



Advisors

COMBINED SNAPSHOT

Current period ending December 31, 2025

PRIMARY ACCOUNT NAME: NYE

PRIMARY ACCOUNT NUMBER: 1466-1073

Electronic Delivery

Your Financial Advisor:
J. JOHNSON / C. ALDRIDGE
Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Message from Wells Fargo Advisors

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 [WELLSFARGOADVISEORS.COM/OUTLOOK](https://wellsfargoadvisors.com/outlook).

NYE
8734 NW 26TH CT
ANKENY IA 50023-9170

IMPORTANT NOTE: See Form 5498 enclosed in this document.

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

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

General instructions and disclosures

About this statement

Clearing services: Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), 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. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site 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.

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 Wells Fargo Advisors 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; Wells Fargo Advisors is 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://claimit texas.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.

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 the manager of the Wells Fargo Advisors 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 Wells Fargo Advisors 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) 887-2402 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. 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.

Account protection: Wells Fargo Advisors 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 or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors 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.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors 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.



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NYE

December 1, 2025 - December 31, 2025
PRIMARY ACCOUNT NUMBER: 1466-1073

Your Financial Advisor

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Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
WF Managed Trad IRA	Yes	1466-1073	Taxable	126,246.51	-6,562.94	119,683.57
MELINDA J NYE WFCS CUSTODIAN ROTH IRA	Yes	5046-0723	Retirement	18,294.28	323.85	18,618.13
WF Managed Roth IRA	Yes	5784-8737	Retirement	1,409,461.45	11,009.57	1,420,471.02
Pauls Roth IRA	Yes	6066-7366 &	Retirement	812,034.35	5,388.80	817,423.15
Total				\$2,366,036.59	\$10,159.28	\$2,376,195.87

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

& IMPORTANT NOTE: See Form 5498 enclosed in this document.

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Advisors

COMBINED SNAPSHOT

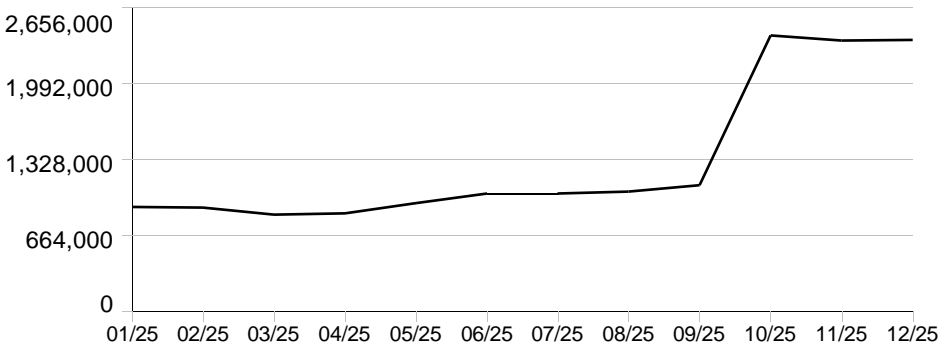
NYE

December 1, 2025 - December 31, 2025
PRIMARY ACCOUNT NUMBER: 1466-1073

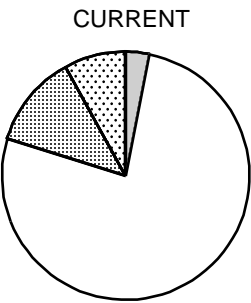
Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$2,366,036.59	\$917,571.54
Cash deposited	0.00	1,277,910.09
Securities deposited	0.00	0.00
Cash withdrawn	-7,500.00	-66,406.15
Securities withdrawn	0.00	0.00
Change in value	17,659.28	247,120.39
Closing value	\$2,376,195.87	\$2,376,195.87

Value over time



Combined portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
	Cash and sweep balances	64,523.48	2.73	72,750.74	3.06	839
	Stocks, options & ETFs	1,812,435.78	76.60	1,824,652.48	76.79	28,024
	Fixed income securities	292,500.00	12.36	287,970.00	12.12	0
	Mutual funds	196,577.33	8.31	190,822.65	8.03	4,383
	Asset value	\$2,366,036.59	100%	\$2,376,195.87	100%	\$33,246

COMBINED SNAPSHOT

NYE

December 1, 2025 - December 31, 2025
PRIMARY ACCOUNT NUMBER: 1466-1073

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$64,523.48	
Deposits	0.00	1,277,907.78
Income and distributions	26,161.18	31,819.12
Securities sold and redeemed	7,500.00	1,892,905.21
Other additions	0.00	2.31
Net additions to cash	\$33,661.18	\$3,202,634.42
Securities purchased	-17,933.92	-3,063,527.75
Electronic funds transfers	-7,500.00	-59,500.00
Advisory, manager and platform fees	0.00	-6,906.15
Net subtractions from cash	-\$25,433.92	-\$3,129,933.90
Closing value of cash and sweep balances	\$72,750.74	

Combined gain/loss summary **

Combined gain/loss summary **		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
TAXABLE ACCOUNTS	Short term/Net lots	0.00	0.00	0.00
	Long term (L)	0.00	0.00	0.00
	Total for taxable accounts	\$0.00	\$0.00	\$0.00
RETIREMENT ACCOUNTS	Total for retirement accounts	\$387,894.11	\$0.00	\$137,402.05
COMBINED SNAPSHOT TOTALS	Total gain/loss on all accounts	\$387,894.11	\$0.00	\$137,402.05

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

Combined income summary *

Combined income summary *		THIS PERIOD	THIS YEAR
TAXABLE ACCOUNTS	Money market/sweep funds	0.71	2.52
	Ordinary dividends and ST capital gains	1,201.19	1,523.69
	Long term capital gains	3,794.83	3,963.57
	Taxable income on taxable accounts	\$4,996.73	\$5,489.78
	Dividends	17.91	219.68
	Tax exempt income on taxable accounts	\$17.91	\$219.68
	Subtotal income on taxable accounts	\$5,014.64	\$5,709.46
RETIREMENT ACCOUNTS	Subtotal income on retirement accounts	\$21,146.54	\$26,076.88
COMBINED SNAPSHOT TOTALS	Total income on all accounts	\$26,161.18	\$31,786.34

* 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.

Specific instructions and disclosures

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

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 Wells Fargo Advisors 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.

IRA withholding notice

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Market Linked Notes and Securities

Pricing for these securities is an indication of secondary market value only and any return of principal provided by the structure applies when held to maturity and is subject to the creditworthiness of the issuer. This section may include securities not sold through Wells Fargo Advisors. It may also include Wells Fargo issues that were sold to third parties by affiliates.

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.

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.

Form W-4R/OMB No. 1545-0074

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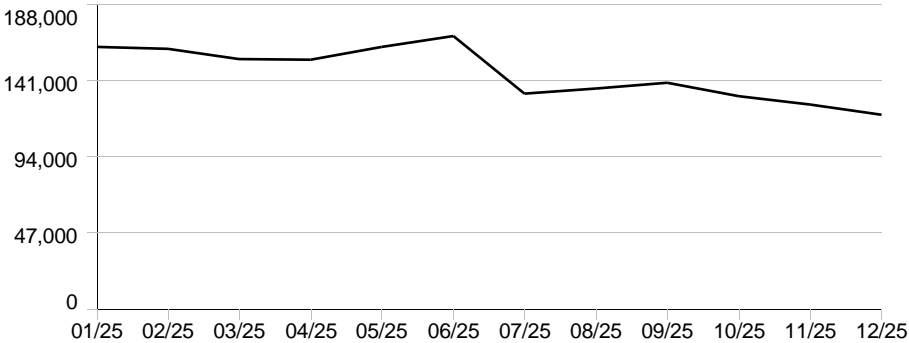


DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

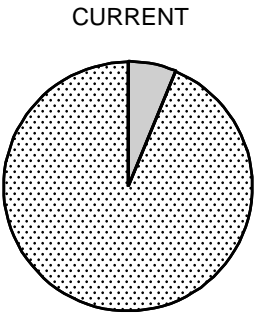
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$126,246.51	\$156,901.17
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-7,500.00	-60,996.77
Securities withdrawn	0.00	0.00
Change in value	937.06	23,779.17
Closing value	\$119,683.57	\$119,683.57

Value over time



Portfolio summary



	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
ASSETS	Cash and sweep balances	7,501.71	5.94	7,502.42	6.27	87
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	118,744.80	94.06	112,181.15	93.73	1,773
	Asset value	\$126,246.51	100%	\$119,683.57	100%	\$1,860

SNAPSHOT

WF Managed Trad IRA

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DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$7,501.71	
Income and distributions	5,014.64	5,733.64
Securities sold and redeemed	7,500.00	113,663.49
Net additions to cash	\$12,514.64	\$119,397.13
Securities purchased	-5,013.93	-50,897.95
Electronic funds transfers	-7,500.00	-59,500.00
Advisory, manager and platform fees	0.00	-1,496.77
Net subtractions from cash	-\$12,513.93	-\$111,894.72
Closing value of cash and sweep balances	\$7,502.42	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.71	2.52
	Ordinary dividends and ST capital gains	1,201.19	1,523.69
	Long term capital gains	3,794.83	3,963.57
	Total taxable income	\$4,996.73	\$5,489.78
TAX-EXEMPT	Dividends	17.91	219.68
	Total federally tax-exempt income	\$17.91	\$219.68
	Total income	\$5,014.64	\$5,709.46

* 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.



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Your Financial Advisor

J. JOHNSON / C. ALDRIDGE
Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Account profile

Full account name:	MELINDA J NYE & PAUL A NYE JT WROS
Account type:	Standard Brokerage
Brokerage account number:	1466-1073
Tax status:	Taxable
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your advisory program:	FUNDSOURCE
Your manager:	AGGRESSIVE GROWTH TAX MGD OPTIMAL BLEND
Your Effective Fee Rate:**	1.00%

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

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

Client service information

Client service:	866-281-7436
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: NYEPAUL@GMAIL.COM

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

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	7,500.00	113,663.49

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
BANK DEPOSIT SWEEP	6.27	1.155	7,502.42	87.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	6.27		\$7,502.42	\$87.00

* 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	7,502.42	12/31



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Total Bank Deposits**\$7,502.42****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	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
DIAMOND HILL FDS LARGE CAP FD CL I SHS DHLRX On Reinvestment	4.68	174.54000	32.1000	5,602.73	28	0.50
AMG TIMESSQUARE MID CAP GROWTH FD CL I TQMIX On Reinvestment	5.54	398.59700	16.6400	6,632.65	N/A	N/A
FIDELITY 500 INDEX FUND FXAIX On Reinvestment	24.27	122.20000	237.7200	29,049.38	324	1.11
BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS BAFSX On Reinvestment	1.85	57.30600	38.6600	2,215.44	N/A	N/A
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX On Reinvestment	1.88	2,254.56000	1.0000	2,254.56	85	3.79
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX On Reinvestment	7.45	76.43500	116.6000	8,912.32	N/A	N/A
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I JVMIX On Reinvestment	10.23	445.61100	27.4700	12,240.93	99	0.81

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
LAZARD FDS INC EMERGING MKTS PORT INSTL SHS LZEMX On Reinvestment	3.80	183.54800	24.8100	4,553.82	93	2.04
NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I NUVBX On Reinvestment	1.89	253.04800	8.9200	2,257.18	75	3.32
ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL EMGNX On Reinvestment	7.66	264.44900	34.6600	9,165.80	188	2.05
ALLSPRING MUNICIPAL BOND FUND CLASS INSTL WMBIX On Reinvestment	2.83	349.00700	9.7000	3,385.36	115	3.40
AMERICAN FUNDS EUPAC FUND CLASS - F2 AEPFX On Reinvestment	3.77	74.73600	60.3500	4,510.31	145	3.21
JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L JMIEX On Reinvestment	3.82	109.11200	41.9300	4,575.06	60	1.31
T ROWE PRICE INTL FD OVERSEAS STK FD TROX On Reinvestment	7.52	555.62000	16.1900	8,995.48	184	2.04
FIDELITY INTERNATIONAL INDEX FUND FSPSX On Reinvestment	4.69	92.41000	60.8000	5,618.52	354	6.30



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
VICTORY SYCAMORE SMALL CO OPPTY FD CL I VSOIX On Reinvestment	1.85	48.67100	45.4400	2,211.61	22	0.98
Total Open End Mutual Funds	93.73			\$112,181.15	\$1,773	1.58
Total Mutual Funds	93.73			\$112,181.15	\$1,773	1.58

Non-Advisory Program Assets

The following securities are not included in the advisory program relationship in which this account is enrolled. The ability to hold non-advisory program assets in the account is offered as a service to you. Non-advisory program assets are not included in the advisory fee billing value and normal brokerage commissions and fees may apply to the purchase and sale of these assets. The quantity value displayed for certain types of securities (example: asset-backed fixed income) may reflect the remaining principal face value, rather than the bond's original face quantity displayed in the Portfolio Detail section of your statement. Certain security types such as cash and annuities do not have a price and will display as N/A, but will reflect a market value. For securities without a market value and a price with N/A, please reference the statement position detail section above. Any advice provided to you on these securities is deemed to be incidental to the provision of brokerage services and is not covered under the Investment Advisers Act of 1940. Assets purchased as part of the Program in the last few days of a month may appear as non-program assets temporarily. You may have other securities, not included in the non-advisory program asset section of this statement, that are included in the statement, but not held at the Firm, that are also excluded from the advisory program relationship. This could include certain non-advisory eligible annuities, currencies and precious metals.

DESCRIPTION	SYMBOL / CUSIP	QUANTITY / UNITS	CURRENT MARKET VALUE
CASH / SWEEP BALANCES	N/A	N/A	7,502.42
Total Non-Advisory Program Assets			\$7,502.42

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,501.71

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	AUTO ACTIVITY		MONTHLY DISTRIBUTION TRACE # 121000240063017		-7,500.00	
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 112825 2,281.15000 AS OF 11/28/25		7.37	
12/01	Cash	DIVIDEND		NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I 112825 255.68600 AS OF 11/28/25		7.24	
12/01	Cash	DIVIDEND		ALLSPRING MUNICIPAL BOND FUND CLASS INSTL 112825 351.97900 AS OF 11/28/25		10.67	
12/01	Cash	REINVEST DIV	7.37000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-7.37	
12/01	Cash	REINVEST DIV	0.81200	NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I REINVEST AT 8.920		-7.24	
12/01	Cash	REINVEST DIV	1.09800	ALLSPRING MUNICIPAL BOND FUND CLASS INSTL REINVEST AT 9.720		-10.67	
12/12	Cash	LT CAP GAIN		HARBOR FD CAP APPRECIATION FD INSTL CL 121125 73.08600 AS OF 12/11/25		958.90	1.71
12/12	Cash	LT CAP GAIN		JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L 121125 113.57800 AS OF 12/11/25		2.27	



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/12	Cash	REINVESTMENT	8.10600	HARBOR FD CAP APPRECIATION FD INSTL CL REINVEST AT 118.300		-958.90	
12/12	Cash	REINVESTMENT	0.05400	JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L REINVEST AT 41.870		-2.27	
12/15	Cash	SHRT TRM GAIN		DIAMOND HILL FDS LARGE CAP FD CL I SHS 121225 174.78500 AS OF 12/12/25		0.26	1.71
12/15	Cash	LT CAP GAIN		DIAMOND HILL FDS LARGE CAP FD CL I SHS 121225 174.78500 AS OF 12/12/25		327.37	
12/15	Cash	DIVIDEND		T ROWE PRICE INTL FD OVERSEAS STK FD 121225 595.53200 AS OF 12/12/25		197.30	
12/15	Cash	SHRT TRM GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 121225 51.02200 AS OF 12/12/25		47.33	
12/15	Cash	LT CAP GAIN		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 121225 51.02200 AS OF 12/12/25		63.17	
12/15	Cash	REINVESTMENT	10.09200	DIAMOND HILL FDS LARGE CAP FD CL I SHS REINVEST AT 32.440		-327.37	
12/15	Cash	REINVESTMENT	0.00800	DIAMOND HILL FDS LARGE CAP FD CL I SHS REINVEST AT 32.440		-0.26	
12/15	Cash	REINVEST DIV	12.40100	T ROWE PRICE INTL FD OVERSEAS STK FD REINVEST AT 15.910		-197.30	

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	REINVESTMENT	1.34500	VICTORY SYCAMORE SMALL CO OPPTY FD CL I REINVEST AT 46.980		-63.17	
12/15	Cash	REINVESTMENT	1.00700	VICTORY SYCAMORE SMALL CO OPPTY FD CL I		-47.33	1.71
12/16	Cash	SHRT TRM GAIN		BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS 121525 52.56200 AS OF 12/15/25		6.74	
12/16	Cash	LT CAP GAIN		BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS 121525 52.56200 AS OF 12/15/25		391.86	
12/16	Cash	REINVESTMENT	10.09700	BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS REINVEST AT 38.810		-391.86	
12/16	Cash	REINVESTMENT	0.17400	BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS REINVEST AT 38.810		-6.74	1.71
12/17	Cash	SHRT TRM GAIN		AMG TIMESSQUARE MID CAP GROWTH FD CL I 121625 382.20400 AS OF 12/16/25		17.85	
12/17	Cash	LT CAP GAIN		AMG TIMESSQUARE MID CAP GROWTH FD CL I 121625 382.20400 AS OF 12/16/25		691.33	
12/17	Cash	REINVESTMENT	41.17500	AMG TIMESSQUARE MID CAP GROWTH FD CL I REINVEST AT 16.790		-691.33	
12/17	Cash	REINVESTMENT	1.06300	AMG TIMESSQUARE MID CAP GROWTH FD CL I REINVEST AT 16.790		-17.85	1.71



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/19	Cash	LT CAP GAIN		AMERICAN FUNDS EUPAC FUND CLASS - F2 121825 72.35100 AS OF 12/18/25		346.92	
12/19	Cash	DIVIDEND		AMERICAN FUNDS EUPAC FUND CLASS - F2 121825 72.35100 AS OF 12/18/25		140.51	
12/19	Cash	DIVIDEND		JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L 121825 113.63200 AS OF 12/18/25		62.64	
12/19	Cash	DIVIDEND		VICTORY SYCAMORE SMALL CO OPPTY FD CL I 121825 53.37400 AS OF 12/18/25		23.83	
12/19	Cash	REINVESTMENT	5.86600	AMERICAN FUNDS EUPAC FUND CLASS - F2 REINVEST AT 59.140		-346.92	
12/19	Cash	REINVEST DIV	2.37600	AMERICAN FUNDS EUPAC FUND CLASS - F2 REINVEST AT 59.140		-140.51	
12/19	Cash	REINVEST DIV	1.55000	JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L REINVEST AT 40.410		-62.64	
12/19	Cash	REINVEST DIV	0.51500	VICTORY SYCAMORE SMALL CO OPPTY FD CL I REINVEST AT 46.230		-23.83	1.71
12/22	Cash	DIVIDEND		FIDELITY 500 INDEX FUND 121925 130.15700 AS OF 12/19/25		94.36	
12/22	Cash	LT CAP GAIN		JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I 121925 437.54700 AS OF 12/19/25		1,013.01	

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/22	Cash	DIVIDEND		JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I 121925 437.54700 AS OF 12/19/25		97.73	
12/22	Cash	DIVIDEND		LAZARD FDS INC EMERGING MKTS PORT INSTL SHS 121925 189.07700 AS OF 12/19/25		96.12	
12/22	Cash	DIVIDEND		FIDELITY INTERNATIONAL INDEX FUND 121925 97.88200 AS OF 12/19/25		187.64	
12/22	Cash	REINVEST DIV	0.39800	FIDELITY 500 INDEX FUND REINVEST AT 237.270		-94.36	
12/22	Cash	REINVESTMENT	36.57100	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I REINVEST AT 27.700		-1,013.01	
12/22	Cash	REINVEST DIV	3.52800	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I REINVEST AT 27.700		-97.73	
12/22	Cash	REINVEST DIV	3.93900	LAZARD FDS INC EMERGING MKTS PORT INSTL SHS REINVEST AT 24.400		-96.12	
12/22	Cash	REINVEST DIV	3.11100	FIDELITY INTERNATIONAL INDEX FUND REINVEST AT 60.320		-187.64	1.71
12/23	Cash	DIVIDEND		ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL 122225 272.07500 AS OF 12/22/25		193.46	
12/23	Cash	REINVEST DIV	5.68800	ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL REINVEST AT 34.010		-193.46	1.71



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/24	Cash	SALE	-11.21300	DIAMOND HILL FDS LARGE CAP FD CL I SHS	32.5500	364.97	
12/24	Cash	SALE	-25.84500	AMG TIMESSQUARE MID CAP GROWTH FD CL I	16.9900	439.10	
12/24	Cash	SALE	-8.35500	FIDELITY 500 INDEX FUND	240.6800	2,010.86	
12/24	Cash	SALE	-5.52700	BROWN ADVISORY FDS ADVISORY SMALL CAP GRWTH FD INSTL SHS	39.4300	217.92	
12/24	Cash	SALE	-33.96000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	1.0000	33.96	
12/24	Cash	SALE	-4.75700	HARBOR FD CAP APPRECIATION FD INSTL CL	118.2400	562.42	
12/24	Cash	SALE	-32.03500	JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I	27.8700	892.81	
12/24	Cash	SALE	-9.46800	LAZARD FDS INC EMERGING MKTS PORT INSTL SHS	24.6400	233.28	
12/24	Cash	SALE	-3.45000	NUVEEN MUN TRUST INTER DURATION MUN BD FD CLASS I	8.9100	30.74	
12/24	Cash	SALE	-13.31400	ALLSPRING EMERGING MKTS EQUITY FD CLASS INSTL	34.2700	456.26	
12/24	Cash	SALE	-4.07000	ALLSPRING MUNICIPAL BOND FUND CLASS INSTL	9.7000	39.48	
12/24	Cash	SALE	-5.85700	AMERICAN FUNDS EUPAC FUND CLASS - F2	60.2800	353.06	
12/24	Cash	SALE	-6.07000	JP MORGAN TRUST I EMERGING MARKETS EQUITY FUND CLASS L	41.4100	251.35	
12/24	Cash	SALE	-52.31300	T ROWE PRICE INTL FD OVERSEAS STK FD	16.2200	848.51	
12/24	Cash	SALE	-8.58300	FIDELITY INTERNATIONAL INDEX FUND	60.9500	523.16	

WF Managed Trad IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 1466-1073

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/24	Cash	SALE	-5.21800	VICTORY SYCAMORE SMALL CO OPPTY FD CL I	46.4000	242.12	7,501.71
12/31	Cash	DIVIDEND		DIAMOND HILL FDS LARGE CAP FD CL I SHS 123025 173.67200 AS OF 12/30/25		28.05	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 7,501		0.71	
12/31	Cash	REINVEST DIV	0.86800	DIAMOND HILL FDS LARGE CAP FD CL I SHS REINVEST AT 32.330		-28.05	7,502.42

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	7,501.71	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.71
12/01	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,500.00	12/31		ENDING BALANCE	7,502.42
12/29	TRANSFER TO	BANK DEPOSIT SWEEP	7,500.00				



SNAPSHOT

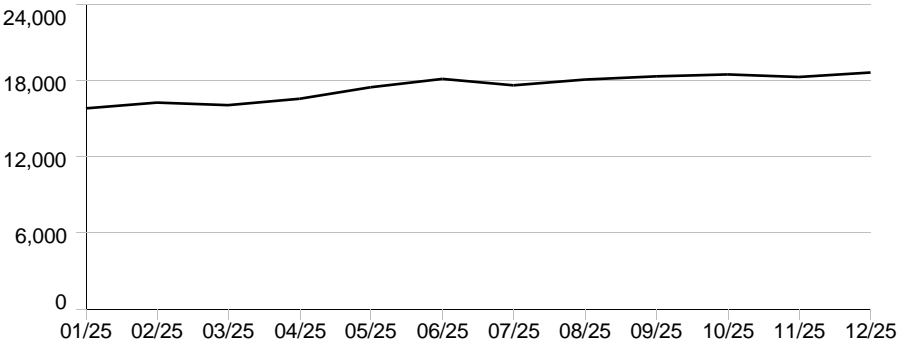
MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

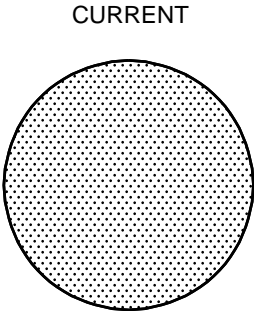
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$18,294.28	\$15,013.57
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	323.85	3,604.56
Closing value	\$18,618.13	\$18,618.13

Value over time



Portfolio summary



CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
ASSETS	Cash and sweep balances	0.31	0.00	0.31	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	18,293.97	100.00	18,617.82	100.00	233
	Asset value	\$18,294.28	100%	\$18,618.13	100%	\$233

SNAPSHOT

MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.31	
Income and distributions	1,998.87	1,998.87
Net additions to cash	\$1,998.87	\$1,998.87
Securities purchased	-1,998.87	-1,998.87
Net subtractions from cash	-\$1,998.87	-\$1,998.87
Closing value of cash and sweep balances	\$0.31	

Income summary *

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	207.16	207.16
Long term capital gains	1,791.71	1,791.71
Total income	\$1,998.87	\$1,998.87

* 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.



Advisors

SNAPSHOT

MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

Retirement summary

IRA Plan Current Value \$18,618.13

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC.

THE 2025 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2026. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2025 TAX YEAR. THE CONTRIBUTION LIMIT IS \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2025 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$18,618.13
Account Holder Birthdate:	10/26/73
Attained Age as of 12/31/25:	52

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2025 FOR 2025		\$0.00
2025 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

SNAPSHOT

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MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

Your Financial Advisor

J. JOHNSON / C. ALDRIDGE
Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Account profile

Full account name: MELINDA J NYE
WFCS CUSTODIAN ROTH IRA
Account type: ROTH IRA
Brokerage account number: 5046-0723
Tax status: Retirement
Investment objective/Risk tolerance:* AGGRESSIVE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: MELINDANYE@GMAIL.COM

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



MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

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
BANK DEPOSIT SWEEP	0.00	0.000	0.31	0.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	0.00		\$0.31	\$0.00

* 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	0.31	12/31
Total Bank Deposits		\$0.31	

MELINDA J NYE
WFCS CUSTODIAN ROTH IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5046-0723

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.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
NOMURA INTRL CORE EQUITY FD CL A IVIAX On Reinvestment	100.00	825.62400	22.5500	18,617.82	233	1.25
Total Open End Mutual Funds	100.00			\$18,617.82	\$233	1.25
Total Mutual Funds	100.00			\$18,617.82	\$233	1.25

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.31
12/15	Cash	LT CAP GAIN		DELAWARE NOMURA INTRL CORE00 EQUITY FD CL A 121225 735.58400 AS OF 12/12/25		1,791.71	
12/15	Cash	DIVIDEND		DELAWARE NOMURA INTRL CORE00 EQUITY FD CL A 121225 735.58400 AS OF 12/12/25		207.16	
12/15	Cash	REINVESTMENT	80.70800	DELAWARE NOMURA INTRL CORE00 EQUITY FD CL A REINVEST AT 22.200		-1,791.71	
12/15	Cash	REINVEST DIV	9.33200	DELAWARE NOMURA INTRL CORE00 EQUITY FD CL A REINVEST AT 22.200		-207.16	
							0.31

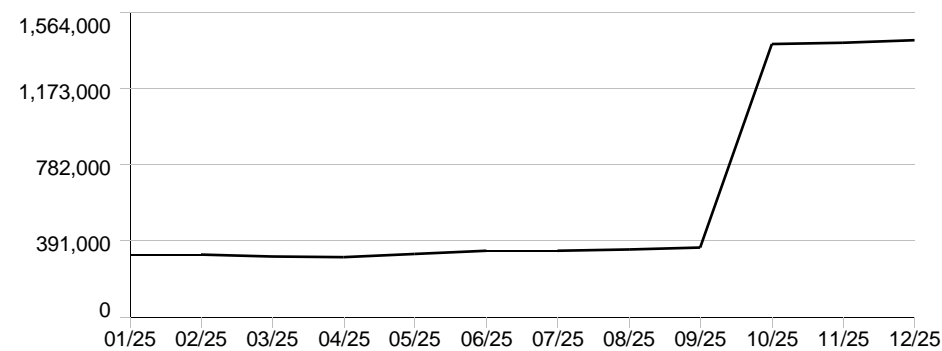


DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

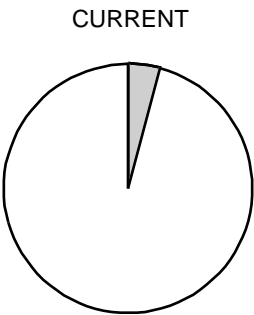
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,409,461.45	\$310,773.21
Cash deposited	0.00	1,054,579.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,409.38
Securities withdrawn	0.00	0.00
Change in value	11,009.57	60,528.19
Closing value	\$1,420,471.02	\$1,420,471.02

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
	Cash and sweep balances	55,303.89	3.92	59,592.77	4.20	746
	Stocks, options & ETFs	1,354,157.56	96.08	1,360,878.25	95.80	27,712
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$1,409,461.45	100%	\$1,420,471.02	100%	\$28,458

SNAPSHOT

WF Managed Roth IRA

Page 2 of 12

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$55,303.89	
Deposits	0.00	1,054,579.00
Income and distributions	14,646.96	18,960.60
Securities sold and redeemed	0.00	1,454,962.73
Net additions to cash	\$14,646.96	\$2,528,502.33
Securities purchased	-10,358.08	-2,463,500.18
Advisory, manager and platform fees	0.00	-5,409.38
Net subtractions from cash	-\$10,358.08	-\$2,468,909.56
Closing value of cash and sweep balances	\$59,592.77	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	60.33	251.68
Dividends and short term capital gains	14,586.63	16,632.62
Long term capital gains	0.00	2,067.70
Total income	\$14,646.96	\$18,952.00

* 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.



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Retirement summary

IRA Plan Current Value \$1,420,471.02

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC.

THE 2025 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2026. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2025 TAX YEAR. THE CONTRIBUTION LIMIT IS \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2025 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$1,420,471.02
Account Holder Birthdate:	03/24/65
Attained Age as of 12/31/25:	60

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2025 FOR 2025		\$0.00
2025 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Your Financial Advisor

J. JOHNSON / C. ALDRIDGE
Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

Account profile

Full account name: PAUL A NYE
Account type: WFCS CUSTODIAN TRAD IRA
Brokerage account number: Individual Retirement Account
Tax status: 5784-8737
Investment objective/Risk tolerance:* Retirement
Time horizon:* AGGRESSIVE GROWTH
Liquidity needs:* LONG TERM (10+ YEARS)
Cost Basis Election: NONE
Sweep option: First in, First out
Your advisory program: BANK DEPOSIT SWEEP
Your manager: PERSONALIZED UMA
Your style: WELLS FARGO COMPASS PORTFOLIOS
ASSET ALLOCATION AGGRESSIVE
GROWTH
Investment Selection Discretion:** NO
Advisory Fee:** 1.00%
Manager Fee:** 0.00%
Your Effective Fee Rate:** 1.00%

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

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

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: NYEPAUL@GMAIL.COM

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



WF Managed Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	1,454,962.73

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
BANK DEPOSIT SWEEP	4.20	1.252	59,592.77	746.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	4.20		\$59,592.77	\$746.00

* 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	59,592.77	12/31

WF Managed Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Total Bank Deposits

\$59,592.77

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN STD INVTS ETF BLOOMBERG ALL COMMODITY STRATEGY K-1 BCI	1.30	943	19.5300	18,416.79	3,036	16.48
ALPHABET INC NON VOTING CAP STK CL C GOOG	1.30	59	313.8000	18,514.20	50	0.26
AMAZON COM INC AMZN	0.80	49	230.8200	11,310.18	N/A	N/A
APPLE INC AAPL	1.15	60	271.8600	16,311.60	62	0.38
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B	0.71	20	502.6500	10,053.00	N/A	N/A
BROADCOM INC AVGO	0.49	20	346.1000	6,922.00	52	0.75
EATON CORP PLC ETN	0.54	24	318.5100	7,644.24	100	1.30
ELI LILLY & CO LLY	0.76	10	1,074.6800	10,746.80	69	0.64
GE AEROSPACE NEW GE	0.52	24	308.0300	7,392.72	35	0.46
INDUSTRIAL SELECT ETF SECTOR SPDR XLI	2.83	259	155.1200	40,176.08	517	1.28
INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1 PDBC	1.59	1,707	13.2500	22,617.75	869	3.84



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES RUSSELL 2000 IWM	3.00	173	246.1600	42,585.68	442	1.03
ISHARES RUSSELL MIDCAP GROWTH IWP	0.83	86	136.9400	11,776.84	44	0.37
ISHARES CORE MSCI EAFE ETF IEFA	12.67	2,012	89.4600	179,993.52	6,392	3.55
ISHARES CORE MSCI EMERGING MKTS IEMG	9.28	1,961	67.2200	131,818.42	3,626	2.75
ISHARES RUSSELL MID-CAP VALUE IWS	1.22	123	141.0500	17,349.15	266	1.53
ISHARES RUSSELL MIDCAP IWR	13.61	2,008	96.2700	193,310.16	2,492	1.28
ISHARES TR MSCI UTD KINGDOM ETF NEW EWU	0.72	231	43.9800	10,159.38	379	3.72
JPMORGAN CHASE & CO JPM	0.59	26	322.2200	8,377.72	156	1.86
META PLATFORMS INC CLASS A META	0.65	14	660.0900	9,241.26	29	0.31
MICROSOFT CORP MSFT	1.26	37	483.6200	17,893.94	135	0.75
NVIDIA CORP NVDA	1.23	94	186.5000	17,531.00	4	0.02
SELECT SECTOR SPDR TR STATE STREET REAL ESTATE XLRE	0.63	223	40.3500	8,998.05	310	3.44
SELECT SECTOR SPDR TR STATE STREET UTILITIES XLU	1.00	334	42.6900	14,258.46	385	2.70

WF Managed Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
SELECT SECTOR SPDR ETF TR STATE STREET TCHNLGY XLK	8.37	826	143.9700	118,919.22	626	0.52
SELECT SECTOR SPDR ETF STATE STREET FINANCIAL XLF	4.31	1,119	54.7700	61,287.63	806	1.31
SELECT SECTOR SPDR ETF STATE STREET CONSUMERS STAPLES XLP	0.76	139	77.6800	10,797.52	297	2.75
SELECT SECTOR SPDR ETF STATE STREET ENERGY SPDR XLE	0.92	292	44.7100	13,055.32	421	3.22
SELECT SECTOR SPDR ETF STATE STREET HEALTH CARE XLV	2.15	197	154.8000	30,495.60	488	1.60
SELECT SECTOR SPDR ETF STATE STREET CONSUMER DISCRETIONARY XLY	1.97	234	119.4100	27,941.94	216	0.77
SELECT SECTOR SPDR ETF STATE STREET COMM SERV SELECT SECTOR SPDR XLC	2.54	306	117.7200	36,022.32	406	1.12
SPDR GOLD MINISHARES ETF TR GLDM	0.85	141	85.3700	12,037.17	N/A	N/A
SPDR S&P 500 TRUST ETF SPY	3.98	83	681.9200	56,599.36	604	1.06
VANGUARD FTSE ETF DEVELOPED MARKETS ETF VEA	4.65	1,057	62.4700	66,030.79	2,124	3.21
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO	5.39	1,423	53.7600	76,500.48	2,130	2.78
VISA INC CLASS A V	0.62	25	350.7100	8,767.75	67	0.76



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
WALMART INC WMT	0.64	81	111.4100	9,024.21	76	0.84
Total Stocks and ETFs	95.80			\$1,360,878.25	\$27,712	2.04
Total Stocks, options & ETFs	95.80			\$1,360,878.25	\$27,712	2.04

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			55,303.89
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 112825 26,686.59000 AS OF 11/28/25		74.48	55,378.37
12/05	Cash	STOCK DISTRIB	167.00000	SELECT SECTOR SPDR ETF STATE STREET UTILITIES			
12/05	Cash	STOCK DISTRIB	400.00000	SELECT SECTOR SPDR ETF TR STATE STREET TCHNLGY			
12/05	Cash	STOCK DISTRIB	146.00000	SELECT SECTOR SPDR ETF STATE STREET ENERGY SPDR			
12/05	Cash	STOCK DISTRIB	117.00000	SELECT SECTOR SPDR ETF STATE STREET CONSUMER DISCRETIONARY			55,378.37
12/15	Cash	DIVIDEND		ALPHABET INC NON VOTING CAP STK CL C 121525 59		12.39	55,390.76
12/19	Cash	DIVIDEND		ISHARES TR ETF MSCI UTD KINGDOM ETF NEW 121925 231		191.53	
12/19	Cash	DIVIDEND		ISHARES INC ETF CORE MSCI EMERGING MKTS 121925 1,900		2,163.98	

WF Managed Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/19	Cash	DIVIDEND		ISHARES CORE MSCI ETF EAFE ETF 121925 2,012		3,441.70	
12/19	Cash	DIVIDEND		ISHARES RUSSELL ETF MID-CAP VALUE 121925 123		80.67	
12/19	Cash	DIVIDEND		ISHARES RUSSELL ETF MIDCAP 121925 2,008		790.57	
12/19	Cash	DIVIDEND		ISHARES ETF RUSSELL 2000 121925 173		145.74	
12/19	Cash	DIVIDEND		ISHARES ETF RUSSELL MIDCAP GROWTH 121925 86		13.62	62,218.57
12/22	Cash	PURCHASE	61.00000	ISHARES INC ETF CORE MSCI EMERGING MKTS	66.4050	-4,050.71	
12/22	Cash	PURCHASE	26.00000	SELECT SECTOR SPDR ETF TR STATE STREET TCHNLGY	145.0750	-3,771.95	54,395.91
12/23	Cash	DIVIDEND		META PLATFORMS INC CLASS A 122325 14		7.35	
12/23	Cash	DIVIDEND		VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF 122325 1,376		1,420.72	
12/23	Cash	DIVIDEND		VANGUARD FTSE ETF DEVELOPED MARKETS ETF 122325 1,057		1,099.28	56,923.26
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF TR STATE STREET REAL ESTATE 122425 223		97.25	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET UTILITIES 122425 334		105.95	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF TR STATE STREET TCHNLGY 122425 800		175.06	



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET FINANCIAL 122425 1,119		213.47	
12/24	Cash	DIVIDEND		INDUSTRIAL SELECT ETF SECTOR SPDR 122425 259		137.68	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET CONSUMERS STAPLES 122425 139		87.15	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET ENERGY SPDR 122425 292		108.92	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET HEALTH CARE 122425 197		129.39	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET CONSUMER DISCRETIONARY 122425 234		56.36	
12/24	Cash	DIVIDEND		SELECT SECTOR SPDR ETF STATE STREET COMM SERV SELECT SECTOR SPDR 122425 306		114.99	58,149.48
12/26	Cash	DIVIDEND		INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STRATEGY NO K-1 122625 1,707		868.21	
12/26	Cash	DIVIDEND		NVIDIA CORP 122625 94		0.94	
12/26	Cash	PURCHASE	47.00000	VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF	53.9450	-2,535.42	56,483.21
12/31	Cash	DIVIDEND		ABERDEEN STD INVTS ETF BLOOMBERG ALL COMMODITY STRATEGY K-1 123125 943		3,036.23	
12/31	Cash	DIVIDEND		BROADCOM INC 123125 20		13.00	

WF Managed Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 5784-8737

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 59,532		60.33	59,592.77

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	55,303.89	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,226.22
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	74.48	12/26	TRANSFER TO	BANK DEPOSIT SWEEP	869.15
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	12.39	12/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,535.42
12/19	TRANSFER TO	BANK DEPOSIT SWEEP	6,827.81	12/31	REINVEST INT	BANK DEPOSIT SWEEP	60.33
12/23	TRANSFER TO	BANK DEPOSIT SWEEP	2,527.35	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	3,049.23
12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,822.66	12/31		ENDING BALANCE	59,592.77

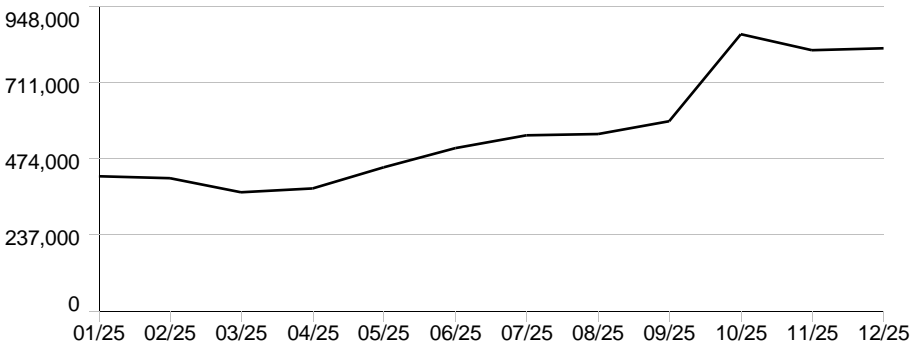


DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

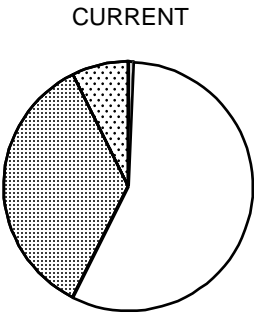
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$812,034.35	\$434,883.59
Cash deposited	0.00	223,331.09
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	5,388.80	159,208.47
Closing value	\$817,423.15	\$817,423.15

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
	Cash and sweep balances	1,717.57	0.21	5,655.24	0.69	6
	Stocks, options & ETFs	458,278.22	56.44	463,774.23	56.74	312
	Fixed income securities	292,500.00	36.02	287,970.00	35.23	0
	Mutual funds	59,538.56	7.33	60,023.68	7.34	2,377
	Asset value	\$812,034.35	100%	\$817,423.15	100%	\$2,695

SNAPSHOT

Pauls Roth IRA

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DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,717.57	
Deposits	0.00	223,328.78
Income and distributions	4,500.71	5,126.01
Securities sold and redeemed	0.00	324,278.99
Other additions	0.00	2.31
Net additions to cash	\$4,500.71	\$552,736.09
Securities purchased	-563.04	-547,130.75
Net subtractions from cash	-\$563.04	-\$547,130.75
Closing value of cash and sweep balances	\$5,655.24	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.17	13.36
Interest	3,937.50	3,937.50
Dividends and short term capital gains	563.04	1,175.15
Total income	\$4,500.71	\$5,126.01

* 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	341,222.06	0.00	-26.20
Long term (L)	46,672.05	0.00	137,428.25
Total	\$387,894.11	\$0.00	\$137,402.05

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



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Retirement summary

IRA Plan Current Value \$817,423.15

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC.

THE 2025 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2026. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2025 TAX YEAR. THE CONTRIBUTION LIMIT IS \$7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL \$1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2025 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$817,423.15
Account Holder Birthdate:	03/24/65
Attained Age as of 12/31/25:	60

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Rollovers		
2025 FOR 2025		\$223,328.78
2025 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Your Financial Advisor

J. JOHNSON / C. ALDRIDGE
Phone: 515-965-2323

6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266

Account profile

Full account name: PAUL A NYE
Account type: WFCS CUSTODIAN ROTH IRA
Brokerage account number: ROTH IRA
Tax status: 6066-7366
Investment objective/Risk tolerance:* Retirement
Time horizon:* AGGRESSIVE GROWTH
Liquidity needs:* LONG TERM (10+ YEARS)
Cost Basis Election: NONE
Sweep option: First in, First out
BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at 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 or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Email Address: NYEPAUL@GMAIL.COM

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



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	324,278.99

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
BANK DEPOSIT SWEEP	0.69	0.102	5,655.24	6.00
Interest Period 12/01/25 - 12/31/25				
Total Cash and Sweep Balances	0.69		\$5,655.24	\$6.00

* 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	5,655.24	12/31

Pauls Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Total Bank Deposits

\$5,655.24

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 (%)
ADVANCED MICRO DEVICES INC AMD On Reinvestment Acquired 03/07/24 L	1.83	70	212.80	14,896.39	214.1600	14,991.20	94.81	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG On Reinvestment Acquired Net Tax Lots S	11.60	302.20800	36.66	11,086.06	313.8000	94,832.87	83,746.81	254	0.26
NETFLIX INC NFLX Acquired 05/06/16 L	6.31	550	9.06	4,990.76	93.7600	51,568.00	46,577.24	N/A	N/A
NVIDIA CORP NVDA On Reinvestment Acquired Net Tax Lots S	33.09	1,450.14500	7.05	10,255.60	186.5000	270,452.04	260,196.44	58	0.02
TESLA INC TSLA On Reinvestment Acquired 07/15/25 S	3.91	71	318.61	22,621.31	449.7200	31,930.12	9,308.81	N/A	N/A
Total Stocks and ETFs	56.74			\$63,850.12		\$463,774.23	\$399,924.11	\$312	0.07
Total Stocks, options & ETFs	56.74			\$63,850.12		\$463,774.23	\$399,924.11	\$312	0.07



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Market Linked Notes and Securities

For more information, see the Specific instructions and disclosures page.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TD 3YR MLS AUTOCALL CONT 15.75% CPN LNKD TO LP NVDA AMZN GOOGL AVGO CPN 0.000% DUE 11/27/28 DTD 11/26/25 FC 11/27/28 CUSIP 89115L2K3										
Acquired 11/21/25 S	35.23	300,000	100.00	300,000.00	95.9900	287,970.00	-12,030.00	N/A	N/A	N/A
Total Market Linked Notes and Securities	35.23			\$300,000.00		\$287,970.00	-\$12,030.00			
Total Fixed Income Securities	35.23			\$300,000.00		\$287,970.00	-\$12,030.00			

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 (%)
ALLSPRING MONEY MARKET FUND CLASS PREMIER WMPXX On Reinvestment									
Acquired Net Tax Lots S nc	7.34	60,023.68000	1.00	60,023.68	1.0000	60,023.68	0.00	2,377	3.96
Total Open End Mutual Funds	7.34			\$60,023.68		\$60,023.68	\$0.00	\$2,377	3.96
Total Mutual Funds	7.34			\$60,023.68		\$60,023.68	\$0.00	\$2,377	3.96

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.

Pauls Roth IRA

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,717.57
12/01	Cash	DIVIDEND		ALLSPRING MONEY MARKET FUND CLASS PREMIER 112825 59,538.56000 AS OF 11/28/25		485.12	
12/01	Cash	REINVEST DIV	485.12000	ALLSPRING MONEY MARKET FUND CLASS PREMIER REINVEST AT 1.000		-485.12	1,717.57
12/15	Cash	DIVIDEND		ALPHABET INC NON VOTING CAP STK CL C 121525 302.00500		63.42	
12/15	Cash	REINVEST DIV	0.20300	ALPHABET INC NON VOTING CAP STK CL C REINVEST AT 312.163		-63.42	1,717.57
12/26	Cash	DIVIDEND		NVIDIA CORP 122625 1,450.06900		14.50	
12/26	Cash	REINVEST DIV	0.07600	NVIDIA CORP REINVEST AT 189.943		-14.50	1,717.57
12/29	Cash	INTEREST		TD 3YR MLS AUTOCALL CONT 15.75% CPN LNKD TO LP NVDA AMZN GOOGL AVGO CPN 0.000% DUE 11/27/28 DTD 11/26/25 FC 11/27/28 122625 300,000 AS OF 12/26/25 CUSIP 89115L2K3		3,937.50	5,655.07
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123125 5,655		0.17	5,655.24



DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: 6066-7366

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	1,717.57	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.17
12/30	TRANSFER TO	BANK DEPOSIT SWEEP	3,937.50	12/31		ENDING BALANCE	5,655.24

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Advisors

2025 FORM 5498

As of Date: 12/31/25

Participant's Name and Address:

PAUL ANYE
WFCS CUSTODIAN ROTH IRA
8734 NW 26TH CT
ANKENY IA 50023-9170

Your Financial Advisor:

J. JOHNSON / C. ALDRIDGE
6400 WESTOWN PKWY
STE 115
DES MOINES, IA 50266
515-965-2323

Issuer:

Wells Fargo Clearing Services, LLC
2801 Market Street
Saint Louis, MO 63103
Payer ID #: 23-2384840

Taxpayer ID Number: XXX-XX-4432
Account Number: 6066-7366

5498 - IRA Contribution Information
Copy B For Participant

OMB No. 1545-0747

IRS Box No	Description	Amount
1	IRA contributions (other than amounts in boxes 2-4, 8-10, 13a and 14a)	\$0.00
2	Rollover contributions	\$223,328.78
3	Roth IRA conversion amount	\$0.00
4	Recharacterized contributions	\$0.00
5	FMV of account	\$817,423.15
6	Life insurance cost included in box 1	\$0.00
7	IRA <input type="checkbox"/> SEP <input type="checkbox"/> SIMPLE <input type="checkbox"/> Roth IRA <input checked="" type="checkbox"/>	
8	SEP contributions	\$0.00
9	SIMPLE contributions	\$0.00
10	Roth IRA contributions	\$0.00
11	If checked, required minimum distribution for 2026 <input type="checkbox"/>	
12a	RMD date - Provided upon request	
12b	RMD amount - Provided upon request	
13a	Postponed/late contrib.	\$0.00
13b	Year	
13c	Code	
14a	Repayments	\$0.00
14b	Code	
15a	FMV of certain specified assets	
15b	Code(s)	

IF YOU MADE 2025 TAX YEAR ROTH OR TRADITIONAL CONTRIBUTIONS AFTER DECEMBER 31, 2025, AN UPDATED 5498 WILL BE MAILED BY JUNE 1, 2026.

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

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The above is important tax information and is being furnished to the Internal Revenue Service. See instructions on reverse.

2025 5498

Instructions for Participant

The information on Form 5498 is submitted to the IRS by the trustee or issuer of your individual retirement arrangement (IRA) to report contributions, including any catch-up contributions, rollovers, repayments, required minimum distributions (RMDs), and the fair market value (FMV) of the account. For information about IRAs, including reporting rollovers, repayments, and potential deductibility of contributions, see the instructions for Forms 1040, 1040-SR, and 8606; and Pubs. 560, 590-A, and 590-B.

Participant's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (SSN, ITIN, ATIN, or EIN). However, the trustee or issuer has reported your complete TIN to the IRS.

Account number. May show an account or other unique number the trustee or issuer assigned to distinguish your account.

Box 1. Shows traditional IRA contributions for 2025 you made in 2025 and through April 15, 2026. This box does not include amounts in boxes 2-4, 8-10, 13a, and 14a.

Box 2. Shows rollover contributions, including direct rollover contributions, you made in 2025 to an IRA (other than conversions done through a rollover contribution from a traditional IRA or traditional SIMPLE IRA to a Roth IRA or Roth SIMPLE IRA, which are reported in box 3). Include a military death gratuity or SGLI payment to a Roth IRA. Any late rollover contributions are shown in box 13a.

Box 3. Shows the amount converted from traditional IRAs or traditional SIMPLE IRAs to Roth IRAs or Roth SIMPLE IRAs in 2025.

Box 4. Shows amounts recharacterized from transferring any part of the contribution (plus earnings) from one type of IRA to another.

Box 5. Shows the FMV of all investments in your account at year end. However, if a decedent's name is shown, the amount reported may be the FMV on the date of death. If the FMV shown is zero for a decedent, the executor or administrator of the estate may request a date-of-death value from the financial institution.

Box 6. Shows for endowment contracts only the amount allocable to the cost of life insurance. Subtract this amount from your allowable IRA contribution included in box 1 to compute your IRA deduction.

Box 7. May show the kind of IRA reported on this Form 5498.

Boxes 8 and 9. Show SEP (box 8) and SIMPLE (box 9) contributions made in 2025, including contributions made in 2025 for 2024, but not including contributions made in 2026 for 2025.

Box 10. Shows Roth IRA contributions (and rollovers from a QTP) you made in 2025 and through April 15, 2026. Do not deduct on your income tax return.

Box 11. If the box is checked, you must take an RMD for 2026. An RMD may be required even if the box is not checked. If you do not take the RMD for 2026, you are subject to excise tax on the amount not distributed.

Box 12a. Shows the date by which the RMD amount in box 12b must be distributed to avoid the excise tax on the undistributed amount for 2026.

Box 12b. Shows the amount of the RMD for 2026. If box 11 is checked and there is no amount in this box, the trustee or issuer must provide you the amount or offer to calculate the amount in a separate statement by January 31, 2026.

Box 13a. Shows the amount of a late rollover contribution (more than 60 days after distribution) made in 2025 and certified by the participant, or a postponed contribution made in 2025 for a prior year. This amount is not reported in box 1 or 2.

Box 13b. Shows the year to which the postponed contribution in box 13a was credited. If late rollover contribution is shown in box 13a, this box will be blank.

Box 13c. Shows the applicable code for a postponed contribution amount shown in box 13a: FD (due to an extension of the contribution due date because of a federally designated disaster), PO (a rollover of a qualified plan loan offset), and SC (the self-certification procedure for a late rollover contribution).

For participants who served in designated combat zones, qualified hazardous duty areas, or direct support areas, the codes are: EO13239 for Afghanistan and associated direct support areas, EO12744 for the Arabian Peninsula areas, PL115-97 for the Sinai Peninsula of Egypt, and EO13119 (or PL106-21) for the Yugoslavia operations areas. For additional information, including a list of locations within the designated combat zones, qualified hazardous duty areas, and direct support areas, see Pub. 3. For updates to the list of locations, go to www.irs.gov/Newsroom/Combat-Zones.

Box 14a. Shows the amount of any repayment of a distribution related to a qualified reservist, qualified disaster, qualified birth or adoption, emergency personal expense, domestic abuse victim, or terminally ill individual.

Box 14b. Shows the applicable repayment code for the amount shown in box 14a: QR (qualified reservist), DD (qualified disaster), BA (qualified birth or adoption), EP (emergency personal expense), DA (domestic abuse victim), or TI (terminally ill individual).

Box 15a. Shows the FMV of the investments in the IRA that are specified in the categories identified in box 15b.

Box 15b. The following codes show the type(s) of investments held in your account for which the FMV is required to be reported in box 15a.

A-Stock or other ownership interest in a corporation that is not readily tradable on an established securities market.

B-Short- or long-term debt obligation that is not traded on an established securities market.

C-Ownership interest in a limited liability company or similar entity (unless the interest is traded on an established securities market).

D-Real estate.

E-Ownership interest in a partnership, trust, or similar entity (unless the interest is traded on an established securities market).

F-Option contract or similar product that is not offered for trade on an established option exchange.

G-Other asset that does not have a readily available FMV.

H-More than two types of assets (listed in A through G) are held in this IRA.

Free File Program. Go to www.irs.gov/FreeFile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.