97           |
| Total Securities Bought                 |                                                                                        |                  |             |             |         | -                | -\$135,781.29       |
| Total Securities Sold                   |                                                                                        |                  |             |             |         | -                | \$122,270.66        |
| <b>Net Securities Bought &amp; Sold</b> |                                                                                        |                  |             |             |         | -                | <b>-\$13,510.63</b> |

S

MR\_CE\_ESKDFBBFLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Activity

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

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

| Settlement Date                          | Security Name                                               | Symbol/<br>CUSIP | Description       | Quantity | Price   | Amount   |
|------------------------------------------|-------------------------------------------------------------|------------------|-------------------|----------|---------|----------|
| 10/03                                    | J P MORGAN EXCHANGE TRADED FD<br>EQUITY<br>PREMIUM          | 46641Q332        | Dividend Received | -        | -       | \$13.40  |
| 10/07                                    | ISHARES TR 20+ YEAR TR BD                                   | 46436E338        | Dividend Received | -        | -       | 5.26     |
| 10/10                                    | ALICO INC                                                   | 016230104        | Dividend Received | -        | -       | 0.38     |
| 10/15                                    | ECOLAB INC                                                  | 278865100        | Dividend Received | -        | -       | 1.25     |
| 10/15                                    | FARMLAND PARTNERS INC COM                                   | 31154R109        | Dividend Received | -        | -       | 3.27     |
| 10/24                                    | NEOS ETF TRUST NEOS S&P 500 HI                              | 78433H303        | Dividend Received | -        | -       | 106.83   |
| 10/27                                    | GLOBAL X FDS NASDAQ 100 COVERED                             | 37954Y483        | Dividend Received | -        | -       | 38.89    |
| 10/27                                    | GLOBAL X FDS S&P 500 COVERED                                | 37954Y475        | Dividend Received | -        | -       | 38.54    |
| 10/31                                    | CONSOLIDATED WATER CO LTD                                   | G23773107        | Dividend Received | -        | -       | 2.69     |
| 10/31                                    | FIDELITY GOVERNMENT CASH<br>RESERVES                        | 316067107        | Reinvestment      | 136.430  | 1.00000 | -136.43  |
| 10/31                                    | FIDELITY GOVERNMENT CASH<br>RESERVES                        | 316067107        | Dividend Received | -        | -       | 136.43   |
| 10/31                                    | FIDELITY GOVERNMENT MONEY<br>MARKET                         | 31617H102        | Dividend Received | -        | -       | 7.31     |
| 10/31                                    | FIDELITY TREASURY MONEY MARKET<br>FUND                      | 316341304        | Dividend Received | -        | -       | 0.14     |
| 10/31                                    | GLADSTONE LD CORP COM                                       | 376549101        | Dividend Received | -        | -       | 2.60     |
| 10/31                                    | GLOBAL WTR RES INC COM<br>ISIN #US3794631024 SEDOL #BD31884 | 379463102        | Dividend Received | -        | -       | 0.19     |
| Total Dividends, Interest & Other Income |                                                             |                  |                   |          |         | \$220.75 |

### Deposits

| Date           | Reference | Description                     | Amount      |
|----------------|-----------|---------------------------------|-------------|
| 10/02          |           | Wire Trans From Bank            | \$17,557.81 |
| 10/16          |           | Deposit Wefunder Por Wefunder C | 225.49      |
| Total Deposits |           |                                 | \$17,783.30 |



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Activity

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

### Checking Activity

| Check Number                   | Post Date | Code | Description | Amount             |
|--------------------------------|-----------|------|-------------|--------------------|
| 1002                           | 10/20     |      | Check Paid  | -\$2,500.00        |
| 1003                           | 10/21     |      | Check Paid  | -2,000.00          |
| <b>Total Checking Activity</b> |           |      |             | <b>-\$4,500.00</b> |

### 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    | Price    | Amount     | Balance   |
|-----------------|--------------|-------------|---------------------------------------------------------------|-------------|----------|------------|-----------|
| 10/01           | CASH         | You Sold    | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>@ 1                | -19.510     | \$1.0000 | -\$19.51   | -         |
| 10/02           | CASH         | You Bought  | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>@ 1                | 17,557.810  | 1.0000   | 17,557.81  | 17,557.81 |
| 10/03           | CASH         | You Bought  | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>MORNING TRADE @ 1  | 13.400      | 1.0000   | 13.40      | 17,571.21 |
| 10/06           | CASH         | You Sold    | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>@ 1                | -17,571.210 | 1.0000   | -17,571.21 | -         |
| 10/07           | CASH         | You Bought  | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>MORNING TRADE @ 1  | 5.260       | 1.0000   | 5.26       | 5.26      |
| 10/08           | CASH         | You Sold    | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>@ 1                | -5.260      | 1.0000   | -5.26      | -         |
| 10/10           | CASH         | You Bought  | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>MORNING TRADE @ 1  | 0.380       | 1.0000   | 0.38       | 0.38      |
| 10/14           | CASH         | You Sold    | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>@ 1                | -0.380      | 1.0000   | -0.38      | -         |
| 10/15           | CASH         | You Bought  | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>MORNING TRADE @ 1  | 4.520       | 1.0000   | 4.52       | 4.52      |
| 10/16           | CASH         | Transferred | <b>FIDELITY GOVERNMENT MONEY MARKET</b><br>SPAXX TO FZXXX     | -4.520      | 1.0000   | 4.52       | 9.04      |
| 10/16           | CASH         | Transferred | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>FZXXX IS LIQUID | 4.520       | 1.0000   | -4.52      | 4.52      |
| 10/16           | CASH         | You Bought  | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>@ 1             | 220.970     | 1.0000   | 220.97     | 225.49    |
| 10/20           | CASH         | You Sold    | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>@ 1             | -225.490    | 1.0000   | -225.49    | -         |

S

MR\_CE\_ESKDFBBFLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Activity

Account # Z40-408059

MMW INVESTMENTS LLC - LIMITED LIABILITY CO

### Core Fund Activity (continued)

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

| Settlement Account              |      |             |                                                                 |          |        |         |         |                |
|---------------------------------|------|-------------|-----------------------------------------------------------------|----------|--------|---------|---------|----------------|
| Date                            | Type | Transaction | Description                                                     | Quantity | Price  | Amount  | Balance |                |
| 10/24                           | CASH | You Bought  | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>MORNING TRADE @ 1 | 106.830  | 1.0000 | 106.83  | 106.83  |                |
| 10/27                           | CASH | You Sold    | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>@ 1               | -184.260 | 1.0000 | -184.26 | -77.43  |                |
| 10/27                           | CASH | You Bought  | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>MORNING TRADE @ 1 | 77.430   | 1.0000 | 77.43   | -       |                |
| 10/31                           | CASH | You Bought  | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>@ 1               | 10.140   | 1.0000 | 10.14   | 10.14   |                |
| 10/31                           | CASH | You Bought  | <b>FIDELITY TREASURY MONEY MARKET FUND</b><br>MORNING TRADE @ 1 | 2.790    | 1.0000 | 2.79    | 12.93   |                |
| <b>Total Core Fund Activity</b> |      |             |                                                                 |          |        |         |         | <b>-\$6.58</b> |

On 10/16/2025 you switched from **FIDELITY GOVERNMENT MONEY MARKET** to **FIDELITY TREASURY MONEY MARKET FUND**.

+ Prospectus sent under separate cover.

S

MR\_CE\_ESKDFBBFLMB\_BBBBBB 20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 31, 2025

## Estimated Cash Flow (Rolling as of October 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 |
|---------------|------------------|---------------------|--------------|----------------|--------------------|--------------|----------------------|
| November 2025 | --               | --                  | \$25         | \$202          | \$146              | \$3          | \$376                |
| December      | --               | --                  | 12           | 276            | 146                | 3            | 437                  |
| January 2026  | --               | --                  | 5            | 202            | 146                | 6            | 359                  |
| February      | --               | --                  | 25           | 202            | 146                | 3            | 376                  |
| March         | --               | --                  | 12           | 271            | 146                | 3            | 432                  |
| April         | --               | --                  | 5            | 202            | 146                | 6            | 359                  |
| May           | --               | --                  | 25           | 202            | 146                | 3            | 376                  |
| June          | --               | --                  | 12           | 276            | 146                | 3            | 437                  |
| July          | --               | --                  | 5            | 202            | 146                | 6            | 359                  |
| August        | --               | --                  | 25           | 202            | 146                | 3            | 376                  |
| September     | --               | --                  | 12           | 271            | 146                | 3            | 432                  |
| October       | --               | --                  | 5            | 202            | 146                | 6            | 359                  |
| <b>Total</b>  | <b>--</b>        | <b>--</b>           | <b>\$168</b> | <b>\$2,710</b> | <b>\$1,752</b>     | <b>\$48</b>  | <b>\$4,678</b>       |

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.

-- not available

S

MR\_CE\_ESKDFBBFLMB\_BBBBBB\_20251031



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
October 1, 2025 - October 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.**

**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](#) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](#).

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

S

MR\_CE\_ESKDFBBBFLMB\_BBBBBB\_20251031



## 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](http://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](http://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 FidFolios®, 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

S

MR\_CE\_ESKDFBBBLMB\_BBBBBB\_20251031

This page intentionally left blank