Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2013

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
KEYWORDS US HOLDINGS, INC.

3830 MONTE VILLA PARKWAY SUITE 200
BOTHELL, WA 98021

2b Employer Identification Number (EIN)
61-1859078

2c Plan Sponsor's telephone number
425-285-7381

2d Business code (see instructions)
541519

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2026	MICHAEL TROIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	1168
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	900
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1168
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	347
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1515
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1515
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	1105
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1214
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	9
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KEYWORDS US HOLDINGS, INC.

D Employer Identification Number (EIN)
61-1859078

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
84-0467907	68322	522569-01	185	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	4684552

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)	0		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	0		
	(4) Transferred from separate account	7c(4)	0		
	(5) Other (specify below)	7c(5)	0		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0		
	(2) Administration charge made by carrier	7e(2)	0		
	(3) Transferred to separate account	7e(3)	0		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan	**B** Three-digit plan number (PN) ▶	
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
KEYWORDS US HOLDINGS, INC.	61-1859078	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EMPOWER ANNUITY INSURANCE COMPANY O

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	83096	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

JOHNSON WEALTH INC

555 MAIN ST STE 460
RACINE, WI 53403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	29784	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	1481	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EMPOWER FINANCIAL SERVICES, INC.

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33	RECORDKEEPER	100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER FINANCIAL SERVICES, INC.

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72	RECORDKEEPER	20	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EMPOWER FINANCIAL SERVICES, INC.

8515 E ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
59	SHAREHOLDER FEES	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: ARMANINO LLP
b EIN: 33-2514127
c Position: AUDITOR
d Address: 2700 CAMINO RAMON SUITE 350
SAN RAMON, CA 94583
e Telephone: 925-790-2600

Explanation: CHANGE IN AUDITOR

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
KEYWORDS US HOLDINGS, INC.

D Employer Identification Number (EIN)
61-1859078

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2060		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7271350-744	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5369226
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2055		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7271349-743	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6424757
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2045		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7271347-741	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7183093
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2010		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7264570-734	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9691
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2035		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7271345-739	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3550777
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2030		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7271344-738	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2300179
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE RET BLEND SEL TR 2005		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7264569-733	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	19630

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE CL 25 - I

b Name of sponsor of entity listed in (a): MORLEY STABLE VALUE FUND

c EIN-PN 93-6274329-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND SEL TR 2040

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271346-740	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7099713

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND SEL TR 2025

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271343-737	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 241315

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND SEL TR 2065

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271351-745	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1803731

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND SEL TR 2050

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271348-742	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5800880

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE RET BLEND SEL TR 2015

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7271341-735	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 571014

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP GROWTH/JENNISON FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-408	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3758511

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTNL GROWTH EQUITY (IS PLATFM)

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-839	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 926041

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H
(Form 5500)

Department of the Treasury
Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KEYWORDS US HOLDINGS, INC.

D Employer Identification Number (EIN)
61-1859078

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	308488	303895
(9) Value of interest in common/collective trusts	1c(9)	27476718	40374006
(10) Value of interest in pooled separate accounts	1c(10)	5784606	4684552
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14032159	19021683
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	656917	706192

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	48258888	65090328
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h		
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	48258888	65090328

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2413028	
(B) Participants	2a(1)(B)	5624215	
(C) Others (including rollovers)	2a(1)(C)	212664	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8249907
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	21471	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		21471
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	516310	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		516310
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		6370453
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		791932
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2056102
c Other income	2c		59545
d Total income. Add all **income** amounts in column (b) and enter total	2d		18065720
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	8092822	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		8092822
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	83096	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	31265	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	120	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		114481
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8207303
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9858417
l Transfers of assets:			
(1) To this plan	2l(1)		6973023
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MUN CPAS, LLP **(2)** EIN: 20-0276349

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KEYWORDS US HOLDINGS, INC.

D Employer Identification Number (EIN)
61-1859078

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 84-1455663

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 11 / 14 / 2022 (MM/DD/YYYY) and the Opinion Letter serial number Q702518A .

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN

FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025 AND 2024

MUN CPAS, LLP
1760 CREEKSIDE OAKS DRIVE, SUITE 160
SACRAMENTO, CA 95833

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN
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M·U·N

INDEPENDENT AUDITOR'S REPORT

To the Trustees
Keywords US Holdings, Inc. 401(k) P/S Plan
Bothell, Washington

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2025 Financial Statements

We have performed an audit of the accompanying financial statements of Keywords US Holdings, Inc. 401(k) P/S Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2025 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit needs not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of December 31, 2025, and for the year then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Prior Period Financial Statements

The financial statements of Keywords US Holdings, Inc. 401(k) P/S Plan as of December 31, 2024, were audited by other auditors whose report dated November 13, 2025 expressed an unmodified opinion on those statements.

Opinion on the 2025 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section:

- The amounts and disclosures in the 2025 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the 2025 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2025 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2025 Financial Statements section of our report. We are required to be independent of Keywords US Holdings, Inc. 401(k) P/S Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2025 Financial Statements

Management is responsible for the preparation and fair presentation of the 2025 financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the 2025 financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Keywords US Holdings, Inc. 401(k) P/S Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2025 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the 2025 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Keywords US Holdings, Inc. 401(k) P/S Plan’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Keywords US Holdings, Inc. 401(k) P/S Plan’s ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2025 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplemental Schedule Required by ERISA

The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

MUN CPAs, LLP

Sacramento, California
July 20, 2026

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
Investments		
Investments, at fair value (Notes 4 and 5)	$ 64,786,433	$ 47,950,400
Receivables		
Notes receivable from participants	303,895	308,488
Total Assets	65,090,328	48,258,888
NET ASSETS AVAILABLE FOR BENEFITS	$ 65,090,328	$ 48,258,888

See accompanying notes to the financial statements.

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

ADDITIONS	
Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 9,278,032
Dividends and interest	516,310
Total investment income	9,794,342
Interest income from notes receivable from participants	21,471
Contributions:	
Employer contributions	2,413,028
Participant contributions	5,624,215
Participant rollovers	212,664
Total contributions	8,249,907
Total Additions	18,065,720
DEDUCTIONS	
Deductions from net assets attributed to:	
Benefits paid to participants	8,092,822
Administrative expenses	114,481
Total Deductions	8,207,303
NET INCREASE BEFORE TRANSFERS	9,858,417
Transfer of assets from Hardsuit Labs, Inc. 401(k) Plan	6,973,023
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	48,258,888
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	$ 65,090,328

See accompanying notes to the financial statements.

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2025 AND 2024

NOTE 1: DESCRIPTION OF PLAN

The following description of the Keywords US Holdings, Inc. 401(k) P/S Plan ("the Plan") provides only general information. Participants should refer to the Summary Plan Description or Plan Document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible employees of Keywords US Holdings, Inc. ("the Company"). The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (the "Code" or "IRC") and similar state tax laws and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

All employees of the Company, excluding union members and non-resident aliens with no US income, are eligible to make salary deferrals and receive employer matching contributions upon the their hire date. Employees are eligible to participate in employer profit-sharing contributions by meeting the previous requirements, working at least 1,000 hours of service during the Plan year, and being an active participant on the last day of the Plan year. The Plan contains an auto-enrollment feature. Eligible employees will be automatically enrolled in the Plan at a 3% salary deferral rate unless they specifically elect not to make pre-tax salary deferrals.

Participant Contributions

Each year, participants may contribute an amount of annual compensation, as defined in the Plan and subject to the annual maximum limits currently allowed under the provisions of the Internal Revenue Service. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants who are age 60-63 may also contribute additional catch-up contributions. Participants may also elect to contribute a portion of their compensation post-tax in the form of a Roth deferral. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

Employer Contributions

The Company contributes a matching contribution on behalf of eligible participants equal to 100% of elective deferral contributions not to exceed 3% of annual compensation. The Company may also elect to make a discretionary profit-sharing contribution to the Plan. The Company did not make any profit-sharing contributions to the Plan for the year ended December 31, 2025.

Participant Accounts:

Each participant's account is credited with the participant's contributions and an allocation of (a) the Company's contributions, and (b) Plan earnings, and is charged with his or her withdrawals and an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Each participant directs the investment of his or her account to any of the investment options available under the Plan.

Vesting

Participants are immediately vested in all participant contributions, employer contributions, and actual earnings thereon.

NOTE 1: DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Upon termination of employment due to death, disability, retirement, or any other reason, a participant with a vested account balance of $5,000 or less will automatically receive a lump-sum payment. Terminated participants with vested account balances greater than $5,000 may elect to leave their account in the Plan, receive a lump-sum payment, or receive installment payments over a period of time not more than a participant's assumed life expectancy. A participant may receive in-service withdrawals from certain portions of his or her vested account balance at any time, as defined in the Plan. Under certain conditions participants may receive a hardship distribution. There were no benefit payments requested by participants that had not been paid as of December 31, 2025 and 2024.

Notes Receivable from Participants

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance, whichever is less. Participants may have a maximum of one loan outstanding at any given time. The loans are secured by the vested account balance and bear interest commensurate with rates charged by commercial lenders for loans made under similar circumstances. The interest rates for participant notes receivable outstanding as of December 31, 2025 ranged between 4.25% and 9.50%. Principal and interest is paid ratably through monthly payroll deductions. Loan repayment terms are for up to five years, unless for the purchase of a primary residence, in which the loan term may be for up to 30 years.

Forfeitures

As all benefits are fully vested, the Plan does not experience forfeitures

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

Recently Adopted Accounting Pronouncements

In 2022, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2022-03, Fair Value Measurement (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions.

The amendments in this ASU clarify that a contractual restriction on the sale of an equity security is not considered part of the unit of account of the equity security and, therefore, is not considered in measuring fair value. The amendments also clarify that an entity cannot, as a separate unit of account, recognize and measure a contractual sale restriction. The amendments in this ASU also require the following disclosures for equity securities subject to contractual sale restrictions: 1) the fair value of equity securities subject to contractual sale restrictions reflected in the balance sheet; 2) the nature and remaining duration of the restriction(s); and 3) the circumstances that could cause a lapse in the restriction(s).

The Plan adopted ASU 2022-03 for the year ended December 31, 2025. The adoption of this accounting standard did not have a material impact on the Plan's financial statements.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements and a description of the method(s) and significant assumptions used to determine the fair value of investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on ex-dividend dates. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest with no allowance for loan losses, as repayments of principal and interest are received through payroll deductions and the notes are collateralized by the participant's account balances. Defaulted participant loans are reclassified as distributions based upon the terms of the Plan Document.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, and actual results may differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Administrative Costs

The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation or depreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Subsequent Events

Subsequent to December 31, 2025, another defined contribution retirement plan was merged into the Plan. Effective January 1, 2026, all participant accounts and net assets of the acquired plan were transferred into the Plan. As a result of the merger, approximately $20 million of net assets were transferred to the Plan. The merger was accounted for as transfer of plan assets and liabilities at carrying value. Management evaluated the merger and determined that no adjustment to the accompanying financial statements was required as of December 31, 2025.

Plan management has evaluated subsequent events through July 20, 2026, the date on which the financial statements were available to be issued.

NOTE 3: PLAN MERGER / TRANSFER OF ASSETS

Effective January 1, 2025, the Plan received net assets of approximately $6,973,023 from the Hardsuit Labs, Inc. 401(k) Plan as a result of a plan merger approved by the plan sponsor. Participant account balances were mapped to substantially similar investment options within the Plan. The transaction qualified as a tax-free transfer between qualified plans uner the Internal Revenue Code.

NOTE 4: INVESTMENTS CERTIFIED BY THE CUSTODIAN

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Substantially all information pertaining to the Plan's investments and notes receivable from participants included in the financial statements, including the associated investment income and interest income from notes receivable from participants, was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by Empower Trust Company LLC, the trustee. This information has not been audited by independent accountants.

NOTE 5: FAIR VALUE MEASUREMENT

FASB Accounting Standards Codification 820, Fair Value Measurement, established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of fair value hierarchy are described below:

Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 — Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liability;
- Inputs that are derived principally from or corroborated by observable market data correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded, resulting in a Level 1 valuation.

Collective Trusts: The fair values of participation units held in the collective trusts are based on the net asset values of per unit as reported by the fund managers. The collective trusts provide for daily redemptions by the Plan at reported net asset values per share, with no advance notice requirement. However, redemptions by plan participants to reinvest in options that compete with the fund may be delayed up to 90 days. Currently the Plan does not provide for any competing stable value funds.

Pooled Separate Accounts: Valued at unit value per share that is based on the net asset value (NAV) of shares held by plan at year end after the deduction of applicable investment management, fund administration, and financial accounting charges. The unit value is not a publicly-quoted price in an active market.

NOTE 5: FAIR VALUE MEASUREMENT (CONTINUED)

Self-directed Brokerage Accounts: Accounts primarily consist of publicly-traded mutual funds and common stocks that are valued on the basis of readily determinable market prices for identical assets, resulting in a Level 1 valuation.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following table set forth by level, within the fair value hierarchy, displays the Plan's assets at fair value as of December 31, 2025:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 19,021,683	$ -	$ -	$ 19,021,683
Collective Trusts*	-	-	-	40,374,006
Pooled Separate Accounts*	-	-	-	4,684,552
Self-Directed Brokerage	706,192	-	-	706,192
	$ 19,021,683	$ -	$ -	$ 64,786,433

The following table set forth by level, within the fair value hierarchy, displays the Plan's assets at fair value as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Mutual funds	$ 14,032,159	$ -	$ -	$ 14,032,159
Collective Trusts*	-	-	-	27,476,718
Pooled Separate Accounts*	-	-	-	5,784,606
Self-Directed Brokerage	656,917	-	-	656,917
	$ 14,032,159	$ -	$ -	$ 47,950,400

*Investments measured at fair value using net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the hierarchy tables for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value line item presented in the statement of net assets available for benefits.

NOTE 6: TAX STATUS

The Internal Revenue Service issued an opinion letter dated November 14, 2022, indicating that the prototype adopted by the Plan, as then designed, was in compliance with applicable requirements of the Internal Revenue Code. Although the Plan has been amended from the original prototype document, Plan management believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress.

NOTE 7: PARTIES-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Some administrative expenses of the Plan are paid directly by the Company. Fees paid by the Plan for investment management services were included as a reduction of the return earned on each fund. Notes receivable from participants also reflect party-in-interest transactions.

NOTE 8: PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their employer discretionary contributions and earnings thereon.

NOTE 9: RISKS AND UNCERTAINTIES

The Plan holds various investments. Investments are exposed to various risks such as interest rate, market, liquidity, credit risks, and international conflicts. Due to the level of risk associated with certain investments and the sensitivity of certain fair value estimates to changes in valuation assumptions, it is at least reasonably possible that changes in the fair values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

SUPPLEMENTAL INFORMATION

KEYWORDS US HOLDINGS, INC. 401(K) P/S PLAN
EMPLOYER IDENTIFICATION NUMBER: 61-1859078
PLAN NUMBER: 001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2025

(a)	(b) Identity of Issue Borrower, Lessor, or Similar Party	(c) Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Mutual Funds		
	Allspring	Special Mid Cap Value Fund	**	$ 18,085
	Fidelity	500 Index Fund	**	8,966,114
	Baird	Core Plus Bond Inst	**	846,259
	Causeway	International Value Instl	**	418,319
	Federated Hermes	Govt Obligations Fd Prm	**	771,700
	Fidelity	Global Ex US Index	**	1,805,104
	Fidelity	Mid Cap Index	**	1,497,552
	Federated Hermes	Small Cap Index	**	889,986
	Federated Hermes	US Bond Index	**	214,329
	Hood River	Small-Cap Growth Retirement	**	396,432
	iShares	Short-Term Tips Bond Idx K	**	464,716
	John Hancock	Disciplined Value Mid Cap R6	**	234,675
	MFS	Value R6	**	1,407,699
	Pimco	Income Instl	**	608,019
	Thornburg	Limited Term Income R6	**	35,144
	Principal	Midcap Instl	**	447,550
		Total Mutual Funds		19,021,683
		Collective Trusts		
	T Rowe Price	Ret Blend Sel Tr 2005 CL 2	**	19,630
	T Rowe Price	Ret Blend Sel Tr 2010 CL 2	**	9,691
	T Rowe Price	Ret Blend Sel Tr 2015 CL 2	**	571,014
	T Rowe Price	Ret Blend Sel Tr 2025 CL 2	**	241,315
	T Rowe Price	Ret Blend Sel Tr 2030 CL 2	**	2,300,179
	T Rowe Price	Ret Blend Sel Tr 2035 CL 2	**	3,550,777
	T Rowe Price	Ret Blend Sel Tr 2040 CL 2	**	7,099,713
	T Rowe Price	Ret Blend Sel Tr 2045 CL 2	**	7,183,093
	T Rowe Price	Ret Blend Sel Tr 2050 CL 2	**	5,800,880
	T Rowe Price	Ret Blend Sel Tr 2055 CL 2	**	6,424,757
	T Rowe Price	Ret Blend Sel Tr 2060 CL 2	**	5,369,226
	T Rowe Price	Ret Blend Sel Tr 2065 CL 2	**	1,803,731
		Total Collective Trusts		40,374,006
		Pooled Separate Accounts		
	Empower	Large Cap Growth / Jennison Fund	**	3,758,511
	Empower	MFS Intl Growth Equity (IS Platform)	**	926,041
		Total Pooled Separate Accounts		4,684,552
		Self-Directed Brokerage Accounts		
	Empower	SBD	**	694,437
	Empower	SBD Roth	**	11,755
		Total Self-Directed Brokerage Accounts		706,192
		Notes Receivable from Participants		
*	Notes receivable from participants	Interest rates range from 4.25% - 9.50%	**	303,895
				$ 65,090,328

* Party-in-interest to the plan
** Cost information is not required

The independent auditor's report should be read in connection with this supplemental schedule.

January 22, 2026

Plan Number: 522569-01
Plan Name: Keywords US Holdings, Inc. 401(k) P/S Plan

Enclosed is your Plan Summary for the period January 1, 2025 through December 31, 2025. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Additional Activity - May include beginning balance conversions and/or adjustments to earnings, fees and expenses.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

January 22, 2026

Dear Recipient:

RE: 522569-01 Keywords US Holdings, Inc. 401(k) P/S Plan

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for Keywords US Holdings, Inc. 401(k) P/S Plan to assist in the preparation of annual reporting requirements.

We hereby certify that the statement of transactions and list of securities, which are being furnished pursuant to 29 C.F.R. 2520.103-5(c) are complete and accurate. This information has been prepared on a cash basis method of accounting. During this Plan Year the sales and purchase transactions were conducted using the appropriate market values.

For Plans that invest in certain trusts or separate accounts that file as a Direct Filing Entity, a filing pursuant to 29 C.F.R. 2520.103-9 will be made for the trusts or separate accounts for the year ending December 31, 2025, on or before the filing due date for such accounts in accordance with the Form 5500 filing instructions.

If you have any questions on the information included please contact Plan Services at 1-877-694-4015.

Sincerely,

Hugo Breton
SVP Transformation & Plan Services

If the Plan utilizes an insurance product and the contract was sold in a state other than New York, this certification is provided by Empower Annuity Insurance Company of America (EAICA). If trustee or custodial services are provided by Empower Trust Company, LLC, this certification is provided by Empower Trust Company, LLC. If trustee or custodial services are provided along with an insurance product, this certification is provided by both EAICA and Empower Trust Company, LLC. If the Plan utilizes an insurance product and the contract was issued by Empower Annuity Insurance Company (EAIC), any applicable certification is being provided to you by EAIC.

Empower refers to the products and services offered by Empower Annuity Insurance Company of America and its subsidiaries, including Empower Retirement, LLC and Empower Annuity Insurance Company.

SUMMARY REPORTS

ACCOUNT SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:36

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 47,950,400.25

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	47,948,412.59	
Contributions/Deposits	8,188,478.46	
Additional Deposits	7,179,924.35	
Transfers In	5,780,461.91	
Interest/Dividends	515,601.15	
Change in Value	9,273,766.54	
Transfers Out	(5,780,461.91)	
Fees	(98,079.71)	
Withdrawals	(8,226,701.89)	
ENDING PARTICIPANT BALANCE		**64,781,401.49**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	1,987.66	
Contributions	2,835.81	
Forfeitures	18,953.77	
Transfers In	6,977,498.93	
Interest/Dividends	709.33	
Change In Value	2.66	
Transfers Out	(6,996,956.61)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**5,031.55**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 64,786,433.04

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	308,488.07	
(Refinanced)/Loans Issued	150,769.01	
Transferred Loans	5,763.05	
Interest Assessed	21,762.29	
Loan Payments	(131,223.44)	
Distributed Loans	(51,664.29)	
ENDING OUTSTANDING LOAN BALANCE		**303,894.69**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 65,090,327.73

ACCOUNT SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**0.00**

NET FORM 5500 REPORTING BALANCE **65,090,327.73**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	11,957.92	3,267.23	3,473.90	0.00	937.61	0.00	(6.50)	0.00	19,630.16
1TR10C2	8,640.42	0.00	0.00	0.00	0.00	1,065.66	0.00	(15.42)	0.00	9,690.66
1TR15C2	563,926.31	11,795.51	0.00	45,544.77	0.00	69,935.50	(49,249.88)	(982.11)	(69,956.16)	571,013.94
1TR30C2	1,965,556.21	277,699.26	0.00	455,367.09	0.00	310,732.41	(172,451.36)	(3,789.67)	(532,934.81)	2,300,179.13
1TR40C2	4,725,229.36	504,160.40	893,469.74	307,532.38	0.00	1,084,711.99	(223,680.61)	(9,975.84)	(181,734.28)	7,099,713.14
1TR50C2	3,532,647.27	936,696.30	763,248.52	68,068.78	0.00	938,863.96	(166,813.15)	(8,121.52)	(263,710.57)	5,800,879.59
1TR60C2	3,027,529.34	1,174,255.24	799,392.87	0.00	0.00	851,111.01	(53,534.76)	(6,916.30)	(422,611.88)	5,369,225.52
1TR25C2	429,711.77	38,443.78	0.00	187,548.06	0.00	47,276.67	(255,616.84)	(720.07)	(205,328.01)	241,315.36
1TR35C2	3,474,618.68	275,746.06	116,596.16	245,601.64	0.00	569,758.69	(850,906.93)	(6,163.15)	(274,474.26)	3,550,776.89
1TR45C2	4,188,324.40	707,922.64	1,596,349.87	469.84	0.00	1,196,269.00	(5,202.44)	(10,209.20)	(490,830.83)	7,183,093.28
1TR55C2	3,885,762.23	1,201,128.95	948,977.05	200.74	0.00	1,018,450.23	(259,335.00)	(8,758.14)	(361,669.07)	6,424,756.99
1TR65C2	1,051,503.12	609,076.53	124,990.24	0.00	0.00	273,385.35	(29,789.34)	(2,232.25)	(223,202.38)	1,803,731.27
1CIVIX	342,247.23	49,800.72	3,346.18	81,613.24	36,836.42	85,433.73	(66,661.50)	(679.22)	(113,617.74)	418,319.06
1FSGGX	1,019,999.00	177,069.10	108,851.20	352,646.86	47,537.25	380,659.71	(134,544.85)	(2,901.86)	(144,212.33)	1,805,104.08
1H0050A	690,300.26	90,653.36	128,377.43	101,273.96	0.00	165,161.04	(167,046.97)	(1,365.02)	(81,312.59)	926,041.47
1FSSNX	990,367.18	105,066.24	6,301.17	147,196.30	9,487.53	110,584.44	(132,765.07)	(1,754.70)	(344,497.24)	889,985.85
1HRSIX	284,183.42	56,089.32	37,814.81	165,695.30	15,800.41	46,522.71	(117,983.82)	(524.91)	(91,165.15)	396,432.09
1ESPRX	179,618.50	2,688.83	0.00	15,573.04	1,407.96	(17,286.25)	(6,586.32)	(210.19)	(157,119.86)	18,085.71
1FSMDX	1,168,320.94	150,755.02	102,661.44	230,085.71	16,519.68	127,160.22	(94,603.91)	(2,420.35)	(200,926.98)	1,497,551.77
1JVMRX	238,261.26	31,412.22	0.00	43,292.63	19,989.65	7,556.09	(38,650.65)	(414.83)	(66,771.68)	234,674.69
1PCBIX	310,701.56	56,876.82	9,948.16	137,060.64	24,408.60	(20,924.29)	(55,975.66)	(717.01)	(13,829.28)	447,549.54
1FXAIX	6,747,267.35	858,830.97	631,687.51	1,518,208.28	100,239.89	1,233,202.43	(471,158.34)	(13,937.09)	(1,643,258.82)	8,961,082.18
1MEIKX	1,181,718.32	123,321.19	159,046.21	65,925.25	126,666.48	44,905.70	(141,333.82)	(2,367.06)	(150,182.78)	1,407,699.49
1H0109A	5,094,305.50	368,652.01	496,749.80	150,946.23	0.00	626,771.00	(1,033,745.68)	(7,952.23)	(1,937,215.65)	3,758,510.98
1BCOIX	726,704.26	95,135.05	146,521.96	13,192.25	35,963.64	26,291.97	(132,099.09)	(1,399.58)	(64,051.33)	846,259.13
1FXNAX	169,905.34	23,576.49	0.00	44,122.68	7,333.86	6,421.82	(9,530.57)	(360.93)	(27,139.67)	214,329.02
1BKIPX	329,290.84	16,584.32	16,884.08	100,125.81	19,735.14	4,279.93	(10,832.01)	(732.89)	(10,618.97)	464,716.25
1PIMIX	309,830.58	53,803.40	53,871.11	169,778.50	29,573.95	20,547.99	(8,038.63)	(771.01)	(20,577.11)	608,018.78
1THRLX	18,813.91	8,520.88	0.00	10,501.47	1,251.34	746.22	(1,339.45)	(46.51)	(3,303.95)	35,143.91
1GOFXX	12,941.74	95,023.47	31,571.61	1,085,647.74	22,849.35	(0.02)	(429,846.08)	(963.68)	(45,524.30)	771,699.83
1SDBEMP	641,650.31	31,339.38	0.00	33,768.82	0.00	54,850.17	(67,172.13)	0.00	0.00	694,436.55
1SDBEMR	15,266.64	0.00	0.00	0.00	0.00	431.39	(3,942.85)	0.00	0.00	11,755.18
1MOR423	623,269.34	44,397.08	0.00	0.00	0.00	7,952.46	(590,024.20)	(670.47)	(84,924.21)	0.00
TOTALS	**47,948,412.59**	**8,188,478.46**	**7,179,924.35**	**5,780,461.91**	**515,601.15**	**9,273,766.54**	**(5,780,461.91)**	**(98,079.71)**	**(8,226,701.89)**	**64,781,401.49**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,188,478.46	(8,226,701.89)	66,132,068.61	(8,577,498.16)

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	867
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	347
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	211

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	1,041.378515	280.518756	333.255367	0.000000	0.000000	0.000000	(0.581152)	0.000000	1,654.571486	11.864200
1TR10C2	803.117703	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.388349)	0.000000	801.729354	12.087200
1TR15C2	52,172.887933	1,026.690029	0.000000	3,797.296148	0.000000	0.000000	(4,108.180088)	(88.040864)	(5,945.535312)	46,855.117846	12.186800
1TR30C2	178,184.775085	23,889.921038	0.000000	40,668.669286	0.000000	0.000000	(15,651.738033)	(332.577901)	(45,830.633977)	180,928.415498	12.713200
1TR40C2	421,102.151808	41,982.953722	79,728.524770	23,971.843259	0.000000	0.876468	(17,464.215020)	(853.060560)	(14,856.662201)	533,612.412246	13.305000
1TR50C2	309,430.770899	76,357.167414	66,952.799175	6,221.099291	0.000000	1.875890	(14,336.716830)	(680.033546)	(20,837.023502)	423,109.938791	13.710100
1TR60C2	265,605.375598	95,355.813716	69,676.526904	0.000000	0.000000	0.544055	(4,197.475246)	(579.154258)	(34,116.060676)	391,745.570093	13.705900
1TR25C2	40,232.169797	3,414.407541	0.000000	15,722.290591	0.000000	0.000000	(22,210.407500)	(65.462004)	(17,220.039232)	19,872.959193	12.142900
1TR35C2	315,203.907744	23,426.797555	10,439.985691	19,820.154367	0.000000	0.047306	(70,774.665960)	(539.606316)	(22,697.629475)	274,878.990912	12.917600
1TR45C2	369,373.349844	58,196.805664	140,975.530604	40.652742	0.000000	0.316847	(438.421150)	(861.780776)	(38,242.573299)	529,043.880476	13.577500
1TR55C2	341,128.626236	97,669.853349	83,434.622251	17.243038	0.000000	0.636853	(22,270.584098)	(735.131784)	(30,137.656485)	469,107.609360	13.695700
1TR65C2	88,719.470851	47,255.454515	10,529.931218	0.000000	0.000000	0.941197	(2,452.535581)	(179.917420)	(17,308.145841)	126,565.198939	14.251400
1CIVIX	18,440.046074	2,233.796137	141.692197	3,619.891926	1,582.320438	0.000000	(3,051.289068)	(32.487063)	(5,133.160455)	17,800.810186	23.500000
1FSGGX	70,735.020699	10,505.151018	7,457.335299	21,790.896555	2,590.585833	0.016705	(7,709.808934)	(178.576467)	(8,454.068962)	96,736.551746	18.660000
1H0050A	45,945.110507	5,359.283184	8,529.960751	6,018.100780	0.000000	0.009182	(10,291.547765)	(83.388066)	(4,709.067054)	50,768.461519	18.240487
1FSSNX	35,779.160764	3,789.840570	223.211912	5,512.175230	301.191439	0.000000	(4,729.194582)	(64.941016)	(12,037.247187)	28,774.197130	30.930000
1HRSIX	3,794.677267	742.686207	497.806798	2,084.389658	168.394030	0.006061	(1,654.858951)	(7.265839)	(1,183.024003)	4,442.811228	89.230000
1ESPRX	4,463.680169	70.974085	0.000000	410.308423	37.692459	0.000000	(173.244343)	(5.648995)	(4,303.879480)	499.882318	36.180000
1FSMDX	34,596.415181	4,338.573679	3,028.195688	6,623.438288	449.526164	0.020839	(2,680.968201)	(70.987264)	(5,733.122064)	40,551.092310	36.930000
1JVMRX	8,844.144256	1,113.304631	0.000000	1,492.681889	721.908632	0.000000	(1,305.996644)	(15.133947)	(2,304.854309)	8,546.054508	27.460000
1PCBIX	6,971.091453	1,253.479656	216.988160	2,977.114890	562.669432	0.000000	(1,216.159443)	(15.882100)	(294.980488)	10,454.321560	42.810000
1FXAIX	33,044.063415	4,022.897561	3,091.276629	6,978.275116	467.377788	0.002031	(2,345.031695)	(67.130289)	(7,495.776374)	37,695.954182	237.720000
1MEIKX	24,425.761200	2,448.889573	3,288.096665	1,302.599045	2,523.580924	0.006465	(2,769.617821)	(47.637295)	(2,966.920617)	28,204.758139	49.910000
1H0109A	44,781.243707	3,145.582163	4,358.384287	1,319.707335	0.000000	0.008449	(9,414.032147)	(69.611558)	(15,527.095815)	28,594.186421	131.443187
1BCOIX	72,597.828021	9,350.519077	14,637.558437	1,298.642217	3,523.865757	0.028348	(12,926.216292)	(138.290421)	(6,262.549145)	82,081.385999	10.310000
1FXNAX	16,624.787503	2,260.758012	0.000000	4,272.750860	701.424139	0.000000	(912.820697)	(34.856215)	(2,615.733371)	20,296.310231	10.560000
1BKIPX	34,265.433308	1,699.426197	1,753.485889	10,295.377915	2,017.326539	0.000000	(1,107.724046)	(75.228901)	(1,086.925279)	47,761.171622	9.730000
1PIMIX	29,451.572411	4,998.728965	5,115.884456	15,755.483205	2,736.950726	1.473306	(746.435980)	(72.276079)	(1,916.647581)	55,324.733429	10.990000
1THRLX	1,457.314481	649.661114	0.000000	804.337212	95.136550	0.000000	(101.836712)	(3.562633)	(250.678760)	2,650.371252	13.260000
1GOFXX	12,941.740000	95,023.470000	31,571.610000	1,085,647.740000	22,849.350000	0.000000	(429,846.100000)	(963.680000)	(45,524.300000)	771,699.830000	1.000000
1MOR423	21,128.061309	1,494.872876	0.000000	0.000000	0.000000	0.000000	(19,747.648640)	(22.619050)	(2,852.666495)	0.000000	0.000000

Only funds that vary with market conditions are noted.

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1TR05C2	T ROWE PRICE RET BLEND SEL TR 2005 CL 2
1TR15C2	T ROWE PRICE RET BLEND SEL TR 2015 CL 2
1TR40C2	T ROWE PRICE RET BLEND SEL TR 2040 CL 2
1TR60C2	T ROWE PRICE RET BLEND SEL TR 2060 CL 2
1TR35C2	T ROWE PRICE RET BLEND SEL TR 2035 CL 2
1TR55C2	T ROWE PRICE RET BLEND SEL TR 2055 CL 2
1CIVIX	CAUSEWAY INTERNATIONAL VALUE INSTL
1H0050A	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1HRSIX	HOOD RIVER SMALL-CAP GROWTH RETIREMENT
1FSMDX	FIDELITY MID CAP INDEX
1PCBIX	PRINCIPAL MIDCAP INST
1MEIKX	MFS VALUE R6
1BCOIX	BAIRD CORE PLUS BOND INST
1BKIPX	ISHARES SHORT-TERM TIPS BOND IDX K
1THRLX	THORNBURG LIMITED TERM INCOME R6
1SDBEMP	EMPOWER SDB
1MOR423	MORLEY STABLE VALUE CL 25 - I
1TR10C2	T ROWE PRICE RET BLEND SEL TR 2010 CL 2
1TR30C2	T ROWE PRICE RET BLEND SEL TR 2030 CL 2
1TR50C2	T ROWE PRICE RET BLEND SEL TR 2050 CL 2
1TR25C2	T ROWE PRICE RET BLEND SEL TR 2025 CL 2
1TR45C2	T ROWE PRICE RET BLEND SEL TR 2045 CL 2
1TR65C2	T ROWE PRICE RET BLEND SEL TR 2065 CL 2
1FSGGX	FIDELITY GLOBAL EX US INDEX
1FSSNX	FIDELITY SMALL CAP INDEX
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6
1JVMRX	JHANCOCK DISCIPLINED VALUE MID CAP R6
1FXAIX	FIDELITY 500 INDEX
1H0109A	LARGE CAP GROWTH / JENNISON FUND
1FXNAX	FIDELITY US BOND INDEX
1PIMIX	PIMCO INCOME INSTL
1GOFXX	FEDERATED HERMES GOVT OBLIGATIONS FD PRMGOFXX
1SDBEMR	EMPOWER SDB ROTH

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6	Mutual Funds	1	18,085.71
1BCOIX	BAIRD CORE PLUS BOND INST	Mutual Funds	1	846,259.13
1CIVIX	CAUSEWAY INTERNATIONAL VALUE INSTL	Mutual Funds	1	418,319.06
1GOFXX	FEDERATED HERMES GOVT OBLIGATIONS FD PRM	Mutual Funds	1	771,699.83
1FXAIX	FIDELITY 500 INDEX	Mutual Funds	1	8,961,082.18
1FSGGX	FIDELITY GLOBAL EX US INDEX	Mutual Funds	1	1,805,104.08
1FSMDX	FIDELITY MID CAP INDEX	Mutual Funds	1	1,497,551.77
1FSSNX	FIDELITY SMALL CAP INDEX	Mutual Funds	1	889,985.85
1FXNAX	FIDELITY US BOND INDEX	Mutual Funds	1	214,329.02
1HRSIX	HOOD RIVER SMALL-CAP GROWTH RETIREMENT	Mutual Funds	1	396,432.09
1BKIPX	ISHARES SHORT-TERM TIPS BOND IDX K	Mutual Funds	1	464,716.25
1JVMRX	JHANCOCK DISCIPLINED VALUE MID CAP R6	Mutual Funds	1	234,674.69
1MEIKX	MFS VALUE R6	Mutual Funds	1	1,407,699.49
1PIMIX	PIMCO INCOME INSTL	Mutual Funds	1	608,018.78
1PCBIX	PRINCIPAL MIDCAP INST	Mutual Funds	1	447,549.54
1THRLX	THORNBURG LIMITED TERM INCOME R6	Mutual Funds	1	35,143.91
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**19,016,651.38**
1H0109A	LARGE CAP GROWTH / JENNISON FUND	Variable Annuities	2	3,758,510.98
1H0050A	MFS INTNL GROWTH EQUITY (IS PLATFORM)	Variable Annuities	2	926,041.47
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**4,684,552.45**
1MOR423	MORLEY STABLE VALUE CL 25 - I	Collective Trust Funds	NAVPE	0.00
1TR05C2	T ROWE PRICE RET BLEND SEL TR 2005 CL 2	Collective Trust Funds	NAVPE	19,630.16
1TR10C2	T ROWE PRICE RET BLEND SEL TR 2010 CL 2	Collective Trust Funds	NAVPE	9,690.66
1TR15C2	T ROWE PRICE RET BLEND SEL TR 2015 CL 2	Collective Trust Funds	NAVPE	571,013.94
1TR25C2	T ROWE PRICE RET BLEND SEL TR 2025 CL 2	Collective Trust Funds	NAVPE	241,315.36
1TR30C2	T ROWE PRICE RET BLEND SEL TR 2030 CL 2	Collective Trust Funds	NAVPE	2,300,179.13
1TR35C2	T ROWE PRICE RET BLEND SEL TR 2035 CL 2	Collective Trust Funds	NAVPE	3,550,776.89
1TR40C2	T ROWE PRICE RET BLEND SEL TR 2040 CL 2	Collective Trust Funds	NAVPE	7,099,713.14
1TR45C2	T ROWE PRICE RET BLEND SEL TR 2045 CL 2	Collective Trust Funds	NAVPE	7,183,093.28
1TR50C2	T ROWE PRICE RET BLEND SEL TR 2050 CL 2	Collective Trust Funds	NAVPE	5,800,879.59
1TR55C2	T ROWE PRICE RET BLEND SEL TR 2055 CL 2	Collective Trust Funds	NAVPE	6,424,756.99
1TR60C2	T ROWE PRICE RET BLEND SEL TR 2060 CL 2	Collective Trust Funds	NAVPE	5,369,225.52
1TR65C2	T ROWE PRICE RET BLEND SEL TR 2065 CL 2	Collective Trust Funds	NAVPE	1,803,731.27
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**40,374,005.93**
1SDBEMP	EMPOWER SDB	Self Directed Brokerage Accounts	Review Required	694,436.55
1SDBEMR	EMPOWER SDB ROTH	Self Directed Brokerage Accounts	Review Required	11,755.18
			FASB ASC 820 CATEGORY CODE REVIEW REQUIRED SUB-TOTAL	**706,191.73**
			PLAN TOTAL	**64,781,401.49 ****

** Participant Loans - reported separately as notes receivable from participants and not included in this total. Please refer to the Loan Summary for details.
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report.

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e.g., purchases or sales) during the reporting period. The values reported above are the values used for plan and participant reporting purposes. These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees. Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions.

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC).	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	None.	1
Variable Annuities	Prices/unit values for Variable Annuity investment options are calculated daily by the annuity provider according to the methods described in the annuity contract.	The initial pricing input is the quoted price obtained for the underlying mutual fund which is then adjusted to apply the expense factor disclosed in the annuity contract. The formula-calculated unit value is then compared to an accounting-driven unit value the following morning. The accounting unit value is determined in a manner similar to a mutual fund NAV calculation: dividing the net assets by the number of units outstanding. Any discrepancies between the two unit values are resolved to ensure the recordkeeping system reflects the accurate value for the day.	None.	2
Collective Trust Funds	Share Prices/NAV's reported on the Plan Summary Reports for Collective Trust Funds are generally obtained directly from the fund house or other investment provider.	If available, an attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the investment provider directly to ensure the correct share price is recorded. Variance reports are also reviewed showing percentage of share price changes from the prior day. The internal pricing analyst and management will review the overall movement of market indices and will apply judgement in determining whether any further research with investment providers will be pursued for share price variances from the prior day. Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system.	Due to the various unique investments that may be allowed in a collective trust fund, and the various redemption restrictions that may be imposed, a plan sponsor should individually review the prospectus and operations of each of these types of investment options. Per US GAAP guidance, investments which use a net asset value per share (NAV) practical expedient for fair value measurement, as defined in ASC 820, should be removed from the leveling table and shown as a reconciling item. In general, the use of the practical expedient requires that the NAV is not publically available.	NAVPE
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan. Loans are notes receivable from the participants.	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate. Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money.	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value. In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs. the current rate a new loan would have. However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can.	Review Required by Plan Sponsor

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Self Directed Brokerage Accounts	Each asset held within individual brokerage accounts must be evaluated individually for valuation methodology and classification purposes.	Inputs are based on assets held within the individual brokerage accounts. For more information on assets held in self-directed brokerage accounts, see the annual trust statement provided by your self-directed brokerage provider.	Inputs are based on assets held within the individual brokerage accounts. For more information on assets held in self-directed brokerage accounts, see the annual trust statement provided by your self-directed brokerage provider.	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities. Example: NYSE closing prices used to value mutual funds and publicly traded stocks.

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly. Example: Quoted prices used to value similar instruments in active markets such as bonds.

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities. Example: Situations where there is little, if any, market activity for the asset or liability.

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice. Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements. Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed. Empower Trust Company LLC disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	5,610.64	0.00	1,747.47	0.00	455.06	0.00	(3.45)	0.00	7,809.72
1TR15C2	44,021.34	8,705.34	0.00	0.00	0.00	5,297.52	(2,581.73)	(72.85)	(10,233.26)	45,136.36
1TR30C2	700,597.63	194,524.77	0.00	0.00	0.00	92,356.57	(135,167.33)	(1,147.94)	(125,628.89)	725,534.81
1TR40C2	746,273.31	318,484.79	0.00	74,014.90	0.00	165,284.00	(46,308.25)	(1,502.97)	(82,520.59)	1,173,725.19
1TR50C2	1,102,156.04	533,580.31	0.00	40,711.88	0.00	283,558.50	(18,676.75)	(2,486.03)	(95,831.64)	1,843,012.31
1TR60C2	1,219,486.67	606,169.20	0.00	0.00	0.00	296,680.20	(26,766.71)	(2,441.84)	(150,799.89)	1,942,327.63
1TR25C2	92,852.31	21,455.58	0.00	0.00	0.00	7,807.89	(40,711.88)	(142.00)	(5,437.00)	75,824.90
1TR35C2	800,137.72	184,260.39	0.00	131,179.76	0.00	131,299.33	(299,384.01)	(1,429.40)	(122,034.44)	824,029.35
1TR45C2	1,053,075.84	397,660.28	0.00	234.92	0.00	245,061.41	(3,783.59)	(2,109.26)	(83,580.63)	1,606,558.97
1TR55C2	1,235,559.63	656,491.92	0.00	100.37	0.00	309,205.51	(25,171.18)	(2,647.88)	(79,605.88)	2,093,932.49
1TR65C2	427,775.74	337,938.57	0.00	0.00	0.00	110,806.45	(17,887.35)	(875.19)	(81,805.48)	775,952.74
1CIVIX	184,404.68	30,227.85	0.00	40,619.71	19,839.95	46,645.13	(42,687.55)	(354.65)	(53,398.67)	225,296.45
1FSGGX	291,532.49	105,127.70	0.00	53,794.51	12,096.16	97,026.37	(36,840.91)	(816.35)	(60,894.86)	461,025.11
1H0050A	187,584.60	50,995.89	0.00	16,071.48	0.00	38,977.50	(38,959.40)	(339.90)	(26,754.62)	227,575.55
1FSSNX	252,977.44	62,314.56	0.00	39,846.67	2,975.96	29,684.90	(35,273.51)	(501.61)	(71,278.15)	280,746.26
1HRSIX	133,575.89	33,085.76	0.00	37,410.27	5,836.44	19,639.13	(33,368.34)	(184.81)	(48,703.28)	147,291.06
1ESPRX	134,556.70	1,349.67	0.00	4,910.32	330.91	(12,815.01)	(2,430.64)	(150.75)	(121,471.91)	4,279.29
1FSMDX	498,988.93	91,721.12	0.00	62,743.48	6,343.91	50,002.01	(34,060.69)	(948.14)	(99,797.03)	574,993.59
1JVMRX	90,293.84	19,895.34	0.00	3,367.41	9,199.23	1,856.95	(3,435.70)	(161.79)	(12,796.89)	108,218.39
1PCBIX	74,555.84	35,572.75	0.00	27,412.18	5,953.47	(4,984.17)	(22,201.85)	(177.69)	(5,582.79)	110,547.74
1FXAIX	1,505,030.83	488,897.89	0.00	556,414.34	23,454.76	271,082.60	(129,064.43)	(3,274.62)	(452,317.07)	2,260,224.30
1MEIKX	358,575.52	78,348.49	0.00	37,438.62	35,371.77	12,721.11	(33,339.70)	(674.29)	(93,738.65)	394,702.87
1H0109A	1,129,555.59	193,520.66	0.00	37,282.61	0.00	120,602.91	(250,507.12)	(1,616.15)	(379,827.14)	849,011.36
1BCOIX	226,583.85	58,216.15	0.00	7,122.29	10,685.84	7,399.87	(20,763.74)	(420.46)	(30,343.30)	258,480.50
1FXNAX	26,638.74	16,396.26	0.00	25,907.73	1,615.05	1,327.65	(5,211.11)	(86.96)	(20,076.54)	46,510.82
1BKIPX	26,284.11	9,572.38	0.00	24,208.16	1,699.66	238.19	(4,395.13)	(75.77)	(5,414.99)	52,116.61
1PIMIX	102,255.70	31,061.90	0.00	62,818.89	8,041.99	5,627.18	(3,833.70)	(210.79)	(11,945.58)	193,815.59
1THRLX	13,165.82	5,458.57	0.00	1,289.15	690.02	428.83	(286.59)	(26.44)	(1,439.07)	19,280.29
1GOFXX	8,859.45	58,212.23	0.00	644,289.87	13,299.25	0.00	(261,790.16)	(562.62)	(14,138.40)	448,169.62
1SDBEMP	104,213.90	24,711.00	0.00	18,211.88	0.00	(157.91)	(52,140.01)	0.00	0.00	94,838.86
1MOR423	347,946.23	30,849.05	0.00	0.00	0.00	4,430.14	(322,119.81)	(374.98)	(60,730.63)	0.00
TOTALS	**13,119,516.38**	**4,690,417.01**	**0.00**	**1,949,148.87**	**157,434.37**	**2,337,545.82**	**(1,949,148.87)**	**(25,817.58)**	**(2,408,127.27)**	**17,870,968.73**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,690,417.01	(2,408,127.27)	17,879,884.89	(2,460,572.35)

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	490.915004	0.000000	167.652175	0.000000	0.000000	0.000000	(0.308147)	0.000000	658.259032	11.864200
1TR15C2	4,072.731910	757.186672	0.000000	0.000000	0.000000	0.000000	(216.116190)	(6.543706)	(903.547450)	3,703.711236	12.186800
1TR30C2	63,511.706611	16,718.646335	0.000000	0.000000	0.000000	0.000000	(12,285.188925)	(100.716494)	(10,775.038908)	57,069.408619	12.713200
1TR40C2	66,506.252406	26,455.611346	0.000000	5,769.387866	0.000000	0.000000	(3,625.421302)	(128.326884)	(6,760.652251)	88,216.851181	13.305000
1TR50C2	96,539.782653	43,405.394440	0.000000	3,720.834247	0.000000	0.000000	(1,574.448222)	(207.695008)	(7,456.524398)	134,427.343712	13.710100
1TR60C2	106,985.655574	49,254.537575	0.000000	0.000000	0.000000	0.000000	(2,098.684079)	(204.426669)	(12,222.367057)	141,714.715344	13.705900
1TR25C2	8,693.383693	1,912.654344	0.000000	0.000000	0.000000	0.000000	(3,880.537070)	(12.987923)	(468.131094)	6,244.381950	12.142900
1TR35C2	72,585.386783	15,660.954607	0.000000	10,577.149873	0.000000	0.000000	(24,933.545318)	(124.938950)	(9,973.795953)	63,791.211042	12.917600
1TR45C2	92,872.021475	32,678.142524	0.000000	20.326371	0.000000	0.000000	(318.850821)	(178.004969)	(6,748.540623)	118,325.093957	13.577500
1TR55C2	108,469.004096	53,335.969295	0.000000	8.621519	0.000000	0.000000	(2,087.379144)	(221.851384)	(6,614.591085)	152,889.773297	13.695700
1TR65C2	36,093.131134	26,220.511469	0.000000	0.000000	0.000000	0.000000	(1,480.612493)	(70.376350)	(6,315.179657)	54,447.474103	14.251400
1CIVIX	9,935.598091	1,365.791534	0.000000	1,803.731804	852.231524	0.000000	(1,966.074190)	(16.982218)	(2,387.215603)	9,587.080942	23.500000
1FSGGX	20,217.231137	6,256.725709	0.000000	3,274.701274	659.191280	0.000000	(2,039.957717)	(50.138432)	(3,611.156515)	24,706.596736	18.660000
1H0050A	12,485.286611	3,013.101428	0.000000	958.532041	0.000000	0.000000	(2,385.235370)	(20.831544)	(1,574.455657)	12,476.397509	18.240487
1FSSNX	9,139.358673	2,254.066768	0.000000	1,456.801336	94.474923	0.000000	(1,266.667072)	(18.490837)	(2,582.717808)	9,076.825983	30.930000
1HRSIX	1,783.627398	444.393482	0.000000	440.799727	62.202283	0.000000	(448.660881)	(2.523863)	(629.148527)	1,650.689619	89.230000
1ESPRX	3,343.854411	35.710491	0.000000	130.120376	8.858776	0.000000	(63.971886)	(4.058790)	(3,332.235703)	118.277675	36.180000
1FSMDX	14,776.100072	2,643.268380	0.000000	1,785.586771	172.649019	0.000000	(965.116492)	(27.813927)	(2,814.849838)	15,569.823985	36.930000
1JVMRX	3,351.664481	707.637021	0.000000	121.657067	332.222105	0.000000	(115.584049)	(5.893767)	(450.756719)	3,940.946139	27.460000
1PCBIX	1,672.780771	784.417729	0.000000	596.829130	137.239974	0.000000	(485.104896)	(3.942071)	(119.933126)	2,582.287511	42.810000
1FXAIX	7,370.737156	2,291.104285	0.000000	2,541.282221	108.617846	0.000000	(702.854388)	(15.689636)	(2,085.270624)	9,507.926860	237.720000
1MEIKX	7,411.648995	1,556.843916	0.000000	740.604420	704.673667	0.000000	(643.749503)	(13.577412)	(1,848.151525)	7,908.292558	49.910000
1H0109A	9,929.302992	1,661.278877	0.000000	308.823546	0.000000	0.000000	(2,310.601383)	(14.075140)	(3,115.577860)	6,459.151032	131.443187
1BCOIX	22,635.752732	5,723.036188	0.000000	703.262828	1,046.775246	0.000000	(2,020.255201)	(41.553557)	(2,976.166458)	25,070.851778	10.310000
1FXNAX	2,606.529630	1,572.237284	0.000000	2,514.860933	154.486802	0.000000	(499.279516)	(8.384469)	(1,936.016938)	4,404.433726	10.560000
1BKIPX	2,735.079154	980.862252	0.000000	2,478.291929	173.773868	0.000000	(449.639345)	(7.772904)	(554.312699)	5,356.282255	9.730000
1PIMIX	9,720.123048	2,887.393680	0.000000	5,774.978240	743.546318	0.000000	(356.048282)	(19.753122)	(1,114.608832)	17,635.631050	10.990000
1THRLX	1,019.816140	416.026919	0.000000	98.765916	52.472889	0.000000	(21.850894)	(2.026380)	(109.185640)	1,454.018950	13.260000
1GOFXX	8,859.450000	58,212.230000	0.000000	644,289.870000	13,299.250000	0.000000	(261,790.160000)	(562.620000)	(14,138.400000)	448,169.620000	1.000000
1MOR423	11,794.947709	1,038.698037	0.000000	0.000000	0.000000	0.000000	(10,781.098444)	(12.649914)	(2,039.897388)	0.000000	0.000000

Only funds that vary with market conditions are noted.

Merged Elective Deferral 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	0.00	0.00	259.15	0.00	40.25	0.00	(0.35)	0.00	299.05
1TR15C2	316,034.11	0.00	0.00	45,544.77	0.00	39,014.45	(45,544.77)	(553.29)	(53,281.37)	301,213.90
1TR30C2	594,946.86	7,750.43	0.00	455,367.09	0.00	145,503.72	0.00	(1,606.51)	(81,454.53)	1,120,507.06
1TR40C2	2,251,022.98	600.08	0.00	193,212.53	0.00	415,417.85	(161,463.65)	(3,987.24)	(41,007.30)	2,653,795.25
1TR50C2	651,526.36	27,244.76	0.00	4,843.50	0.00	131,332.11	(15,808.67)	(1,191.17)	(5,814.88)	792,132.01
1TR60C2	288,298.67	351.89	0.00	0.00	0.00	53,935.18	0.00	(484.29)	(27,471.63)	314,629.82
1TR25C2	228,668.30	0.00	0.00	187,548.06	0.00	27,497.10	(192,391.56)	(396.76)	(193,632.68)	57,292.46
1TR35C2	1,704,563.14	0.00	0.00	64,989.19	0.00	276,865.50	(321,941.22)	(2,940.29)	(65,391.82)	1,656,144.50
1TR45C2	1,561,861.71	0.00	0.00	0.00	0.00	297,980.55	0.00	(2,762.33)	(209,901.61)	1,647,178.32
1TR55C2	605,789.58	4,857.58	0.00	0.00	0.00	114,849.65	(6,440.91)	(1,062.84)	(54,136.36)	663,856.70
1TR65C2	57,316.04	0.00	0.00	0.00	0.00	11,588.07	0.00	(100.15)	0.00	68,803.96
1CIVIX	29,868.80	0.00	0.00	0.00	2,350.54	6,416.97	(1,250.45)	(45.56)	(10,785.25)	26,555.05
1FSGGX	369,839.73	864.66	0.00	100,097.41	13,620.00	110,823.36	(44,308.41)	(721.91)	(32,035.49)	518,179.35
1H0050A	280,911.80	0.00	0.00	35,486.14	0.00	48,947.90	(106,311.08)	(406.17)	(4,868.87)	253,759.72
1FSSNX	336,598.93	239.68	0.00	47,961.97	2,744.97	39,437.79	(31,900.32)	(528.34)	(138,412.80)	256,141.88
1HRSIX	43,897.85	929.04	0.00	68,731.32	2,863.23	4,749.19	(48,744.17)	(115.79)	(1,240.94)	71,069.73
1ESPRX	5,435.21	0.00	0.00	0.00	210.12	(450.49)	(907.62)	(6.15)	(1,601.35)	2,679.72
1FSMDX	235,610.86	268.24	0.00	45,668.35	3,332.05	24,906.35	(1,077.08)	(439.93)	(3,047.36)	305,221.48
1JVMRX	85,159.31	0.00	0.00	32,573.81	5,228.89	4,479.67	(32,573.81)	(144.41)	(33,656.70)	61,066.76
1PCBIX	120,947.35	309.60	0.00	48,490.99	8,866.58	(7,772.56)	(9,291.67)	(248.64)	(35.94)	161,265.71
1FXAIX	2,234,629.71	1,787.20	0.00	413,736.45	27,362.98	349,288.52	(174,378.65)	(3,923.38)	(608,750.69)	2,239,752.14
1MEIKX	342,291.89	911.80	0.00	0.00	30,007.61	11,253.08	(48,782.21)	(577.31)	(3,701.66)	331,403.20
1H0109A	2,117,387.34	1,763.16	0.00	32,131.09	0.00	207,944.22	(489,278.61)	(2,867.61)	(873,801.01)	993,278.58
1BCOIX	245,025.66	518.46	0.00	1,945.85	7,841.27	6,558.49	(83,697.19)	(332.79)	(1,051.58)	176,808.17
1FXNAX	102,496.48	0.00	0.00	4,450.35	3,923.55	3,498.66	0.00	(179.62)	0.00	114,189.42
1BKIPX	0.00	0.00	0.00	829.42	29.03	(3.54)	0.00	(1.06)	0.00	853.85
1PIMIX	72,408.90	411.24	0.00	28,616.61	5,968.11	4,076.82	0.00	(165.17)	0.00	111,316.51
1GOFXX	0.00	0.00	0.00	22,295.23	470.89	0.00	0.00	(16.09)	0.00	22,750.03
1SDBEMP	300,073.63	0.00	0.00	2,519.43	0.00	36,742.00	0.00	0.00	0.00	339,335.06
1MOR423	21,004.86	0.00	0.00	0.00	0.00	269.04	(21,206.66)	(21.20)	(46.04)	0.00
TOTALS	**15,203,616.06**	**48,807.82**	**0.00**	**1,837,298.71**	**114,819.82**	**2,365,189.90**	**(1,837,298.71)**	**(25,826.35)**	**(2,445,127.86)**	**15,261,479.39**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
48,807.82	(2,445,127.86)	15,265,104.18	(2,510,618.22)

Merged Elective Deferral 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	0.000000	0.000000	25.237377	0.000000	0.000000	0.000000	(0.031713)	0.000000	25.205664	11.864200
1TR15C2	29,238.593292	0.000000	0.000000	3,797.296148	0.000000	0.000000	(3,797.295940)	(49.583873)	(4,472.602710)	24,716.406917	12.186800
1TR30C2	53,934.082586	690.489456	0.000000	40,668.669286	0.000000	0.000000	0.000000	(140.293902)	(7,015.652373)	88,137.295053	12.713200
1TR40C2	200,606.266022	49.669620	0.000000	15,060.724614	0.000000	0.000000	(12,582.302179)	(341.832686)	(3,334.035217)	199,458.490174	13.305000
1TR50C2	57,068.333842	2,267.976387	0.000000	442.668348	0.000000	0.000000	(1,396.032321)	(100.168250)	(505.518353)	57,777.259653	13.710100
1TR60C2	25,292.462273	28.529301	0.000000	0.000000	0.000000	0.000000	0.000000	(40.814686)	(2,324.383339)	22,955.793549	13.705900
1TR25C2	21,409.285992	0.000000	0.000000	15,722.290591	0.000000	0.000000	(16,183.959102)	(35.960273)	(16,193.471284)	4,718.185924	12.142900
1TR35C2	154,631.342498	0.000000	0.000000	5,155.621752	0.000000	0.000000	(26,165.453387)	(257.598029)	(5,155.538181)	128,208.374653	12.917600
1TR45C2	137,742.457196	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(234.284879)	(16,191.410472)	121,316.761845	13.577500
1TR55C2	53,181.888013	394.118799	0.000000	0.000000	0.000000	0.000000	(545.567047)	(89.608141)	(4,468.922269)	48,471.909355	13.695700
1TR65C2	4,835.979931	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(8.106571)	0.000000	4,827.873360	14.251400
1CIVIX	1,609.310341	0.000000	0.000000	0.000000	100.968213	0.000000	(59.522871)	(2.232071)	(518.521604)	1,130.002008	23.500000
1FSGGX	25,647.694283	51.861030	0.000000	5,808.907341	742.234332	0.000000	(2,633.067062)	(44.980556)	(1,803.122838)	27,769.526530	18.660000
1H0050A	18,696.970287	0.000000	0.000000	2,105.687520	0.000000	0.000000	(6,572.862787)	(25.006044)	(292.894423)	13,911.894553	18.240487
1FSSNX	12,160.366236	8.580599	0.000000	1,845.449361	87.141905	0.000000	(1,111.844800)	(19.620599)	(4,688.731751)	8,281.340951	30.930000
1HRSIX	586.164184	12.319002	0.000000	890.726827	30.515080	0.000000	(702.567911)	(1.640570)	(19.038608)	796.478004	89.230000
1ESPRX	135.069775	0.000000	0.000000	0.000000	5.625117	0.000000	(25.079303)	(0.162284)	(41.386918)	74.066387	36.180000
1FSMDX	6,976.928101	7.650156	0.000000	1,329.484653	90.612827	0.000000	(34.496793)	(12.854141)	(92.459395)	8,264.865408	36.930000
1JVMRX	3,161.073271	0.000000	0.000000	1,100.838459	188.836764	0.000000	(1,100.838463)	(5.261166)	(1,120.805109)	2,223.843756	27.460000
1PCBIX	2,713.649094	6.800550	0.000000	1,048.420300	204.393269	0.000000	(200.002311)	(5.498407)	(0.752430)	3,767.010065	42.810000
1FXAIX	10,943.874442	8.321793	0.000000	1,860.330307	128.419675	0.000000	(780.295281)	(18.985026)	(2,719.858207)	9,421.807703	237.720000
1MEIKX	7,075.069875	18.048291	0.000000	0.000000	597.869174	0.000000	(963.862660)	(11.626217)	(75.482512)	6,640.015951	49.910000
1H0109A	18,612.790566	14.799785	0.000000	308.288410	0.000000	0.000000	(4,451.344466)	(25.238048)	(6,902.582062)	7,556.714185	131.443187
1BCOIX	24,478.086008	50.888745	0.000000	190.061990	768.641186	0.000000	(8,201.987912)	(32.949016)	(103.548113)	17,149.192888	10.310000
1FXNAX	10,029.009596	0.000000	0.000000	426.483121	375.266213	0.000000	0.000000	(17.366595)	0.000000	10,813.392335	10.560000
1BKIPX	0.000000	0.000000	0.000000	84.894575	2.968002	0.000000	0.000000	(0.108508)	0.000000	87.754069	9.730000
1PIMIX	6,882.975396	38.173332	0.000000	2,670.728784	552.512687	0.000000	0.000000	(15.499938)	0.000000	10,128.890261	10.990000
1GOFXX	0.000000	0.000000	0.000000	22,295.230000	470.890000	0.000000	0.000000	(16.090000)	0.000000	22,750.030000	1.000000
1MOR423	712.038581	0.000000	0.000000	0.000000	0.000000	0.000000	(709.770450)	(0.715198)	(1.552933)	0.000000	0.000000

Only funds that vary with market conditions are noted.

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	234,942.26	0.00	0.00	42,626.18	0.00	(327.36)	(14,829.63)	262,411.45
1TR50C2	0.00	0.00	379,664.66	0.00	0.00	76,868.57	0.00	(539.82)	0.00	455,993.41
1TR60C2	0.00	0.00	412,384.38	0.00	0.00	81,997.05	0.00	(571.61)	(18,715.98)	475,093.84
1TR35C2	0.00	0.00	33,331.82	0.00	0.00	3,118.84	0.00	(33.01)	(17,360.75)	19,056.90
1TR45C2	0.00	570.62	465,870.10	0.00	0.00	92,137.65	0.00	(680.11)	(22,387.62)	535,510.64
1TR55C2	0.00	0.00	367,761.54	0.00	0.00	65,519.76	(50,638.80)	(448.55)	0.00	382,193.95
1TR65C2	0.00	302.03	69,906.36	0.00	0.00	12,814.28	0.00	(109.39)	(10,613.77)	72,299.51
1FSGGX	0.00	0.00	31,293.46	57,028.94	3,041.44	24,462.58	0.00	(127.64)	0.00	115,698.78
1H0050A	0.00	0.00	42,272.91	0.00	0.00	9,232.52	0.00	(62.99)	0.00	51,442.44
1HRSIX	0.00	0.00	9,187.10	0.00	454.94	1,650.06	0.00	(12.01)	0.00	11,280.09
1FSMDX	0.00	0.00	27,123.52	40,981.45	630.17	4,962.02	(20,281.95)	(85.71)	0.00	53,329.50
1FXAIX	0.00	0.00	292,055.14	1,197.16	3,526.42	45,688.34	(22,747.35)	(371.86)	0.00	319,347.85
1MEIKX	0.00	0.00	42,257.37	0.00	4,301.56	1,447.98	0.00	(59.01)	0.00	47,947.90
1H0109A	0.00	0.00	215,299.89	0.00	0.00	26,032.50	(49,568.23)	(225.99)	0.00	191,538.17
1BCOIX	0.00	0.00	52,948.96	0.00	2,340.80	1,609.22	0.00	(74.00)	0.00	56,824.98
1BKIPX	0.00	0.00	4,513.15	44,028.78	1,902.34	182.69	0.00	(52.64)	0.00	50,574.32
1PIMIX	0.00	0.00	16,932.58	0.00	1,088.43	763.99	0.00	(23.73)	0.00	18,761.27
1GOFXX	0.00	0.00	9,233.01	0.00	387.22	0.00	0.00	(12.65)	0.00	9,607.58
TOTALS	**0.00**	**872.65**	**2,706,978.21**	**143,236.33**	**17,673.32**	**491,114.23**	**(143,236.33)**	**(3,818.08)**	**(83,907.75)**	**3,128,912.58**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
872.65	(83,907.75)	2,707,855.67	(83,907.75)

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.000000	0.000000	20,965.007495	0.000000	0.000000	0.000000	0.000000	(27.769474)	(1,214.468093)	19,722.769928	13.305000
1TR50C2	0.000000	0.000000	33,304.501834	0.000000	0.000000	0.000000	0.000000	(44.831603)	0.000000	33,259.670231	13.710100
1TR60C2	0.000000	0.000000	36,232.230686	0.000000	0.000000	0.000000	0.000000	(47.593307)	(1,521.183967)	34,663.453412	13.705900
1TR35C2	0.000000	0.000000	3,027.165808	0.000000	0.000000	0.000000	0.000000	(2.895836)	(1,549.003858)	1,475.266114	12.917600
1TR45C2	0.000000	48.586043	41,144.788786	0.000000	0.000000	0.000000	0.000000	(56.974136)	(1,695.367096)	39,441.033597	13.577500
1TR55C2	0.000000	0.000000	32,333.811621	0.000000	0.000000	0.000000	(4,390.355111)	(37.328491)	0.000000	27,906.128019	13.695700
1TR65C2	0.000000	24.412665	5,907.047252	0.000000	0.000000	0.000000	0.000000	(8.849547)	(849.459700)	5,073.150670	14.251400
1FSGGX	0.000000	0.000000	2,171.648855	3,870.716892	165.746049	0.000000	0.000000	(7.748380)	0.000000	6,200.363416	18.660000
1H0050A	0.000000	0.000000	2,823.989203	0.000000	0.000000	0.000000	0.000000	(3.755847)	0.000000	2,820.233356	18.240487
1HRSIX	0.000000	0.000000	121.731814	0.000000	4.848556	0.000000	0.000000	(0.164478)	0.000000	126.415892	89.230000
1FSMDX	0.000000	0.000000	803.659853	1,187.868116	17.198029	0.000000	(562.138304)	(2.517709)	0.000000	1,444.069985	36.930000
1FXAIX	0.000000	0.000000	1,433.469813	5.343033	16.415024	0.000000	(110.066047)	(1.783703)	0.000000	1,343.378120	237.720000
1MEIKX	0.000000	0.000000	876.163591	0.000000	85.701322	0.000000	0.000000	(1.177665)	0.000000	960.687248	49.910000
1H0109A	0.000000	0.000000	1,890.951736	0.000000	0.000000	0.000000	(431.802782)	(1.955451)	0.000000	1,457.193503	131.443187
1BCOIX	0.000000	0.000000	5,289.606390	0.000000	229.304872	0.000000	0.000000	(7.274302)	0.000000	5,511.636960	10.310000
1BKIPX	0.000000	0.000000	469.142413	4,539.575736	194.440577	0.000000	0.000000	(5.387817)	0.000000	5,197.770909	9.730000
1PIMIX	0.000000	0.000000	1,608.032290	0.000000	100.849791	0.458094	0.000000	(2.218044)	0.000000	1,707.122131	10.990000
1GOFXX	0.000000	0.000000	9,233.010000	0.000000	387.220000	0.000000	0.000000	(12.650000)	0.000000	9,607.580000	1.000000

Only funds that vary with market conditions are noted.

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	0.00	2,759.92	0.00	0.00	51.44	0.00	0.00	0.00	2,811.36
1TR15C2	16,361.46	0.00	0.00	0.00	0.00	2,062.68	(133.11)	(28.67)	(111.48)	18,150.88
1TR30C2	245,780.94	0.00	0.00	0.00	0.00	12,894.96	0.00	(308.79)	(258,367.11)	0.00
1TR40C2	88,162.61	3,876.08	0.00	0.00	0.00	16,636.17	(8.95)	(192.83)	(1,170.78)	107,302.30
1TR50C2	250,563.15	5,951.14	0.00	0.00	0.00	41,310.79	(408.18)	(462.25)	(90,420.99)	206,533.66
1TR60C2	153,558.40	791.55	39,487.59	0.00	0.00	30,872.48	0.00	(273.70)	(49,570.22)	174,866.10
1TR35C2	1,831.30	1,993.56	28,826.71	13,543.69	0.00	3,700.99	(1,777.00)	(33.67)	(15,303.08)	32,782.50
1TR45C2	246,914.73	8,276.84	1,430.18	0.00	0.00	49,590.03	0.00	(492.96)	(1,172.28)	304,546.54
1TR55C2	318,973.37	9,205.04	0.00	0.00	0.00	43,595.44	(67,435.90)	(486.03)	(55,592.34)	248,259.58
1TR65C2	40,660.66	0.00	16,354.43	0.00	0.00	10,361.72	(467.40)	(78.06)	(4,293.48)	62,537.87
1CIVIX	17,578.76	0.14	2,838.87	17,409.76	3,531.76	5,198.04	(4,916.63)	(56.35)	(1,684.35)	39,900.00
1FSGGX	54,919.48	1.00	22,669.61	24,333.89	2,832.41	23,707.81	(18,607.41)	(298.69)	(1,810.21)	107,747.89
1H0050A	12,193.72	0.00	5,654.11	5,308.39	0.00	3,277.48	(4,471.47)	(29.02)	(1,439.91)	20,493.30
1FSSNX	61,713.85	0.24	6,301.17	9,206.22	553.10	5,175.73	(29,826.53)	(132.05)	(1,380.84)	51,610.89
1HRSIX	8,429.80	0.05	1,609.95	5,020.77	637.28	2,541.72	(1,135.03)	(17.46)	(1,286.00)	15,801.08
1ESPRX	1,089.65	0.05	0.00	6,859.22	433.63	(339.10)	(1,469.17)	(7.47)	(1,036.48)	5,530.33
1FSMDX	45,395.02	0.33	12,233.93	8,671.72	642.76	4,489.21	(11,160.40)	(119.90)	(2,217.80)	57,934.87
1JVMRX	7,759.39	0.00	0.00	3,675.53	939.30	340.50	(452.77)	(16.76)	(1,275.42)	10,969.77
1PCBIX	18,774.32	0.14	9,483.14	5,937.79	1,386.29	(933.47)	(8,210.88)	(62.15)	(1,162.61)	25,212.57
1FXAIX	459,101.86	1.24	32,984.08	93,349.93	6,669.28	74,597.49	(48,894.89)	(977.41)	(4,085.73)	612,745.85
1MEIKX	71,226.51	0.19	10,482.45	9,941.12	8,067.09	2,156.87	(10,498.52)	(168.92)	(1,857.85)	89,348.94
1H0109A	183,999.78	94.48	3,706.21	37,589.18	0.00	15,958.45	(40,287.62)	(293.00)	(1,673.23)	199,094.25
1BCOIX	35,982.08	0.24	0.00	169.16	1,518.06	1,064.73	(2,256.83)	(60.08)	(1,251.90)	35,165.46
1FXNAX	1,078.91	0.66	0.00	402.09	31.40	35.63	(127.40)	(2.51)	(1,195.50)	223.28
1BKIPX	2,111.47	141.68	1,751.47	566.16	137.17	52.30	(3,073.80)	(14.29)	(1,399.62)	272.54
1PIMIX	20,200.45	0.10	26.32	10,489.26	1,648.58	1,093.09	(1,466.33)	(43.81)	(1,247.23)	30,700.43
1THRLX	1,086.08	0.00	0.00	7,780.85	284.28	143.71	(19.16)	(9.70)	(1,135.37)	8,130.69
1GOFXX	0.00	283.19	0.00	159,276.56	2,468.95	0.00	(79,466.13)	(112.84)	(1,588.86)	80,860.87
1SDBEMP	19,786.10	0.00	0.00	1,763.17	0.00	(2,411.61)	0.00	0.00	0.00	19,137.66
1MOR423	83,458.87	283.14	0.00	0.00	0.00	1,072.15	(84,722.95)	(91.21)	0.00	0.00
TOTALS	**2,468,692.72**	**30,901.08**	**198,600.14**	**421,294.46**	**31,781.34**	**348,297.43**	**(421,294.46)**	**(4,870.58)**	**(504,730.67)**	**2,568,671.46**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
30,901.08	(504,730.67)	2,855,601.68	(674,381.56)

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	0.000000	236.961991	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	236.961991	11.864200
1TR15C2	1,513.717431	0.000000	0.000000	0.000000	0.000000	0.000000	(11.607286)	(2.571427)	(10.150602)	1,489.388116	12.186800
1TR30C2	22,280.930287	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(27.854859)	(22,253.075428)	0.000000	0.000000
1TR40C2	7,856.858488	320.829586	0.000000	0.000000	0.000000	0.000000	(0.697441)	(16.522339)	(95.658375)	8,064.809919	13.305000
1TR50C2	21,947.264110	481.947589	0.000000	0.000000	0.000000	0.000000	(32.242470)	(39.086703)	(7,293.539265)	15,064.343261	13.710100
1TR60C2	13,471.690335	58.295664	3,012.173198	0.000000	0.000000	0.000000	0.000000	(23.073691)	(3,760.631562)	12,758.453944	13.705900
1TR35C2	166.128023	155.979039	2,468.843459	1,139.897319	0.000000	0.000000	(166.033127)	(2.741937)	(1,224.256194)	2,537.816582	12.917600
1TR45C2	21,775.705622	675.582885	115.162496	0.000000	0.000000	0.000000	0.000000	(41.818827)	(94.395536)	22,430.236640	13.577500
1TR55C2	28,002.473323	746.812282	0.000000	0.000000	0.000000	0.000000	(5,842.018094)	(41.163256)	(4,739.276523)	18,126.827732	13.695700
1TR65C2	3,430.700356	0.000000	1,362.594616	0.000000	0.000000	0.000000	(33.728458)	(6.258290)	(365.116669)	4,388.191555	14.251400
1CIVIX	947.131425	0.005960	120.205115	770.255395	151.707905	0.000000	(213.265877)	(2.601698)	(75.565764)	1,697.872461	23.500000
1FSGGX	3,808.563146	0.053447	1,476.655910	1,469.151076	154.354770	0.000000	(1,009.114287)	(18.075891)	(107.318245)	5,774.269926	18.660000
1H0050A	811.591316	0.000000	336.746111	324.008145	0.000000	0.000000	(263.051340)	(1.794564)	(83.993343)	1,123.506325	18.240487
1FSSNX	2,229.546888	0.007602	223.211912	341.384121	17.558731	0.000000	(1,087.516871)	(4.884365)	(50.672175)	1,668.635843	30.930000
1HRSIX	112.562254	0.000551	18.586354	70.040114	6.791857	0.000000	(13.599789)	(0.239629)	(17.059143)	177.082569	89.230000
1ESPRX	27.078736	0.001355	0.000000	179.404741	11.608690	0.000000	(37.861077)	(0.198143)	(27.177835)	152.856467	36.180000
1FSMDX	1,344.240724	0.008795	348.862057	246.912104	17.492476	0.000000	(320.699436)	(3.541430)	(64.500409)	1,568.774881	36.930000
1JVMRX	288.024883	0.000000	0.000000	138.014531	33.921993	0.000000	(15.704920)	(0.611709)	(44.163006)	399.481772	27.460000
1PCBIX	421.232117	0.003215	206.500564	131.609577	31.956891	0.000000	(176.338857)	(1.389153)	(24.633293)	588.941061	42.810000
1FXAIX	2,248.405154	0.005153	153.445735	432.823357	30.980824	0.000000	(264.519501)	(4.689917)	(18.855948)	2,577.594857	237.720000
1MEIKX	1,472.230212	0.003766	207.778192	195.521123	160.730817	0.000000	(205.682863)	(3.408147)	(36.971979)	1,790.201121	49.910000
1H0109A	1,617.441054	0.793572	28.740051	311.523325	0.000000	0.000000	(427.499931)	(2.533162)	(13.785717)	1,514.679192	131.443187
1BCOIX	3,594.612829	0.023166	0.000000	16.682296	148.774578	0.000000	(221.115190)	(5.941384)	(122.226537)	3,410.809758	10.310000
1FXNAX	105.568216	0.062382	0.000000	38.935258	3.017946	0.000000	(12.189201)	(0.242544)	(114.007809)	21.144248	10.560000
1BKIPX	219.715676	14.521418	180.449505	58.009594	14.016820	0.000000	(314.146940)	(1.464824)	(143.091087)	28.010162	9.730000
1PIMIX	1,920.193574	0.009091	2.419118	973.835142	152.679343	0.000000	(136.149835)	(4.110391)	(115.388071)	2,793.487971	10.990000
1THRLX	84.126732	0.000000	0.000000	595.791374	21.596970	0.000000	(1.455747)	(0.741820)	(86.143020)	613.174489	13.260000
1GOFXX	0.000000	283.190000	0.000000	159,276.560000	2,468.950000	0.000000	(79,466.130000)	(112.840000)	(1,588.860000)	80,860.870000	1.000000
1MOR423	2,829.153053	9.534265	0.000000	0.000000	0.000000	0.000000	(2,835.609801)	(3.077517)	0.000000	0.000000	0.000000

Only funds that vary with market conditions are noted.

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	162,959.15	0.00	0.00	0.00	0.00	20,748.85	0.00	(289.04)	0.00	183,418.96
1TR30C2	40,734.64	0.00	0.00	0.00	0.00	6,203.80	0.00	(72.41)	0.00	46,866.03
1TR40C2	138,833.93	0.00	0.00	0.00	0.00	25,748.60	0.00	(246.30)	0.00	164,336.23
1TR50C2	4,404.24	1,206.25	0.00	9,424.53	0.00	3,439.98	0.00	(18.45)	0.00	18,456.55
1TR25C2	9,603.07	0.00	0.00	0.00	0.00	(170.29)	(9,424.53)	(8.25)	0.00	0.00
1TR35C2	171,805.17	0.00	0.00	0.00	0.00	12,995.69	(132,509.29)	(199.61)	0.00	52,091.96
1TR45C2	63.52	0.00	0.00	0.00	0.00	12.53	0.00	(0.08)	0.00	75.97
1TR55C2	18,965.93	0.00	0.00	0.00	0.00	3,832.27	0.00	(34.17)	0.00	22,764.03
1TR65C2	10,022.82	0.00	0.00	0.00	0.00	2,026.40	0.00	(17.49)	0.00	12,031.73
1FSGGX	1,641.84	0.00	0.00	0.00	57.28	483.15	0.00	(3.44)	0.00	2,178.83
1H0050A	0.00	0.00	0.00	26,501.86	0.00	2,032.62	0.00	(18.77)	0.00	28,515.71
1FSSNX	2,172.54	0.00	0.00	0.00	26.24	254.04	0.00	(4.03)	0.00	2,448.79
1PCBIX	2,642.93	0.00	0.00	26,501.86	1,590.17	(1,793.84)	0.00	(23.62)	0.00	28,917.50
1FXAIX	22,002.10	0.00	0.00	79,505.57	1,071.37	15,905.40	0.00	(97.97)	(1,006.05)	117,380.42
1MEIKX	6,685.55	0.00	0.00	0.00	678.08	207.56	0.00	(12.99)	0.00	7,558.20
1H0109A	4,251.56	0.00	0.00	0.00	0.00	659.73	0.00	(8.09)	0.00	4,903.20
1BCOIX	1.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	1.08
1SDBEMP	17,976.98	0.00	0.00	0.00	0.00	2,278.46	0.00	0.00	0.00	20,255.44
TOTALS	**614,767.01**	**1,206.25**	**0.00**	**141,933.82**	**3,423.14**	**94,864.99**	**(141,933.82)**	**(1,054.71)**	**(1,006.05)**	**712,200.63**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,206.25	(1,006.05)	622,444.33	(1,006.05)

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR15C2	15,076.525038	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(25.899447)	0.000000	15,050.625591	12.186800
1TR30C2	3,692.741949	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(6.335294)	0.000000	3,686.406655	12.713200
1TR40C2	12,372.577166	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(21.112660)	0.000000	12,351.464506	13.305000
1TR50C2	385.774527	100.582126	0.000000	861.348432	0.000000	0.000000	0.000000	(1.503865)	0.000000	1,346.201220	13.710100
1TR25C2	899.096892	0.000000	0.000000	0.000000	0.000000	0.000000	(898.318513)	(0.778379)	0.000000	0.000000	0.000000
1TR35C2	15,585.497378	0.000000	0.000000	0.000000	0.000000	0.000000	(11,534.883774)	(17.978448)	0.000000	4,032.635156	12.917600
1TR45C2	5.601738	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.006744)	0.000000	5.594994	13.577500
1TR55C2	1,665.006915	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.877069)	0.000000	1,662.129846	13.695700
1TR65C2	845.664706	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.416045)	0.000000	844.248661	14.251400
1FSGGX	113.858640	0.000000	0.000000	0.000000	3.121526	0.000000	0.000000	(0.215347)	0.000000	116.764819	18.660000
1H0050A	0.000000	0.000000	0.000000	1,564.389347	0.000000	0.000000	0.000000	(1.069698)	0.000000	1,563.319649	18.240487
1FSSNX	78.487702	0.000000	0.000000	0.000000	0.833016	0.000000	0.000000	(0.148581)	0.000000	79.172137	30.930000
1PCBIX	59.298512	0.000000	0.000000	580.036332	36.656755	0.000000	0.000000	(0.506854)	0.000000	675.484745	42.810000
1FXAIX	107.753040	0.000000	0.000000	386.606224	4.756177	0.000000	0.000000	(0.455012)	(4.884449)	493.775980	237.720000
1MEIKX	138.188266	0.000000	0.000000	0.000000	13.509598	0.000000	0.000000	(0.261372)	0.000000	151.436492	49.910000
1H0109A	37.373148	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.070308)	0.000000	37.302840	131.443187
1BCOIX	0.104506	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.104506	10.310000

Only funds that vary with market conditions are noted.

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	298,809.12	0.00	0.00	55,903.62	0.00	(423.17)	0.00	354,289.57
1TR50C2	0.00	0.00	3,487.01	0.00	0.00	79.77	(3,566.78)	0.00	0.00	0.00
1TR35C2	0.00	0.00	5,977.12	0.00	0.00	1,034.04	0.00	(8.48)	0.00	7,002.68
1TR45C2	0.00	201.24	419,854.85	0.00	0.00	83,471.65	0.00	(596.83)	(2,322.65)	500,608.26
1FSGGX	0.00	0.00	19,536.40	570.68	702.08	5,928.87	0.00	(30.93)	0.00	26,707.10
1H0050A	0.00	0.00	40,563.44	0.00	0.00	8,859.10	0.00	(61.20)	0.00	49,361.34
1FSSNX	0.00	0.00	0.00	214.01	2.53	20.14	0.00	(0.26)	0.00	236.42
1HRSIX	0.00	0.00	3,366.97	0.00	166.73	604.73	0.00	(4.39)	0.00	4,134.04
1FSMDX	0.00	0.00	7,409.54	178.34	91.49	707.55	0.00	(10.37)	0.00	8,376.55
1FXAIX	0.00	0.00	84,334.15	1,890.39	1,124.77	14,435.75	0.00	(119.62)	0.00	101,665.44
1MEIKX	0.00	0.00	40,014.59	0.00	4,073.20	1,371.14	0.00	(56.51)	0.00	45,402.42
1H0109A	0.00	0.00	58,778.16	0.00	0.00	9,067.26	0.00	(80.51)	0.00	67,764.91
1BCOIX	0.00	0.00	47,003.72	0.00	2,078.06	1,428.53	0.00	(65.94)	0.00	50,444.37
1BKIPX	0.00	0.00	8,050.00	0.00	387.43	89.98	0.00	(11.29)	0.00	8,516.12
1PIMIX	0.00	0.00	26,498.35	713.36	1,746.86	1,227.84	0.00	(38.48)	0.00	30,147.93
1GOFXX	0.00	0.00	17,050.57	0.00	715.00	0.00	0.00	(23.54)	0.00	17,742.03
TOTALS	**0.00**	**201.24**	**1,080,733.99**	**3,566.78**	**11,088.15**	**184,229.97**	**(3,566.78)**	**(1,531.52)**	**(2,322.65)**	**1,272,399.18**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
201.24	(2,322.65)	1,080,943.10	(2,322.65)

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.000000	0.000000	26,664.149057	0.000000	0.000000	0.000000	0.000000	(35.845782)	0.000000	26,628.303275	13.305000
1TR50C2	0.000000	0.000000	305.883437	0.000000	0.000000	0.000000	(305.883437)	0.000000	0.000000	0.000000	0.000000
1TR35C2	0.000000	0.000000	542.836644	0.000000	0.000000	0.000000	0.000000	(0.733148)	0.000000	542.103496	12.917600
1TR45C2	0.000000	14.938016	37,080.806698	0.000000	0.000000	0.000000	0.000000	(49.937319)	(175.377727)	36,870.429668	13.577500
1FSGGX	0.000000	0.000000	1,355.752949	39.114462	38.260491	0.000000	0.000000	(1.879625)	0.000000	1,431.248277	18.660000
1H0050A	0.000000	0.000000	2,709.790184	0.000000	0.000000	0.000000	0.000000	(3.648979)	0.000000	2,706.141205	18.240487
1FSSNX	0.000000	0.000000	0.000000	7.572895	0.080317	0.000000	0.000000	(0.009608)	0.000000	7.643604	30.930000
1HRSIX	0.000000	0.000000	44.613356	0.000000	1.776937	0.000000	0.000000	(0.060107)	0.000000	46.330186	89.230000
1FSMDX	0.000000	0.000000	219.541926	5.095429	2.488062	0.000000	0.000000	(0.303159)	0.000000	226.822258	36.930000
1FXAIX	0.000000	0.000000	413.930253	9.075324	5.236630	0.000000	0.000000	(0.573369)	0.000000	427.668838	237.720000
1MEIKX	0.000000	0.000000	829.661830	0.000000	81.151628	0.000000	0.000000	(1.127666)	0.000000	909.685792	49.910000
1H0109A	0.000000	0.000000	516.241154	0.000000	0.000000	0.000000	0.000000	(0.695919)	0.000000	515.545235	131.443187
1BCOIX	0.000000	0.000000	4,695.676324	0.000000	203.566821	0.000000	0.000000	(6.481583)	0.000000	4,892.761562	10.310000
1BKIPX	0.000000	0.000000	836.798336	0.000000	39.601580	0.000000	0.000000	(1.156013)	0.000000	875.243903	9.730000
1PIMIX	0.000000	0.000000	2,516.462488	67.745489	161.853659	0.749524	0.000000	(3.596552)	0.000000	2,743.214608	10.990000
1GOFXX	0.000000	0.000000	17,050.570000	0.000000	715.000000	0.000000	0.000000	(23.540000)	0.000000	17,742.030000	1.000000

Only funds that vary with market conditions are noted.

EMPLOYER MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	4,117.49	0.00	1,463.29	0.00	345.18	0.00	(2.66)	0.00	5,923.30
1TR15C2	21,007.20	2,916.25	0.00	0.00	0.00	2,431.28	(924.44)	(31.79)	(5,452.18)	19,946.32
1TR30C2	204,123.14	56,848.09	0.00	0.00	0.00	29,079.44	(34,548.92)	(348.26)	(29,288.68)	225,864.81
1TR40C2	447,860.49	155,484.92	0.00	22,204.21	0.00	96,613.96	(15,899.76)	(885.23)	(41,888.72)	663,489.87
1TR50C2	726,336.19	289,795.19	0.00	12,386.15	0.00	177,254.92	(8,385.02)	(1,564.25)	(66,623.26)	1,129,199.92
1TR60C2	917,038.31	402,376.41	0.00	0.00	0.00	213,885.53	(26,768.05)	(1,787.29)	(125,791.50)	1,378,953.41
1TR25C2	64,225.06	15,922.47	0.00	0.00	0.00	7,790.40	(12,386.15)	(113.21)	(3,636.51)	71,802.06
1TR35C2	386,261.38	75,508.68	0.00	35,889.00	0.00	63,111.99	(77,194.67)	(725.18)	(42,122.05)	440,729.15
1TR45C2	522,669.37	203,473.69	0.00	234.92	0.00	121,653.53	(1,418.85)	(1,047.94)	(38,412.47)	807,152.25
1TR55C2	928,146.03	388,483.44	0.00	100.37	0.00	215,541.58	(34,208.49)	(1,907.93)	(76,965.84)	1,419,189.16
1TR65C2	349,396.44	228,819.55	0.00	0.00	0.00	85,116.85	(9,633.10)	(692.43)	(85,357.21)	567,650.10
1CIVIX	88,092.68	13,736.37	0.00	18,355.52	9,090.85	21,978.81	(15,361.16)	(172.56)	(32,469.42)	103,251.09
1FSGGX	135,629.25	49,456.70	0.00	29,014.42	5,509.99	44,450.67	(17,169.29)	(389.96)	(38,314.00)	208,187.78
1H0050A	98,568.77	24,191.41	0.00	7,384.98	0.00	20,277.82	(15,418.85)	(178.94)	(20,900.79)	113,924.40
1FSSNX	125,165.37	27,893.92	0.00	16,263.88	1,469.54	14,419.26	(9,950.00)	(245.54)	(36,646.19)	138,370.24
1HRSIX	70,332.00	14,516.73	0.00	15,672.82	2,652.70	9,267.78	(11,103.86)	(86.47)	(34,359.91)	66,891.79
1ESPRX	36,247.36	1,007.50	0.00	2,829.73	266.51	(3,487.94)	(1,282.41)	(42.59)	(32,092.05)	3,446.11
1FSMDX	256,753.35	39,240.87	0.00	21,891.76	2,957.69	23,052.78	(15,554.32)	(464.69)	(59,799.56)	268,077.88
1JVMRX	40,247.24	7,681.22	0.00	3,460.15	3,904.71	776.26	(1,740.70)	(72.33)	(8,382.99)	45,873.56
1PCBIX	38,298.95	14,721.57	0.00	11,453.36	2,809.05	(2,221.04)	(8,365.37)	(84.56)	(4,579.96)	52,032.00
1FXAIX	784,073.12	218,942.75	0.00	205,549.05	11,378.00	135,040.36	(52,342.32)	(1,634.32)	(217,164.36)	1,083,842.28
1MEIKX	170,151.21	32,316.83	0.00	16,588.26	16,186.68	5,857.82	(14,406.52)	(317.12)	(45,734.20)	180,642.96
1H0109A	543,941.25	88,920.62	0.00	11,154.92	0.00	65,506.25	(83,223.96)	(837.92)	(186,566.66)	438,894.50
1BCOIX	110,473.17	24,514.63	0.00	2,904.23	4,994.95	3,517.72	(9,217.88)	(202.58)	(19,455.27)	117,528.97
1FXNAX	12,925.66	6,850.06	0.00	10,883.95	723.89	630.13	(3,708.43)	(43.58)	(5,864.63)	22,397.05
1BKIPX	23,569.53	5,008.45	0.00	12,347.67	1,349.23	249.72	(2,317.46)	(60.13)	(3,801.20)	36,345.81
1PIMIX	53,243.13	14,522.16	0.00	23,539.73	3,997.74	2,822.50	(2,521.35)	(107.27)	(7,349.27)	88,147.37
1THRLX	4,519.91	2,818.60	0.00	1,323.34	271.73	167.90	(632.01)	(10.24)	(726.51)	7,732.72
1GOFXX	4,082.29	21,329.96	0.00	242,564.28	4,748.85	(0.01)	(86,811.47)	(213.15)	(15,503.02)	170,197.73
1SDBEMP	35,418.80	6,628.38	0.00	10,035.71	0.00	(1,775.27)	(15,032.12)	0.00	0.00	35,275.50
1MOR423	157,637.43	12,563.45	0.00	0.00	0.00	2,005.80	(147,968.77)	(170.34)	(24,067.57)	0.00
TOTALS	**7,356,434.08**	**2,450,608.36**	**0.00**	**735,495.70**	**72,312.11**	**1,355,361.98**	**(735,495.70)**	**(14,440.46)**	**(1,309,315.98)**	**9,910,960.09**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,450,608.36	(1,309,315.98)	9,849,609.37	(1,334,967.45)

EMPLOYER MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	359.520129	0.000000	139.977247	0.000000	0.000000	0.000000	(0.237848)	0.000000	499.259528	11.864200
1TR15C2	1,943.527532	254.894230	0.000000	0.000000	0.000000	0.000000	(77.689932)	(2.855090)	(481.164118)	1,636.712622	12.186800
1TR30C2	18,504.500951	4,907.784539	0.000000	0.000000	0.000000	0.000000	(3,118.509169)	(30.516159)	(2,497.092795)	17,766.167367	12.713200
1TR40C2	39,912.352687	12,979.774316	0.000000	1,730.796093	0.000000	0.876468	(1,255.794098)	(75.604450)	(3,424.692410)	49,867.708606	13.305000
1TR50C2	63,621.064386	23,622.214352	0.000000	1,132.023653	0.000000	1.875890	(721.098406)	(130.965713)	(5,162.482339)	82,362.631823	13.710100
1TR60C2	80,451.842026	32,621.798855	0.000000	0.000000	0.000000	0.544055	(2,098.791167)	(149.705972)	(10,215.480354)	100,610.207443	13.705900
1TR25C2	6,013.132743	1,409.006646	0.000000	0.000000	0.000000	0.000000	(1,180.611744)	(10.291079)	(318.147663)	5,913.088903	12.142900
1TR35C2	35,040.133990	6,421.881389	0.000000	2,947.485423	0.000000	0.047306	(6,526.285516)	(63.399142)	(3,701.363303)	34,118.500147	12.917600
1TR45C2	46,094.836250	16,680.975786	0.000000	20.326371	0.000000	0.316847	(119.570329)	(88.444740)	(3,140.656676)	59,447.783509	13.577500
1TR55C2	81,481.357203	31,602.535442	0.000000	8.621519	0.000000	0.636853	(2,889.927072)	(160.110299)	(6,420.135250)	103,622.978396	13.695700
1TR65C2	29,479.957089	17,792.654418	0.000000	0.000000	0.000000	0.941197	(808.200463)	(55.765069)	(6,578.405384)	39,831.181788	14.251400
1CIVIX	4,746.374523	616.759891	0.000000	811.621751	390.500424	0.000000	(703.756830)	(8.270777)	(1,459.565268)	4,393.663714	23.500000
1FSGGX	9,405.631833	2,929.674564	0.000000	1,767.635383	300.271938	0.016705	(945.875709)	(23.937853)	(2,276.517435)	11,156.899426	18.660000
1H0050A	6,560.553891	1,427.234498	0.000000	441.968698	0.000000	0.009182	(957.304874)	(10.974538)	(1,215.798372)	6,245.688485	18.240487
1FSSNX	4,521.871353	1,005.080763	0.000000	595.526914	46.652069	0.000000	(355.427274)	(9.034151)	(1,331.010282)	4,473.659392	30.930000
1HRSIX	939.137418	192.456471	0.000000	182.108914	28.271352	0.006061	(149.631992)	(1.177793)	(441.514762)	749.655669	89.230000
1ESPRX	900.779183	26.578109	0.000000	74.954069	7.134745	0.000000	(33.556168)	(1.145220)	(879.495345)	95.249373	36.180000
1FSMDX	7,603.002403	1,127.492441	0.000000	626.936005	80.487902	0.020839	(447.700017)	(13.639644)	(1,717.517063)	7,259.082866	36.930000
1JVMRX	1,493.957524	272.004262	0.000000	124.758437	141.015168	0.000000	(58.788554)	(2.638462)	(299.748831)	1,670.559544	27.460000
1PCBIX	859.298976	324.328566	0.000000	250.324533	64.754495	0.000000	(183.352665)	(1.876107)	(98.061273)	1,215.416525	42.810000
1FXAIX	3,839.919215	1,022.563226	0.000000	943.899732	52.844719	0.002031	(278.842715)	(7.849997)	(1,013.213164)	4,559.323047	237.720000
1MEIKX	3,516.973515	640.677951	0.000000	328.366551	322.468140	0.006465	(279.084166)	(6.386749)	(903.648016)	3,619.373691	49.910000
1H0109A	4,781.488687	758.305711	0.000000	92.847125	0.000000	0.008449	(759.614372)	(7.312835)	(1,526.679745)	3,339.043020	131.443187
1BCOIX	11,036.279448	2,408.102486	0.000000	286.172827	489.405017	0.028348	(898.203357)	(20.025558)	(1,902.242892)	11,399.516319	10.310000
1FXNAX	1,264.741084	656.917136	0.000000	1,054.864580	69.200276	0.000000	(355.171073)	(4.196012)	(565.422644)	2,120.933347	10.560000
1BKIPX	2,452.602574	513.226125	0.000000	1,264.160851	137.932495	0.000000	(237.118183)	(6.170431)	(389.198835)	3,735.434596	9.730000
1PIMIX	5,061.132625	1,349.737556	0.000000	2,167.510956	369.883197	0.000926	(234.120057)	(10.060661)	(683.392848)	8,020.691694	10.990000
1THRLX	350.110244	214.913382	0.000000	101.436557	20.661055	0.000000	(48.052405)	(0.784477)	(55.122428)	583.161928	13.260000
1GOFXX	4,082.290000	21,329.960000	0.000000	242,564.280000	4,748.850000	0.000000	(86,811.480000)	(213.150000)	(15,503.020000)	170,197.730000	1.000000
1MOR423	5,343.713932	422.953614	0.000000	0.000000	0.000000	0.000000	(4,952.399188)	(5.746619)	(808.521739)	0.000000	0.000000

Only funds that vary with market conditions are noted.

Merged ER Match 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	0.00	0.00	3.99	0.00	0.62	0.00	0.00	0.00	4.61
1TR15C2	790.51	0.00	0.00	0.00	0.00	100.65	0.00	(1.40)	0.00	889.76
1TR30C2	101,980.52	0.00	0.00	0.00	0.00	15,531.20	0.00	(182.29)	0.00	117,329.43
1TR40C2	321,587.98	0.00	0.00	0.00	0.00	59,642.18	0.00	(575.54)	0.00	380,654.62
1TR50C2	71,159.30	0.00	0.00	702.72	0.00	12,806.17	(5,859.56)	(119.06)	(2,155.32)	76,534.25
1TR60C2	7,316.43	0.00	0.00	0.00	0.00	1,478.92	0.00	(13.04)	(0.52)	8,781.79
1TR25C2	14,655.65	0.00	0.00	0.00	0.00	1,758.53	(702.72)	(22.35)	(1,262.65)	14,426.46
1TR35C2	340,892.79	0.00	0.00	0.00	0.00	58,498.68	0.00	(609.80)	0.00	398,781.67
1TR45C2	309,963.71	0.00	0.00	0.00	0.00	56,382.77	0.00	(537.50)	(103,807.70)	262,001.28
1TR55C2	52,111.93	0.00	0.00	0.00	0.00	9,400.76	0.00	(88.58)	(10,294.09)	51,130.02
1CIVIX	9,104.66	0.00	0.00	0.00	675.19	1,902.83	(43.12)	(13.92)	(3,997.62)	7,628.02
1FSGGX	906.30	0.00	0.00	1,591.39	31.62	296.09	0.00	(1.84)	(1,620.65)	1,202.91
1H0050A	36,308.43	0.00	0.00	1,326.31	0.00	7,797.64	(15.71)	(65.07)	(1,363.58)	43,988.02
1FSSNX	81,536.23	0.00	0.00	2,387.36	292.45	7,240.07	(4.76)	(118.04)	(64,045.95)	27,287.36
1HRSIX	5,465.72	0.00	0.00	0.00	272.70	1,031.45	0.00	(8.17)	0.00	6,761.70
1FSMDX	29,634.77	0.00	0.00	1,060.56	357.22	2,791.56	(6.26)	(49.58)	(1,083.64)	32,704.63
1PCBIX	16,333.68	0.00	0.00	0.00	910.66	(655.82)	(2.44)	(25.34)	(0.26)	16,560.48
1FXAIX	441,876.50	0.00	0.00	0.00	4,245.11	57,866.15	(2,262.72)	(701.55)	(218,000.69)	283,022.80
1MEIKX	1,636.10	0.00	0.00	0.00	165.96	50.80	0.00	(2.92)	0.00	1,849.94
1H0109A	477,063.84	0.00	0.00	530.28	0.00	58,524.77	0.00	(709.43)	(408,877.33)	126,532.13
1BCOIX	5,289.74	0.00	0.00	4.95	233.64	160.83	0.00	(9.39)	(0.71)	5,679.06
1FXNAX	186.38	0.00	0.00	12.77	7.36	6.51	0.00	(0.30)	0.00	212.72
1BKIPX	12,118.81	0.00	0.00	12.76	585.65	148.12	0.00	(21.49)	0.00	12,843.85
1PIMIX	0.00	0.00	0.00	8.80	0.44	0.35	0.00	0.00	0.00	9.59
1GOFXX	0.00	0.00	0.00	80.86	1.83	0.00	0.00	(0.05)	0.00	82.64
1SDBEMP	0.00	0.00	0.00	1,238.63	0.00	(634.44)	0.00	0.00	0.00	604.19
1MOR423	63.32	0.00	0.00	0.00	0.00	0.81	(64.09)	(0.04)	0.00	0.00
TOTALS	**2,337,983.30**	**0.00**	**0.00**	**8,961.38**	**7,779.83**	**352,128.20**	**(8,961.38)**	**(3,876.69)**	**(816,510.71)**	**1,877,503.93**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(816,510.71)	2,308,541.65	(818,860.96)

Merged ER Match 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	0.000000	0.000000	0.388568	0.000000	0.000000	0.000000	0.000000	0.000000	0.388568	11.864200
1TR15C2	73.135400	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.125534)	0.000000	73.009866	12.186800
1TR30C2	9,244.903086	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(15.957896)	0.000000	9,228.945190	12.713200
1TR40C2	28,659.221220	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(49.327410)	0.000000	28,609.893810	13.305000
1TR50C2	6,232.968230	0.000000	0.000000	64.224611	0.000000	0.000000	(517.446133)	(10.047176)	(187.373500)	5,582.326032	13.710100
1TR60C2	641.872053	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.097328)	(0.044270)	640.730455	13.705900
1TR25C2	1,372.149559	0.000000	0.000000	0.000000	0.000000	0.000000	(66.981071)	(2.032224)	(115.078670)	1,188.057594	12.142900
1TR35C2	30,924.470784	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(53.282872)	0.000000	30,871.187912	12.917600
1TR45C2	27,336.071119	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(45.688558)	(7,993.657447)	19,296.725114	13.577500
1TR55C2	4,574.875212	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(7.488537)	(834.097075)	3,733.289600	13.695700
1CIVIX	490.552710	0.000000	0.000000	0.000000	29.003007	0.000000	(2.083091)	(0.682773)	(192.193054)	324.596799	23.500000
1FSGGX	62.849888	0.000000	0.000000	101.233461	1.723161	0.000000	0.000000	(0.114506)	(101.227296)	64.464708	18.660000
1H0050A	2,416.622207	0.000000	0.000000	81.965551	0.000000	0.000000	(1.090893)	(3.986039)	(81.951126)	2,411.559700	18.240487
1FSSNX	2,945.673252	0.000000	0.000000	97.443266	9.284127	0.000000	(0.210846)	(4.453213)	(2,165.506827)	882.229759	30.930000
1HRSIX	72.983285	0.000000	0.000000	0.000000	2.906320	0.000000	0.000000	(0.111272)	0.000000	75.778333	89.230000
1FSMDX	877.547450	0.000000	0.000000	33.018680	9.714555	0.000000	(0.213844)	(1.454621)	(33.027782)	885.584438	36.930000
1PCBIX	366.472185	0.000000	0.000000	0.000000	20.992624	0.000000	(0.060346)	(0.561713)	(0.005823)	386.836927	42.810000
1FXAIX	2,164.045702	0.000000	0.000000	0.000000	20.326203	0.000000	(11.167376)	(3.422024)	(979.210473)	1,190.572032	237.720000
1MEIKX	33.817767	0.000000	0.000000	0.000000	3.306472	0.000000	0.000000	(0.058749)	0.000000	37.065490	49.910000
1H0109A	4,193.606560	0.000000	0.000000	5.046257	0.000000	0.000000	0.000000	(6.287759)	(3,229.727629)	962.637429	131.443187
1BCOIX	528.449054	0.000000	0.000000	0.489130	22.887337	0.000000	0.000000	(0.928048)	(0.069032)	550.828441	10.310000
1FXNAX	18.237191	0.000000	0.000000	1.231437	0.703965	0.000000	0.000000	(0.029000)	0.000000	20.143593	10.560000
1BKIPX	1,261.062442	0.000000	0.000000	1.306038	59.864292	0.000000	0.000000	(2.207399)	0.000000	1,320.025373	9.730000
1PIMIX	0.000000	0.000000	0.000000	0.831758	0.040617	0.000000	0.000000	0.000000	0.000000	0.872375	10.990000
1GOFXX	0.000000	0.000000	0.000000	80.860000	1.830000	0.000000	0.000000	(0.050000)	0.000000	82.640000	1.000000
1MOR423	2.146532	0.000000	0.000000	0.000000	0.000000	0.000000	(2.145182)	(0.001350)	0.000000	0.000000	0.000000

Only funds that vary with market conditions are noted.

Merged ER Discretionary 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	301,940.68	0.00	0.00	7,882.18	0.00	56,291.29	0.00	(538.11)	0.00	365,576.04
1TR50C2	10,047.72	0.00	0.00	0.00	0.00	2,015.76	0.00	(18.03)	0.00	12,045.45
1TR35C2	6,962.96	0.00	0.00	0.00	0.00	929.33	(7,882.18)	(10.11)	0.00	0.00
1TR45C2	46,257.63	0.00	0.00	0.00	0.00	9,119.58	0.00	(82.95)	0.00	55,294.26
1FSGGX	39,110.09	0.08	0.00	7,013.93	1,567.19	12,045.69	(40.32)	(79.83)	0.00	59,616.83
1H0050A	656.95	0.00	0.00	2.41	0.00	140.65	0.00	(1.25)	0.00	798.76
1FSSNX	14,675.76	0.16	0.00	1,465.94	195.34	1,990.75	(72.47)	(27.65)	0.00	18,227.83
1HRSIX	3.43	2.16	0.00	95.79	4.50	12.64	(6.85)	(0.12)	0.00	111.55
1FSMDX	13,081.99	0.00	0.00	1,241.60	172.53	1,350.75	0.00	(24.61)	0.00	15,822.26
1JVMRX	879.87	0.00	0.00	0.00	83.78	16.29	0.00	(1.55)	0.00	978.39
1PCBIX	8,414.97	0.72	0.00	33.09	470.81	(340.41)	(1.29)	(16.05)	0.00	8,561.84
1FXAIX	67,129.46	2.16	0.00	99.27	817.72	10,379.06	(6,490.18)	(117.16)	0.00	71,820.33
1MEIKX	64,824.77	0.00	0.00	0.00	5,673.87	2,151.19	(9,939.12)	(109.60)	0.00	62,601.11
1H0109A	41,690.03	2.52	0.00	6,495.78	0.00	8,054.71	(1,889.86)	(83.94)	0.00	54,269.24
1BCOIX	19,640.71	0.00	0.00	301.62	711.74	539.76	(4,859.84)	(29.49)	0.00	16,304.50
1FXNAX	8,430.69	0.00	0.00	667.58	325.69	290.39	0.00	(15.10)	0.00	9,699.25
1PIMIX	13,826.39	0.00	0.00	5,882.92	1,157.43	786.85	0.00	(32.11)	0.00	21,621.48
1GOFXX	0.00	0.00	0.00	261.97	5.41	0.00	0.00	(0.19)	0.00	267.19
1SDBEMP	57,239.11	0.00	0.00	0.00	0.00	7,254.72	0.00	0.00	0.00	64,493.83
1MOR423	258.93	0.00	0.00	0.00	0.00	3.32	(261.97)	(0.28)	0.00	0.00
TOTALS	**715,072.14**	**7.80**	**0.00**	**31,444.08**	**11,186.01**	**113,032.32**	**(31,444.08)**	**(1,188.13)**	**0.00**	**838,110.14**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7.80	0.00	720,674.00	(64.18)

Merged ER Discretionary 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	26,908.296236	0.000000	0.000000	614.408094	0.000000	0.000000	0.000000	(46.113407)	0.000000	27,476.590923	13.305000
1TR50C2	880.098161	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.515514)	0.000000	878.582647	13.710100
1TR35C2	631.652222	0.000000	0.000000	0.000000	0.000000	0.000000	(630.751182)	(0.901040)	0.000000	0.000000	0.000000
1TR45C2	4,079.516424	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(7.024017)	0.000000	4,072.492407	13.577500
1FSGGX	2,712.211250	0.005471	0.000000	404.928562	85.405450	0.000000	(2.671981)	(4.978572)	0.000000	3,194.900180	18.660000
1H0050A	43.725199	0.000000	0.000000	0.142081	0.000000	0.000000	0.000000	(0.076481)	0.000000	43.790799	18.240487
1FSSNX	530.193484	0.005735	0.000000	56.462526	6.201270	0.000000	(2.518923)	(1.019005)	0.000000	589.325087	30.930000
1HRSIX	0.045768	0.028641	0.000000	1.228139	0.047959	0.000000	(0.098725)	(0.001611)	0.000000	1.250171	89.230000
1FSMDX	387.384848	0.000000	0.000000	37.083568	4.691568	0.000000	0.000000	(0.720846)	0.000000	428.439138	36.930000
1JVMRX	32.660516	0.000000	0.000000	0.000000	3.025641	0.000000	0.000000	(0.056503)	0.000000	35.629654	27.460000
1PCBIX	188.803453	0.015816	0.000000	0.706793	10.853158	0.000000	(0.027693)	(0.355396)	0.000000	199.996131	42.810000
1FXAIX	328.759770	0.010039	0.000000	0.471720	3.817639	0.000000	(30.372102)	(0.565512)	0.000000	302.121554	237.720000
1MEIKX	1,339.908339	0.000000	0.000000	0.000000	113.046047	0.000000	(196.467506)	(2.207063)	0.000000	1,254.279817	49.910000
1H0109A	366.474134	0.021208	0.000000	62.348870	0.000000	0.000000	(15.242700)	(0.729289)	0.000000	412.872223	131.443187
1BCOIX	1,962.108623	0.000000	0.000000	29.397660	69.760212	0.000000	(476.922473)	(2.917869)	0.000000	1,581.426153	10.310000
1FXNAX	824.920893	0.000000	0.000000	63.883255	31.145772	0.000000	0.000000	(1.460251)	0.000000	918.489669	10.560000
1PIMIX	1,314.295134	0.000000	0.000000	548.947515	107.148635	0.000000	0.000000	(3.013094)	0.000000	1,967.378190	10.990000
1GOFXX	0.000000	0.000000	0.000000	261.970000	5.410000	0.000000	0.000000	(0.190000)	0.000000	267.190000	1.000000
1MOR423	8.777519	0.000000	0.000000	0.000000	0.000000	0.000000	(8.768074)	(0.009445)	0.000000	0.000000	0.000000

Only funds that vary with market conditions are noted.

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	304.71	0.00	0.00	0.00	0.00	33.50	(34.70)	(0.20)	(47.80)	255.51
1TR30C2	5,868.46	0.00	0.00	0.00	0.00	235.44	(2,735.11)	(5.68)	(2,531.28)	831.83
1TR40C2	31,910.31	486.16	0.00	0.00	0.00	5,923.40	0.00	(62.19)	(315.03)	37,942.65
1TR50C2	21,338.22	12.60	0.00	0.00	0.00	4,262.27	(67.46)	(38.46)	(161.82)	25,345.35
1TR60C2	22,975.38	0.00	0.00	0.00	0.00	4,644.18	0.00	(40.16)	(3.17)	27,576.23
1TR25C2	30.76	0.00	0.00	0.00	0.00	2.90	0.00	(0.07)	(10.97)	22.62
1TR35C2	2,595.91	0.00	0.00	0.00	0.00	298.43	0.00	(4.04)	(639.61)	2,250.69
1TR45C2	24,978.78	0.00	0.00	0.00	0.00	4,923.52	0.00	(44.50)	(13.53)	29,844.27
1TR55C2	28,658.56	0.00	0.00	0.00	0.00	5,370.80	(3,064.25)	(57.89)	(3,399.03)	27,508.19
1TR65C2	26,736.51	0.00	0.00	0.00	0.00	5,404.19	0.00	(46.65)	(20.54)	32,073.51
1CIVIX	1,758.06	1.04	0.00	399.79	135.80	370.46	(895.86)	(2.57)	(232.26)	1,534.46
1FSGGX	6,447.32	4.42	0.00	3,489.58	268.09	1,977.45	(1,721.22)	(15.42)	(250.84)	10,199.38
1H0050A	2,413.95	0.52	0.00	1,164.45	0.00	514.38	(730.38)	(4.09)	(173.80)	3,185.03
1FSSNX	3,935.67	14.36	0.00	2,746.15	51.63	737.37	(2,429.15)	(6.60)	(230.75)	4,818.68
1HRSIX	4,633.25	68.92	0.00	5,110.50	172.58	322.06	(3,816.43)	(7.78)	(2,198.64)	4,284.46
1ESPRX	43.01	0.00	0.00	56.13	2.37	(5.38)	(26.85)	(0.08)	(38.97)	30.23
1FSMDX	6,095.08	2.34	0.00	2,555.05	71.15	407.07	(348.93)	(10.05)	(2,306.63)	6,465.08
1JVMRX	363.19	0.52	0.00	0.00	27.05	8.93	(35.03)	(0.41)	(48.29)	315.96
1PCBIX	27.56	22.80	0.00	2,363.55	89.86	(142.12)	(714.30)	(2.84)	(8.59)	1,635.92
1FXAIX	14,408.91	69.44	0.00	11,386.36	278.94	3,094.82	(2,119.00)	(36.60)	(549.36)	26,533.51
1MEIKX	6,329.98	1.82	0.00	353.07	530.37	219.75	(1,363.60)	(10.62)	(251.58)	5,809.19
1H0109A	23,720.31	84.38	0.00	756.95	0.00	2,020.55	(13,584.73)	(24.12)	(2,458.77)	10,514.57
1BCOIX	3,197.68	1.30	0.00	56.50	121.84	91.77	(695.41)	(5.07)	(70.82)	2,697.79
1FXNAX	852.13	0.00	0.00	119.64	32.89	29.69	(52.48)	(1.53)	(3.00)	977.34
1BKIPX	60.84	0.00	0.00	208.66	5.69	0.40	(55.88)	(0.28)	(3.16)	216.27
1PIMIX	1,914.43	0.00	0.00	1,484.61	160.97	109.54	0.00	(4.30)	(35.03)	3,630.22
1THRLX	2.87	0.00	0.00	0.00	0.07	0.06	0.00	0.00	(3.00)	0.00
1GOFXX	0.00	0.65	0.00	4,670.62	128.15	0.00	(495.33)	(4.61)	(15.73)	4,283.75
1SDBEMP	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.02
1MOR423	1,928.94	0.65	0.00	0.00	0.00	24.70	(1,935.51)	(1.83)	(16.95)	0.00
TOTALS	**243,530.79**	**771.92**	**0.00**	**36,921.61**	**2,077.45**	**40,880.14**	**(36,921.61)**	**(438.64)**	**(16,038.95)**	**270,782.71**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
771.92	(16,038.95)	246,985.48	(18,206.61)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR15C2	28.191228	0.000000	0.000000	0.000000	0.000000	0.000000	(2.883585)	(0.017875)	(4.322540)	20.967228	12.186800
1TR30C2	531.997852	0.000000	0.000000	0.000000	0.000000	0.000000	(248.039939)	(0.508993)	(218.018255)	65.430665	12.713200
1TR40C2	2,843.778504	40.286970	0.000000	0.000000	0.000000	0.000000	0.000000	(5.331945)	(26.974450)	2,851.759079	13.305000
1TR50C2	1,869.053403	1.058583	0.000000	0.000000	0.000000	0.000000	(5.957259)	(3.232942)	(12.260456)	1,848.661329	13.710100
1TR60C2	2,015.630425	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.380299)	(0.253793)	2,011.996333	13.705900
1TR25C2	2.879767	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.006438)	(1.010135)	1.863194	12.142900
1TR35C2	235.491028	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.356219)	(60.901107)	174.233702	12.917600
1TR45C2	2,202.908336	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.768191)	(1.071893)	2,198.068252	13.577500
1TR55C2	2,515.913266	0.000000	0.000000	0.000000	0.000000	0.000000	(229.672594)	(4.933262)	(272.777468)	2,008.529942	13.695700
1TR65C2	2,255.865008	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.775998)	(1.536976)	2,250.552034	14.251400
1CIVIX	94.721348	0.047141	0.000000	17.519387	5.833334	0.000000	(41.849716)	(0.123308)	(10.851876)	65.296310	23.500000
1FSGGX	447.110269	0.288684	0.000000	209.897142	14.609809	0.000000	(108.717368)	(0.947099)	(15.650390)	546.591047	18.660000
1H0050A	160.668708	0.030550	0.000000	68.693270	0.000000	0.000000	(44.182031)	(0.248494)	(10.348063)	174.613940	18.240487
1FSSNX	142.183333	0.529141	0.000000	104.023618	1.639050	0.000000	(84.131741)	(0.236688)	(8.212867)	155.793846	30.930000
1HRSIX	61.867490	0.913865	0.000000	65.675771	1.839287	0.000000	(54.288704)	(0.109805)	(27.882053)	48.015851	89.230000
1ESPRX	1.068817	0.000000	0.000000	1.485027	0.063447	0.000000	(0.711929)	(0.002102)	(1.067739)	0.835521	36.180000
1FSMDX	180.488079	0.066814	0.000000	73.755373	1.935584	0.000000	(9.573070)	(0.292297)	(71.317161)	175.063322	36.930000
1JVMRX	13.481476	0.018463	0.000000	0.000000	0.976886	0.000000	(1.164753)	(0.014977)	(1.790769)	11.506326	27.460000
1PCBIX	0.618768	0.500816	0.000000	50.602555	2.071460	0.000000	(15.336405)	(0.062924)	(0.180600)	38.213670	42.810000
1FXAIX	70.566312	0.322699	0.000000	52.345549	1.296028	0.000000	(10.130505)	(0.176029)	(2.607265)	111.616789	237.720000
1MEIKX	130.838581	0.035977	0.000000	6.942751	10.566476	0.000000	(26.755089)	(0.213941)	(5.021360)	116.393395	49.910000
1H0109A	208.512120	0.711360	0.000000	7.096409	0.000000	0.000000	(115.451224)	(0.212022)	(20.663355)	79.993288	131.443187
1BCOIX	319.447708	0.127436	0.000000	5.529309	11.943236	0.000000	(67.969176)	(0.501508)	(6.909448)	261.667557	10.310000
1FXNAX	83.379265	0.000000	0.000000	11.492140	3.145313	0.000000	(5.031853)	(0.147981)	(0.285980)	92.550904	10.560000
1BKIPX	6.331366	0.000000	0.000000	21.379965	0.581865	0.000000	(5.715135)	(0.028688)	(0.322658)	22.226715	9.730000
1PIMIX	181.980445	0.000000	0.000000	137.115399	14.885606	0.000000	0.000000	(0.403002)	(3.257830)	330.320618	10.990000
1THRLX	0.222312	0.000000	0.000000	0.000000	0.005360	0.000000	0.000000	0.000000	(0.227672)	0.000000	0.000000
1GOFXX	0.000000	0.650000	0.000000	4,670.620000	128.150000	0.000000	(495.330000)	(4.610000)	(15.730000)	4,283.750000	1.000000
1MOR423	65.389040	0.021887	0.000000	0.000000	0.000000	0.000000	(64.780154)	(0.061731)	(0.569042)	0.000000	0.000000

Only funds that vary with market conditions are noted.

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	2.04	0.00	0.00	0.00	0.00	0.19	0.00	0.00	(2.23)	0.00
1TR50C2	0.89	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	1.07
1TR60C2	3.20	0.00	0.00	0.00	0.00	0.42	0.00	0.00	(1.38)	2.24
1TR45C2	1.81	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.00	2.17
1TR55C2	8.31	0.00	0.00	0.00	0.00	1.69	0.00	0.00	(0.03)	9.97
1CIVIX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1FSGGX	1.03	0.00	0.00	0.00	0.03	0.24	0.00	0.00	(0.32)	0.98
1H0050A	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.08)	0.00
1HRSIX	0.12	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.11)	0.00
1ESPRX	0.17	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.09)	0.07
1FSMDX	1.45	0.00	0.00	0.00	0.01	0.13	0.00	0.00	0.00	1.59
1JVMRX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
1FXAIX	5.95	0.00	0.00	0.00	0.08	0.92	0.00	0.00	(0.30)	6.65
1MEIKX	0.48	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.53
1H0109A	0.51	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.59
1BCOIX	0.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.10)	0.00
1MOR423	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
TOTALS	**26.22**	**0.00**	**0.00**	**0.00**	**0.16**	**4.22**	**0.00**	**(0.01)**	**(4.69)**	**25.90**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(4.69)	26.27	(4.69)

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.181405	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.181405)	0.000000	0.000000
1TR50C2	0.078010	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.078010	13.710100
1TR60C2	0.280377	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.117185)	0.163192	13.705900
1TR45C2	0.159625	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.159625	13.577500
1TR55C2	0.729680	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002421)	0.727259	13.695700
1CIVIX	0.001828	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001828	23.500000
1FSGGX	0.071438	0.000000	0.000000	0.000000	0.001635	0.000000	0.000000	0.000000	(0.020686)	0.052387	18.660000
1H0050A	0.004947	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004947)	0.000000	0.000000
1HRSIX	0.001626	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001626)	0.000000	0.000000
1ESPRX	0.004317	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002272)	0.002045	36.180000
1FSMDX	0.042827	0.000000	0.000000	0.000000	0.000269	0.000000	0.000000	0.000000	0.000000	0.043096	36.930000
1JVMRX	0.001631	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001631)	0.000000	0.000000
1FXAIX	0.029111	0.000000	0.000000	0.000000	0.000376	0.000000	0.000000	0.000000	(0.001509)	0.027978	237.720000
1MEIKX	0.009908	0.000000	0.000000	0.000000	0.000799	0.000000	0.000000	0.000000	0.000000	0.010707	49.910000
1H0109A	0.004455	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.004455	131.443187
1BCOIX	0.010547	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001010)	(0.009537)	0.000000	0.000000
1MOR423	0.000341	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000341)	0.000000	0.000000

Only funds that vary with market conditions are noted.

ROTH 401K ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	0.00	507.31	0.00	0.00	9.46	0.00	0.00	0.00	516.77
1TR50C2	23,855.08	0.00	0.00	0.00	0.00	4,785.81	0.00	(42.50)	0.00	28,598.39
1TR60C2	40,458.06	193.50	8,151.46	0.00	0.00	8,328.06	0.00	(71.54)	(8,291.75)	48,767.79
1TR45C2	9,305.40	0.00	0.00	0.00	0.00	1,834.57	0.00	(16.46)	0.00	11,123.51
1TR55C2	44,205.58	0.00	0.00	0.00	0.00	2,663.83	0.00	(57.35)	(46,812.06)	0.00
1TR65C2	31,855.20	0.00	1,684.72	0.00	0.00	6,557.41	(1,801.49)	(58.04)	0.00	38,237.80
1CIVIX	0.00	0.00	507.31	0.00	49.08	(1.90)	0.00	0.00	0.00	554.49
1FSGGX	0.00	0.00	0.00	450.37	12.28	4.35	0.00	0.00	0.00	467.00
1H0050A	0.00	0.00	507.31	180.15	0.00	16.13	0.00	0.00	0.00	703.59
1FSSNX	0.00	0.00	0.00	360.30	3.92	1.68	0.00	0.00	0.00	365.90
1HRSIX	0.00	0.00	295.93	0.00	12.79	8.29	0.00	0.00	0.00	317.01
1FSMDX	0.00	0.00	0.00	270.22	2.35	(0.24)	0.00	0.00	0.00	272.33
1PCBIX	0.00	0.00	465.02	0.00	26.11	(16.39)	0.00	0.00	0.00	474.74
1FXAIX	0.00	0.00	1,268.26	540.45	5.66	48.22	0.00	0.00	0.00	1,862.59
1H0109A	0.00	0.00	676.41	0.00	0.00	13.07	0.00	0.00	0.00	689.48
TOTALS	**149,679.32**	**193.50**	**14,063.73**	**1,801.49**	**112.19**	**24,252.35**	**(1,801.49)**	**(245.89)**	**(55,103.81)**	**132,951.39**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
193.50	(55,103.81)	264,018.55	(55,103.81)

ROTH 401K ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	0.000000	43.556765	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	43.556765	11.864200
1TR50C2	2,089.507998	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.572442)	0.000000	2,085.935556	13.710100
1TR60C2	3,549.389075	14.250788	615.009582	0.000000	0.000000	0.000000	0.000000	(6.021507)	(614.467389)	3,558.160549	13.705900
1TR45C2	820.654556	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.393747)	0.000000	819.260809	13.577500
1TR55C2	3,880.779944	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(5.024383)	(3,875.755561)	0.000000	0.000000
1TR65C2	2,687.749233	0.000000	130.030950	0.000000	0.000000	0.000000	(129.994167)	(4.695080)	0.000000	2,683.090936	14.251400
1CIVIX	0.000000	0.000000	21.487082	0.000000	2.108247	0.000000	0.000000	0.000000	0.000000	23.595329	23.500000
1FSGGX	0.000000	0.000000	0.000000	24.357491	0.669210	0.000000	0.000000	0.000000	0.000000	25.026701	18.660000
1H0050A	0.000000	0.000000	28.726019	9.846715	0.000000	0.000000	0.000000	0.000000	0.000000	38.572734	18.240487
1FSSNX	0.000000	0.000000	0.000000	11.705653	0.124444	0.000000	0.000000	0.000000	0.000000	11.830097	30.930000
1HRSIX	0.000000	0.000000	3.416417	0.000000	0.136310	0.000000	0.000000	0.000000	0.000000	3.552727	89.230000
1FSMDX	0.000000	0.000000	0.000000	7.311147	0.063121	0.000000	0.000000	0.000000	0.000000	7.374268	36.930000
1PCBIX	0.000000	0.000000	10.487596	0.000000	0.601890	0.000000	0.000000	0.000000	0.000000	11.089486	42.810000
1FXAIX	0.000000	0.000000	5.489828	2.321521	0.023855	0.000000	0.000000	0.000000	0.000000	7.835204	237.720000
1H0109A	0.000000	0.000000	5.245493	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	5.245493	131.443187

Only funds that vary with market conditions are noted.

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	132,623.70	0.00	0.00	24,812.21	0.00	(188.18)	0.00	157,247.73
1TR50C2	0.00	0.00	4,081.19	0.00	0.00	93.37	(4,174.56)	0.00	0.00	0.00
1TR35C2	0.00	0.00	19,639.44	0.00	0.00	3,397.60	0.00	(27.86)	0.00	23,009.18
1TR45C2	0.00	0.00	44,689.20	0.00	0.00	8,890.75	0.00	(63.56)	0.00	53,516.39
1TR55C2	0.00	0.00	1,893.14	0.00	0.00	386.08	0.00	(2.68)	0.00	2,276.54
1FSGGX	0.00	0.00	6,725.31	667.93	257.95	2,172.67	0.00	(11.38)	0.00	9,812.48
1H0050A	0.00	0.00	1,390.15	0.00	0.00	303.61	0.00	(2.10)	0.00	1,691.66
1FSSNX	0.00	0.00	0.00	250.47	2.97	23.57	0.00	(0.33)	0.00	276.68
1HRSIX	0.00	0.00	11,063.24	0.00	547.84	1,987.03	0.00	(14.46)	0.00	13,583.65
1FSMDX	0.00	0.00	21,649.66	208.73	263.69	2,050.14	0.00	(29.91)	0.00	24,142.31
1FXAIX	0.00	0.00	12,090.51	2,212.52	186.03	2,346.05	0.00	(19.74)	0.00	16,815.37
1MEIKX	0.00	0.00	9,550.50	0.00	972.19	327.25	0.00	(13.49)	0.00	10,836.45
1H0109A	0.00	0.00	36,837.85	0.00	0.00	5,682.63	0.00	(50.45)	0.00	42,470.03
1BCOIX	0.00	0.00	7,932.98	0.00	350.71	241.10	0.00	(11.14)	0.00	8,513.65
1PIMIX	0.00	0.00	61.45	834.91	55.00	40.09	0.00	(1.24)	0.00	990.21
TOTALS	**0.00**	**0.00**	**310,228.32**	**4,174.56**	**2,636.38**	**52,754.15**	**(4,174.56)**	**(436.52)**	**0.00**	**365,182.33**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
310,228.32	0.00

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.000000	0.000000	11,834.639135	0.000000	0.000000	0.000000	0.000000	(15.944613)	0.000000	11,818.694522	13.305000
1TR50C2	0.000000	0.000000	358.005404	0.000000	0.000000	0.000000	(358.005404)	0.000000	0.000000	0.000000	0.000000
1TR35C2	0.000000	0.000000	1,783.636215	0.000000	0.000000	0.000000	0.000000	(2.408789)	0.000000	1,781.227426	12.917600
1TR45C2	0.000000	0.000000	3,946.867797	0.000000	0.000000	0.000000	0.000000	(5.318224)	0.000000	3,941.549573	13.577500
1TR55C2	0.000000	0.000000	166.445986	0.000000	0.000000	0.000000	0.000000	(0.222875)	0.000000	166.223111	13.695700
1FSGGX	0.000000	0.000000	466.711312	45.779986	14.057221	0.000000	0.000000	(0.692144)	0.000000	525.856375	18.660000
1H0050A	0.000000	0.000000	92.867243	0.000000	0.000000	0.000000	0.000000	(0.125293)	0.000000	92.741950	18.240487
1FSSNX	0.000000	0.000000	0.000000	8.863057	0.094286	0.000000	0.000000	(0.012112)	0.000000	8.945231	30.930000
1HRSIX	0.000000	0.000000	146.591228	0.000000	5.838645	0.000000	0.000000	(0.198026)	0.000000	152.231847	89.230000
1FSMDX	0.000000	0.000000	641.471407	5.963714	7.171039	0.000000	0.000000	(0.874435)	0.000000	653.731725	36.930000
1FXAIX	0.000000	0.000000	59.342839	10.621795	0.866104	0.000000	0.000000	(0.094708)	0.000000	70.736030	237.720000
1MEIKX	0.000000	0.000000	198.019905	0.000000	19.369244	0.000000	0.000000	(0.269339)	0.000000	217.119810	49.910000
1H0109A	0.000000	0.000000	323.542184	0.000000	0.000000	0.000000	0.000000	(0.436623)	0.000000	323.105561	131.443187
1BCOIX	0.000000	0.000000	792.505494	0.000000	34.355551	0.000000	0.000000	(1.095175)	0.000000	825.765870	10.310000
1PIMIX	0.000000	0.000000	5.835708	79.288699	5.091758	0.000000	0.000000	(0.115899)	0.000000	90.100266	10.990000

Only funds that vary with market conditions are noted.

ROTH CONTRIBUTION 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	2,229.79	0.00	0.00	0.00	35.60	0.00	(0.04)	0.00	2,265.35
1TR15C2	423.62	173.92	0.00	0.00	0.00	57.18	(31.13)	(0.65)	(5.79)	617.15
1TR30C2	37,597.09	18,575.97	0.00	0.00	0.00	7,147.29	0.00	(75.19)	0.00	63,245.16
1TR40C2	52,814.20	25,228.37	0.00	0.00	0.00	12,994.36	0.00	(116.12)	0.00	90,920.81
1TR50C2	217,388.21	78,158.81	0.00	0.00	0.00	52,779.44	(1,702.91)	(438.85)	(2,702.66)	343,482.04
1TR60C2	287,960.14	164,372.69	0.00	0.00	0.00	73,898.47	0.00	(601.49)	(25,900.45)	499,729.36
1TR25C2	4,340.94	1,065.73	0.00	0.00	0.00	493.54	0.00	(10.44)	(1,348.20)	4,541.57
1TR35C2	47,989.16	13,983.43	0.00	0.00	0.00	9,596.88	0.00	(94.03)	0.00	71,475.44
1TR45C2	140,722.74	97,259.94	0.00	0.00	0.00	39,876.37	0.00	(321.64)	(0.03)	277,537.38
1TR55C2	365,456.38	141,601.17	0.00	0.00	0.00	81,142.78	(41,186.14)	(667.64)	(7,223.74)	539,122.81
1TR65C2	91,697.64	41,759.54	0.00	0.00	0.00	19,144.62	0.00	(164.26)	(31,888.68)	120,548.86
1CIVIX	10,115.28	5,835.32	0.00	4,828.46	1,000.54	2,569.68	(1,506.73)	(31.13)	(11,050.17)	11,761.25
1FSGGX	23,796.68	21,594.32	0.00	6,906.77	1,354.95	9,280.26	(6,699.06)	(113.32)	(7,353.22)	48,767.38
1H0050A	47,988.43	15,465.54	0.00	965.78	0.00	11,001.56	(1,140.08)	(91.05)	(23,578.09)	50,612.09
1FSSNX	56,095.88	14,569.64	0.00	3,337.01	406.86	2,761.34	(6,817.99)	(90.87)	(31,911.17)	38,350.70
1HRSIX	7,399.75	7,001.62	0.00	1,294.66	547.57	1,282.77	(342.88)	(15.08)	(2,745.40)	14,423.01
1ESPRX	892.51	331.61	0.00	917.64	130.35	(115.18)	(469.63)	(1.88)	0.00	1,685.42
1FSMDX	45,054.49	19,522.12	0.00	2,515.22	377.10	3,157.34	(4,021.77)	(79.74)	(31,442.04)	35,082.72
1JVMRX	12,846.72	3,835.14	0.00	215.73	564.73	77.58	(412.64)	(16.67)	(10,348.74)	6,761.85
1PCBIX	14,117.07	6,087.48	0.00	804.17	830.19	(515.73)	(3,541.20)	(28.99)	(2,255.76)	15,497.23
1FXAIX	725,053.26	148,645.25	0.00	45,470.49	10,056.93	127,931.19	(3,488.83)	(1,395.28)	(125,719.20)	926,553.81
1MEIKX	26,832.26	11,742.06	0.00	1,604.18	3,448.70	839.92	(3,255.80)	(63.69)	(1,878.33)	39,269.30
1H0109A	312,704.59	83,700.29	0.00	12,083.11	0.00	47,849.19	(1,560.15)	(553.09)	(84,011.51)	370,212.43
1BCOIX	21,399.41	11,884.27	0.00	91.77	1,106.95	831.94	(940.38)	(41.63)	(10,829.85)	23,502.48
1FXNAX	182.82	329.51	0.00	363.07	13.43	14.12	(431.15)	(0.72)	0.00	471.08
1BKIPX	88,183.81	1,861.81	0.00	356.71	4,297.81	1,076.94	(989.74)	(159.89)	0.00	94,627.45
1PIMIX	17,484.53	7,808.00	0.00	2,056.18	1,353.73	954.92	(217.25)	(34.59)	0.00	29,405.52
1THRLX	39.23	243.71	0.00	108.13	5.24	5.72	(401.69)	(0.13)	0.00	0.21
1GOFXX	0.00	15,197.44	0.00	12,068.39	399.18	(0.01)	(1,282.99)	(10.63)	(14,278.29)	12,093.09
1SDBEMR	15,266.64	0.00	0.00	0.00	0.00	431.39	(3,942.85)	0.00	0.00	11,755.18
1MOR423	10,769.70	700.79	0.00	0.00	0.00	144.41	(11,604.48)	(10.42)	0.00	0.00
TOTALS	**2,682,613.18**	**960,765.28**	**0.00**	**95,987.47**	**25,894.26**	**506,745.88**	**(95,987.47)**	**(5,229.15)**	**(426,471.32)**	**3,744,318.13**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
960,765.28	(426,471.32)	5,554,666.89	(433,126.04)

ROTH CONTRIBUTION 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR05C2	0.000000	190.943382	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003444)	0.000000	190.939938	11.864200
1TR15C2	39.191607	14.609127	0.000000	0.000000	0.000000	0.000000	(2.587155)	(0.058290)	(0.514729)	50.640560	12.186800
1TR30C2	3,408.312768	1,573.000708	0.000000	0.000000	0.000000	0.000000	0.000000	(6.551527)	0.000000	4,974.761949	12.713200
1TR40C2	4,706.686773	2,136.781884	0.000000	0.000000	0.000000	0.000000	0.000000	(9.886837)	0.000000	6,833.581820	13.305000
1TR50C2	19,041.413558	6,417.479392	0.000000	0.000000	0.000000	0.000000	(149.643073)	(36.712659)	(219.325191)	25,053.212027	13.710100
1TR60C2	25,262.765329	13,378.401533	0.000000	0.000000	0.000000	0.000000	0.000000	(50.337598)	(2,129.934017)	36,460.895247	13.705900
1TR25C2	406.423809	92.746551	0.000000	0.000000	0.000000	0.000000	0.000000	(0.960024)	(124.200386)	374.009950	12.142900
1TR35C2	4,353.389509	1,187.982520	0.000000	0.000000	0.000000	0.000000	0.000000	(8.189944)	0.000000	5,533.182085	12.917600
1TR45C2	12,410.508274	8,057.463759	0.000000	0.000000	0.000000	0.000000	0.000000	(26.991575)	(0.002515)	20,440.977943	13.577500
1TR55C2	32,083.186651	11,548.721136	0.000000	0.000000	0.000000	0.000000	(3,603.495473)	(55.944098)	(608.083669)	39,364.384547	13.695700
1TR65C2	7,736.891369	3,197.116047	0.000000	0.000000	0.000000	0.000000	0.000000	(13.314262)	(2,461.954727)	8,458.738427	14.251400
1CIVIX	545.004473	251.191611	0.000000	216.763589	42.978522	0.000000	(64.736493)	(1.475542)	(489.247286)	500.478874	23.500000
1FSGGX	1,650.256121	1,265.159184	0.000000	409.846850	73.839235	0.000000	(363.497780)	(6.889634)	(415.241264)	2,613.472712	18.660000
1H0050A	3,194.020768	918.916708	0.000000	57.138710	0.000000	0.000000	(67.820470)	(5.586011)	(1,321.959657)	2,774.710048	18.240487
1FSSNX	2,026.584462	520.362605	0.000000	121.742349	12.916190	0.000000	(247.698543)	(3.397192)	(1,190.590137)	1,239.919734	30.930000
1HRSIX	98.808549	86.142599	0.000000	15.204659	5.835772	0.000000	(5.436421)	(0.216261)	(38.700369)	161.638528	89.230000
1ESPRX	22.179666	8.684130	0.000000	24.344210	3.489598	0.000000	(12.063980)	(0.049332)	0.000000	46.584292	36.180000
1FSMDX	1,334.156728	560.087093	0.000000	68.545778	10.253010	0.000000	(116.736731)	(2.371679)	(903.955333)	949.978866	36.930000
1JVMRX	476.864101	133.644885	0.000000	7.413395	20.394726	0.000000	(13.915905)	(0.624045)	(377.534229)	246.242928	27.460000
1PCBIX	316.739053	133.859807	0.000000	17.720172	19.137621	0.000000	(77.648163)	(0.646209)	(47.162026)	362.000255	42.810000
1FXAIX	3,550.875296	698.316390	0.000000	221.908735	46.853098	0.000000	(16.690286)	(6.737553)	(596.857095)	3,897.668585	237.720000
1MEIKX	554.614949	233.279672	0.000000	31.164200	68.711054	0.000000	(63.631700)	(1.283446)	(36.052370)	786.802359	49.910000
1H0109A	2,748.814566	704.909388	0.000000	99.700340	0.000000	0.000000	(13.996827)	(4.827675)	(718.079447)	2,816.520345	131.443187
1BCOIX	2,137.801691	1,168.341056	0.000000	8.968204	108.504131	0.000000	(91.007340)	(4.114382)	(1,048.915515)	2,279.577845	10.310000
1FXNAX	17.888392	31.541210	0.000000	35.114968	1.284058	0.000000	(41.149054)	(0.069145)	0.000000	44.610429	10.560000
1BKIPX	9,176.254345	190.816402	0.000000	36.467817	439.315983	0.000000	(101.104443)	(16.422119)	0.000000	9,725.327985	9.730000
1PIMIX	1,662.027601	723.415306	0.000000	188.310887	125.271621	0.000000	(20.117806)	(3.244552)	0.000000	2,675.663057	10.990000
1THRLX	3.039053	18.720813	0.000000	8.343365	0.400276	0.000000	(30.477666)	(0.009956)	0.000000	0.015885	13.260000
1GOFXX	0.000000	15,197.440000	0.000000	12,068.390000	399.180000	0.000000	(1,283.000000)	(10.630000)	(14,278.290000)	12,093.090000	1.000000
1MOR423	365.079395	23.665073	0.000000	0.000000	0.000000	0.000000	(388.392930)	(0.351538)	0.000000	0.000000	0.000000

Only funds that vary with market conditions are noted.

MERGED ROTH CONTRIBUTION FROZEN 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	2,024.09	0.00	0.00	0.00	0.00	189.39	0.00	(4.22)	(824.16)	1,385.10
1TR40C2	30,835.50	0.00	0.00	0.00	0.00	5,718.75	0.00	(55.56)	0.00	36,498.69
1TR50C2	221,254.96	0.00	0.00	0.00	0.00	44,387.71	0.00	(397.23)	0.00	265,245.44
1TR60C2	16,955.70	0.00	0.00	0.00	0.00	3,427.69	0.00	(29.14)	0.00	20,354.25
1TR25C2	15,335.68	0.00	0.00	0.00	0.00	2,096.60	0.00	(26.99)	0.00	17,405.29
1TR35C2	2,552.27	0.00	0.00	0.00	0.00	437.98	0.00	(4.54)	0.00	2,985.71
1TR45C2	61,693.75	0.00	0.00	0.00	0.00	11,997.57	0.00	(112.56)	(11,458.92)	62,119.84
1TR55C2	137,399.47	0.00	0.00	0.00	0.00	26,007.02	(10,986.09)	(228.66)	0.00	152,191.74
1TR65C2	958.49	0.00	0.00	0.00	0.00	84.10	0.00	(1.08)	(924.75)	116.76
1CIVIX	1,324.28	0.00	0.00	0.00	162.70	353.69	0.00	(2.59)	0.00	1,838.08
1FSGGX	6,518.80	0.00	0.00	0.00	165.11	1,540.05	0.00	(10.46)	(1,932.74)	6,280.76
1H0050A	20,402.73	0.00	0.00	0.00	0.00	4,267.17	0.00	(36.96)	(2,232.85)	22,400.09
1FSSNX	10,933.84	0.00	0.00	0.00	125.47	1,257.69	0.00	(18.31)	(591.39)	11,707.30
1HRSIX	745.00	0.00	0.00	0.00	0.98	(90.31)	0.00	(0.56)	(630.87)	24.24
1ESPRX	539.30	0.00	0.00	0.00	0.00	(30.15)	0.00	(0.40)	(508.75)	0.00
1FSMDX	7,875.22	0.00	0.00	4,119.78	129.61	843.49	0.00	(18.29)	(1,232.92)	11,716.89
1JVMRX	271.06	0.00	0.00	0.00	0.00	(8.25)	0.00	(0.20)	(262.61)	0.00
1PCBIX	642.62	0.00	0.00	0.00	25.26	(4.32)	0.00	(0.89)	(203.37)	459.30
1FXAIX	245,437.89	0.00	0.00	6,866.31	3,148.11	39,543.95	0.00	(430.13)	(13,889.56)	280,676.57
1MEIKX	2,623.66	0.00	0.00	0.00	266.12	81.46	0.00	(4.70)	0.00	2,966.54
1H0109A	67,273.36	0.00	0.00	0.00	0.00	10,440.51	0.00	(117.46)	0.00	77,596.41
1BCOIX	20,097.27	0.00	0.00	0.00	858.62	601.76	0.00	(34.81)	(1,047.80)	20,475.04
1BKIPX	148,500.12	0.00	0.00	0.00	7,170.70	1,815.65	0.00	(263.50)	0.00	157,222.97
1PIMIX	1,112.62	0.00	0.00	0.00	71.71	50.96	0.00	(1.92)	0.00	1,233.37
1MOR423	62.73	0.00	0.00	0.00	0.00	0.32	0.00	(0.04)	(63.01)	0.00
TOTALS	**1,023,370.41**	**0.00**	**0.00**	**10,986.09**	**12,124.39**	**155,010.48**	**(10,986.09)**	**(1,801.20)**	**(35,803.70)**	**1,152,900.38**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(35,803.70)	1,540,826.16	(47,523.41)

MERGED ROTH CONTRIBUTION FROZEN 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR15C2	187.263524	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.385622)	(73.222192)	113.655710	12.186800
1TR40C2	2,747.992845	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(4.761332)	0.000000	2,743.231513	13.305000
1TR50C2	19,380.109177	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(33.391347)	0.000000	19,346.717830	13.710100
1TR60C2	1,487.524387	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.451262)	0.000000	1,485.073125	13.705900
1TR25C2	1,435.817342	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.445664)	0.000000	1,433.371678	12.142900
1TR35C2	231.531706	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.396667)	0.000000	231.135039	12.917600
1TR45C2	5,440.845376	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(9.519920)	(856.120995)	4,575.204461	13.577500
1TR55C2	12,062.212943	0.000000	0.000000	0.000000	0.000000	0.000000	(930.559297)	(19.279648)	0.000000	11,112.373998	13.695700
1TR65C2	80.871471	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.090069)	(72.588456)	8.192946	14.251400
1CIVIX	71.351335	0.000000	0.000000	0.000000	6.988832	0.000000	0.000000	(0.123823)	0.000000	78.216344	23.500000
1FSGGX	452.066456	0.000000	0.000000	0.000000	8.997820	0.000000	0.000000	(0.660673)	(123.814293)	336.589310	18.660000
1H0050A	1,357.967589	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.263853)	(127.661466)	1,228.042270	18.240487
1FSSNX	395.008343	0.000000	0.000000	0.000000	3.983174	0.000000	0.000000	(0.676737)	(19.805340)	378.509440	30.930000
1HRSIX	9.947909	0.000000	0.000000	0.000000	0.010444	0.000000	0.000000	(0.007754)	(9.678915)	0.271684	89.230000
1ESPRX	13.402060	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.010247)	(13.391813)	0.000000	0.000000
1FSMDX	233.201807	0.000000	0.000000	116.575552	3.526802	0.000000	0.000000	(0.536075)	(35.495083)	317.273003	36.930000
1JVMRX	10.061476	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.007461)	(10.054015)	0.000000	0.000000
1PCBIX	14.418212	0.000000	0.000000	0.000000	0.582296	0.000000	0.000000	(0.019816)	(4.251917)	10.728775	42.810000
1FXAIX	1,202.007456	0.000000	0.000000	32.477107	14.689336	0.000000	0.000000	(2.075519)	(66.395948)	1,180.702432	237.720000
1MEIKX	54.230169	0.000000	0.000000	0.000000	5.301995	0.000000	0.000000	(0.094558)	0.000000	59.437606	49.910000
1H0109A	591.363041	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.021231)	0.000000	590.341810	131.443187
1BCOIX	2,007.718341	0.000000	0.000000	0.000000	84.122667	0.000000	0.000000	(3.440977)	(102.461613)	1,985.938418	10.310000
1BKIPX	15,452.665934	0.000000	0.000000	0.000000	732.978492	0.000000	0.000000	(27.066073)	0.000000	16,158.578353	9.730000
1PIMIX	105.762199	0.000000	0.000000	0.000000	6.644699	0.000000	0.000000	(0.180360)	0.000000	112.226538	10.990000
1MOR423	2.126404	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001352)	(2.125052)	0.000000	0.000000

Only funds that vary with market conditions are noted.

ROTH CONTRIBUTION - HARDSUIT MERGER 03

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	90,528.61	0.00	0.00	16,936.79	0.00	(128.36)	0.00	107,337.04
1TR50C2	0.00	0.00	167,322.44	0.00	0.00	21,216.86	(72,107.60)	(137.84)	0.00	116,293.86
1TR60C2	0.00	0.00	131,265.85	0.00	0.00	26,779.03	0.00	(187.00)	0.00	157,857.88
1TR35C2	0.00	0.00	8,157.99	0.00	0.00	1,411.32	0.00	(11.58)	0.00	9,557.73
1TR45C2	0.00	9.81	386,315.30	0.00	0.00	76,857.84	0.00	(550.10)	0.00	462,632.85
1TR55C2	0.00	0.00	298,798.81	0.00	0.00	59,858.86	(5,751.93)	(416.38)	0.00	352,489.36
1FSGGX	0.00	0.00	9,959.48	18,017.15	967.27	7,893.49	0.00	(41.78)	0.00	36,795.61
1H0050A	0.00	0.00	9,423.80	0.00	0.00	2,058.18	0.00	(14.06)	0.00	11,467.92
1FSSNX	0.00	0.00	0.00	4,326.46	51.22	407.04	0.00	(5.58)	0.00	4,779.14
1HRSIX	0.00	0.00	6,171.11	0.00	305.59	1,108.37	0.00	(8.06)	0.00	7,577.01
1FSMDX	0.00	0.00	16,717.22	8,261.92	278.12	2,046.40	(2,304.56)	(33.16)	0.00	24,965.94
1FXAIX	0.00	0.00	43,596.24	38,353.08	1,024.27	12,380.92	(2,597.19)	(108.25)	0.00	92,649.07
1MEIKX	0.00	0.00	20,987.45	0.00	2,136.38	719.14	0.00	(29.57)	0.00	23,813.40
1H0109A	0.00	0.00	71,176.76	0.00	0.00	10,165.52	(5,621.63)	(89.22)	0.00	75,631.43
1BCOIX	0.00	0.00	10,058.62	0.00	444.67	305.70	0.00	(13.95)	0.00	10,795.04
1BKIPX	0.00	0.00	0.62	5,002.78	191.52	15.04	0.00	(5.26)	0.00	5,204.70
1PIMIX	0.00	0.00	414.23	14,421.52	908.51	663.32	0.00	(20.74)	0.00	16,386.84
TOTALS	**0.00**	**9.81**	**1,270,894.53**	**88,382.91**	**6,307.55**	**240,823.82**	**(88,382.91)**	**(1,800.89)**	**0.00**	**1,516,234.82**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9.81	0.00	1,270,904.34	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.000000	0.000000	8,078.295438	0.000000	0.000000	0.000000	0.000000	(10.874663)	0.000000	8,067.420775	13.305000
1TR50C2	0.000000	0.000000	14,677.664521	0.000000	0.000000	0.000000	(6,183.867261)	(11.447949)	0.000000	8,482.349311	13.710100
1TR60C2	0.000000	0.000000	11,533.061845	0.000000	0.000000	0.000000	0.000000	(15.549667)	0.000000	11,517.512178	13.705900
1TR35C2	0.000000	0.000000	740.901289	0.000000	0.000000	0.000000	0.000000	(1.001213)	0.000000	739.900076	12.917600
1TR45C2	0.000000	0.865580	34,118.655445	0.000000	0.000000	0.000000	0.000000	(46.028124)	0.000000	34,073.492901	13.577500
1TR55C2	0.000000	0.000000	26,270.567703	0.000000	0.000000	0.000000	(498.689104)	(34.650119)	0.000000	25,737.228480	13.695700
1FSGGX	0.000000	0.000000	691.150589	1,230.573441	52.712261	0.000000	0.000000	(2.538839)	0.000000	1,971.897452	18.660000
1H0050A	0.000000	0.000000	629.545244	0.000000	0.000000	0.000000	0.000000	(0.838721)	0.000000	628.706523	18.240487
1FSSNX	0.000000	0.000000	0.000000	153.094834	1.626032	0.000000	0.000000	(0.206259)	0.000000	154.514607	30.930000
1HRSIX	0.000000	0.000000	81.769047	0.000000	3.256847	0.000000	0.000000	(0.110376)	0.000000	84.915518	89.230000
1FSMDX	0.000000	0.000000	495.325037	237.983031	7.570351	0.000000	(63.873614)	(0.970660)	0.000000	676.034145	36.930000
1FXAIX	0.000000	0.000000	213.979777	184.078302	4.768383	0.000000	(12.566847)	(0.519294)	0.000000	389.740321	237.720000
1MEIKX	0.000000	0.000000	435.153431	0.000000	42.563760	0.000000	0.000000	(0.590265)	0.000000	477.126926	49.910000
1H0109A	0.000000	0.000000	625.136492	0.000000	0.000000	0.000000	(48.971547)	(0.772278)	0.000000	575.392667	131.443187
1BCOIX	0.000000	0.000000	1,004.857143	0.000000	43.559862	0.000000	0.000000	(1.371347)	0.000000	1,047.045658	10.310000
1BKIPX	0.000000	0.000000	0.064449	515.810324	19.575377	0.000000	0.000000	(0.538341)	0.000000	534.911809	9.730000
1PIMIX	0.000000	0.000000	39.338081	1,369.565052	84.104325	0.000000	0.000000	(1.938706)	0.000000	1,491.068752	10.990000

Only funds that vary with market conditions are noted.

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR10C2	8,640.42	0.00	0.00	0.00	0.00	1,065.66	0.00	(15.42)	0.00	9,690.66
1TR15C2	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00
1TR30C2	33,926.93	0.00	0.00	0.00	0.00	1,779.99	0.00	(42.60)	(35,664.32)	0.00
1TR40C2	313,985.33	0.00	0.00	10,218.56	0.00	58,612.54	0.00	(553.62)	0.00	382,262.81
1TR50C2	232,616.91	747.24	0.00	0.00	0.00	46,749.05	0.00	(421.28)	0.00	279,691.92
1TR60C2	73,478.38	0.00	0.00	0.00	0.00	14,258.97	0.00	(128.23)	(2,854.41)	84,754.71
1TR35C2	9,026.88	0.00	0.00	0.00	0.00	1,204.81	(10,218.56)	(13.13)	0.00	0.00
1TR45C2	210,815.41	0.00	0.00	0.00	0.00	41,561.74	0.00	(378.26)	0.00	251,998.89
1TR55C2	150,487.46	489.80	0.00	0.00	0.00	26,570.73	0.00	(274.88)	(27,639.70)	149,633.41
1TR65C2	15,083.58	0.00	0.00	0.00	0.00	3,049.59	0.00	(26.19)	0.00	18,106.98
1CIVIX	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.11	0.00	0.13
1FSGGX	89,655.99	20.22	0.00	27,626.36	3,646.36	27,098.72	(9,158.23)	(178.99)	0.00	138,710.43
1H0050A	3,270.81	0.00	0.00	6,882.01	0.00	1,217.92	0.00	(11.04)	0.00	11,359.70
1FSSNX	44,561.67	33.68	0.00	16,666.52	559.72	6,969.54	(16,490.34)	(72.70)	0.00	52,228.09
1HRSIX	9,700.61	485.04	0.00	32,359.17	1,021.46	1,308.52	(19,466.26)	(41.76)	0.00	25,366.78
1ESPRX	814.59	0.00	0.00	0.00	34.07	(42.99)	0.00	(0.87)	(370.26)	434.54
1FSMDX	29,829.78	0.00	0.00	16,219.69	550.91	3,956.70	0.00	(66.03)	0.00	50,491.05
1JVMRX	440.60	0.00	0.00	0.00	41.96	8.16	0.00	(0.71)	0.00	490.01
1PCBIX	15,946.27	161.76	0.00	14,063.65	1,450.15	(1,544.42)	(3,646.66)	(46.24)	0.00	26,384.51
1FXAIX	248,517.76	485.04	0.00	42,185.81	3,568.75	44,035.87	(20,283.10)	(484.67)	(1,775.81)	316,249.65
1MEIKX	130,540.39	0.00	0.00	0.00	11,147.35	4,275.49	(19,748.35)	(216.29)	(3,020.51)	122,978.08
1H0109A	192,717.34	565.90	0.00	12,922.31	0.00	23,286.71	(84,076.72)	(264.53)	0.00	145,151.01
1BCOIX	39,013.54	0.00	0.00	595.88	1,413.20	1,071.98	(9,667.82)	(58.51)	0.00	32,368.27
1FXNAX	17,113.53	0.00	0.00	1,315.50	660.60	589.04	0.00	(30.61)	0.00	19,648.06
1BKIPX	28,462.15	0.00	0.00	0.00	1,374.37	347.99	0.00	(50.50)	0.00	30,134.01
1PIMIX	27,384.43	0.00	0.00	11,700.58	2,294.68	1,559.77	0.00	(63.29)	0.00	42,876.17
1GOFXX	0.00	0.00	0.00	139.96	2.89	0.00	0.00	(0.08)	0.00	142.77
1SDBEMP	106,941.78	0.00	0.00	0.00	0.00	13,554.21	0.00	0.00	0.00	120,495.99
1MOR423	138.32	0.00	0.00	0.00	0.00	1.77	(139.96)	(0.13)	0.00	0.00
TOTALS	**2,033,110.98**	**2,988.68**	**0.00**	**192,896.00**	**27,766.48**	**322,548.07**	**(192,896.00)**	**(3,440.45)**	**(71,325.13)**	**2,311,648.63**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,988.68	(71,325.13)	2,054,598.46	(85,927.08)

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR10C2	803.117703	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.388349)	0.000000	801.729354	12.087200
1TR15C2	0.010971	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.010971)	0.000000	0.000000
1TR30C2	3,075.598995	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.842777)	(3,071.756218)	0.000000	0.000000
1TR40C2	27,981.688056	0.000000	0.000000	796.526592	0.000000	0.000000	0.000000	(47.450609)	0.000000	28,730.764039	13.305000
1TR50C2	20,375.322844	60.514545	0.000000	0.000000	0.000000	0.000000	0.000000	(35.408236)	0.000000	20,400.429153	13.710100
1TR60C2	6,446.263744	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(10.798237)	(251.653727)	6,183.811780	13.705900
1TR35C2	818.883823	0.000000	0.000000	0.000000	0.000000	0.000000	(817.713656)	(1.170167)	0.000000	0.000000	0.000000
1TR45C2	18,592.063853	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(32.028734)	0.000000	18,560.035119	13.577500
1TR55C2	13,211.198990	41.696395	0.000000	0.000000	0.000000	0.000000	0.000000	(23.305014)	(2,304.015164)	10,925.575207	13.695700
1TR65C2	1,272.660554	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.119555)	0.000000	1,270.540999	14.251400
1CIVIX	0.000000	0.000000	0.000000	0.000000	0.000430	0.000000	0.000000	0.005147	0.000000	0.005577	23.500000
1FSGGX	6,217.476238	1.382929	0.000000	1,634.046827	198.711716	0.000000	(606.907030)	(11.139559)	0.000000	7,433.571121	18.660000
1H0050A	217.698984	0.000000	0.000000	405.728702	0.000000	0.000000	0.000000	(0.653488)	0.000000	622.774198	18.240487
1FSSNX	1,609.887038	1.207357	0.000000	635.553991	17.768889	0.000000	(573.178512)	(2.648598)	0.000000	1,688.590165	30.930000
1HRSIX	129.531386	6.431596	0.000000	418.605507	10.886284	0.000000	(280.574528)	(0.594894)	0.000000	284.285351	89.230000
1ESPRX	20.243204	0.000000	0.000000	0.000000	0.912086	0.000000	0.000000	(0.022877)	(9.121855)	12.010558	36.180000
1FSMDX	883.322142	0.000000	0.000000	470.823120	14.981240	0.000000	0.000000	(1.916954)	0.000000	1,367.209548	36.930000
1JVMRX	16.354897	0.000000	0.000000	0.000000	1.515349	0.000000	0.000000	(0.025857)	0.000000	17.844389	27.460000
1PCBIX	357.780312	3.553157	0.000000	300.865498	33.428999	0.000000	(78.288107)	(1.023450)	0.000000	616.316409	42.810000
1FXAIX	1,217.090761	2.253976	0.000000	201.425319	16.662167	0.000000	(96.125476)	(2.339843)	(8.621692)	1,330.345212	237.720000
1MEIKX	2,698.230624	0.000000	0.000000	0.000000	222.099644	0.000000	(390.384334)	(4.356238)	(61.592855)	2,463.996841	49.910000
1H0109A	1,694.072384	4.762262	0.000000	124.033053	0.000000	0.000000	(716.267915)	(2.312730)	0.000000	1,104.287054	131.443187
1BCOIX	3,897.456534	0.000000	0.000000	58.077973	138.513126	0.000000	(948.755643)	(5.789235)	0.000000	3,139.502755	10.310000
1FXNAX	1,674.513236	0.000000	0.000000	125.885168	63.173794	0.000000	0.000000	(2.960218)	0.000000	1,860.611980	10.560000
1BKIPX	2,961.721817	0.000000	0.000000	0.000000	140.486100	0.000000	0.000000	(5.187234)	0.000000	3,097.020683	9.730000
1PIMIX	2,603.082389	0.000000	0.000000	1,091.807620	212.428502	0.000000	0.000000	(5.938733)	0.000000	3,901.379778	10.990000
1GOFXX	0.000000	0.000000	0.000000	139.960000	2.890000	0.000000	0.000000	(0.080000)	0.000000	142.770000	1.000000
1MOR423	4.688803	0.000000	0.000000	0.000000	0.000000	0.000000	(4.684417)	(0.004386)	0.000000	0.000000	0.000000

Only funds that vary with market conditions are noted.

SAFE HARBOR MATCH - HARDSUIT MERGER 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	136,566.05	0.00	0.00	25,549.90	0.00	(193.06)	0.00	161,922.89
1TR50C2	0.00	0.00	208,693.22	0.00	0.00	35,922.70	(36,055.66)	(246.30)	0.00	208,313.96
1TR60C2	0.00	0.00	208,103.59	0.00	0.00	40,924.83	0.00	(286.97)	(13,210.98)	235,530.47
1TR35C2	0.00	0.00	20,663.08	0.00	0.00	1,857.28	0.00	(18.42)	(11,622.51)	10,879.43
1TR45C2	0.00	470.22	278,190.24	0.00	0.00	54,916.58	0.00	(412.16)	(17,773.39)	315,391.49
1TR55C2	0.00	0.00	280,523.56	0.00	0.00	54,503.47	(14,451.31)	(376.68)	0.00	320,199.04
1TR65C2	0.00	256.84	37,044.73	0.00	0.00	6,431.67	0.00	(63.32)	(8,298.47)	35,371.45
1FSGGX	0.00	0.00	18,666.94	22,043.53	1,407.04	11,467.89	0.00	(59.92)	0.00	53,525.48
1H0050A	0.00	0.00	28,565.71	0.00	0.00	6,238.85	0.00	(42.41)	0.00	34,762.15
1FSSNX	0.00	0.00	0.00	2,163.34	25.61	203.53	0.00	(2.79)	0.00	2,389.69
1HRSIX	0.00	0.00	6,120.51	0.00	303.08	1,099.29	0.00	(7.99)	0.00	7,514.89
1FSMDX	0.00	0.00	17,527.57	13,497.84	318.92	2,436.96	(5,787.95)	(40.24)	0.00	27,953.10
1FXAIX	0.00	0.00	165,359.13	19,451.10	2,320.71	29,536.82	(6,489.68)	(244.53)	0.00	209,933.55
1MEIKX	0.00	0.00	35,753.85	0.00	3,639.51	1,225.13	0.00	(50.03)	0.00	40,568.46
1H0109A	0.00	0.00	110,274.52	0.00	0.00	14,961.94	(14,147.05)	(130.72)	0.00	110,958.69
1BCOIX	0.00	0.00	28,577.68	0.00	1,263.29	868.53	0.00	(39.73)	0.00	30,669.77
1BKIPX	0.00	0.00	2,568.84	12,564.71	604.54	66.45	0.00	(16.79)	0.00	15,787.75
1PIMIX	0.00	0.00	9,938.18	7,211.13	1,079.77	770.77	0.00	(23.57)	0.00	18,976.28
1GOFXX	0.00	0.00	5,288.03	0.00	221.73	0.00	0.00	(7.23)	0.00	5,502.53
TOTALS	**0.00**	**727.06**	**1,598,425.43**	**76,931.65**	**11,184.20**	**288,982.59**	**(76,931.65)**	**(2,262.86)**	**(50,905.35)**	**1,846,151.07**

YEAR TO DATE		INCEPTION TO DATE	
CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
727.06	(50,905.35)	1,599,155.27	(50,905.35)

SAFE HARBOR MATCH - HARDSUIT MERGER 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1TR40C2	0.000000	0.000000	12,186.433645	0.000000	0.000000	0.000000	0.000000	(16.355469)	0.000000	12,170.078176	13.305000
1TR50C2	0.000000	0.000000	18,306.743979	0.000000	0.000000	0.000000	(3,092.092844)	(20.454139)	0.000000	15,194.196996	13.710100
1TR60C2	0.000000	0.000000	18,284.051593	0.000000	0.000000	0.000000	0.000000	(23.904035)	(1,075.544016)	17,184.603542	13.705900
1TR35C2	0.000000	0.000000	1,876.602276	0.000000	0.000000	0.000000	0.000000	(1.613915)	(1,032.770879)	842.217482	12.917600
1TR45C2	0.000000	40.251071	24,569.249382	0.000000	0.000000	0.000000	0.000000	(34.548072)	(1,345.972319)	23,228.980062	13.577500
1TR55C2	0.000000	0.000000	24,663.796941	0.000000	0.000000	0.000000	(1,252.921162)	(31.345208)	0.000000	23,379.530571	13.695700
1TR65C2	0.000000	20.759916	3,130.258400	0.000000	0.000000	0.000000	0.000000	(5.150584)	(663.904272)	2,481.963460	14.251400
1FSGGX	0.000000	0.000000	1,295.415684	1,500.006367	76.677929	0.000000	0.000000	(3.639357)	0.000000	2,868.460623	18.660000
1H0050A	0.000000	0.000000	1,908.296747	0.000000	0.000000	0.000000	0.000000	(2.528472)	0.000000	1,905.768275	18.240487
1FSSNX	0.000000	0.000000	0.000000	76.551309	0.813016	0.000000	0.000000	(0.103071)	0.000000	77.261254	30.930000
1HRSIX	0.000000	0.000000	81.098582	0.000000	3.230097	0.000000	0.000000	(0.109400)	0.000000	84.219279	89.230000
1FSMDX	0.000000	0.000000	519.335408	390.495247	8.690310	0.000000	(160.419900)	(1.179687)	0.000000	756.921378	36.930000
1FXAIX	0.000000	0.000000	811.618384	93.264870	10.803704	0.000000	(31.401171)	(1.173147)	0.000000	883.112640	237.720000
1MEIKX	0.000000	0.000000	741.319716	0.000000	72.511087	0.000000	0.000000	(0.998468)	0.000000	812.832335	49.910000
1H0109A	0.000000	0.000000	968.527177	0.000000	0.000000	0.000000	(123.239000)	(1.131088)	0.000000	844.157089	131.443187
1BCOIX	0.000000	0.000000	2,854.913086	0.000000	123.751915	0.000000	0.000000	(3.905470)	0.000000	2,974.759531	10.310000
1BKIPX	0.000000	0.000000	267.031186	1,295.481086	61.791088	0.000000	0.000000	(1.718550)	0.000000	1,622.584810	9.730000
1PIMIX	0.000000	0.000000	943.796771	684.817664	100.009968	0.264762	0.000000	(2.203025)	0.000000	1,726.686140	10.990000
1GOFXX	0.000000	0.000000	5,288.030000	0.000000	221.730000	0.000000	0.000000	(7.230000)	0.000000	5,502.530000	1.000000

Only funds that vary with market conditions are noted.

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE

LEGEND

INVESTMENT OPTION:

1TR05C2	T ROWE PRICE RET BLEND SEL TR 2005 CL 2
1TR15C2	T ROWE PRICE RET BLEND SEL TR 2015 CL 2
1TR40C2	T ROWE PRICE RET BLEND SEL TR 2040 CL 2
1TR60C2	T ROWE PRICE RET BLEND SEL TR 2060 CL 2
1TR35C2	T ROWE PRICE RET BLEND SEL TR 2035 CL 2
1TR55C2	T ROWE PRICE RET BLEND SEL TR 2055 CL 2
1CIVIX	CAUSEWAY INTERNATIONAL VALUE INSTL
1H0050A	MFS INTNL GROWTH EQUITY (IS PLATFORM)
1HRSIX	HOOD RIVER SMALL-CAP GROWTH RETIREMENT
1FSMDX	FIDELITY MID CAP INDEX
1PCBIX	PRINCIPAL MIDCAP INST
1MEIKX	MFS VALUE R6
1BCOIX	BAIRD CORE PLUS BOND INST
1BKIPX	ISHARES SHORT-TERM TIPS BOND IDX K
1THRLX	THORNBURG LIMITED TERM INCOME R6
1SDBEMP	EMPOWER SDB
1MOR423	MORLEY STABLE VALUE CL 25 - I
1TR10C2	T ROWE PRICE RET BLEND SEL TR 2010 CL 2
1TR30C2	T ROWE PRICE RET BLEND SEL TR 2030 CL 2
1TR50C2	T ROWE PRICE RET BLEND SEL TR 2050 CL 2
1TR25C2	T ROWE PRICE RET BLEND SEL TR 2025 CL 2
1TR45C2	T ROWE PRICE RET BLEND SEL TR 2045 CL 2
1TR65C2	T ROWE PRICE RET BLEND SEL TR 2065 CL 2
1FSGGX	FIDELITY GLOBAL EX US INDEX
1FSSNX	FIDELITY SMALL CAP INDEX
1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6
1JVMRX	JHANCOCK DISCIPLINED VALUE MID CAP R6
1FXAIX	FIDELITY 500 INDEX
1H0109A	LARGE CAP GROWTH / JENNISON FUND
1FXNAX	FIDELITY US BOND INDEX
1PIMIX	PIMCO INCOME INSTL
1GOFXX	FEDERATED HERMES GOVT OBLIGATIONS FD PRMGOFXX
1SDBEMR	EMPOWER SDB ROTH

FORFEITURE/ASSET HOLDING ACCOUNT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

ASSET HOLDING ACCT - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2PIMIX	0.00	0.00	0.00	53,844.79	0.00	0.00	(53,844.79)	0.00	0.00	0.00
2MEIKX	0.00	0.00	0.00	148,563.76	0.00	0.00	(148,563.76)	0.00	0.00	0.00
2BCOIX	0.00	0.00	0.00	146,521.96	0.00	0.00	(146,521.96)	0.00	0.00	0.00
2MOR423	0.00	0.00	0.00	3,411.93	0.00	0.00	(3,411.93)	0.00	0.00	0.00
2GOFXX	0.00	0.00	0.00	31,571.61	0.00	0.00	(31,571.61)	0.00	0.00	0.00
2HRSIX	0.00	0.00	0.00	35,908.93	0.00	0.00	(35,908.93)	0.00	0.00	0.00
2FXAIX	0.00	0.00	0.00	597,435.17	0.00	0.00	(597,435.17)	0.00	0.00	0.00
2FSMDX	0.00	0.00	0.00	90,427.51	0.00	0.00	(90,427.51)	0.00	0.00	0.00
2FSGGX	0.00	0.00	0.00	86,181.59	0.00	0.00	(86,181.59)	0.00	0.00	0.00
2BKIPX	0.00	0.00	0.00	15,132.61	0.00	0.00	(15,132.61)	0.00	0.00	0.00
2TR40C2	0.00	0.00	0.00	893,469.74	0.00	0.00	(893,469.74)	0.00	0.00	0.00
2TR50C2	0.00	0.00	0.00	763,248.52	0.00	0.00	(763,248.52)	0.00	0.00	0.00
2TR60C2	0.00	0.00	0.00	751,753.82	0.00	0.00	(751,753.82)	0.00	0.00	0.00
2TR35C2	0.00	0.00	0.00	87,769.45	0.00	0.00	(87,769.45)	0.00	0.00	0.00
2TR45C2	0.00	0.00	0.00	1,594,919.69	0.00	0.00	(1,594,919.69)	0.00	0.00	0.00
2TR55C2	0.00	0.00	0.00	948,977.05	0.00	0.00	(948,977.05)	0.00	0.00	0.00
2TR65C2	0.00	0.00	0.00	106,951.09	0.00	0.00	(106,951.09)	0.00	0.00	0.00
2H0050A	0.00	0.00	0.00	122,216.01	0.00	0.00	(122,216.01)	0.00	0.00	0.00
2H0109A	0.00	0.00	0.00	492,367.18	0.00	0.00	(492,367.18)	0.00	0.00	0.00
TOTALS	**0.00**	**0.00**	**0.00**	**6,970,672.41**	**0.00**	**0.00**	**(6,970,672.41)**	**0.00**	**0.00**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2PIMIX	0.000000	0.000000	0.000000	5,113.465337	0.000000	0.000000	(5,113.465337)	0.000000	0.000000	0.000000
2MEIKX	0.000000	0.000000	0.000000	3,080.318474	0.000000	0.000000	(3,080.318474)	0.000000	0.000000	0.000000
2BCOIX	0.000000	0.000000	0.000000	14,637.558441	0.000000	0.000000	(14,637.558442)	0.000000	0.000000	0.000000
2MOR423	0.000000	0.000000	0.000000	115.643356	0.000000	0.000000	(115.643356)	0.000000	0.000000	0.000000
2GOFXX	0.000000	0.000000	0.000000	31,571.610000	0.000000	0.000000	(31,571.610000)	0.000000	0.000000	0.000000
2HRSIX	0.000000	0.000000	0.000000	475.804028	0.000000	0.000000	(475.804028)	0.000000	0.000000	0.000000
2FXAIX	0.000000	0.000000	0.000000	2,932.341072	0.000000	0.000000	(2,932.341072)	0.000000	0.000000	0.000000
2FSMDX	0.000000	0.000000	0.000000	2,679.333630	0.000000	0.000000	(2,679.333630)	0.000000	0.000000	0.000000
2FSGGX	0.000000	0.000000	0.000000	5,980.679389	0.000000	0.000000	(5,980.679389)	0.000000	0.000000	0.000000
2BKIPX	0.000000	0.000000	0.000000	1,573.036383	0.000000	0.000000	(1,573.036383)	0.000000	0.000000	0.000000
2TR40C2	0.000000	0.000000	0.000000	79,728.524772	0.000000	0.000000	(79,728.524772)	0.000000	0.000000	0.000000
2TR50C2	0.000000	0.000000	0.000000	66,952.799172	0.000000	0.000000	(66,952.799172)	0.000000	0.000000	0.000000
2TR60C2	0.000000	0.000000	0.000000	66,049.344123	0.000000	0.000000	(66,049.344123)	0.000000	0.000000	0.000000
2TR35C2	0.000000	0.000000	0.000000	7,971.142232	0.000000	0.000000	(7,971.142232)	0.000000	0.000000	0.000000
2TR45C2	0.000000	0.000000	0.000000	140,860.368110	0.000000	0.000000	(140,860.368110)	0.000000	0.000000	0.000000
2TR55C2	0.000000	0.000000	0.000000	83,434.622249	0.000000	0.000000	(83,434.622249)	0.000000	0.000000	0.000000
2TR65C2	0.000000	0.000000	0.000000	9,037.305651	0.000000	0.000000	(9,037.305651)	0.000000	0.000000	0.000000
2H0050A	0.000000	0.000000	0.000000	8,164.488619	0.000000	0.000000	(8,164.488619)	0.000000	0.000000	0.000000
2H0109A	0.000000	0.000000	0.000000	4,324.398742	0.000000	0.000000	(4,324.398741)	0.000000	0.000000	0.000000

EMPLOYER MATCH - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GOFXX	683.98	2,746.67	18,953.77	0.00	514.30	0.00	(22,869.61)	0.00	0.00	29.11
TOTALS	**683.98**	**2,746.67**	**18,953.77**	**0.00**	**514.30**	**0.00**	**(22,869.61)**	**0.00**	**0.00**	**29.11**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GOFXX	683.980000	2,746.670000	18,953.770000	0.000000	514.300000	0.000000	(22,869.610000)	0.000000	0.000000	29.110000

Merged ER Discretionary - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3GOFXX	1,299.95	0.00	0.00	0.00	54.91	0.00	0.00	0.00	0.00	1,354.86
TOTALS	**1,299.95**	**0.00**	**0.00**	**0.00**	**54.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.86**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GOFXX	1,299.950000	0.000000	0.000000	0.000000	54.910000	0.000000	0.000000	0.000000	0.000000	1,354.860000

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4GOFXX	3.73	0.02	0.00	0.00	0.12	0.00	0.00	0.00	0.00	3.87
TOTALS	**3.73**	**0.02**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3.87**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4GOFXX	3.730000	0.020000	0.000000	0.000000	0.120000	0.000000	0.000000	0.000000	0.000000	3.870000

SAFE HARBOR MATCH - HARDSUIT MERGER - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MOR423	0.00	0.00	0.00	3,411.93	0.00	2.66	(3,414.59)	0.00	0.00	0.00
3GOFXX	0.00	0.00	0.00	3,414.59	138.77	0.00	0.00	0.00	0.00	3,553.36
TOTALS	**0.00**	**0.00**	**0.00**	**6,826.52**	**138.77**	**2.66**	**(3,414.59)**	**0.00**	**0.00**	**3,553.36**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3MOR423	0.000000	0.000000	0.000000	115.643356	0.000000	0.000000	(115.643356)	0.000000	0.000000	0.000000
3GOFXX	0.000000	0.000000	0.000000	3,414.590000	138.770000	0.000000	0.000000	0.000000	0.000000	3,553.360000

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4GOFXX	0.00	89.12	0.00	0.00	1.23	0.00	0.00	0.00	0.00	90.35
TOTALS	**0.00**	**89.12**	**0.00**	**0.00**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**	**90.35**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4GOFXX	0.000000	89.120000	0.000000	0.000000	1.230000	0.000000	0.000000	0.000000	0.000000	90.350000

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2PIMIX	0.00	0.00	0.00	53,844.79	0.00	0.00	(53,844.79)	0.00	0.00	0.00
2MEIKX	0.00	0.00	0.00	148,563.76	0.00	0.00	(148,563.76)	0.00	0.00	0.00
2BCOIX	0.00	0.00	0.00	146,521.96	0.00	0.00	(146,521.96)	0.00	0.00	0.00
2MOR423	0.00	0.00	0.00	3,411.93	0.00	0.00	(3,411.93)	0.00	0.00	0.00
2GOFXX	0.00	0.00	0.00	31,571.61	0.00	0.00	(31,571.61)	0.00	0.00	0.00
2HRSIX	0.00	0.00	0.00	35,908.93	0.00	0.00	(35,908.93)	0.00	0.00	0.00
2FXAIX	0.00	0.00	0.00	597,435.17	0.00	0.00	(597,435.17)	0.00	0.00	0.00
2FSMDX	0.00	0.00	0.00	90,427.51	0.00	0.00	(90,427.51)	0.00	0.00	0.00
2FSGGX	0.00	0.00	0.00	86,181.59	0.00	0.00	(86,181.59)	0.00	0.00	0.00
2BKIPX	0.00	0.00	0.00	15,132.61	0.00	0.00	(15,132.61)	0.00	0.00	0.00
2TR40C2	0.00	0.00	0.00	893,469.74	0.00	0.00	(893,469.74)	0.00	0.00	0.00
2TR50C2	0.00	0.00	0.00	763,248.52	0.00	0.00	(763,248.52)	0.00	0.00	0.00
2TR60C2	0.00	0.00	0.00	751,753.82	0.00	0.00	(751,753.82)	0.00	0.00	0.00
2TR35C2	0.00	0.00	0.00	87,769.45	0.00	0.00	(87,769.45)	0.00	0.00	0.00
2TR45C2	0.00	0.00	0.00	1,594,919.69	0.00	0.00	(1,594,919.69)	0.00	0.00	0.00
2TR55C2	0.00	0.00	0.00	948,977.05	0.00	0.00	(948,977.05)	0.00	0.00	0.00
2TR65C2	0.00	0.00	0.00	106,951.09	0.00	0.00	(106,951.09)	0.00	0.00	0.00
2H0050A	0.00	0.00	0.00	122,216.01	0.00	0.00	(122,216.01)	0.00	0.00	0.00
2H0109A	0.00	0.00	0.00	492,367.18	0.00	0.00	(492,367.18)	0.00	0.00	0.00
3GOFXX	1,983.93	2,746.67	18,953.77	3,414.59	707.98	0.00	(22,869.61)	0.00	0.00	4,937.33
4GOFXX	3.73	89.14	0.00	0.00	1.35	0.00	0.00	0.00	0.00	94.22
3MOR423	0.00	0.00	0.00	3,411.93	0.00	2.66	(3,414.59)	0.00	0.00	0.00
TOTALS	**1,987.66**	**2,835.81**	**18,953.77**	**6,977,498.93**	**709.33**	**2.66**	**(6,996,956.61)**	**0.00**	**0.00**	**5,031.55**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2PIMIX	0.000000	0.000000	0.000000	5,113.465337	0.000000	0.000000	(5,113.465337)	0.000000	0.000000	0.000000
2MEIKX	0.000000	0.000000	0.000000	3,080.318474	0.000000	0.000000	(3,080.318474)	0.000000	0.000000	0.000000
2BCOIX	0.000000	0.000000	0.000000	14,637.558441	0.000000	0.000000	(14,637.558442)	0.000000	0.000000	0.000000
2MOR423	0.000000	0.000000	0.000000	115.643356	0.000000	0.000000	(115.643356)	0.000000	0.000000	0.000000
2GOFXX	0.000000	0.000000	0.000000	31,571.610000	0.000000	0.000000	(31,571.610000)	0.000000	0.000000	0.000000
2HRSIX	0.000000	0.000000	0.000000	475.804028	0.000000	0.000000	(475.804028)	0.000000	0.000000	0.000000
2FXAIX	0.000000	0.000000	0.000000	2,932.341072	0.000000	0.000000	(2,932.341072)	0.000000	0.000000	0.000000
2FSMDX	0.000000	0.000000	0.000000	2,679.333630	0.000000	0.000000	(2,679.333630)	0.000000	0.000000	0.000000
2FSGGX	0.000000	0.000000	0.000000	5,980.679389	0.000000	0.000000	(5,980.679389)	0.000000	0.000000	0.000000
2BKIPX	0.000000	0.000000	0.000000	1,573.036383	0.000000	0.000000	(1,573.036383)	0.000000	0.000000	0.000000
2TR40C2	0.000000	0.000000	0.000000	79,728.524772	0.000000	0.000000	(79,728.524772)	0.000000	0.000000	0.000000
2TR50C2	0.000000	0.000000	0.000000	66,952.799172	0.000000	0.000000	(66,952.799172)	0.000000	0.000000	0.000000
2TR60C2	0.000000	0.000000	0.000000	66,049.344123	0.000000	0.000000	(66,049.344123)	0.000000	0.000000	0.000000
2TR35C2	0.000000	0.000000	0.000000	7,971.142232	0.000000	0.000000	(7,971.142232)	0.000000	0.000000	0.000000
2TR45C2	0.000000	0.000000	0.000000	140,860.368110	0.000000	0.000000	(140,860.368110)	0.000000	0.000000	0.000000
2TR55C2	0.000000	0.000000	0.000000	83,434.622249	0.000000	0.000000	(83,434.622249)	0.000000	0.000000	0.000000
2TR65C2	0.000000	0.000000	0.000000	9,037.305651	0.000000	0.000000	(9,037.305651)	0.000000	0.000000	0.000000
2H0050A	0.000000	0.000000	0.000000	8,164.488619	0.000000	0.000000	(8,164.488619)	0.000000	0.000000	0.000000
2H0109A	0.000000	0.000000	0.000000	4,324.398742	0.000000	0.000000	(4,324.398741)	0.000000	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3GOFXX	1,983.930000	2,746.670000	18,953.770000	3,414.590000	707.980000	0.000000	(22,869.610000)	0.000000	0.000000	4,937.330000
4GOFXX	3.730000	89.140000	0.000000	0.000000	1.350000	0.000000	0.000000	0.000000	0.000000	94.220000
3MOR423	0.000000	0.000000	0.000000	115.643356	0.000000	0.000000	(115.643356)	0.000000	0.000000	0.000000

FORFEITURE/ASSET HOLDING ACCOUNT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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ASSET HOLDING ACCT - 01

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
TRANSFERS IN								
Assets Within Plan	2366572851	02-JAN-25	35,908.93	2HRSIX	475.804028			
Assets Within Plan	2366572851	02-JAN-25	122,216.01	2H0050A	8,164.488619			
Assets Within Plan	2366572851	02-JAN-25	15,132.61	2BKIPX	1,573.036383			
Assets Within Plan	2366572851	02-JAN-25	30,447.13	2GOFXX	30,447.130000			
Assets Within Plan	2366572851	02-JAN-25	763,248.52	2TR50C2	66,952.799172			
Assets Within Plan	2366572851	02-JAN-25	3,411.93	2MOR423	115.643356			
Assets Within Plan	2366572851	02-JAN-25	1,594,919.69	2TR45C2	140,860.368110			
Assets Within Plan	2366572851	02-JAN-25	893,469.74	2TR40C2	79,728.524772			
Assets Within Plan	2366572851	02-JAN-25	948,977.05	2TR55C2	83,434.622249			
Assets Within Plan	2366572851	02-JAN-25	87,769.45	2TR35C2	7,971.142232			
Assets Within Plan	2366572851	02-JAN-25	53,844.79	2PIMIX	5,113.465337			
Assets Within Plan	2366572851	02-JAN-25	146,521.96	2BCOIX	14,637.558441			
Assets Within Plan	2366572851	02-JAN-25	751,753.82	2TR60C2	66,049.344123			
Assets Within Plan	2366572851	02-JAN-25	148,563.76	2MEIKX	3,080.318474			
Assets Within Plan	2366572851	02-JAN-25	90,427.51	2FSMDX	2,679.333630			
Assets Within Plan	2366572851	02-JAN-25	492,367.18	2H0109A	4,324.398742			
Assets Within Plan	2366572851	02-JAN-25	597,435.17	2FXAIX	2,932.341072			
Assets Within Plan	2366572851	02-JAN-25	106,951.09	2TR65C2	9,037.305651			
Assets Within Plan	2366572851	02-JAN-25	86,181.59	2FSGGX	5,980.679389			
Assets Addition To Plan	2372015688	08-JAN-25	1,124.48	2GOFXX	1,124.480000			
Total			**6,970,672.41**					
TRANSFERS OUT								
Conversion	2376043006	02-JAN-25	(146,521.96)	2BCOIX	(14,637.558442)			
Conversion	2376043053	02-JAN-25	(15,132.61)	2BKIPX	(1,573.036383)			
Conversion	2376043082	02-JAN-25	(86,181.59)	2FSGGX	(5,980.679389)			
Conversion	2376043135	02-JAN-25	(90,427.51)	2FSMDX	(2,679.333630)			
Conversion	2376043166	02-JAN-25	(597,435.17)	2FXAIX	(2,932.341072)			
Conversion	2376043225	02-JAN-25	(30,447.13)	2GOFXX	(30,447.130000)			
Conversion	2376043310	02-JAN-25	(492,367.18)	2H0109A	(4,324.398741)			
Conversion	2376043393	02-JAN-25	(122,216.01)	2H0050A	(8,164.488619)			
Conversion	2376043436	02-JAN-25	(35,908.93)	2HRSIX	(475.804028)			
Conversion	2376043471	02-JAN-25	(148,563.76)	2MEIKX	(3,080.318474)			
Conversion	2376043531	02-JAN-25	(3,411.93)	2MOR423	(115.643356)			
Conversion	2376043558	02-JAN-25	(53,844.79)	2PIMIX	(5,113.465337)			
Conversion	2376043604	02-JAN-25	(87,769.45)	2TR35C2	(7,971.142232)			
Conversion	2376043632	02-JAN-25	(893,469.74)	2TR40C2	(79,728.524772)			
Conversion	2376043659	02-JAN-25	(1,594,919.69)	2TR45C2	(140,860.368110)			
Conversion	2376043703	02-JAN-25	(763,248.52)	2TR50C2	(66,952.799172)			
Conversion	2376043740	02-JAN-25	(948,977.05)	2TR55C2	(83,434.622249)			
Conversion	2376043792	02-JAN-25	(751,753.82)	2TR60C2	(66,049.344123)			
Conversion	2376043834	02-JAN-25	(106,951.09)	2TR65C2	(9,037.305651)			
Conversion	2376043261	08-JAN-25	(1,124.48)	2GOFXX	(1,124.480000)			
Total			**(6,970,672.41)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
EMPLOYER MATCH - 01								
CONTRIBUTIONS								
Payroll	2431403139	18-MAR-25	2,057.94	3GOFXX	2,057.940000			
Payroll	2431880494	18-MAR-25	688.73	3GOFXX	688.730000			
Total			**2,746.67**					
FORFEITURES								
Forfeiture	2447681681	01-MAY-25	16.62	3GOFXX	16.620000	John D Garrett	34558583	
Forfeiture	2447681681	01-MAY-25	5,590.27	3GOFXX	5,590.270000	Michael Fitzgerald	34558637	
Forfeiture	2447681681	01-MAY-25	971.16	3GOFXX	971.160000	John P Rosenberg	34558636	
Forfeiture	2447681681	01-MAY-25	1,915.59	3GOFXX	1,915.590000	David W Moodie	34558289	
Forfeiture	2447681681	01-MAY-25	75.12	3GOFXX	75.120000	Dylan Loftin	34557867	
Forfeiture	2447681681	01-MAY-25	9,772.62	3GOFXX	9,772.620000	Eric Vermillion	34558174	
Forfeiture	2647828944	01-MAY-25	115.29	3GOFXX	115.290000	Wang Qin	34557856	
Forfeiture	2647828948	01-MAY-25	40.26	3GOFXX	40.260000	Daniel Anthony Pham Mann	34558994	
Forfeiture	2580747782	03-SEP-25	456.84	3GOFXX	456.840000	Craig E Sinel	34558751	
Total			**18,953.77**					
DIVIDENDS								
Dividend	2392626107	31-JAN-25	2.50	3GOFXX	2.500000			
Dividend	2418235993	28-FEB-25	2.25	3GOFXX	2.250000			
Dividend	2442478303	31-MAR-25	3.66	3GOFXX	3.660000			
Dividend	2469767334	30-APR-25	4.71	3GOFXX	4.710000			
Dividend	2496548463	30-MAY-25	67.92	3GOFXX	67.920000			
Dividend	2523506148	30-JUN-25	66.45	3GOFXX	66.450000			
Dividend	2552390471	31-JUL-25	69.03	3GOFXX	69.030000			
Dividend	2578558522	29-AUG-25	69.12	3GOFXX	69.120000			
Dividend	2606156172	30-SEP-25	67.48	3GOFXX	67.480000			
Dividend	2638081715	31-OCT-25	68.28	3GOFXX	68.280000			
Dividend	2665404295	28-NOV-25	63.79	3GOFXX	63.790000			
Dividend	2700214956	31-DEC-25	29.11	3GOFXX	29.110000			
Total			**514.30**					
TRANSFERS OUT								
Payroll	2431880494	18-MAR-25	(688.73)	3GOFXX	(688.730000)			
Payroll	2433266293	19-MAR-25	(1,378.30)	3GOFXX	(1,378.300000)			
Earnings	2435475678	21-MAR-25	(22.29)	3GOFXX	(22.290000)			
Payroll	2483694497	16-MAY-25	(743.66)	3GOFXX	(743.660000)			
Payroll	2678960455	12-DEC-25	(10,695.68)	3GOFXX	(10,695.680000)			
Payroll	2678960511	12-DEC-25	(97.97)	3GOFXX	(97.970000)			
Payroll	2678960513	12-DEC-25	(2,163.90)	3GOFXX	(2,163.900000)			
Payroll	2678960546	12-DEC-25	(442.14)	3GOFXX	(442.140000)			
Payroll	2678960554	12-DEC-25	(4,458.47)	3GOFXX	(4,458.470000)			
Payroll	2678960872	12-DEC-25	(2,178.47)	3GOFXX	(2,178.470000)			
Total			**(22,869.61)**					

Merged ER Discretionary - 02

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
DIVIDENDS								
Dividend	2392626107	31-JAN-25	4.75	3GOFXX	4.750000			
Dividend	2418235993	28-FEB-25	4.27	3GOFXX	4.270000			
Dividend	2442478303	31-MAR-25	4.73	3GOFXX	4.730000			
Dividend	2469767334	30-APR-25	4.59	3GOFXX	4.590000			
Dividend	2496548463	30-MAY-25	4.73	3GOFXX	4.730000			
Dividend	2523506148	30-JUN-25	4.59	3GOFXX	4.590000			
Dividend	2552390471	31-JUL-25	4.76	3GOFXX	4.760000			
Dividend	2578558522	29-AUG-25	4.77	3GOFXX	4.770000			
Dividend	2606156172	30-SEP-25	4.56	3GOFXX	4.560000			
Dividend	2638081715	31-OCT-25	4.60	3GOFXX	4.600000			
Dividend	2665404295	28-NOV-25	4.29	3GOFXX	4.290000			
Dividend	2700214956	31-DEC-25	4.27	3GOFXX	4.270000			
Total			**54.91**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
PLAN EXPENSE ACCOUNT - 02								
CONTRIBUTIONS								
Payroll	2511077966	17-JUN-25	0.01	4GOFXX	0.010000			
Payroll	2519760064	26-JUN-25	0.01	4GOFXX	0.010000			
Total			**0.02**					
DIVIDENDS								
Dividend	2392626107	31-JAN-25	0.01	4GOFXX	0.010000			
Dividend	2418235993	28-FEB-25	0.01	4GOFXX	0.010000			
Dividend	2442478303	31-MAR-25	0.01	4GOFXX	0.010000			
Dividend	2469767334	30-APR-25	0.01	4GOFXX	0.010000			
Dividend	2496548463	30-MAY-25	0.01	4GOFXX	0.010000			
Dividend	2523506148	30-JUN-25	0.01	4GOFXX	0.010000			
Dividend	2552390471	31-JUL-25	0.01	4GOFXX	0.010000			
Dividend	2578558522	29-AUG-25	0.01	4GOFXX	0.010000			
Dividend	2606156172	30-SEP-25	0.01	4GOFXX	0.010000			
Dividend	2638081715	31-OCT-25	0.01	4GOFXX	0.010000			
Dividend	2665404295	28-NOV-25	0.01	4GOFXX	0.010000			
Dividend	2700214956	31-DEC-25	0.01	4GOFXX	0.010000			
Total			**0.12**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
SAFE HARBOR MATCH - HARDSUIT MERGER - 02								
TRANSFERS IN								
Conversion	2376043531	02-JAN-25	3,411.93	3MOR423	115.643356			
Assets Within Plan	2376107779	13-JAN-25	3,414.59	3GOFXX	3,414.590000			
Total			**6,826.52**					
DIVIDENDS								
Dividend	2392626107	31-JAN-25	7.23	3GOFXX	7.230000			
Dividend	2418235993	28-FEB-25	11.20	3GOFXX	11.200000			
Dividend	2442478303	31-MAR-25	12.40	3GOFXX	12.400000			
Dividend	2469767334	30-APR-25	12.03	3GOFXX	12.030000			
Dividend	2496548463	30-MAY-25	12.40	3GOFXX	12.400000			
Dividend	2523506148	30-JUN-25	12.03	3GOFXX	12.030000			
Dividend	2552390471	31-JUL-25	12.49	3GOFXX	12.490000			
Dividend	2578558522	29-AUG-25	12.51	3GOFXX	12.510000			
Dividend	2606156172	30-SEP-25	11.96	3GOFXX	11.960000			
Dividend	2638081715	31-OCT-25	12.07	3GOFXX	12.070000			
Dividend	2665404295	28-NOV-25	11.26	3GOFXX	11.260000			
Dividend	2700214956	31-DEC-25	11.19	3GOFXX	11.190000			
Total			**138.77**					
TRANSFERS OUT								
Assets Within Plan	2376107779	13-JAN-25	(3,414.59)	3MOR423	(115.643356)			
Total			**(3,414.59)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
CONTRIBUTIONS								
Payroll	2572591737	25-AUG-25	88.36	4GOFXX	88.360000			
Payroll	2652679439	14-NOV-25	0.76	4GOFXX	0.760000			
Total			**89.12**					
DIVIDENDS								
Dividend	2578558522	29-AUG-25	0.06	4GOFXX	0.060000			
Dividend	2606156172	30-SEP-25	0.30	4GOFXX	0.300000			
Dividend	2638081715	31-OCT-25	0.30	4GOFXX	0.300000			
Dividend	2665404295	28-NOV-25	0.29	4GOFXX	0.290000			
Dividend	2700214956	31-DEC-25	0.28	4GOFXX	0.280000			
Total			**1.23**					

LEGEND

INVESTMENT OPTION:

2PIMIX	PIMCO Income Instl	2MEIKX	MFS Value R6
2BCOIX	Baird Core Plus Bond Inst	2MOR423	Morley Stable Value Cl 25 - I
3MOR423	Morley Stable Value Cl 25 - I	2GOFXX	Federated Hermes Govt Obligations Fd Prm
3GOFXX	Federated Hermes Govt Obligations Fd Prm	4GOFXX	Federated Hermes Govt Obligations Fd Prm
2HRSIX	Hood River Small-Cap Growth Retirement	2FXAIX	Fidelity 500 Index
2FSMDX	Fidelity Mid Cap Index	2FSGGX	Fidelity Global ex US Index
2BKIPX	iShares Short-Term TIPS Bond Idx K	2TR40C2	T Rowe Price Ret Blend Sel Tr 2040 CL 2
2TR50C2	T Rowe Price Ret Blend Sel Tr 2050 CL 2	2TR60C2	T Rowe Price Ret Blend Sel Tr 2060 CL 2
2TR35C2	T Rowe Price Ret Blend Sel Tr 2035 CL 2	2TR45C2	T Rowe Price Ret Blend Sel Tr 2045 CL 2
2TR55C2	T Rowe Price Ret Blend Sel Tr 2055 CL 2	2TR65C2	T Rowe Price Ret Blend Sel Tr 2065 CL 2

CONTRIBUTIONS: Client directed deposits into the forfeiture account.
FORFEITURES: Non-vested portion of participant withdrawals.
WITHDRAWALS: Client directed withdrawals from the forfeiture account.

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
PARTICIPANT											
10-JAN-25	2374688928	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	5,794.11	0.00	0.00	0.00	5,794.11
10-JAN-25	2374688936	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	4,308.27	0.00	0.00	0.00	4,308.27
10-JAN-25	2374689992	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	15,088.36	0.00	0.00	0.00	15,088.36
10-JAN-25	2374690160	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,078.68	0.00	0.00	0.00	6,078.68
10-JAN-25	2374690167	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	11,406.46	0.00	0.00	0.00	11,406.46
10-JAN-25	2374690179	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	8,587.83	0.00	0.00	0.00	8,587.83
10-JAN-25	2374690217	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
10-JAN-25	2374690290	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	24,618.51	0.00	0.00	0.00	24,618.51
10-JAN-25	2374690333	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	17,024.85	0.00	0.00	0.00	17,024.85
10-JAN-25	2374690365	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	14,298.73	0.00	0.00	0.00	14,298.73
10-JAN-25	2374690373	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	9,337.56	0.00	0.00	0.00	9,337.56
10-JAN-25	2374690382	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	12,199.75	0.00	0.00	0.00	12,199.75
10-JAN-25	2374690649	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,371.33	0.00	0.00	0.00	1,371.33
10-JAN-25	2374690710	BTK-01	REGULAR	10-JAN-25	10-JAN-25	0.00	5,989.25	0.00	0.00	0.00	5,989.25
13-JAN-25	2375962425	BTK-01	REGULAR	10-JAN-25	13-JAN-25	0.00	26,896.64	0.00	0.00	0.00	26,896.64
24-JAN-25	2386173722	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	17,694.05	0.00	0.00	0.00	17,694.05
24-JAN-25	2386173729	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
24-JAN-25	2386173734	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	15,366.06	0.00	0.00	0.00	15,366.06
24-JAN-25	2386173739	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	9,683.80	0.00	0.00	0.00	9,683.80
24-JAN-25	2386174326	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	5,795.79	0.00	0.00	0.00	5,795.79
24-JAN-25	2386174361	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	14,473.35	0.00	0.00	0.00	14,473.35
24-JAN-25	2386174406	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	8,607.96	0.00	0.00	0.00	8,607.96
24-JAN-25	2386174430	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	23,861.95	0.00	0.00	0.00	23,861.95
24-JAN-25	2386174437	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	12,358.72	0.00	0.00	0.00	12,358.72
24-JAN-25	2386174443	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	27,091.17	0.00	0.00	0.00	27,091.17
24-JAN-25	2386174478	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	9,652.01	0.00	0.00	0.00	9,652.01
24-JAN-25	2386174558	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	4,308.27	0.00	0.00	0.00	4,308.27
24-JAN-25	2386174591	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,337.94	0.00	0.00	0.00	1,337.94
24-JAN-25	2386174766	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,077.72	0.00	0.00	0.00	6,077.72
24-JAN-25	2386174858	BTK-01	REGULAR	24-JAN-25	24-JAN-25	0.00	4,649.25	0.00	0.00	0.00	4,649.25
03-FEB-25	2392166111	BTK-01	REGULAR	10-JAN-25	03-FEB-25	0.00	15,161.04	0.00	0.00	0.00	15,161.04
03-FEB-25	2393488282	BTK-01	REGULAR	24-JAN-25	03-FEB-25	0.00	18,186.34	0.00	0.00	0.00	18,186.34
07-FEB-25	2400797880	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
07-FEB-25	2400797924	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	4,649.25	0.00	0.00	0.00	4,649.25
07-FEB-25	2400797949	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	9,995.26	0.00	0.00	0.00	9,995.26
07-FEB-25	2400797977	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	4,308.27	0.00	0.00	0.00	4,308.27
07-FEB-25	2400797986	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	17,809.56	0.00	0.00	0.00	17,809.56
07-FEB-25	2400797992	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	5,788.86	0.00	0.00	0.00	5,788.86
07-FEB-25	2400798011	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,337.94	0.00	0.00	0.00	1,337.94
07-FEB-25	2400798107	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	27,765.51	0.00	0.00	0.00	27,765.51
07-FEB-25	2400798124	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	24,054.86	0.00	0.00	0.00	24,054.86
07-FEB-25	2400798130	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	15,233.78	0.00	0.00	0.00	15,233.78
07-FEB-25	2400798150	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	12,862.41	0.00	0.00	0.00	12,862.41
07-FEB-25	2400798201	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	10,613.91	0.00	0.00	0.00	10,613.91
07-FEB-25	2400798210	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	15,373.31	0.00	0.00	0.00	15,373.31
07-FEB-25	2400798216	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	14,006.81	0.00	0.00	0.00	14,006.81
07-FEB-25	2400798265	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,087.63	0.00	0.00	0.00	6,087.63
07-FEB-25	2400798272	BTK-01	REGULAR	07-FEB-25	07-FEB-25	0.00	9,210.83	0.00	0.00	0.00	9,210.83
21-FEB-25	2411960084	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	13,454.33	0.00	0.00	0.00	13,454.33
21-FEB-25	2411960088	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	12,023.62	0.00	0.00	0.00	12,023.62

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
21-FEB-25	2411960965	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	14,006.81	0.00	0.00	0.00	14,006.81
21-FEB-25	2411961033	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	8,916.64	0.00	0.00	0.00	8,916.64
21-FEB-25	2411961263	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	10,627.38	0.00	0.00	0.00	10,627.38
21-FEB-25	2411961269	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	7,390.47	0.00	0.00	0.00	7,390.47
21-FEB-25	2411961352	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,080.48	0.00	0.00	0.00	6,080.48
21-FEB-25	2411961440	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	23,881.50	0.00	0.00	0.00	23,881.50
21-FEB-25	2411961492	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	18,332.69	0.00	0.00	0.00	18,332.69
21-FEB-25	2411961765	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	15,444.75	0.00	0.00	0.00	15,444.75
21-FEB-25	2411961775	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
21-FEB-25	2411961801	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	4,166.87	0.00	0.00	0.00	4,166.87
21-FEB-25	2411961818	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,341.28	0.00	0.00	0.00	1,341.28
21-FEB-25	2411961863	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	8,769.49	0.00	0.00	0.00	8,769.49
21-FEB-25	2411961907	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	4,649.25	0.00	0.00	0.00	4,649.25
21-FEB-25	2412017021	BTK-01	REGULAR	21-FEB-25	21-FEB-25	0.00	28,156.79	0.00	0.00	0.00	28,156.79
05-MAR-25	2421115871	BTK-01	REGULAR	21-FEB-25	05-MAR-25	0.00	1,887.13	0.00	0.00	0.00	1,887.13
07-MAR-25	2422688854	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	15,341.46	0.00	0.00	0.00	15,341.46
07-MAR-25	2422691351	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	15,498.09	0.00	0.00	0.00	15,498.09
07-MAR-25	2422691393	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	4,065.99	0.00	0.00	0.00	4,065.99
07-MAR-25	2422691404	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	8,669.59	0.00	0.00	0.00	8,669.59
07-MAR-25	2422691411	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	24,023.18	0.00	0.00	0.00	24,023.18
07-MAR-25	2422691517	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	12,015.64	0.00	0.00	0.00	12,015.64
07-MAR-25	2422691524	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	6,664.08	0.00	0.00	0.00	6,664.08
07-MAR-25	2422691531	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	6,082.08	0.00	0.00	0.00	6,082.08
07-MAR-25	2422691534	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	10,904.19	0.00	0.00	0.00	10,904.19
07-MAR-25	2422691545	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	14,117.96	0.00	0.00	0.00	14,117.96
07-MAR-25	2422691553	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	18,285.39	0.00	0.00	0.00	18,285.39
07-MAR-25	2422691559	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	8,822.08	0.00	0.00	0.00	8,822.08
07-MAR-25	2422691565	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
07-MAR-25	2422691570	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	1,324.59	0.00	0.00	0.00	1,324.59
07-MAR-25	2422691595	BTK-01	REGULAR	07-MAR-25	06-MAR-25	0.00	4,649.25	0.00	0.00	0.00	4,649.25
07-MAR-25	2423653211	BTK-01	REGULAR	07-MAR-25	07-MAR-25	0.00	28,038.66	0.00	0.00	0.00	28,038.66
21-MAR-25	2434462476	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	6,080.30	0.00	0.00	0.00	6,080.30
21-MAR-25	2434462523	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	12,184.29	0.00	0.00	0.00	12,184.29
21-MAR-25	2434462570	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	8,804.26	0.00	0.00	0.00	8,804.26
21-MAR-25	2434462634	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	14,653.49	0.00	0.00	0.00	14,653.49
21-MAR-25	2434462648	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	27,721.62	0.00	0.00	0.00	27,721.62
21-MAR-25	2434462677	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	6,656.01	0.00	0.00	0.00	6,656.01
21-MAR-25	2434462793	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	4,542.58	0.00	0.00	0.00	4,542.58
21-MAR-25	2434462810	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
21-MAR-25	2434462815	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	8,674.93	0.00	0.00	0.00	8,674.93
21-MAR-25	2434462829	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	1,402.09	0.00	0.00	0.00	1,402.09
21-MAR-25	2434462936	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	15,128.70	0.00	0.00	0.00	15,128.70
21-MAR-25	2434462943	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	7,219.05	0.00	0.00	0.00	7,219.05
21-MAR-25	2434462946	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	12,162.20	0.00	0.00	0.00	12,162.20
21-MAR-25	2434462956	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	15,313.84	0.00	0.00	0.00	15,313.84
21-MAR-25	2434462959	BTK-01	REGULAR	21-MAR-25	20-MAR-25	0.00	19,885.55	0.00	0.00	0.00	19,885.55
21-MAR-25	2435432310	BTK-01	REGULAR	21-MAR-25	21-MAR-25	0.00	28,048.95	0.00	0.00	0.00	28,048.95
27-MAR-25	2439701073	BTK-01	REGULAR	28-MAR-25	27-MAR-25	0.00	3,299.00	0.00	0.00	0.00	3,299.00
04-APR-25	2446912789	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	4,036.98	0.00	0.00	0.00	4,036.98
04-APR-25	2446912924	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	12,052.95	0.00	0.00	0.00	12,052.95
04-APR-25	2446913499	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	7,825.23	0.00	0.00	0.00	7,825.23
04-APR-25	2446913751	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	1,337.94	0.00	0.00	0.00	1,337.94

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
04-APR-25	2446914136	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	10,594.28	0.00	0.00	0.00	10,594.28
04-APR-25	2446914312	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	14,178.23	0.00	0.00	0.00	14,178.23
04-APR-25	2446915716	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	1,520.72	0.00	0.00	0.00	1,520.72
04-APR-25	2446916500	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	11,391.04	0.00	0.00	0.00	11,391.04
04-APR-25	2446917794	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	7,136.34	0.00	0.00	0.00	7,136.34
04-APR-25	2446919774	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	19,317.82	0.00	0.00	0.00	19,317.82
04-APR-25	2446920013	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	3,932.29	0.00	0.00	0.00	3,932.29
04-APR-25	2446920487	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	30,370.68	0.00	0.00	0.00	30,370.68
04-APR-25	2446980807	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	16,328.47	0.00	0.00	0.00	16,328.47
04-APR-25	2446981067	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	7,060.83	0.00	0.00	0.00	7,060.83
04-APR-25	2447076159	BTK-01	REGULAR	04-APR-25	04-APR-25	0.00	27,630.29	0.00	0.00	0.00	27,630.29
07-APR-25	2448046812	BTK-01	REGULAR	04-APR-25	07-APR-25	0.00	1,205.00	0.00	0.00	0.00	1,205.00
07-APR-25	2448047920	BTK-01	REGULAR	04-APR-25	07-APR-25	0.00	15,905.89	0.00	0.00	0.00	15,905.89
11-APR-25	2452912302	BTK-01	REGULAR	04-APR-25	11-APR-25	0.00	4,581.68	0.00	0.00	0.00	4,581.68
16-APR-25	2456169920	BTK-01	REGULAR	16-APR-25	16-APR-25	0.00	2,412.00	0.00	0.00	0.00	2,412.00
16-APR-25	2456170001	BTK-01	REGULAR	16-APR-25	16-APR-25	0.00	12,028.30	0.00	0.00	0.00	12,028.30
21-APR-25	2459095513	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	18,238.78	0.00	0.00	0.00	18,238.78
21-APR-25	2459095516	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	3,932.29	0.00	0.00	0.00	3,932.29
21-APR-25	2459095527	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	17,079.80	0.00	0.00	0.00	17,079.80
21-APR-25	2459095532	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	12,455.95	0.00	0.00	0.00	12,455.95
21-APR-25	2459095587	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	1,337.94	0.00	0.00	0.00	1,337.94
21-APR-25	2459095594	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	4,303.10	0.00	0.00	0.00	4,303.10
21-APR-25	2459095596	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	36,186.81	0.00	0.00	0.00	36,186.81
21-APR-25	2459095599	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	1,075.22	0.00	0.00	0.00	1,075.22
21-APR-25	2459095607	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	15,891.61	0.00	0.00	0.00	15,891.61
21-APR-25	2459095622	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	14,156.15	0.00	0.00	0.00	14,156.15
21-APR-25	2459095631	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	8,824.76	0.00	0.00	0.00	8,824.76
21-APR-25	2459095635	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	8,705.70	0.00	0.00	0.00	8,705.70
21-APR-25	2459095642	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	8,529.78	0.00	0.00	0.00	8,529.78
21-APR-25	2459221255	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	15,626.31	0.00	0.00	0.00	15,626.31
21-APR-25	2459221883	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	6,258.36	0.00	0.00	0.00	6,258.36
21-APR-25	2459235517	BTK-01	REGULAR	18-APR-25	18-APR-25	0.00	28,063.87	0.00	0.00	0.00	28,063.87
02-MAY-25	2471838834	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,502.67	0.00	0.00	0.00	6,502.67
02-MAY-25	2471839585	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	10,636.98	0.00	0.00	0.00	10,636.98
02-MAY-25	2471839587	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	15,482.14	0.00	0.00	0.00	15,482.14
02-MAY-25	2471839592	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	19,088.15	0.00	0.00	0.00	19,088.15
02-MAY-25	2471839599	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,106.96	0.00	0.00	0.00	1,106.96
02-MAY-25	2471839603	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,769.46	0.00	0.00	0.00	3,769.46
02-MAY-25	2471839606	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,851.21	0.00	0.00	0.00	6,851.21
02-MAY-25	2471839625	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	30,896.82	0.00	0.00	0.00	30,896.82
02-MAY-25	2471839786	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	15,641.55	0.00	0.00	0.00	15,641.55
02-MAY-25	2471839867	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	14,106.01	0.00	0.00	0.00	14,106.01
02-MAY-25	2471839934	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	8,401.73	0.00	0.00	0.00	8,401.73
02-MAY-25	2471839965	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	12,110.00	0.00	0.00	0.00	12,110.00
02-MAY-25	2471840002	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,379.30	0.00	0.00	0.00	1,379.30
02-MAY-25	2471840081	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	4,056.73	0.00	0.00	0.00	4,056.73
02-MAY-25	2471840126	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	12,878.47	0.00	0.00	0.00	12,878.47
02-MAY-25	2471870524	BTK-01	REGULAR	02-MAY-25	02-MAY-25	0.00	27,560.97	0.00	0.00	0.00	27,560.97
13-MAY-25	2479575678	BTK-01	REGULAR	14-MAY-25	13-MAY-25	0.00	2,094.00	0.00	0.00	0.00	2,094.00
13-MAY-25	2479576028	BTK-01	REGULAR	14-MAY-25	13-MAY-25	0.00	12,620.80	0.00	0.00	0.00	12,620.80
16-MAY-25	2482799332	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,477.84	0.00	0.00	0.00	1,477.84
16-MAY-25	2482799337	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	27,027.76	0.00	0.00	0.00	27,027.76

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16-MAY-25	2482799356	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	14,229.12	0.00	0.00	0.00	14,229.12
16-MAY-25	2482799368	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	7,703.39	0.00	0.00	0.00	7,703.39
16-MAY-25	2482799377	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	9,102.13	0.00	0.00	0.00	9,102.13
16-MAY-25	2482799444	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,697.93	0.00	0.00	0.00	3,697.93
16-MAY-25	2482799612	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	13,202.57	0.00	0.00	0.00	13,202.57
16-MAY-25	2482799618	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	8,945.93	0.00	0.00	0.00	8,945.93
16-MAY-25	2482799628	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	15,141.31	0.00	0.00	0.00	15,141.31
16-MAY-25	2482799634	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	29,332.84	0.00	0.00	0.00	29,332.84
16-MAY-25	2482799643	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	15,602.23	0.00	0.00	0.00	15,602.23
16-MAY-25	2482799692	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	14,165.51	0.00	0.00	0.00	14,165.51
16-MAY-25	2482799700	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,946.19	0.00	0.00	0.00	3,946.19
16-MAY-25	2482799722	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,825.52	0.00	0.00	0.00	6,825.52
16-MAY-25	2483581125	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,091.92	0.00	0.00	0.00	1,091.92
16-MAY-25	2483694497	BTK-01	REGULAR	16-MAY-25	16-MAY-25	0.00	27,367.01	0.00	0.00	0.00	27,367.01
23-MAY-25	2490867798	BTK-01	REGULAR	28-MAY-25	23-MAY-25	0.00	6,483.16	0.00	0.00	0.00	6,483.16
30-MAY-25	2495992919	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	15,690.80	0.00	0.00	0.00	15,690.80
30-MAY-25	2495994040	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	11,878.50	0.00	0.00	0.00	11,878.50
30-MAY-25	2495994056	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	13,514.34	0.00	0.00	0.00	13,514.34
30-MAY-25	2495994076	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,396.95	0.00	0.00	0.00	1,396.95
30-MAY-25	2495994086	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	851.68	0.00	0.00	0.00	851.68
30-MAY-25	2495994090	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	13,555.15	0.00	0.00	0.00	13,555.15
30-MAY-25	2495994102	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	16,247.26	0.00	0.00	0.00	16,247.26
30-MAY-25	2495994120	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	17,692.76	0.00	0.00	0.00	17,692.76
30-MAY-25	2495994303	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	3,942.03	0.00	0.00	0.00	3,942.03
30-MAY-25	2495994600	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	3,711.21	0.00	0.00	0.00	3,711.21
30-MAY-25	2495994613	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	6,591.66	0.00	0.00	0.00	6,591.66
30-MAY-25	2495994649	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	8,566.49	0.00	0.00	0.00	8,566.49
30-MAY-25	2495994682	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	6,880.84	0.00	0.00	0.00	6,880.84
30-MAY-25	2495994826	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	27,870.28	0.00	0.00	0.00	27,870.28
30-MAY-25	2495994891	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	7,527.82	0.00	0.00	0.00	7,527.82
30-MAY-25	2496120246	BTK-01	REGULAR	30-MAY-25	30-MAY-25	0.00	27,166.56	0.00	0.00	0.00	27,166.56
13-JUN-25	2508532973	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,873.94	0.00	0.00	0.00	6,873.94
13-JUN-25	2508534973	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	15,878.07	0.00	0.00	0.00	15,878.07
13-JUN-25	2508534987	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	16,160.36	0.00	0.00	0.00	16,160.36
13-JUN-25	2508535007	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,981.47	0.00	0.00	0.00	3,981.47
13-JUN-25	2508535022	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	11,312.66	0.00	0.00	0.00	11,312.66
13-JUN-25	2508535098	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	13,633.81	0.00	0.00	0.00	13,633.81
13-JUN-25	2508535204	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	17,546.42	0.00	0.00	0.00	17,546.42
13-JUN-25	2508535312	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,522.81	0.00	0.00	0.00	6,522.81
13-JUN-25	2508535333	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,391.45	0.00	0.00	0.00	1,391.45
13-JUN-25	2508535696	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	8,509.69	0.00	0.00	0.00	8,509.69
13-JUN-25	2508535713	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	13,621.08	0.00	0.00	0.00	13,621.08
13-JUN-25	2508535747	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	851.68	0.00	0.00	0.00	851.68
13-JUN-25	2508535761	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	25,906.37	0.00	0.00	0.00	25,906.37
13-JUN-25	2508536019	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	7,513.42	0.00	0.00	0.00	7,513.42
13-JUN-25	2508536033	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,698.07	0.00	0.00	0.00	3,698.07
13-JUN-25	2508672124	BTK-01	REGULAR	13-JUN-25	13-JUN-25	0.00	27,755.07	0.00	0.00	0.00	27,755.07
27-JUN-25	2520799580	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	13,251.28	0.00	0.00	0.00	13,251.28
27-JUN-25	2520800997	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	13,587.41	0.00	0.00	0.00	13,587.41
27-JUN-25	2520801013	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,860.30	0.00	0.00	0.00	6,860.30
27-JUN-25	2520801047	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	14,770.73	0.00	0.00	0.00	14,770.73
27-JUN-25	2520801052	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,362.89	0.00	0.00	0.00	1,362.89

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
27-JUN-25	2520801539	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	17,615.10	0.00	0.00	0.00	17,615.10
27-JUN-25	2520801550	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	26,888.60	0.00	0.00	0.00	26,888.60
27-JUN-25	2520801570	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	16,033.79	0.00	0.00	0.00	16,033.79
27-JUN-25	2520801581	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	7,523.02	0.00	0.00	0.00	7,523.02
27-JUN-25	2520801619	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,698.07	0.00	0.00	0.00	3,698.07
27-JUN-25	2520801663	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	851.68	0.00	0.00	0.00	851.68
27-JUN-25	2520802075	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	12,483.07	0.00	0.00	0.00	12,483.07
27-JUN-25	2520802088	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	8,588.00	0.00	0.00	0.00	8,588.00
27-JUN-25	2520802118	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,434.92	0.00	0.00	0.00	6,434.92
27-JUN-25	2520802200	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,442.03	0.00	0.00	0.00	4,442.03
27-JUN-25	2520988902	BTK-01	REGULAR	27-JUN-25	27-JUN-25	0.00	28,277.83	0.00	0.00	0.00	28,277.83
11-JUL-25	2533809710	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,890.16	0.00	0.00	0.00	6,890.16
11-JUL-25	2533809721	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	13,591.46	0.00	0.00	0.00	13,591.46
11-JUL-25	2533809741	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	7,653.56	0.00	0.00	0.00	7,653.56
11-JUL-25	2533809777	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	851.68	0.00	0.00	0.00	851.68
11-JUL-25	2533809836	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,942.03	0.00	0.00	0.00	3,942.03
11-JUL-25	2533809841	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	13,184.20	0.00	0.00	0.00	13,184.20
11-JUL-25	2533809855	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,362.89	0.00	0.00	0.00	1,362.89
11-JUL-25	2533809863	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	12,803.17	0.00	0.00	0.00	12,803.17
11-JUL-25	2533809874	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	18,576.06	0.00	0.00	0.00	18,576.06
11-JUL-25	2533809883	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,908.85	0.00	0.00	0.00	3,908.85
11-JUL-25	2533809938	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	26,061.08	0.00	0.00	0.00	26,061.08
11-JUL-25	2533810519	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,361.48	0.00	0.00	0.00	6,361.48
11-JUL-25	2533810623	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	12,695.92	0.00	0.00	0.00	12,695.92
11-JUL-25	2533814351	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	7,758.07	0.00	0.00	0.00	7,758.07
11-JUL-25	2533817079	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	15,949.73	0.00	0.00	0.00	15,949.73
11-JUL-25	2533946916	BTK-01	REGULAR	11-JUL-25	11-JUL-25	0.00	28,325.67	0.00	0.00	0.00	28,325.67
25-JUL-25	2546927174	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	12,530.27	0.00	0.00	0.00	12,530.27
25-JUL-25	2546927179	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	6,358.29	0.00	0.00	0.00	6,358.29
25-JUL-25	2546927182	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	13,656.47	0.00	0.00	0.00	13,656.47
25-JUL-25	2546927247	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,362.89	0.00	0.00	0.00	1,362.89
25-JUL-25	2546927330	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	15,748.44	0.00	0.00	0.00	15,748.44
25-JUL-25	2546927335	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	14,729.10	0.00	0.00	0.00	14,729.10
25-JUL-25	2546927432	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,550.67	0.00	0.00	0.00	3,550.67
25-JUL-25	2546927667	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	12,759.00	0.00	0.00	0.00	12,759.00
25-JUL-25	2546927673	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,867.30	0.00	0.00	0.00	4,867.30
25-JUL-25	2546927685	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,885.79	0.00	0.00	0.00	3,885.79
25-JUL-25	2546927686	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	17,093.11	0.00	0.00	0.00	17,093.11
25-JUL-25	2546927690	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	25,513.00	0.00	0.00	0.00	25,513.00
25-JUL-25	2546927704	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	851.68	0.00	0.00	0.00	851.68
25-JUL-25	2546927727	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	7,434.52	0.00	0.00	0.00	7,434.52
25-JUL-25	2546927738	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	6,398.48	0.00	0.00	0.00	6,398.48
25-JUL-25	2547063381	BTK-01	REGULAR	25-JUL-25	25-JUL-25	0.00	28,988.50	0.00	0.00	0.00	28,988.50
08-AUG-25	2559430449	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,572.62	0.00	0.00	0.00	6,572.62
08-AUG-25	2559431480	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,309.50	0.00	0.00	0.00	1,309.50
08-AUG-25	2559431495	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,467.31	0.00	0.00	0.00	3,467.31
08-AUG-25	2559431510	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	17,205.03	0.00	0.00	0.00	17,205.03
08-AUG-25	2559431613	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	12,460.23	0.00	0.00	0.00	12,460.23
08-AUG-25	2559431621	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,362.30	0.00	0.00	0.00	6,362.30
08-AUG-25	2559431625	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	12,739.00	0.00	0.00	0.00	12,739.00
08-AUG-25	2559431627	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	7,323.75	0.00	0.00	0.00	7,323.75
08-AUG-25	2559431636	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	12,466.97	0.00	0.00	0.00	12,466.97

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
08-AUG-25	2559431640	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	13,567.15	0.00	0.00	0.00	13,567.15
08-AUG-25	2559431645	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	25,953.88	0.00	0.00	0.00	25,953.88
08-AUG-25	2559431655	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	17,156.53	0.00	0.00	0.00	17,156.53
08-AUG-25	2559431658	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,858.55	0.00	0.00	0.00	4,858.55
08-AUG-25	2559431670	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,550.67	0.00	0.00	0.00	3,550.67
08-AUG-25	2559431681	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	851.68	0.00	0.00	0.00	851.68
08-AUG-25	2560010870	BTK-01	REGULAR	08-AUG-25	08-AUG-25	0.00	28,672.10	0.00	0.00	0.00	28,672.10
22-AUG-25	2571750693	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,311.18	0.00	0.00	0.00	1,311.18
22-AUG-25	2571750814	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,360.49	0.00	0.00	0.00	6,360.49
22-AUG-25	2571752410	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	17,217.12	0.00	0.00	0.00	17,217.12
22-AUG-25	2571752579	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,284.73	0.00	0.00	0.00	6,284.73
22-AUG-25	2571752582	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,779.90	0.00	0.00	0.00	4,779.90
22-AUG-25	2571752637	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,550.67	0.00	0.00	0.00	3,550.67
22-AUG-25	2571752670	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	12,545.24	0.00	0.00	0.00	12,545.24
22-AUG-25	2571752753	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	13,663.39	0.00	0.00	0.00	13,663.39
22-AUG-25	2571752815	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
22-AUG-25	2571752884	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	13,145.62	0.00	0.00	0.00	13,145.62
22-AUG-25	2571753025	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	851.68	0.00	0.00	0.00	851.68
22-AUG-25	2571753045	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	17,210.81	0.00	0.00	0.00	17,210.81
22-AUG-25	2571753088	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	12,831.34	0.00	0.00	0.00	12,831.34
22-AUG-25	2571753168	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	7,323.75	0.00	0.00	0.00	7,323.75
22-AUG-25	2571753355	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	25,985.47	0.00	0.00	0.00	25,985.47
22-AUG-25	2571813628	BTK-01	REGULAR	22-AUG-25	22-AUG-25	0.00	29,147.50	0.00	0.00	0.00	29,147.50
05-SEP-25	2583890699	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	851.68	0.00	0.00	0.00	851.68
05-SEP-25	2583890800	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	28,956.68	0.00	0.00	0.00	28,956.68
05-SEP-25	2583890810	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	17,144.08	0.00	0.00	0.00	17,144.08
05-SEP-25	2583890830	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,550.67	0.00	0.00	0.00	3,550.67
05-SEP-25	2583890833	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,802.12	0.00	0.00	0.00	4,802.12
05-SEP-25	2583890892	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	7,323.75	0.00	0.00	0.00	7,323.75
05-SEP-25	2583890948	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	12,859.62	0.00	0.00	0.00	12,859.62
05-SEP-25	2583890961	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	12,672.98	0.00	0.00	0.00	12,672.98
05-SEP-25	2583890966	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	13,574.30	0.00	0.00	0.00	13,574.30
05-SEP-25	2583890978	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,351.78	0.00	0.00	0.00	6,351.78
05-SEP-25	2583891001	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,317.27	0.00	0.00	0.00	1,317.27
05-SEP-25	2583891003	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,982.41	0.00	0.00	0.00	6,982.41
05-SEP-25	2583891019	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
05-SEP-25	2583891042	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	11,140.33	0.00	0.00	0.00	11,140.33
05-SEP-25	2583891553	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	17,057.15	0.00	0.00	0.00	17,057.15
05-SEP-25	2583939494	BTK-01	REGULAR	05-SEP-25	05-SEP-25	0.00	28,434.53	0.00	0.00	0.00	28,434.53
19-SEP-25	2596910238	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,893.60	0.00	0.00	0.00	6,893.60
19-SEP-25	2596910253	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	10,635.55	0.00	0.00	0.00	10,635.55
19-SEP-25	2596910264	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
19-SEP-25	2596910276	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	13,858.73	0.00	0.00	0.00	13,858.73
19-SEP-25	2596910278	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	851.68	0.00	0.00	0.00	851.68
19-SEP-25	2596910291	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	11,028.61	0.00	0.00	0.00	11,028.61
19-SEP-25	2596910317	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	16,986.66	0.00	0.00	0.00	16,986.66
19-SEP-25	2596910325	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,077.67	0.00	0.00	0.00	1,077.67
19-SEP-25	2596910334	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,357.44	0.00	0.00	0.00	6,357.44
19-SEP-25	2596910345	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,550.67	0.00	0.00	0.00	3,550.67
19-SEP-25	2596910494	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,224.29	0.00	0.00	0.00	6,224.29
19-SEP-25	2596910498	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,659.95	0.00	0.00	0.00	4,659.95
19-SEP-25	2596910518	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	28,229.89	0.00	0.00	0.00	28,229.89

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-SEP-25	2596910588	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	12,907.48	0.00	0.00	0.00	12,907.48
19-SEP-25	2596910621	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	17,000.60	0.00	0.00	0.00	17,000.60
19-SEP-25	2597044977	BTK-01	REGULAR	19-SEP-25	19-SEP-25	0.00	27,625.20	0.00	0.00	0.00	27,625.20
03-OCT-25	2610003901	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	7,958.64	0.00	0.00	0.00	7,958.64
03-OCT-25	2610003936	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	13,736.03	0.00	0.00	0.00	13,736.03
03-OCT-25	2610007003	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	11,563.32	0.00	0.00	0.00	11,563.32
03-OCT-25	2610033615	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	12,700.07	0.00	0.00	0.00	12,700.07
03-OCT-25	2610033822	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	851.68	0.00	0.00	0.00	851.68
03-OCT-25	2610033957	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	24,571.74	0.00	0.00	0.00	24,571.74
03-OCT-25	2610034173	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,629.04	0.00	0.00	0.00	4,629.04
03-OCT-25	2610034744	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	9,746.51	0.00	0.00	0.00	9,746.51
03-OCT-25	2610034754	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	16,987.06	0.00	0.00	0.00	16,987.06
03-OCT-25	2610034879	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,076.62	0.00	0.00	0.00	1,076.62
03-OCT-25	2610037010	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	16,816.20	0.00	0.00	0.00	16,816.20
03-OCT-25	2610038638	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
03-OCT-25	2610040561	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,355.34	0.00	0.00	0.00	6,355.34
03-OCT-25	2610042791	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,251.61	0.00	0.00	0.00	3,251.61
03-OCT-25	2610043310	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,211.88	0.00	0.00	0.00	6,211.88
03-OCT-25	2610281732	BTK-01	REGULAR	03-OCT-25	03-OCT-25	0.00	27,983.92	0.00	0.00	0.00	27,983.92
17-OCT-25	2623329983	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	11,709.35	0.00	0.00	0.00	11,709.35
17-OCT-25	2623330007	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	6,088.84	0.00	0.00	0.00	6,088.84
17-OCT-25	2623330048	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	17,111.67	0.00	0.00	0.00	17,111.67
17-OCT-25	2623330083	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,432.47	0.00	0.00	0.00	2,432.47
17-OCT-25	2623330107	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,707.58	0.00	0.00	0.00	4,707.58
17-OCT-25	2623330119	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	25,493.90	0.00	0.00	0.00	25,493.90
17-OCT-25	2623330123	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	12,743.27	0.00	0.00	0.00	12,743.27
17-OCT-25	2623330129	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	7,593.60	0.00	0.00	0.00	7,593.60
17-OCT-25	2623330131	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	16,587.72	0.00	0.00	0.00	16,587.72
17-OCT-25	2623330228	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	13,553.71	0.00	0.00	0.00	13,553.71
17-OCT-25	2623330260	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	851.68	0.00	0.00	0.00	851.68
17-OCT-25	2623330263	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	9,422.44	0.00	0.00	0.00	9,422.44
17-OCT-25	2623330270	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	6,209.08	0.00	0.00	0.00	6,209.08
17-OCT-25	2623330287	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
17-OCT-25	2623330313	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,078.30	0.00	0.00	0.00	1,078.30
17-OCT-25	2623551410	BTK-01	REGULAR	17-OCT-25	17-OCT-25	0.00	28,075.03	0.00	0.00	0.00	28,075.03
31-OCT-25	2637505749	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	12,780.84	0.00	0.00	0.00	12,780.84
31-OCT-25	2637505810	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	7,077.60	0.00	0.00	0.00	7,077.60
31-OCT-25	2637567004	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,634.73	0.00	0.00	0.00	3,634.73
31-OCT-25	2637567318	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,077.67	0.00	0.00	0.00	1,077.67
31-OCT-25	2637567334	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	17,103.98	0.00	0.00	0.00	17,103.98
31-OCT-25	2637567719	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	5,271.75	0.00	0.00	0.00	5,271.75
31-OCT-25	2637568231	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	27,775.21	0.00	0.00	0.00	27,775.21
31-OCT-25	2637568463	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	6,235.79	0.00	0.00	0.00	6,235.79
31-OCT-25	2637568533	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,482.47	0.00	0.00	0.00	2,482.47
31-OCT-25	2637569025	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	14,159.44	0.00	0.00	0.00	14,159.44
31-OCT-25	2637569954	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	9,147.25	0.00	0.00	0.00	9,147.25
31-OCT-25	2637570099	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	12,623.33	0.00	0.00	0.00	12,623.33
31-OCT-25	2637570134	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	851.68	0.00	0.00	0.00	851.68
31-OCT-25	2637570140	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	4,670.31	0.00	0.00	0.00	4,670.31
31-OCT-25	2637890851	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	28,338.50	0.00	0.00	0.00	28,338.50
03-NOV-25	2638005793	BTK-01	REGULAR	31-OCT-25	31-OCT-25	0.00	15,300.18	0.00	0.00	0.00	15,300.18
14-NOV-25	2652162078	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	9,231.55	0.00	0.00	0.00	9,231.55

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-NOV-25	2652162287	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	14,571.64	0.00	0.00	0.00	14,571.64
14-NOV-25	2652162414	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,083.34	0.00	0.00	0.00	1,083.34
14-NOV-25	2652165127	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,012.58	0.00	0.00	0.00	5,012.58
14-NOV-25	2652171596	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	16,905.59	0.00	0.00	0.00	16,905.59
14-NOV-25	2652171718	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,953.60	0.00	0.00	0.00	6,953.60
14-NOV-25	2652171761	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,264.05	0.00	0.00	0.00	5,264.05
14-NOV-25	2652171876	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,349.04	0.00	0.00	0.00	6,349.04
14-NOV-25	2652171979	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	15,011.93	0.00	0.00	0.00	15,011.93
14-NOV-25	2652172134	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,482.47	0.00	0.00	0.00	2,482.47
14-NOV-25	2652174022	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	851.68	0.00	0.00	0.00	851.68
14-NOV-25	2652174055	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	27,346.43	0.00	0.00	0.00	27,346.43
14-NOV-25	2652176605	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,466.73	0.00	0.00	0.00	3,466.73
14-NOV-25	2652176804	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	12,832.75	0.00	0.00	0.00	12,832.75
14-NOV-25	2652177145	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	28,063.11	0.00	0.00	0.00	28,063.11
14-NOV-25	2652179197	BTK-01	REGULAR	14-NOV-25	14-NOV-25	0.00	12,493.70	0.00	0.00	0.00	12,493.70
26-NOV-25	2662064894	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	5,219.68	0.00	0.00	0.00	5,219.68
26-NOV-25	2662064901	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	1,080.82	0.00	0.00	0.00	1,080.82
26-NOV-25	2662066027	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	15,578.88	0.00	0.00	0.00	15,578.88
26-NOV-25	2662066256	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	16,622.75	0.00	0.00	0.00	16,622.75
26-NOV-25	2662066263	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	5,043.78	0.00	0.00	0.00	5,043.78
26-NOV-25	2662066275	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	5,259.61	0.00	0.00	0.00	5,259.61
26-NOV-25	2662066284	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	30,490.83	0.00	0.00	0.00	30,490.83
26-NOV-25	2662066296	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	13,072.75	0.00	0.00	0.00	13,072.75
26-NOV-25	2662066311	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	15,609.62	0.00	0.00	0.00	15,609.62
26-NOV-25	2662066320	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	6,953.60	0.00	0.00	0.00	6,953.60
26-NOV-25	2662066357	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	12,008.54	0.00	0.00	0.00	12,008.54
26-NOV-25	2662066375	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	3,526.67	0.00	0.00	0.00	3,526.67
26-NOV-25	2662066388	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,482.47	0.00	0.00	0.00	2,482.47
26-NOV-25	2662066407	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	851.68	0.00	0.00	0.00	851.68
26-NOV-25	2662066410	BTK-01	REGULAR	28-NOV-25	25-NOV-25	0.00	8,117.95	0.00	0.00	0.00	8,117.95
26-NOV-25	2663084975	BTK-01	REGULAR	28-NOV-25	26-NOV-25	0.00	26,529.55	0.00	0.00	0.00	26,529.55
12-DEC-25	2678960455	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	16,785.58	0.00	0.00	0.00	16,785.58
12-DEC-25	2678960511	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,266.70	0.00	0.00	0.00	5,266.70
12-DEC-25	2678960513	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,167.09	0.00	0.00	0.00	5,167.09
12-DEC-25	2678960546	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,073.05	0.00	0.00	0.00	1,073.05
12-DEC-25	2678960554	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	7,525.57	0.00	0.00	0.00	7,525.57
12-DEC-25	2678960581	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,482.47	0.00	0.00	0.00	2,482.47
12-DEC-25	2678960598	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	11,056.37	0.00	0.00	0.00	11,056.37
12-DEC-25	2678960606	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	13,677.74	0.00	0.00	0.00	13,677.74
12-DEC-25	2678960696	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	851.68	0.00	0.00	0.00	851.68
12-DEC-25	2678960705	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	14,233.62	0.00	0.00	0.00	14,233.62
12-DEC-25	2678960719	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	13,400.05	0.00	0.00	0.00	13,400.05
12-DEC-25	2678960723	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	25,913.04	0.00	0.00	0.00	25,913.04
12-DEC-25	2678960730	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,047.43	0.00	0.00	0.00	5,047.43
12-DEC-25	2678960735	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	6,953.60	0.00	0.00	0.00	6,953.60
12-DEC-25	2678960759	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	25,634.09	0.00	0.00	0.00	25,634.09
12-DEC-25	2678960872	BTK-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,526.67	0.00	0.00	0.00	3,526.67
26-DEC-25	2691236705	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	5,168.16	0.00	0.00	0.00	5,168.16
26-DEC-25	2691236717	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	4,053.43	0.00	0.00	0.00	4,053.43
26-DEC-25	2691236719	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	1,084.25	0.00	0.00	0.00	1,084.25
26-DEC-25	2691236729	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,526.67	0.00	0.00	0.00	3,526.67
26-DEC-25	2691236751	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	16,998.76	0.00	0.00	0.00	16,998.76

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26-DEC-25	2691236790	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	10,160.34	0.00	0.00	0.00	10,160.34
26-DEC-25	2691237005	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	24,766.56	0.00	0.00	0.00	24,766.56
26-DEC-25	2691237016	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	11,994.96	0.00	0.00	0.00	11,994.96
26-DEC-25	2691237026	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	851.68	0.00	0.00	0.00	851.68
26-DEC-25	2691237031	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	24,563.15	0.00	0.00	0.00	24,563.15
26-DEC-25	2691237039	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	13,015.49	0.00	0.00	0.00	13,015.49
26-DEC-25	2691237043	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	12,650.69	0.00	0.00	0.00	12,650.69
26-DEC-25	2691237047	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	6,953.60	0.00	0.00	0.00	6,953.60
26-DEC-25	2691237142	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	5,033.79	0.00	0.00	0.00	5,033.79
26-DEC-25	2691237163	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	7,078.08	0.00	0.00	0.00	7,078.08
26-DEC-25	2691237170	BTK-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,482.73	0.00	0.00	0.00	2,482.73
						0.00	**4,663,799.14**	**0.00**	**0.00**	**0.00**	**4,663,799.14**
18-MAR-25	2431403139		FORFEITURE		18-MAR-25	0.00	2,057.94	0.00	2,057.94	0.00	0.00
19-MAR-25	2433266293		FORFEITURE		19-MAR-25	0.00	(1,378.30)	0.00	(1,378.30)	0.00	0.00
16-MAY-25	2483694497		FORFEITURE		16-MAY-25	0.00	(743.66)	0.00	(743.66)	0.00	0.00
17-JUN-25	2511077966		FORFEITURE		17-JUN-25	0.00	0.01	0.00	0.01	0.00	0.00
26-JUN-25	2519760064		FORFEITURE		26-JUN-25	0.00	0.01	0.00	0.01	0.00	0.00
25-AUG-25	2572591737		FORFEITURE		25-AUG-25	0.00	88.36	0.00	88.36	0.00	0.00
14-NOV-25	2652679439		FORFEITURE		14-NOV-25	0.00	0.76	0.00	0.76	0.00	0.00
12-DEC-25	2678960455		FORFEITURE		12-DEC-25	0.00	(10,695.68)	0.00	(10,695.68)	0.00	0.00
12-DEC-25	2678960511		FORFEITURE		12-DEC-25	0.00	(97.97)	0.00	(97.97)	0.00	0.00
12-DEC-25	2678960513		FORFEITURE		12-DEC-25	0.00	(2,163.90)	0.00	(2,163.90)	0.00	0.00
12-DEC-25	2678960546		FORFEITURE		12-DEC-25	0.00	(442.14)	0.00	(442.14)	0.00	0.00
12-DEC-25	2678960554		FORFEITURE		12-DEC-25	0.00	(4,458.47)	0.00	(4,458.47)	0.00	0.00
12-DEC-25	2678960872		FORFEITURE		12-DEC-25	0.00	(2,178.47)	0.00	(2,178.47)	0.00	0.00
						0.00	**(20,011.51)**	**0.00**	**(20,011.51)**	**0.00**	**0.00**
10-JAN-25	2374688928	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,585.97	0.00	0.00	0.00	2,585.97
10-JAN-25	2374688936	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,122.23	0.00	0.00	0.00	3,122.23
10-JAN-25	2374689992	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,870.48	0.00	0.00	0.00	6,870.48
10-JAN-25	2374690160	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,001.63	0.00	0.00	0.00	3,001.63
10-JAN-25	2374690167	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	7,043.97	0.00	0.00	0.00	7,043.97
10-JAN-25	2374690179	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	4,157.40	0.00	0.00	0.00	4,157.40
10-JAN-25	2374690217	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	275.98	0.00	0.00	0.00	275.98
10-JAN-25	2374690290	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	11,809.61	0.00	0.00	0.00	11,809.61
10-JAN-25	2374690333	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	8,816.02	0.00	0.00	0.00	8,816.02
10-JAN-25	2374690365	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,165.57	0.00	0.00	0.00	6,165.57
10-JAN-25	2374690373	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,230.63	0.00	0.00	0.00	6,230.63
10-JAN-25	2374690382	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,188.17	0.00	0.00	0.00	6,188.17
10-JAN-25	2374690649	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	548.28	0.00	0.00	0.00	548.28
10-JAN-25	2374690710	ERM-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,113.01	0.00	0.00	0.00	2,113.01
13-JAN-25	2375962425	ERM-01	REGULAR	10-JAN-25	13-JAN-25	0.00	16,767.20	0.00	0.00	0.00	16,767.20
24-JAN-25	2386173722	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	8,816.10	0.00	0.00	0.00	8,816.10
24-JAN-25	2386173729	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	275.98	0.00	0.00	0.00	275.98
24-JAN-25	2386173734	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	7,086.49	0.00	0.00	0.00	7,086.49
24-JAN-25	2386173739	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,269.68	0.00	0.00	0.00	6,269.68
24-JAN-25	2386174326	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	2,287.65	0.00	0.00	0.00	2,287.65
24-JAN-25	2386174361	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,243.26	0.00	0.00	0.00	6,243.26
24-JAN-25	2386174406	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	4,172.71	0.00	0.00	0.00	4,172.71
24-JAN-25	2386174430	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	11,684.55	0.00	0.00	0.00	11,684.55
24-JAN-25	2386174437	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,230.11	0.00	0.00	0.00	6,230.11

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-JAN-25	2386174443	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	16,759.16	0.00	0.00	0.00	16,759.16
24-JAN-25	2386174478	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,255.76	0.00	0.00	0.00	6,255.76
24-JAN-25	2386174558	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,122.23	0.00	0.00	0.00	3,122.23
24-JAN-25	2386174591	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	514.89	0.00	0.00	0.00	514.89
24-JAN-25	2386174766	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,007.85	0.00	0.00	0.00	3,007.85
24-JAN-25	2386174858	ERM-01	REGULAR	24-JAN-25	24-JAN-25	0.00	2,113.01	0.00	0.00	0.00	2,113.01
03-FEB-25	2392166111	ERM-01	REGULAR	10-JAN-25	03-FEB-25	0.00	7,419.09	0.00	0.00	0.00	7,419.09
03-FEB-25	2393488282	ERM-01	REGULAR	24-JAN-25	03-FEB-25	0.00	9,120.30	0.00	0.00	0.00	9,120.30
07-FEB-25	2400797880	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	275.98	0.00	0.00	0.00	275.98
07-FEB-25	2400797924	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,113.01	0.00	0.00	0.00	2,113.01
07-FEB-25	2400797949	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,213.79	0.00	0.00	0.00	6,213.79
07-FEB-25	2400797977	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,920.93	0.00	0.00	0.00	2,920.93
07-FEB-25	2400797986	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	8,822.09	0.00	0.00	0.00	8,822.09
07-FEB-25	2400797992	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,280.72	0.00	0.00	0.00	2,280.72
07-FEB-25	2400798011	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	514.89	0.00	0.00	0.00	514.89
07-FEB-25	2400798107	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	17,335.51	0.00	0.00	0.00	17,335.51
07-FEB-25	2400798124	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	11,538.08	0.00	0.00	0.00	11,538.08
07-FEB-25	2400798130	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	7,392.16	0.00	0.00	0.00	7,392.16
07-FEB-25	2400798150	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,636.12	0.00	0.00	0.00	6,636.12
07-FEB-25	2400798201	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,432.33	0.00	0.00	0.00	6,432.33
07-FEB-25	2400798210	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	7,081.10	0.00	0.00	0.00	7,081.10
07-FEB-25	2400798216	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,337.87	0.00	0.00	0.00	6,337.87
07-FEB-25	2400798265	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	3,011.75	0.00	0.00	0.00	3,011.75
07-FEB-25	2400798272	ERM-01	REGULAR	07-FEB-25	07-FEB-25	0.00	4,403.13	0.00	0.00	0.00	4,403.13
21-FEB-25	2411960084	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,988.14	0.00	0.00	0.00	6,988.14
21-FEB-25	2411960088	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	5,956.04	0.00	0.00	0.00	5,956.04
21-FEB-25	2411960965	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,337.87	0.00	0.00	0.00	6,337.87
21-FEB-25	2411961033	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	5,885.41	0.00	0.00	0.00	5,885.41
21-FEB-25	2411961263	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,127.97	0.00	0.00	0.00	6,127.97
21-FEB-25	2411961269	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,030.23	0.00	0.00	0.00	3,030.23
21-FEB-25	2411961352	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,007.78	0.00	0.00	0.00	3,007.78
21-FEB-25	2411961440	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	11,486.11	0.00	0.00	0.00	11,486.11
21-FEB-25	2411961492	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	8,709.64	0.00	0.00	0.00	8,709.64
21-FEB-25	2411961765	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	7,087.55	0.00	0.00	0.00	7,087.55
21-FEB-25	2411961775	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	275.98	0.00	0.00	0.00	275.98
21-FEB-25	2411961801	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,779.53	0.00	0.00	0.00	2,779.53
21-FEB-25	2411961818	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	518.23	0.00	0.00	0.00	518.23
21-FEB-25	2411961863	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	4,292.70	0.00	0.00	0.00	4,292.70
21-FEB-25	2411961907	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,113.01	0.00	0.00	0.00	2,113.01
21-FEB-25	2412017021	ERM-01	REGULAR	21-FEB-25	21-FEB-25	0.00	17,508.08	0.00	0.00	0.00	17,508.08
05-MAR-25	2421115871	ERM-01	REGULAR	21-FEB-25	05-MAR-25	0.00	457.87	0.00	0.00	0.00	457.87
07-MAR-25	2422688854	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	7,325.28	0.00	0.00	0.00	7,325.28
07-MAR-25	2422691351	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	7,134.21	0.00	0.00	0.00	7,134.21
07-MAR-25	2422691393	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,678.65	0.00	0.00	0.00	2,678.65
07-MAR-25	2422691404	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	5,823.19	0.00	0.00	0.00	5,823.19
07-MAR-25	2422691411	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	11,518.53	0.00	0.00	0.00	11,518.53
07-MAR-25	2422691517	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	5,913.65	0.00	0.00	0.00	5,913.65
07-MAR-25	2422691524	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,303.84	0.00	0.00	0.00	2,303.84
07-MAR-25	2422691531	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	3,009.67	0.00	0.00	0.00	3,009.67
07-MAR-25	2422691534	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	6,465.32	0.00	0.00	0.00	6,465.32
07-MAR-25	2422691545	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	6,472.87	0.00	0.00	0.00	6,472.87
07-MAR-25	2422691553	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	8,712.23	0.00	0.00	0.00	8,712.23

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
07-MAR-25	2422691559	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	4,345.29	0.00	0.00	0.00	4,345.29
07-MAR-25	2422691565	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	275.98	0.00	0.00	0.00	275.98
07-MAR-25	2422691570	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	501.54	0.00	0.00	0.00	501.54
07-MAR-25	2422691595	ERM-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,113.01	0.00	0.00	0.00	2,113.01
07-MAR-25	2423653211	ERM-01	REGULAR	07-MAR-25	07-MAR-25	0.00	17,483.07	0.00	0.00	0.00	17,483.07
19-MAR-25	2433266293	ERM-01	REGULAR	29-NOV-24	19-MAR-25	0.00	280.02	0.00	0.00	0.00	280.02
19-MAR-25	2433266293	ERM-01	REGULAR	13-DEC-24	19-MAR-25	0.00	263.68	0.00	0.00	0.00	263.68
19-MAR-25	2433266293	ERM-01	REGULAR	27-DEC-24	19-MAR-25	0.00	297.93	0.00	0.00	0.00	297.93
19-MAR-25	2433266293	ERM-01	REGULAR	10-JAN-25	19-MAR-25	0.00	237.72	0.00	0.00	0.00	237.72
19-MAR-25	2433266293	ERM-01	REGULAR	24-JAN-25	19-MAR-25	0.00	298.95	0.00	0.00	0.00	298.95
21-MAR-25	2434462476	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	3,009.98	0.00	0.00	0.00	3,009.98
21-MAR-25	2434462523	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	6,803.50	0.00	0.00	0.00	6,803.50
21-MAR-25	2434462570	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	4,287.47	0.00	0.00	0.00	4,287.47
21-MAR-25	2434462634	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	7,012.99	0.00	0.00	0.00	7,012.99
21-MAR-25	2434462648	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	12,934.70	0.00	0.00	0.00	12,934.70
21-MAR-25	2434462677	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	2,616.25	0.00	0.00	0.00	2,616.25
21-MAR-25	2434462793	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	2,952.84	0.00	0.00	0.00	2,952.84
21-MAR-25	2434462810	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	275.98	0.00	0.00	0.00	275.98
21-MAR-25	2434462815	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	5,829.03	0.00	0.00	0.00	5,829.03
21-MAR-25	2434462829	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	539.98	0.00	0.00	0.00	539.98
21-MAR-25	2434462936	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	6,988.61	0.00	0.00	0.00	6,988.61
21-MAR-25	2434462943	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	2,913.32	0.00	0.00	0.00	2,913.32
21-MAR-25	2434462946	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	5,835.10	0.00	0.00	0.00	5,835.10
21-MAR-25	2434462956	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	7,418.39	0.00	0.00	0.00	7,418.39
21-MAR-25	2434462959	ERM-01	REGULAR	21-MAR-25	20-MAR-25	0.00	9,218.14	0.00	0.00	0.00	9,218.14
21-MAR-25	2435432310	ERM-01	REGULAR	21-MAR-25	21-MAR-25	0.00	17,369.06	0.00	0.00	0.00	17,369.06
27-MAR-25	2439701073	ERM-01	REGULAR	28-MAR-25	27-MAR-25	0.00	2,589.00	0.00	0.00	0.00	2,589.00
04-APR-25	2446912789	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	1,908.92	0.00	0.00	0.00	1,908.92
04-APR-25	2446912924	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	5,725.85	0.00	0.00	0.00	5,725.85
04-APR-25	2446913499	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	2,938.03	0.00	0.00	0.00	2,938.03
04-APR-25	2446913751	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	514.89	0.00	0.00	0.00	514.89
04-APR-25	2446914136	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	4,907.49	0.00	0.00	0.00	4,907.49
04-APR-25	2446914312	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	6,533.14	0.00	0.00	0.00	6,533.14
04-APR-25	2446915716	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	375.32	0.00	0.00	0.00	375.32
04-APR-25	2446916500	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	6,876.70	0.00	0.00	0.00	6,876.70
04-APR-25	2446917794	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	5,215.91	0.00	0.00	0.00	5,215.91
04-APR-25	2446919774	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	9,690.91	0.00	0.00	0.00	9,690.91
04-APR-25	2446920013	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	2,598.43	0.00	0.00	0.00	2,598.43
04-APR-25	2446920487	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	14,441.49	0.00	0.00	0.00	14,441.49
04-APR-25	2446980807	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	7,922.84	0.00	0.00	0.00	7,922.84
04-APR-25	2446981067	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	3,582.16	0.00	0.00	0.00	3,582.16
04-APR-25	2447076159	ERM-01	REGULAR	04-APR-25	04-APR-25	0.00	17,490.46	0.00	0.00	0.00	17,490.46
07-APR-25	2448046812	ERM-01	REGULAR	04-APR-25	07-APR-25	0.00	282.02	0.00	0.00	0.00	282.02
07-APR-25	2448047920	ERM-01	REGULAR	04-APR-25	07-APR-25	0.00	8,147.28	0.00	0.00	0.00	8,147.28
11-APR-25	2452912302	ERM-01	REGULAR	04-APR-25	11-APR-25	0.00	1,529.81	0.00	0.00	0.00	1,529.81
16-APR-25	2456169920	ERM-01	REGULAR	16-APR-25	16-APR-25	0.00	894.45	0.00	0.00	0.00	894.45
16-APR-25	2456170001	ERM-01	REGULAR	16-APR-25	16-APR-25	0.00	5,986.80	0.00	0.00	0.00	5,986.80
21-APR-25	2459095513	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	8,746.19	0.00	0.00	0.00	8,746.19
21-APR-25	2459095516	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	2,598.43	0.00	0.00	0.00	2,598.43
21-APR-25	2459095527	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	7,928.62	0.00	0.00	0.00	7,928.62
21-APR-25	2459095532	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	8,061.03	0.00	0.00	0.00	8,061.03
21-APR-25	2459095587	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	514.89	0.00	0.00	0.00	514.89

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21-APR-25	2459095594	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	2,018.62	0.00	0.00	0.00	2,018.62
21-APR-25	2459095596	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	16,562.73	0.00	0.00	0.00	16,562.73
21-APR-25	2459095599	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	275.98	0.00	0.00	0.00	275.98
21-APR-25	2459095607	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	7,591.97	0.00	0.00	0.00	7,591.97
21-APR-25	2459095622	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	6,511.06	0.00	0.00	0.00	6,511.06
21-APR-25	2459095631	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	5,691.49	0.00	0.00	0.00	5,691.49
21-APR-25	2459095635	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	2,900.24	0.00	0.00	0.00	2,900.24
21-APR-25	2459095642	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	4,214.91	0.00	0.00	0.00	4,214.91
21-APR-25	2459221255	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	7,033.45	0.00	0.00	0.00	7,033.45
21-APR-25	2459221883	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	2,614.33	0.00	0.00	0.00	2,614.33
21-APR-25	2459235517	ERM-01	REGULAR	18-APR-25	18-APR-25	0.00	17,773.38	0.00	0.00	0.00	17,773.38
02-MAY-25	2471838834	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,754.07	0.00	0.00	0.00	2,754.07
02-MAY-25	2471839585	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	4,730.20	0.00	0.00	0.00	4,730.20
02-MAY-25	2471839587	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,900.63	0.00	0.00	0.00	6,900.63
02-MAY-25	2471839592	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	9,274.30	0.00	0.00	0.00	9,274.30
02-MAY-25	2471839599	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	280.99	0.00	0.00	0.00	280.99
02-MAY-25	2471839603	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,685.97	0.00	0.00	0.00	1,685.97
02-MAY-25	2471839606	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,782.92	0.00	0.00	0.00	2,782.92
02-MAY-25	2471839625	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	15,362.85	0.00	0.00	0.00	15,362.85
02-MAY-25	2471839786	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	7,120.21	0.00	0.00	0.00	7,120.21
02-MAY-25	2471839867	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,498.22	0.00	0.00	0.00	6,498.22
02-MAY-25	2471839934	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	5,276.63	0.00	0.00	0.00	5,276.63
02-MAY-25	2471839965	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	7,853.49	0.00	0.00	0.00	7,853.49
02-MAY-25	2471840002	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	531.57	0.00	0.00	0.00	531.57
02-MAY-25	2471840081	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,637.66	0.00	0.00	0.00	2,637.66
02-MAY-25	2471840126	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,479.29	0.00	0.00	0.00	6,479.29
02-MAY-25	2471870524	ERM-01	REGULAR	02-MAY-25	02-MAY-25	0.00	17,655.75	0.00	0.00	0.00	17,655.75
13-MAY-25	2479575678	ERM-01	REGULAR	14-MAY-25	13-MAY-25	0.00	775.95	0.00	0.00	0.00	775.95
13-MAY-25	2479576028	ERM-01	REGULAR	14-MAY-25	13-MAY-25	0.00	6,466.80	0.00	0.00	0.00	6,466.80
16-MAY-25	2482799332	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	566.29	0.00	0.00	0.00	566.29
16-MAY-25	2482799337	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	11,653.79	0.00	0.00	0.00	11,653.79
16-MAY-25	2482799356	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	8,332.73	0.00	0.00	0.00	8,332.73
16-MAY-25	2482799368	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,654.07	0.00	0.00	0.00	3,654.07
16-MAY-25	2482799377	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,378.47	0.00	0.00	0.00	4,378.47
16-MAY-25	2482799444	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,643.73	0.00	0.00	0.00	1,643.73
16-MAY-25	2482799612	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,608.04	0.00	0.00	0.00	6,608.04
16-MAY-25	2482799618	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	5,714.24	0.00	0.00	0.00	5,714.24
16-MAY-25	2482799628	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,916.70	0.00	0.00	0.00	6,916.70
16-MAY-25	2482799634	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	15,186.38	0.00	0.00	0.00	15,186.38
16-MAY-25	2482799643	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	7,027.90	0.00	0.00	0.00	7,027.90
16-MAY-25	2482799692	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,531.68	0.00	0.00	0.00	6,531.68
16-MAY-25	2482799700	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,567.48	0.00	0.00	0.00	2,567.48
16-MAY-25	2482799722	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,960.50	0.00	0.00	0.00	2,960.50
16-MAY-25	2483581125	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	278.62	0.00	0.00	0.00	278.62
16-MAY-25	2483694497	ERM-01	REGULAR	16-MAY-25	16-MAY-25	0.00	17,407.01	0.00	0.00	0.00	17,407.01
23-MAY-25	2490867798	ERM-01	REGULAR	28-MAY-25	23-MAY-25	0.00	6,483.16	0.00	0.00	0.00	6,483.16
30-MAY-25	2495992919	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	7,133.74	0.00	0.00	0.00	7,133.74
30-MAY-25	2495994040	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	5,606.78	0.00	0.00	0.00	5,606.78
30-MAY-25	2495994056	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	6,635.51	0.00	0.00	0.00	6,635.51
30-MAY-25	2495994076	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	534.88	0.00	0.00	0.00	534.88
30-MAY-25	2495994086	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	134.48	0.00	0.00	0.00	134.48
30-MAY-25	2495994090	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	8,013.29	0.00	0.00	0.00	8,013.29

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
30-MAY-25	2495994102	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	7,146.51	0.00	0.00	0.00	7,146.51
30-MAY-25	2495994120	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	8,730.34	0.00	0.00	0.00	8,730.34
30-MAY-25	2495994303	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,563.32	0.00	0.00	0.00	2,563.32
30-MAY-25	2495994600	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,667.30	0.00	0.00	0.00	1,667.30
30-MAY-25	2495994613	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,820.60	0.00	0.00	0.00	2,820.60
30-MAY-25	2495994649	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	5,449.18	0.00	0.00	0.00	5,449.18
30-MAY-25	2495994682	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,758.88	0.00	0.00	0.00	2,758.88
30-MAY-25	2495994826	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	15,674.86	0.00	0.00	0.00	15,674.86
30-MAY-25	2495994891	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,077.55	0.00	0.00	0.00	4,077.55
30-MAY-25	2496120246	ERM-01	REGULAR	30-MAY-25	30-MAY-25	0.00	17,147.22	0.00	0.00	0.00	17,147.22
13-JUN-25	2508532973	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,751.98	0.00	0.00	0.00	2,751.98
13-JUN-25	2508534973	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	7,182.77	0.00	0.00	0.00	7,182.77
13-JUN-25	2508534987	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,299.96	0.00	0.00	0.00	6,299.96
13-JUN-25	2508535007	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,603.14	0.00	0.00	0.00	2,603.14
13-JUN-25	2508535022	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	5,305.54	0.00	0.00	0.00	5,305.54
13-JUN-25	2508535098	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,636.79	0.00	0.00	0.00	6,636.79
13-JUN-25	2508535204	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	8,689.63	0.00	0.00	0.00	8,689.63
13-JUN-25	2508535312	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,737.53	0.00	0.00	0.00	2,737.53
13-JUN-25	2508535333	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	529.38	0.00	0.00	0.00	529.38
13-JUN-25	2508535696	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	5,400.17	0.00	0.00	0.00	5,400.17
13-JUN-25	2508535713	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	8,423.21	0.00	0.00	0.00	8,423.21
13-JUN-25	2508535747	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	134.48	0.00	0.00	0.00	134.48
13-JUN-25	2508535761	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	13,418.00	0.00	0.00	0.00	13,418.00
13-JUN-25	2508536019	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,065.55	0.00	0.00	0.00	4,065.55
13-JUN-25	2508536033	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,646.51	0.00	0.00	0.00	1,646.51
13-JUN-25	2508672124	ERM-01	REGULAR	13-JUN-25	13-JUN-25	0.00	17,188.30	0.00	0.00	0.00	17,188.30
27-JUN-25	2520799580	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,503.06	0.00	0.00	0.00	6,503.06
27-JUN-25	2520800997	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,594.85	0.00	0.00	0.00	6,594.85
27-JUN-25	2520801013	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,738.34	0.00	0.00	0.00	2,738.34
27-JUN-25	2520801047	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	8,835.83	0.00	0.00	0.00	8,835.83
27-JUN-25	2520801052	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	500.82	0.00	0.00	0.00	500.82
27-JUN-25	2520801539	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	8,704.33	0.00	0.00	0.00	8,704.33
27-JUN-25	2520801550	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	14,519.01	0.00	0.00	0.00	14,519.01
27-JUN-25	2520801570	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,259.34	0.00	0.00	0.00	6,259.34
27-JUN-25	2520801581	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,072.75	0.00	0.00	0.00	4,072.75
27-JUN-25	2520801619	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,646.51	0.00	0.00	0.00	1,646.51
27-JUN-25	2520801663	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	134.48	0.00	0.00	0.00	134.48
27-JUN-25	2520802075	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	5,424.16	0.00	0.00	0.00	5,424.16
27-JUN-25	2520802088	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	5,478.48	0.00	0.00	0.00	5,478.48
27-JUN-25	2520802118	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,688.55	0.00	0.00	0.00	2,688.55
27-JUN-25	2520802200	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,863.32	0.00	0.00	0.00	2,863.32
27-JUN-25	2520988902	ERM-01	REGULAR	27-JUN-25	27-JUN-25	0.00	17,403.76	0.00	0.00	0.00	17,403.76
11-JUL-25	2533809710	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,802.39	0.00	0.00	0.00	2,802.39
11-JUL-25	2533809721	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,596.20	0.00	0.00	0.00	6,596.20
11-JUL-25	2533809741	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	4,205.13	0.00	0.00	0.00	4,205.13
11-JUL-25	2533809777	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	134.48	0.00	0.00	0.00	134.48
11-JUL-25	2533809836	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,563.32	0.00	0.00	0.00	2,563.32
11-JUL-25	2533809841	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	9,125.64	0.00	0.00	0.00	9,125.64
11-JUL-25	2533809855	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	500.82	0.00	0.00	0.00	500.82
11-JUL-25	2533809863	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	5,582.82	0.00	0.00	0.00	5,582.82
11-JUL-25	2533809874	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	8,825.24	0.00	0.00	0.00	8,825.24
11-JUL-25	2533809883	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,772.98	0.00	0.00	0.00	1,772.98

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11-JUL-25	2533809938	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	13,734.66	0.00	0.00	0.00	13,734.66
11-JUL-25	2533810519	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,639.74	0.00	0.00	0.00	2,639.74
11-JUL-25	2533810623	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,270.92	0.00	0.00	0.00	6,270.92
11-JUL-25	2533814351	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	4,926.66	0.00	0.00	0.00	4,926.66
11-JUL-25	2533817079	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,204.78	0.00	0.00	0.00	6,204.78
11-JUL-25	2533946916	ERM-01	REGULAR	11-JUL-25	11-JUL-25	0.00	17,385.84	0.00	0.00	0.00	17,385.84
25-JUL-25	2546927174	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,318.76	0.00	0.00	0.00	5,318.76
25-JUL-25	2546927179	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,639.17	0.00	0.00	0.00	2,639.17
25-JUL-25	2546927182	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	6,583.09	0.00	0.00	0.00	6,583.09
25-JUL-25	2546927247	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	500.82	0.00	0.00	0.00	500.82
25-JUL-25	2546927330	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	9,567.96	0.00	0.00	0.00	9,567.96
25-JUL-25	2546927335	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	9,244.80	0.00	0.00	0.00	9,244.80
25-JUL-25	2546927432	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
25-JUL-25	2546927667	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	6,300.92	0.00	0.00	0.00	6,300.92
25-JUL-25	2546927673	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,380.13	0.00	0.00	0.00	3,380.13
25-JUL-25	2546927685	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,477.35	0.00	0.00	0.00	2,477.35
25-JUL-25	2546927686	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	8,010.94	0.00	0.00	0.00	8,010.94
25-JUL-25	2546927690	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	13,130.98	0.00	0.00	0.00	13,130.98
25-JUL-25	2546927704	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	134.48	0.00	0.00	0.00	134.48
25-JUL-25	2546927727	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,988.86	0.00	0.00	0.00	3,988.86
25-JUL-25	2546927738	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,731.52	0.00	0.00	0.00	2,731.52
25-JUL-25	2547063381	ERM-01	REGULAR	25-JUL-25	25-JUL-25	0.00	17,351.53	0.00	0.00	0.00	17,351.53
08-AUG-25	2559430449	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,905.66	0.00	0.00	0.00	2,905.66
08-AUG-25	2559431480	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	456.84	0.00	0.00	0.00	456.84
08-AUG-25	2559431495	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,298.70	0.00	0.00	0.00	2,298.70
08-AUG-25	2559431510	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	7,982.40	0.00	0.00	0.00	7,982.40
08-AUG-25	2559431613	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	8,852.71	0.00	0.00	0.00	8,852.71
08-AUG-25	2559431621	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,644.98	0.00	0.00	0.00	2,644.98
08-AUG-25	2559431625	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,285.92	0.00	0.00	0.00	6,285.92
08-AUG-25	2559431627	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,878.09	0.00	0.00	0.00	3,878.09
08-AUG-25	2559431636	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	5,476.30	0.00	0.00	0.00	5,476.30
08-AUG-25	2559431640	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,442.96	0.00	0.00	0.00	6,442.96
08-AUG-25	2559431645	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	13,957.47	0.00	0.00	0.00	13,957.47
08-AUG-25	2559431655	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	6,875.00	0.00	0.00	0.00	6,875.00
08-AUG-25	2559431658	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	3,371.39	0.00	0.00	0.00	3,371.39
08-AUG-25	2559431670	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
08-AUG-25	2559431681	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	134.48	0.00	0.00	0.00	134.48
08-AUG-25	2560010870	ERM-01	REGULAR	08-AUG-25	08-AUG-25	0.00	17,278.91	0.00	0.00	0.00	17,278.91
22-AUG-25	2571750693	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	458.52	0.00	0.00	0.00	458.52
22-AUG-25	2571750814	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,643.59	0.00	0.00	0.00	2,643.59
22-AUG-25	2571752410	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,911.36	0.00	0.00	0.00	6,911.36
22-AUG-25	2571752579	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,690.41	0.00	0.00	0.00	2,690.41
22-AUG-25	2571752582	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,298.25	0.00	0.00	0.00	3,298.25
22-AUG-25	2571752637	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
22-AUG-25	2571752670	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	5,349.05	0.00	0.00	0.00	5,349.05
22-AUG-25	2571752753	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,510.09	0.00	0.00	0.00	6,510.09
22-AUG-25	2571752815	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
22-AUG-25	2571752884	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	9,023.05	0.00	0.00	0.00	9,023.05
22-AUG-25	2571753025	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	134.48	0.00	0.00	0.00	134.48
22-AUG-25	2571753045	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	8,021.39	0.00	0.00	0.00	8,021.39
22-AUG-25	2571753088	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	6,357.48	0.00	0.00	0.00	6,357.48
22-AUG-25	2571753168	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	3,878.09	0.00	0.00	0.00	3,878.09

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22-AUG-25	2571753355	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	13,855.67	0.00	0.00	0.00	13,855.67
22-AUG-25	2571813628	ERM-01	REGULAR	22-AUG-25	22-AUG-25	0.00	16,584.30	0.00	0.00	0.00	16,584.30
05-SEP-25	2583890699	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	134.48	0.00	0.00	0.00	134.48
05-SEP-25	2583890800	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	17,095.98	0.00	0.00	0.00	17,095.98
05-SEP-25	2583890810	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	7,940.99	0.00	0.00	0.00	7,940.99
05-SEP-25	2583890830	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
05-SEP-25	2583890833	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,352.74	0.00	0.00	0.00	3,352.74
05-SEP-25	2583890892	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,878.09	0.00	0.00	0.00	3,878.09
05-SEP-25	2583890948	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,239.76	0.00	0.00	0.00	6,239.76
05-SEP-25	2583890961	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	5,350.09	0.00	0.00	0.00	5,350.09
05-SEP-25	2583890966	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,378.08	0.00	0.00	0.00	6,378.08
05-SEP-25	2583890978	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,630.55	0.00	0.00	0.00	2,630.55
05-SEP-25	2583891001	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	464.61	0.00	0.00	0.00	464.61
05-SEP-25	2583891003	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	3,269.87	0.00	0.00	0.00	3,269.87
05-SEP-25	2583891019	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
05-SEP-25	2583891042	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	9,211.09	0.00	0.00	0.00	9,211.09
05-SEP-25	2583891553	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	6,838.65	0.00	0.00	0.00	6,838.65
05-SEP-25	2583939494	ERM-01	REGULAR	05-SEP-25	05-SEP-25	0.00	16,229.01	0.00	0.00	0.00	16,229.01
19-SEP-25	2596910238	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,779.14	0.00	0.00	0.00	3,779.14
19-SEP-25	2596910253	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,876.91	0.00	0.00	0.00	4,876.91
19-SEP-25	2596910264	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
19-SEP-25	2596910276	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,508.87	0.00	0.00	0.00	6,508.87
19-SEP-25	2596910278	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	134.48	0.00	0.00	0.00	134.48
19-SEP-25	2596910291	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	9,139.77	0.00	0.00	0.00	9,139.77
19-SEP-25	2596910317	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	7,901.83	0.00	0.00	0.00	7,901.83
19-SEP-25	2596910325	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	446.76	0.00	0.00	0.00	446.76
19-SEP-25	2596910334	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,635.89	0.00	0.00	0.00	2,635.89
19-SEP-25	2596910345	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
19-SEP-25	2596910494	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,608.61	0.00	0.00	0.00	2,608.61
19-SEP-25	2596910498	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	3,177.95	0.00	0.00	0.00	3,177.95
19-SEP-25	2596910518	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	13,773.08	0.00	0.00	0.00	13,773.08
19-SEP-25	2596910588	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,272.64	0.00	0.00	0.00	6,272.64
19-SEP-25	2596910621	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,806.58	0.00	0.00	0.00	6,806.58
19-SEP-25	2597044977	ERM-01	REGULAR	19-SEP-25	19-SEP-25	0.00	16,308.08	0.00	0.00	0.00	16,308.08
03-OCT-25	2610003901	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,002.15	0.00	0.00	0.00	4,002.15
03-OCT-25	2610003936	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,502.49	0.00	0.00	0.00	6,502.49
03-OCT-25	2610007003	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	9,736.22	0.00	0.00	0.00	9,736.22
03-OCT-25	2610033615	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,065.23	0.00	0.00	0.00	6,065.23
03-OCT-25	2610033822	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	134.48	0.00	0.00	0.00	134.48
03-OCT-25	2610033957	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	13,944.67	0.00	0.00	0.00	13,944.67
03-OCT-25	2610034173	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	3,131.58	0.00	0.00	0.00	3,131.58
03-OCT-25	2610034744	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,969.41	0.00	0.00	0.00	4,969.41
03-OCT-25	2610034754	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	7,743.00	0.00	0.00	0.00	7,743.00
03-OCT-25	2610034879	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	445.71	0.00	0.00	0.00	445.71
03-OCT-25	2610037010	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	6,868.83	0.00	0.00	0.00	6,868.83
03-OCT-25	2610038638	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
03-OCT-25	2610040561	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,635.46	0.00	0.00	0.00	2,635.46
03-OCT-25	2610042791	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,558.07	0.00	0.00	0.00	1,558.07
03-OCT-25	2610043310	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,562.01	0.00	0.00	0.00	2,562.01
03-OCT-25	2610281732	ERM-01	REGULAR	03-OCT-25	03-OCT-25	0.00	16,581.61	0.00	0.00	0.00	16,581.61
17-OCT-25	2623329983	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	9,798.27	0.00	0.00	0.00	9,798.27
17-OCT-25	2623330007	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,637.84	0.00	0.00	0.00	2,637.84

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17-OCT-25	2623330048	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	7,802.40	0.00	0.00	0.00	7,802.40
17-OCT-25	2623330083	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,222.61	0.00	0.00	0.00	1,222.61
17-OCT-25	2623330107	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,210.12	0.00	0.00	0.00	3,210.12
17-OCT-25	2623330119	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	14,351.00	0.00	0.00	0.00	14,351.00
17-OCT-25	2623330123	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	6,108.43	0.00	0.00	0.00	6,108.43
17-OCT-25	2623330129	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,929.14	0.00	0.00	0.00	3,929.14
17-OCT-25	2623330131	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	7,002.02	0.00	0.00	0.00	7,002.02
17-OCT-25	2623330228	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	6,575.08	0.00	0.00	0.00	6,575.08
17-OCT-25	2623330260	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	134.48	0.00	0.00	0.00	134.48
17-OCT-25	2623330263	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,794.69	0.00	0.00	0.00	4,794.69
17-OCT-25	2623330270	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,574.98	0.00	0.00	0.00	2,574.98
17-OCT-25	2623330287	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
17-OCT-25	2623330313	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	447.39	0.00	0.00	0.00	447.39
17-OCT-25	2623551410	ERM-01	REGULAR	17-OCT-25	17-OCT-25	0.00	16,694.00	0.00	0.00	0.00	16,694.00
31-OCT-25	2637505749	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	6,146.00	0.00	0.00	0.00	6,146.00
31-OCT-25	2637505810	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,963.14	0.00	0.00	0.00	3,963.14
31-OCT-25	2637567004	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,483.54	0.00	0.00	0.00	2,483.54
31-OCT-25	2637567318	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	446.76	0.00	0.00	0.00	446.76
31-OCT-25	2637567334	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	7,834.71	0.00	0.00	0.00	7,834.71
31-OCT-25	2637567719	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,475.18	0.00	0.00	0.00	2,475.18
31-OCT-25	2637568231	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	16,021.41	0.00	0.00	0.00	16,021.41
31-OCT-25	2637568463	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,361.14	0.00	0.00	0.00	2,361.14
31-OCT-25	2637568533	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,222.61	0.00	0.00	0.00	1,222.61
31-OCT-25	2637569025	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	11,710.71	0.00	0.00	0.00	11,710.71
31-OCT-25	2637569954	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	4,744.50	0.00	0.00	0.00	4,744.50
31-OCT-25	2637570099	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	6,397.19	0.00	0.00	0.00	6,397.19
31-OCT-25	2637570134	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	134.48	0.00	0.00	0.00	134.48
31-OCT-25	2637570140	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,172.86	0.00	0.00	0.00	3,172.86
31-OCT-25	2637890851	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	16,872.00	0.00	0.00	0.00	16,872.00
03-NOV-25	2638005793	ERM-01	REGULAR	31-OCT-25	31-OCT-25	0.00	6,034.64	0.00	0.00	0.00	6,034.64
14-NOV-25	2652162078	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	4,679.44	0.00	0.00	0.00	4,679.44
14-NOV-25	2652162287	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	10,559.32	0.00	0.00	0.00	10,559.32
14-NOV-25	2652162414	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	452.43	0.00	0.00	0.00	452.43
14-NOV-25	2652165127	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,126.67	0.00	0.00	0.00	3,126.67
14-NOV-25	2652171596	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	7,834.71	0.00	0.00	0.00	7,834.71
14-NOV-25	2652171718	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,869.14	0.00	0.00	0.00	3,869.14
14-NOV-25	2652171761	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,472.60	0.00	0.00	0.00	2,472.60
14-NOV-25	2652171876	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,507.88	0.00	0.00	0.00	2,507.88
14-NOV-25	2652171979	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,056.94	0.00	0.00	0.00	6,056.94
14-NOV-25	2652172134	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,222.61	0.00	0.00	0.00	1,222.61
14-NOV-25	2652174022	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	134.48	0.00	0.00	0.00	134.48
14-NOV-25	2652174055	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	15,191.60	0.00	0.00	0.00	15,191.60
14-NOV-25	2652176605	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
14-NOV-25	2652176804	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	6,197.91	0.00	0.00	0.00	6,197.91
14-NOV-25	2652177145	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	16,224.13	0.00	0.00	0.00	16,224.13
14-NOV-25	2652179197	ERM-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,235.32	0.00	0.00	0.00	5,235.32
26-NOV-25	2662064894	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,193.06	0.00	0.00	0.00	2,193.06
26-NOV-25	2662064901	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	449.91	0.00	0.00	0.00	449.91
26-NOV-25	2662066027	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	6,337.82	0.00	0.00	0.00	6,337.82
26-NOV-25	2662066256	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	10,342.63	0.00	0.00	0.00	10,342.63
26-NOV-25	2662066263	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	3,157.87	0.00	0.00	0.00	3,157.87
26-NOV-25	2662066275	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,471.30	0.00	0.00	0.00	2,471.30

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26-NOV-25	2662066284	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	14,846.08	0.00	0.00	0.00	14,846.08
26-NOV-25	2662066296	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	6,211.76	0.00	0.00	0.00	6,211.76
26-NOV-25	2662066311	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	7,406.52	0.00	0.00	0.00	7,406.52
26-NOV-25	2662066320	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	3,964.91	0.00	0.00	0.00	3,964.91
26-NOV-25	2662066357	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	5,108.12	0.00	0.00	0.00	5,108.12
26-NOV-25	2662066375	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,297.54	0.00	0.00	0.00	2,297.54
26-NOV-25	2662066388	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	1,222.61	0.00	0.00	0.00	1,222.61
26-NOV-25	2662066407	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	134.48	0.00	0.00	0.00	134.48
26-NOV-25	2662066410	ERM-01	REGULAR	28-NOV-25	25-NOV-25	0.00	4,661.45	0.00	0.00	0.00	4,661.45
26-NOV-25	2663084975	ERM-01	REGULAR	28-NOV-25	26-NOV-25	0.00	16,364.41	0.00	0.00	0.00	16,364.41
12-DEC-25	2678960455	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	10,695.68	0.00	0.00	0.00	10,695.68
12-DEC-25	2678960511	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,475.22	0.00	0.00	0.00	2,475.22
12-DEC-25	2678960513	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,163.90	0.00	0.00	0.00	2,163.90
12-DEC-25	2678960546	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	442.14	0.00	0.00	0.00	442.14
12-DEC-25	2678960554	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,458.47	0.00	0.00	0.00	4,458.47
12-DEC-25	2678960581	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,222.61	0.00	0.00	0.00	1,222.61
12-DEC-25	2678960598	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,851.10	0.00	0.00	0.00	4,851.10
12-DEC-25	2678960606	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	7,117.80	0.00	0.00	0.00	7,117.80
12-DEC-25	2678960696	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	134.48	0.00	0.00	0.00	134.48
12-DEC-25	2678960705	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	6,324.72	0.00	0.00	0.00	6,324.72
12-DEC-25	2678960719	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	6,332.90	0.00	0.00	0.00	6,332.90
12-DEC-25	2678960723	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	16,434.00	0.00	0.00	0.00	16,434.00
12-DEC-25	2678960730	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,155.52	0.00	0.00	0.00	3,155.52
12-DEC-25	2678960735	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,964.91	0.00	0.00	0.00	3,964.91
12-DEC-25	2678960759	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	13,813.47	0.00	0.00	0.00	13,813.47
12-DEC-25	2678960872	ERM-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,178.47	0.00	0.00	0.00	2,178.47
26-DEC-25	2691236705	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,175.01	0.00	0.00	0.00	2,175.01
26-DEC-25	2691236717	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,470.68	0.00	0.00	0.00	2,470.68
26-DEC-25	2691236719	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	453.34	0.00	0.00	0.00	453.34
26-DEC-25	2691236729	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,178.47	0.00	0.00	0.00	2,178.47
26-DEC-25	2691236751	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	11,194.67	0.00	0.00	0.00	11,194.67
26-DEC-25	2691236790	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	4,756.18	0.00	0.00	0.00	4,756.18
26-DEC-25	2691237005	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	13,567.80	0.00	0.00	0.00	13,567.80
26-DEC-25	2691237016	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	6,588.35	0.00	0.00	0.00	6,588.35
26-DEC-25	2691237026	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	134.48	0.00	0.00	0.00	134.48
26-DEC-25	2691237031	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	15,494.53	0.00	0.00	0.00	15,494.53
26-DEC-25	2691237039	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	5,951.80	0.00	0.00	0.00	5,951.80
26-DEC-25	2691237043	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	5,583.31	0.00	0.00	0.00	5,583.31
26-DEC-25	2691237047	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,964.91	0.00	0.00	0.00	3,964.91
26-DEC-25	2691237142	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,111.88	0.00	0.00	0.00	3,111.88
26-DEC-25	2691237163	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	4,346.02	0.00	0.00	0.00	4,346.02
26-DEC-25	2691237170	ERM-01	REGULAR	26-DEC-25	23-DEC-25	0.00	1,222.68	0.00	0.00	0.00	1,222.68
						0.00	**2,432,279.05**	**0.00**	**0.00**	**0.00**	**2,432,279.05**
10-JAN-25	2374688928	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,030.07	0.00	0.00	0.00	1,030.07
10-JAN-25	2374688936	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,439.60	0.00	0.00	0.00	3,439.60
10-JAN-25	2374689992	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,766.25	0.00	0.00	0.00	3,766.25
10-JAN-25	2374690160	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,128.81	0.00	0.00	0.00	2,128.81
10-JAN-25	2374690167	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	3,058.02	0.00	0.00	0.00	3,058.02
10-JAN-25	2374690179	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,388.58	0.00	0.00	0.00	1,388.58
10-JAN-25	2374690290	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	2,360.48	0.00	0.00	0.00	2,360.48
10-JAN-25	2374690333	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	6,272.31	0.00	0.00	0.00	6,272.31

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-JAN-25	2374690365	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	513.45	0.00	0.00	0.00	513.45
10-JAN-25	2374690373	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	1,375.87	0.00	0.00	0.00	1,375.87
10-JAN-25	2374690382	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	974.34	0.00	0.00	0.00	974.34
10-JAN-25	2374690649	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	514.77	0.00	0.00	0.00	514.77
10-JAN-25	2374690710	RTH-01	REGULAR	10-JAN-25	10-JAN-25	0.00	641.92	0.00	0.00	0.00	641.92
13-JAN-25	2375962425	RTH-01	REGULAR	10-JAN-25	13-JAN-25	0.00	5,599.90	0.00	0.00	0.00	5,599.90
24-JAN-25	2386173722	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	6,272.31	0.00	0.00	0.00	6,272.31
24-JAN-25	2386173734	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,827.24	0.00	0.00	0.00	3,827.24
24-JAN-25	2386173739	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,038.60	0.00	0.00	0.00	1,038.60
24-JAN-25	2386174326	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	730.07	0.00	0.00	0.00	730.07
24-JAN-25	2386174361	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	513.45	0.00	0.00	0.00	513.45
24-JAN-25	2386174406	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,415.51	0.00	0.00	0.00	1,415.51
24-JAN-25	2386174430	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	2,403.34	0.00	0.00	0.00	2,403.34
24-JAN-25	2386174437	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	1,082.03	0.00	0.00	0.00	1,082.03
24-JAN-25	2386174443	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	5,601.59	0.00	0.00	0.00	5,601.59
24-JAN-25	2386174478	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,179.84	0.00	0.00	0.00	3,179.84
24-JAN-25	2386174558	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	3,874.22	0.00	0.00	0.00	3,874.22
24-JAN-25	2386174591	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	514.77	0.00	0.00	0.00	514.77
24-JAN-25	2386174766	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	2,141.56	0.00	0.00	0.00	2,141.56
24-JAN-25	2386174858	RTH-01	REGULAR	24-JAN-25	24-JAN-25	0.00	641.92	0.00	0.00	0.00	641.92
03-FEB-25	2392166111	RTH-01	REGULAR	10-JAN-25	03-FEB-25	0.00	6,840.59	0.00	0.00	0.00	6,840.59
03-FEB-25	2393488282	RTH-01	REGULAR	24-JAN-25	03-FEB-25	0.00	8,557.46	0.00	0.00	0.00	8,557.46
07-FEB-25	2400797924	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	641.92	0.00	0.00	0.00	641.92
07-FEB-25	2400797949	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,804.03	0.00	0.00	0.00	2,804.03
07-FEB-25	2400797977	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,574.22	0.00	0.00	0.00	2,574.22
07-FEB-25	2400797986	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,272.66	0.00	0.00	0.00	6,272.66
07-FEB-25	2400797992	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	730.07	0.00	0.00	0.00	730.07
07-FEB-25	2400798011	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	514.77	0.00	0.00	0.00	514.77
07-FEB-25	2400798107	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	5,883.32	0.00	0.00	0.00	5,883.32
07-FEB-25	2400798124	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,330.77	0.00	0.00	0.00	2,330.77
07-FEB-25	2400798130	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	6,506.95	0.00	0.00	0.00	6,506.95
07-FEB-25	2400798150	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,082.03	0.00	0.00	0.00	1,082.03
07-FEB-25	2400798201	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,225.98	0.00	0.00	0.00	2,225.98
07-FEB-25	2400798210	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	3,814.76	0.00	0.00	0.00	3,814.76
07-FEB-25	2400798216	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	628.83	0.00	0.00	0.00	628.83
07-FEB-25	2400798265	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	2,283.74	0.00	0.00	0.00	2,283.74
07-FEB-25	2400798272	RTH-01	REGULAR	07-FEB-25	07-FEB-25	0.00	1,992.14	0.00	0.00	0.00	1,992.14
21-FEB-25	2411960084	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	6,506.95	0.00	0.00	0.00	6,506.95
21-FEB-25	2411960088	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,082.03	0.00	0.00	0.00	1,082.03
21-FEB-25	2411960965	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	628.83	0.00	0.00	0.00	628.83
21-FEB-25	2411961033	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	581.91	0.00	0.00	0.00	581.91
21-FEB-25	2411961263	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,829.74	0.00	0.00	0.00	1,829.74
21-FEB-25	2411961269	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	730.07	0.00	0.00	0.00	730.07
21-FEB-25	2411961352	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,276.61	0.00	0.00	0.00	2,276.61
21-FEB-25	2411961440	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,442.79	0.00	0.00	0.00	2,442.79
21-FEB-25	2411961492	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	5,934.97	0.00	0.00	0.00	5,934.97
21-FEB-25	2411961765	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	3,823.95	0.00	0.00	0.00	3,823.95
21-FEB-25	2411961801	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	2,574.22	0.00	0.00	0.00	2,574.22
21-FEB-25	2411961818	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	514.77	0.00	0.00	0.00	514.77
21-FEB-25	2411961863	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	1,992.43	0.00	0.00	0.00	1,992.43
21-FEB-25	2411961907	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	641.92	0.00	0.00	0.00	641.92
21-FEB-25	2412017021	RTH-01	REGULAR	21-FEB-25	21-FEB-25	0.00	5,872.52	0.00	0.00	0.00	5,872.52

CONTRIBUTIONS/DEPOSITS

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01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
07-MAR-25	2422688854	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	6,506.95	0.00	0.00	0.00	6,506.95
07-MAR-25	2422691351	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	3,817.67	0.00	0.00	0.00	3,817.67
07-MAR-25	2422691393	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,574.22	0.00	0.00	0.00	2,574.22
07-MAR-25	2422691404	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	254.09	0.00	0.00	0.00	254.09
07-MAR-25	2422691411	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,501.99	0.00	0.00	0.00	2,501.99
07-MAR-25	2422691517	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	1,082.03	0.00	0.00	0.00	1,082.03
07-MAR-25	2422691524	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	730.07	0.00	0.00	0.00	730.07
07-MAR-25	2422691531	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	2,279.39	0.00	0.00	0.00	2,279.39
07-MAR-25	2422691534	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	1,880.60	0.00	0.00	0.00	1,880.60
07-MAR-25	2422691545	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	694.99	0.00	0.00	0.00	694.99
07-MAR-25	2422691553	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	5,835.31	0.00	0.00	0.00	5,835.31
07-MAR-25	2422691559	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	1,992.43	0.00	0.00	0.00	1,992.43
07-MAR-25	2422691570	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	514.77	0.00	0.00	0.00	514.77
07-MAR-25	2422691595	RTH-01	REGULAR	07-MAR-25	06-MAR-25	0.00	641.92	0.00	0.00	0.00	641.92
07-MAR-25	2423653211	RTH-01	REGULAR	07-MAR-25	07-MAR-25	0.00	4,939.50	0.00	0.00	0.00	4,939.50
21-MAR-25	2434462476	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	2,274.59	0.00	0.00	0.00	2,274.59
21-MAR-25	2434462523	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	2,100.88	0.00	0.00	0.00	2,100.88
21-MAR-25	2434462570	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	1,542.43	0.00	0.00	0.00	1,542.43
21-MAR-25	2434462634	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	3,812.83	0.00	0.00	0.00	3,812.83
21-MAR-25	2434462648	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	3,244.90	0.00	0.00	0.00	3,244.90
21-MAR-25	2434462677	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	730.07	0.00	0.00	0.00	730.07
21-MAR-25	2434462793	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	3,576.00	0.00	0.00	0.00	3,576.00
21-MAR-25	2434462815	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	254.09	0.00	0.00	0.00	254.09
21-MAR-25	2434462829	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	514.77	0.00	0.00	0.00	514.77
21-MAR-25	2434462936	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	694.99	0.00	0.00	0.00	694.99
21-MAR-25	2434462943	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	641.92	0.00	0.00	0.00	641.92
21-MAR-25	2434462946	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	1,203.90	0.00	0.00	0.00	1,203.90
21-MAR-25	2434462956	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	6,506.95	0.00	0.00	0.00	6,506.95
21-MAR-25	2434462959	RTH-01	REGULAR	21-MAR-25	20-MAR-25	0.00	5,835.25	0.00	0.00	0.00	5,835.25
21-MAR-25	2435432310	RTH-01	REGULAR	21-MAR-25	21-MAR-25	0.00	4,944.33	0.00	0.00	0.00	4,944.33
27-MAR-25	2439701073	RTH-01	REGULAR	28-MAR-25	27-MAR-25	0.00	350.00	0.00	0.00	0.00	350.00
04-APR-25	2446912789	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	641.92	0.00	0.00	0.00	641.92
04-APR-25	2446912924	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,082.03	0.00	0.00	0.00	1,082.03
04-APR-25	2446913499	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,433.92	0.00	0.00	0.00	1,433.92
04-APR-25	2446913751	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	392.21	0.00	0.00	0.00	392.21
04-APR-25	2446914136	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	1,542.43	0.00	0.00	0.00	1,542.43
04-APR-25	2446914312	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	694.99	0.00	0.00	0.00	694.99
04-APR-25	2446916500	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	2,169.58	0.00	0.00	0.00	2,169.58
04-APR-25	2446917794	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	254.09	0.00	0.00	0.00	254.09
04-APR-25	2446919774	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	5,861.99	0.00	0.00	0.00	5,861.99
04-APR-25	2446920013	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	2,547.48	0.00	0.00	0.00	2,547.48
04-APR-25	2446920487	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	4,420.48	0.00	0.00	0.00	4,420.48
04-APR-25	2446980807	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	3,863.17	0.00	0.00	0.00	3,863.17
04-APR-25	2446981067	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	2,562.20	0.00	0.00	0.00	2,562.20
04-APR-25	2447076159	RTH-01	REGULAR	04-APR-25	04-APR-25	0.00	4,923.97	0.00	0.00	0.00	4,923.97
07-APR-25	2448047920	RTH-01	REGULAR	04-APR-25	07-APR-25	0.00	8,290.32	0.00	0.00	0.00	8,290.32
11-APR-25	2452912302	RTH-01	REGULAR	04-APR-25	11-APR-25	0.00	1,005.86	0.00	0.00	0.00	1,005.86
16-APR-25	2456169920	RTH-01	REGULAR	16-APR-25	16-APR-25	0.00	421.50	0.00	0.00	0.00	421.50
16-APR-25	2456170001	RTH-01	REGULAR	16-APR-25	16-APR-25	0.00	3,810.50	0.00	0.00	0.00	3,810.50
21-APR-25	2459095513	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	5,837.55	0.00	0.00	0.00	5,837.55
21-APR-25	2459095516	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	2,547.48	0.00	0.00	0.00	2,547.48
21-APR-25	2459095527	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	2,446.72	0.00	0.00	0.00	2,446.72

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21-APR-25	2459095532	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	2,085.23	0.00	0.00	0.00	2,085.23
21-APR-25	2459095587	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	642.21	0.00	0.00	0.00	642.21
21-APR-25	2459095594	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	797.68	0.00	0.00	0.00	797.68
21-APR-25	2459095596	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	3,009.02	0.00	0.00	0.00	3,009.02
21-APR-25	2459095607	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	6,546.04	0.00	0.00	0.00	6,546.04
21-APR-25	2459095622	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	694.99	0.00	0.00	0.00	694.99
21-APR-25	2459095631	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	130.00	0.00	0.00	0.00	130.00
21-APR-25	2459095635	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	1,433.92	0.00	0.00	0.00	1,433.92
21-APR-25	2459095642	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	1,542.43	0.00	0.00	0.00	1,542.43
21-APR-25	2459221255	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	3,799.79	0.00	0.00	0.00	3,799.79
21-APR-25	2459221883	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	2,186.63	0.00	0.00	0.00	2,186.63
21-APR-25	2459235517	RTH-01	REGULAR	18-APR-25	18-APR-25	0.00	4,907.58	0.00	0.00	0.00	4,907.58
02-MAY-25	2471838834	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,307.27	0.00	0.00	0.00	2,307.27
02-MAY-25	2471839585	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,066.66	0.00	0.00	0.00	3,066.66
02-MAY-25	2471839587	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	3,799.79	0.00	0.00	0.00	3,799.79
02-MAY-25	2471839592	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,064.52	0.00	0.00	0.00	6,064.52
02-MAY-25	2471839603	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	490.27	0.00	0.00	0.00	490.27
02-MAY-25	2471839606	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,454.15	0.00	0.00	0.00	1,454.15
02-MAY-25	2471839625	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,752.96	0.00	0.00	0.00	2,752.96
02-MAY-25	2471839786	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	6,212.92	0.00	0.00	0.00	6,212.92
02-MAY-25	2471839867	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	725.76	0.00	0.00	0.00	725.76
02-MAY-25	2471839934	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	130.00	0.00	0.00	0.00	130.00
02-MAY-25	2471839965	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	1,320.77	0.00	0.00	0.00	1,320.77
02-MAY-25	2471840002	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	666.62	0.00	0.00	0.00	666.62
02-MAY-25	2471840081	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	2,637.96	0.00	0.00	0.00	2,637.96
02-MAY-25	2471840126	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	961.37	0.00	0.00	0.00	961.37
02-MAY-25	2471870524	RTH-01	REGULAR	02-MAY-25	02-MAY-25	0.00	4,848.39	0.00	0.00	0.00	4,848.39
13-MAY-25	2479575678	RTH-01	REGULAR	14-MAY-25	13-MAY-25	0.00	399.00	0.00	0.00	0.00	399.00
13-MAY-25	2479576028	RTH-01	REGULAR	14-MAY-25	13-MAY-25	0.00	4,210.50	0.00	0.00	0.00	4,210.50
16-MAY-25	2482799332	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	655.05	0.00	0.00	0.00	655.05
16-MAY-25	2482799337	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	5,970.78	0.00	0.00	0.00	5,970.78
16-MAY-25	2482799356	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,425.00	0.00	0.00	0.00	1,425.00
16-MAY-25	2482799368	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,444.57	0.00	0.00	0.00	1,444.57
16-MAY-25	2482799377	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,631.76	0.00	0.00	0.00	1,631.76
16-MAY-25	2482799444	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	476.68	0.00	0.00	0.00	476.68
16-MAY-25	2482799612	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	1,102.93	0.00	0.00	0.00	1,102.93
16-MAY-25	2482799618	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	137.54	0.00	0.00	0.00	137.54
16-MAY-25	2482799628	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	6,058.40	0.00	0.00	0.00	6,058.40
16-MAY-25	2482799634	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	3,633.12	0.00	0.00	0.00	3,633.12
16-MAY-25	2482799643	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,021.87	0.00	0.00	0.00	4,021.87
16-MAY-25	2482799692	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	725.76	0.00	0.00	0.00	725.76
16-MAY-25	2482799700	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,595.10	0.00	0.00	0.00	2,595.10
16-MAY-25	2482799722	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	2,248.94	0.00	0.00	0.00	2,248.94
16-MAY-25	2483694497	RTH-01	REGULAR	16-MAY-25	16-MAY-25	0.00	4,861.85	0.00	0.00	0.00	4,861.85
30-MAY-25	2495992919	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,034.03	0.00	0.00	0.00	4,034.03
30-MAY-25	2495994040	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	954.72	0.00	0.00	0.00	954.72
30-MAY-25	2495994056	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,751.92	0.00	0.00	0.00	1,751.92
30-MAY-25	2495994076	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	655.05	0.00	0.00	0.00	655.05
30-MAY-25	2495994090	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,284.46	0.00	0.00	0.00	1,284.46
30-MAY-25	2495994102	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	6,058.40	0.00	0.00	0.00	6,058.40
30-MAY-25	2495994120	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	5,968.36	0.00	0.00	0.00	5,968.36
30-MAY-25	2495994303	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,595.10	0.00	0.00	0.00	2,595.10

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30-MAY-25	2495994600	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	508.86	0.00	0.00	0.00	508.86
30-MAY-25	2495994613	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	2,242.86	0.00	0.00	0.00	2,242.86
30-MAY-25	2495994649	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	132.60	0.00	0.00	0.00	132.60
30-MAY-25	2495994682	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,444.57	0.00	0.00	0.00	1,444.57
30-MAY-25	2495994826	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	3,314.41	0.00	0.00	0.00	3,314.41
30-MAY-25	2495994891	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	1,573.23	0.00	0.00	0.00	1,573.23
30-MAY-25	2496120246	RTH-01	REGULAR	30-MAY-25	30-MAY-25	0.00	4,893.52	0.00	0.00	0.00	4,893.52
13-JUN-25	2508532973	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,444.57	0.00	0.00	0.00	1,444.57
13-JUN-25	2508534973	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,071.83	0.00	0.00	0.00	3,071.83
13-JUN-25	2508534987	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,058.40	0.00	0.00	0.00	6,058.40
13-JUN-25	2508535007	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,677.97	0.00	0.00	0.00	2,677.97
13-JUN-25	2508535022	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	954.72	0.00	0.00	0.00	954.72
13-JUN-25	2508535098	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,765.77	0.00	0.00	0.00	1,765.77
13-JUN-25	2508535204	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	6,002.53	0.00	0.00	0.00	6,002.53
13-JUN-25	2508535312	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	2,240.51	0.00	0.00	0.00	2,240.51
13-JUN-25	2508535333	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	655.05	0.00	0.00	0.00	655.05
13-JUN-25	2508535696	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	132.60	0.00	0.00	0.00	132.60
13-JUN-25	2508535713	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,189.11	0.00	0.00	0.00	1,189.11
13-JUN-25	2508535761	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	3,371.89	0.00	0.00	0.00	3,371.89
13-JUN-25	2508536019	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	1,570.83	0.00	0.00	0.00	1,570.83
13-JUN-25	2508536033	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	484.93	0.00	0.00	0.00	484.93
13-JUN-25	2508672124	RTH-01	REGULAR	13-JUN-25	13-JUN-25	0.00	4,776.36	0.00	0.00	0.00	4,776.36
27-JUN-25	2520799580	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,765.77	0.00	0.00	0.00	1,765.77
27-JUN-25	2520800997	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,003.61	0.00	0.00	0.00	3,003.61
27-JUN-25	2520801013	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,444.57	0.00	0.00	0.00	1,444.57
27-JUN-25	2520801047	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,196.19	0.00	0.00	0.00	1,196.19
27-JUN-25	2520801052	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	655.05	0.00	0.00	0.00	655.05
27-JUN-25	2520801539	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,002.53	0.00	0.00	0.00	6,002.53
27-JUN-25	2520801550	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	3,370.89	0.00	0.00	0.00	3,370.89
27-JUN-25	2520801570	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	6,058.40	0.00	0.00	0.00	6,058.40
27-JUN-25	2520801581	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	1,573.23	0.00	0.00	0.00	1,573.23
27-JUN-25	2520801619	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	484.93	0.00	0.00	0.00	484.93
27-JUN-25	2520802075	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	954.72	0.00	0.00	0.00	954.72
27-JUN-25	2520802088	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	132.60	0.00	0.00	0.00	132.60
27-JUN-25	2520802118	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,246.31	0.00	0.00	0.00	2,246.31
27-JUN-25	2520802200	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	2,595.10	0.00	0.00	0.00	2,595.10
27-JUN-25	2520988902	RTH-01	REGULAR	27-JUN-25	27-JUN-25	0.00	4,776.09	0.00	0.00	0.00	4,776.09
11-JUL-25	2533809710	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,490.15	0.00	0.00	0.00	1,490.15
11-JUL-25	2533809721	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,002.29	0.00	0.00	0.00	3,002.29
11-JUL-25	2533809741	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,578.77	0.00	0.00	0.00	1,578.77
11-JUL-25	2533809836	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,595.10	0.00	0.00	0.00	2,595.10
11-JUL-25	2533809841	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,359.52	0.00	0.00	0.00	1,359.52
11-JUL-25	2533809855	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	655.05	0.00	0.00	0.00	655.05
11-JUL-25	2533809863	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	959.54	0.00	0.00	0.00	959.54
11-JUL-25	2533809874	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,002.53	0.00	0.00	0.00	6,002.53
11-JUL-25	2533809883	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	484.93	0.00	0.00	0.00	484.93
11-JUL-25	2533809938	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	3,411.79	0.00	0.00	0.00	3,411.79
11-JUL-25	2533810519	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	2,272.50	0.00	0.00	0.00	2,272.50
11-JUL-25	2533810623	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	1,810.77	0.00	0.00	0.00	1,810.77
11-JUL-25	2533814351	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	132.60	0.00	0.00	0.00	132.60
11-JUL-25	2533817079	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	6,042.90	0.00	0.00	0.00	6,042.90
11-JUL-25	2533946916	RTH-01	REGULAR	11-JUL-25	11-JUL-25	0.00	4,756.46	0.00	0.00	0.00	4,756.46

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
25-JUL-25	2546927174	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	966.78	0.00	0.00	0.00	966.78
25-JUL-25	2546927179	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,269.73	0.00	0.00	0.00	2,269.73
25-JUL-25	2546927182	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,916.09	0.00	0.00	0.00	2,916.09
25-JUL-25	2546927247	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	905.05	0.00	0.00	0.00	905.05
25-JUL-25	2546927330	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	5,634.73	0.00	0.00	0.00	5,634.73
25-JUL-25	2546927335	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,281.34	0.00	0.00	0.00	1,281.34
25-JUL-25	2546927432	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	534.93	0.00	0.00	0.00	534.93
25-JUL-25	2546927667	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,772.30	0.00	0.00	0.00	1,772.30
25-JUL-25	2546927673	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	195.88	0.00	0.00	0.00	195.88
25-JUL-25	2546927685	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	2,595.10	0.00	0.00	0.00	2,595.10
25-JUL-25	2546927686	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	6,002.53	0.00	0.00	0.00	6,002.53
25-JUL-25	2546927690	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	3,560.68	0.00	0.00	0.00	3,560.68
25-JUL-25	2546927727	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
25-JUL-25	2546927738	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	1,444.57	0.00	0.00	0.00	1,444.57
25-JUL-25	2547063381	RTH-01	REGULAR	25-JUL-25	25-JUL-25	0.00	4,770.99	0.00	0.00	0.00	4,770.99
08-AUG-25	2559430449	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,545.84	0.00	0.00	0.00	1,545.84
08-AUG-25	2559431480	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	655.05	0.00	0.00	0.00	655.05
08-AUG-25	2559431495	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,717.16	0.00	0.00	0.00	1,717.16
08-AUG-25	2559431510	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	5,152.53	0.00	0.00	0.00	5,152.53
08-AUG-25	2559431613	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,281.11	0.00	0.00	0.00	1,281.11
08-AUG-25	2559431621	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,276.69	0.00	0.00	0.00	2,276.69
08-AUG-25	2559431625	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,772.30	0.00	0.00	0.00	1,772.30
08-AUG-25	2559431627	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
08-AUG-25	2559431636	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	966.78	0.00	0.00	0.00	966.78
08-AUG-25	2559431640	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	2,800.36	0.00	0.00	0.00	2,800.36
08-AUG-25	2559431645	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,644.17	0.00	0.00	0.00	4,644.17
08-AUG-25	2559431655	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	5,634.69	0.00	0.00	0.00	5,634.69
08-AUG-25	2559431658	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	195.88	0.00	0.00	0.00	195.88
08-AUG-25	2559431670	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	534.93	0.00	0.00	0.00	534.93
08-AUG-25	2560010870	RTH-01	REGULAR	08-AUG-25	08-AUG-25	0.00	4,808.56	0.00	0.00	0.00	4,808.56
22-AUG-25	2571750693	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	655.05	0.00	0.00	0.00	655.05
22-AUG-25	2571750814	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,276.67	0.00	0.00	0.00	2,276.67
22-AUG-25	2571752410	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	5,527.69	0.00	0.00	0.00	5,527.69
22-AUG-25	2571752579	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,545.84	0.00	0.00	0.00	1,545.84
22-AUG-25	2571752582	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	201.39	0.00	0.00	0.00	201.39
22-AUG-25	2571752637	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	534.93	0.00	0.00	0.00	534.93
22-AUG-25	2571752670	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	966.78	0.00	0.00	0.00	966.78
22-AUG-25	2571752753	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	2,843.43	0.00	0.00	0.00	2,843.43
22-AUG-25	2571752815	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,716.58	0.00	0.00	0.00	1,716.58
22-AUG-25	2571752884	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,628.77	0.00	0.00	0.00	1,628.77
22-AUG-25	2571753045	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	5,152.53	0.00	0.00	0.00	5,152.53
22-AUG-25	2571753088	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,772.30	0.00	0.00	0.00	1,772.30
22-AUG-25	2571753168	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
22-AUG-25	2571753355	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,771.55	0.00	0.00	0.00	4,771.55
22-AUG-25	2571813628	RTH-01	REGULAR	22-AUG-25	22-AUG-25	0.00	4,404.16	0.00	0.00	0.00	4,404.16
05-SEP-25	2583890800	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	5,318.86	0.00	0.00	0.00	5,318.86
05-SEP-25	2583890810	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	5,261.93	0.00	0.00	0.00	5,261.93
05-SEP-25	2583890830	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	534.93	0.00	0.00	0.00	534.93
05-SEP-25	2583890833	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	295.88	0.00	0.00	0.00	295.88
05-SEP-25	2583890892	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
05-SEP-25	2583890948	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,772.30	0.00	0.00	0.00	1,772.30
05-SEP-25	2583890961	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,188.20	0.00	0.00	0.00	1,188.20

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05-SEP-25	2583890966	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,772.81	0.00	0.00	0.00	2,772.81
05-SEP-25	2583890978	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	2,262.57	0.00	0.00	0.00	2,262.57
05-SEP-25	2583891001	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	655.05	0.00	0.00	0.00	655.05
05-SEP-25	2583891003	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,485.06	0.00	0.00	0.00	1,485.06
05-SEP-25	2583891019	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,716.58	0.00	0.00	0.00	1,716.58
05-SEP-25	2583891042	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	1,528.59	0.00	0.00	0.00	1,528.59
05-SEP-25	2583891553	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	5,372.56	0.00	0.00	0.00	5,372.56
05-SEP-25	2583939494	RTH-01	REGULAR	05-SEP-25	05-SEP-25	0.00	4,329.08	0.00	0.00	0.00	4,329.08
19-SEP-25	2596910238	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
19-SEP-25	2596910253	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	548.95	0.00	0.00	0.00	548.95
19-SEP-25	2596910264	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,716.58	0.00	0.00	0.00	1,716.58
19-SEP-25	2596910276	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,779.69	0.00	0.00	0.00	2,779.69
19-SEP-25	2596910291	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,755.60	0.00	0.00	0.00	1,755.60
19-SEP-25	2596910317	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	5,052.30	0.00	0.00	0.00	5,052.30
19-SEP-25	2596910325	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	433.30	0.00	0.00	0.00	433.30
19-SEP-25	2596910334	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	2,267.02	0.00	0.00	0.00	2,267.02
19-SEP-25	2596910345	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	534.93	0.00	0.00	0.00	534.93
19-SEP-25	2596910494	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,614.21	0.00	0.00	0.00	1,614.21
19-SEP-25	2596910498	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	325.93	0.00	0.00	0.00	325.93
19-SEP-25	2596910518	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	6,788.05	0.00	0.00	0.00	6,788.05
19-SEP-25	2596910588	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	1,772.30	0.00	0.00	0.00	1,772.30
19-SEP-25	2596910621	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	5,428.58	0.00	0.00	0.00	5,428.58
19-SEP-25	2597044977	RTH-01	REGULAR	19-SEP-25	19-SEP-25	0.00	4,329.08	0.00	0.00	0.00	4,329.08
03-OCT-25	2610003901	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
03-OCT-25	2610003936	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,793.40	0.00	0.00	0.00	2,793.40
03-OCT-25	2610007003	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,756.87	0.00	0.00	0.00	1,756.87
03-OCT-25	2610033615	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,682.30	0.00	0.00	0.00	1,682.30
03-OCT-25	2610033957	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	5,830.23	0.00	0.00	0.00	5,830.23
03-OCT-25	2610034173	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	294.91	0.00	0.00	0.00	294.91
03-OCT-25	2610034744	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	662.67	0.00	0.00	0.00	662.67
03-OCT-25	2610034754	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,840.13	0.00	0.00	0.00	4,840.13
03-OCT-25	2610034879	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	433.30	0.00	0.00	0.00	433.30
03-OCT-25	2610037010	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,886.15	0.00	0.00	0.00	4,886.15
03-OCT-25	2610038638	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,716.58	0.00	0.00	0.00	1,716.58
03-OCT-25	2610040561	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	2,267.67	0.00	0.00	0.00	2,267.67
03-OCT-25	2610042791	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	534.93	0.00	0.00	0.00	534.93
03-OCT-25	2610043310	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	1,568.63	0.00	0.00	0.00	1,568.63
03-OCT-25	2610281732	RTH-01	REGULAR	03-OCT-25	03-OCT-25	0.00	4,409.61	0.00	0.00	0.00	4,409.61
17-OCT-25	2623329983	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,917.93	0.00	0.00	0.00	1,917.93
17-OCT-25	2623330007	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,275.42	0.00	0.00	0.00	2,275.42
17-OCT-25	2623330048	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,839.73	0.00	0.00	0.00	4,839.73
17-OCT-25	2623330083	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	534.93	0.00	0.00	0.00	534.93
17-OCT-25	2623330107	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	294.91	0.00	0.00	0.00	294.91
17-OCT-25	2623330119	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	5,905.91	0.00	0.00	0.00	5,905.91
17-OCT-25	2623330123	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,682.30	0.00	0.00	0.00	1,682.30
17-OCT-25	2623330129	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,587.08	0.00	0.00	0.00	1,587.08
17-OCT-25	2623330131	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	3,905.18	0.00	0.00	0.00	3,905.18
17-OCT-25	2623330228	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,860.16	0.00	0.00	0.00	2,860.16
17-OCT-25	2623330263	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	774.09	0.00	0.00	0.00	774.09
17-OCT-25	2623330270	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	2,030.09	0.00	0.00	0.00	2,030.09
17-OCT-25	2623330287	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	1,716.58	0.00	0.00	0.00	1,716.58
17-OCT-25	2623330313	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	433.30	0.00	0.00	0.00	433.30

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17-OCT-25	2623551410	RTH-01	REGULAR	17-OCT-25	17-OCT-25	0.00	4,409.61	0.00	0.00	0.00	4,409.61
31-OCT-25	2637505749	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,682.30	0.00	0.00	0.00	1,682.30
31-OCT-25	2637505810	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	1,411.69	0.00	0.00	0.00	1,411.69
31-OCT-25	2637567004	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,216.58	0.00	0.00	0.00	2,216.58
31-OCT-25	2637567318	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	433.30	0.00	0.00	0.00	433.30
31-OCT-25	2637567334	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	4,839.73	0.00	0.00	0.00	4,839.73
31-OCT-25	2637567719	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,272.59	0.00	0.00	0.00	2,272.59
31-OCT-25	2637568231	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	7,161.26	0.00	0.00	0.00	7,161.26
31-OCT-25	2637568463	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	645.84	0.00	0.00	0.00	645.84
31-OCT-25	2637568533	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	584.93	0.00	0.00	0.00	584.93
31-OCT-25	2637569025	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,320.43	0.00	0.00	0.00	3,320.43
31-OCT-25	2637569954	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	774.09	0.00	0.00	0.00	774.09
31-OCT-25	2637570099	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	2,864.44	0.00	0.00	0.00	2,864.44
31-OCT-25	2637570140	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	294.91	0.00	0.00	0.00	294.91
31-OCT-25	2637890851	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	4,695.47	0.00	0.00	0.00	4,695.47
03-NOV-25	2638005793	RTH-01	REGULAR	31-OCT-25	31-OCT-25	0.00	3,091.48	0.00	0.00	0.00	3,091.48
14-NOV-25	2652162078	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	779.23	0.00	0.00	0.00	779.23
14-NOV-25	2652162287	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,933.72	0.00	0.00	0.00	3,933.72
14-NOV-25	2652162414	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	433.30	0.00	0.00	0.00	433.30
14-NOV-25	2652165127	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	294.91	0.00	0.00	0.00	294.91
14-NOV-25	2652171596	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	4,337.42	0.00	0.00	0.00	4,337.42
14-NOV-25	2652171718	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,471.69	0.00	0.00	0.00	1,471.69
14-NOV-25	2652171761	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,034.11	0.00	0.00	0.00	2,034.11
14-NOV-25	2652171876	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	601.21	0.00	0.00	0.00	601.21
14-NOV-25	2652171979	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	3,123.25	0.00	0.00	0.00	3,123.25
14-NOV-25	2652172134	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	584.93	0.00	0.00	0.00	584.93
14-NOV-25	2652174055	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	5,910.75	0.00	0.00	0.00	5,910.75
14-NOV-25	2652176605	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,098.95	0.00	0.00	0.00	1,098.95
14-NOV-25	2652176804	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	1,682.30	0.00	0.00	0.00	1,682.30
14-NOV-25	2652177145	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	4,678.92	0.00	0.00	0.00	4,678.92
14-NOV-25	2652179197	RTH-01	REGULAR	14-NOV-25	14-NOV-25	0.00	2,244.96	0.00	0.00	0.00	2,244.96
26-NOV-25	2662064894	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	590.05	0.00	0.00	0.00	590.05
26-NOV-25	2662064901	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	433.30	0.00	0.00	0.00	433.30
26-NOV-25	2662066027	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	3,603.94	0.00	0.00	0.00	3,603.94
26-NOV-25	2662066256	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	4,214.07	0.00	0.00	0.00	4,214.07
26-NOV-25	2662066263	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	294.91	0.00	0.00	0.00	294.91
26-NOV-25	2662066275	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,031.10	0.00	0.00	0.00	2,031.10
26-NOV-25	2662066284	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	5,993.77	0.00	0.00	0.00	5,993.77
26-NOV-25	2662066296	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	1,682.30	0.00	0.00	0.00	1,682.30
26-NOV-25	2662066311	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	3,822.09	0.00	0.00	0.00	3,822.09
26-NOV-25	2662066320	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	1,567.46	0.00	0.00	0.00	1,567.46
26-NOV-25	2662066357	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	2,244.96	0.00	0.00	0.00	2,244.96
26-NOV-25	2662066375	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	724.33	0.00	0.00	0.00	724.33
26-NOV-25	2662066388	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	584.93	0.00	0.00	0.00	584.93
26-NOV-25	2662066410	RTH-01	REGULAR	28-NOV-25	25-NOV-25	0.00	774.09	0.00	0.00	0.00	774.09
26-NOV-25	2663084975	RTH-01	REGULAR	28-NOV-25	26-NOV-25	0.00	4,522.55	0.00	0.00	0.00	4,522.55
12-DEC-25	2678960455	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,346.49	0.00	0.00	0.00	4,346.49
12-DEC-25	2678960511	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,037.59	0.00	0.00	0.00	2,037.59
12-DEC-25	2678960513	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	629.10	0.00	0.00	0.00	629.10
12-DEC-25	2678960546	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	433.30	0.00	0.00	0.00	433.30
12-DEC-25	2678960554	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	774.09	0.00	0.00	0.00	774.09
12-DEC-25	2678960581	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	584.93	0.00	0.00	0.00	584.93

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
12-DEC-25	2678960598	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	2,360.60	0.00	0.00	0.00	2,360.60
12-DEC-25	2678960606	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,822.09	0.00	0.00	0.00	3,822.09
12-DEC-25	2678960705	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	3,603.94	0.00	0.00	0.00	3,603.94
12-DEC-25	2678960719	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,557.31	0.00	0.00	0.00	1,557.31
12-DEC-25	2678960723	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	4,202.86	0.00	0.00	0.00	4,202.86
12-DEC-25	2678960730	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	284.91	0.00	0.00	0.00	284.91
12-DEC-25	2678960735	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	1,567.46	0.00	0.00	0.00	1,567.46
12-DEC-25	2678960759	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	5,328.14	0.00	0.00	0.00	5,328.14
12-DEC-25	2678960872	RTH-01	REGULAR	12-DEC-25	12-DEC-25	0.00	724.33	0.00	0.00	0.00	724.33
26-DEC-25	2691236705	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	645.84	0.00	0.00	0.00	645.84
26-DEC-25	2691236717	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,028.79	0.00	0.00	0.00	2,028.79
26-DEC-25	2691236719	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	433.30	0.00	0.00	0.00	433.30
26-DEC-25	2691236729	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	724.33	0.00	0.00	0.00	724.33
26-DEC-25	2691236751	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	4,466.47	0.00	0.00	0.00	4,466.47
26-DEC-25	2691236790	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	2,500.04	0.00	0.00	0.00	2,500.04
26-DEC-25	2691237005	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	5,515.41	0.00	0.00	0.00	5,515.41
26-DEC-25	2691237016	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,617.93	0.00	0.00	0.00	3,617.93
26-DEC-25	2691237031	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,610.36	0.00	0.00	0.00	3,610.36
26-DEC-25	2691237039	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	661.92	0.00	0.00	0.00	661.92
26-DEC-25	2691237043	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	3,073.94	0.00	0.00	0.00	3,073.94
26-DEC-25	2691237047	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	1,567.46	0.00	0.00	0.00	1,567.46
26-DEC-25	2691237142	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	234.91	0.00	0.00	0.00	234.91
26-DEC-25	2691237163	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	778.20	0.00	0.00	0.00	778.20
26-DEC-25	2691237170	RTH-01	REGULAR	26-DEC-25	23-DEC-25	0.00	584.93	0.00	0.00	0.00	584.93
						0.00	**960,406.75**	**0.00**	**0.00**	**0.00**	**960,406.75**
03-JUN-25	2496537885		LOAN		30-MAY-25	0.00	113.09	0.00	0.00	113.09	0.00
						0.00	**113.09**	**0.00**	**0.00**	**113.09**	**0.00**
07-FEB-25	2400797949		LOAN	07-FEB-25	07-FEB-25	0.00	35.04	0.00	0.00	35.04	0.00
21-APR-25	2459095527		LOAN	18-APR-25	18-APR-25	0.00	19.15	0.00	0.00	19.15	0.00
21-APR-25	2459095631		LOAN	18-APR-25	18-APR-25	0.00	87.51	0.00	0.00	87.51	0.00
01-JUL-25	2524790311		LOAN		01-JUL-25	0.00	27.09	0.00	0.00	27.09	0.00
11-JUL-25	2533809836		LOAN	11-JUL-25	11-JUL-25	0.00	39.29	0.00	0.00	39.29	0.00
11-JUL-25	2533809874		LOAN	11-JUL-25	11-JUL-25	0.00	97.96	0.00	0.00	97.96	0.00
03-OCT-25	2610007003		LOAN	03-OCT-25	03-OCT-25	0.00	48.46	0.00	0.00	48.46	0.00
						0.00	**354.50**	**0.00**	**0.00**	**354.50**	**0.00**
10-JAN-25	2374688936	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	86.55	0.00	0.00	0.00	86.55
10-JAN-25	2374690160	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	6.47	0.00	0.00	0.00	6.47
10-JAN-25	2374690167	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	133.10	0.00	0.00	0.00	133.10
10-JAN-25	2374690179	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	197.14	0.00	0.00	0.00	197.14
10-JAN-25	2374690290	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	119.87	0.00	0.00	0.00	119.87
10-JAN-25	2374690333	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	88.32	0.00	0.00	0.00	88.32
10-JAN-25	2374690365	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	22.68	0.00	0.00	0.00	22.68
10-JAN-25	2374690373	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	106.95	0.00	0.00	0.00	106.95
10-JAN-25	2374690382	BTK-01	LOAN	10-JAN-25	10-JAN-25	0.00	106.49	0.00	0.00	0.00	106.49
13-JAN-25	2375962425	BTK-01	LOAN	10-JAN-25	13-JAN-25	0.00	15.47	0.00	0.00	0.00	15.47
24-JAN-25	2386173722	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	88.32	0.00	0.00	0.00	88.32
24-JAN-25	2386173739	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	106.95	0.00	0.00	0.00	106.95
24-JAN-25	2386174361	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	22.68	0.00	0.00	0.00	22.68
24-JAN-25	2386174406	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	197.14	0.00	0.00	0.00	197.14

CONTRIBUTIONS/DEPOSITS

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01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-JAN-25	2386174430	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	119.87	0.00	0.00	0.00	119.87
24-JAN-25	2386174437	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	106.49	0.00	0.00	0.00	106.49
24-JAN-25	2386174443	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	15.47	0.00	0.00	0.00	15.47
24-JAN-25	2386174478	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	133.10	0.00	0.00	0.00	133.10
24-JAN-25	2386174558	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	86.55	0.00	0.00	0.00	86.55
24-JAN-25	2386174766	BTK-01	LOAN	24-JAN-25	24-JAN-25	0.00	6.47	0.00	0.00	0.00	6.47
05-FEB-25	2393925912	BTK-01	LOAN		03-FEB-25	0.00	314.97	0.00	0.00	0.00	314.97
07-FEB-25	2400797949	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	134.84	0.00	0.00	0.00	134.84
07-FEB-25	2400797977	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	86.55	0.00	0.00	0.00	86.55
07-FEB-25	2400797986	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	88.32	0.00	0.00	0.00	88.32
07-FEB-25	2400798107	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	15.47	0.00	0.00	0.00	15.47
07-FEB-25	2400798124	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	119.87	0.00	0.00	0.00	119.87
07-FEB-25	2400798150	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	106.49	0.00	0.00	0.00	106.49
07-FEB-25	2400798201	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	106.95	0.00	0.00	0.00	106.95
07-FEB-25	2400798216	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	22.73	0.00	0.00	0.00	22.73
07-FEB-25	2400798265	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	6.47	0.00	0.00	0.00	6.47
07-FEB-25	2400798272	BTK-01	LOAN	07-FEB-25	07-FEB-25	0.00	197.14	0.00	0.00	0.00	197.14
21-FEB-25	2411960088	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	106.49	0.00	0.00	0.00	106.49
21-FEB-25	2411960965	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	22.73	0.00	0.00	0.00	22.73
21-FEB-25	2411961033	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	106.95	0.00	0.00	0.00	106.95
21-FEB-25	2411961263	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	134.84	0.00	0.00	0.00	134.84
21-FEB-25	2411961352	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	6.47	0.00	0.00	0.00	6.47
21-FEB-25	2411961440	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	119.87	0.00	0.00	0.00	119.87
21-FEB-25	2411961492	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	88.32	0.00	0.00	0.00	88.32
21-FEB-25	2411961801	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	86.55	0.00	0.00	0.00	86.55
21-FEB-25	2411961863	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	197.14	0.00	0.00	0.00	197.14
21-FEB-25	2412017021	BTK-01	LOAN	21-FEB-25	21-FEB-25	0.00	15.47	0.00	0.00	0.00	15.47
07-MAR-25	2421515203	BTK-01	LOAN		05-MAR-25	0.00	263.67	0.00	0.00	0.00	263.67
07-MAR-25	2422691393	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	86.55	0.00	0.00	0.00	86.55
07-MAR-25	2422691404	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	106.95	0.00	0.00	0.00	106.95
07-MAR-25	2422691411	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	119.87	0.00	0.00	0.00	119.87
07-MAR-25	2422691517	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	106.49	0.00	0.00	0.00	106.49
07-MAR-25	2422691531	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	6.47	0.00	0.00	0.00	6.47
07-MAR-25	2422691534	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	134.84	0.00	0.00	0.00	134.84
07-MAR-25	2422691545	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	22.73	0.00	0.00	0.00	22.73
07-MAR-25	2422691553	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	88.32	0.00	0.00	0.00	88.32
07-MAR-25	2422691559	BTK-01	LOAN	07-MAR-25	06-MAR-25	0.00	197.14	0.00	0.00	0.00	197.14
07-MAR-25	2423653211	BTK-01	LOAN	07-MAR-25	07-MAR-25	0.00	15.47	0.00	0.00	0.00	15.47
19-MAR-25	2431173201	BTK-01	LOAN		17-MAR-25	0.00	433.24	0.00	0.00	0.00	433.24
21-MAR-25	2434462523	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	134.84	0.00	0.00	0.00	134.84
21-MAR-25	2434462570	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	197.14	0.00	0.00	0.00	197.14
21-MAR-25	2434462648	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	119.87	0.00	0.00	0.00	119.87
21-MAR-25	2434462793	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	86.55	0.00	0.00	0.00	86.55
21-MAR-25	2434462815	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	106.95	0.00	0.00	0.00	106.95
21-MAR-25	2434462936	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	22.73	0.00	0.00	0.00	22.73
21-MAR-25	2434462946	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	106.49	0.00	0.00	0.00	106.49
21-MAR-25	2434462959	BTK-01	LOAN	21-MAR-25	20-MAR-25	0.00	88.32	0.00	0.00	0.00	88.32
21-MAR-25	2435432310	BTK-01	LOAN	21-MAR-25	21-MAR-25	0.00	15.47	0.00	0.00	0.00	15.47
04-APR-25	2446912924	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	106.49	0.00	0.00	0.00	106.49
04-APR-25	2446914136	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	197.14	0.00	0.00	0.00	197.14
04-APR-25	2446914312	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	22.73	0.00	0.00	0.00	22.73
04-APR-25	2446916500	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	196.32	0.00	0.00	0.00	196.32

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
04-APR-25	2446917794	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	106.95	0.00	0.00	0.00	106.95
04-APR-25	2446919774	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	88.32	0.00	0.00	0.00	88.32
04-APR-25	2446920013	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	86.55	0.00	0.00	0.00	86.55
04-APR-25	2446920487	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	119.87	0.00	0.00	0.00	119.87
04-APR-25	2447076159	BTK-01	LOAN	04-APR-25	04-APR-25	0.00	15.47	0.00	0.00	0.00	15.47
09-APR-25	2448782141	BTK-01	LOAN		07-APR-25	0.00	230.27	0.00	0.00	0.00	230.27
16-APR-25	2456170001	BTK-01	LOAN	16-APR-25	16-APR-25	0.00	61.22	0.00	0.00	0.00	61.22
21-APR-25	2459095513	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	88.32	0.00	0.00	0.00	88.32
21-APR-25	2459095516	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	86.55	0.00	0.00	0.00	86.55
21-APR-25	2459095527	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	96.91	0.00	0.00	0.00	96.91
21-APR-25	2459095532	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	157.98	0.00	0.00	0.00	157.98
21-APR-25	2459095596	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	119.87	0.00	0.00	0.00	119.87
21-APR-25	2459095622	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	22.73	0.00	0.00	0.00	22.73
21-APR-25	2459095631	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	63.20	0.00	0.00	0.00	63.20
21-APR-25	2459095642	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	197.14	0.00	0.00	0.00	197.14
21-APR-25	2459235517	BTK-01	LOAN	18-APR-25	18-APR-25	0.00	15.47	0.00	0.00	0.00	15.47
02-MAY-25	2471839585	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	197.14	0.00	0.00	0.00	197.14
02-MAY-25	2471839592	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	88.32	0.00	0.00	0.00	88.32
02-MAY-25	2471839625	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	119.87	0.00	0.00	0.00	119.87
02-MAY-25	2471839867	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	22.73	0.00	0.00	0.00	22.73
02-MAY-25	2471839934	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	63.20	0.00	0.00	0.00	63.20
02-MAY-25	2471839965	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	157.98	0.00	0.00	0.00	157.98
02-MAY-25	2471840081	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
02-MAY-25	2471840126	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	96.91	0.00	0.00	0.00	96.91
02-MAY-25	2471870524	BTK-01	LOAN	02-MAY-25	02-MAY-25	0.00	15.47	0.00	0.00	0.00	15.47
13-MAY-25	2479576028	BTK-01	LOAN	14-MAY-25	13-MAY-25	0.00	61.22	0.00	0.00	0.00	61.22
16-MAY-25	2482799337	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	88.32	0.00	0.00	0.00	88.32
16-MAY-25	2482799356	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	157.98	0.00	0.00	0.00	157.98
16-MAY-25	2482799377	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	197.14	0.00	0.00	0.00	197.14
16-MAY-25	2482799612	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	96.91	0.00	0.00	0.00	96.91
16-MAY-25	2482799618	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	63.20	0.00	0.00	0.00	63.20
16-MAY-25	2482799634	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	119.87	0.00	0.00	0.00	119.87
16-MAY-25	2482799692	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	22.73	0.00	0.00	0.00	22.73
16-MAY-25	2482799700	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
16-MAY-25	2483694497	BTK-01	LOAN	16-MAY-25	16-MAY-25	0.00	15.47	0.00	0.00	0.00	15.47
30-MAY-25	2495994040	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	96.91	0.00	0.00	0.00	96.91
30-MAY-25	2495994056	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	22.73	0.00	0.00	0.00	22.73
30-MAY-25	2495994090	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	151.57	0.00	0.00	0.00	151.57
30-MAY-25	2495994120	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	88.32	0.00	0.00	0.00	88.32
30-MAY-25	2495994303	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
30-MAY-25	2495994649	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	63.20	0.00	0.00	0.00	63.20
30-MAY-25	2495994826	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	119.87	0.00	0.00	0.00	119.87
30-MAY-25	2495994891	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	197.14	0.00	0.00	0.00	197.14
30-MAY-25	2496120246	BTK-01	LOAN	30-MAY-25	30-MAY-25	0.00	15.47	0.00	0.00	0.00	15.47
03-JUN-25	2496537885	BTK-01	LOAN		30-MAY-25	0.00	812.26	0.00	0.00	0.00	812.26
13-JUN-25	2508535007	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	86.55	0.00	0.00	0.00	86.55
13-JUN-25	2508535022	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	14.14	0.00	0.00	0.00	14.14
13-JUN-25	2508535098	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	22.73	0.00	0.00	0.00	22.73
13-JUN-25	2508535204	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	88.32	0.00	0.00	0.00	88.32
13-JUN-25	2508535696	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	63.20	0.00	0.00	0.00	63.20
13-JUN-25	2508535713	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	151.57	0.00	0.00	0.00	151.57
13-JUN-25	2508535761	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	119.87	0.00	0.00	0.00	119.87

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
13-JUN-25	2508536019	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	197.14	0.00	0.00	0.00	197.14
13-JUN-25	2508672124	BTK-01	LOAN	13-JUN-25	13-JUN-25	0.00	15.47	0.00	0.00	0.00	15.47
20-JUN-25	2511487722	BTK-01	LOAN		17-JUN-25	0.00	450.88	0.00	0.00	0.00	450.88
27-JUN-25	2520799580	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	22.73	0.00	0.00	0.00	22.73
27-JUN-25	2520801047	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	151.57	0.00	0.00	0.00	151.57
27-JUN-25	2520801539	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	88.32	0.00	0.00	0.00	88.32
27-JUN-25	2520801550	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	119.87	0.00	0.00	0.00	119.87
27-JUN-25	2520801581	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	197.14	0.00	0.00	0.00	197.14
27-JUN-25	2520802075	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	14.14	0.00	0.00	0.00	14.14
27-JUN-25	2520802088	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	63.20	0.00	0.00	0.00	63.20
27-JUN-25	2520802200	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	80.43	0.00	0.00	0.00	80.43
27-JUN-25	2520988902	BTK-01	LOAN	27-JUN-25	27-JUN-25	0.00	15.47	0.00	0.00	0.00	15.47
01-JUL-25	2524790311	BTK-01	LOAN		01-JUL-25	0.00	76.71	0.00	0.00	0.00	76.71
07-JUL-25	2526498179	BTK-01	LOAN		02-JUL-25	0.00	659.10	0.00	0.00	0.00	659.10
08-JUL-25	2527970515	BTK-01	LOAN		03-JUL-25	0.00	2,303.92	0.00	0.00	0.00	2,303.92
11-JUL-25	2533809741	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	197.14	0.00	0.00	0.00	197.14
11-JUL-25	2533809836	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	60.79	0.00	0.00	0.00	60.79
11-JUL-25	2533809841	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	136.09	0.00	0.00	0.00	136.09
11-JUL-25	2533809863	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	14.14	0.00	0.00	0.00	14.14
11-JUL-25	2533809938	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	119.87	0.00	0.00	0.00	119.87
11-JUL-25	2533810623	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	22.73	0.00	0.00	0.00	22.73
11-JUL-25	2533814351	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	63.20	0.00	0.00	0.00	63.20
11-JUL-25	2533946916	BTK-01	LOAN	11-JUL-25	11-JUL-25	0.00	15.47	0.00	0.00	0.00	15.47
25-JUL-25	2546927174	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	14.14	0.00	0.00	0.00	14.14
25-JUL-25	2546927335	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	136.09	0.00	0.00	0.00	136.09
25-JUL-25	2546927667	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	22.73	0.00	0.00	0.00	22.73
25-JUL-25	2546927673	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	44.55	0.00	0.00	0.00	44.55
25-JUL-25	2546927685	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	60.79	0.00	0.00	0.00	60.79
25-JUL-25	2546927690	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	119.87	0.00	0.00	0.00	119.87
25-JUL-25	2546927727	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	197.14	0.00	0.00	0.00	197.14
25-JUL-25	2547063381	BTK-01	LOAN	25-JUL-25	25-JUL-25	0.00	15.47	0.00	0.00	0.00	15.47
08-AUG-25	2559431495	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	60.79	0.00	0.00	0.00	60.79
08-AUG-25	2559431613	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	136.09	0.00	0.00	0.00	136.09
08-AUG-25	2559431625	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	22.73	0.00	0.00	0.00	22.73
08-AUG-25	2559431627	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	197.14	0.00	0.00	0.00	197.14
08-AUG-25	2559431636	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	14.14	0.00	0.00	0.00	14.14
08-AUG-25	2559431645	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	119.87	0.00	0.00	0.00	119.87
08-AUG-25	2559431658	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	44.55	0.00	0.00	0.00	44.55
08-AUG-25	2560010870	BTK-01	LOAN	08-AUG-25	08-AUG-25	0.00	15.47	0.00	0.00	0.00	15.47
22-AUG-25	2571752582	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	44.55	0.00	0.00	0.00	44.55
22-AUG-25	2571752670	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	54.01	0.00	0.00	0.00	54.01
22-AUG-25	2571752815	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	60.79	0.00	0.00	0.00	60.79
22-AUG-25	2571752884	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	187.54	0.00	0.00	0.00	187.54
22-AUG-25	2571753088	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	22.73	0.00	0.00	0.00	22.73
22-AUG-25	2571753168	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	197.14	0.00	0.00	0.00	197.14
22-AUG-25	2571753355	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	119.87	0.00	0.00	0.00	119.87
22-AUG-25	2571813628	BTK-01	LOAN	22-AUG-25	22-AUG-25	0.00	65.77	0.00	0.00	0.00	65.77
05-SEP-25	2583890800	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	119.87	0.00	0.00	0.00	119.87
05-SEP-25	2583890833	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	44.55	0.00	0.00	0.00	44.55
05-SEP-25	2583890892	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	197.14	0.00	0.00	0.00	197.14
05-SEP-25	2583890948	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	22.73	0.00	0.00	0.00	22.73
05-SEP-25	2583890961	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	88.29	0.00	0.00	0.00	88.29

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05-SEP-25	2583891019	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	60.79	0.00	0.00	0.00	60.79
05-SEP-25	2583891042	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	187.54	0.00	0.00	0.00	187.54
05-SEP-25	2583939494	BTK-01	LOAN	05-SEP-25	05-SEP-25	0.00	109.17	0.00	0.00	0.00	109.17
19-SEP-25	2596910238	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	73.66	0.00	0.00	0.00	73.66
19-SEP-25	2596910253	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	88.29	0.00	0.00	0.00	88.29
19-SEP-25	2596910264	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	60.79	0.00	0.00	0.00	60.79
19-SEP-25	2596910291	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	187.54	0.00	0.00	0.00	187.54
19-SEP-25	2596910498	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	44.55	0.00	0.00	0.00	44.55
19-SEP-25	2596910518	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	119.87	0.00	0.00	0.00	119.87
19-SEP-25	2596910588	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	22.73	0.00	0.00	0.00	22.73
19-SEP-25	2597044977	BTK-01	LOAN	19-SEP-25	19-SEP-25	0.00	109.17	0.00	0.00	0.00	109.17
03-OCT-25	2610003901	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	73.66	0.00	0.00	0.00	73.66
03-OCT-25	2610007003	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	163.21	0.00	0.00	0.00	163.21
03-OCT-25	2610033615	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	22.73	0.00	0.00	0.00	22.73
03-OCT-25	2610033957	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	119.87	0.00	0.00	0.00	119.87
03-OCT-25	2610034173	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
03-OCT-25	2610034744	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	88.29	0.00	0.00	0.00	88.29
03-OCT-25	2610038638	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	60.79	0.00	0.00	0.00	60.79
03-OCT-25	2610281732	BTK-01	LOAN	03-OCT-25	03-OCT-25	0.00	194.88	0.00	0.00	0.00	194.88
17-OCT-25	2623329983	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	150.62	0.00	0.00	0.00	150.62
17-OCT-25	2623330107	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
17-OCT-25	2623330119	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	119.87	0.00	0.00	0.00	119.87
17-OCT-25	2623330123	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	22.73	0.00	0.00	0.00	22.73
17-OCT-25	2623330129	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	73.66	0.00	0.00	0.00	73.66
17-OCT-25	2623330263	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	88.29	0.00	0.00	0.00	88.29
17-OCT-25	2623330270	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	44.95	0.00	0.00	0.00	44.95
17-OCT-25	2623330287	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	60.79	0.00	0.00	0.00	60.79
17-OCT-25	2623551410	BTK-01	LOAN	17-OCT-25	17-OCT-25	0.00	194.88	0.00	0.00	0.00	194.88
31-OCT-25	2637505749	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	22.73	0.00	0.00	0.00	22.73
31-OCT-25	2637505810	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	73.66	0.00	0.00	0.00	73.66
31-OCT-25	2637567004	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	60.79	0.00	0.00	0.00	60.79
31-OCT-25	2637568231	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	119.87	0.00	0.00	0.00	119.87
31-OCT-25	2637568463	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	44.95	0.00	0.00	0.00	44.95
31-OCT-25	2637569025	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	150.62	0.00	0.00	0.00	150.62
31-OCT-25	2637569954	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	88.29	0.00	0.00	0.00	88.29
31-OCT-25	2637570140	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
31-OCT-25	2637890851	BTK-01	LOAN	31-OCT-25	31-OCT-25	0.00	201.71	0.00	0.00	0.00	201.71
14-NOV-25	2652162078	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	88.29	0.00	0.00	0.00	88.29
14-NOV-25	2652162287	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	150.62	0.00	0.00	0.00	150.62
14-NOV-25	2652165127	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	44.55	0.00	0.00	0.00	44.55
14-NOV-25	2652171718	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	73.66	0.00	0.00	0.00	73.66
14-NOV-25	2652171876	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	44.95	0.00	0.00	0.00	44.95
14-NOV-25	2652171979	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	2.21	0.00	0.00	0.00	2.21
14-NOV-25	2652174055	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	119.87	0.00	0.00	0.00	119.87
14-NOV-25	2652176605	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	60.79	0.00	0.00	0.00	60.79
14-NOV-25	2652176804	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	22.73	0.00	0.00	0.00	22.73
14-NOV-25	2652177145	BTK-01	LOAN	14-NOV-25	14-NOV-25	0.00	201.71	0.00	0.00	0.00	201.71
26-NOV-25	2662064894	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	44.95	0.00	0.00	0.00	44.95
26-NOV-25	2662066027	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	2.21	0.00	0.00	0.00	2.21
26-NOV-25	2662066256	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	150.62	0.00	0.00	0.00	150.62
26-NOV-25	2662066263	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	44.55	0.00	0.00	0.00	44.55
26-NOV-25	2662066284	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	119.87	0.00	0.00	0.00	119.87

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-NOV-25	2662066296	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	22.73	0.00	0.00	0.00	22.73
26-NOV-25	2662066320	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	73.66	0.00	0.00	0.00	73.66
26-NOV-25	2662066375	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	60.79	0.00	0.00	0.00	60.79
26-NOV-25	2662066410	BTK-01	LOAN	28-NOV-25	25-NOV-25	0.00	88.29	0.00	0.00	0.00	88.29
26-NOV-25	2663084975	BTK-01	LOAN	28-NOV-25	26-NOV-25	0.00	201.71	0.00	0.00	0.00	201.71
12-DEC-25	2678960455	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	150.62	0.00	0.00	0.00	150.62
12-DEC-25	2678960513	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	44.95	0.00	0.00	0.00	44.95
12-DEC-25	2678960554	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	88.29	0.00	0.00	0.00	88.29
12-DEC-25	2678960705	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	2.21	0.00	0.00	0.00	2.21
12-DEC-25	2678960719	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	22.73	0.00	0.00	0.00	22.73
12-DEC-25	2678960723	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	201.71	0.00	0.00	0.00	201.71
12-DEC-25	2678960730	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	44.55	0.00	0.00	0.00	44.55
12-DEC-25	2678960735	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	73.66	0.00	0.00	0.00	73.66
12-DEC-25	2678960759	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	119.87	0.00	0.00	0.00	119.87
12-DEC-25	2678960872	BTK-01	LOAN	12-DEC-25	12-DEC-25	0.00	60.79	0.00	0.00	0.00	60.79
26-DEC-25	2691236705	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	44.95	0.00	0.00	0.00	44.95
26-DEC-25	2691236729	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	60.79	0.00	0.00	0.00	60.79
26-DEC-25	2691236751	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	201.67	0.00	0.00	0.00	201.67
26-DEC-25	2691237005	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	119.87	0.00	0.00	0.00	119.87
26-DEC-25	2691237031	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	201.71	0.00	0.00	0.00	201.71
26-DEC-25	2691237039	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	22.73	0.00	0.00	0.00	22.73
26-DEC-25	2691237043	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	2.21	0.00	0.00	0.00	2.21
26-DEC-25	2691237047	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	73.66	0.00	0.00	0.00	73.66
26-DEC-25	2691237142	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	44.55	0.00	0.00	0.00	44.55
26-DEC-25	2691237163	BTK-01	LOAN	26-DEC-25	23-DEC-25	0.00	88.29	0.00	0.00	0.00	88.29
						0.00	**26,608.49**	**0.00**	**0.00**	**0.00**	**26,608.49**
10-JAN-25	2374688936	BTK-02	LOAN	10-JAN-25	10-JAN-25	0.00	60.98	0.00	0.00	0.00	60.98
10-JAN-25	2374690160	BTK-02	LOAN	10-JAN-25	10-JAN-25	0.00	107.72	0.00	0.00	0.00	107.72
10-JAN-25	2374690290	BTK-02	LOAN	10-JAN-25	10-JAN-25	0.00	362.83	0.00	0.00	0.00	362.83
10-JAN-25	2374690333	BTK-02	LOAN	10-JAN-25	10-JAN-25	0.00	3.59	0.00	0.00	0.00	3.59
10-JAN-25	2374690365	BTK-02	LOAN	10-JAN-25	10-JAN-25	0.00	506.75	0.00	0.00	0.00	506.75
24-JAN-25	2386173722	BTK-02	LOAN	24-JAN-25	24-JAN-25	0.00	3.59	0.00	0.00	0.00	3.59
24-JAN-25	2386174361	BTK-02	LOAN	24-JAN-25	24-JAN-25	0.00	506.75	0.00	0.00	0.00	506.75
24-JAN-25	2386174430	BTK-02	LOAN	24-JAN-25	24-JAN-25	0.00	362.83	0.00	0.00	0.00	362.83
24-JAN-25	2386174558	BTK-02	LOAN	24-JAN-25	24-JAN-25	0.00	60.98	0.00	0.00	0.00	60.98
24-JAN-25	2386174766	BTK-02	LOAN	24-JAN-25	24-JAN-25	0.00	107.72	0.00	0.00	0.00	107.72
07-FEB-25	2400797977	BTK-02	LOAN	07-FEB-25	07-FEB-25	0.00	60.98	0.00	0.00	0.00	60.98
07-FEB-25	2400797986	BTK-02	LOAN	07-FEB-25	07-FEB-25	0.00	3.59	0.00	0.00	0.00	3.59
07-FEB-25	2400798124	BTK-02	LOAN	07-FEB-25	07-FEB-25	0.00	362.83	0.00	0.00	0.00	362.83
07-FEB-25	2400798216	BTK-02	LOAN	07-FEB-25	07-FEB-25	0.00	506.74	0.00	0.00	0.00	506.74
07-FEB-25	2400798265	BTK-02	LOAN	07-FEB-25	07-FEB-25	0.00	107.72	0.00	0.00	0.00	107.72
21-FEB-25	2411960965	BTK-02	LOAN	21-FEB-25	21-FEB-25	0.00	506.74	0.00	0.00	0.00	506.74
21-FEB-25	2411961352	BTK-02	LOAN	21-FEB-25	21-FEB-25	0.00	107.72	0.00	0.00	0.00	107.72
21-FEB-25	2411961440	BTK-02	LOAN	21-FEB-25	21-FEB-25	0.00	362.83	0.00	0.00	0.00	362.83
21-FEB-25	2411961492	BTK-02	LOAN	21-FEB-25	21-FEB-25	0.00	3.59	0.00	0.00	0.00	3.59
21-FEB-25	2411961801	BTK-02	LOAN	21-FEB-25	21-FEB-25	0.00	60.98	0.00	0.00	0.00	60.98
07-MAR-25	2422691393	BTK-02	LOAN	07-MAR-25	06-MAR-25	0.00	60.98	0.00	0.00	0.00	60.98
07-MAR-25	2422691411	BTK-02	LOAN	07-MAR-25	06-MAR-25	0.00	362.83	0.00	0.00	0.00	362.83
07-MAR-25	2422691531	BTK-02	LOAN	07-MAR-25	06-MAR-25	0.00	107.72	0.00	0.00	0.00	107.72
07-MAR-25	2422691545	BTK-02	LOAN	07-MAR-25	06-MAR-25	0.00	506.74	0.00	0.00	0.00	506.74
07-MAR-25	2422691553	BTK-02	LOAN	07-MAR-25	06-MAR-25	0.00	3.59	0.00	0.00	0.00	3.59

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-MAR-25	2431173201	BTK-02	LOAN		17-MAR-25	0.00	7,211.83	0.00	0.00	0.00	7,211.83
21-MAR-25	2434462648	BTK-02	LOAN	21-MAR-25	20-MAR-25	0.00	362.83	0.00	0.00	0.00	362.83
21-MAR-25	2434462793	BTK-02	LOAN	21-MAR-25	20-MAR-25	0.00	60.98	0.00	0.00	0.00	60.98
21-MAR-25	2434462936	BTK-02	LOAN	21-MAR-25	20-MAR-25	0.00	506.74	0.00	0.00	0.00	506.74
21-MAR-25	2434462959	BTK-02	LOAN	21-MAR-25	20-MAR-25	0.00	3.59	0.00	0.00	0.00	3.59
04-APR-25	2446914312	BTK-02	LOAN	04-APR-25	04-APR-25	0.00	506.74	0.00	0.00	0.00	506.74
04-APR-25	2446919774	BTK-02	LOAN	04-APR-25	04-APR-25	0.00	3.59	0.00	0.00	0.00	3.59
04-APR-25	2446920013	BTK-02	LOAN	04-APR-25	04-APR-25	0.00	60.98	0.00	0.00	0.00	60.98
04-APR-25	2446920487	BTK-02	LOAN	04-APR-25	04-APR-25	0.00	362.83	0.00	0.00	0.00	362.83
21-APR-25	2459095513	BTK-02	LOAN	18-APR-25	18-APR-25	0.00	3.59	0.00	0.00	0.00	3.59
21-APR-25	2459095516	BTK-02	LOAN	18-APR-25	18-APR-25	0.00	60.98	0.00	0.00	0.00	60.98
21-APR-25	2459095596	BTK-02	LOAN	18-APR-25	18-APR-25	0.00	362.83	0.00	0.00	0.00	362.83
21-APR-25	2459095622	BTK-02	LOAN	18-APR-25	18-APR-25	0.00	506.74	0.00	0.00	0.00	506.74
30-APR-25	2466613053	BTK-02	LOAN		28-APR-25	0.00	703.70	0.00	0.00	0.00	703.70
02-MAY-25	2471839592	BTK-02	LOAN	02-MAY-25	02-MAY-25	0.00	3.59	0.00	0.00	0.00	3.59
02-MAY-25	2471839625	BTK-02	LOAN	02-MAY-25	02-MAY-25	0.00	362.83	0.00	0.00	0.00	362.83
02-MAY-25	2471839867	BTK-02	LOAN	02-MAY-25	02-MAY-25	0.00	506.74	0.00	0.00	0.00	506.74
02-MAY-25	2471840081	BTK-02	LOAN	02-MAY-25	02-MAY-25	0.00	60.98	0.00	0.00	0.00	60.98
06-MAY-25	2472424926	BTK-02	LOAN		02-MAY-25	0.00	955.10	0.00	0.00	0.00	955.10
16-MAY-25	2482799337	BTK-02	LOAN	16-MAY-25	16-MAY-25	0.00	3.59	0.00	0.00	0.00	3.59
16-MAY-25	2482799634	BTK-02	LOAN	16-MAY-25	16-MAY-25	0.00	362.83	0.00	0.00	0.00	362.83
16-MAY-25	2482799692	BTK-02	LOAN	16-MAY-25	16-MAY-25	0.00	506.74	0.00	0.00	0.00	506.74
16-MAY-25	2482799700	BTK-02	LOAN	16-MAY-25	16-MAY-25	0.00	60.98	0.00	0.00	0.00	60.98
30-MAY-25	2493881082	BTK-02	LOAN		28-MAY-25	0.00	9,551.00	0.00	0.00	0.00	9,551.00
30-MAY-25	2495994056	BTK-02	LOAN	30-MAY-25	30-MAY-25	0.00	506.74	0.00	0.00	0.00	506.74
30-MAY-25	2495994120	BTK-02	LOAN	30-MAY-25	30-MAY-25	0.00	3.59	0.00	0.00	0.00	3.59
30-MAY-25	2495994303	BTK-02	LOAN	30-MAY-25	30-MAY-25	0.00	60.98	0.00	0.00	0.00	60.98
30-MAY-25	2495994826	BTK-02	LOAN	30-MAY-25	30-MAY-25	0.00	362.83	0.00	0.00	0.00	362.83
11-JUN-25	2503982183	BTK-02	LOAN		09-JUN-25	0.00	2,865.30	0.00	0.00	0.00	2,865.30
13-JUN-25	2508535007	BTK-02	LOAN	13-JUN-25	13-JUN-25	0.00	60.98	0.00	0.00	0.00	60.98
13-JUN-25	2508535098	BTK-02	LOAN	13-JUN-25	13-JUN-25	0.00	506.74	0.00	0.00	0.00	506.74
13-JUN-25	2508535204	BTK-02	LOAN	13-JUN-25	13-JUN-25	0.00	3.59	0.00	0.00	0.00	3.59
13-JUN-25	2508535761	BTK-02	LOAN	13-JUN-25	13-JUN-25	0.00	362.83	0.00	0.00	0.00	362.83
27-JUN-25	2520799580	BTK-02	LOAN	27-JUN-25	27-JUN-25	0.00	506.74	0.00	0.00	0.00	506.74
27-JUN-25	2520801539	BTK-02	LOAN	27-JUN-25	27-JUN-25	0.00	3.59	0.00	0.00	0.00	3.59
27-JUN-25	2520801550	BTK-02	LOAN	27-JUN-25	27-JUN-25	0.00	362.83	0.00	0.00	0.00	362.83
27-JUN-25	2520802200	BTK-02	LOAN	27-JUN-25	27-JUN-25	0.00	60.98	0.00	0.00	0.00	60.98
08-JUL-25	2527970515	BTK-02	LOAN		03-JUL-25	0.00	305.22	0.00	0.00	0.00	305.22
11-JUL-25	2533809836	BTK-02	LOAN	11-JUL-25	11-JUL-25	0.00	60.98	0.00	0.00	0.00	60.98
11-JUL-25	2533809938	BTK-02	LOAN	11-JUL-25	11-JUL-25	0.00	362.83	0.00	0.00	0.00	362.83
11-JUL-25	2533810623	BTK-02	LOAN	11-JUL-25	11-JUL-25	0.00	506.74	0.00	0.00	0.00	506.74
25-JUL-25	2546927667	BTK-02	LOAN	25-JUL-25	25-JUL-25	0.00	506.74	0.00	0.00	0.00	506.74
25-JUL-25	2546927685	BTK-02	LOAN	25-JUL-25	25-JUL-25	0.00	60.98	0.00	0.00	0.00	60.98
25-JUL-25	2546927690	BTK-02	LOAN	25-JUL-25	25-JUL-25	0.00	362.83	0.00	0.00	0.00	362.83
01-AUG-25	2550883192	BTK-02	LOAN		30-JUL-25	0.00	6,306.43	0.00	0.00	0.00	6,306.43
08-AUG-25	2559431495	BTK-02	LOAN	08-AUG-25	08-AUG-25	0.00	60.98	0.00	0.00	0.00	60.98
08-AUG-25	2559431625	BTK-02	LOAN	08-AUG-25	08-AUG-25	0.00	506.74	0.00	0.00	0.00	506.74
08-AUG-25	2559431645	BTK-02	LOAN	08-AUG-25	08-AUG-25	0.00	10.98	0.00	0.00	0.00	10.98
22-AUG-25	2571752815	BTK-02	LOAN	22-AUG-25	22-AUG-25	0.00	60.98	0.00	0.00	0.00	60.98
22-AUG-25	2571753088	BTK-02	LOAN	22-AUG-25	22-AUG-25	0.00	506.74	0.00	0.00	0.00	506.74
22-AUG-25	2571753355	BTK-02	LOAN	22-AUG-25	22-AUG-25	0.00	10.98	0.00	0.00	0.00	10.98
05-SEP-25	2583890800	BTK-02	LOAN	05-SEP-25	05-SEP-25	0.00	10.98	0.00	0.00	0.00	10.98

CONTRIBUTIONS/DEPOSITS

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01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
05-SEP-25	2583890948	BTK-02	LOAN	05-SEP-25	05-SEP-25	0.00	506.74	0.00	0.00	0.00	506.74
05-SEP-25	2583891019	BTK-02	LOAN	05-SEP-25	05-SEP-25	0.00	60.98	0.00	0.00	0.00	60.98
19-SEP-25	2596910264	BTK-02	LOAN	19-SEP-25	19-SEP-25	0.00	60.98	0.00	0.00	0.00	60.98
19-SEP-25	2596910518	BTK-02	LOAN	19-SEP-25	19-SEP-25	0.00	10.98	0.00	0.00	0.00	10.98
19-SEP-25	2596910588	BTK-02	LOAN	19-SEP-25	19-SEP-25	0.00	506.74	0.00	0.00	0.00	506.74
03-OCT-25	2610033615	BTK-02	LOAN	03-OCT-25	03-OCT-25	0.00	506.74	0.00	0.00	0.00	506.74
03-OCT-25	2610033957	BTK-02	LOAN	03-OCT-25	03-OCT-25	0.00	10.98	0.00	0.00	0.00	10.98
03-OCT-25	2610038638	BTK-02	LOAN	03-OCT-25	03-OCT-25	0.00	60.98	0.00	0.00	0.00	60.98
17-OCT-25	2623330119	BTK-02	LOAN	17-OCT-25	17-OCT-25	0.00	10.98	0.00	0.00	0.00	10.98
17-OCT-25	2623330123	BTK-02	LOAN	17-OCT-25	17-OCT-25	0.00	506.74	0.00	0.00	0.00	506.74
17-OCT-25	2623330287	BTK-02	LOAN	17-OCT-25	17-OCT-25	0.00	60.98	0.00	0.00	0.00	60.98
31-OCT-25	2637505749	BTK-02	LOAN	31-OCT-25	31-OCT-25	0.00	506.74	0.00	0.00	0.00	506.74
31-OCT-25	2637567004	BTK-02	LOAN	31-OCT-25	31-OCT-25	0.00	60.98	0.00	0.00	0.00	60.98
31-OCT-25	2637568231	BTK-02	LOAN	31-OCT-25	31-OCT-25	0.00	10.98	0.00	0.00	0.00	10.98
14-NOV-25	2652174055	BTK-02	LOAN	14-NOV-25	14-NOV-25	0.00	10.98	0.00	0.00	0.00	10.98
14-NOV-25	2652176605	BTK-02	LOAN	14-NOV-25	14-NOV-25	0.00	60.98	0.00	0.00	0.00	60.98
14-NOV-25	2652176804	BTK-02	LOAN	14-NOV-25	14-NOV-25	0.00	506.74	0.00	0.00	0.00	506.74
26-NOV-25	2662066284	BTK-02	LOAN	28-NOV-25	25-NOV-25	0.00	10.98	0.00	0.00	0.00	10.98
26-NOV-25	2662066296	BTK-02	LOAN	28-NOV-25	25-NOV-25	0.00	506.74	0.00	0.00	0.00	506.74
26-NOV-25	2662066375	BTK-02	LOAN	28-NOV-25	25-NOV-25	0.00	60.98	0.00	0.00	0.00	60.98
12-DEC-25	2678960719	BTK-02	LOAN	12-DEC-25	12-DEC-25	0.00	506.74	0.00	0.00	0.00	506.74
12-DEC-25	2678960759	BTK-02	LOAN	12-DEC-25	12-DEC-25	0.00	10.98	0.00	0.00	0.00	10.98
12-DEC-25	2678960872	BTK-02	LOAN	12-DEC-25	12-DEC-25	0.00	60.98	0.00	0.00	0.00	60.98
26-DEC-25	2691236729	BTK-02	LOAN	26-DEC-25	23-DEC-25	0.00	60.98	0.00	0.00	0.00	60.98
26-DEC-25	2691237005	BTK-02	LOAN	26-DEC-25	23-DEC-25	0.00	10.98	0.00	0.00	0.00	10.98
26-DEC-25	2691237039	BTK-02	LOAN	26-DEC-25	23-DEC-25	0.00	506.74	0.00	0.00	0.00	506.74
						0.00	**48,807.82**	**0.00**	**0.00**	**0.00**	**48,807.82**
03-FEB-25	2392166111	BTK-03	LOAN	10-JAN-25	03-FEB-25	0.00	67.19	0.00	0.00	0.00	67.19
03-FEB-25	2393488282	BTK-03	LOAN	24-JAN-25	03-FEB-25	0.00	67.19	0.00	0.00	0.00	67.19
07-FEB-25	2400798130	BTK-03	LOAN	07-FEB-25	07-FEB-25	0.00	67.19	0.00	0.00	0.00	67.19
21-FEB-25	2411960084	BTK-03	LOAN	21-FEB-25	21-FEB-25	0.00	67.19	0.00	0.00	0.00	67.19
07-MAR-25	2422688854	BTK-03	LOAN	07-MAR-25	06-MAR-25	0.00	67.19	0.00	0.00	0.00	67.19
21-MAR-25	2434462956	BTK-03	LOAN	21-MAR-25	20-MAR-25	0.00	67.19	0.00	0.00	0.00	67.19
07-APR-25	2448047920	BTK-03	LOAN	04-APR-25	07-APR-25	0.00	67.19	0.00	0.00	0.00	67.19
21-APR-25	2459095607	BTK-03	LOAN	18-APR-25	18-APR-25	0.00	67.19	0.00	0.00	0.00	67.19
02-MAY-25	2471839786	BTK-03	LOAN	02-MAY-25	02-MAY-25	0.00	67.19	0.00	0.00	0.00	67.19
16-MAY-25	2482799628	BTK-03	LOAN	16-MAY-25	16-MAY-25	0.00	17.77	0.00	0.00	0.00	17.77
30-MAY-25	2495994102	BTK-03	LOAN	30-MAY-25	30-MAY-25	0.00	17.77	0.00	0.00	0.00	17.77
13-JUN-25	2508534987	BTK-03	LOAN	13-JUN-25	13-JUN-25	0.00	17.77	0.00	0.00	0.00	17.77
27-JUN-25	2520801570	BTK-03	LOAN	27-JUN-25	27-JUN-25	0.00	11.02	0.00	0.00	0.00	11.02
28-AUG-25	2574269225	BTK-03	LOAN		26-AUG-25	0.00	77.77	0.00	0.00	0.00	77.77
14-NOV-25	2652171979	BTK-03	LOAN	14-NOV-25	14-NOV-25	0.00	31.46	0.00	0.00	0.00	31.46
26-NOV-25	2662066027	BTK-03	LOAN	28-NOV-25	25-NOV-25	0.00	31.46	0.00	0.00	0.00	31.46
12-DEC-25	2678960705	BTK-03	LOAN	12-DEC-25	12-DEC-25	0.00	31.46	0.00	0.00	0.00	31.46
26-DEC-25	2691237043	BTK-03	LOAN	26-DEC-25	23-DEC-25	0.00	31.46	0.00	0.00	0.00	31.46
						0.00	**872.65**	**0.00**	**0.00**	**0.00**	**872.65**
10-JAN-25	2374690290	EER-01	LOAN	10-JAN-25	10-JAN-25	0.00	86.55	0.00	0.00	0.00	86.55
10-JAN-25	2374690365	EER-01	LOAN	10-JAN-25	10-JAN-25	0.00	149.08	0.00	0.00	0.00	149.08
10-JAN-25	2374690382	EER-01	LOAN	10-JAN-25	10-JAN-25	0.00	491.53	0.00	0.00	0.00	491.53
13-JAN-25	2375962425	EER-01	LOAN	10-JAN-25	13-JAN-25	0.00	354.04	0.00	0.00	0.00	354.04

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-JAN-25	2386174361	EER-01	LOAN	24-JAN-25	24-JAN-25	0.00	149.08	0.00	0.00	0.00	149.08
24-JAN-25	2386174430	EER-01	LOAN	24-JAN-25	24-JAN-25	0.00	86.55	0.00	0.00	0.00	86.55
24-JAN-25	2386174437	EER-01	LOAN	24-JAN-25	24-JAN-25	0.00	491.53	0.00	0.00	0.00	491.53
24-JAN-25	2386174443	EER-01	LOAN	24-JAN-25	24-JAN-25	0.00	354.04	0.00	0.00	0.00	354.04
07-FEB-25	2400798107	EER-01	LOAN	07-FEB-25	07-FEB-25	0.00	354.04	0.00	0.00	0.00	354.04
07-FEB-25	2400798124	EER-01	LOAN	07-FEB-25	07-FEB-25	0.00	86.55	0.00	0.00	0.00	86.55
07-FEB-25	2400798150	EER-01	LOAN	07-FEB-25	07-FEB-25	0.00	491.53	0.00	0.00	0.00	491.53
07-FEB-25	2400798216	EER-01	LOAN	07-FEB-25	07-FEB-25	0.00	149.08	0.00	0.00	0.00	149.08
21-FEB-25	2411960088	EER-01	LOAN	21-FEB-25	21-FEB-25	0.00	491.53	0.00	0.00	0.00	491.53
21-FEB-25	2411960965	EER-01	LOAN	21-FEB-25	21-FEB-25	0.00	149.08	0.00	0.00	0.00	149.08
21-FEB-25	2411961440	EER-01	LOAN	21-FEB-25	21-FEB-25	0.00	86.55	0.00	0.00	0.00	86.55
21-FEB-25	2412017021	EER-01	LOAN	21-FEB-25	21-FEB-25	0.00	354.04	0.00	0.00	0.00	354.04
07-MAR-25	2422691411	EER-01	LOAN	07-MAR-25	06-MAR-25	0.00	86.55	0.00	0.00	0.00	86.55
07-MAR-25	2422691517	EER-01	LOAN	07-MAR-25	06-MAR-25	0.00	491.53	0.00	0.00	0.00	491.53
07-MAR-25	2422691545	EER-01	LOAN	07-MAR-25	06-MAR-25	0.00	149.08	0.00	0.00	0.00	149.08
07-MAR-25	2423653211	EER-01	LOAN	07-MAR-25	07-MAR-25	0.00	354.04	0.00	0.00	0.00	354.04
21-MAR-25	2434462648	EER-01	LOAN	21-MAR-25	20-MAR-25	0.00	86.55	0.00	0.00	0.00	86.55
21-MAR-25	2434462936	EER-01	LOAN	21-MAR-25	20-MAR-25	0.00	149.08	0.00	0.00	0.00	149.08
21-MAR-25	2434462946	EER-01	LOAN	21-MAR-25	20-MAR-25	0.00	491.53	0.00	0.00	0.00	491.53
21-MAR-25	2435432310	EER-01	LOAN	21-MAR-25	21-MAR-25	0.00	354.04	0.00	0.00	0.00	354.04
04-APR-25	2446912924	EER-01	LOAN	04-APR-25	04-APR-25	0.00	491.53	0.00	0.00	0.00	491.53
04-APR-25	2446914312	EER-01	LOAN	04-APR-25	04-APR-25	0.00	149.08	0.00	0.00	0.00	149.08
04-APR-25	2446920487	EER-01	LOAN	04-APR-25	04-APR-25	0.00	86.55	0.00	0.00	0.00	86.55
04-APR-25	2447076159	EER-01	LOAN	04-APR-25	04-APR-25	0.00	354.04	0.00	0.00	0.00	354.04
21-APR-25	2459095527	EER-01	LOAN	18-APR-25	18-APR-25	0.00	491.53	0.00	0.00	0.00	491.53
21-APR-25	2459095596	EER-01	LOAN	18-APR-25	18-APR-25	0.00	86.55	0.00	0.00	0.00	86.55
21-APR-25	2459095622	EER-01	LOAN	18-APR-25	18-APR-25	0.00	149.08	0.00	0.00	0.00	149.08
21-APR-25	2459235517	EER-01	LOAN	18-APR-25	18-APR-25	0.00	354.04	0.00	0.00	0.00	354.04
02-MAY-25	2471839625	EER-01	LOAN	02-MAY-25	02-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
02-MAY-25	2471839867	EER-01	LOAN	02-MAY-25	02-MAY-25	0.00	149.08	0.00	0.00	0.00	149.08
02-MAY-25	2471840126	EER-01	LOAN	02-MAY-25	02-MAY-25	0.00	491.53	0.00	0.00	0.00	491.53
02-MAY-25	2471870524	EER-01	LOAN	02-MAY-25	02-MAY-25	0.00	354.04	0.00	0.00	0.00	354.04
16-MAY-25	2482799612	EER-01	LOAN	16-MAY-25	16-MAY-25	0.00	491.53	0.00	0.00	0.00	491.53
16-MAY-25	2482799634	EER-01	LOAN	16-MAY-25	16-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
16-MAY-25	2482799692	EER-01	LOAN	16-MAY-25	16-MAY-25	0.00	149.08	0.00	0.00	0.00	149.08
16-MAY-25	2483694497	EER-01	LOAN	16-MAY-25	16-MAY-25	0.00	354.04	0.00	0.00	0.00	354.04
30-MAY-25	2495994040	EER-01	LOAN	30-MAY-25	30-MAY-25	0.00	491.53	0.00	0.00	0.00	491.53
30-MAY-25	2495994056	EER-01	LOAN	30-MAY-25	30-MAY-25	0.00	149.08	0.00	0.00	0.00	149.08
30-MAY-25	2495994826	EER-01	LOAN	30-MAY-25	30-MAY-25	0.00	86.55	0.00	0.00	0.00	86.55
30-MAY-25	2496120246	EER-01	LOAN	30-MAY-25	30-MAY-25	0.00	354.04	0.00	0.00	0.00	354.04
13-JUN-25	2508535022	EER-01	LOAN	13-JUN-25	13-JUN-25	0.00	491.53	0.00	0.00	0.00	491.53
13-JUN-25	2508535098	EER-01	LOAN	13-JUN-25	13-JUN-25	0.00	149.08	0.00	0.00	0.00	149.08
13-JUN-25	2508535761	EER-01	LOAN	13-JUN-25	13-JUN-25	0.00	86.55	0.00	0.00	0.00	86.55
13-JUN-25	2508672124	EER-01	LOAN	13-JUN-25	13-JUN-25	0.00	354.04	0.00	0.00	0.00	354.04
27-JUN-25	2520799580	EER-01	LOAN	27-JUN-25	27-JUN-25	0.00	149.08	0.00	0.00	0.00	149.08
27-JUN-25	2520801550	EER-01	LOAN	27-JUN-25	27-JUN-25	0.00	86.55	0.00	0.00	0.00	86.55
27-JUN-25	2520802075	EER-01	LOAN	27-JUN-25	27-JUN-25	0.00	491.53	0.00	0.00	0.00	491.53
27-JUN-25	2520988902	EER-01	LOAN	27-JUN-25	27-JUN-25	0.00	354.04	0.00	0.00	0.00	354.04
11-JUL-25	2533809863	EER-01	LOAN	11-JUL-25	11-JUL-25	0.00	491.53	0.00	0.00	0.00	491.53
11-JUL-25	2533809938	EER-01	LOAN	11-JUL-25	11-JUL-25	0.00	86.55	0.00	0.00	0.00	86.55
11-JUL-25	2533810623	EER-01	LOAN	11-JUL-25	11-JUL-25	0.00	149.08	0.00	0.00	0.00	149.08
11-JUL-25	2533946916	EER-01	LOAN	11-JUL-25	11-JUL-25	0.00	354.04	0.00	0.00	0.00	354.04

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
25-JUL-25	2546927174	EER-01	LOAN	25-JUL-25	25-JUL-25	0.00	491.53	0.00	0.00	0.00	491.53
25-JUL-25	2546927667	EER-01	LOAN	25-JUL-25	25-JUL-25	0.00	149.08	0.00	0.00	0.00	149.08
25-JUL-25	2546927690	EER-01	LOAN	25-JUL-25	25-JUL-25	0.00	86.55	0.00	0.00	0.00	86.55
25-JUL-25	2547063381	EER-01	LOAN	25-JUL-25	25-JUL-25	0.00	354.04	0.00	0.00	0.00	354.04
08-AUG-25	2559431625	EER-01	LOAN	08-AUG-25	08-AUG-25	0.00	149.08	0.00	0.00	0.00	149.08
08-AUG-25	2559431636	EER-01	LOAN	08-AUG-25	08-AUG-25	0.00	491.53	0.00	0.00	0.00	491.53
08-AUG-25	2559431645	EER-01	LOAN	08-AUG-25	08-AUG-25	0.00	86.55	0.00	0.00	0.00	86.55
08-AUG-25	2560010870	EER-01	LOAN	08-AUG-25	08-AUG-25	0.00	354.04	0.00	0.00	0.00	354.04
22-AUG-25	2571752670	EER-01	LOAN	22-AUG-25	22-AUG-25	0.00	491.53	0.00	0.00	0.00	491.53
22-AUG-25	2571753088	EER-01	LOAN	22-AUG-25	22-AUG-25	0.00	149.08	0.00	0.00	0.00	149.08
22-AUG-25	2571753355	EER-01	LOAN	22-AUG-25	22-AUG-25	0.00	86.55	0.00	0.00	0.00	86.55
22-AUG-25	2571813628	EER-01	LOAN	22-AUG-25	22-AUG-25	0.00	354.04	0.00	0.00	0.00	354.04
05-SEP-25	2583890800	EER-01	LOAN	05-SEP-25	05-SEP-25	0.00	86.55	0.00	0.00	0.00	86.55
05-SEP-25	2583890948	EER-01	LOAN	05-SEP-25	05-SEP-25	0.00	149.08	0.00	0.00	0.00	149.08
05-SEP-25	2583890961	EER-01	LOAN	05-SEP-25	05-SEP-25	0.00	491.53	0.00	0.00	0.00	491.53
05-SEP-25	2583939494	EER-01	LOAN	05-SEP-25	05-SEP-25	0.00	354.04	0.00	0.00	0.00	354.04
19-SEP-25	2596910253	EER-01	LOAN	19-SEP-25	19-SEP-25	0.00	491.53	0.00	0.00	0.00	491.53
19-SEP-25	2596910518	EER-01	LOAN	19-SEP-25	19-SEP-25	0.00	86.55	0.00	0.00	0.00	86.55
19-SEP-25	2596910588	EER-01	LOAN	19-SEP-25	19-SEP-25	0.00	149.08	0.00	0.00	0.00	149.08
19-SEP-25	2597044977	EER-01	LOAN	19-SEP-25	19-SEP-25	0.00	354.04	0.00	0.00	0.00	354.04
03-OCT-25	2610033615	EER-01	LOAN	03-OCT-25	03-OCT-25	0.00	149.08	0.00	0.00	0.00	149.08
03-OCT-25	2610033957	EER-01	LOAN	03-OCT-25	03-OCT-25	0.00	86.55	0.00	0.00	0.00	86.55
03-OCT-25	2610034744	EER-01	LOAN	03-OCT-25	03-OCT-25	0.00	491.53	0.00	0.00	0.00	491.53
03-OCT-25	2610281732	EER-01	LOAN	03-OCT-25	03-OCT-25	0.00	354.04	0.00	0.00	0.00	354.04
17-OCT-25	2623330119	EER-01	LOAN	17-OCT-25	17-OCT-25	0.00	86.55	0.00	0.00	0.00	86.55
17-OCT-25	2623330123	EER-01	LOAN	17-OCT-25	17-OCT-25	0.00	149.08	0.00	0.00	0.00	149.08
17-OCT-25	2623330263	EER-01	LOAN	17-OCT-25	17-OCT-25	0.00	491.53	0.00	0.00	0.00	491.53
17-OCT-25	2623330270	EER-01	LOAN	17-OCT-25	17-OCT-25	0.00	332.26	0.00	0.00	0.00	332.26
17-OCT-25	2623551410	EER-01	LOAN	17-OCT-25	17-OCT-25	0.00	354.04	0.00	0.00	0.00	354.04
31-OCT-25	2637505749	EER-01	LOAN	31-OCT-25	31-OCT-25	0.00	149.08	0.00	0.00	0.00	149.08
31-OCT-25	2637568231	EER-01	LOAN	31-OCT-25	31-OCT-25	0.00	86.55	0.00	0.00	0.00	86.55
31-OCT-25	2637568463	EER-01	LOAN	31-OCT-25	31-OCT-25	0.00	332.26	0.00	0.00	0.00	332.26
31-OCT-25	2637569954	EER-01	LOAN	31-OCT-25	31-OCT-25	0.00	491.53	0.00	0.00	0.00	491.53
31-OCT-25	2637890851	EER-01	LOAN	31-OCT-25	31-OCT-25	0.00	512.35	0.00	0.00	0.00	512.35
14-NOV-25	2652162078	EER-01	LOAN	14-NOV-25	14-NOV-25	0.00	491.53	0.00	0.00	0.00	491.53
14-NOV-25	2652171876	EER-01	LOAN	14-NOV-25	14-NOV-25	0.00	332.26	0.00	0.00	0.00	332.26
14-NOV-25	2652174055	EER-01	LOAN	14-NOV-25	14-NOV-25	0.00	86.55	0.00	0.00	0.00	86.55
14-NOV-25	2652176804	EER-01	LOAN	14-NOV-25	14-NOV-25	0.00	149.08	0.00	0.00	0.00	149.08
14-NOV-25	2652177145	EER-01	LOAN	14-NOV-25	14-NOV-25	0.00	512.35	0.00	0.00	0.00	512.35
26-NOV-25	2662064894	EER-01	LOAN	28-NOV-25	25-NOV-25	0.00	332.26	0.00	0.00	0.00	332.26
26-NOV-25	2662066284	EER-01	LOAN	28-NOV-25	25-NOV-25	0.00	86.55	0.00	0.00	0.00	86.55
26-NOV-25	2662066296	EER-01	LOAN	28-NOV-25	25-NOV-25	0.00	149.08	0.00	0.00	0.00	149.08
26-NOV-25	2662066410	EER-01	LOAN	28-NOV-25	25-NOV-25	0.00	491.53	0.00	0.00	0.00	491.53
26-NOV-25	2663084975	EER-01	LOAN	28-NOV-25	26-NOV-25	0.00	512.35	0.00	0.00	0.00	512.35
12-DEC-25	2678960513	EER-01	LOAN	12-DEC-25	12-DEC-25	0.00	332.26	0.00	0.00	0.00	332.26
12-DEC-25	2678960554	EER-01	LOAN	12-DEC-25	12-DEC-25	0.00	491.53	0.00	0.00	0.00	491.53
12-DEC-25	2678960719	EER-01	LOAN	12-DEC-25	12-DEC-25	0.00	149.08	0.00	0.00	0.00	149.08
12-DEC-25	2678960723	EER-01	LOAN	12-DEC-25	12-DEC-25	0.00	512.35	0.00	0.00	0.00	512.35
12-DEC-25	2678960759	EER-01	LOAN	12-DEC-25	12-DEC-25	0.00	86.55	0.00	0.00	0.00	86.55
26-DEC-25	2691236705	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	332.26	0.00	0.00	0.00	332.26
26-DEC-25	2691236751	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	4.77	0.00	0.00	0.00	4.77
26-DEC-25	2691237005	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	86.55	0.00	0.00	0.00	86.55

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-DEC-25	2691237031	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	512.35	0.00	0.00	0.00	512.35
26-DEC-25	2691237039	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	149.08	0.00	0.00	0.00	149.08
26-DEC-25	2691237163	EER-01	LOAN	26-DEC-25	23-DEC-25	0.00	491.53	0.00	0.00	0.00	491.53
						0.00	**30,901.08**	**0.00**	**0.00**	**0.00**	**30,901.08**
10-JAN-25	2374690290	EER-02	LOAN	10-JAN-25	10-JAN-25	0.00	16.54	0.00	0.00	0.00	16.54
24-JAN-25	2386174430	EER-02	LOAN	24-JAN-25	24-JAN-25	0.00	16.54	0.00	0.00	0.00	16.54
07-FEB-25	2400798124	EER-02	LOAN	07-FEB-25	07-FEB-25	0.00	16.54	0.00	0.00	0.00	16.54
21-FEB-25	2411961440	EER-02	LOAN	21-FEB-25	21-FEB-25	0.00	16.54	0.00	0.00	0.00	16.54
07-MAR-25	2422691411	EER-02	LOAN	07-MAR-25	06-MAR-25	0.00	16.54	0.00	0.00	0.00	16.54
21-MAR-25	2434462648	EER-02	LOAN	21-MAR-25	20-MAR-25	0.00	16.54	0.00	0.00	0.00	16.54
04-APR-25	2446920487	EER-02	LOAN	04-APR-25	04-APR-25	0.00	16.54	0.00	0.00	0.00	16.54
21-APR-25	2459095596	EER-02	LOAN	18-APR-25	18-APR-25	0.00	16.54	0.00	0.00	0.00	16.54
30-APR-25	2466613053	EER-02	LOAN		28-APR-25	0.00	33.08	0.00	0.00	0.00	33.08
02-MAY-25	2471839625	EER-02	LOAN	02-MAY-25	02-MAY-25	0.00	16.54	0.00	0.00	0.00	16.54
06-MAY-25	2472424926	EER-02	LOAN		02-MAY-25	0.00	44.90	0.00	0.00	0.00	44.90
16-MAY-25	2482799634	EER-02	LOAN	16-MAY-25	16-MAY-25	0.00	16.54	0.00	0.00	0.00	16.54
30-MAY-25	2493881082	EER-02	LOAN		28-MAY-25	0.00	449.00	0.00	0.00	0.00	449.00
30-MAY-25	2495994826	EER-02	LOAN	30-MAY-25	30-MAY-25	0.00	16.54	0.00	0.00	0.00	16.54
11-JUN-25	2503982183	EER-02	LOAN		09-JUN-25	0.00	134.70	0.00	0.00	0.00	134.70
13-JUN-25	2508535761	EER-02	LOAN	13-JUN-25	13-JUN-25	0.00	16.54	0.00	0.00	0.00	16.54
27-JUN-25	2520801550	EER-02	LOAN	27-JUN-25	27-JUN-25	0.00	16.54	0.00	0.00	0.00	16.54
11-JUL-25	2533809938	EER-02	LOAN	11-JUL-25	11-JUL-25	0.00	16.54	0.00	0.00	0.00	16.54
25-JUL-25	2546927690	EER-02	LOAN	25-JUL-25	25-JUL-25	0.00	16.54	0.00	0.00	0.00	16.54
01-AUG-25	2550883192	EER-02	LOAN		30-JUL-25	0.00	296.47	0.00	0.00	0.00	296.47
						0.00	**1,206.25**	**0.00**	**0.00**	**0.00**	**1,206.25**
14-NOV-25	2652171979	EER-03	LOAN	14-NOV-25	14-NOV-25	0.00	50.31	0.00	0.00	0.00	50.31
26-NOV-25	2662066027	EER-03	LOAN	28-NOV-25	25-NOV-25	0.00	50.31	0.00	0.00	0.00	50.31
12-DEC-25	2678960705	EER-03	LOAN	12-DEC-25	12-DEC-25	0.00	50.31	0.00	0.00	0.00	50.31
26-DEC-25	2691237043	EER-03	LOAN	26-DEC-25	23-DEC-25	0.00	50.31	0.00	0.00	0.00	50.31
						0.00	**201.24**	**0.00**	**0.00**	**0.00**	**201.24**
10-JAN-25	2374688936	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	48.57	0.00	0.00	0.00	48.57
10-JAN-25	2374690160	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	1.36	0.00	0.00	0.00	1.36
10-JAN-25	2374690167	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	126.55	0.00	0.00	0.00	126.55
10-JAN-25	2374690179	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	106.79	0.00	0.00	0.00	106.79
10-JAN-25	2374690290	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	59.96	0.00	0.00	0.00	59.96
10-JAN-25	2374690333	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	55.03	0.00	0.00	0.00	55.03
10-JAN-25	2374690365	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	9.91	0.00	0.00	0.00	9.91
10-JAN-25	2374690373	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	106.97	0.00	0.00	0.00	106.97
10-JAN-25	2374690382	ERM-01	LOAN	10-JAN-25	10-JAN-25	0.00	51.80	0.00	0.00	0.00	51.80
13-JAN-25	2375962425	ERM-01	LOAN	10-JAN-25	13-JAN-25	0.00	15.44	0.00	0.00	0.00	15.44
24-JAN-25	2386173722	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	55.03	0.00	0.00	0.00	55.03
24-JAN-25	2386173739	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	106.97	0.00	0.00	0.00	106.97
24-JAN-25	2386174361	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	9.91	0.00	0.00	0.00	9.91
24-JAN-25	2386174406	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	106.79	0.00	0.00	0.00	106.79
24-JAN-25	2386174430	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	59.96	0.00	0.00	0.00	59.96
24-JAN-25	2386174437	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	51.80	0.00	0.00	0.00	51.80
24-JAN-25	2386174443	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	15.44	0.00	0.00	0.00	15.44
24-JAN-25	2386174478	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	126.55	0.00	0.00	0.00	126.55
24-JAN-25	2386174558	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	48.57	0.00	0.00	0.00	48.57

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-JAN-25	2386174766	ERM-01	LOAN	24-JAN-25	24-JAN-25	0.00	1.36	0.00	0.00	0.00	1.36
05-FEB-25	2393925912	ERM-01	LOAN		03-FEB-25	0.00	203.12	0.00	0.00	0.00	203.12
07-FEB-25	2400797949	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	128.29	0.00	0.00	0.00	128.29
07-FEB-25	2400797977	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	48.57	0.00	0.00	0.00	48.57
07-FEB-25	2400797986	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	55.03	0.00	0.00	0.00	55.03
07-FEB-25	2400798107	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	15.44	0.00	0.00	0.00	15.44
07-FEB-25	2400798124	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	59.96	0.00	0.00	0.00	59.96
07-FEB-25	2400798150	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	51.80	0.00	0.00	0.00	51.80
07-FEB-25	2400798201	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	106.97	0.00	0.00	0.00	106.97
07-FEB-25	2400798216	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	9.90	0.00	0.00	0.00	9.90
07-FEB-25	2400798265	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	1.36	0.00	0.00	0.00	1.36
07-FEB-25	2400798272	ERM-01	LOAN	07-FEB-25	07-FEB-25	0.00	106.79	0.00	0.00	0.00	106.79
21-FEB-25	2411960088	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	51.80	0.00	0.00	0.00	51.80
21-FEB-25	2411960965	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	9.90	0.00	0.00	0.00	9.90
21-FEB-25	2411961033	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	106.97	0.00	0.00	0.00	106.97
21-FEB-25	2411961263	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	128.29	0.00	0.00	0.00	128.29
21-FEB-25	2411961352	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	1.36	0.00	0.00	0.00	1.36
21-FEB-25	2411961440	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	59.96	0.00	0.00	0.00	59.96
21-FEB-25	2411961492	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	55.03	0.00	0.00	0.00	55.03
21-FEB-25	2411961801	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	48.57	0.00	0.00	0.00	48.57
21-FEB-25	2411961863	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	106.79	0.00	0.00	0.00	106.79
21-FEB-25	2412017021	ERM-01	LOAN	21-FEB-25	21-FEB-25	0.00	15.44	0.00	0.00	0.00	15.44
07-MAR-25	2421515203	ERM-01	LOAN		05-MAR-25	0.00	170.07	0.00	0.00	0.00	170.07
07-MAR-25	2422691393	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	48.57	0.00	0.00	0.00	48.57
07-MAR-25	2422691404	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	106.97	0.00	0.00	0.00	106.97
07-MAR-25	2422691411	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	59.96	0.00	0.00	0.00	59.96
07-MAR-25	2422691517	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	51.80	0.00	0.00	0.00	51.80
07-MAR-25	2422691531	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	1.36	0.00	0.00	0.00	1.36
07-MAR-25	2422691534	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	128.29	0.00	0.00	0.00	128.29
07-MAR-25	2422691545	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	9.90	0.00	0.00	0.00	9.90
07-MAR-25	2422691553	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	55.03	0.00	0.00	0.00	55.03
07-MAR-25	2422691559	ERM-01	LOAN	07-MAR-25	06-MAR-25	0.00	106.79	0.00	0.00	0.00	106.79
07-MAR-25	2423653211	ERM-01	LOAN	07-MAR-25	07-MAR-25	0.00	15.44	0.00	0.00	0.00	15.44
19-MAR-25	2431173201	ERM-01	LOAN		17-MAR-25	0.00	91.28	0.00	0.00	0.00	91.28
21-MAR-25	2434462523	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	128.29	0.00	0.00	0.00	128.29
21-MAR-25	2434462570	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	106.79	0.00	0.00	0.00	106.79
21-MAR-25	2434462648	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	59.96	0.00	0.00	0.00	59.96
21-MAR-25	2434462793	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	48.57	0.00	0.00	0.00	48.57
21-MAR-25	2434462815	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	106.97	0.00	0.00	0.00	106.97
21-MAR-25	2434462936	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	9.90	0.00	0.00	0.00	9.90
21-MAR-25	2434462946	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	51.80	0.00	0.00	0.00	51.80
21-MAR-25	2434462959	ERM-01	LOAN	21-MAR-25	20-MAR-25	0.00	55.03	0.00	0.00	0.00	55.03
21-MAR-25	2435432310	ERM-01	LOAN	21-MAR-25	21-MAR-25	0.00	15.44	0.00	0.00	0.00	15.44
04-APR-25	2446912924	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	51.80	0.00	0.00	0.00	51.80
04-APR-25	2446914136	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	106.79	0.00	0.00	0.00	106.79
04-APR-25	2446914312	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	9.90	0.00	0.00	0.00	9.90
04-APR-25	2446916500	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	164.34	0.00	0.00	0.00	164.34
04-APR-25	2446917794	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	106.97	0.00	0.00	0.00	106.97
04-APR-25	2446919774	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	55.03	0.00	0.00	0.00	55.03
04-APR-25	2446920013	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	48.57	0.00	0.00	0.00	48.57
04-APR-25	2446920487	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	59.96	0.00	0.00	0.00	59.96
04-APR-25	2447076159	ERM-01	LOAN	04-APR-25	04-APR-25	0.00	15.44	0.00	0.00	0.00	15.44

CONTRIBUTIONS/DEPOSITS

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EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
09-APR-25	2448782141	ERM-01	LOAN		07-APR-25	0.00	215.21	0.00	0.00	0.00	215.21
16-APR-25	2456170001	ERM-01	LOAN	16-APR-25	16-APR-25	0.00	36.74	0.00	0.00	0.00	36.74
21-APR-25	2459095513	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	55.03	0.00	0.00	0.00	55.03
21-APR-25	2459095516	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	48.57	0.00	0.00	0.00	48.57
21-APR-25	2459095527	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	42.23	0.00	0.00	0.00	42.23
21-APR-25	2459095532	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	128.50	0.00	0.00	0.00	128.50
21-APR-25	2459095596	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	59.96	0.00	0.00	0.00	59.96
21-APR-25	2459095622	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	9.90	0.00	0.00	0.00	9.90
21-APR-25	2459095631	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	63.21	0.00	0.00	0.00	63.21
21-APR-25	2459095642	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	106.79	0.00	0.00	0.00	106.79
21-APR-25	2459235517	ERM-01	LOAN	18-APR-25	18-APR-25	0.00	15.44	0.00	0.00	0.00	15.44
02-MAY-25	2471839585	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	106.79	0.00	0.00	0.00	106.79
02-MAY-25	2471839592	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	55.03	0.00	0.00	0.00	55.03
02-MAY-25	2471839625	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	59.96	0.00	0.00	0.00	59.96
02-MAY-25	2471839867	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	9.90	0.00	0.00	0.00	9.90
02-MAY-25	2471839934	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	63.21	0.00	0.00	0.00	63.21
02-MAY-25	2471839965	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	128.50	0.00	0.00	0.00	128.50
02-MAY-25	2471840081	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	48.57	0.00	0.00	0.00	48.57
02-MAY-25	2471840126	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	42.23	0.00	0.00	0.00	42.23
02-MAY-25	2471870524	ERM-01	LOAN	02-MAY-25	02-MAY-25	0.00	15.44	0.00	0.00	0.00	15.44
13-MAY-25	2479576028	ERM-01	LOAN	14-MAY-25	13-MAY-25	0.00	36.74	0.00	0.00	0.00	36.74
16-MAY-25	2482799337	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	55.03	0.00	0.00	0.00	55.03
16-MAY-25	2482799356	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	128.50	0.00	0.00	0.00	128.50
16-MAY-25	2482799377	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	106.79	0.00	0.00	0.00	106.79
16-MAY-25	2482799612	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	42.23	0.00	0.00	0.00	42.23
16-MAY-25	2482799618	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	63.21	0.00	0.00	0.00	63.21
16-MAY-25	2482799634	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	59.96	0.00	0.00	0.00	59.96
16-MAY-25	2482799692	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	9.90	0.00	0.00	0.00	9.90
16-MAY-25	2482799700	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	48.57	0.00	0.00	0.00	48.57
16-MAY-25	2483694497	ERM-01	LOAN	16-MAY-25	16-MAY-25	0.00	15.44	0.00	0.00	0.00	15.44
30-MAY-25	2495994040	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	42.23	0.00	0.00	0.00	42.23
30-MAY-25	2495994056	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	9.90	0.00	0.00	0.00	9.90
30-MAY-25	2495994090	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	145.94	0.00	0.00	0.00	145.94
30-MAY-25	2495994120	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	55.03	0.00	0.00	0.00	55.03
30-MAY-25	2495994303	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	48.57	0.00	0.00	0.00	48.57
30-MAY-25	2495994649	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	63.21	0.00	0.00	0.00	63.21
30-MAY-25	2495994826	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	59.96	0.00	0.00	0.00	59.96
30-MAY-25	2495994891	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	106.79	0.00	0.00	0.00	106.79
30-MAY-25	2496120246	ERM-01	LOAN	30-MAY-25	30-MAY-25	0.00	15.44	0.00	0.00	0.00	15.44
03-JUN-25	2496537885	ERM-01	LOAN		30-MAY-25	0.00	297.24	0.00	0.00	0.00	297.24
13-JUN-25	2508535007	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	48.57	0.00	0.00	0.00	48.57
13-JUN-25	2508535022	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	11.91	0.00	0.00	0.00	11.91
13-JUN-25	2508535098	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	9.90	0.00	0.00	0.00	9.90
13-JUN-25	2508535204	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	55.03	0.00	0.00	0.00	55.03
13-JUN-25	2508535696	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	63.21	0.00	0.00	0.00	63.21
13-JUN-25	2508535713	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	145.94	0.00	0.00	0.00	145.94
13-JUN-25	2508535761	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	59.96	0.00	0.00	0.00	59.96
13-JUN-25	2508536019	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	106.79	0.00	0.00	0.00	106.79
13-JUN-25	2508672124	ERM-01	LOAN	13-JUN-25	13-JUN-25	0.00	15.44	0.00	0.00	0.00	15.44
20-JUN-25	2511487722	ERM-01	LOAN		17-JUN-25	0.00	451.07	0.00	0.00	0.00	451.07
27-JUN-25	2520799580	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	9.90	0.00	0.00	0.00	9.90
27-JUN-25	2520801047	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	145.94	0.00	0.00	0.00	145.94

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
27-JUN-25	2520801539	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	55.03	0.00	0.00	0.00	55.03
27-JUN-25	2520801550	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	59.96	0.00	0.00	0.00	59.96
27-JUN-25	2520801581	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	106.79	0.00	0.00	0.00	106.79
27-JUN-25	2520802075	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	11.91	0.00	0.00	0.00	11.91
27-JUN-25	2520802088	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	63.21	0.00	0.00	0.00	63.21
27-JUN-25	2520802200	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	42.44	0.00	0.00	0.00	42.44
27-JUN-25	2520988902	ERM-01	LOAN	27-JUN-25	27-JUN-25	0.00	15.44	0.00	0.00	0.00	15.44
01-JUL-25	2524790311	ERM-01	LOAN		01-JUL-25	0.00	57.66	0.00	0.00	0.00	57.66
07-JUL-25	2526498179	ERM-01	LOAN		02-JUL-25	0.00	425.11	0.00	0.00	0.00	425.11
08-JUL-25	2527970515	ERM-01	LOAN		03-JUL-25	0.00	1,554.82	0.00	0.00	0.00	1,554.82
11-JUL-25	2533809741	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	106.79	0.00	0.00	0.00	106.79
11-JUL-25	2533809836	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	22.79	0.00	0.00	0.00	22.79
11-JUL-25	2533809841	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	134.33	0.00	0.00	0.00	134.33
11-JUL-25	2533809863	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	11.91	0.00	0.00	0.00	11.91
11-JUL-25	2533809938	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	59.96	0.00	0.00	0.00	59.96
11-JUL-25	2533810623	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	9.90	0.00	0.00	0.00	9.90
11-JUL-25	2533814351	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	63.21	0.00	0.00	0.00	63.21
11-JUL-25	2533946916	ERM-01	LOAN	11-JUL-25	11-JUL-25	0.00	15.44	0.00	0.00	0.00	15.44
25-JUL-25	2546927174	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	11.91	0.00	0.00	0.00	11.91
25-JUL-25	2546927335	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	134.33	0.00	0.00	0.00	134.33
25-JUL-25	2546927667	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	9.90	0.00	0.00	0.00	9.90
25-JUL-25	2546927673	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	44.55	0.00	0.00	0.00	44.55
25-JUL-25	2546927685	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	22.79	0.00	0.00	0.00	22.79
25-JUL-25	2546927690	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	59.96	0.00	0.00	0.00	59.96
25-JUL-25	2546927727	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	106.79	0.00	0.00	0.00	106.79
25-JUL-25	2547063381	ERM-01	LOAN	25-JUL-25	25-JUL-25	0.00	15.44	0.00	0.00	0.00	15.44
08-AUG-25	2559431495	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	22.79	0.00	0.00	0.00	22.79
08-AUG-25	2559431613	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	134.33	0.00	0.00	0.00	134.33
08-AUG-25	2559431625	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	9.90	0.00	0.00	0.00	9.90
08-AUG-25	2559431627	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	106.79	0.00	0.00	0.00	106.79
08-AUG-25	2559431636	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	11.91	0.00	0.00	0.00	11.91
08-AUG-25	2559431645	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	59.96	0.00	0.00	0.00	59.96
08-AUG-25	2559431658	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	44.55	0.00	0.00	0.00	44.55
08-AUG-25	2560010870	ERM-01	LOAN	08-AUG-25	08-AUG-25	0.00	15.44	0.00	0.00	0.00	15.44
22-AUG-25	2571752582	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	44.55	0.00	0.00	0.00	44.55
22-AUG-25	2571752670	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	30.19	0.00	0.00	0.00	30.19
22-AUG-25	2571752815	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	22.79	0.00	0.00	0.00	22.79
22-AUG-25	2571752884	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	176.32	0.00	0.00	0.00	176.32
22-AUG-25	2571753088	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	9.90	0.00	0.00	0.00	9.90
22-AUG-25	2571753168	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	106.79	0.00	0.00	0.00	106.79
22-AUG-25	2571753355	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	59.96	0.00	0.00	0.00	59.96
22-AUG-25	2571813628	ERM-01	LOAN	22-AUG-25	22-AUG-25	0.00	65.73	0.00	0.00	0.00	65.73
05-SEP-25	2583890800	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	59.96	0.00	0.00	0.00	59.96
05-SEP-25	2583890833	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	44.55	0.00	0.00	0.00	44.55
05-SEP-25	2583890892	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	106.79	0.00	0.00	0.00	106.79
05-SEP-25	2583890948	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	9.90	0.00	0.00	0.00	9.90
05-SEP-25	2583890961	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	42.05	0.00	0.00	0.00	42.05
05-SEP-25	2583891019	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	22.79	0.00	0.00	0.00	22.79
05-SEP-25	2583891042	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	176.32	0.00	0.00	0.00	176.32
05-SEP-25	2583939494	ERM-01	LOAN	05-SEP-25	05-SEP-25	0.00	109.12	0.00	0.00	0.00	109.12
19-SEP-25	2596910238	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	34.23	0.00	0.00	0.00	34.23
19-SEP-25	2596910253	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	42.05	0.00	0.00	0.00	42.05

CONTRIBUTIONS/DEPOSITS

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01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-SEP-25	2596910264	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	22.79	0.00	0.00	0.00	22.79
19-SEP-25	2596910291	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	176.32	0.00	0.00	0.00	176.32
19-SEP-25	2596910498	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	44.55	0.00	0.00	0.00	44.55
19-SEP-25	2596910518	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	59.96	0.00	0.00	0.00	59.96
19-SEP-25	2596910588	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	9.90	0.00	0.00	0.00	9.90
19-SEP-25	2597044977	ERM-01	LOAN	19-SEP-25	19-SEP-25	0.00	109.12	0.00	0.00	0.00	109.12
03-OCT-25	2610003901	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	34.23	0.00	0.00	0.00	34.23
03-OCT-25	2610007003	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	152.19	0.00	0.00	0.00	152.19
03-OCT-25	2610033615	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	9.90	0.00	0.00	0.00	9.90
03-OCT-25	2610033957	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	59.96	0.00	0.00	0.00	59.96
03-OCT-25	2610034173	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
03-OCT-25	2610034744	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	42.05	0.00	0.00	0.00	42.05
03-OCT-25	2610038638	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	22.79	0.00	0.00	0.00	22.79
03-OCT-25	2610281732	ERM-01	LOAN	03-OCT-25	03-OCT-25	0.00	153.68	0.00	0.00	0.00	153.68
17-OCT-25	2623329983	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	139.59	0.00	0.00	0.00	139.59
17-OCT-25	2623330107	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
17-OCT-25	2623330119	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	59.96	0.00	0.00	0.00	59.96
17-OCT-25	2623330123	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	9.90	0.00	0.00	0.00	9.90
17-OCT-25	2623330129	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	34.23	0.00	0.00	0.00	34.23
17-OCT-25	2623330263	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	42.05	0.00	0.00	0.00	42.05
17-OCT-25	2623330270	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	33.06	0.00	0.00	0.00	33.06
17-OCT-25	2623330287	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	22.79	0.00	0.00	0.00	22.79
17-OCT-25	2623551410	ERM-01	LOAN	17-OCT-25	17-OCT-25	0.00	153.68	0.00	0.00	0.00	153.68
31-OCT-25	2637505749	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	9.90	0.00	0.00	0.00	9.90
31-OCT-25	2637505810	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	34.23	0.00	0.00	0.00	34.23
31-OCT-25	2637567004	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	22.79	0.00	0.00	0.00	22.79
31-OCT-25	2637568231	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	59.96	0.00	0.00	0.00	59.96
31-OCT-25	2637568463	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	33.06	0.00	0.00	0.00	33.06
31-OCT-25	2637569025	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	139.59	0.00	0.00	0.00	139.59
31-OCT-25	2637569954	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	42.05	0.00	0.00	0.00	42.05
31-OCT-25	2637570140	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	44.55	0.00	0.00	0.00	44.55
31-OCT-25	2637890851	ERM-01	LOAN	31-OCT-25	31-OCT-25	0.00	178.32	0.00	0.00	0.00	178.32
14-NOV-25	2652162078	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	42.05	0.00	0.00	0.00	42.05
14-NOV-25	2652162287	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	139.59	0.00	0.00	0.00	139.59
14-NOV-25	2652165127	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	44.55	0.00	0.00	0.00	44.55
14-NOV-25	2652171718	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	34.23	0.00	0.00	0.00	34.23
14-NOV-25	2652171876	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	33.06	0.00	0.00	0.00	33.06
14-NOV-25	2652171979	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	2.21	0.00	0.00	0.00	2.21
14-NOV-25	2652174055	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	59.96	0.00	0.00	0.00	59.96
14-NOV-25	2652176605	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	22.79	0.00	0.00	0.00	22.79
14-NOV-25	2652176804	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	9.90	0.00	0.00	0.00	9.90
14-NOV-25	2652177145	ERM-01	LOAN	14-NOV-25	14-NOV-25	0.00	178.32	0.00	0.00	0.00	178.32
26-NOV-25	2662064894	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	33.06	0.00	0.00	0.00	33.06
26-NOV-25	2662066027	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	2.21	0.00	0.00	0.00	2.21
26-NOV-25	2662066256	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	139.59	0.00	0.00	0.00	139.59
26-NOV-25	2662066263	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	44.55	0.00	0.00	0.00	44.55
26-NOV-25	2662066284	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	59.96	0.00	0.00	0.00	59.96
26-NOV-25	2662066296	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	9.90	0.00	0.00	0.00	9.90
26-NOV-25	2662066320	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	34.23	0.00	0.00	0.00	34.23
26-NOV-25	2662066375	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	22.79	0.00	0.00	0.00	22.79
26-NOV-25	2662066410	ERM-01	LOAN	28-NOV-25	25-NOV-25	0.00	42.05	0.00	0.00	0.00	42.05
26-NOV-25	2663084975	ERM-01	LOAN	28-NOV-25	26-NOV-25	0.00	178.32	0.00	0.00	0.00	178.32

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
12-DEC-25	2678960455	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	139.59	0.00	0.00	0.00	139.59
12-DEC-25	2678960513	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	33.06	0.00	0.00	0.00	33.06
12-DEC-25	2678960554	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	42.05	0.00	0.00	0.00	42.05
12-DEC-25	2678960705	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	2.21	0.00	0.00	0.00	2.21
12-DEC-25	2678960719	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	9.90	0.00	0.00	0.00	9.90
12-DEC-25	2678960723	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	178.32	0.00	0.00	0.00	178.32
12-DEC-25	2678960730	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	44.55	0.00	0.00	0.00	44.55
12-DEC-25	2678960735	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	34.23	0.00	0.00	0.00	34.23
12-DEC-25	2678960759	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	59.96	0.00	0.00	0.00	59.96
12-DEC-25	2678960872	ERM-01	LOAN	12-DEC-25	12-DEC-25	0.00	22.79	0.00	0.00	0.00	22.79
26-DEC-25	2691236705	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	33.06	0.00	0.00	0.00	33.06
26-DEC-25	2691236729	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	22.79	0.00	0.00	0.00	22.79
26-DEC-25	2691236751	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	174.62	0.00	0.00	0.00	174.62
26-DEC-25	2691237005	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	59.96	0.00	0.00	0.00	59.96
26-DEC-25	2691237031	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	178.32	0.00	0.00	0.00	178.32
26-DEC-25	2691237039	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	9.90	0.00	0.00	0.00	9.90
26-DEC-25	2691237043	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	2.21	0.00	0.00	0.00	2.21
26-DEC-25	2691237047	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	34.23	0.00	0.00	0.00	34.23
26-DEC-25	2691237142	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	44.55	0.00	0.00	0.00	44.55
26-DEC-25	2691237163	ERM-01	LOAN	26-DEC-25	23-DEC-25	0.00	42.05	0.00	0.00	0.00	42.05
						0.00	**17,568.61**	**0.00**	**0.00**	**0.00**	**17,568.61**
10-JAN-25	2374690365	ERO-02	LOAN	10-JAN-25	10-JAN-25	0.00	0.30	0.00	0.00	0.00	0.30
24-JAN-25	2386174361	ERO-02	LOAN	24-JAN-25	24-JAN-25	0.00	0.30	0.00	0.00	0.00	0.30
07-FEB-25	2400798216	ERO-02	LOAN	07-FEB-25	07-FEB-25	0.00	0.30	0.00	0.00	0.00	0.30
21-FEB-25	2411960965	ERO-02	LOAN	21-FEB-25	21-FEB-25	0.00	0.30	0.00	0.00	0.00	0.30
07-MAR-25	2422691545	ERO-02	LOAN	07-MAR-25	06-MAR-25	0.00	0.30	0.00	0.00	0.00	0.30
21-MAR-25	2434462936	ERO-02	LOAN	21-MAR-25	20-MAR-25	0.00	0.30	0.00	0.00	0.00	0.30
04-APR-25	2446914312	ERO-02	LOAN	04-APR-25	04-APR-25	0.00	0.30	0.00	0.00	0.00	0.30
21-APR-25	2459095622	ERO-02	LOAN	18-APR-25	18-APR-25	0.00	0.30	0.00	0.00	0.00	0.30
02-MAY-25	2471839867	ERO-02	LOAN	02-MAY-25	02-MAY-25	0.00	0.30	0.00	0.00	0.00	0.30
16-MAY-25	2482799692	ERO-02	LOAN	16-MAY-25	16-MAY-25	0.00	0.30	0.00	0.00	0.00	0.30
30-MAY-25	2495994056	ERO-02	LOAN	30-MAY-25	30-MAY-25	0.00	0.30	0.00	0.00	0.00	0.30
13-JUN-25	2508535098	ERO-02	LOAN	13-JUN-25	13-JUN-25	0.00	0.30	0.00	0.00	0.00	0.30
27-JUN-25	2520799580	ERO-02	LOAN	27-JUN-25	27-JUN-25	0.00	0.30	0.00	0.00	0.00	0.30
11-JUL-25	2533810623	ERO-02	LOAN	11-JUL-25	11-JUL-25	0.00	0.30	0.00	0.00	0.00	0.30
25-JUL-25	2546927667	ERO-02	LOAN	25-JUL-25	25-JUL-25	0.00	0.30	0.00	0.00	0.00	0.30
08-AUG-25	2559431625	ERO-02	LOAN	08-AUG-25	08-AUG-25	0.00	0.30	0.00	0.00	0.00	0.30
22-AUG-25	2571753088	ERO-02	LOAN	22-AUG-25	22-AUG-25	0.00	0.30	0.00	0.00	0.00	0.30
05-SEP-25	2583890948	ERO-02	LOAN	05-SEP-25	05-SEP-25	0.00	0.30	0.00	0.00	0.00	0.30
19-SEP-25	2596910588	ERO-02	LOAN	19-SEP-25	19-SEP-25	0.00	0.30	0.00	0.00	0.00	0.30
03-OCT-25	2610033615	ERO-02	LOAN	03-OCT-25	03-OCT-25	0.00	0.30	0.00	0.00	0.00	0.30
17-OCT-25	2623330123	ERO-02	LOAN	17-OCT-25	17-OCT-25	0.00	0.30	0.00	0.00	0.00	0.30
31-OCT-25	2637505749	ERO-02	LOAN	31-OCT-25	31-OCT-25	0.00	0.30	0.00	0.00	0.00	0.30
14-NOV-25	2652176804	ERO-02	LOAN	14-NOV-25	14-NOV-25	0.00	0.30	0.00	0.00	0.00	0.30
26-NOV-25	2662066296	ERO-02	LOAN	28-NOV-25	25-NOV-25	0.00	0.30	0.00	0.00	0.00	0.30
12-DEC-25	2678960719	ERO-02	LOAN	12-DEC-25	12-DEC-25	0.00	0.30	0.00	0.00	0.00	0.30
26-DEC-25	2691237039	ERO-02	LOAN	26-DEC-25	23-DEC-25	0.00	0.30	0.00	0.00	0.00	0.30
						0.00	**7.80**	**0.00**	**0.00**	**0.00**	**7.80**
10-JAN-25	2374690179	QNE-01	LOAN	10-JAN-25	10-JAN-25	0.00	1.92	0.00	0.00	0.00	1.92
10-JAN-25	2374690365	QNE-01	LOAN	10-JAN-25	10-JAN-25	0.00	28.00	0.00	0.00	0.00	28.00

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
24-JAN-25	2386174361	QNE-01	LOAN	24-JAN-25	24-JAN-25	0.00	28.00	0.00	0.00	0.00	28.00
24-JAN-25	2386174406	QNE-01	LOAN	24-JAN-25	24-JAN-25	0.00	1.92	0.00	0.00	0.00	1.92
07-FEB-25	2400798216	QNE-01	LOAN	07-FEB-25	07-FEB-25	0.00	27.98	0.00	0.00	0.00	27.98
07-FEB-25	2400798272	QNE-01	LOAN	07-FEB-25	07-FEB-25	0.00	1.92	0.00	0.00	0.00	1.92
21-FEB-25	2411960965	QNE-01	LOAN	21-FEB-25	21-FEB-25	0.00	27.98	0.00	0.00	0.00	27.98
21-FEB-25	2411961863	QNE-01	LOAN	21-FEB-25	21-FEB-25	0.00	1.92	0.00	0.00	0.00	1.92
07-MAR-25	2422691545	QNE-01	LOAN	07-MAR-25	06-MAR-25	0.00	27.98	0.00	0.00	0.00	27.98
07-MAR-25	2422691559	QNE-01	LOAN	07-MAR-25	06-MAR-25	0.00	1.92	0.00	0.00	0.00	1.92
21-MAR-25	2434462570	QNE-01	LOAN	21-MAR-25	20-MAR-25	0.00	1.92	0.00	0.00	0.00	1.92
21-MAR-25	2434462936	QNE-01	LOAN	21-MAR-25	20-MAR-25	0.00	27.98	0.00	0.00	0.00	27.98
04-APR-25	2446914136	QNE-01	LOAN	04-APR-25	04-APR-25	0.00	1.92	0.00	0.00	0.00	1.92
04-APR-25	2446914312	QNE-01	LOAN	04-APR-25	04-APR-25	0.00	27.98	0.00	0.00	0.00	27.98
04-APR-25	2446916500	QNE-01	LOAN	04-APR-25	04-APR-25	0.00	1.42	0.00	0.00	0.00	1.42
21-APR-25	2459095532	QNE-01	LOAN	18-APR-25	18-APR-25	0.00	1.42	0.00	0.00	0.00	1.42
21-APR-25	2459095622	QNE-01	LOAN	18-APR-25	18-APR-25	0.00	27.98	0.00	0.00	0.00	27.98
21-APR-25	2459095642	QNE-01	LOAN	18-APR-25	18-APR-25	0.00	1.92	0.00	0.00	0.00	1.92
02-MAY-25	2471839585	QNE-01	LOAN	02-MAY-25	02-MAY-25	0.00	1.92	0.00	0.00	0.00	1.92
02-MAY-25	2471839867	QNE-01	LOAN	02-MAY-25	02-MAY-25	0.00	27.98	0.00	0.00	0.00	27.98
02-MAY-25	2471839965	QNE-01	LOAN	02-MAY-25	02-MAY-25	0.00	1.42	0.00	0.00	0.00	1.42
16-MAY-25	2482799356	QNE-01	LOAN	16-MAY-25	16-MAY-25	0.00	1.42	0.00	0.00	0.00	1.42
16-MAY-25	2482799377	QNE-01	LOAN	16-MAY-25	16-MAY-25	0.00	1.92	0.00	0.00	0.00	1.92
16-MAY-25	2482799692	QNE-01	LOAN	16-MAY-25	16-MAY-25	0.00	27.98	0.00	0.00	0.00	27.98
30-MAY-25	2495994056	QNE-01	LOAN	30-MAY-25	30-MAY-25	0.00	27.98	0.00	0.00	0.00	27.98
30-MAY-25	2495994891	QNE-01	LOAN	30-MAY-25	30-MAY-25	0.00	1.92	0.00	0.00	0.00	1.92
13-JUN-25	2508535098	QNE-01	LOAN	13-JUN-25	13-JUN-25	0.00	27.98	0.00	0.00	0.00	27.98
13-JUN-25	2508536019	QNE-01	LOAN	13-JUN-25	13-JUN-25	0.00	1.92	0.00	0.00	0.00	1.92
27-JUN-25	2520799580	QNE-01	LOAN	27-JUN-25	27-JUN-25	0.00	27.98	0.00	0.00	0.00	27.98
27-JUN-25	2520801581	QNE-01	LOAN	27-JUN-25	27-JUN-25	0.00	1.92	0.00	0.00	0.00	1.92
11-JUL-25	2533809741	QNE-01	LOAN	11-JUL-25	11-JUL-25	0.00	1.92	0.00	0.00	0.00	1.92
11-JUL-25	2533810623	QNE-01	LOAN	11-JUL-25	11-JUL-25	0.00	27.98	0.00	0.00	0.00	27.98
25-JUL-25	2546927667	QNE-01	LOAN	25-JUL-25	25-JUL-25	0.00	27.98	0.00	0.00	0.00	27.98
25-JUL-25	2546927727	QNE-01	LOAN	25-JUL-25	25-JUL-25	0.00	1.92	0.00	0.00	0.00	1.92
08-AUG-25	2559431625	QNE-01	LOAN	08-AUG-25	08-AUG-25	0.00	27.98	0.00	0.00	0.00	27.98
08-AUG-25	2559431627	QNE-01	LOAN	08-AUG-25	08-AUG-25	0.00	1.92	0.00	0.00	0.00	1.92
22-AUG-25	2571753088	QNE-01	LOAN	22-AUG-25	22-AUG-25	0.00	27.98	0.00	0.00	0.00	27.98
22-AUG-25	2571753168	QNE-01	LOAN	22-AUG-25	22-AUG-25	0.00	1.92	0.00	0.00	0.00	1.92
05-SEP-25	2583890892	QNE-01	LOAN	05-SEP-25	05-SEP-25	0.00	1.92	0.00	0.00	0.00	1.92
05-SEP-25	2583890948	QNE-01	LOAN	05-SEP-25	05-SEP-25	0.00	27.98	0.00	0.00	0.00	27.98
19-SEP-25	2596910238	QNE-01	LOAN	19-SEP-25	19-SEP-25	0.00	0.52	0.00	0.00	0.00	0.52
19-SEP-25	2596910588	QNE-01	LOAN	19-SEP-25	19-SEP-25	0.00	27.98	0.00	0.00	0.00	27.98
03-OCT-25	2610003901	QNE-01	LOAN	03-OCT-25	03-OCT-25	0.00	0.52	0.00	0.00	0.00	0.52
03-OCT-25	2610033615	QNE-01	LOAN	03-OCT-25	03-OCT-25	0.00	27.98	0.00	0.00	0.00	27.98
17-OCT-25	2623330123	QNE-01	LOAN	17-OCT-25	17-OCT-25	0.00	27.98	0.00	0.00	0.00	27.98
17-OCT-25	2623330129	QNE-01	LOAN	17-OCT-25	17-OCT-25	0.00	0.52	0.00	0.00	0.00	0.52
31-OCT-25	2637505749	QNE-01	LOAN	31-OCT-25	31-OCT-25	0.00	27.98	0.00	0.00	0.00	27.98
31-OCT-25	2637505810	QNE-01	LOAN	31-OCT-25	31-OCT-25	0.00	0.52	0.00	0.00	0.00	0.52
14-NOV-25	2652171718	QNE-01	LOAN	14-NOV-25	14-NOV-25	0.00	0.52	0.00	0.00	0.00	0.52
14-NOV-25	2652176804	QNE-01	LOAN	14-NOV-25	14-NOV-25	0.00	27.98	0.00	0.00	0.00	27.98
26-NOV-25	2662066296	QNE-01	LOAN	28-NOV-25	25-NOV-25	0.00	27.98	0.00	0.00	0.00	27.98
26-NOV-25	2662066320	QNE-01	LOAN	28-NOV-25	25-NOV-25	0.00	0.52	0.00	0.00	0.00	0.52
12-DEC-25	2678960719	QNE-01	LOAN	12-DEC-25	12-DEC-25	0.00	27.98	0.00	0.00	0.00	27.98
12-DEC-25	2678960735	QNE-01	LOAN	12-DEC-25	12-DEC-25	0.00	0.52	0.00	0.00	0.00	0.52

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-DEC-25	2691237039	QNE-01	LOAN	26-DEC-25	23-DEC-25	0.00	27.98	0.00	0.00	0.00	27.98
26-DEC-25	2691237047	QNE-01	LOAN	26-DEC-25	23-DEC-25	0.00	0.52	0.00	0.00	0.00	0.52
						0.00	**771.92**	**0.00**	**0.00**	**0.00**	**771.92**
31-OCT-25	2637890851	RRO-01	LOAN	31-OCT-25	31-OCT-25	0.00	38.70	0.00	0.00	0.00	38.70
14-NOV-25	2652177145	RRO-01	LOAN	14-NOV-25	14-NOV-25	0.00	38.70	0.00	0.00	0.00	38.70
26-NOV-25	2663084975	RRO-01	LOAN	28-NOV-25	26-NOV-25	0.00	38.70	0.00	0.00	0.00	38.70
12-DEC-25	2678960723	RRO-01	LOAN	12-DEC-25	12-DEC-25	0.00	38.70	0.00	0.00	0.00	38.70
26-DEC-25	2691237031	RRO-01	LOAN	26-DEC-25	23-DEC-25	0.00	38.70	0.00	0.00	0.00	38.70
						0.00	**193.50**	**0.00**	**0.00**	**0.00**	**193.50**
10-JAN-25	2374690179	RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	13.18	0.00	0.00	0.00	13.18
10-JAN-25	2374690365	RTH-01	LOAN	10-JAN-25	10-JAN-25	0.00	1.24	0.00	0.00	0.00	1.24
24-JAN-25	2386174361	RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	1.24	0.00	0.00	0.00	1.24
24-JAN-25	2386174406	RTH-01	LOAN	24-JAN-25	24-JAN-25	0.00	13.18	0.00	0.00	0.00	13.18
07-FEB-25	2400798216	RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	1.24	0.00	0.00	0.00	1.24
07-FEB-25	2400798272	RTH-01	LOAN	07-FEB-25	07-FEB-25	0.00	13.18	0.00	0.00	0.00	13.18
21-FEB-25	2411960965	RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	1.24	0.00	0.00	0.00	1.24
21-FEB-25	2411961863	RTH-01	LOAN	21-FEB-25	21-FEB-25	0.00	13.18	0.00	0.00	0.00	13.18
07-MAR-25	2422691545	RTH-01	LOAN	07-MAR-25	06-MAR-25	0.00	1.24	0.00	0.00	0.00	1.24
07-MAR-25	2422691559	RTH-01	LOAN	07-MAR-25	06-MAR-25	0.00	13.18	0.00	0.00	0.00	13.18
21-MAR-25	2434462570	RTH-01	LOAN	21-MAR-25	20-MAR-25	0.00	13.18	0.00	0.00	0.00	13.18
21-MAR-25	2434462936	RTH-01	LOAN	21-MAR-25	20-MAR-25	0.00	1.24	0.00	0.00	0.00	1.24
04-APR-25	2446914136	RTH-01	LOAN	04-APR-25	04-APR-25	0.00	13.18	0.00	0.00	0.00	13.18
04-APR-25	2446914312	RTH-01	LOAN	04-APR-25	04-APR-25	0.00	1.24	0.00	0.00	0.00	1.24
21-APR-25	2459095622	RTH-01	LOAN	18-APR-25	18-APR-25	0.00	1.24	0.00	0.00	0.00	1.24
21-APR-25	2459095642	RTH-01	LOAN	18-APR-25	18-APR-25	0.00	13.18	0.00	0.00	0.00	13.18
02-MAY-25	2471839585	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	13.18	0.00	0.00	0.00	13.18
02-MAY-25	2471839867	RTH-01	LOAN	02-MAY-25	02-MAY-25	0.00	1.24	0.00	0.00	0.00	1.24
16-MAY-25	2482799377	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	13.18	0.00	0.00	0.00	13.18
16-MAY-25	2482799692	RTH-01	LOAN	16-MAY-25	16-MAY-25	0.00	1.24	0.00	0.00	0.00	1.24
30-MAY-25	2495994056	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	1.24	0.00	0.00	0.00	1.24
30-MAY-25	2495994891	RTH-01	LOAN	30-MAY-25	30-MAY-25	0.00	13.18	0.00	0.00	0.00	13.18
13-JUN-25	2508535098	RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	1.24	0.00	0.00	0.00	1.24
13-JUN-25	2508536019	RTH-01	LOAN	13-JUN-25	13-JUN-25	0.00	13.18	0.00	0.00	0.00	13.18
27-JUN-25	2520799580	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	1.24	0.00	0.00	0.00	1.24
27-JUN-25	2520801581	RTH-01	LOAN	27-JUN-25	27-JUN-25	0.00	13.18	0.00	0.00	0.00	13.18
11-JUL-25	2533809741	RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	13.18	0.00	0.00	0.00	13.18
11-JUL-25	2533810623	RTH-01	LOAN	11-JUL-25	11-JUL-25	0.00	1.24	0.00	0.00	0.00	1.24
25-JUL-25	2546927667	RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	1.24	0.00	0.00	0.00	1.24
25-JUL-25	2546927727	RTH-01	LOAN	25-JUL-25	25-JUL-25	0.00	13.18	0.00	0.00	0.00	13.18
08-AUG-25	2559431625	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	1.24	0.00	0.00	0.00	1.24
08-AUG-25	2559431627	RTH-01	LOAN	08-AUG-25	08-AUG-25	0.00	13.18	0.00	0.00	0.00	13.18
22-AUG-25	2571753088	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	1.24	0.00	0.00	0.00	1.24
22-AUG-25	2571753168	RTH-01	LOAN	22-AUG-25	22-AUG-25	0.00	13.18	0.00	0.00	0.00	13.18
05-SEP-25	2583890892	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	13.18	0.00	0.00	0.00	13.18
05-SEP-25	2583890948	RTH-01	LOAN	05-SEP-25	05-SEP-25	0.00	1.24	0.00	0.00	0.00	1.24
19-SEP-25	2596910588	RTH-01	LOAN	19-SEP-25	19-SEP-25	0.00	1.24	0.00	0.00	0.00	1.24
03-OCT-25	2610033615	RTH-01	LOAN	03-OCT-25	03-OCT-25	0.00	1.24	0.00	0.00	0.00	1.24
17-OCT-25	2623330123	RTH-01	LOAN	17-OCT-25	17-OCT-25	0.00	1.24	0.00	0.00	0.00	1.24
31-OCT-25	2637505749	RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	1.24	0.00	0.00	0.00	1.24
31-OCT-25	2637890851	RTH-01	LOAN	31-OCT-25	31-OCT-25	0.00	17.81	0.00	0.00	0.00	17.81

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
14-NOV-25	2652176804	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	1.24	0.00	0.00	0.00	1.24
14-NOV-25	2652177145	RTH-01	LOAN	14-NOV-25	14-NOV-25	0.00	17.81	0.00	0.00	0.00	17.81
26-NOV-25	2662066296	RTH-01	LOAN	28-NOV-25	25-NOV-25	0.00	1.24	0.00	0.00	0.00	1.24
26-NOV-25	2663084975	RTH-01	LOAN	28-NOV-25	26-NOV-25	0.00	17.81	0.00	0.00	0.00	17.81
12-DEC-25	2678960719	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	1.24	0.00	0.00	0.00	1.24
12-DEC-25	2678960723	RTH-01	LOAN	12-DEC-25	12-DEC-25	0.00	17.81	0.00	0.00	0.00	17.81
26-DEC-25	2691237031	RTH-01	LOAN	26-DEC-25	23-DEC-25	0.00	17.81	0.00	0.00	0.00	17.81
26-DEC-25	2691237039	RTH-01	LOAN	26-DEC-25	23-DEC-25	0.00	1.24	0.00	0.00	0.00	1.24
						0.00	**358.53**	**0.00**	**0.00**	**0.00**	**358.53**
03-FEB-25	2392166111	RTH-03	LOAN	10-JAN-25	03-FEB-25	0.00	1.09	0.00	0.00	0.00	1.09
03-FEB-25	2393488282	RTH-03	LOAN	24-JAN-25	03-FEB-25	0.00	1.09	0.00	0.00	0.00	1.09
07-FEB-25	2400798130	RTH-03	LOAN	07-FEB-25	07-FEB-25	0.00	1.09	0.00	0.00	0.00	1.09
21-FEB-25	2411960084	RTH-03	LOAN	21-FEB-25	21-FEB-25	0.00	1.09	0.00	0.00	0.00	1.09
07-MAR-25	2422688854	RTH-03	LOAN	07-MAR-25	06-MAR-25	0.00	1.09	0.00	0.00	0.00	1.09
21-MAR-25	2434462956	RTH-03	LOAN	21-MAR-25	20-MAR-25	0.00	1.09	0.00	0.00	0.00	1.09
07-APR-25	2448047920	RTH-03	LOAN	04-APR-25	07-APR-25	0.00	1.09	0.00	0.00	0.00	1.09
21-APR-25	2459095607	RTH-03	LOAN	18-APR-25	18-APR-25	0.00	1.09	0.00	0.00	0.00	1.09
02-MAY-25	2471839786	RTH-03	LOAN	02-MAY-25	02-MAY-25	0.00	1.09	0.00	0.00	0.00	1.09
						0.00	**9.81**	**0.00**	**0.00**	**0.00**	**9.81**
10-JAN-25	2374688936	SHM-01	LOAN	10-JAN-25	10-JAN-25	0.00	28.74	0.00	0.00	0.00	28.74
10-JAN-25	2374690365	SHM-01	LOAN	10-JAN-25	10-JAN-25	0.00	116.36	0.00	0.00	0.00	116.36
24-JAN-25	2386174361	SHM-01	LOAN	24-JAN-25	24-JAN-25	0.00	116.36	0.00	0.00	0.00	116.36
24-JAN-25	2386174558	SHM-01	LOAN	24-JAN-25	24-JAN-25	0.00	28.74	0.00	0.00	0.00	28.74
07-FEB-25	2400797977	SHM-01	LOAN	07-FEB-25	07-FEB-25	0.00	28.74	0.00	0.00	0.00	28.74
07-FEB-25	2400798216	SHM-01	LOAN	07-FEB-25	07-FEB-25	0.00	116.35	0.00	0.00	0.00	116.35
21-FEB-25	2411960965	SHM-01	LOAN	21-FEB-25	21-FEB-25	0.00	116.35	0.00	0.00	0.00	116.35
21-FEB-25	2411961801	SHM-01	LOAN	21-FEB-25	21-FEB-25	0.00	28.74	0.00	0.00	0.00	28.74
07-MAR-25	2422691393	SHM-01	LOAN	07-MAR-25	06-MAR-25	0.00	28.74	0.00	0.00	0.00	28.74
07-MAR-25	2422691545	SHM-01	LOAN	07-MAR-25	06-MAR-25	0.00	116.35	0.00	0.00	0.00	116.35
21-MAR-25	2434462793	SHM-01	LOAN	21-MAR-25	20-MAR-25	0.00	28.74	0.00	0.00	0.00	28.74
21-MAR-25	2434462936	SHM-01	LOAN	21-MAR-25	20-MAR-25	0.00	67.37	0.00	0.00	0.00	67.37
04-APR-25	2446914312	SHM-01	LOAN	04-APR-25	04-APR-25	0.00	67.37	0.00	0.00	0.00	67.37
04-APR-25	2446920013	SHM-01	LOAN	04-APR-25	04-APR-25	0.00	28.74	0.00	0.00	0.00	28.74
21-APR-25	2459095516	SHM-01	LOAN	18-APR-25	18-APR-25	0.00	28.74	0.00	0.00	0.00	28.74
21-APR-25	2459095622	SHM-01	LOAN	18-APR-25	18-APR-25	0.00	67.37	0.00	0.00	0.00	67.37
02-MAY-25	2471839867	SHM-01	LOAN	02-MAY-25	02-MAY-25	0.00	67.37	0.00	0.00	0.00	67.37
02-MAY-25	2471840081	SHM-01	LOAN	02-MAY-25	02-MAY-25	0.00	28.74	0.00	0.00	0.00	28.74
16-MAY-25	2482799692	SHM-01	LOAN	16-MAY-25	16-MAY-25	0.00	67.37	0.00	0.00	0.00	67.37
16-MAY-25	2482799700	SHM-01	LOAN	16-MAY-25	16-MAY-25	0.00	28.74	0.00	0.00	0.00	28.74
21-MAY-25	2486814522	SHM-01	LOAN		19-MAY-25	0.00	244.90	0.00	0.00	0.00	244.90
30-MAY-25	2495994056	SHM-01	LOAN	30-MAY-25	30-MAY-25	0.00	67.37	0.00	0.00	0.00	67.37
30-MAY-25	2495994303	SHM-01	LOAN	30-MAY-25	30-MAY-25	0.00	28.74	0.00	0.00	0.00	28.74
13-JUN-25	2508535007	SHM-01	LOAN	13-JUN-25	13-JUN-25	0.00	28.74	0.00	0.00	0.00	28.74
13-JUN-25	2508535098	SHM-01	LOAN	13-JUN-25	13-JUN-25	0.00	67.37	0.00	0.00	0.00	67.37
27-JUN-25	2520799580	SHM-01	LOAN	27-JUN-25	27-JUN-25	0.00	67.37	0.00	0.00	0.00	67.37
27-JUN-25	2520802200	SHM-01	LOAN	27-JUN-25	27-JUN-25	0.00	28.74	0.00	0.00	0.00	28.74
11-JUL-25	2533809836	SHM-01	LOAN	11-JUL-25	11-JUL-25	0.00	28.74	0.00	0.00	0.00	28.74
11-JUL-25	2533810623	SHM-01	LOAN	11-JUL-25	11-JUL-25	0.00	67.37	0.00	0.00	0.00	67.37
25-JUL-25	2546927667	SHM-01	LOAN	25-JUL-25	25-JUL-25	0.00	67.37	0.00	0.00	0.00	67.37
25-JUL-25	2546927685	SHM-01	LOAN	25-JUL-25	25-JUL-25	0.00	28.74	0.00	0.00	0.00	28.74

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
08-AUG-25	2559431495	SHM-01	LOAN	08-AUG-25	08-AUG-25	0.00	28.74	0.00	0.00	0.00	28.74
08-AUG-25	2559431625	SHM-01	LOAN	08-AUG-25	08-AUG-25	0.00	67.37	0.00	0.00	0.00	67.37
22-AUG-25	2571752815	SHM-01	LOAN	22-AUG-25	22-AUG-25	0.00	28.74	0.00	0.00	0.00	28.74
22-AUG-25	2571753088	SHM-01	LOAN	22-AUG-25	22-AUG-25	0.00	67.37	0.00	0.00	0.00	67.37
05-SEP-25	2583890948	SHM-01	LOAN	05-SEP-25	05-SEP-25	0.00	67.37	0.00	0.00	0.00	67.37
05-SEP-25	2583891019	SHM-01	LOAN	05-SEP-25	05-SEP-25	0.00	28.74	0.00	0.00	0.00	28.74
19-SEP-25	2596910264	SHM-01	LOAN	19-SEP-25	19-SEP-25	0.00	28.74	0.00	0.00	0.00	28.74
19-SEP-25	2596910588	SHM-01	LOAN	19-SEP-25	19-SEP-25	0.00	67.37	0.00	0.00	0.00	67.37
03-OCT-25	2610033615	SHM-01	LOAN	03-OCT-25	03-OCT-25	0.00	67.37	0.00	0.00	0.00	67.37
03-OCT-25	2610038638	SHM-01	LOAN	03-OCT-25	03-OCT-25	0.00	28.74	0.00	0.00	0.00	28.74
17-OCT-25	2623330123	SHM-01	LOAN	17-OCT-25	17-OCT-25	0.00	67.37	0.00	0.00	0.00	67.37
17-OCT-25	2623330287	SHM-01	LOAN	17-OCT-25	17-OCT-25	0.00	28.74	0.00	0.00	0.00	28.74
31-OCT-25	2637505749	SHM-01	LOAN	31-OCT-25	31-OCT-25	0.00	67.37	0.00	0.00	0.00	67.37
31-OCT-25	2637567004	SHM-01	LOAN	31-OCT-25	31-OCT-25	0.00	28.74	0.00	0.00	0.00	28.74
14-NOV-25	2652176605	SHM-01	LOAN	14-NOV-25	14-NOV-25	0.00	28.74	0.00	0.00	0.00	28.74
14-NOV-25	2652176804	SHM-01	LOAN	14-NOV-25	14-NOV-25	0.00	67.37	0.00	0.00	0.00	67.37
26-NOV-25	2662066296	SHM-01	LOAN	28-NOV-25	25-NOV-25	0.00	67.37	0.00	0.00	0.00	67.37
26-NOV-25	2662066375	SHM-01	LOAN	28-NOV-25	25-NOV-25	0.00	28.74	0.00	0.00	0.00	28.74
12-DEC-25	2678960719	SHM-01	LOAN	12-DEC-25	12-DEC-25	0.00	67.37	0.00	0.00	0.00	67.37
12-DEC-25	2678960872	SHM-01	LOAN	12-DEC-25	12-DEC-25	0.00	28.74	0.00	0.00	0.00	28.74
26-DEC-25	2691236729	SHM-01	LOAN	26-DEC-25	23-DEC-25	0.00	28.74	0.00	0.00	0.00	28.74
26-DEC-25	2691237039	SHM-01	LOAN	26-DEC-25	23-DEC-25	0.00	67.37	0.00	0.00	0.00	67.37
						0.00	**2,988.68**	**0.00**	**0.00**	**0.00**	**2,988.68**
03-FEB-25	2392166111	SHM-02	LOAN	10-JAN-25	03-FEB-25	0.00	57.53	0.00	0.00	0.00	57.53
03-FEB-25	2393488282	SHM-02	LOAN	24-JAN-25	03-FEB-25	0.00	57.53	0.00	0.00	0.00	57.53
07-FEB-25	2400798130	SHM-02	LOAN	07-FEB-25	07-FEB-25	0.00	57.53	0.00	0.00	0.00	57.53
21-FEB-25	2411960084	SHM-02	LOAN	21-FEB-25	21-FEB-25	0.00	57.53	0.00	0.00	0.00	57.53
07-MAR-25	2422688854	SHM-02	LOAN	07-MAR-25	06-MAR-25	0.00	57.53	0.00	0.00	0.00	57.53
21-MAR-25	2434462956	SHM-02	LOAN	21-MAR-25	20-MAR-25	0.00	57.53	0.00	0.00	0.00	57.53
07-APR-25	2448047920	SHM-02	LOAN	04-APR-25	07-APR-25	0.00	57.53	0.00	0.00	0.00	57.53
21-APR-25	2459095607	SHM-02	LOAN	18-APR-25	18-APR-25	0.00	57.53	0.00	0.00	0.00	57.53
02-MAY-25	2471839786	SHM-02	LOAN	02-MAY-25	02-MAY-25	0.00	57.53	0.00	0.00	0.00	57.53
16-MAY-25	2482799628	SHM-02	LOAN	16-MAY-25	16-MAY-25	0.00	15.11	0.00	0.00	0.00	15.11
30-MAY-25	2495994102	SHM-02	LOAN	30-MAY-25	30-MAY-25	0.00	15.11	0.00	0.00	0.00	15.11
13-JUN-25	2508534987	SHM-02	LOAN	13-JUN-25	13-JUN-25	0.00	15.11	0.00	0.00	0.00	15.11
27-JUN-25	2520801570	SHM-02	LOAN	27-JUN-25	27-JUN-25	0.00	9.38	0.00	0.00	0.00	9.38
28-AUG-25	2574269225	SHM-02	LOAN		26-AUG-25	0.00	66.14	0.00	0.00	0.00	66.14
14-NOV-25	2652171979	SHM-02	LOAN	14-NOV-25	14-NOV-25	0.00	22.11	0.00	0.00	0.00	22.11
26-NOV-25	2662066027	SHM-02	LOAN	28-NOV-25	25-NOV-25	0.00	22.11	0.00	0.00	0.00	22.11
12-DEC-25	2678960705	SHM-02	LOAN	12-DEC-25	12-DEC-25	0.00	22.11	0.00	0.00	0.00	22.11
26-DEC-25	2691237043	SHM-02	LOAN	26-DEC-25	23-DEC-25	0.00	22.11	0.00	0.00	0.00	22.11
						0.00	**727.06**	**0.00**	**0.00**	**0.00**	**727.06**
27-MAR-25	2443307748	BTK-01	SINGLE		01-APR-25	0.00	9.38	0.00	0.00	0.00	9.38
						0.00	**9.38**	**0.00**	**0.00**	**0.00**	**9.38**
27-MAR-25	2443307748	ERM-01	SINGLE		01-APR-25	0.00	9.38	0.00	0.00	0.00	9.38
17-JUN-25	2511077966	ERM-01	SINGLE	21-MAR-25	17-JUN-25	0.00	146.25	0.00	0.00	0.00	146.25
17-JUN-25	2511077966	ERM-01	SINGLE	04-APR-25	17-JUN-25	0.00	146.25	0.00	0.00	0.00	146.25
17-JUN-25	2511077966	ERM-01	SINGLE	18-APR-25	17-JUN-25	0.00	146.25	0.00	0.00	0.00	146.25
17-JUN-25	2511077966	ERM-01	SINGLE	02-MAY-25	17-JUN-25	0.00	159.40	0.00	0.00	0.00	159.40

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
17-JUN-25	2511077966	ERM-01	SINGLE	16-MAY-25	17-JUN-25	0.00	153.17	0.00	0.00	0.00	153.17
						0.00	**760.70**	**0.00**	**0.00**	**0.00**	**760.70**
PLAN											
02-JAN-25	2366572851		FORFEITURE		02-JAN-25	0.00	6,969,547.93	0.00	6,969,547.93	0.00	0.00
02-JAN-25	2376043006		FORFEITURE		13-JAN-25	0.00	(146,521.96)	0.00	(146,521.96)	0.00	0.00
02-JAN-25	2376043053		FORFEITURE		13-JAN-25	0.00	(15,132.61)	0.00	(15,132.61)	0.00	0.00
02-JAN-25	2376043082		FORFEITURE		13-JAN-25	0.00	(86,181.59)	0.00	(86,181.59)	0.00	0.00
02-JAN-25	2376043135		FORFEITURE		13-JAN-25	0.00	(90,427.51)	0.00	(90,427.51)	0.00	0.00
02-JAN-25	2376043166		FORFEITURE		13-JAN-25	0.00	(597,435.17)	0.00	(597,435.17)	0.00	0.00
02-JAN-25	2376043225		FORFEITURE		13-JAN-25	0.00	(30,447.13)	0.00	(30,447.13)	0.00	0.00
02-JAN-25	2376043310		FORFEITURE		13-JAN-25	0.00	(492,367.18)	0.00	(492,367.18)	0.00	0.00
02-JAN-25	2376043393		FORFEITURE		13-JAN-25	0.00	(122,216.01)	0.00	(122,216.01)	0.00	0.00
02-JAN-25	2376043436		FORFEITURE		13-JAN-25	0.00	(35,908.93)	0.00	(35,908.93)	0.00	0.00
02-JAN-25	2376043471		FORFEITURE		13-JAN-25	0.00	(148,563.76)	0.00	(148,563.76)	0.00	0.00
02-JAN-25	2376043558		FORFEITURE		13-JAN-25	0.00	(53,844.79)	0.00	(53,844.79)	0.00	0.00
02-JAN-25	2376043604		FORFEITURE		13-JAN-25	0.00	(87,769.45)	0.00	(87,769.45)	0.00	0.00
02-JAN-25	2376043632		FORFEITURE		13-JAN-25	0.00	(893,469.74)	0.00	(893,469.74)	0.00	0.00
02-JAN-25	2376043659		FORFEITURE		13-JAN-25	0.00	(1,594,919.69)	0.00	(1,594,919.69)	0.00	0.00
02-JAN-25	2376043703		FORFEITURE		13-JAN-25	0.00	(763,248.52)	0.00	(763,248.52)	0.00	0.00
02-JAN-25	2376043740		FORFEITURE		13-JAN-25	0.00	(948,977.05)	0.00	(948,977.05)	0.00	0.00
02-JAN-25	2376043792		FORFEITURE		13-JAN-25	0.00	(751,753.82)	0.00	(751,753.82)	0.00	0.00
02-JAN-25	2376043834		FORFEITURE		13-JAN-25	0.00	(106,951.09)	0.00	(106,951.09)	0.00	0.00
08-JAN-25	2372015688		FORFEITURE		08-JAN-25	0.00	1,124.48	0.00	1,124.48	0.00	0.00
08-JAN-25	2376043261		FORFEITURE		13-JAN-25	0.00	(1,124.48)	0.00	(1,124.48)	0.00	0.00
21-MAR-25	2435475678		FORFEITURE		21-MAR-25	0.00	(22.29)	0.00	(22.29)	0.00	0.00
						0.00	**3,389.64**	**0.00**	**3,389.64**	**0.00**	**0.00**
30-JUN-25	2519466628		REFUND		26-JUN-25	0.00	742.65	0.00	0.00	742.65	0.00
09-JUL-25	2530991458		REFUND		09-JUL-25	0.00	2,043.12	0.00	0.00	2,043.12	0.00
						0.00	**2,785.77**	**0.00**	**0.00**	**2,785.77**	**0.00**
02-JAN-25	2366572851		TRANSFER		02-JAN-25	0.00	(6,969,547.93)	0.00	(6,969,547.93)	0.00	0.00
05-AUG-25	2555374591		TRANSFER		05-AUG-25	0.00	(2,043.12)	0.00	(2,043.12)	0.00	0.00
						0.00	**(6,971,591.05)**	**0.00**	**(6,971,591.05)**	**0.00**	**0.00**
18-MAR-25	2431403139		WRITE OFF		18-MAR-25	0.00	9.53	0.00	9.53	0.00	0.00
27-MAR-25	2443307748		WRITE OFF		01-APR-25	0.00	(18.76)	0.00	(18.76)	0.00	0.00
25-AUG-25	2572591737		WRITE OFF		25-AUG-25	0.00	(1.96)	0.00	(1.96)	0.00	0.00
14-NOV-25	2652679439		WRITE OFF		14-NOV-25	0.00	(0.76)	0.00	(0.76)	0.00	0.00
						0.00	**(11.95)**	**0.00**	**(11.95)**	**0.00**	**0.00**
04-APR-25	2446917794				04-APR-25	0.00	1,487.02	0.00	1,487.02	0.00	0.00
07-APR-25	2448046812				07-APR-25	0.00	(1,487.02)	0.00	(1,487.02)	0.00	0.00
26-JUN-25	2519760064				26-JUN-25	0.00	751.32	0.00	751.32	0.00	0.00
30-JUN-25	2519466628				26-JUN-25	0.00	(751.32)	0.00	(751.32)	0.00	0.00
						0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTALS						**0.00**	**1,203,506.95**	**0.00**	**(6,988,224.87)**	**3,253.36**	**8,188,478.46**

CONTRIBUTIONS/DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

LEGEND

MONEY SOURCE

BTK-01	EMPLOYEE BEFORE TAX	ERM-01	EMPLOYER MATCH
RTH-01	ROTH CONTRIBUTION	BTK-02	Merged Elective Deferral
BTK-03	EMPLOYEE BEFORE TAX - HARDSUIT MERGER	EER-01	EMPLOYEE ROLLOVER BEFORE TAX
EER-02	MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN	EER-03	EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER
ERO-02	Merged ER Discretionary	QNE-01	QUALIFIED NONELECTIVE CONTRIBUTIONS
RRO-01	ROTH 401K ROLLOVER	RTH-03	ROTH CONTRIBUTION - HARDSUIT MERGER
SHM-01	FROZEN MERGED SAFE HARBOR MATCH	SHM-02	SAFE HARBOR MATCH - HARDSUIT MERGER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:18

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	18,206.59	0.00	0.00	18,206.59
					0.00	7,185.98	0.00	0.00	7,185.98
					0.00	14,565.26	0.00	0.00	14,565.26
					0.00	4,434.08	0.00	0.00	4,434.08
					0.00	0.88	0.00	0.00	0.88
					0.00	0.10	0.00	0.00	0.10
					0.00	0.13	0.00	0.00	0.13
					0.00	1.26	0.00	0.00	1.26
					0.00	6,572.82	0.00	0.00	6,572.82
					0.00	1,981.34	0.00	0.00	1,981.34
					0.00	0.52	0.00	0.00	0.52
					0.00	1,506.08	0.00	0.00	1,506.08
					0.00	1,938.60	0.00	0.00	1,938.60
					0.00	803.93	0.00	0.00	803.93
					0.00	0.62	0.00	0.00	0.62
					0.00	263.85	0.00	0.00	263.85
					0.00	0.07	0.00	0.00	0.07
					0.00	9,684.29	0.00	0.00	9,684.29
					0.00	1,497.59	0.00	0.00	1,497.59
					0.00	5,780.87	0.00	0.00	5,780.87
					0.00	821.47	0.00	0.00	821.47
					0.00	1,979.62	0.00	0.00	1,979.62
					0.00	907.98	0.00	0.00	907.98
					0.00	536.04	0.00	0.00	536.04
					0.00	414.76	0.00	0.00	414.76
					0.00	2,937.18	0.00	0.00	2,937.18
					0.00	5,179.80	0.00	0.00	5,179.80
					0.00	771.92	0.00	0.00	771.92
					0.00	781.94	0.00	0.00	781.94
					0.00	9,155.86	0.00	0.00	9,155.86
					0.00	18.11	0.00	0.00	18.11
					0.00	17,949.55	0.00	0.00	17,949.55
					0.00	7,861.21	0.00	0.00	7,861.21
					0.00	26,028.88	0.00	0.00	26,028.88
					0.00	13,085.79	0.00	0.00	13,085.79
					0.00	67,779.71	0.00	0.00	67,779.71
					0.00	3,280.93	0.00	0.00	3,280.93
					0.00	11,372.29	0.00	0.00	11,372.29
					0.00	3,595.83	0.00	0.00	3,595.83
					0.00	10.58	0.00	0.00	10.58
					0.00	1,876.15	0.00	0.00	1,876.15
					0.00	1,912.80	0.00	0.00	1,912.80
					0.00	103,232.34	0.00	0.00	103,232.34
					0.00	13,857.91	0.00	0.00	13,857.91
					0.00	8,112.64	0.00	0.00	8,112.64
					0.00	3,471.95	0.00	0.00	3,471.95
					0.00	3,609.99	0.00	0.00	3,609.99
					0.00	22,966.14	0.00	0.00	22,966.14
					0.00	2,926.49	0.00	0.00	2,926.49
					0.00	3,786.08	0.00	0.00	3,786.08

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	1,549.20	0.00	0.00	1,549.20
					0.00	642.39	0.00	0.00	642.39
					0.00	77,075.40	0.00	0.00	77,075.40
					0.00	25.93	0.00	0.00	25.93
					0.00	4,896.38	0.00	0.00	4,896.38
					0.00	11,635.87	0.00	0.00	11,635.87
					0.00	13,500.34	0.00	0.00	13,500.34
					0.00	1,182.57	0.00	0.00	1,182.57
					0.00	5,085.99	0.00	0.00	5,085.99
					0.00	1,296.48	0.00	0.00	1,296.48
					0.00	11.40	0.00	0.00	11.40
					0.00	642.14	0.00	0.00	642.14
					0.00	751.50	0.00	0.00	751.50
					0.00	49,164.18	0.00	0.00	49,164.18
					0.00	5,277.92	0.00	0.00	5,277.92
					0.00	29,764.39	0.00	0.00	29,764.39
					0.00	1,539.75	0.00	0.00	1,539.75
					0.00	1,363.05	0.00	0.00	1,363.05
					0.00	12,086.60	0.00	0.00	12,086.60
					0.00	3,336.82	0.00	0.00	3,336.82
					0.00	13,312.20	0.00	0.00	13,312.20
					0.00	2,232.58	0.00	0.00	2,232.58
					0.00	5,965.06	0.00	0.00	5,965.06
					0.00	2,430.54	0.00	0.00	2,430.54
					0.00	1,396.96	0.00	0.00	1,396.96
					0.00	1,245.38	0.00	0.00	1,245.38
					0.00	8,434.57	0.00	0.00	8,434.57
					0.00	1,663.85	0.00	0.00	1,663.85
					0.00	2,254.95	0.00	0.00	2,254.95
					0.00	9,187.10	0.00	0.00	9,187.10
					0.00	67.05	0.00	0.00	67.05
					0.00	3,693.43	0.00	0.00	3,693.43
					0.00	11,446.27	0.00	0.00	11,446.27
					0.00	1,463.22	0.00	0.00	1,463.22
					0.00	5,517.27	0.00	0.00	5,517.27
					0.00	1,707.00	0.00	0.00	1,707.00
					0.00	861.90	0.00	0.00	861.90
					0.00	899.08	0.00	0.00	899.08
					0.00	6,326.41	0.00	0.00	6,326.41
					0.00	7,046.85	0.00	0.00	7,046.85
					0.00	1,559.20	0.00	0.00	1,559.20
					0.00	1,669.69	0.00	0.00	1,669.69
					0.00	4,525.37	0.00	0.00	4,525.37
					0.00	7,768.60	0.00	0.00	7,768.60
					0.00	92.15	0.00	0.00	92.15
					0.00	2,807.73	0.00	0.00	2,807.73
					0.00	101.87	0.00	0.00	101.87
					0.00	5.32	0.00	0.00	5.32
					0.00	54.09	0.00	0.00	54.09
					0.00	52.84	0.00	0.00	52.84
					0.00	372.85	0.00	0.00	372.85
					0.00	1,051.86	0.00	0.00	1,051.86

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	99.90	0.00	0.00	99.90
					0.00	17,065.85	0.00	0.00	17,065.85
					0.00	16,265.97	0.00	0.00	16,265.97
					0.00	34,687.00	0.00	0.00	34,687.00
					0.00	111,900.53	0.00	0.00	111,900.53
					0.00	58,363.74	0.00	0.00	58,363.74
					0.00	16,367.51	0.00	0.00	16,367.51
					0.00	13,623.48	0.00	0.00	13,623.48
					0.00	16,679.83	0.00	0.00	16,679.83
					0.00	124,978.62	0.00	0.00	124,978.62
					0.00	660.19	0.00	0.00	660.19
					0.00	38,737.99	0.00	0.00	38,737.99
					0.00	3,498.23	0.00	0.00	3,498.23
					0.00	17,494.19	0.00	0.00	17,494.19
					0.00	10,881.68	0.00	0.00	10,881.68
					0.00	156,724.07	0.00	0.00	156,724.07
					0.00	6,045.02	0.00	0.00	6,045.02
					0.00	19,613.96	0.00	0.00	19,613.96
					0.00	28,067.75	0.00	0.00	28,067.75
					0.00	42,488.57	0.00	0.00	42,488.57
					0.00	4,204.44	0.00	0.00	4,204.44
					0.00	14,465.64	0.00	0.00	14,465.64
					0.00	42,679.71	0.00	0.00	42,679.71
					0.00	32,591.85	0.00	0.00	32,591.85
					0.00	19,372.78	0.00	0.00	19,372.78
					0.00	3,467.78	0.00	0.00	3,467.78
					0.00	6,717.11	0.00	0.00	6,717.11
					0.00	148,511.76	0.00	0.00	148,511.76
					0.00	6,848.47	0.00	0.00	6,848.47
					0.00	81,726.47	0.00	0.00	81,726.47
					0.00	12,569.78	0.00	0.00	12,569.78
					0.00	6,508.87	0.00	0.00	6,508.87
					0.00	109,289.48	0.00	0.00	109,289.48
					0.00	9,112.70	0.00	0.00	9,112.70
					0.00	20,563.14	0.00	0.00	20,563.14
					0.00	106.86	0.00	0.00	106.86
					0.00	10,463.21	0.00	0.00	10,463.21
					0.00	18,756.81	0.00	0.00	18,756.81
					0.00	21,719.51	0.00	0.00	21,719.51
					0.00	6,527.00	0.00	0.00	6,527.00
					0.00	11,427.15	0.00	0.00	11,427.15
					0.00	19,472.40	0.00	0.00	19,472.40
					0.00	49,935.46	0.00	0.00	49,935.46
					0.00	693.57	0.00	0.00	693.57
					0.00	41,667.46	0.00	0.00	41,667.46
					0.00	6,982.20	0.00	0.00	6,982.20
					0.00	1,371.10	0.00	0.00	1,371.10
					0.00	106.85	0.00	0.00	106.85
					0.00	23,073.13	0.00	0.00	23,073.13
					0.00	6,956.21	0.00	0.00	6,956.21
					0.00	9,537.30	0.00	0.00	9,537.30
					0.00	10,658.24	0.00	0.00	10,658.24

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	412.73	0.00	0.00	412.73
					0.00	59,677.60	0.00	0.00	59,677.60
					0.00	18,184.46	0.00	0.00	18,184.46
					0.00	24,998.56	0.00	0.00	24,998.56
					0.00	11,555.53	0.00	0.00	11,555.53
					0.00	173,059.10	0.00	0.00	173,059.10
					0.00	9,638.09	0.00	0.00	9,638.09
					0.00	16,273.94	0.00	0.00	16,273.94
					0.00	10,600.66	0.00	0.00	10,600.66
					0.00	10,047.11	0.00	0.00	10,047.11
					0.00	7,691.17	0.00	0.00	7,691.17
					0.00	14,329.43	0.00	0.00	14,329.43
					0.00	45,257.76	0.00	0.00	45,257.76
					0.00	2,804.92	0.00	0.00	2,804.92
					0.00	2,821.07	0.00	0.00	2,821.07
					0.00	11,444.56	0.00	0.00	11,444.56
					0.00	7,256.11	0.00	0.00	7,256.11
					0.00	45,579.70	0.00	0.00	45,579.70
					0.00	1,717.52	0.00	0.00	1,717.52
					0.00	30,630.76	0.00	0.00	30,630.76
					0.00	2,414.29	0.00	0.00	2,414.29
					0.00	12,241.15	0.00	0.00	12,241.15
					0.00	6,419.82	0.00	0.00	6,419.82
					0.00	1,630.18	0.00	0.00	1,630.18
					0.00	890.55	0.00	0.00	890.55
					0.00	6,383.55	0.00	0.00	6,383.55
					0.00	5,593.91	0.00	0.00	5,593.91
					0.00	1,899.48	0.00	0.00	1,899.48
					0.00	4,768.91	0.00	0.00	4,768.91
					0.00	820.58	0.00	0.00	820.58
					0.00	6,588.96	0.00	0.00	6,588.96
					0.00	33,509.09	0.00	0.00	33,509.09
					0.00	26,391.24	0.00	0.00	26,391.24
					0.00	2,984.58	0.00	0.00	2,984.58
					0.00	21,449.24	0.00	0.00	21,449.24
					0.00	12,474.44	0.00	0.00	12,474.44
					0.00	3,968.84	0.00	0.00	3,968.84
					0.00	7,396.13	0.00	0.00	7,396.13
					0.00	20,871.12	0.00	0.00	20,871.12
					0.00	10,051.78	0.00	0.00	10,051.78
					0.00	10,946.64	0.00	0.00	10,946.64
					0.00	9,512.49	0.00	0.00	9,512.49
					0.00	14,223.43	0.00	0.00	14,223.43
					0.00	16,063.03	0.00	0.00	16,063.03
					0.00	10,276.98	0.00	0.00	10,276.98
					0.00	3,366.97	0.00	0.00	3,366.97
					0.00	15,743.38	0.00	0.00	15,743.38
					0.00	12,048.82	0.00	0.00	12,048.82
					0.00	2,589.32	0.00	0.00	2,589.32
					0.00	9,633.07	0.00	0.00	9,633.07
					0.00	19,289.77	0.00	0.00	19,289.77
					0.00	710.06	0.00	0.00	710.06

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	6,498.52	0.00	0.00	6,498.52
					0.00	5,977.12	0.00	0.00	5,977.12
					0.00	277,362.41	0.00	0.00	277,362.41
					0.00	21,446.71	0.00	0.00	21,446.71
					0.00	41,861.68	0.00	0.00	41,861.68
					0.00	156,703.14	0.00	0.00	156,703.14
					0.00	153,337.06	0.00	0.00	153,337.06
					0.00	67,952.97	0.00	0.00	67,952.97
					0.00	3,487.01	0.00	0.00	3,487.01
					0.00	0.25	0.00	0.00	0.25
					0.00	7,932.73	0.00	0.00	7,932.73
					0.00	484.10	0.00	0.00	484.10
					0.00	6,241.21	0.00	0.00	6,241.21
					0.00	21,649.66	0.00	0.00	21,649.66
					0.00	2,284.00	0.00	0.00	2,284.00
					0.00	9,806.51	0.00	0.00	9,806.51
					0.00	869.87	0.00	0.00	869.87
					0.00	35,967.98	0.00	0.00	35,967.98
					0.00	1,390.15	0.00	0.00	1,390.15
					0.00	11,063.24	0.00	0.00	11,063.24
					0.00	1,042.69	0.00	0.00	1,042.69
					0.00	8,507.81	0.00	0.00	8,507.81
					0.00	61.45	0.00	0.00	61.45
					0.00	19,639.44	0.00	0.00	19,639.44
					0.00	62,155.11	0.00	0.00	62,155.11
					0.00	70,468.59	0.00	0.00	70,468.59
					0.00	44,689.20	0.00	0.00	44,689.20
					0.00	4,081.19	0.00	0.00	4,081.19
					0.00	1,893.14	0.00	0.00	1,893.14
					0.00	6,564.30	0.00	0.00	6,564.30
					0.00	0.10	0.00	0.00	0.10
					0.00	1.21	0.00	0.00	1.21
					0.00	3,493.01	0.00	0.00	3,493.01
					0.00	0.62	0.00	0.00	0.62
					0.00	3,582.17	0.00	0.00	3,582.17
					0.00	536.04	0.00	0.00	536.04
					0.00	2,795.20	0.00	0.00	2,795.20
					0.00	3,046.07	0.00	0.00	3,046.07
					0.00	3,494.81	0.00	0.00	3,494.81
					0.00	2,627.39	0.00	0.00	2,627.39
					0.00	10,595.02	0.00	0.00	10,595.02
					0.00	13,085.79	0.00	0.00	13,085.79
					0.00	10.58	0.00	0.00	10.58
					0.00	1,876.16	0.00	0.00	1,876.16
					0.00	11,742.15	0.00	0.00	11,742.15
					0.00	13,187.99	0.00	0.00	13,187.99
					0.00	3,693.57	0.00	0.00	3,693.57
					0.00	27,037.00	0.00	0.00	27,037.00
					0.00	3,657.80	0.00	0.00	3,657.80
					0.00	13,500.35	0.00	0.00	13,500.35
					0.00	11.40	0.00	0.00	11.40
					0.00	642.15	0.00	0.00	642.15

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	5,575.80	0.00	0.00	5,575.80
					0.00	5,022.79	0.00	0.00	5,022.79
					0.00	15,729.47	0.00	0.00	15,729.47
					0.00	1,396.99	0.00	0.00	1,396.99
					0.00	8,026.81	0.00	0.00	8,026.81
					0.00	6,171.11	0.00	0.00	6,171.11
					0.00	10,824.39	0.00	0.00	10,824.39
					0.00	861.92	0.00	0.00	861.92
					0.00	6,020.55	0.00	0.00	6,020.55
					0.00	3,280.59	0.00	0.00	3,280.59
					0.00	5.32	0.00	0.00	5.32
					0.00	54.09	0.00	0.00	54.09
					0.00	354.82	0.00	0.00	354.82
					0.00	8,157.99	0.00	0.00	8,157.99
					0.00	61,271.79	0.00	0.00	61,271.79
					0.00	29,256.82	0.00	0.00	29,256.82
					0.00	225,655.17	0.00	0.00	225,655.17
					0.00	64,351.51	0.00	0.00	64,351.51
					0.00	96,058.98	0.00	0.00	96,058.98
					0.00	249.64	0.00	0.00	249.64
					0.00	24,485.81	0.00	0.00	24,485.81
					0.00	65,183.59	0.00	0.00	65,183.59
					0.00	70,494.85	0.00	0.00	70,494.85
					0.00	7,158.19	0.00	0.00	7,158.19
					0.00	9,112.73	0.00	0.00	9,112.73
					0.00	16,201.26	0.00	0.00	16,201.26
					0.00	147,748.44	0.00	0.00	147,748.44
					0.00	43,438.82	0.00	0.00	43,438.82
					0.00	6,527.03	0.00	0.00	6,527.03
					0.00	5,672.04	0.00	0.00	5,672.04
					0.00	46,947.97	0.00	0.00	46,947.97
					0.00	23,150.52	0.00	0.00	23,150.52
					0.00	32,386.64	0.00	0.00	32,386.64
					0.00	24,998.62	0.00	0.00	24,998.62
					0.00	7,703.62	0.00	0.00	7,703.62
					0.00	18,265.79	0.00	0.00	18,265.79
					0.00	14,476.22	0.00	0.00	14,476.22
					0.00	33,434.96	0.00	0.00	33,434.96
					0.00	8,335.08	0.00	0.00	8,335.08
					0.00	2,874.54	0.00	0.00	2,874.54
					0.00	8,392.55	0.00	0.00	8,392.55
					0.00	3,479.54	0.00	0.00	3,479.54
					0.00	0.70	0.00	0.00	0.70
					0.00	0.23	0.00	0.00	0.23
					0.00	0.11	0.00	0.00	0.11
					0.00	0.62	0.00	0.00	0.62
					0.00	3,853.43	0.00	0.00	3,853.43
					0.00	1,640.45	0.00	0.00	1,640.45
					0.00	0.43	0.00	0.00	0.43
					0.00	602.47	0.00	0.00	602.47
					0.00	1,117.00	0.00	0.00	1,117.00
					0.00	630.86	0.00	0.00	630.86

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	218.46	0.00	0.00	218.46
					0.00	0.05	0.00	0.00	0.05
					0.00	4,470.27	0.00	0.00	4,470.27
					0.00	599.07	0.00	0.00	599.07
					0.00	3,330.81	0.00	0.00	3,330.81
					0.00	607.67	0.00	0.00	607.67
					0.00	1,553.44	0.00	0.00	1,553.44
					0.00	726.40	0.00	0.00	726.40
					0.00	1,072.06	0.00	0.00	1,072.06
					0.00	331.86	0.00	0.00	331.86
					0.00	1,501.28	0.00	0.00	1,501.28
					0.00	3,209.49	0.00	0.00	3,209.49
					0.00	639.13	0.00	0.00	639.13
					0.00	625.46	0.00	0.00	625.46
					0.00	4,268.82	0.00	0.00	4,268.82
					0.00	2,116.25	0.00	0.00	2,116.25
					0.00	11,142.50	0.00	0.00	11,142.50
					0.00	3,144.69	0.00	0.00	3,144.69
					0.00	14,996.81	0.00	0.00	14,996.81
					0.00	10,468.52	0.00	0.00	10,468.52
					0.00	54,223.82	0.00	0.00	54,223.82
					0.00	2,426.99	0.00	0.00	2,426.99
					0.00	8,924.05	0.00	0.00	8,924.05
					0.00	2,876.71	0.00	0.00	2,876.71
					0.00	14.10	0.00	0.00	14.10
					0.00	3,750.87	0.00	0.00	3,750.87
					0.00	1,530.31	0.00	0.00	1,530.31
					0.00	29,458.08	0.00	0.00	29,458.08
					0.00	7,083.19	0.00	0.00	7,083.19
					0.00	4,423.71	0.00	0.00	4,423.71
					0.00	2,874.63	0.00	0.00	2,874.63
					0.00	2,887.89	0.00	0.00	2,887.89
					0.00	16,274.76	0.00	0.00	16,274.76
					0.00	1,170.66	0.00	0.00	1,170.66
					0.00	2,181.48	0.00	0.00	2,181.48
					0.00	1,215.68	0.00	0.00	1,215.68
					0.00	531.87	0.00	0.00	531.87
					0.00	34,979.21	0.00	0.00	34,979.21
					0.00	2,946.89	0.00	0.00	2,946.89
					0.00	1,958.60	0.00	0.00	1,958.60
					0.00	6,703.87	0.00	0.00	6,703.87
					0.00	10,800.18	0.00	0.00	10,800.18
					0.00	874.77	0.00	0.00	874.77
					0.00	3,991.07	0.00	0.00	3,991.07
					0.00	1,037.20	0.00	0.00	1,037.20
					0.00	15.22	0.00	0.00	15.22
					0.00	1,284.32	0.00	0.00	1,284.32
					0.00	601.28	0.00	0.00	601.28
					0.00	14,031.74	0.00	0.00	14,031.74
					0.00	2,697.70	0.00	0.00	2,697.70
					0.00	17,428.73	0.00	0.00	17,428.73
					0.00	1,274.85	0.00	0.00	1,274.85

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:18

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	1,090.47	0.00	0.00	1,090.47
					0.00	8,558.42	0.00	0.00	8,558.42
					0.00	1,334.80	0.00	0.00	1,334.80
					0.00	7,670.43	0.00	0.00	7,670.43
					0.00	1,651.42	0.00	0.00	1,651.42
					0.00	4,680.91	0.00	0.00	4,680.91
					0.00	1,944.43	0.00	0.00	1,944.43
					0.00	2,795.30	0.00	0.00	2,795.30
					0.00	996.38	0.00	0.00	996.38
					0.00	4,311.17	0.00	0.00	4,311.17
					0.00	1,377.55	0.00	0.00	1,377.55
					0.00	1,803.32	0.00	0.00	1,803.32
					0.00	6,120.51	0.00	0.00	6,120.51
					0.00	8,712.78	0.00	0.00	8,712.78
					0.00	1,477.43	0.00	0.00	1,477.43
					0.00	6,595.27	0.00	0.00	6,595.27
					0.00	1,082.36	0.00	0.00	1,082.36
					0.00	4,329.51	0.00	0.00	4,329.51
					0.00	1,365.64	0.00	0.00	1,365.64
					0.00	1,724.88	0.00	0.00	1,724.88
					0.00	719.30	0.00	0.00	719.30
					0.00	3,233.61	0.00	0.00	3,233.61
					0.00	3,885.58	0.00	0.00	3,885.58
					0.00	1,290.96	0.00	0.00	1,290.96
					0.00	1,336.53	0.00	0.00	1,336.53
					0.00	1,810.26	0.00	0.00	1,810.26
					0.00	4,476.11	0.00	0.00	4,476.11
					0.00	68.17	0.00	0.00	68.17
					0.00	2,203.31	0.00	0.00	2,203.31
					0.00	81.48	0.00	0.00	81.48
					0.00	7.06	0.00	0.00	7.06
					0.00	108.23	0.00	0.00	108.23
					0.00	42.26	0.00	0.00	42.26
					0.00	190.57	0.00	0.00	190.57
					0.00	870.87	0.00	0.00	870.87
					0.00	79.86	0.00	0.00	79.86
					0.00	11,376.98	0.00	0.00	11,376.98
					0.00	9,286.10	0.00	0.00	9,286.10
					0.00	11,867.61	0.00	0.00	11,867.61
					0.00	78,282.74	0.00	0.00	78,282.74
					0.00	33,321.60	0.00	0.00	33,321.60
					0.00	13,094.10	0.00	0.00	13,094.10
					0.00	10,114.61	0.00	0.00	10,114.61
					0.00	38,915.27	0.00	0.00	38,915.27
					0.00	528.16	0.00	0.00	528.16
					0.00	30,997.57	0.00	0.00	30,997.57
					0.00	3,490.13	0.00	0.00	3,490.13
					0.00	60,227.85	0.00	0.00	60,227.85
					0.00	16,424.18	0.00	0.00	16,424.18
					0.00	7,668.23	0.00	0.00	7,668.23
					0.00	43,382.44	0.00	0.00	43,382.44
					0.00	4,836.02	0.00	0.00	4,836.02

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	18,009.22	0.00	0.00	18,009.22
					0.00	13,718.09	0.00	0.00	13,718.09
					0.00	29,878.47	0.00	0.00	29,878.47
					0.00	4,204.44	0.00	0.00	4,204.44
					0.00	11,266.09	0.00	0.00	11,266.09
					0.00	24,155.02	0.00	0.00	24,155.02
					0.00	7,046.19	0.00	0.00	7,046.19
					0.00	18,319.71	0.00	0.00	18,319.71
					0.00	15,498.20	0.00	0.00	15,498.20
					0.00	693.58	0.00	0.00	693.58
					0.00	5,373.79	0.00	0.00	5,373.79
					0.00	35,543.57	0.00	0.00	35,543.57
					0.00	2,268.99	0.00	0.00	2,268.99
					0.00	36,709.12	0.00	0.00	36,709.12
					0.00	35,249.24	0.00	0.00	35,249.24
					0.00	5,207.08	0.00	0.00	5,207.08
					0.00	7,158.20	0.00	0.00	7,158.20
					0.00	27,699.78	0.00	0.00	27,699.78
					0.00	12,150.26	0.00	0.00	12,150.26
					0.00	16,449.57	0.00	0.00	16,449.57
					0.00	13,045.85	0.00	0.00	13,045.85
					0.00	8,379.74	0.00	0.00	8,379.74
					0.00	13,721.43	0.00	0.00	13,721.43
					0.00	43,330.53	0.00	0.00	43,330.53
					0.00	12,214.61	0.00	0.00	12,214.61
					0.00	10,443.14	0.00	0.00	10,443.14
					0.00	9,141.61	0.00	0.00	9,141.61
					0.00	9,491.08	0.00	0.00	9,491.08
					0.00	14,250.60	0.00	0.00	14,250.60
					0.00	554.83	0.00	0.00	554.83
					0.00	35,239.01	0.00	0.00	35,239.01
					0.00	6,851.09	0.00	0.00	6,851.09
					0.00	1,096.88	0.00	0.00	1,096.88
					0.00	18,626.51	0.00	0.00	18,626.51
					0.00	18,458.21	0.00	0.00	18,458.21
					0.00	5,564.81	0.00	0.00	5,564.81
					0.00	3,814.02	0.00	0.00	3,814.02
					0.00	8,526.59	0.00	0.00	8,526.59
					0.00	13,119.61	0.00	0.00	13,119.61
					0.00	16,162.66	0.00	0.00	16,162.66
					0.00	14,547.29	0.00	0.00	14,547.29
					0.00	19,998.74	0.00	0.00	19,998.74
					0.00	7,702.62	0.00	0.00	7,702.62
					0.00	14,612.10	0.00	0.00	14,612.10
					0.00	36,193.32	0.00	0.00	36,193.32
					0.00	6,475.85	0.00	0.00	6,475.85
					0.00	13,019.10	0.00	0.00	13,019.10
					0.00	8,480.25	0.00	0.00	8,480.25
					0.00	6,280.49	0.00	0.00	6,280.49
					0.00	5,776.64	0.00	0.00	5,776.64
					0.00	19,105.61	0.00	0.00	19,105.61
					0.00	18,102.72	0.00	0.00	18,102.72

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:18

EFFECTIVE	MONEY	PARTICIPANT	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			0.00	2,804.94	0.00	0.00	2,804.94
			0.00	2,557.24	0.00	0.00	2,557.24
			0.00	9,155.52	0.00	0.00	9,155.52
			0.00	5,058.24	0.00	0.00	5,058.24
			0.00	17,468.79	0.00	0.00	17,468.79
			0.00	108.08	0.00	0.00	108.08
			0.00	139.83	0.00	0.00	139.83
			0.00	57.22	0.00	0.00	57.22
			0.00	23.72	0.00	0.00	23.72
			0.00	460.71	0.00	0.00	460.71
			0.00	146.58	0.00	0.00	146.58
			0.00	43.24	0.00	0.00	43.24
			0.00	80.56	0.00	0.00	80.56
			0.00	44.90	0.00	0.00	44.90
			0.00	19.64	0.00	0.00	19.64
			0.00	**6,967,260.48**	**0.00**	**0.00**	**6,967,260.48**
			0.00	3,937.10	0.00	0.00	3,937.10
			0.00	81,825.78	0.00	0.00	81,825.78
			0.00	4,431.54	0.00	0.00	4,431.54
			0.00	15,917.31	0.00	0.00	15,917.31
			0.00	28,826.71	0.00	0.00	28,826.71
			0.00	437.12	0.00	0.00	437.12
			0.00	1,684.72	0.00	0.00	1,684.72
			0.00	2,043.12	0.00	0.00	2,043.12
			0.00	33,342.69	0.00	0.00	33,342.69
			0.00	8,151.46	0.00	0.00	8,151.46
			0.00	2,631.64	0.00	0.00	2,631.64
			0.00	2,207.80	0.00	0.00	2,207.80
			0.00	22,999.33	0.00	0.00	22,999.33
			0.00	4,227.55	0.00	0.00	4,227.55
			0.00	**212,663.87**	**0.00**	**0.00**	**212,663.87**
			0.00	**7,179,924.35**	**0.00**	**0.00**	**7,179,924.35**

ADDITIONAL DEPOSITS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS

LEGEND

MONEY SOURCE

BTK-03	EMPLOYEE BEFORE TAX - HARDSUIT MERGER	EER-03	EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER
RRO-03	ROTH 401K ROLLOVER - HARDSUIT MERGER	RTH-03	ROTH CONTRIBUTION - HARDSUIT MERGER
SHM-02	SAFE HARBOR MATCH - HARDSUIT MERGER	EER-01	EMPLOYEE ROLLOVER BEFORE TAX
RRO-01	ROTH 401K ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

ADDITIONAL ACTIVITY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:19

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
EARNINGS									
[redacted]					0.00	2.19	0.00	0.00	2.19
					0.00	1.42	0.00	0.00	1.42
					0.00	0.90	0.00	0.00	0.90
					0.00	0.30	0.00	0.00	0.30
					0.00	6.04	0.00	0.00	6.04
					0.00	1.83	0.00	0.00	1.83
					0.00	1.26	0.00	0.00	1.26
					0.00	0.57	0.00	0.00	0.57
					0.00	0.71	0.00	0.00	0.71
					0.00	0.24	0.00	0.00	0.24
					0.00	4.77	0.00	0.00	4.77
					0.00	6.26	0.00	0.00	6.26
					0.00	5.51	0.00	0.00	5.51
					0.00	5.75	0.00	0.00	5.75
					0.00	8.67	0.00	0.00	8.67
					0.00	2.80	0.00	0.00	2.80
					0.00	3.97	0.00	0.00	3.97
					0.00	0.63	0.00	0.00	0.63
					0.00	5.73	0.00	0.00	5.73
					0.00	23.70	0.00	0.00	23.70
					0.00	**83.25**	**0.00**	**0.00**	**83.25**

LEGEND

MONEY SOURCE

BTK-03	EMPLOYEE BEFORE TAX - HARDSUIT MERGER
EER-03	EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER
SHM-02	SAFE HARBOR MATCH - HARDSUIT MERGER
ERM-01	EMPLOYER MATCH

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period.
UNALLOCATED: Contributions and/or deposits not allocated.

REFUNDS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:19

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	35.04	TAYLOR M BURTON
					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	19.15	ARLENE BENAVIDEZ
					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	87.51	ERIC M DYER
					NO ACTIVE LOAN ACCOUNT	113.09	ADRIAN D LOWE
					NO ACTIVE LOAN ACCOUNT	27.09	TINA JACKSON
					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	97.96	CHRISTIAN LEDBETTER
					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	39.29	MARISSA J DEMONTE
					NO ACTIVE ACCOUNT NO ACTIVE LOAN ACCOUNT	48.46	LATISHA L LANHAM
						467.59	
						742.65	KEYWORDS US HOLDINGS, INC.
						2,043.12	BENEFIT TRUST COMPANY
PLAN TOTAL						**2,785.77**	

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
AGE 59 1/2													
[redacted]				100.00	3,546.67	0.00	(14.78)						
				100.00	3,011.08	0.00	(12.55)						
				100.00	3,961.88	0.00	(16.50)						
				100.00	1,480.37	0.00	(6.17)						
					12,000.00	0.00	(50.00)	(2,390.00)	0.00	0.00	(15.00)	9,545.00	JOHN SANDERSON
				100.00	10,732.76	0.00	(26.84)						
				100.00	9,267.24	0.00	(23.16)						
					20,000.00	0.00	(50.00)	(3,990.00)	0.00	0.00	0.00	15,960.00	JULIE CORLETTE
				100.00	9,706.62	0.00	(20.23)						
				100.00	4,345.16	0.00	(9.05)						
				100.00	9,847.34	0.00	(20.51)						
				100.00	100.88	0.00	(0.21)						
					24,000.00	0.00	(50.00)	(4,790.00)	0.00	0.00	0.00	19,160.00	TARA MELCHER
				100.00	10,648.55	0.00	(26.62)						
				100.00	9,351.45	0.00	(23.38)						
					20,000.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	19,900.00	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	3,400.22	0.00	(17.00)						
				100.00	1,963.65	0.00	(9.82)						
				100.00	3,670.67	0.00	(18.35)						
				100.00	965.46	0.00	(4.83)						
					10,000.00	0.00	(50.00)	(1,990.00)	0.00	0.00	(15.00)	7,945.00	JOHN SANDERSON
				100.00	3,333.37	0.00	(33.34)						
				100.00	1,666.63	0.00	(16.66)						
					5,000.00	0.00	(50.00)	(990.00)	0.00	0.00	(15.00)	3,945.00	COLEEN JEFFRIES
					91,000.00	**0.00**	**(300.00)**	**(14,150.00)**	**0.00**	**0.00**	**(95.00)**	**76,455.00**	
				100.00	96,482.10	0.00	(20.63)						
				100.00	472,917.94	0.00	(101.12)						
				100.00	15,214.22	0.00	(3.25)						
					584,614.26	0.00	(125.00)	0.00	0.00	0.00	(50.00)	584,439.26	PERSHING LLC
					584,614.26	**0.00**	**(125.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**584,439.26**	
				100.00	2,680.88	0.00	0.00	0.00	0.00	0.00	0.00	2,680.88	INSPIRA FINANCIAL

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	2,221.74	0.00	0.00	0.00	0.00	0.00	0.00	2,221.74	INSPIRA FINANCIAL
				100.00	2,681.42	0.00	(25.00)	0.00	0.00	0.00	0.00	2,656.42	INSPIRA FINANCIAL
				100.00	504.16	0.00	(12.50)						
				100.00	504.17	0.00	(12.50)						
					1,008.33	0.00	(25.00)	0.00	0.00	0.00	0.00	983.33	INSPIRA FINANCIAL
				100.00	4,395.74	0.00	(15.95)						
				100.00	2,493.43	0.00	(9.05)						
					6,889.17	0.00	(25.00)	0.00	0.00	0.00	0.00	6,864.17	INSPIRA FINANCIAL
				100.00	131.62	0.00	(1.60)						
				100.00	1,927.83	0.00	(23.40)						
					2,059.45	0.00	(25.00)	0.00	0.00	0.00	0.00	2,034.45	INSPIRA FINANCIAL
				100.00	1,119.56	0.00	(12.51)						
				100.00	1,118.12	0.00	(12.49)						
					2,237.68	0.00	(25.00)	0.00	0.00	0.00	0.00	2,212.68	INSPIRA FINANCIAL
				100.00	5,290.36	0.00	(19.23)						
				100.00	1,587.14	0.00	(5.77)						
					6,877.50	0.00	(25.00)	0.00	0.00	0.00	0.00	6,852.50	INSPIRA FINANCIAL
				100.00	268.36	0.00	(12.50)						
				100.00	268.39	0.00	(12.50)						
					536.75	0.00	(25.00)	(102.35)	0.00	0.00	0.00	409.40	EKATERINA YUDINA
				100.00	105.94	0.00	(12.50)						
				100.00	105.95	0.00	(12.50)						
					211.89	0.00	(25.00)	(37.38)	0.00	0.00	0.00	149.51	DANIELLE WAELDE
				100.00	356.32	0.00	(12.50)						
				100.00	356.32	0.00	(12.50)						
					712.64	0.00	(25.00)	(137.53)	0.00	0.00	0.00	550.11	NATHAN WHOMSLEY
				100.00	126.70	0.00	(12.50)						
				100.00	126.70	0.00	(12.50)						
					253.40	0.00	(25.00)	(45.68)	(4.57)	0.00	0.00	178.15	AARON ESTRADA
				100.00	1,046.70	0.00	(12.50)						
				100.00	1,046.88	0.00	(12.50)						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					2,093.58	0.00	(25.00)	0.00	0.00	0.00	0.00	2,068.58	INSPIRA FINANCIAL
				100.00	2,271.89	0.00	(12.50)						
				100.00	2,271.99	0.00	(12.50)						
					4,543.88	0.00	(25.00)	0.00	0.00	0.00	0.00	4,518.88	INSPIRA FINANCIAL
				100.00	907.14	0.00	(12.50)						
				100.00	907.17	0.00	(12.50)						
					1,814.31	0.00	(25.00)	0.00	0.00	0.00	0.00	1,789.31	INSPIRA FINANCIAL
				100.00	455.42	0.00	(12.50)						
				100.00	455.43	0.00	(12.50)						
					910.85	0.00	(25.00)	(177.17)	(17.72)	0.00	0.00	690.96	ANDREA CARMEN HEY
				100.00	392.55	0.00	(25.00)	(73.51)	(7.35)	0.00	0.00	286.69	MOR GREENBAUM
				100.00	342.13	0.00	0.00	0.00	0.00	0.00	0.00	342.13	INSPIRA FINANCIAL
				100.00	2,652.46	0.00	(12.50)						
				100.00	2,650.86	0.00	(12.50)						
					5,303.32	0.00	(25.00)	0.00	0.00	0.00	0.00	5,278.32	INSPIRA FINANCIAL
				100.00	3,175.29	0.00	(12.50)						
				100.00	3,175.25	0.00	(12.50)						
					6,350.54	0.00	(25.00)	0.00	0.00	0.00	0.00	6,325.54	INSPIRA FINANCIAL
				100.00	2,855.77	0.00	0.00	0.00	0.00	0.00	0.00	2,855.77	INSPIRA FINANCIAL
				100.00	2,084.43	0.00	(12.50)						
				100.00	2,084.44	0.00	(12.50)						
					4,168.87	0.00	(25.00)	0.00	0.00	0.00	0.00	4,143.87	INSPIRA FINANCIAL
				100.00	402.50	0.00	(11.64)						
				100.00	462.11	0.00	(13.36)						
					864.61	0.00	(25.00)	0.00	0.00	0.00	0.00	839.61	INSPIRA FINANCIAL
				100.00	3,074.19	0.00	(12.50)						
				100.00	3,074.55	0.00	(12.50)						
					6,148.74	0.00	(25.00)	0.00	0.00	0.00	0.00	6,123.74	INSPIRA FINANCIAL
				100.00	86.47	0.00	(1.15)						

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100.00	1,798.59	0.00	(23.85)						
			1,885.06	0.00	(25.00)	0.00	0.00	0.00	0.00	1,860.06	INSPIRA FINANCIAL
		100.00	1,146.94	0.00	(12.50)						
		100.00	1,146.95	0.00	(12.50)						
			2,293.89	0.00	(25.00)	0.00	0.00	0.00	0.00	2,268.89	INSPIRA FINANCIAL
		100.00	1,601.82	0.00	(12.50)						
		100.00	1,600.63	0.00	(12.50)						
			3,202.45	0.00	(25.00)	0.00	0.00	0.00	0.00	3,177.45	INSPIRA FINANCIAL
		100.00	2,689.36	0.00	(12.51)						
		100.00	2,689.73	0.00	(12.49)						
			5,379.09	0.00	(25.00)	0.00	0.00	0.00	0.00	5,354.09	INSPIRA FINANCIAL
		100.00	4,485.91	0.00	(20.21)						
		100.00	1,062.75	0.00	(4.79)						
			5,548.66	0.00	(25.00)	0.00	0.00	0.00	0.00	5,523.66	INSPIRA FINANCIAL
		100.00	1,902.08	0.00	(12.50)						
		100.00	1,902.13	0.00	(12.50)						
			3,804.21	0.00	(25.00)	0.00	0.00	0.00	0.00	3,779.21	INSPIRA FINANCIAL
		100.00	203.14	0.00	(12.50)						
		100.00	203.15	0.00	(12.50)						
			406.29	0.00	(25.00)	(76.26)	(7.63)	0.00	0.00	297.40	RITIKA WAKNIS
		100.00	372.07	0.00	(12.50)						
		100.00	372.07	0.00	(12.50)						
			744.14	0.00	(25.00)	(143.83)	(14.38)	0.00	0.00	560.93	SAI YELLANKI
		100.00	1,783.35	0.00	0.00						
		100.00	521.46	0.00	0.00						
			2,304.81	0.00	0.00	0.00	0.00	0.00	0.00	2,304.81	INSPIRA FINANCIAL
		100.00	2,648.30	0.00	(12.50)						
		100.00	2,648.35	0.00	(12.50)						
			5,296.65	0.00	(25.00)	0.00	0.00	0.00	0.00	5,271.65	INSPIRA FINANCIAL
		100.00	1,690.34	0.00	(11.72)						
		100.00	1,915.69	0.00	(13.28)						
			3,606.03	0.00	(25.00)	0.00	0.00	0.00	0.00	3,581.03	INSPIRA FINANCIAL

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	686.91	0.00	(4.85)						
				100.00	2,854.41	0.00	(20.15)						
					3,541.32	0.00	(25.00)	0.00	0.00	0.00	0.00	3,516.32	INSPIRA FINANCIAL
				100.00	3,411.62	0.00	0.00	0.00	0.00	0.00	0.00	3,411.62	INSPIRA FINANCIAL
				100.00	3,411.56	0.00	(25.00)	0.00	0.00	0.00	0.00	3,386.56	INSPIRA FINANCIAL
				100.00	3,303.98	0.00	(12.50)						
				100.00	3,304.60	0.00	(12.50)						
					6,608.58	0.00	(25.00)	0.00	0.00	0.00	0.00	6,583.58	INSPIRA FINANCIAL
				100.00	262.45	0.00	(12.50)						
				100.00	262.48	0.00	(12.50)						
					524.93	0.00	(25.00)	(99.99)	0.00	0.00	0.00	399.94	JACK ARTEAGA
				100.00	468.55	0.00	0.00	0.00	0.00	0.00	0.00	468.55	INSPIRA FINANCIAL
				100.00	4,775.59	0.00	(19.23)						
				100.00	1,433.13	0.00	(5.77)						
					6,208.72	0.00	(25.00)	0.00	0.00	0.00	0.00	6,183.72	INSPIRA FINANCIAL
				100.00	95.72	0.00	(3.63)						
				100.00	563.00	0.00	(21.37)						
					658.72	0.00	(25.00)	0.00	0.00	0.00	0.00	633.72	INSPIRA FINANCIAL
				100.00	3,410.08	0.00	(12.50)						
				100.00	3,410.08	0.00	(12.50)						
					6,820.16	0.00	(25.00)	0.00	0.00	0.00	0.00	6,795.16	INSPIRA FINANCIAL
				100.00	2,309.70	0.00	(12.50)						
				100.00	2,308.12	0.00	(12.50)						
					4,617.82	0.00	(25.00)	0.00	0.00	0.00	0.00	4,592.82	INSPIRA FINANCIAL
				100.00	23.96	0.00	(12.50)						
				100.00	23.97	0.00	(12.50)						
					47.93	0.00	(25.00)	(4.59)	0.00	0.00	0.00	18.34	MAURY LEWIS
				100.00	26.20	0.00	0.00						
				100.00	26.20	0.00	0.00						
					52.40	0.00	0.00	0.00	0.00	0.00	0.00	52.40	INSPIRA FINANCIAL

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	26.40	0.00	0.00						
				100.00	26.40	0.00	0.00						
					52.80	0.00	0.00	0.00	0.00	0.00	0.00	52.80	INSPIRA FINANCIAL
				100.00	26.40	0.00	0.00						
				100.00	26.40	0.00	0.00						
					52.80	0.00	0.00	0.00	0.00	0.00	0.00	52.80	INSPIRA FINANCIAL
				100.00	2,969.93	0.00	(12.50)						
				100.00	2,969.94	0.00	(12.50)						
					5,939.87	0.00	(25.00)	0.00	0.00	0.00	0.00	5,914.87	INSPIRA FINANCIAL
				100.00	1,917.86	0.00	(12.52)						
				100.00	1,918.24	0.00	(12.48)						
					3,836.10	0.00	(25.00)	0.00	0.00	0.00	0.00	3,811.10	INSPIRA FINANCIAL
				100.00	1,326.90	0.00	(12.50)						
				100.00	1,326.92	0.00	(12.50)						
					2,653.82	0.00	(25.00)	0.00	0.00	0.00	0.00	2,628.82	INSPIRA FINANCIAL
				100.00	1,502.26	0.00	(12.50)						
				100.00	1,502.34	0.00	(12.50)						
					3,004.60	0.00	(25.00)	0.00	0.00	0.00	0.00	2,979.60	INSPIRA FINANCIAL
				100.00	488.55	0.00	(12.50)						
				100.00	488.59	0.00	(12.50)						
					977.14	0.00	(25.00)	(190.43)	0.00	0.00	0.00	761.71	DANIEL GAO
				100.00	1,787.43	0.00	(12.50)						
				100.00	1,787.49	0.00	(12.50)						
					3,574.92	0.00	(25.00)	0.00	0.00	0.00	0.00	3,549.92	INSPIRA FINANCIAL
				100.00	1,645.70	0.00	(12.50)						
				100.00	1,645.70	0.00	(12.50)						
					3,291.40	0.00	(25.00)	0.00	0.00	0.00	0.00	3,266.40	INSPIRA FINANCIAL
				100.00	1,126.14	0.00	(12.50)						
				100.00	1,126.15	0.00	(12.50)						
					2,252.29	0.00	(25.00)	0.00	0.00	0.00	0.00	2,227.29	INSPIRA FINANCIAL
				100.00	3,096.47	0.00	(14.76)						
				100.00	2,148.22	0.00	(10.24)						

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:20

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					5,244.69	0.00	(25.00)	0.00	0.00	0.00	0.00	5,219.69	INSPIRA FINANCIAL
				100.00	5,979.04	0.00	0.00	0.00	0.00	0.00	0.00	5,979.04	INSPIRA FINANCIAL
				100.00	2,542.92	0.00	(12.50)						
				100.00	2,542.93	0.00	(12.50)						
					5,085.85	0.00	(25.00)	0.00	0.00	0.00	0.00	5,060.85	INSPIRA FINANCIAL
				100.00	2,872.38	0.00	(12.50)						
				100.00	2,870.90	0.00	(12.50)						
					5,743.28	0.00	(25.00)	0.00	0.00	0.00	0.00	5,718.28	INSPIRA FINANCIAL
				100.00	308.49	0.00	(12.80)						
				100.00	270.03	0.00	(11.20)						
				100.00	24.12	0.00	(1.00)						
					602.64	0.00	(25.00)	0.00	0.00	0.00	0.00	577.64	INSPIRA FINANCIAL
				100.00	1,376.53	0.00	(12.50)						
				100.00	1,376.54	0.00	(12.50)						
					2,753.07	0.00	(25.00)	0.00	0.00	0.00	0.00	2,728.07	INSPIRA FINANCIAL
				100.00	255.65	0.00	(7.21)						
				100.00	631.37	0.00	(17.79)						
					887.02	0.00	(25.00)	(172.40)	0.00	0.00	0.00	689.62	SYDNEY AVRIN
				100.00	198.57	0.00	(12.50)						
				100.00	198.57	0.00	(12.50)						
					397.14	0.00	(25.00)	(74.43)	0.00	0.00	0.00	297.71	VATSALYA ARORA
				100.00	95.10	0.00	(12.50)						
				100.00	95.11	0.00	(12.50)						
					190.21	0.00	(25.00)	(33.04)	0.00	0.00	0.00	132.17	JANE E MATTHEWS
				100.00	990.70	0.00	(12.50)						
				100.00	990.71	0.00	(12.50)						
					1,981.41	0.00	(25.00)	0.00	0.00	0.00	0.00	1,956.41	INSPIRA FINANCIAL
				100.00	2,948.18	0.00	(12.50)						
				100.00	2,948.25	0.00	(12.50)						
					5,896.43	0.00	(25.00)	0.00	0.00	0.00	0.00	5,871.43	INSPIRA FINANCIAL
				100.00	1,158.12	0.00	(12.50)						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	1,158.13	0.00	(12.50)						
					2,316.25	0.00	(25.00)	0.00	0.00	0.00	0.00	2,291.25	INSPIRA FINANCIAL
				100.00	193.48	0.00	(12.50)						
				100.00	193.49	0.00	(12.50)						
					386.97	0.00	(25.00)	(72.39)	(7.24)	0.00	0.00	282.34	ISABEL ATIYAH
				100.00	824.16	0.00	(25.00)	0.00	0.00	0.00	0.00	799.16	ANDREW HEADEN
				100.00	274.22	0.00	(7.96)						
				100.00	586.53	0.00	(17.04)						
					860.75	0.00	(25.00)	(167.15)	0.00	0.00	0.00	668.60	KAILA REED
				100.00	2,443.09	0.00	(12.49)						
				100.00	2,443.30	0.00	(12.51)						
					4,886.39	0.00	(25.00)	0.00	0.00	0.00	0.00	4,861.39	INSPIRA FINANCIAL
				100.00	71.55	0.00	(12.50)						
				100.00	71.56	0.00	(12.50)						
					143.11	0.00	(25.00)	(23.62)	(2.36)	0.00	0.00	92.13	SHAWNA R LARSEN
				100.00	250.86	0.00	(12.48)						
				100.00	251.04	0.00	(12.52)						
					501.90	0.00	(25.00)	(95.38)	0.00	0.00	0.00	381.52	JANDA DAVIS
				100.00	1,013.83	0.00	(12.50)						
				100.00	1,013.82	0.00	(12.50)						
					2,027.65	0.00	(25.00)	0.00	0.00	0.00	0.00	2,002.65	INSPIRA FINANCIAL
				100.00	85.45	0.00	(12.50)						
				100.00	85.44	0.00	(12.50)						
					170.89	0.00	(25.00)	(29.18)	0.00	0.00	0.00	116.71	TARRY L HARPER
				100.00	307.36	0.00	(12.50)						
				100.00	307.37	0.00	(12.50)						
					614.73	0.00	(25.00)	(117.95)	(29.49)	0.00	0.00	442.29	CONOR PATRICK POWERS
				100.00	3,467.58	0.00	(12.50)						
				100.00	3,468.04	0.00	(12.50)						
					6,935.62	0.00	(25.00)	0.00	0.00	0.00	0.00	6,910.62	INSPIRA FINANCIAL
				100.00	1,553.58	0.00	(12.50)						
				100.00	1,553.59	0.00	(12.50)						
					3,107.17	0.00	(25.00)	0.00	0.00	0.00	0.00	3,082.17	INSPIRA FINANCIAL

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[redacted]				100.00	1,301.17	0.00	(23.21)						
				100.00	100.08	0.00	(1.79)						
					1,401.25	0.00	(25.00)	0.00	0.00	0.00	0.00	1,376.25	INSPIRA FINANCIAL
				100.00	84.29	0.00	(12.50)						
				100.00	84.30	0.00	(12.50)						
					168.59	0.00	(25.00)	(28.72)	(2.87)	0.00	0.00	112.00	SAYALI MILIND BORATE
				100.00	51.62	0.00	(12.49)						
				100.00	51.64	0.00	(12.51)						
					103.26	0.00	(25.00)	(15.65)	(3.13)	0.00	0.00	59.48	SNEHA PEDDY
				100.00	111.81	0.00	(12.50)						
				100.00	111.82	0.00	(12.50)						
					223.63	0.00	(25.00)	(39.73)	(3.97)	0.00	0.00	154.93	PHYLLIS SERN
				100.00	1,186.96	0.00	(15.54)						
				100.00	722.84	0.00	(9.46)						
					1,909.80	0.00	(25.00)	0.00	0.00	0.00	0.00	1,884.80	INSPIRA FINANCIAL
				100.00	2,254.64	0.00	(12.50)						
				100.00	2,254.65	0.00	(12.50)						
					4,509.29	0.00	(25.00)	0.00	0.00	0.00	0.00	4,484.29	INSPIRA FINANCIAL
				100.00	1,692.15	0.00	(15.70)						
				100.00	1,002.92	0.00	(9.30)						
					2,695.07	0.00	(25.00)	0.00	0.00	0.00	0.00	2,670.07	INSPIRA FINANCIAL
				100.00	1,177.72	0.00	(12.50)						
				100.00	1,177.73	0.00	(12.50)						
					2,355.45	0.00	(25.00)	0.00	0.00	0.00	0.00	2,330.45	INSPIRA FINANCIAL
				100.00	718.55	0.00	(12.50)						
				100.00	718.56	0.00	(12.50)						
					1,437.11	0.00	(25.00)	0.00	0.00	0.00	0.00	1,412.11	INSPIRA FINANCIAL
				100.00	536.90	0.00	(12.50)						
				100.00	536.93	0.00	(12.50)						
					1,073.83	0.00	(25.00)	0.00	0.00	0.00	0.00	1,048.83	INSPIRA FINANCIAL
				100.00	766.53	0.00	(12.50)						
				100.00	766.53	0.00	(12.50)						
					1,533.06	0.00	(25.00)	0.00	0.00	0.00	0.00	1,508.06	INSPIRA FINANCIAL

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	2,378.29	0.00	(12.50)						
				100.00	2,378.29	0.00	(12.50)						
					4,756.58	0.00	(25.00)	0.00	0.00	0.00	0.00	4,731.58	INSPIRA FINANCIAL
				100.00	88.66	0.00	(12.50)						
				100.00	88.67	0.00	(12.50)						
					177.33	0.00	(25.00)	(30.47)	0.00	0.00	0.00	121.86	ISIS GREEN
				100.00	2,904.38	0.00	(12.50)						
				100.00	2,904.38	0.00	(12.50)						
					5,808.76	0.00	(25.00)	0.00	0.00	0.00	0.00	5,783.76	INSPIRA FINANCIAL
				100.00	1,440.78	0.00	(12.50)						
				100.00	1,440.79	0.00	(12.50)						
					2,881.57	0.00	(25.00)	0.00	0.00	0.00	0.00	2,856.57	INSPIRA FINANCIAL
				100.00	244.42	0.00	(12.50)						
				100.00	244.43	0.00	(12.50)						
					488.85	0.00	(25.00)	(92.77)	0.00	0.00	0.00	371.08	VICTORIA A DOAN
				100.00	2,382.21	0.00	(12.49)						
				100.00	2,384.13	0.00	(12.51)						
					4,766.34	0.00	(25.00)	0.00	0.00	0.00	0.00	4,741.34	INSPIRA FINANCIAL
				100.00	3,462.75	0.00	(12.50)						
				100.00	3,462.76	0.00	(12.50)						
					6,925.51	0.00	(25.00)	0.00	0.00	0.00	0.00	6,900.51	INSPIRA FINANCIAL
				100.00	547.94	0.00	(12.50)						
				100.00	547.94	0.00	(12.50)						
					1,095.88	0.00	(25.00)	0.00	0.00	0.00	0.00	1,070.88	INSPIRA FINANCIAL
				100.00	5.64	0.00	(5.64)						
				100.00	5.64	0.00	(5.64)						
					11.28	0.00	(11.28)	0.00	0.00	0.00	0.00	0.00	
				100.00	101.53	0.00	(12.50)						
				100.00	101.53	0.00	(12.50)						
					203.06	0.00	(25.00)	(35.61)	(3.56)	0.00	0.00	138.89	SIDDHANT KUWAR
					262,701.20	**0.00**	**(2,236.28)**	**(2,117.21)**	**(104.27)**	**0.00**	**0.00**	**258,243.44**	
				100.00	3,124.93	0.00	(31.24)						

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[redacted]		100.00	1,875.07	0.00	(18.76)						
			5,000.00	0.00	(50.00)	(495.00)	0.00	0.00	0.00	4,455.00	CHRISTIAN LEDBETTER
		100.00	1,391.67	0.00	(29.00)						
		100.00	1,008.33	0.00	(21.00)						
			2,400.00	0.00	(50.00)	0.00	0.00	0.00	(15.00)	2,335.00	ROBERTO J BERNI
			7,400.00	**0.00**	**(100.00)**	**(495.00)**	**0.00**	**0.00**	**(15.00)**	**6,790.00**	
		100.00	12,750.00	0.00	(50.00)	(2,540.00)	0.00	0.00	(15.00)	10,145.00	SELENA JOHNSON
		100.00	15,000.00	0.00	(50.00)	(3,289.00)	(934.38)	0.00	(50.00)	10,676.62	SETH AUGER
		100.00	2,000.00	0.00	(50.00)	(390.00)	(121.88)	0.00	(50.00)	1,388.12	SETH AUGER
		100.00	1,600.00	0.00	(50.00)	(465.00)	0.00	0.00	(15.00)	1,070.00	LESLIE TAVERAS
		100.00	700.00	0.00	(7.14)						
		100.00	4,200.00	0.00	(42.86)						
			4,900.00	0.00	(50.00)						
						(831.43)	(259.82)	0.00	(50.00)	3,015.89	SETH AUGER
						(138.57)	(43.30)	0.00	(50.00)	460.99	SETH AUGER
			36,250.00	**0.00**	**(250.00)**	**(7,654.00)**	**(1,359.38)**	**0.00**	**(230.00)**	**26,756.62**	
		100.00	346.52	0.00	0.00	0.00	0.00	0.00	0.00	346.52	KIMBERLY J DRAPER
		0.00	114.83	(114.83)	0.00						
		0.00	(114.83)	114.83	0.00						
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	75.12	(75.12)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	9,772.62	(9,772.62)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	1,915.59	(1,915.59)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	16.62	(16.62)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	971.16	(971.16)	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	5,590.27	(5,590.27)	0.00	0.00	0.00	0.00	0.00	0.00	

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				0.00	36.85	(36.85)	0.00						
				0.00	(36.85)	36.85	0.00						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	456.84	(456.84)	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	115.29	(115.29)	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	40.26	(40.26)	0.00	0.00	0.00	0.00	0.00	0.00	
			LS		**19,300.29**	**(18,953.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.52**	
				100.00	6,461.88	0.00	(59.03)						
				100.00	3,789.10	0.00	(34.61)						
				100.00	149.02	0.00	(1.36)						
					10,400.00	0.00	(95.00)	0.00	0.00	0.00	0.00	10,305.00	KRISTIN SAUERHEBER
				100.00	2,536.50	0.00	(48.19)						
				100.00	2,463.50	0.00	(46.81)						
					5,000.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	4,890.00	ELAINE CASTROVERDE
				100.00	3,995.96	0.00	(54.25)						
				100.00	3,004.04	0.00	(40.75)						
					7,000.00	0.00	(95.00)	0.00	0.00	0.00	0.00	6,905.00	TINA JACKSON
				100.00	2,563.96	0.00	(56.60)						
				100.00	2,564.24	0.00	(56.60)						
					5,128.20	0.00	(113.20)	0.00	0.00	0.00	(15.00)	5,000.00	JOHN MARTIN
				100.00	1,379.91	0.00	(47.50)						
				100.00	1,379.91	0.00	(47.50)						
					2,759.82	0.00	(95.00)	0.00	0.00	0.00	0.00	2,664.82	MELISSA MEDERIOS
				100.00	1,750.33	0.00	(47.51)						
				100.00	1,749.67	0.00	(47.49)						
					3,500.00	0.00	(95.00)	0.00	0.00	0.00	0.00	3,405.00	KAYLA COVERT
				100.00	918.33	0.00	(65.11)						
				100.00	421.67	0.00	(29.89)						
					1,340.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	1,230.00	ADRIAN LOWE
				100.00	1,578.82	0.00	(70.57)						
				100.00	546.18	0.00	(24.43)						

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[redacted]					2,125.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	2,015.00	ROBERTO BERNI
				100.00	1,000.20	0.00	(47.51)						
				100.00	999.80	0.00	(47.49)						
					2,000.00	0.00	(95.00)	0.00	0.00	0.00	0.00	1,905.00	JORGE TRUJILLO
				100.00	3,947.78	0.00	(62.51)						
				100.00	2,052.22	0.00	(32.49)						
					6,000.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	5,890.00	DECEMBER BROWN
				100.00	2,070.06	0.00	(10.40)						
				100.00	15,303.08	0.00	(76.94)						
				100.00	1,522.87	0.00	(7.66)						
					18,896.01	0.00	(95.00)	0.00	0.00	0.00	(15.00)	18,786.01	SAVINA CIARAMELLA
				100.00	149.49	0.00	(12.68)						
				100.00	559.89	0.00	(47.49)						
				100.00	410.62	0.00	(34.83)						
					1,120.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	1,010.00	SAMANTHA YAZZIE
				100.00	35.67	0.00	(0.16)						
				100.00	16,736.89	0.00	(76.08)						
				100.00	35.67	0.00	(0.16)						
				100.00	4,091.75	0.00	(18.60)						
					20,899.98	0.00	(95.00)	0.00	0.00	0.00	(15.00)	20,789.98	SETH AUGER
				100.00	101.92	0.00	(1.94)						
				100.00	1,452.26	0.00	(27.59)						
				100.00	2,322.65	0.00	(44.13)						
				100.00	101.92	0.00	(1.94)						
				100.00	1,021.25	0.00	(19.40)						
					5,000.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	4,890.00	BRYAN BROOKS
				100.00	5,395.25	0.00	(53.39)						
				100.00	501.44	0.00	(4.97)						
				100.00	3,703.31	0.00	(36.64)						
					9,600.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	9,490.00	TRACEY BEST
				100.00	21,072.86	0.00	(40.04)						
				100.00	15,013.02	0.00	(28.52)						
				100.00	13,914.12	0.00	(26.44)						
					50,000.00	0.00	(95.00)	0.00	0.00	0.00	(15.00)	49,890.00	LEI ZHU
					150,769.01	**0.00**	**(1,538.20)**	**0.00**	**0.00**	**0.00**	**(165.00)**	**149,065.81**	
				100.00	118.53	0.00	0.00						

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[redacted]				100.00	257.18	0.00	0.00						
					375.71	0.00	0.00	(37.57)	0.00	0.00	0.00	338.14	MATEOS MERHAZION
					375.71	**0.00**	**0.00**	**(37.57)**	**0.00**	**0.00**	**0.00**	**338.14**	
				100.00	3,244.59	0.00	(37.50)						
				100.00	3,244.59	0.00	(37.50)						
					6,489.18	0.00	(75.00)	(1,282.84)	0.00	0.00	(15.00)	5,116.34	JACOB LEONARD
				100.00	1,284.16	0.00	(37.52)						
				100.00	1,283.03	0.00	(37.48)						
					2,567.19	0.00	(75.00)	(498.44)	0.00	0.00	0.00	1,993.75	TIANA SLEDGE
				100.00	4,888.05	0.00	(37.52)						
				100.00	4,886.17	0.00	(37.48)						
					9,774.22	0.00	(75.00)	(1,939.84)	(193.98)	0.00	(15.00)	7,550.40	EDUARDO LIMA
				100.00	26,459.97	0.00	(66.69)						
				100.00	3,298.67	0.00	(8.31)						
					29,758.64	0.00	(75.00)	0.00	0.00	0.00	0.00	29,683.64	NATIONAL FINANCIAL SERVICES
				100.00	5,061.31	0.00	(29.31)						
				100.00	4,293.48	0.00	(24.87)						
				100.00	3,595.03	0.00	(20.82)						
					12,949.82	0.00	(75.00)	0.00	0.00	0.00	0.00	12,874.82	LILLY 401K FDO NATHANIEL MUNSON
				100.00	0.12	0.00	0.00						
				100.00	0.01	0.00	0.00						
					0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13	NATIONAL FINANCIAL SERVICES
				100.00	0.03	0.00	0.00						
				100.00	0.02	0.00	0.00						
					0.05	0.00	0.00	(0.01)	0.00	0.00	0.00	0.04	EDUARDO LIMA
				100.00	17,883.36	0.00	(42.29)						
				100.00	4,663.59	0.00	(11.02)						
				100.00	5,366.59	0.00	(12.69)						
				100.00	3,805.59	0.00	(9.00)						
					31,719.13	0.00	(75.00)	0.00	0.00	0.00	0.00	31,644.13	CHARLES SCHWAB
				100.00	56,255.39	0.00	(38.40)						
				100.00	49,234.32	0.00	(33.60)						

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Keywords US Holdings, Inc. 401(k) P/S Plan

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DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	4,397.24	0.00	(3.00)						
					109,886.95	0.00	(75.00)	0.00	0.00	0.00	0.00	109,811.95	NFS
				100.00	2,073.54	0.00	(37.51)						
				100.00	2,071.97	0.00	(37.49)						
					4,145.51	0.00	(75.00)	0.00	0.00	0.00	0.00	4,070.51	BTC FOUR GDL
				100.00	25,429.36	0.00	(75.00)						
				100.00	1.38	0.00	0.00						
					25,430.74	0.00	(75.00)	0.00	0.00	0.00	0.00	25,355.74	FIDELITY INVESTMENTS
				100.00	168.26	0.00	(18.75)						
				100.00	336.53	0.00	(37.50)						
				100.00	168.27	0.00	(18.75)						
					673.06	0.00	(75.00)						
								(89.71)	(8.97)	0.00	(15.00)	334.86	FRANCISCO CASTAAON
								(1.16)	(0.12)	0.00	(15.00)	133.24	FRANCISCO CASTAAON
				100.00	2,351.09	0.00	(37.50)						
				100.00	2,351.46	0.00	(37.50)						
					4,702.55	0.00	(75.00)	(925.51)	0.00	(328.71)	(50.00)	3,323.33	TAYLOR M BURTON
				100.00	1,294.10	0.00	(36.48)						
				100.00	1,366.21	0.00	(38.52)						
					2,660.31	0.00	(75.00)	0.00	0.00	0.00	0.00	2,585.31	CHARLES SCHWAB
				100.00	12,647.09	0.00	(52.22)						
				100.00	5,516.82	0.00	(22.78)						
					18,163.91	0.00	(75.00)	0.00	0.00	0.00	0.00	18,088.91	FIIOC
				100.00	25,530.08	0.00	(43.23)						
				100.00	18,766.72	0.00	(31.77)						
					44,296.80	0.00	(75.00)	0.00	0.00	0.00	0.00	44,221.80	FIIOC
				100.00	44,776.61	0.00	(46.84)						
				100.00	26,899.67	0.00	(28.16)						
					71,676.28	0.00	(75.00)	0.00	0.00	0.00	0.00	71,601.28	LILLY EMPLOYEE 401 K PLAN
				100.00	51.48	0.00	0.00						
				100.00	51.48	0.00	0.00						
					102.96	0.00	0.00	(20.59)	0.00	0.00	0.00	82.37	TAYLOR M BURTON
				100.00	5,586.62	0.00	(37.50)						
				100.00	5,587.10	0.00	(37.50)						
					11,173.72	0.00	(75.00)	(2,219.74)	0.00	0.00	0.00	8,878.98	BRIAN FARLEY

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	63,882.92	0.00	(75.00)	0.00	0.00	0.00	0.00	63,807.92	FIDELITY INVESTMENTS
				100.00	187,527.87	0.00	0.00						
				100.00	50,412.46	0.00	0.00						
					237,940.33	0.00	0.00	0.00	0.00	0.00	0.00	237,940.33	FIDELITY INVESTMENTS
				100.00	4,023.78	0.00	(47.18)						
				100.00	2,372.74	0.00	(27.82)						
					6,396.52	0.00	(75.00)	0.00	0.00	0.00	0.00	6,321.52	FIDELITY INVESTMENTS
				100.00	4,836.04	0.00	(36.00)						
				100.00	5,238.96	0.00	(39.00)						
					10,075.00	0.00	(75.00)	(2,000.00)	0.00	0.00	0.00	8,000.00	CORY LEE
				100.00	2,737.76	0.00	(37.50)						
				100.00	2,737.79	0.00	(37.50)						
					5,475.55	0.00	(75.00)	0.00	0.00	0.00	0.00	5,400.55	WELLS FARGO
				100.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04	NATIONAL FINANCIAL SERVICES
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	EDUARDO LIMA
				100.00	4,774.74	0.00	(71.62)						
				100.00	225.26	0.00	(3.38)						
					5,000.00	0.00	(75.00)	(215.63)	0.00	0.00	0.00	4,709.37	JEWELYAN BRADLEY
				100.00	7,532.91	0.00	(75.00)	0.00	0.00	0.00	0.00	7,457.91	FIDELITY INVESTMENTS
				100.00	8,446.29	0.00	(29.56)						
				100.00	5,174.76	0.00	(18.12)						
				100.00	6,541.94	0.00	(22.90)						
				100.00	1,263.17	0.00	(4.42)						
					21,426.16	0.00	(75.00)	0.00	0.00	0.00	0.00	21,351.16	PERSHING LLC
				100.00	1,620.98	0.00	(27.22)						
				100.00	1,486.75	0.00	(24.96)						
				100.00	10.97	0.00	(0.18)						
				100.00	1,348.20	0.00	(22.64)						
					4,466.90	0.00	(75.00)						
								0.00	0.00	0.00	0.00	1,325.56	LORI ROBERTSON
								(613.27)	0.00	(349.23)	0.00	2,103.84	LORI ROBERTSON
				100.00	5,507.33	0.00	(37.50)						
				100.00	5,507.38	0.00	(37.50)						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					11,014.71	0.00	(75.00)	(2,187.94)	(218.79)	0.00	0.00	8,532.98	BENJAMIN MEDINA
				100.00	2,623.15	0.00	(37.50)						
				100.00	2,623.20	0.00	(37.50)						
					5,246.35	0.00	(75.00)	0.00	0.00	0.00	0.00	5,171.35	ASCENSUS TRUST
				100.00	4,695.34	0.00	(37.49)						
				100.00	4,695.58	0.00	(37.51)						
					9,390.92	0.00	(75.00)	(1,863.18)	0.00	0.00	0.00	7,452.74	NATISHA GRAY
				100.00	0.05	0.00	0.00						
				100.00	0.03	0.00	0.00						
					0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08	LILLY EMPLOYEE 401 K PLAN
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	FIIOC
				100.00	6,770.61	0.00	(75.00)	0.00	0.00	0.00	0.00	6,695.61	CHARLES SCHWAB
				100.00	12,835.63	0.00	0.00						
				100.00	1.05	0.00	0.00						
					12,836.68	0.00	0.00	0.00	0.00	0.00	0.00	12,836.68	CHARLES SCHWAB
				100.00	5,470.66	0.00	(53.90)						
				100.00	2,141.38	0.00	(21.10)						
					7,612.04	0.00	(75.00)	(1,507.41)	(150.74)	0.00	(15.00)	5,863.89	AMI ANDLOVEC
				100.00	32,285.32	0.00	(36.15)						
				100.00	33,306.59	0.00	(37.29)						
				100.00	1,383.53	0.00	(1.56)						
					66,975.44	0.00	(75.00)	0.00	0.00	0.00	0.00	66,900.44	EDWARD JONES
				100.00	14,968.59	0.00	(46.60)						
				100.00	9,074.63	0.00	(28.23)						
				100.00	57.09	0.00	(0.17)						
					24,100.31	0.00	(75.00)	0.00	0.00	0.00	0.00	24,025.31	FIDELITY INVESTMENTS
				100.00	5,772.37	0.00	(37.50)						
				100.00	(5,772.37)	0.00	37.50						
				100.00	5,772.67	0.00	(37.50)						
				100.00	(5,772.67)	0.00	37.50						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				100.00	1.53	0.00	0.00						
				100.00	1.53	0.00	0.00						
					3.06	0.00	0.00	0.00	0.00	0.00	0.00	3.06	FIDELITY INVESTMENTS
				100.00	5,762.99	0.00	(37.50)						
				100.00	(5,762.99)	0.00	37.50						

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[redacted]				100.00	5,763.29	0.00	(37.50)						
				100.00	(5,763.29)	0.00	37.50						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				100.00	5,772.37	0.00	(37.50)						
				100.00	5,772.67	0.00	(37.50)						
					11,545.04	0.00	(75.00)	0.00	0.00	0.00	0.00	11,470.04	YIBBY TRUST
				100.00	178.78	0.00	0.00	0.00	0.00	0.00	0.00	178.78	EMPOWER RETIREMENT IRA
				100.00	4,713.34	0.00	0.00						
				100.00	31,101.03	0.00	0.00						
				100.00	4,691.33	0.00	0.00						
					40,505.70	0.00	0.00	0.00	0.00	0.00	0.00	40,505.70	EMPOWER RETIREMENT IRA
				100.00	6,086.79	0.00	(14.69)						
				100.00	9,513.37	0.00	(22.94)						
				100.00	15,494.08	0.00	(37.37)						
					31,094.24	0.00	(75.00)						
								0.00	0.00	0.00	0.00	15,562.53	VANGUARD FIDUCIARY TRUST COMPANY
								0.00	0.00	0.00	0.00	15,456.71	VANGUARD FIDUCIARY TRUST COMPANY
				100.00	266.98	0.00	(46.78)						
				100.00	161.02	0.00	(28.22)						
					428.00	0.00	(75.00)	(70.60)	0.00	0.00	(15.00)	267.40	DAVID MILLER
				100.00	2,187.78	0.00	(37.50)						
				100.00	2,187.78	0.00	(37.50)						
					4,375.56	0.00	(75.00)	(860.11)	(333.29)	0.00	0.00	3,107.16	CRISTIAN PANAITE
				100.00	1,011.34	0.00	(50.00)						
				100.00	505.66	0.00	(25.00)						
					1,517.00	0.00	(75.00)	0.00	0.00	0.00	0.00	1,442.00	MERRILL LYNCH
				100.00	8,370.99	0.00	(49.68)						
				100.00	4,266.51	0.00	(25.32)						
					12,637.50	0.00	(75.00)	(2,512.50)	0.00	0.00	(50.00)	10,000.00	CORY LEE
				100.00	6,030.43	0.00	(37.50)						
				100.00	6,030.67	0.00	(37.50)						
					12,061.10	0.00	(75.00)	(2,397.22)	0.00	(1,302.29)	0.00	8,286.59	ERIC M DYER
				100.00	3,357.28	0.00	(37.90)						
				100.00	3,287.24	0.00	(37.10)						
					6,644.52	0.00	(75.00)	0.00	0.00	0.00	0.00	6,569.52	FIDELITY INVESTMENTS

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[redacted]				100.00	3,528.49	0.00	(37.50)						
				100.00	3,528.37	0.00	(37.50)						
					7,056.86	0.00	(75.00)	(1,396.37)	(139.64)	(259.78)	(15.00)	5,171.07	ARLENE BENAVIDEZ
				100.00	1,064.16	0.00	(14.13)						
				100.00	2,824.44	0.00	(37.49)						
				100.00	1,760.96	0.00	(23.38)						
					5,649.56	0.00	(75.00)						
								0.00	0.00	0.00	(50.00)	3,786.98	FIDELITY INVESTMENTS LOST BOYS
								0.00	0.00	0.00	(50.00)	1,687.58	FIDELITY INVESTMENTS LOST BOYS
				100.00	75.89	0.00	0.00						
				100.00	75.89	0.00	0.00						
					151.78	0.00	0.00	(30.36)	(3.04)	0.00	0.00	118.38	ARLENE BENAVIDEZ
				100.00	97.29	0.00	0.00						
				100.00	97.29	0.00	0.00						
					194.58	0.00	0.00	(38.92)	0.00	0.00	0.00	155.66	ERIC M DYER
				100.00	13,090.86	0.00	(34.94)						
				100.00	14,368.97	0.00	(38.35)						
				100.00	639.61	0.00	(1.71)						
					28,099.44	0.00	(75.00)	(5,604.89)	0.00	0.00	(50.00)	22,369.55	DANIEL BORTH
				100.00	6,653.94	0.00	(37.31)						
				100.00	(6,653.94)	0.00	37.31						
				100.00	6,677.45	0.00	(37.44)						
				100.00	(6,677.45)	0.00	37.44						
				100.00	45.05	0.00	(0.25)						
				100.00	(45.05)	0.00	0.25						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				100.00	26,269.79	0.00	(75.00)	0.00	0.00	0.00	0.00	26,194.79	MERRILL LYNCH
				100.00	4,151.90	0.00	(37.52)						
				100.00	4,150.96	0.00	(37.48)						
					8,302.86	0.00	(75.00)	0.00	0.00	0.00	0.00	8,227.86	EDWARD JONES
				100.00	11,300.58	0.00	0.00	0.00	0.00	0.00	0.00	11,300.58	EMPOWER BROKERAGE IRA

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[redacted]				100.00	35,782.35	0.00	0.00						
				100.00	72,745.64	0.00	0.00						
				100.00	21,369.12	0.00	0.00						
				100.00	26,963.61	0.00	0.00						
				100.00	310.53	0.00	0.00						
					157,171.25	0.00	0.00	0.00	0.00	0.00	0.00	157,171.25	EMPOWER BROKERAGE IRA
				100.00	103,145.71	0.00	(75.00)	0.00	0.00	0.00	0.00	103,070.71	VANGUARD
				100.00	52,844.80	0.00	0.00						
				100.00	25,360.78	0.00	0.00						
					78,205.58	0.00	0.00	0.00	0.00	0.00	0.00	78,205.58	VANGUARD
				100.00	4,649.21	0.00	(42.86)						
				100.00	3,487.10	0.00	(32.14)						
					8,136.31	0.00	(75.00)	(1,612.26)	(624.75)	0.00	0.00	5,824.30	JEFFREY D BRYCE
				100.00	305.18	0.00	(37.50)						
				100.00	305.18	0.00	(37.50)						
					610.36	0.00	(75.00)	(107.07)	0.00	0.00	0.00	428.29	JOEVETTE WILEY
				100.00	4,617.44	0.00	(37.50)						
				100.00	4,617.58	0.00	(37.50)						
					9,235.02	0.00	(75.00)	(2,290.00)	0.00	0.00	(50.00)	6,820.02	RAEGAN KING
				100.00	1,294.59	0.00	(37.50)						
				100.00	1,294.60	0.00	(37.50)						
					2,589.19	0.00	(75.00)	(502.84)	(106.85)	0.00	0.00	1,904.50	JARED HARRIS
				100.00	8,000.00	0.00	(75.00)	(1,067.90)	0.00	0.00	(15.00)	6,842.10	AARON WIGINTON
				100.00	3,024.18	0.00	0.00						
				100.00	3,519.37	0.00	0.00						
				100.00	1,006.05	0.00	0.00						
				100.00	852.87	0.00	0.00						
				100.00	24.60	0.00	0.00						
				100.00	1,775.81	0.00	0.00						
					10,202.88	0.00	0.00	(2,040.58)	0.00	0.00	(15.00)	8,147.30	AARON WIGINTON
				100.00	8,029.27	0.00	(42.83)						
				100.00	6,030.56	0.00	(32.17)						
					14,059.83	0.00	(75.00)	0.00	0.00	0.00	0.00	13,984.83	FIDELITY INVESTMENTS
				100.00	81.48	0.00	0.00						
				100.00	81.48	0.00	0.00						
					162.96	0.00	0.00	(32.59)	0.00	0.00	0.00	130.37	JOEVETTE WILEY
				100.00	240,248.46	0.00	(59.28)						
				100.00	63,657.75	0.00	(15.71)						
				100.00	48.61	0.00	(0.01)						

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[redacted]					303,954.82	0.00	(75.00)	0.00	0.00	0.00	0.00	303,879.82	MORGAN STANLEY
				100.00	7,036.82	0.00	(37.31)						
				100.00	7,061.68	0.00	(37.44)						
				100.00	47.64	0.00	(0.25)						
					14,146.14	0.00	(75.00)	(2,814.23)	(1,125.69)	0.00	0.00	10,131.22	ORLANDO RISCAJCHE RISCAJCHE
				100.00	266.60	0.00	(37.50)						
				100.00	266.61	0.00	(37.50)						
					533.21	0.00	(75.00)	(91.64)	0.00	0.00	0.00	366.57	JULIUS HARDY
				100.00	14,567.76	0.00	(23.88)						
				100.00	15,546.54	0.00	(25.48)						
				100.00	8,830.13	0.00	(14.48)						
				100.00	6,805.34	0.00	(11.16)						
					45,749.77	0.00	(75.00)	0.00	0.00	0.00	0.00	45,674.77	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	8,341.72	0.00	(47.41)						
				100.00	4,689.25	0.00	(26.66)						
				100.00	162.85	0.00	(0.93)						
					13,193.82	0.00	(75.00)	(2,623.76)	0.00	(2,034.41)	0.00	8,460.65	KRISTIN SAUERHEBER
				100.00	920.02	0.00	(37.50)						
				100.00	920.01	0.00	(37.50)						
					1,840.03	0.00	(75.00)	(353.01)	0.00	0.00	0.00	1,412.02	GRANT CRAIG
				100.00	46,633.28	0.00	(75.00)	0.00	0.00	0.00	0.00	46,558.28	MATRIX TRUST COMPANY
				100.00	1,376.98	0.00	0.00						
				100.00	23,317.22	0.00	0.00						
				100.00	1,374.83	0.00	0.00						
					26,069.03	0.00	0.00	0.00	0.00	0.00	0.00	26,069.03	MATRIX TRUST COMPANY
				100.00	0.01	0.00	0.00						
				100.00	0.01	0.00	0.00						
				100.00	0.02	0.00	0.00						
					0.04	0.00	0.00						
								0.00	0.00	0.00	0.00	0.02	VANGUARD FIDUCIARY TRUST COMPANY

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[redacted]								0.00	0.00	0.00	0.00	0.02	VANGUARD FIDUCIARY TRUST COMPANY
				100.00	367.12	0.00	(37.50)						
				100.00	367.13	0.00	(37.50)						
					734.25	0.00	(75.00)	(131.85)	0.00	0.00	(50.00)	477.40	DAVON L COLLINS
				100.00	119,015.73	0.00	0.00						
				100.00	81,454.53	0.00	0.00						
				100.00	258,367.11	0.00	0.00						
				100.00	25,593.70	0.00	0.00						
				100.00	2,531.28	0.00	0.00						
				100.00	35,664.32	0.00	0.00						
					522,626.67	0.00	0.00	0.00	0.00	0.00	0.00	522,626.67	EMPOWER RETIREMENT IRA
				100.00	1,939.04	0.00	(9.24)						
				100.00	7,643.84	0.00	(36.41)						
				100.00	831.02	0.00	(3.96)						
				100.00	5,328.53	0.00	(25.39)						
					15,742.43	0.00	(75.00)	0.00	0.00	0.00	0.00	15,667.43	VANGUARD
				100.00	0.09	0.00	0.00						
				100.00	0.17	0.00	0.00						
				100.00	0.05	0.00	0.00						
				100.00	0.07	0.00	0.00						
				100.00	0.03	0.00	0.00						
					0.41	0.00	0.00						
								0.00	0.00	0.00	0.00	0.03	EMPOWER BROKERAGE IRA
								0.00	0.00	0.00	0.00	0.38	EMPOWER BROKERAGE IRA
				100.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01	EDWARD JONES
				100.00	6,684.63	0.00	(71.62)						
				100.00	315.37	0.00	(3.38)						
					7,000.00	0.00	(75.00)	(299.98)	0.00	0.00	0.00	6,625.02	JEWELYAN BRADLEY
				100.00	47,109.85	0.00	(24.70)						
				100.00	46,942.52	0.00	(24.62)						
				100.00	31,997.33	0.00	(16.78)						
				100.00	16,965.70	0.00	(8.90)						
					143,015.40	0.00	(75.00)	0.00	0.00	0.00	0.00	142,940.40	CHARLES SCHWAB
				100.00	24,363.36	0.00	(56.68)						
				100.00	7,872.21	0.00	(18.32)						
					32,235.57	0.00	(75.00)	0.00	0.00	0.00	0.00	32,160.57	TRANSAMERICA

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	10,725.47	0.00	(37.50)						
				100.00	10,727.08	0.00	(37.50)						
					21,452.55	0.00	(75.00)	0.00	0.00	0.00	0.00	21,377.55	CHARLES SCHWAB
				100.00	3.35	0.00	0.00						
				100.00	3.35	0.00	0.00						
					6.70	0.00	0.00	0.00	0.00	0.00	0.00	6.70	CHARLES SCHWAB
				100.00	8,923.75	0.00	(46.88)						
				100.00	5,354.63	0.00	(28.12)						
					14,278.38	0.00	(75.00)	(2,840.68)	0.00	(1,652.99)	(15.00)	9,694.71	CHRISTIAN LEDBETTER
				100.00	7,258.07	0.00	(37.50)						
				100.00	7,258.14	0.00	(37.50)						
					14,516.21	0.00	(75.00)	(2,888.24)	0.00	0.00	0.00	11,552.97	DEREK C SPINELL
				100.00	2,324.87	0.00	(37.50)						
				100.00	2,324.83	0.00	(37.50)						
					4,649.70	0.00	(75.00)	0.00	0.00	0.00	0.00	4,574.70	FIDELITY INVESTMENTS
				100.00	3,348.09	0.00	(21.27)						
				100.00	8,458.28	0.00	(53.73)						
					11,806.37	0.00	(75.00)	(2,346.27)	0.00	(800.50)	(15.00)	8,569.60	MITCHELL A CAVENDER
				100.00	7,209.38	0.00	(75.00)	0.00	0.00	0.00	0.00	7,134.38	MERRILL LYNCH
				100.00	1,250.47	0.00	0.00						
				100.00	6,716.55	0.00	0.00						
					7,967.02	0.00	0.00	0.00	0.00	0.00	0.00	7,967.02	MERRILL LYNCH
				100.00	5,527.12	0.00	(37.50)						
				100.00	5,527.67	0.00	(37.50)						
					11,054.79	0.00	(75.00)	(2,195.96)	0.00	(172.94)	(15.00)	8,595.89	MARISSA J DEMONTE
				100.00	14,829.63	0.00	(75.00)	0.00	0.00	0.00	0.00	14,754.63	AMERIPRISE FINANCIAL
				100.00	224.93	0.00	0.00						
				100.00	224.93	0.00	0.00						
					449.86	0.00	0.00	(89.97)	0.00	0.00	0.00	359.89	DEREK C SPINELL
				100.00	158.55	0.00	0.00						
				100.00	95.13	0.00	0.00						

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[redacted]					253.68	0.00	0.00	(50.74)	0.00	0.00	0.00	202.94	CHRISTIAN LEDBETTER
				100.00	51.22	0.00	0.00						
				100.00	51.22	0.00	0.00						
					102.44	0.00	0.00	(20.49)	0.00	0.00	0.00	81.95	MARISSA J DEMONTE
				100.00	8,141.72	0.00	(71.62)						
				100.00	384.12	0.00	(3.38)						
					8,525.84	0.00	(75.00)	(400.84)	0.00	0.00	(50.00)	8,000.00	JEWELYAN BRADLEY
				100.00	3,812.06	0.00	0.00	0.00	0.00	0.00	0.00	3,812.06	EMPOWER RETIREMENT IRA
				100.00	2,287.27	0.00	0.00	0.00	0.00	0.00	0.00	2,287.27	EMPOWER RETIREMENT IRA
				100.00	18,933.65	0.00	(37.50)						
				100.00	18,933.65	0.00	(37.50)						
					37,867.30	0.00	(75.00)	0.00	0.00	0.00	0.00	37,792.30	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	40,561.89	0.00	(33.91)						
				100.00	41,007.30	0.00	(34.28)						
				100.00	2.22	0.00	0.00						
				100.00	8,150.63	0.00	(6.81)						
				100.00	2.23	0.00	0.00						
					89,724.27	0.00	(75.00)	0.00	0.00	0.00	0.00	89,649.27	MSSB
				100.00	84,528.34	0.00	(64.03)						
				100.00	14,471.78	0.00	(10.97)						
					99,000.12	0.00	(75.00)	0.00	0.00	0.00	0.00	98,925.12	LPL FINANCIAL
				100.00	12,457.24	0.00	(40.71)						
				100.00	1,353.24	0.00	(4.42)						
				100.00	9,140.17	0.00	(29.87)						
					22,950.65	0.00	(75.00)	(4,575.13)	0.00	0.00	0.00	18,300.52	PETER BUDISANA
				100.00	23,905.94	0.00	(60.45)						
				100.00	5,751.69	0.00	(14.55)						
					29,657.63	0.00	(75.00)	0.00	0.00	0.00	0.00	29,582.63	PRINCIPAL FUNDS
				100.00	5.12	0.00	0.00						
				100.00	5.12	0.00	0.00						
					10.24	0.00	0.00	(2.05)	0.00	0.00	0.00	8.19	MARISSA J DEMONTE
				100.00	4,189.19	0.00	(23.44)						
				100.00	2,513.95	0.00	(14.06)						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100.00	6,703.14	0.00	(37.50)						
			13,406.28	0.00	(75.00)						
						(302.30)	0.00	0.00	(15.00)	6,348.34	JOSHUA WOODS
						(1,333.13)	0.00	0.00	(15.00)	5,317.51	JOSHUA WOODS
		100.00	141,851.61	0.00	(59.87)						
		100.00	35,851.74	0.00	(15.13)						
			177,703.35	0.00	(75.00)	0.00	0.00	0.00	0.00	177,628.35	FIIOC
		100.00	2,822.12	0.00	(11.63)						
		100.00	13,959.14	0.00	(57.55)						
		100.00	1,411.25	0.00	(5.82)						
			18,192.51	0.00	(75.00)	0.00	0.00	0.00	0.00	18,117.51	TESLA INC
		100.00	12.44	0.00	0.00						
		100.00	3.08	0.00	0.00						
			15.52	0.00	0.00	0.00	0.00	0.00	0.00	15.52	FIIOC
		100.00	10,686.71	0.00	(44.86)						
		100.00	7,180.42	0.00	(30.14)						
			17,867.13	0.00	(75.00)	0.00	0.00	0.00	(50.00)	17,742.13	RAYMOND JAMES
		100.00	21,569.48	0.00	(37.50)						
		100.00	21,567.29	0.00	(37.50)						
			43,136.77	0.00	(75.00)	0.00	0.00	0.00	0.00	43,061.77	EDWARD JONES
		100.00	37,578.25	0.00	0.00						
		100.00	29,707.63	0.00	0.00						
		100.00	18,975.72	0.00	0.00						
		100.00	84.74	0.00	0.00						
			86,346.34	0.00	0.00	0.00	0.00	0.00	0.00	86,346.34	EMPOWER RETIREMENT IRA
		100.00	31,553.60	0.00	(19.76)						
		100.00	75,046.25	0.00	(47.00)						
		100.00	13,158.62	0.00	(8.24)						
			119,758.47	0.00	(75.00)	0.00	0.00	0.00	(50.00)	119,633.47	LPL FINANCIAL
		100.00	9,163.02	0.00	(37.48)						
		100.00	9,162.96	0.00	(37.48)						
		100.00	10.24	0.00	(0.04)						
			18,336.22	0.00	(75.00)	0.00	0.00	0.00	0.00	18,261.22	FIDELITY INVESTMENTS
		100.00	11,842.79	0.00	(37.50)						
		100.00	11,842.94	0.00	(37.50)						
			23,685.73	0.00	(75.00)	0.00	0.00	0.00	0.00	23,610.73	FIDELITY INVESTMENTS
		100.00	4,153.72	0.00	(49.68)						
		100.00	2,117.04	0.00	(25.32)						
			6,270.76	0.00	(75.00)	(1,239.15)	0.00	0.00	0.00	4,956.61	CORY LEE

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[redacted]				100.00	3,201.08	0.00	(37.50)						
				100.00	3,201.29	0.00	(37.50)						
					6,402.37	0.00	(75.00)	(1,265.47)	0.00	0.00	(15.00)	5,046.90	BRENT A SCAIFE
				100.00	12,808.64	0.00	(50.00)						
				100.00	6,404.59	0.00	(25.00)						
					19,213.23	0.00	(75.00)	0.00	0.00	0.00	0.00	19,138.23	FIDELITY INVESTMENTS
				100.00	3,787.36	0.00	(37.50)						
				100.00	3,787.64	0.00	(37.50)						
					7,575.00	0.00	(75.00)	(1,500.00)	0.00	0.00	0.00	6,000.00	RON BASEA
				100.00	4,901.30	0.00	(37.50)						
				100.00	4,901.79	0.00	(37.50)						
					9,803.09	0.00	(75.00)	(1,945.62)	0.00	(1,032.33)	(15.00)	6,735.14	JOHN B MARTIN
				100.00	1,413.48	0.00	(37.50)						
				100.00	1,413.52	0.00	(37.50)						
					2,827.00	0.00	(75.00)	0.00	0.00	0.00	0.00	2,752.00	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	6,536.70	0.00	(37.50)						
				100.00	6,536.88	0.00	(37.50)						
					13,073.58	0.00	(75.00)	0.00	0.00	0.00	0.00	12,998.58	CAPITAL BANK & TRUST
				100.00	6,690.60	0.00	(70.60)						
				100.00	415.68	0.00	(4.40)						
					7,106.28	0.00	(75.00)	0.00	0.00	0.00	0.00	7,031.28	FIDELITY
				100.00	145,032.33	0.00	(4.31)						
				100.00	1,565,105.65	0.00	(46.60)						
				100.00	77,187.83	0.00	(2.30)						
				100.00	732,354.62	0.00	(21.79)						
					2,519,680.43	0.00	(75.00)	0.00	0.00	0.00	0.00	2,519,605.43	UBS FINANCIAL SERVICES
				100.00	1,656.27	0.00	(75.00)	0.00	0.00	0.00	0.00	1,581.27	ROBINHOOD
				100.00	1,656.21	0.00	0.00	0.00	0.00	0.00	0.00	1,656.21	ROBINHOOD
				100.00	5,841.17	0.00	(42.73)						
				100.00	4,410.87	0.00	(32.27)						
					10,252.04	0.00	(75.00)	0.00	0.00	0.00	0.00	10,177.04	ROBINHOOD
				100.00	6,304.46	0.00	(74.76)						
				100.00	20.54	0.00	(0.24)						
					6,325.00	0.00	(75.00)	(1,250.00)	0.00	0.00	0.00	5,000.00	JEWELYAN BRADLEY

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]		100.00	17.74	0.00	0.00						
		100.00	13.31	0.00	0.00						
			31.05	0.00	0.00	0.00	0.00	0.00	0.00	31.05	ROBINHOOD
		100.00	1,275.27	0.00	(0.85)						
		100.00	22,082.09	0.00	(15.05)						
		100.00	179.68	0.00	(0.12)						
		100.00	79,155.91	0.00	(54.00)						
		100.00	7,303.49	0.00	(4.98)						
			109,996.44	0.00	(75.00)						
						0.00	0.00	0.00	0.00	23,521.02	FIIOC
						0.00	0.00	0.00	0.00	86,400.42	FIIOC
		100.00	3,421.01	0.00	(37.51)						
		100.00	3,422.12	0.00	(37.49)						
			6,843.13	0.00	(75.00)	(1,353.63)	(135.36)	0.00	(15.00)	5,264.14	HIROMI OKAMOTO
		100.00	13,939.53	0.00	(41.66)						
		100.00	11,154.22	0.00	(33.34)						
			25,093.75	0.00	(75.00)	(5,003.75)	0.00	0.00	(15.00)	20,000.00	CHRISTOPHER IRWIN
		100.00	1,764.00	0.00	(37.50)						
		100.00	1,764.00	0.00	(37.50)						
			3,528.00	0.00	(75.00)	(690.60)	0.00	0.00	(15.00)	2,747.40	JACOB A NOEL
		100.00	1,797.45	0.00	(37.50)						
		100.00	1,797.55	0.00	(37.50)						
			3,595.00	0.00	(75.00)	(704.00)	0.00	0.00	(15.00)	2,801.00	RON BASEA
		100.00	0.03	0.00	0.00						
		100.00	0.02	0.00	0.00						
			0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05	EDWARD JONES
		100.00	0.04	0.00	0.00						
		100.00	0.02	0.00	0.00						
		100.00	0.02	0.00	0.00						
			0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08	EMPOWER RETIREMENT IRA
		100.00	5,028.46	0.00	(37.56)						
		100.00	5,012.29	0.00	(37.44)						
			10,040.75	0.00	(75.00)	(1,993.15)	0.00	(38.33)	(15.00)	7,919.27	LATISHA L LANHAM
		100.00	19,409.77	0.00	(75.00)	0.00	0.00	0.00	0.00	19,334.77	FIDELITY INVESTMENTS
		100.00	31,584.66	0.00	0.00						
		100.00	16,995.50	0.00	0.00						
			48,580.16	0.00	0.00	0.00	0.00	0.00	0.00	48,580.16	FIDELITY INVESTMENTS

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[redacted]				100.00	9,185.93	0.00	(37.50)						
				100.00	9,186.25	0.00	(37.50)						
					18,372.18	0.00	(75.00)	(3,659.44)	0.00	(377.71)	(15.00)	14,245.03	DANIEL T GILBREATH
				100.00	42.67	0.00	0.00						
				100.00	22.91	0.00	0.00						
				100.00	26.21	0.00	0.00						
					91.79	0.00	0.00						
								0.00	0.00	0.00	0.00	26.21	FIDELITY INVESTMENTS
								0.00	0.00	0.00	0.00	65.58	FIDELITY INVESTMENTS
				100.00	1,876.44	0.00	(37.50)						
				100.00	1,876.44	0.00	(37.50)						
					3,752.88	0.00	(75.00)	(735.58)	0.00	0.00	(15.00)	2,927.30	LYDIA I CARMAN
				100.00	3,223.67	0.00	(37.50)						
				100.00	3,223.67	0.00	(37.50)						
					6,447.34	0.00	(75.00)	0.00	0.00	0.00	0.00	6,372.34	APEX CLEARING CORP
				100.00	1,199.96	0.00	(37.50)						
				100.00	1,200.04	0.00	(37.50)						
					2,400.00	0.00	(75.00)	(465.00)	0.00	0.00	(15.00)	1,845.00	RON BASEA
				100.00	3,434.39	0.00	(37.50)						
				100.00	3,434.40	0.00	(37.50)						
					6,868.79	0.00	(75.00)	0.00	0.00	0.00	0.00	6,793.79	JP MORGAN
				100.00	115.75	0.00	0.00						
				100.00	115.75	0.00	0.00						
					231.50	0.00	0.00	(46.30)	0.00	0.00	0.00	185.20	LATISHA L LANHAM
				100.00	3,961.51	0.00	(46.84)						
				100.00	2,382.24	0.00	(28.16)						
					6,343.75	0.00	(75.00)	(1,253.75)	0.00	0.00	(15.00)	5,000.00	BENJAMIN BISHOP
				100.00	103.48	0.00	(0.51)						
				100.00	5,910.87	0.00	(29.10)						
				100.00	9,221.47	0.00	(45.39)						
					15,235.82	0.00	(75.00)						
								0.00	0.00	0.00	0.00	5,984.74	TRANSAMERICA
								0.00	0.00	0.00	0.00	9,176.08	TRANSAMERICA
				100.00	0.01	0.00	0.00						
				100.00	0.06	0.00	0.00						
					0.07	0.00	0.00						
								0.00	0.00	0.00	0.00	0.01	FIIOC
								0.00	0.00	0.00	0.00	0.06	FIIOC

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	6,108.98	0.00	(37.50)						
				100.00	6,109.41	0.00	(37.50)						
					12,218.39	0.00	(75.00)	(2,428.68)	0.00	0.00	0.00	9,714.71	AUSTEN CARTER
				100.00	12,722.90	0.00	(75.00)	0.00	0.00	0.00	0.00	12,647.90	FIDELITY INVESTMENTS
				100.00	2,940.45	0.00	0.00	0.00	0.00	0.00	0.00	2,940.45	FIDELITY INVESTMENTS
				100.00	305.68	0.00	(46.79)						
				100.00	184.32	0.00	(28.21)						
					490.00	0.00	(75.00)	(83.00)	0.00	0.00	0.00	332.00	DAVID MILLER
				100.00	7,158.16	0.00	0.00						
				100.00	4,316.04	0.00	0.00						
					11,474.20	0.00	0.00	0.00	0.00	0.00	0.00	11,474.20	LPL FINANCIAL
				100.00	395.00	0.00	(37.50)						
				100.00	395.06	0.00	(37.50)						
					790.06	0.00	(75.00)	(143.01)	0.00	(400.02)	(15.00)	157.03	SASHA S BLUITT
				100.00	354.50	0.00	0.00						
				100.00	1,536.19	0.00	0.00						
					1,890.69	0.00	0.00						
								0.00	0.00	0.00	0.00	1,536.19	FIDELITY INVESTMENTS
								0.00	0.00	0.00	0.00	354.50	FIDELITY INVESTMENTS
				100.00	5,918.70	0.00	(30.22)						
				100.00	4,469.55	0.00	(22.82)						
				100.00	4,300.16	0.00	(21.96)						
					14,688.41	0.00	(75.00)						
								0.00	0.00	0.00	0.00	10,335.21	PRINCIPAL TRUST COMPANY
								0.00	0.00	0.00	0.00	4,278.20	PRINCIPAL TRUST COMPANY
				100.00	10,519.00	0.00	(37.50)						
				100.00	10,519.92	0.00	(37.50)						
					21,038.92	0.00	(75.00)	0.00	0.00	0.00	0.00	20,963.92	FIDELITY INVESTMENTS
				100.00	11,459.23	0.00	(75.00)	0.00	0.00	0.00	0.00	11,384.23	EDWARD JONES
				100.00	43,880.10	0.00	0.00						
				100.00	26,223.62	0.00	0.00						
					70,103.72	0.00	0.00	0.00	0.00	0.00	0.00	70,103.72	EDWARD JONES
				100.00	1,877.00	0.00	0.00						
				100.00	1,875.03	0.00	0.00						

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					3,752.03	0.00	0.00	0.00	0.00	0.00	0.00	3,752.03	EMPOWER RETIREMENT IRA
				100.00	19.20	0.00	0.00	0.00	0.00	0.00	0.00	19.20	FIDELITY INVESTMENTS
				100.00	6,574.77	0.00	(56.51)						
				100.00	2,151.65	0.00	(18.49)						
					8,726.42	0.00	(75.00)	0.00	0.00	0.00	0.00	8,651.42	FIDELITY INVESTMENTS
				100.00	16,111.50	0.00	(37.15)						
				100.00	16,215.58	0.00	(37.39)						
				100.00	198.64	0.00	(0.46)						
					32,525.72	0.00	(75.00)	0.00	0.00	0.00	0.00	32,450.72	EDWARD JONES
				100.00	5,470.08	0.00	(37.51)						
				100.00	5,467.91	0.00	(37.49)						
					10,937.99	0.00	(75.00)	0.00	0.00	0.00	0.00	10,862.99	PERSHING LLC
				100.00	2,171.60	0.00	(37.50)						
				100.00	2,171.61	0.00	(37.50)						
					4,343.21	0.00	(75.00)	(853.64)	(170.73)	0.00	(15.00)	3,228.84	WILLIAM E COX
				100.00	6,181.73	0.00	(34.15)						
				100.00	6,182.04	0.00	(34.15)						
				100.00	1,212.15	0.00	(6.70)						
					13,575.92	0.00	(75.00)						
								0.00	0.00	0.00	0.00	12,295.47	TRANSAMERICA
								0.00	0.00	0.00	0.00	1,205.45	TRANSAMERICA
				100.00	62,136.63	0.00	(60.91)						
				100.00	14,238.06	0.00	(13.96)						
				100.00	129.13	0.00	(0.13)						
					76,503.82	0.00	(75.00)	0.00	0.00	0.00	0.00	76,428.82	VANGUARD
				100.00	574.12	0.00	(2.45)						
				100.00	11,508.41	0.00	(49.17)						
				100.00	1,984.18	0.00	(8.48)						
				100.00	3,488.75	0.00	(14.90)						
					17,555.46	0.00	(75.00)	0.00	0.00	0.00	0.00	17,480.46	JPMS
				100.00	4,395.11	0.00	(49.92)						
				100.00	2,208.28	0.00	(25.08)						
					6,603.39	0.00	(75.00)	0.00	0.00	0.00	0.00	6,528.39	ROBINHOOD SECURITIES
				100.00	18,556.11	0.00	(37.56)						
				100.00	18,482.43	0.00	(37.44)						
					37,038.54	0.00	(75.00)	0.00	0.00	0.00	0.00	36,963.54	BOEING EMPLOYEE CREDIT UNION

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

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DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100.00	4,135.31	0.00	(37.50)						
				100.00	4,135.27	0.00	(37.50)						
					8,270.58	0.00	(75.00)	0.00	0.00	0.00	0.00	8,195.58	CHARLES SCHWAB
				100.00	4,183.15	0.00	(57.69)						
				100.00	1,254.87	0.00	(17.31)						
					5,438.02	0.00	(75.00)	(1,287.12)	0.00	0.00	0.00	4,075.90	LEONARD E A PERQUIN
				100.00	6,995.83	0.00	(41.66)						
				100.00	5,597.92	0.00	(33.34)						
					12,593.75	0.00	(75.00)	(2,503.75)	0.00	0.00	(15.00)	10,000.00	CHRISTOPHER IRWIN
				100.00	2,429.64	0.00	(37.50)						
				100.00	2,429.64	0.00	(37.50)						
					4,859.28	0.00	(75.00)	(956.86)	0.00	0.00	0.00	3,827.42	CHELSEA WILLIAMS
				100.00	5,834.32	0.00	(37.50)						
				100.00	5,834.78	0.00	(37.50)						
					11,669.10	0.00	(75.00)	0.00	0.00	0.00	0.00	11,594.10	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	23,758.16	0.00	(43.66)						
				100.00	14,345.24	0.00	(26.36)						
				100.00	264.23	0.00	(0.49)						
				100.00	2,446.98	0.00	(4.49)						
					40,814.61	0.00	(75.00)						
								(116.00)	(46.40)	0.00	(15.00)	2,265.09	JOSH HARVEY
								(7,659.42)	(3,063.77)	(988.51)	(15.00)	26,570.42	JOSH HARVEY
				100.00	9,695.62	0.00	(49.00)						
				100.00	5,143.79	0.00	(26.00)						
					14,839.41	0.00	(75.00)	0.00	0.00	0.00	0.00	14,764.41	FIDELITY MANAGEMENT TRUST COMPANY
				100.00	281.70	0.00	(37.50)						
				100.00	281.71	0.00	(37.50)						
					563.41	0.00	(75.00)	0.00	0.00	0.00	0.00	488.41	APEX CLEARING CORP
				100.00	52,927.73	0.00	(59.67)						
				100.00	(52,927.73)	0.00	59.67						
				100.00	13,589.95	0.00	(15.33)						
				100.00	(13,589.95)	0.00	15.33						
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				100.00	52,927.73	0.00	0.00						
				100.00	13,589.95	0.00	0.00						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
					66,517.68	0.00	0.00						
								0.00	0.00	0.00	0.00	66,442.68	FIDELITY MANAGEMENT TRUST COMPANY
								0.00	0.00	0.00	0.00	75.00	FIDELITY MANAGEMENT TRUST COMPANY
SEVERANCE OF EMPLOYMENT TOTALS					**7,021,853.04**	**0.00**	**(10,125.00)**	**(98,426.67)**	**(6,322.12)**	**(9,737.75)**	**(950.00)**	**6,896,291.50**	
E EMERGENCY													
[redacted]				100.00	456.00	0.00	(62.50)						
				100.00	456.00	0.00	(62.50)						
					912.00	0.00	(125.00)	0.00	0.00	0.00	0.00	787.00	SHANNON R BATTS
				100.00	1,571.03	0.00	(62.50)						
				100.00	1,570.97	0.00	(62.50)						
					3,142.00	0.00	(125.00)	(362.04)	(30.17)	0.00	(15.00)	2,609.79	ARLENE BENAVIDEZ
				100.00	2,048.78	0.00	(62.50)						
				100.00	2,049.05	0.00	(62.50)						
					4,097.83	0.00	(125.00)	(397.28)	0.00	0.00	(15.00)	3,560.55	MICHAEL C PERO
				100.00	1,133.24	0.00	(55.80)						
				100.00	334.32	0.00	(16.47)						
				100.00	1,070.63	0.00	(52.73)						
				100.00	0.01	0.00	0.00						
					2,538.20	0.00	(125.00)	(241.32)	(150.83)	0.00	(50.00)	1,971.05	REBECCA R POTTER
				100.00	1,562.47	0.00	(78.12)						
				100.00	937.53	0.00	(46.88)						
					2,500.00	0.00	(125.00)	(237.50)	0.00	0.00	0.00	2,137.50	CHRISTIAN LEDBETTER
				100.00	6,980.18	0.00	(86.79)						
				100.00	3,019.82	0.00	(38.21)						
					10,000.00	0.00	(125.00)	(1,086.25)	0.00	0.00	(15.00)	8,773.75	ADRIAN D LOWE
				100.00	1,300.00	0.00	(62.50)						
				100.00	1,300.00	0.00	(62.50)						
					2,600.00	0.00	(125.00)	0.00	0.00	0.00	(50.00)	2,425.00	DONILIA TRUJILLO
				100.00	1,850.00	0.00	(62.50)						
				100.00	1,850.00	0.00	(62.50)						
					3,700.00	0.00	(125.00)	(357.50)	0.00	0.00	(15.00)	3,202.50	LUKE SHERIDAN
				100.00	3,249.78	0.00	(62.50)						
				100.00	3,250.22	0.00	(62.50)						

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]					6,500.00	0.00	(125.00)	(637.50)	0.00	0.00	(15.00)	5,722.50	SASHA S BLUITT
				100.00	331.01	0.00	(68.95)						
				100.00	268.99	0.00	(56.05)						
					600.00	0.00	(125.00)	0.00	0.00	0.00	(15.00)	460.00	JO ANNE BARRESI
				100.00	481.19	0.00	(62.50)						
				100.00	481.19	0.00	(62.50)						
					962.38	0.00	(125.00)	0.00	0.00	0.00	0.00	837.38	SHANNON R BATTS
				100.00	599.97	0.00	(62.50)						
				100.00	600.03	0.00	(62.50)						
					1,200.00	0.00	(125.00)	0.00	0.00	0.00	(15.00)	1,060.00	SASHA S BLUITT
				100.00	197.50	0.00	(68.58)						
				100.00	162.50	0.00	(56.42)						
					360.00	0.00	(125.00)	0.00	0.00	0.00	(15.00)	220.00	JO ANNE BARRESI
				100.00	262.12	0.00	(62.50)						
				100.00	262.13	0.00	(62.50)						
					524.25	0.00	(125.00)	(43.92)	0.00	0.00	(15.00)	340.33	JESSICA J LEWIS
				100.00	142.12	0.00	(62.50)						
				100.00	142.12	0.00	(62.50)						
					284.24	0.00	(125.00)	(15.92)	0.00	0.00	(15.00)	128.32	JESSICA J LEWIS
				100.00	3,220.68	0.00	(57.37)						
				100.00	708.89	0.00	(12.63)						
				100.00	3,087.89	0.00	(55.00)						
				100.00	0.02	0.00	0.00						
					7,017.48	0.00	(125.00)	(689.25)	(430.78)	0.00	(50.00)	5,722.45	REBECCA R POTTER
				100.00	327.38	0.00	(68.21)						
				100.00	272.62	0.00	(56.79)						
					600.00	0.00	(125.00)	0.00	0.00	0.00	(15.00)	460.00	JO ANNE BARRESI
				100.00	1,850.00	0.00	(62.50)						
				100.00	1,850.00	0.00	(62.50)						
					3,700.00	0.00	(125.00)	(357.50)	0.00	0.00	(15.00)	3,202.50	LUKE SHERIDAN
				100.00	655.41	0.00	(68.27)						
				100.00	544.59	0.00	(56.73)						
					1,200.00	0.00	(125.00)	0.00	0.00	0.00	(15.00)	1,060.00	JO ANNE BARRESI
SUSPENSION HALT FINANCIAL HARDSHIP/UNFORESEEABLE EMERGENCY TOTALS					**52,438.38**	**0.00**	**(2,375.00)**	**(4,425.98)**	**(611.78)**	**0.00**	**(345.00)**	**44,680.62**	
GRAND TOTALS					**8,226,701.89**	**(18,953.77)**	**(17,049.48)**	**(127,306.43)**	**(8,397.55)**	**(9,737.75)**	**(1,850.00)**	**8,043,406.91**	

WITHDRAWALS

Keywords US Holdings, Inc. 401(k) P/S Plan

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DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE

LEGEND

MONEY SOURCE:

BTK-01	EMPLOYEE BEFORE TAX	BTK-02	Merged Elective Deferral
ERM-01	EMPLOYER MATCH	ERM-02	Merged ER Match
EER-01	EMPLOYEE ROLLOVER BEFORE TAX	QNE-01	QUALIFIED NONELECTIVE CONTRIBUTIONS
RTH-01	ROTH CONTRIBUTION	RTH-02	MERGED ROTH CONTRIBUTION FROZEN
SHM-01	FROZEN MERGED SAFE HARBOR MATCH	BTK-03	EMPLOYEE BEFORE TAX - HARDSUIT MERGER
SHM-02	SAFE HARBOR MATCH - HARDSUIT MERGER	RRO-01	ROTH 401K ROLLOVER
EER-03	EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER	QNE-02	MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN
EER-02	MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN		

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

PARTICIPANT FEES

MONTHLY ASSET FEE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
13-JAN-25	2375711720	BCOIX			0.13
13-JAN-25	2375711720	BKIPX			0.01
13-JAN-25	2375711720	CIVIX			0.27
13-JAN-25	2375711720	ESPRX			0.03
13-JAN-25	2375711720	FSGGX			0.57
13-JAN-25	2375711720	FSMDX			0.87
13-JAN-25	2375711720	FSSNX			0.93
13-JAN-25	2375711720	FXAIX			2.14
13-JAN-25	2375711720	H0050A			1.45
13-JAN-25	2375711720	H0109A			4.23
13-JAN-25	2375711720	HRSIX			0.59
13-JAN-25	2375711720	JVMRX			0.77
13-JAN-25	2375711720	MEIKX			0.11
13-JAN-25	2375711720	MOR423			0.11
13-JAN-25	2375711720	PCBIX			3.18
13-JAN-25	2375711720	PIMIX			0.18
13-JAN-25	2375711720	TR25C2			0.52
13-JAN-25	2375711720	TR40C2			7.92
13-JAN-25	2375711720	TR45C2			0.81
13-JAN-25	2375711720	TR50C2			1.65
13-JAN-25	2375711720	TR55C2			0.06
13-JAN-25	2375711720	TR60C2			0.03
13-JAN-25	2375711720	TR65C2			0.16
13-JAN-25	2375711723	BCOIX			1.76
13-JAN-25	2375711723	CIVIX			2.71
13-JAN-25	2375711723	ESPRX			0.04
13-JAN-25	2375711723	FSGGX			3.53
13-JAN-25	2375711723	FSMDX			4.34
13-JAN-25	2375711723	FSSNX			1.18
13-JAN-25	2375711723	FXAIX			2.67
13-JAN-25	2375711723	H0050A			1.77
13-JAN-25	2375711723	H0109A			1.80
13-JAN-25	2375711723	HRSIX			1.13
13-JAN-25	2375711723	JVMRX			0.46
13-JAN-25	2375711723	MEIKX			2.68
13-JAN-25	2375711723	MOR423			2.83
13-JAN-25	2375711723	PCBIX			0.47
13-JAN-25	2375711723	PIMIX			0.55
13-JAN-25	2375711723	TR15C2			0.32
13-JAN-25	2375711723	TR25C2			0.23
13-JAN-25	2375711723	TR30C2			0.14
13-JAN-25	2375711723	TR35C2			0.05
13-JAN-25	2375711723	TR40C2			0.21
13-JAN-25	2375711723	TR50C2			0.13
13-JAN-25	2375711723	TR55C2			0.27
13-JAN-25	2375711723	TR65C2			0.02

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
04-FEB-25	2378776785	BCOIX			0.02
04-FEB-25	2378776785	CIVIX			0.01
04-FEB-25	2378776785	FSGGX			0.02
04-FEB-25	2378776785	FSMDX			0.02
04-FEB-25	2378776785	FXAIX			0.01
04-FEB-25	2378776785	MEIKX			0.01
04-FEB-25	2378776785	MOR423			0.01
07-FEB-25	2378776785	BCOIX			0.03
07-FEB-25	2378776785	CIVIX			0.03
07-FEB-25	2378776785	FSGGX			0.06
07-FEB-25	2378776785	FSMDX			0.08
07-FEB-25	2378776785	FSSNX			0.02
07-FEB-25	2378776785	FXAIX			0.03
07-FEB-25	2378776785	H0050A			0.02
07-FEB-25	2378776785	H0109A			0.02
07-FEB-25	2378776785	HRSIX			0.01
07-FEB-25	2378776785	JVMRX			0.01
07-FEB-25	2378776785	MEIKX			0.06
07-FEB-25	2378776785	MOR423			0.03
07-FEB-25	2378776785	PIMIX			0.01
07-FEB-25	2378776785	TR15C2			0.01
13-FEB-25	2405045196	BCOIX			0.14
13-FEB-25	2405045196	BKIPX			0.02
13-FEB-25	2405045196	CIVIX			0.28
13-FEB-25	2405045196	ESPRX			0.04
13-FEB-25	2405045196	FSGGX			0.62
13-FEB-25	2405045196	FSMDX			0.98
13-FEB-25	2405045196	FSSNX			1.01
13-FEB-25	2405045196	FXAIX			2.26
13-FEB-25	2405045196	H0050A			1.45
13-FEB-25	2405045196	H0109A			4.24
13-FEB-25	2405045196	HRSIX			0.60
13-FEB-25	2405045196	JVMRX			0.76
13-FEB-25	2405045196	MEIKX			0.18
13-FEB-25	2405045196	MOR423			0.11
13-FEB-25	2405045196	PCBIX			3.13
13-FEB-25	2405045196	PIMIX			0.18
13-FEB-25	2405045196	TR25C2			0.51
13-FEB-25	2405045196	TR40C2			7.81
13-FEB-25	2405045196	TR45C2			0.79
13-FEB-25	2405045196	TR50C2			1.61
13-FEB-25	2405045196	TR55C2			0.06
13-FEB-25	2405045196	TR60C2			0.03
13-FEB-25	2405045196	TR65C2			0.17
13-FEB-25	2405045199	BCOIX			1.69
13-FEB-25	2405045199	CIVIX			2.71
13-FEB-25	2405045199	ESPRX			0.05
13-FEB-25	2405045199	FSGGX			3.40
13-FEB-25	2405045199	FSMDX			4.29
13-FEB-25	2405045199	FSSNX			1.18

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
13-FEB-25	2405045199	FXAIX			2.71
13-FEB-25	2405045199	H0050A			1.75
13-FEB-25	2405045199	H0109A			1.82
13-FEB-25	2405045199	HRSIX			1.13
13-FEB-25	2405045199	JVMRX			0.45
13-FEB-25	2405045199	MEIKX			2.66
13-FEB-25	2405045199	MOR423			2.83
13-FEB-25	2405045199	PCBIX			0.48
13-FEB-25	2405045199	PIMIX			0.56
13-FEB-25	2405045199	TR15C2			0.32
13-FEB-25	2405045199	TR25C2			0.23
13-FEB-25	2405045199	TR30C2			0.05
13-FEB-25	2405045199	TR35C2			0.01
13-FEB-25	2405045199	TR40C2			0.21
13-FEB-25	2405045199	TR50C2			0.13
13-FEB-25	2405045199	TR55C2			0.27
13-FEB-25	2405045199	TR65C2			0.03
12-MAR-25	2426054507	BCOIX			0.12
12-MAR-25	2426054507	BKIPX			0.02
12-MAR-25	2426054507	CIVIX			0.27
12-MAR-25	2426054507	ESPRX			0.04
12-MAR-25	2426054507	FSGGX			0.86
12-MAR-25	2426054507	FSMDX			0.92
12-MAR-25	2426054507	FSSNX			0.93
12-MAR-25	2426054507	FXAIX			3.41
12-MAR-25	2426054507	FXNAX			0.01
12-MAR-25	2426054507	H0050A			1.36
12-MAR-25	2426054507	H0109A			5.11
12-MAR-25	2426054507	HRSIX			1.66
12-MAR-25	2426054507	JVMRX			0.71
12-MAR-25	2426054507	MEIKX			0.24
12-MAR-25	2426054507	MOR423			0.11
12-MAR-25	2426054507	PCBIX			3.33
12-MAR-25	2426054507	PIMIX			0.16
12-MAR-25	2426054507	TR25C2			0.48
12-MAR-25	2426054507	TR40C2			7.22
12-MAR-25	2426054507	TR45C2			0.75
12-MAR-25	2426054507	TR50C2			1.52
12-MAR-25	2426054507	TR55C2			0.04
12-MAR-25	2426054507	TR60C2			0.03
12-MAR-25	2426054507	TR65C2			0.17
12-MAR-25	2426054512	BCOIX			1.68
12-MAR-25	2426054512	BKIPX			0.03
12-MAR-25	2426054512	CIVIX			1.99
12-MAR-25	2426054512	ESPRX			0.05
12-MAR-25	2426054512	FSGGX			3.29
12-MAR-25	2426054512	FSMDX			4.05
12-MAR-25	2426054512	FSSNX			1.25
12-MAR-25	2426054512	FXAIX			3.14
12-MAR-25	2426054512	H0050A			1.11

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-MAR-25	2426054512	H0109A			1.79
12-MAR-25	2426054512	HRSIX			0.60
12-MAR-25	2426054512	JVMRX			0.45
12-MAR-25	2426054512	MEIKX			2.71
12-MAR-25	2426054512	MOR423			2.81
12-MAR-25	2426054512	PCBIX			0.57
12-MAR-25	2426054512	PIMIX			0.54
12-MAR-25	2426054512	TR15C2			0.31
12-MAR-25	2426054512	TR25C2			0.21
12-MAR-25	2426054512	TR30C2			0.01
12-MAR-25	2426054512	TR40C2			0.29
12-MAR-25	2426054512	TR50C2			0.13
12-MAR-25	2426054512	TR55C2			0.26
12-MAR-25	2426054512	TR60C2			0.01
12-MAR-25	2426054512	TR65C2			0.03
12-MAR-25	2427057595	BCOIX			0.01
17-MAR-25	2427057595	FSMDX			0.01
17-MAR-25	2427057595	H0109A			0.01
17-MAR-25	2427057595	JVMRX			0.01
20-MAR-25	2427057595	BCOIX			0.04
20-MAR-25	2427057595	CIVIX			0.05
20-MAR-25	2427057595	FSGGX			0.07
20-MAR-25	2427057595	FSMDX			0.08
20-MAR-25	2427057595	FSSNX			0.02
20-MAR-25	2427057595	FXAIX			0.03
20-MAR-25	2427057595	H0050A			0.02
20-MAR-25	2427057595	H0109A			0.02
20-MAR-25	2427057595	HRSIX			0.02
20-MAR-25	2427057595	JVMRX			0.02
20-MAR-25	2427057595	MEIKX			0.06
20-MAR-25	2427057595	MOR423			0.01
20-MAR-25	2427057595	TR15C2			0.02
26-MAR-25	2427057594	FSGGX			0.02
26-MAR-25	2427057594	FXAIX			0.02
03-APR-25	2427057595	CIVIX			0.16
03-APR-25	2427057595	FSSNX			0.13
03-APR-25	2427057595	FXAIX			0.25
03-APR-25	2427057595	H0109A			0.06
03-APR-25	2427057595	JVMRX			0.04
14-APR-25	2454010468	BCOIX			0.12
14-APR-25	2454010468	BKIPX			0.05
14-APR-25	2454010468	CIVIX			0.30
14-APR-25	2454010468	ESPRX			0.05
14-APR-25	2454010468	FSGGX			1.02
14-APR-25	2454010468	FSMDX			1.04
14-APR-25	2454010468	FSSNX			1.04
14-APR-25	2454010468	FXAIX			3.89
14-APR-25	2454010468	FXNAX			0.04
14-APR-25	2454010468	GOFXX			0.07
14-APR-25	2454010468	H0050A			1.44

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-APR-25	2454010468	H0109A			5.59
14-APR-25	2454010468	HRSIX			1.92
14-APR-25	2454010468	JVMRX			0.76
14-APR-25	2454010468	MEIKX			0.30
14-APR-25	2454010468	MOR423			0.11
14-APR-25	2454010468	PCBIX			3.65
14-APR-25	2454010468	PIMIX			0.23
14-APR-25	2454010468	THRLX			0.03
14-APR-25	2454010468	TR25C2			0.51
14-APR-25	2454010468	TR40C2			7.66
14-APR-25	2454010468	TR45C2			0.79
14-APR-25	2454010468	TR50C2			1.59
14-APR-25	2454010468	TR55C2			0.06
14-APR-25	2454010468	TR60C2			0.03
14-APR-25	2454010468	TR65C2			0.18
14-APR-25	2454010473	BCOIX			1.91
14-APR-25	2454010473	CIVIX			2.10
14-APR-25	2454010473	ESPRX			0.08
14-APR-25	2454010473	FSGGX			3.23
14-APR-25	2454010473	FSMDX			4.43
14-APR-25	2454010473	FSSNX			1.26
14-APR-25	2454010473	FXAIX			2.70
14-APR-25	2454010473	H0050A			1.29
14-APR-25	2454010473	H0109A			1.94
14-APR-25	2454010473	HRSIX			0.66
14-APR-25	2454010473	JVMRX			0.45
14-APR-25	2454010473	MEIKX			2.99
14-APR-25	2454010473	MOR423			3.20
14-APR-25	2454010473	PCBIX			0.58
14-APR-25	2454010473	PIMIX			0.70
14-APR-25	2454010473	THRLX			0.06
14-APR-25	2454010473	TR15C2			0.36
14-APR-25	2454010473	TR25C2			0.26
14-APR-25	2454010473	TR30C2			0.01
14-APR-25	2454010473	TR40C2			0.24
14-APR-25	2454010473	TR50C2			0.16
14-APR-25	2454010473	TR55C2			0.33
14-APR-25	2454010473	TR65C2			0.03
06-MAY-25	2457000410	TR50C2			0.04
07-MAY-25	2457000409	CIVIX			0.05
07-MAY-25	2457000409	FSGGX			0.01
07-MAY-25	2457000409	FSSNX			0.01
07-MAY-25	2457000409	FXAIX			0.16
07-MAY-25	2457000409	H0050A			0.01
07-MAY-25	2457000409	TR50C2			0.01
07-MAY-25	2457000410	CIVIX			0.25
07-MAY-25	2457000410	FSGGX			0.10
07-MAY-25	2457000410	FSMDX			0.06
07-MAY-25	2457000410	FSSNX			0.15
07-MAY-25	2457000410	FXAIX			0.89

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-MAY-25	2457000410	H0050A			0.09
07-MAY-25	2457000410	H0109A			0.03
07-MAY-25	2457000410	TR50C2			0.14
12-MAY-25	2478971803	BCOIX			1.70
12-MAY-25	2478971803	CIVIX			1.98
12-MAY-25	2478971803	ESPRX			0.04
12-MAY-25	2478971803	FSGGX			2.74
12-MAY-25	2478971803	FSMDX			3.52
12-MAY-25	2478971803	FSSNX			1.11
12-MAY-25	2478971803	FXAIX			2.12
12-MAY-25	2478971803	GOFXX			0.01
12-MAY-25	2478971803	H0050A			1.19
12-MAY-25	2478971803	H0109A			1.55
12-MAY-25	2478971803	HRSIX			0.59
12-MAY-25	2478971803	JVMRX			0.42
12-MAY-25	2478971803	MEIKX			2.68
12-MAY-25	2478971803	MOR423			2.86
12-MAY-25	2478971803	PCBIX			0.34
12-MAY-25	2478971803	PIMIX			0.67
12-MAY-25	2478971803	THRLX			0.08
12-MAY-25	2478971803	TR15C2			0.31
12-MAY-25	2478971803	TR25C2			0.23
12-MAY-25	2478971803	TR40C2			0.22
12-MAY-25	2478971803	TR50C2			0.10
12-MAY-25	2478971803	TR55C2			0.29
12-MAY-25	2478971803	TR65C2			0.02
12-MAY-25	2478971805	BCOIX			0.14
12-MAY-25	2478971805	BKIPX			0.04
12-MAY-25	2478971805	CIVIX			0.90
12-MAY-25	2478971805	ESPRX			0.04
12-MAY-25	2478971805	FSGGX			1.77
12-MAY-25	2478971805	FSMDX			0.88
12-MAY-25	2478971805	FSSNX			0.90
12-MAY-25	2478971805	FXAIX			3.39
12-MAY-25	2478971805	FXNAX			0.02
12-MAY-25	2478971805	GOFXX			0.01
12-MAY-25	2478971805	H0050A			2.08
12-MAY-25	2478971805	H0109A			4.56
12-MAY-25	2478971805	HRSIX			1.22
12-MAY-25	2478971805	JVMRX			0.72
12-MAY-25	2478971805	MEIKX			0.28
12-MAY-25	2478971805	MOR423			0.11
12-MAY-25	2478971805	PCBIX			3.11
12-MAY-25	2478971805	PIMIX			0.22
12-MAY-25	2478971805	THRLX			0.06
12-MAY-25	2478971805	TR25C2			0.48
12-MAY-25	2478971805	TR30C2			0.01
12-MAY-25	2478971805	TR40C2			7.16
12-MAY-25	2478971805	TR45C2			0.75
12-MAY-25	2478971805	TR50C2			1.51

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-MAY-25	2478971805	TR55C2			0.05
12-MAY-25	2478971805	TR60C2			0.03
12-MAY-25	2478971805	TR65C2			0.05
09-JUN-25	2478971803	TR60C2			0.04
13-JUN-25	2508600105	BCOIX			2.04
13-JUN-25	2508600105	BKIPX			0.01
13-JUN-25	2508600105	CIVIX			2.34
13-JUN-25	2508600105	ESPRX			0.04
13-JUN-25	2508600105	FSGGX			3.29
13-JUN-25	2508600105	FSMDX			4.02
13-JUN-25	2508600105	FSSNX			1.31
13-JUN-25	2508600105	FXAIX			3.03
13-JUN-25	2508600105	GOFXX			0.05
13-JUN-25	2508600105	H0050A			1.32
13-JUN-25	2508600105	H0109A			1.65
13-JUN-25	2508600105	HRSIX			0.68
13-JUN-25	2508600105	JVMRX			0.46
13-JUN-25	2508600105	MEIKX			3.06
13-JUN-25	2508600105	MOR423			3.29
13-JUN-25	2508600105	PCBIX			0.40
13-JUN-25	2508600105	PIMIX			0.72
13-JUN-25	2508600105	THRLX			0.07
13-JUN-25	2508600105	TR15C2			0.37
13-JUN-25	2508600105	TR25C2			0.28
13-JUN-25	2508600105	TR30C2			0.01
13-JUN-25	2508600105	TR40C2			0.25
13-JUN-25	2508600105	TR50C2			0.11
13-JUN-25	2508600105	TR55C2			0.33
13-JUN-25	2508600105	TR65C2			0.02
13-JUN-25	2508600109	BCOIX			0.09
13-JUN-25	2508600109	BKIPX			0.04
13-JUN-25	2508600109	CIVIX			0.41
13-JUN-25	2508600109	ESPRX			0.07
13-JUN-25	2508600109	FSGGX			1.55
13-JUN-25	2508600109	FSMDX			1.43
13-JUN-25	2508600109	FSSNX			1.46
13-JUN-25	2508600109	FXAIX			3.92
13-JUN-25	2508600109	FXNAX			0.01
13-JUN-25	2508600109	GOFXX			0.05
13-JUN-25	2508600109	H0050A			1.81
13-JUN-25	2508600109	H0109A			5.18
13-JUN-25	2508600109	HRSIX			1.33
13-JUN-25	2508600109	JVMRX			0.81
13-JUN-25	2508600109	MEIKX			0.31
13-JUN-25	2508600109	MOR423			0.13
13-JUN-25	2508600109	PCBIX			3.68
13-JUN-25	2508600109	PIMIX			0.26
13-JUN-25	2508600109	THRLX			0.06
13-JUN-25	2508600109	TR25C2			0.53
13-JUN-25	2508600109	TR30C2			0.02

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
13-JUN-25	2508600109	TR40C2			7.91
13-JUN-25	2508600109	TR45C2			0.84
13-JUN-25	2508600109	TR50C2			1.66
13-JUN-25	2508600109	TR55C2			0.09
13-JUN-25	2508600109	TR60C2			0.03
13-JUN-25	2508600109	TR65C2			0.03
20-JUN-25	2508600105	TR45C2			0.41
20-JUN-25	2508600105	TR50C2			0.01
27-JUN-25	2514790441	BCOIX			0.03
27-JUN-25	2514790441	FSMDX			0.03
27-JUN-25	2514790441	MEIKX			0.02
27-JUN-25	2514790441	MOR423			0.02
30-JUN-25	2514790441	CIVIX			0.02
30-JUN-25	2514790441	ESPRX			0.01
30-JUN-25	2514790441	FSMDX			0.01
30-JUN-25	2514790441	FSSNX			0.02
30-JUN-25	2514790441	H0109A			0.02
30-JUN-25	2514790441	HRSIX			0.03
30-JUN-25	2514790441	PCBIX			0.02
30-JUN-25	2514790441	TR65C2			0.02
30-JUN-25	2514790442	CIVIX			0.02
30-JUN-25	2514790442	FSSNX			0.02
30-JUN-25	2514790442	H0109A			0.02
30-JUN-25	2514790442	HRSIX			0.02
30-JUN-25	2514790442	PCBIX			0.02
30-JUN-25	2514790442	TR65C2			0.02
14-JUL-25	2534992853	BCOIX			2.01
14-JUL-25	2534992853	BKIPX			0.02
14-JUL-25	2534992853	CIVIX			2.42
14-JUL-25	2534992853	ESPRX			0.07
14-JUL-25	2534992853	FSGGX			3.54
14-JUL-25	2534992853	FSMDX			3.97
14-JUL-25	2534992853	FSSNX			1.32
14-JUL-25	2534992853	FXAIX			3.15
14-JUL-25	2534992853	FXNAX			0.01
14-JUL-25	2534992853	GOFXX			3.40
14-JUL-25	2534992853	H0050A			1.33
14-JUL-25	2534992853	H0109A			1.62
14-JUL-25	2534992853	HRSIX			0.65
14-JUL-25	2534992853	JVMRX			0.48
14-JUL-25	2534992853	MEIKX			3.16
14-JUL-25	2534992853	PCBIX			0.40
14-JUL-25	2534992853	PIMIX			0.74
14-JUL-25	2534992853	THRLX			0.08
14-JUL-25	2534992853	TR15C2			0.36
14-JUL-25	2534992853	TR25C2			0.28
14-JUL-25	2534992853	TR30C2			0.01
14-JUL-25	2534992853	TR40C2			0.27
14-JUL-25	2534992853	TR45C2			0.02
14-JUL-25	2534992853	TR50C2			0.02

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14-JUL-25	2534992853	TR55C2			0.34
14-JUL-25	2534992853	TR60C2			0.01
14-JUL-25	2534992856	BCOIX			0.08
14-JUL-25	2534992856	BKIPX			0.03
14-JUL-25	2534992856	CIVIX			0.46
14-JUL-25	2534992856	ESPRX			0.05
14-JUL-25	2534992856	FSGGX			1.47
14-JUL-25	2534992856	FSMDX			1.20
14-JUL-25	2534992856	FSSNX			1.26
14-JUL-25	2534992856	FXAIX			5.88
14-JUL-25	2534992856	GOFXX			0.19
14-JUL-25	2534992856	H0050A			2.44
14-JUL-25	2534992856	H0109A			5.07
14-JUL-25	2534992856	HRSIX			1.31
14-JUL-25	2534992856	JVMRX			0.80
14-JUL-25	2534992856	MEIKX			0.27
14-JUL-25	2534992856	PCBIX			4.39
14-JUL-25	2534992856	PIMIX			0.28
14-JUL-25	2534992856	THRLX			0.08
14-JUL-25	2534992856	TR25C2			0.52
14-JUL-25	2534992856	TR30C2			0.03
14-JUL-25	2534992856	TR40C2			7.75
14-JUL-25	2534992856	TR45C2			0.82
14-JUL-25	2534992856	TR50C2			1.64
14-JUL-25	2534992856	TR55C2			0.07
14-JUL-25	2534992856	TR60C2			0.03
14-JUL-25	2534992856	TR65C2			0.01
28-JUL-25	2535784529	BCOIX			0.04
28-JUL-25	2535784529	CIVIX			0.14
28-JUL-25	2535784529	FSGGX			0.20
28-JUL-25	2535784529	FSMDX			0.27
28-JUL-25	2535784529	FSSNX			0.08
28-JUL-25	2535784529	FXAIX			0.09
28-JUL-25	2535784529	H0050A			0.08
28-JUL-25	2535784529	H0109A			0.06
28-JUL-25	2535784529	HRSIX			0.05
28-JUL-25	2535784529	JVMRX			0.04
28-JUL-25	2535784529	MEIKX			0.20
28-JUL-25	2535784529	PIMIX			0.03
28-JUL-25	2535784529	TR15C2			0.04
05-AUG-25	2535784529	BCOIX			0.03
05-AUG-25	2535784529	BKIPX			0.01
05-AUG-25	2535784529	CIVIX			0.06
05-AUG-25	2535784529	ESPRX			0.01
05-AUG-25	2535784529	FSGGX			0.06
05-AUG-25	2535784529	FSMDX			0.07
05-AUG-25	2535784529	FSSNX			0.03
05-AUG-25	2535784529	FXAIX			0.07
05-AUG-25	2535784529	FXNAX			0.01
05-AUG-25	2535784529	H0050A			0.03

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05-AUG-25	2535784529	H0109A			0.03
05-AUG-25	2535784529	HRSIX			0.03
05-AUG-25	2535784529	JVMRX			0.03
05-AUG-25	2535784529	MEIKX			0.07
05-AUG-25	2535784529	PCBIX			0.01
05-AUG-25	2535784529	PIMIX			0.01
05-AUG-25	2535784529	THRLX			0.01
05-AUG-25	2535784529	TR15C2			0.02
05-AUG-25	2535784529	TR40C2			0.01
05-AUG-25	2535784529	TR45C2			0.01
05-AUG-25	2535784529	TR50C2			0.03
05-AUG-25	2535784529	TR55C2			0.02
05-AUG-25	2535784529	TR60C2			0.01
05-AUG-25	2535784531	FXAIX			0.17
05-AUG-25	2535784531	TR50C2			0.11
12-AUG-25	2561365461	BCOIX			0.12
12-AUG-25	2561365461	BKIPX			0.01
12-AUG-25	2561365461	CIVIX			0.50
12-AUG-25	2561365461	ESPRX			0.08
12-AUG-25	2561365461	FSGGX			1.56
12-AUG-25	2561365461	FSMDX			1.24
12-AUG-25	2561365461	FSSNX			1.39
12-AUG-25	2561365461	FXAIX			6.17
12-AUG-25	2561365461	FXNAX			0.01
12-AUG-25	2561365461	GOFXX			0.13
12-AUG-25	2561365461	H0050A			2.59
12-AUG-25	2561365461	H0109A			5.46
12-AUG-25	2561365461	HRSIX			1.42
12-AUG-25	2561365461	JVMRX			0.86
12-AUG-25	2561365461	MEIKX			0.25
12-AUG-25	2561365461	PCBIX			4.69
12-AUG-25	2561365461	PIMIX			0.26
12-AUG-25	2561365461	THRLX			0.06
12-AUG-25	2561365461	TR25C2			0.56
12-AUG-25	2561365461	TR30C2			0.05
12-AUG-25	2561365461	TR40C2			8.30
12-AUG-25	2561365461	TR45C2			0.89
12-AUG-25	2561365461	TR50C2			1.64
12-AUG-25	2561365461	TR55C2			0.08
12-AUG-25	2561365461	TR60C2			0.03
12-AUG-25	2561365461	TR65C2			0.01
12-AUG-25	2561365462	BCOIX			1.95
12-AUG-25	2561365462	BKIPX			0.01
12-AUG-25	2561365462	CIVIX			2.54
12-AUG-25	2561365462	ESPRX			0.04
12-AUG-25	2561365462	FSGGX			4.06
12-AUG-25	2561365462	FSMDX			3.93
12-AUG-25	2561365462	FSSNX			1.45
12-AUG-25	2561365462	FXAIX			3.55
12-AUG-25	2561365462	FXNAX			0.01

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12-AUG-25	2561365462	GOFXX			3.45
12-AUG-25	2561365462	H0050A			1.33
12-AUG-25	2561365462	H0109A			1.73
12-AUG-25	2561365462	HRSIX			0.64
12-AUG-25	2561365462	JVMRX			0.46
12-AUG-25	2561365462	MEIKX			2.99
12-AUG-25	2561365462	PCBIX			0.43
12-AUG-25	2561365462	PIMIX			0.74
12-AUG-25	2561365462	THRLX			0.05
12-AUG-25	2561365462	TR15C2			0.32
12-AUG-25	2561365462	TR25C2			0.28
12-AUG-25	2561365462	TR30C2			0.01
12-AUG-25	2561365462	TR40C2			0.27
12-AUG-25	2561365462	TR55C2			0.36
27-AUG-25	2562147012	FSMDX			0.02
27-AUG-25	2562147012	MEIKX			0.02
09-SEP-25	2562147010	BCOIX			0.02
09-SEP-25	2562147010	FSMDX			0.03
09-SEP-25	2562147010	FSSNX			0.02
09-SEP-25	2562147010	FXAIX			0.11
09-SEP-25	2562147010	H0050A			0.07
09-SEP-25	2562147010	PCBIX			0.01
12-SEP-25	2589825732	BCOIX			0.10
12-SEP-25	2589825732	BKIPX			0.02
12-SEP-25	2589825732	CIVIX			0.49
12-SEP-25	2589825732	ESPRX			0.07
12-SEP-25	2589825732	FSGGX			1.38
12-SEP-25	2589825732	FSMDX			1.18
12-SEP-25	2589825732	FSSNX			1.33
12-SEP-25	2589825732	FXAIX			5.93
12-SEP-25	2589825732	FXNAX			0.01
12-SEP-25	2589825732	GOFXX			0.13
12-SEP-25	2589825732	H0050A			2.55
12-SEP-25	2589825732	H0109A			5.51
12-SEP-25	2589825732	HRSIX			1.44
12-SEP-25	2589825732	JVMRX			0.87
12-SEP-25	2589825732	MEIKX			0.23
12-SEP-25	2589825732	PCBIX			4.67
12-SEP-25	2589825732	PIMIX			0.28
12-SEP-25	2589825732	THRLX			0.06
12-SEP-25	2589825732	TR25C2			0.56
12-SEP-25	2589825732	TR30C2			0.06
12-SEP-25	2589825732	TR40C2			8.29
12-SEP-25	2589825732	TR45C2			0.90
12-SEP-25	2589825732	TR50C2			1.52
12-SEP-25	2589825732	TR55C2			0.08
12-SEP-25	2589825732	TR60C2			0.04
12-SEP-25	2589825732	TR65C2			0.01
12-SEP-25	2589825733	BCOIX			2.02
12-SEP-25	2589825733	CIVIX			2.51

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12-SEP-25	2589825733	ESPRX			0.04
12-SEP-25	2589825733	FSGGX			3.97
12-SEP-25	2589825733	FSMDX			3.93
12-SEP-25	2589825733	FSSNX			1.42
12-SEP-25	2589825733	FXAIX			3.47
12-SEP-25	2589825733	GOFXX			3.58
12-SEP-25	2589825733	H0050A			1.42
12-SEP-25	2589825733	H0109A			1.76
12-SEP-25	2589825733	HRSIX			0.67
12-SEP-25	2589825733	JVMRX			0.47
12-SEP-25	2589825733	MEIKX			3.03
12-SEP-25	2589825733	PCBIX			0.41
12-SEP-25	2589825733	PIMIX			0.80
12-SEP-25	2589825733	THRLX			0.06
12-SEP-25	2589825733	TR05C2			0.01
12-SEP-25	2589825733	TR15C2			0.34
12-SEP-25	2589825733	TR25C2			0.29
12-SEP-25	2589825733	TR30C2			0.01
12-SEP-25	2589825733	TR40C2			0.32
12-SEP-25	2589825733	TR50C2			0.04
12-SEP-25	2589825733	TR55C2			0.36
15-SEP-25	2591014920	TR25C2			0.01
23-SEP-25	2591014920	FSMDX			0.05
13-OCT-25	2617779702	BCOIX			1.92
13-OCT-25	2617779702	BKIPX			0.01
13-OCT-25	2617779702	CIVIX			2.49
13-OCT-25	2617779702	ESPRX			0.04
13-OCT-25	2617779702	FSGGX			3.62
13-OCT-25	2617779702	FSMDX			3.72
13-OCT-25	2617779702	FSSNX			1.32
13-OCT-25	2617779702	FXAIX			3.65
13-OCT-25	2617779702	GOFXX			3.33
13-OCT-25	2617779702	H0050A			1.36
13-OCT-25	2617779702	H0109A			1.74
13-OCT-25	2617779702	HRSIX			0.65
13-OCT-25	2617779702	JVMRX			0.45
13-OCT-25	2617779702	MEIKX			2.95
13-OCT-25	2617779702	PCBIX			0.41
13-OCT-25	2617779702	PIMIX			1.14
13-OCT-25	2617779702	THRLX			0.06
13-OCT-25	2617779702	TR05C2			0.02
13-OCT-25	2617779702	TR15C2			0.31
13-OCT-25	2617779702	TR25C2			0.27
13-OCT-25	2617779702	TR30C2			0.01
13-OCT-25	2617779702	TR40C2			0.27
13-OCT-25	2617779702	TR55C2			0.36
13-OCT-25	2617779704	BCOIX			0.10
13-OCT-25	2617779704	BKIPX			0.02
13-OCT-25	2617779704	CIVIX			0.49
13-OCT-25	2617779704	ESPRX			0.07

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13-OCT-25	2617779704	FSGGX			1.22
13-OCT-25	2617779704	FSMDX			1.16
13-OCT-25	2617779704	FSSNX			1.29
13-OCT-25	2617779704	FXAIX			5.77
13-OCT-25	2617779704	FXNAX			0.01
13-OCT-25	2617779704	GOFXX			0.13
13-OCT-25	2617779704	H0050A			2.49
13-OCT-25	2617779704	H0109A			5.37
13-OCT-25	2617779704	HRSIX			1.41
13-OCT-25	2617779704	JVMRX			0.86
13-OCT-25	2617779704	MEIKX			0.22
13-OCT-25	2617779704	PCBIX			4.55
13-OCT-25	2617779704	PIMIX			0.28
13-OCT-25	2617779704	THRLX			0.06
13-OCT-25	2617779704	TR05C2			0.01
13-OCT-25	2617779704	TR15C2			0.01
13-OCT-25	2617779704	TR25C2			0.55
13-OCT-25	2617779704	TR30C2			0.07
13-OCT-25	2617779704	TR40C2			8.07
13-OCT-25	2617779704	TR45C2			0.88
13-OCT-25	2617779704	TR50C2			1.45
13-OCT-25	2617779704	TR55C2			0.15
13-OCT-25	2617779704	TR60C2			0.03
13-OCT-25	2617779704	TR65C2			0.01
13-OCT-25	2618454556	GOFXX			0.01
13-OCT-25	2618454556	H0050A			0.01
13-OCT-25	2618454556	JVMRX			0.01
13-OCT-25	2618454557	GOFXX			0.01
13-OCT-25	2618454557	H0050A			0.01
13-OCT-25	2618454557	JVMRX			0.01
05-NOV-25	2618454557	BCOIX			0.02
05-NOV-25	2618454557	CIVIX			0.02
05-NOV-25	2618454557	FSGGX			0.02
05-NOV-25	2618454557	FSMDX			0.06
05-NOV-25	2618454557	FSSNX			0.02
05-NOV-25	2618454557	FXAIX			0.02
05-NOV-25	2618454557	GOFXX			0.02
05-NOV-25	2618454557	H0109A			0.02
05-NOV-25	2618454557	MEIKX			0.02
12-NOV-25	2648255545	BCOIX			0.12
12-NOV-25	2648255545	BKIPX			0.02
12-NOV-25	2648255545	CIVIX			0.44
12-NOV-25	2648255545	ESPRX			0.08
12-NOV-25	2648255545	FSGGX			1.19
12-NOV-25	2648255545	FSMDX			1.15
12-NOV-25	2648255545	FSSNX			1.30
12-NOV-25	2648255545	FXAIX			5.93
12-NOV-25	2648255545	GOFXX			0.14
12-NOV-25	2648255545	H0050A			2.54
12-NOV-25	2648255545	H0109A			5.51

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
12-NOV-25	2648255545	HRSIX			1.44
12-NOV-25	2648255545	JVMRX			0.86
12-NOV-25	2648255545	MEIKX			0.20
12-NOV-25	2648255545	PCBIX			4.66
12-NOV-25	2648255545	PIMIX			0.27
12-NOV-25	2648255545	THRLX			0.04
12-NOV-25	2648255545	TR05C2			0.01
12-NOV-25	2648255545	TR15C2			0.01
12-NOV-25	2648255545	TR25C2			0.55
12-NOV-25	2648255545	TR30C2			0.07
12-NOV-25	2648255545	TR40C2			8.09
12-NOV-25	2648255545	TR45C2			0.89
12-NOV-25	2648255545	TR50C2			1.46
12-NOV-25	2648255545	TR55C2			0.08
12-NOV-25	2648255545	TR60C2			0.04
12-NOV-25	2648255545	TR65C2			0.01
12-NOV-25	2648255546	BCOIX			2.09
12-NOV-25	2648255546	BKIPX			0.01
12-NOV-25	2648255546	CIVIX			2.63
12-NOV-25	2648255546	ESPRX			0.06
12-NOV-25	2648255546	FSGGX			3.74
12-NOV-25	2648255546	FSMDX			3.86
12-NOV-25	2648255546	FSSNX			1.38
12-NOV-25	2648255546	FXAIX			3.61
12-NOV-25	2648255546	GOFXX			3.53
12-NOV-25	2648255546	H0050A			1.46
12-NOV-25	2648255546	H0109A			1.81
12-NOV-25	2648255546	HRSIX			0.74
12-NOV-25	2648255546	JVMRX			0.53
12-NOV-25	2648255546	MEIKX			3.13
12-NOV-25	2648255546	PCBIX			0.47
12-NOV-25	2648255546	PIMIX			0.88
12-NOV-25	2648255546	THRLX			0.06
12-NOV-25	2648255546	TR05C2			0.03
12-NOV-25	2648255546	TR15C2			0.36
12-NOV-25	2648255546	TR25C2			0.29
12-NOV-25	2648255546	TR30C2			0.01
12-NOV-25	2648255546	TR40C2			0.29
12-NOV-25	2648255546	TR55C2			0.39
MONTHLY ASSET FEE TOTAL					694.43

MONTHLY FUND EXPENSE

06-JAN-25	2370211146	BCOIX			(48.84)
06-JAN-25	2370211146	BKIPX			(21.80)
06-JAN-25	2370211146	CIVIX			(22.81)
06-JAN-25	2370211146	ESPRX			(11.88)
06-JAN-25	2370211146	FSGGX			(68.14)
06-JAN-25	2370211146	FSMDX			(77.84)

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06-JAN-25	2370211146	FSSNX			(66.09)
06-JAN-25	2370211146	FXAIX			(450.38)
06-JAN-25	2370211146	FXNAX			(11.15)
06-JAN-25	2370211146	GOFXX			(0.86)
06-JAN-25	2370211146	H0050A			(45.72)
06-JAN-25	2370211146	H0109A			(342.02)
06-JAN-25	2370211146	HRSIX			(19.24)
06-JAN-25	2370211146	JVMRX			(15.74)
06-JAN-25	2370211146	MEIKX			(78.12)
06-JAN-25	2370211146	MOR423			(41.19)
06-JAN-25	2370211146	PCBIX			(20.27)
06-JAN-25	2370211146	PIMIX			(20.34)
06-JAN-25	2370211146	THRLX			(1.24)
06-JAN-25	2370211146	TR10C2			(0.58)
06-JAN-25	2370211146	TR15C2			(37.10)
06-JAN-25	2370211146	TR25C2			(28.60)
06-JAN-25	2370211146	TR30C2			(130.92)
06-JAN-25	2370211146	TR35C2			(231.65)
06-JAN-25	2370211146	TR40C2			(314.94)
06-JAN-25	2370211146	TR45C2			(279.02)
06-JAN-25	2370211146	TR50C2			(235.47)
06-JAN-25	2370211146	TR55C2			(258.59)
06-JAN-25	2370211146	TR60C2			(201.87)
06-JAN-25	2370211146	TR65C2			(70.10)
05-FEB-25	2395527525	BCOIX			(59.82)
05-FEB-25	2395527525	BKIPX			(26.24)
05-FEB-25	2395527525	CIVIX			(24.06)
05-FEB-25	2395527525	ESPRX			(11.85)
05-FEB-25	2395527525	FSGGX			(81.56)
05-FEB-25	2395527525	FSMDX			(94.14)
05-FEB-25	2395527525	FSSNX			(65.45)
05-FEB-25	2395527525	FXAIX			(525.51)
05-FEB-25	2395527525	FXNAX			(11.48)
05-FEB-25	2395527525	GOFXX			(3.00)
05-FEB-25	2395527525	H0050A			(57.17)
05-FEB-25	2395527525	H0109A			(357.72)
05-FEB-25	2395527525	HRSIX			(26.72)
05-FEB-25	2395527525	JVMRX			(16.73)
05-FEB-25	2395527525	MEIKX			(90.34)
05-FEB-25	2395527525	MOR423			(41.46)
05-FEB-25	2395527525	PCBIX			(25.28)
05-FEB-25	2395527525	PIMIX			(26.01)
05-FEB-25	2395527525	THRLX			(1.26)
05-FEB-25	2395527525	TR10C2			(0.59)
05-FEB-25	2395527525	TR15C2			(37.70)
05-FEB-25	2395527525	TR25C2			(29.51)
05-FEB-25	2395527525	TR30C2			(135.96)
05-FEB-25	2395527525	TR35C2			(246.16)
05-FEB-25	2395527525	TR40C2			(389.11)
05-FEB-25	2395527525	TR45C2			(402.00)

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05-FEB-25	2395527525	TR50C2			(293.35)
05-FEB-25	2395527525	TR55C2			(326.17)
05-FEB-25	2395527525	TR60C2			(263.10)
05-FEB-25	2395527525	TR65C2			(81.45)
05-MAR-25	2420998356	BCOIX			(61.51)
05-MAR-25	2420998356	BKIPX			(27.19)
05-MAR-25	2420998356	CIVIX			(24.02)
05-MAR-25	2420998356	ESPRX			(11.49)
05-MAR-25	2420998356	FSGGX			(88.86)
05-MAR-25	2420998356	FSMDX			(92.19)
05-MAR-25	2420998356	FSSNX			(62.26)
05-MAR-25	2420998356	FXAIX			(525.01)
05-MAR-25	2420998356	FXNAX			(13.02)
05-MAR-25	2420998356	GOFXX			(3.07)
05-MAR-25	2420998356	H0050A			(58.32)
05-MAR-25	2420998356	H0109A			(329.43)
05-MAR-25	2420998356	HRSIX			(22.32)
05-MAR-25	2420998356	JVMRX			(16.29)
05-MAR-25	2420998356	MEIKX			(93.96)
05-MAR-25	2420998356	MOR423			(42.08)
05-MAR-25	2420998356	PCBIX			(26.16)
05-MAR-25	2420998356	PIMIX			(26.83)
05-MAR-25	2420998356	THRLX			(1.33)
05-MAR-25	2420998356	TR10C2			(0.59)
05-MAR-25	2420998356	TR15C2			(37.46)
05-MAR-25	2420998356	TR25C2			(29.23)
05-MAR-25	2420998356	TR30C2			(137.99)
05-MAR-25	2420998356	TR35C2			(241.50)
05-MAR-25	2420998356	TR40C2			(390.34)
05-MAR-25	2420998356	TR45C2			(405.31)
05-MAR-25	2420998356	TR50C2			(297.21)
05-MAR-25	2420998356	TR55C2			(331.87)
05-MAR-25	2420998356	TR60C2			(267.74)
05-MAR-25	2420998356	TR65C2			(83.15)
08-APR-25	2448307083	BCOIX			(58.71)
08-APR-25	2448307083	BKIPX			(29.43)
08-APR-25	2448307083	CIVIX			(21.43)
08-APR-25	2448307083	ESPRX			(10.87)
08-APR-25	2448307083	FSGGX			(85.77)
08-APR-25	2448307083	FSMDX			(85.89)
08-APR-25	2448307083	FSSNX			(57.87)
08-APR-25	2448307083	FXAIX			(481.78)
08-APR-25	2448307083	FXNAX			(14.53)
08-APR-25	2448307083	GOFXX			(37.91)
08-APR-25	2448307083	H0050A			(48.19)
08-APR-25	2448307083	H0109A			(272.74)
08-APR-25	2448307083	HRSIX			(20.31)
08-APR-25	2448307083	JVMRX			(15.69)
08-APR-25	2448307083	MEIKX			(87.11)
08-APR-25	2448307083	MOR423			(45.24)

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08-APR-25	2448307083	PCBIX			(25.66)
08-APR-25	2448307083	PIMIX			(32.99)
08-APR-25	2448307083	THRLX			(2.05)
08-APR-25	2448307083	TR05C2			(0.27)
08-APR-25	2448307083	TR10C2			(0.58)
08-APR-25	2448307083	TR15C2			(37.62)
08-APR-25	2448307083	TR25C2			(29.26)
08-APR-25	2448307083	TR30C2			(156.98)
08-APR-25	2448307083	TR35C2			(235.29)
08-APR-25	2448307083	TR40C2			(380.27)
08-APR-25	2448307083	TR45C2			(394.98)
08-APR-25	2448307083	TR50C2			(291.07)
08-APR-25	2448307083	TR55C2			(316.36)
08-APR-25	2448307083	TR60C2			(258.84)
08-APR-25	2448307083	TR65C2			(81.10)
05-MAY-25	2473374640	BCOIX			(54.85)
05-MAY-25	2473374640	BKIPX			(27.85)
05-MAY-25	2473374640	CIVIX			(23.69)
05-MAY-25	2473374640	ESPRX			(10.71)
05-MAY-25	2473374640	FSGGX			(91.92)
05-MAY-25	2473374640	FSMDX			(88.92)
05-MAY-25	2473374640	FSSNX			(59.89)
05-MAY-25	2473374640	FXAIX			(490.63)
05-MAY-25	2473374640	FXNAX			(13.75)
05-MAY-25	2473374640	GOFXX			(36.24)
05-MAY-25	2473374640	H0050A			(51.28)
05-MAY-25	2473374640	H0109A			(285.12)
05-MAY-25	2473374640	HRSIX			(21.23)
05-MAY-25	2473374640	JVMRX			(15.90)
05-MAY-25	2473374640	MEIKX			(86.72)
05-MAY-25	2473374640	MOR423			(42.26)
05-MAY-25	2473374640	PCBIX			(25.20)
05-MAY-25	2473374640	PIMIX			(30.56)
05-MAY-25	2473374640	THRLX			(1.98)
05-MAY-25	2473374640	TR05C2			(0.28)
05-MAY-25	2473374640	TR10C2			(0.58)
05-MAY-25	2473374640	TR15C2			(36.60)
05-MAY-25	2473374640	TR25C2			(24.39)
05-MAY-25	2473374640	TR30C2			(158.37)
05-MAY-25	2473374640	TR35C2			(232.13)
05-MAY-25	2473374640	TR40C2			(383.48)
05-MAY-25	2473374640	TR45C2			(399.12)
05-MAY-25	2473374640	TR50C2			(299.43)
05-MAY-25	2473374640	TR55C2			(321.54)
05-MAY-25	2473374640	TR60C2			(265.64)
05-MAY-25	2473374640	TR65C2			(82.98)
05-JUN-25	2501148315	BCOIX			(55.99)
05-JUN-25	2501148315	BKIPX			(27.71)
05-JUN-25	2501148315	CIVIX			(24.12)
05-JUN-25	2501148315	ESPRX			(1.01)

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-JUN-25	2501148315	FSGGX			(101.02)
05-JUN-25	2501148315	FSMDX			(96.22)
05-JUN-25	2501148315	FSSNX			(64.17)
05-JUN-25	2501148315	FXAIX			(513.60)
05-JUN-25	2501148315	FXNAX			(13.94)
05-JUN-25	2501148315	GOFXX			(37.20)
05-JUN-25	2501148315	H0050A			(58.70)
05-JUN-25	2501148315	H0109A			(306.97)
05-JUN-25	2501148315	HRSIX			(18.14)
05-JUN-25	2501148315	JVMRX			(16.32)
05-JUN-25	2501148315	MEIKX			(89.93)
05-JUN-25	2501148315	MOR423			(38.91)
05-JUN-25	2501148315	PCBIX			(28.91)
05-JUN-25	2501148315	PIMIX			(31.26)
05-JUN-25	2501148315	THRLX			(2.15)
05-JUN-25	2501148315	TR05C2			(0.35)
05-JUN-25	2501148315	TR10C2			(0.60)
05-JUN-25	2501148315	TR15C2			(37.91)
05-JUN-25	2501148315	TR25C2			(25.34)
05-JUN-25	2501148315	TR30C2			(165.26)
05-JUN-25	2501148315	TR35C2			(226.38)
05-JUN-25	2501148315	TR40C2			(403.30)
05-JUN-25	2501148315	TR45C2			(424.46)
05-JUN-25	2501148315	TR50C2			(321.45)
05-JUN-25	2501148315	TR55C2			(343.98)
05-JUN-25	2501148315	TR60C2			(286.92)
05-JUN-25	2501148315	TR65C2			(92.00)
08-JUL-25	2529088063	BCOIX			(56.29)
08-JUL-25	2529088063	BKIPX			(28.12)
08-JUL-25	2529088063	CIVIX			(25.44)
08-JUL-25	2529088063	ESPRX			(1.19)
08-JUL-25	2529088063	FSGGX			(105.11)
08-JUL-25	2529088063	FSMDX			(100.53)
08-JUL-25	2529088063	FSSNX			(65.40)
08-JUL-25	2529088063	FXAIX			(534.34)
08-JUL-25	2529088063	FXNAX			(14.24)
08-JUL-25	2529088063	GOFXX			(75.96)
08-JUL-25	2529088063	H0050A			(59.62)
08-JUL-25	2529088063	H0109A			(325.47)
08-JUL-25	2529088063	HRSIX			(18.79)
08-JUL-25	2529088063	JVMRX			(17.20)
08-JUL-25	2529088063	MEIKX			(92.65)
08-JUL-25	2529088063	PCBIX			(29.77)
08-JUL-25	2529088063	PIMIX			(31.50)
08-JUL-25	2529088063	THRLX			(2.19)
08-JUL-25	2529088063	TR05C2			(0.39)
08-JUL-25	2529088063	TR10C2			(0.61)
08-JUL-25	2529088063	TR15C2			(38.66)
08-JUL-25	2529088063	TR25C2			(26.17)
08-JUL-25	2529088063	TR30C2			(136.06)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-JUL-25	2529088063	TR35C2			(241.99)
08-JUL-25	2529088063	TR40C2			(420.95)
08-JUL-25	2529088063	TR45C2			(442.85)
08-JUL-25	2529088063	TR50C2			(339.17)
08-JUL-25	2529088063	TR55C2			(356.52)
08-JUL-25	2529088063	TR60C2			(301.82)
08-JUL-25	2529088063	TR65C2			(95.70)
05-AUG-25	2555255768	BCOIX			(57.18)
05-AUG-25	2555255768	BKIPX			(28.14)
05-AUG-25	2555255768	CIVIX			(24.16)
05-AUG-25	2555255768	ESPRX			(1.00)
05-AUG-25	2555255768	FSGGX			(104.30)
05-AUG-25	2555255768	FSMDX			(97.41)
05-AUG-25	2555255768	FSSNX			(64.54)
05-AUG-25	2555255768	FXAIX			(569.24)
05-AUG-25	2555255768	FXNAX			(13.01)
05-AUG-25	2555255768	GOFXX			(53.05)
05-AUG-25	2555255768	H0050A			(58.90)
05-AUG-25	2555255768	H0109A			(327.20)
05-AUG-25	2555255768	HRSIX			(18.91)
05-AUG-25	2555255768	JVMRX			(16.81)
05-AUG-25	2555255768	MEIKX			(89.10)
05-AUG-25	2555255768	PCBIX			(29.85)
05-AUG-25	2555255768	PIMIX			(31.80)
05-AUG-25	2555255768	THRLX			(2.02)
05-AUG-25	2555255768	TR05C2			(0.45)
05-AUG-25	2555255768	TR10C2			(0.61)
05-AUG-25	2555255768	TR15C2			(38.61)
05-AUG-25	2555255768	TR25C2			(26.54)
05-AUG-25	2555255768	TR30C2			(138.02)
05-AUG-25	2555255768	TR35C2			(244.29)
05-AUG-25	2555255768	TR40C2			(418.68)
05-AUG-25	2555255768	TR45C2			(447.45)
05-AUG-25	2555255768	TR50C2			(344.47)
05-AUG-25	2555255768	TR55C2			(364.12)
05-AUG-25	2555255768	TR60C2			(304.66)
05-AUG-25	2555255768	TR65C2			(98.92)
MONTHLY FUND EXPENSE TOTAL					(29,783.53)

QUARTERLY ASSET FEE

06-JAN-25	2301212055	TR55C2			(1.96)
06-JAN-25	2370482103	TR55C2			(0.13)
07-JAN-25	2301212055	TR65C2			(0.78)
07-JAN-25	2370482103	TR65C2			(0.06)
08-JAN-25	2301212055	BCOIX			(0.20)
08-JAN-25	2301212055	CIVIX			(0.18)
08-JAN-25	2301212055	FSGGX			(0.26)
08-JAN-25	2301212055	FSMDX			(0.60)

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08-JAN-25	2301212055	FSSNX			(0.16)
08-JAN-25	2301212055	FXAIX			(0.36)
08-JAN-25	2301212055	H0050A			(0.12)
08-JAN-25	2301212055	H0109A			(0.22)
08-JAN-25	2301212055	HRSIX			(0.10)
08-JAN-25	2301212055	JVMRX			(0.08)
08-JAN-25	2301212055	MEIKX			(0.44)
08-JAN-25	2301212055	MOR423			(0.18)
08-JAN-25	2301212055	PIMIX			(0.04)
08-JAN-25	2301212055	TR15C2			(0.04)
08-JAN-25	2370482103	BCOIX			(0.02)
08-JAN-25	2370482103	CIVIX			(0.02)
08-JAN-25	2370482103	FSGGX			(0.02)
08-JAN-25	2370482103	FSMDX			(0.06)
08-JAN-25	2370482103	FSSNX			(0.02)
08-JAN-25	2370482103	FXAIX			(0.04)
08-JAN-25	2370482103	H0109A			(0.02)
08-JAN-25	2370482103	MEIKX			(0.04)
08-JAN-25	2370482103	MOR423			(0.02)
10-JAN-25	2301212055	BCOIX			(0.83)
10-JAN-25	2301212055	CIVIX			(0.45)
10-JAN-25	2301212055	FSGGX			(0.50)
10-JAN-25	2301212055	FSMDX			(1.24)
10-JAN-25	2301212055	FSSNX			(0.40)
10-JAN-25	2301212055	FXAIX			(0.89)
10-JAN-25	2301212055	H0050A			(0.27)
10-JAN-25	2301212055	H0109A			(0.65)
10-JAN-25	2301212055	HRSIX			(0.20)
10-JAN-25	2301212055	JVMRX			(0.19)
10-JAN-25	2301212055	MEIKX			(1.32)
10-JAN-25	2301212055	MOR423			(1.57)
10-JAN-25	2301212055	PIMIX			(0.47)
10-JAN-25	2301212055	TR15C2			(0.16)
10-JAN-25	2301212055	TR65C2			(3.83)
10-JAN-25	2370482103	BCOIX			(0.09)
10-JAN-25	2370482103	CIVIX			(0.05)
10-JAN-25	2370482103	FSGGX			(0.06)
10-JAN-25	2370482103	FSMDX			(0.13)
10-JAN-25	2370482103	FSSNX			(0.04)
10-JAN-25	2370482103	FXAIX			(0.10)
10-JAN-25	2370482103	H0050A			(0.03)
10-JAN-25	2370482103	H0109A			(0.07)
10-JAN-25	2370482103	HRSIX			(0.02)
10-JAN-25	2370482103	JVMRX			(0.02)
10-JAN-25	2370482103	MEIKX			(0.15)
10-JAN-25	2370482103	MOR423			(0.17)
10-JAN-25	2370482103	PIMIX			(0.06)
10-JAN-25	2370482103	TR15C2			(0.01)
10-JAN-25	2370482103	TR65C2			(0.44)
13-JAN-25	2376066875	BCOIX			(216.63)

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13-JAN-25	2376066875	BKIPX			(98.16)
13-JAN-25	2376066875	CIVIX			(100.90)
13-JAN-25	2376066875	ESPRX			(54.03)
13-JAN-25	2376066875	FSGGX			(290.56)
13-JAN-25	2376066875	FSMDX			(349.77)
13-JAN-25	2376066875	FSSNX			(293.66)
13-JAN-25	2376066875	FXAIX			(2,006.17)
13-JAN-25	2376066875	FXNAX			(41.83)
13-JAN-25	2376066875	GOFXX			(3.58)
13-JAN-25	2376066875	H0050A			(205.06)
13-JAN-25	2376066875	H0109A			(1,513.65)
13-JAN-25	2376066875	HRSIX			(85.96)
13-JAN-25	2376066875	JVMRX			(71.72)
13-JAN-25	2376066875	MEIKX			(356.10)
13-JAN-25	2376066875	MOR423			(186.42)
13-JAN-25	2376066875	PCBIX			(92.05)
13-JAN-25	2376066875	PIMIX			(91.88)
13-JAN-25	2376066875	THRLX			(5.26)
13-JAN-25	2376066875	TR10C2			(2.62)
13-JAN-25	2376066875	TR15C2			(169.63)
13-JAN-25	2376066875	TR25C2			(129.66)
13-JAN-25	2376066875	TR30C2			(592.53)
13-JAN-25	2376066875	TR35C2			(1,051.09)
13-JAN-25	2376066875	TR40C2			(1,431.11)
13-JAN-25	2376066875	TR45C2			(1,284.96)
13-JAN-25	2376066875	TR50C2			(1,055.95)
13-JAN-25	2376066875	TR55C2			(1,122.73)
13-JAN-25	2376066875	TR60C2			(884.44)
13-JAN-25	2376066875	TR65C2			(297.62)
15-JAN-25	2370482103	ESPRX			(0.16)
15-JAN-25	2370482103	MEIKX			(1.25)
15-JAN-25	2370482103	TR15C2			(0.09)
15-JAN-25	2370482103	TR55C2			(0.07)
28-JAN-25	2370482103	TR60C2			(0.38)
29-JAN-25	2370482103	TR60C2			(2.42)
30-JAN-25	2370482103	TR60C2			(0.07)
04-FEB-25	2370482103	BCOIX			(0.15)
04-FEB-25	2370482103	CIVIX			(0.14)
04-FEB-25	2370482103	FSGGX			(0.18)
04-FEB-25	2370482103	FSMDX			(0.42)
04-FEB-25	2370482103	FSSNX			(0.12)
04-FEB-25	2370482103	FXAIX			(0.24)
04-FEB-25	2370482103	FXNAX			(0.06)
04-FEB-25	2370482103	H0050A			(0.07)
04-FEB-25	2370482103	H0109A			(0.14)
04-FEB-25	2370482103	HRSIX			(0.07)
04-FEB-25	2370482103	JVMRX			(0.06)
04-FEB-25	2370482103	MEIKX			(0.30)
04-FEB-25	2370482103	MOR423			(0.14)
04-FEB-25	2370482103	PIMIX			(0.03)

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04-FEB-25	2370482103	TR15C2			(0.03)
04-FEB-25	2370482103	TR55C2			(5.62)
07-FEB-25	2370482103	BCOIX			(0.64)
07-FEB-25	2370482103	CIVIX			(0.65)
07-FEB-25	2370482103	FSGGX			(0.85)
07-FEB-25	2370482103	FSMDX			(1.72)
07-FEB-25	2370482103	FSSNX			(0.48)
07-FEB-25	2370482103	FXAIX			(0.93)
07-FEB-25	2370482103	H0050A			(0.34)
07-FEB-25	2370482103	H0109A			(0.57)
07-FEB-25	2370482103	HRSIX			(0.27)
07-FEB-25	2370482103	JVMRX			(0.26)
07-FEB-25	2370482103	MEIKX			(1.25)
07-FEB-25	2370482103	MOR423			(0.66)
07-FEB-25	2370482103	PIMIX			(0.16)
07-FEB-25	2370482103	TR15C2			(0.14)
10-FEB-25	2370482103	FXAIX			(4.00)
10-FEB-25	2370482103	H0109A			(35.53)
10-FEB-25	2370482103	TR40C2			(1.50)
11-FEB-25	2370482103	TR65C2			(0.88)
13-FEB-25	2370482103	TR40C2			(0.78)
28-FEB-25	2370482103	TR25C2			(1.26)
28-FEB-25	2370482103	TR60C2			(2.94)
04-MAR-25	2370482103	TR25C2			(0.94)
06-MAR-25	2370482103	TR60C2			(2.42)
07-MAR-25	2370482103	TR60C2			(1.11)
14-MAR-25	2370482103	BCOIX			(0.39)
14-MAR-25	2370482103	ESPRX			(0.42)
14-MAR-25	2370482103	FSGGX			(1.40)
14-MAR-25	2370482103	FXAIX			(1.67)
14-MAR-25	2370482103	H0050A			(0.32)
14-MAR-25	2370482103	HRSIX			(0.47)
14-MAR-25	2370482103	JVMRX			(0.19)
14-MAR-25	2370482103	MOR423			(0.03)
17-MAR-25	2370482103	BCOIX			(0.21)
17-MAR-25	2370482103	CIVIX			(0.14)
17-MAR-25	2370482103	FSGGX			(0.12)
17-MAR-25	2370482103	FSMDX			(0.24)
17-MAR-25	2370482103	FSSNX			(0.08)
17-MAR-25	2370482103	FXAIX			(0.14)
17-MAR-25	2370482103	H0050A			(0.06)
17-MAR-25	2370482103	H0109A			(0.11)
17-MAR-25	2370482103	HRSIX			(0.04)
17-MAR-25	2370482103	JVMRX			(0.04)
17-MAR-25	2370482103	MEIKX			(0.24)
17-MAR-25	2370482103	MOR423			(0.38)
17-MAR-25	2370482103	PIMIX			(0.10)
17-MAR-25	2370482103	TR15C2			(0.04)
20-MAR-25	2370482103	BCOIX			(0.93)
20-MAR-25	2370482103	CIVIX			(2.22)

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20-MAR-25	2370482103	FSGGX			(2.81)
20-MAR-25	2370482103	FSMDX			(5.20)
20-MAR-25	2370482103	FSSNX			(1.38)
20-MAR-25	2370482103	FXAIX			(2.23)
20-MAR-25	2370482103	H0050A			(1.30)
20-MAR-25	2370482103	H0109A			(1.43)
20-MAR-25	2370482103	HRSIX			(0.85)
20-MAR-25	2370482103	JVMRX			(0.68)
20-MAR-25	2370482103	MEIKX			(3.79)
20-MAR-25	2370482103	MOR423			(0.48)
20-MAR-25	2370482103	PIMIX			(0.42)
20-MAR-25	2370482103	TR15C2			(0.57)
21-MAR-25	2370482103	TR55C2			(0.40)
26-MAR-25	2370482103	BKIPX			(0.06)
26-MAR-25	2370482103	FSGGX			(0.78)
26-MAR-25	2370482103	FSMDX			(0.30)
26-MAR-25	2370482103	FSSNX			(0.16)
26-MAR-25	2370482103	FXAIX			(0.88)
26-MAR-25	2370482103	H0050A			(0.06)
26-MAR-25	2370482103	MEIKX			(0.30)
26-MAR-25	2370482103	PCBIX			(0.13)
27-MAR-25	2370482103	GOFXX			(3.39)
02-APR-25	2370482103	TR55C2			(12.33)
02-APR-25	2444898848	TR55C2			(0.27)
03-APR-25	2370482103	CIVIX			(2.32)
03-APR-25	2370482103	FSSNX			(1.76)
03-APR-25	2370482103	FXAIX			(4.50)
03-APR-25	2370482103	H0109A			(1.12)
03-APR-25	2370482103	JVMRX			(0.43)
03-APR-25	2444898848	CIVIX			(0.07)
03-APR-25	2444898848	FSSNX			(0.06)
03-APR-25	2444898848	FXAIX			(0.14)
03-APR-25	2444898848	H0109A			(0.04)
03-APR-25	2444898848	JVMRX			(0.01)
07-APR-25	2370482103	TR35C2			(1.29)
07-APR-25	2444898848	TR35C2			(0.10)
08-APR-25	2370482103	TR60C2			(0.45)
08-APR-25	2444898848	TR60C2			(0.04)
11-APR-25	2370482103	TR45C2			(3.52)
11-APR-25	2444898848	TR45C2			(0.43)
15-APR-25	2454286848	BCOIX			(249.29)
15-APR-25	2454286848	BKIPX			(127.92)
15-APR-25	2454286848	CIVIX			(101.08)
15-APR-25	2454286848	ESPRX			(51.16)
15-APR-25	2454286848	FSGGX			(396.70)
15-APR-25	2454286848	FSMDX			(396.09)
15-APR-25	2454286848	FSSNX			(268.12)
15-APR-25	2454286848	FXAIX			(2,246.31)
15-APR-25	2454286848	FXNAX			(64.00)
15-APR-25	2454286848	GOFXX			(178.05)

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15-APR-25	2454286848	H0050A			(227.53)
15-APR-25	2454286848	H0109A			(1,306.82)
15-APR-25	2454286848	HRSIX			(99.07)
15-APR-25	2454286848	JVMRX			(71.83)
15-APR-25	2454286848	MEIKX			(393.36)
15-APR-25	2454286848	MOR423			(195.86)
15-APR-25	2454286848	PCBIX			(118.79)
15-APR-25	2454286848	PIMIX			(142.06)
15-APR-25	2454286848	THRLX			(8.82)
15-APR-25	2454286848	TR05C2			(1.03)
15-APR-25	2454286848	TR10C2			(2.63)
15-APR-25	2454286848	TR15C2			(170.56)
15-APR-25	2454286848	TR25C2			(131.01)
15-APR-25	2454286848	TR30C2			(709.43)
15-APR-25	2454286848	TR35C2			(1,061.97)
15-APR-25	2454286848	TR40C2			(1,734.62)
15-APR-25	2454286848	TR45C2			(1,795.09)
15-APR-25	2454286848	TR50C2			(1,314.36)
15-APR-25	2454286848	TR55C2			(1,416.10)
15-APR-25	2454286848	TR60C2			(1,153.29)
15-APR-25	2454286848	TR65C2			(357.35)
16-APR-25	2444898848	TR35C2			(0.37)
21-APR-25	2444898848	TR35C2			(1.96)
21-APR-25	2444898848	TR65C2			(0.39)
29-APR-25	2444898848	TR65C2			(0.61)
01-MAY-25	2444898848	TR55C2			(1.31)
06-MAY-25	2444898848	BCOIX			(0.07)
06-MAY-25	2444898848	CIVIX			(0.06)
06-MAY-25	2444898848	FSGGX			(0.10)
06-MAY-25	2444898848	FSMDX			(0.18)
06-MAY-25	2444898848	FSSNX			(0.04)
06-MAY-25	2444898848	FXAIX			(0.12)
06-MAY-25	2444898848	H0050A			(0.04)
06-MAY-25	2444898848	H0109A			(0.06)
06-MAY-25	2444898848	HRSIX			(0.02)
06-MAY-25	2444898848	JVMRX			(0.02)
06-MAY-25	2444898848	MEIKX			(0.14)
06-MAY-25	2444898848	MOR423			(0.06)
06-MAY-25	2444898848	PIMIX			(0.02)
06-MAY-25	2444898848	TR15C2			(0.02)
07-MAY-25	2444898848	CIVIX			(2.93)
07-MAY-25	2444898848	FSGGX			(1.18)
07-MAY-25	2444898848	FSMDX			(0.79)
07-MAY-25	2444898848	FSSNX			(1.75)
07-MAY-25	2444898848	FXAIX			(10.02)
07-MAY-25	2444898848	H0050A			(1.00)
07-MAY-25	2444898848	H0109A			(0.39)
07-MAY-25	2444898848	TR50C2			(1.56)
12-MAY-25	2444898848	FSMDX			(2.82)
12-MAY-25	2444898848	FSSNX			(2.63)

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12-MAY-25	2444898848	FXAIX			(16.46)
12-MAY-25	2444898848	JVMRX			(1.35)
13-MAY-25	2444898848	TR40C2			(0.94)
19-MAY-25	2444898848	TR25C2			(0.03)
19-MAY-25	2444898848	TR55C2			(0.39)
19-MAY-25	2444898848	TR65C2			(1.39)
28-MAY-25	2444898848	TR60C2			(2.56)
02-JUN-25	2444898848	ESPRX			(29.98)
02-JUN-25	2444898848	FSSNX			(4.73)
02-JUN-25	2444898848	FXAIX			(16.52)
02-JUN-25	2444898848	MOR423			(10.44)
04-JUN-25	2444898848	TR55C2			(9.26)
04-JUN-25	2444898848	TR60C2			(0.11)
05-JUN-25	2444898848	TR40C2			(2.57)
06-JUN-25	2444898848	TR60C2			(0.38)
10-JUN-25	2444898848	TR65C2			(0.16)
11-JUN-25	2444898848	TR30C2			(119.01)
20-JUN-25	2444898848	TR65C2			(3.99)
23-JUN-25	2444898848	TR55C2			(19.22)
25-JUN-25	2444898848	FXAIX			(37.88)
26-JUN-25	2444898848	TR45C2			(8.70)
27-JUN-25	2444898848	BCOIX			(0.56)
27-JUN-25	2444898848	CIVIX			(0.38)
27-JUN-25	2444898848	FSGGX			(0.36)
27-JUN-25	2444898848	FSMDX			(0.76)
27-JUN-25	2444898848	FSSNX			(0.26)
27-JUN-25	2444898848	FXAIX			(0.50)
27-JUN-25	2444898848	H0050A			(0.18)
27-JUN-25	2444898848	H0109A			(0.40)
27-JUN-25	2444898848	HRSIX			(0.12)
27-JUN-25	2444898848	JVMRX			(0.12)
27-JUN-25	2444898848	MEIKX			(0.80)
27-JUN-25	2444898848	MOR423			(1.08)
27-JUN-25	2444898848	PIMIX			(0.32)
27-JUN-25	2444898848	TR15C2			(0.10)
30-JUN-25	2444898848	CIVIX			(0.50)
30-JUN-25	2444898848	ESPRX			(0.24)
30-JUN-25	2444898848	FSMDX			(0.26)
30-JUN-25	2444898848	FSSNX			(0.40)
30-JUN-25	2444898848	H0109A			(0.51)
30-JUN-25	2444898848	HRSIX			(0.62)
30-JUN-25	2444898848	PCBIX			(0.41)
30-JUN-25	2444898848	TR65C2			(0.84)
01-JUL-25	2444898848	TR60C2			(3.87)
01-JUL-25	2524966958	TR60C2			(0.05)
02-JUL-25	2444898848	TR55C2			(3.26)
02-JUL-25	2524966958	TR55C2			(0.04)
03-JUL-25	2444898848	H0109A			(4.65)
03-JUL-25	2444898848	TR60C2			(0.76)
03-JUL-25	2524966958	H0109A			(0.05)

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08-JUL-25	2444898848	TR55C2			(2.95)
08-JUL-25	2524966958	TR55C2			(0.04)
11-JUL-25	2444898848	TR40C2			(4.16)
11-JUL-25	2524966958	TR40C2			(0.05)
14-JUL-25	2444898848	TR45C2			(0.01)
14-JUL-25	2535486971	BCOIX			(232.29)
14-JUL-25	2535486971	BKIPX			(119.36)
14-JUL-25	2535486971	CIVIX			(105.39)
14-JUL-25	2535486971	ESPRX			(5.10)
14-JUL-25	2535486971	FSGGX			(435.90)
14-JUL-25	2535486971	FSMDX			(418.67)
14-JUL-25	2535486971	FSSNX			(271.35)
14-JUL-25	2535486971	FXAIX			(2,309.21)
14-JUL-25	2535486971	FXNAX			(59.37)
14-JUL-25	2535486971	GOFXX			(223.95)
14-JUL-25	2535486971	H0050A			(245.97)
14-JUL-25	2535486971	H0109A			(1,333.95)
14-JUL-25	2535486971	HRSIX			(77.22)
14-JUL-25	2535486971	JVMRX			(71.54)
14-JUL-25	2535486971	MEIKX			(388.26)
14-JUL-25	2535486971	PCBIX			(123.39)
14-JUL-25	2535486971	PIMIX			(132.37)
14-JUL-25	2535486971	THRLX			(9.23)
14-JUL-25	2535486971	TR05C2			(1.45)
14-JUL-25	2535486971	TR10C2			(2.64)
14-JUL-25	2535486971	TR15C2			(164.45)
14-JUL-25	2535486971	TR25C2			(110.09)
14-JUL-25	2535486971	TR30C2			(568.63)
14-JUL-25	2535486971	TR35C2			(1,012.25)
14-JUL-25	2535486971	TR40C2			(1,757.46)
14-JUL-25	2535486971	TR45C2			(1,834.18)
14-JUL-25	2535486971	TR50C2			(1,387.14)
14-JUL-25	2535486971	TR55C2			(1,456.18)
14-JUL-25	2535486971	TR60C2			(1,224.81)
14-JUL-25	2535486971	TR65C2			(379.79)
15-JUL-25	2524966958	TR55C2			(0.02)
16-JUL-25	2524966958	FXAIX			(0.01)
22-JUL-25	2524966958	TR40C2			(0.29)
23-JUL-25	2524966958	FSMDX			(0.05)
23-JUL-25	2524966958	FSSNX			(0.03)
23-JUL-25	2524966958	FXAIX			(0.06)
23-JUL-25	2524966958	FXNAX			(0.06)
23-JUL-25	2524966958	H0109A			(0.05)
23-JUL-25	2524966958	HRSIX			(0.01)
23-JUL-25	2524966958	MEIKX			(0.05)
23-JUL-25	2524966958	TR60C2			(0.06)
25-JUL-25	2524966958	TR45C2			(0.09)
28-JUL-25	2524966958	BCOIX			(0.01)
28-JUL-25	2524966958	CIVIX			(0.05)
28-JUL-25	2524966958	FSGGX			(0.07)

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28-JUL-25	2524966958	FSMDX			(0.13)
28-JUL-25	2524966958	FSSNX			(0.04)
28-JUL-25	2524966958	FXAIX			(0.05)
28-JUL-25	2524966958	H0050A			(0.04)
28-JUL-25	2524966958	H0109A			(0.04)
28-JUL-25	2524966958	HRSIX			(0.02)
28-JUL-25	2524966958	JVMRX			(0.01)
28-JUL-25	2524966958	MEIKX			(0.09)
28-JUL-25	2524966958	PIMIX			(0.01)
29-JUL-25	2524966958	TR60C2			(0.12)
05-AUG-25	2524966958	BCOIX			(0.07)
05-AUG-25	2524966958	BKIPX			(0.04)
05-AUG-25	2524966958	CIVIX			(0.07)
05-AUG-25	2524966958	ESPRX			(0.04)
05-AUG-25	2524966958	FSGGX			(0.07)
05-AUG-25	2524966958	FSMDX			(0.04)
05-AUG-25	2524966958	FXAIX			(0.05)
05-AUG-25	2524966958	H0109A			(0.12)
05-AUG-25	2524966958	MEIKX			(0.02)
05-AUG-25	2524966958	TR50C2			(0.02)
06-AUG-25	2524966958	TR50C2			(0.39)
12-AUG-25	2524966958	TR45C2			(0.06)
15-AUG-25	2524966958	H0109A			(0.07)
18-AUG-25	2524966958	TR35C2			(0.02)
26-AUG-25	2524966958	TR50C2			(0.09)
27-AUG-25	2524966958	FSMDX			(0.01)
27-AUG-25	2524966958	FXAIX			(0.01)
28-AUG-25	2524966958	FSSNX			(0.62)
28-AUG-25	2524966958	FXAIX			(1.98)
28-AUG-25	2524966958	H0109A			(4.39)
28-AUG-25	2524966958	TR45C2			(0.83)
02-SEP-25	2524966958	FXAIX			(0.03)
02-SEP-25	2524966958	TR55C2			(0.01)
02-SEP-25	2524966958	TR60C2			(0.08)
09-SEP-25	2524966958	BCOIX			(0.02)
09-SEP-25	2524966958	FSMDX			(0.03)
09-SEP-25	2524966958	FSSNX			(0.03)
09-SEP-25	2524966958	FXAIX			(0.15)
09-SEP-25	2524966958	H0050A			(0.10)
09-SEP-25	2524966958	PCBIX			(0.01)
11-SEP-25	2524966958	TR65C2			(0.01)
15-SEP-25	2524966958	GOFXX			(0.02)
23-SEP-25	2524966958	FSGGX			(0.02)
23-SEP-25	2524966958	FSMDX			(0.01)
25-SEP-25	2524966958	BCOIX			(0.07)
25-SEP-25	2524966958	FSGGX			(0.01)
25-SEP-25	2524966958	FSMDX			(0.01)
25-SEP-25	2524966958	FSSNX			(0.01)
25-SEP-25	2524966958	FXAIX			(0.04)
25-SEP-25	2524966958	H0050A			(0.01)

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
25-SEP-25	2524966958	H0109A			(0.02)
25-SEP-25	2524966958	MEIKX			(0.02)
25-SEP-25	2524966958	TR50C2			(0.06)
26-SEP-25	2524966958	TR65C2			(0.01)
30-SEP-25	2524966958	TR40C2			(0.02)
06-OCT-25	2524966958	TR65C2			(0.02)
06-OCT-25	2610782878	TR65C2			(0.13)
13-OCT-25	2524966958	BCOIX			(0.01)
13-OCT-25	2524966958	FSMDX			(0.02)
13-OCT-25	2524966958	FXAIX			(0.01)
13-OCT-25	2524966958	TR65C2			(0.08)
13-OCT-25	2610782878	BCOIX			(0.05)
13-OCT-25	2610782878	CIVIX			(0.03)
13-OCT-25	2610782878	FSGGX			(0.03)
13-OCT-25	2610782878	FSMDX			(0.07)
13-OCT-25	2610782878	FSSNX			(0.02)
13-OCT-25	2610782878	FXAIX			(0.05)
13-OCT-25	2610782878	GOFXX			(0.08)
13-OCT-25	2610782878	H0050A			(0.02)
13-OCT-25	2610782878	H0109A			(0.03)
13-OCT-25	2610782878	HRSIX			(0.01)
13-OCT-25	2610782878	JVMRX			(0.01)
13-OCT-25	2610782878	MEIKX			(0.07)
13-OCT-25	2610782878	PIMIX			(0.03)
13-OCT-25	2610782878	TR15C2			(0.01)
13-OCT-25	2610782878	TR65C2			(1.17)
14-OCT-25	2610782878	GOFXX			(0.71)
14-OCT-25	2610782878	TR55C2			(0.04)
14-OCT-25	2618176544	BCOIX			(240.85)
14-OCT-25	2618176544	BKIPX			(128.96)
14-OCT-25	2618176544	CIVIX			(103.49)
14-OCT-25	2618176544	ESPRX			(3.12)
14-OCT-25	2618176544	FSGGX			(509.05)
14-OCT-25	2618176544	FSMDX			(417.23)
14-OCT-25	2618176544	FSSNX			(253.34)
14-OCT-25	2618176544	FXAIX			(2,491.99)
14-OCT-25	2618176544	FXNAX			(60.60)
14-OCT-25	2618176544	GOFXX			(226.32)
14-OCT-25	2618176544	H0050A			(257.87)
14-OCT-25	2618176544	H0109A			(1,053.49)
14-OCT-25	2618176544	HRSIX			(97.28)
14-OCT-25	2618176544	JVMRX			(74.53)
14-OCT-25	2618176544	MEIKX			(387.75)
14-OCT-25	2618176544	PCBIX			(126.08)
14-OCT-25	2618176544	PIMIX			(165.59)
14-OCT-25	2618176544	THRLX			(9.15)
14-OCT-25	2618176544	TR05C2			(2.36)
14-OCT-25	2618176544	TR10C2			(2.79)
14-OCT-25	2618176544	TR15C2			(174.67)
14-OCT-25	2618176544	TR25C2			(121.11)

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Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-OCT-25	2618176544	TR30C2			(633.47)
14-OCT-25	2618176544	TR35C2			(1,031.90)
14-OCT-25	2618176544	TR40C2			(1,957.28)
14-OCT-25	2618176544	TR45C2			(1,983.14)
14-OCT-25	2618176544	TR50C2			(1,552.52)
14-OCT-25	2618176544	TR55C2			(1,688.54)
14-OCT-25	2618176544	TR60C2			(1,405.48)
14-OCT-25	2618176544	TR65C2			(448.52)
21-OCT-25	2610782878	FSGGX			(0.39)
21-OCT-25	2610782878	FXAIX			(1.89)
21-OCT-25	2610782878	JVMRX			(0.54)
21-OCT-25	2610782878	TR15C2			(0.74)
21-OCT-25	2610782878	TR25C2			(3.06)
21-OCT-25	2610782878	TR35C2			(2.87)
24-OCT-25	2610782878	TR60C2			(1.14)
28-OCT-25	2610782878	TR60C2			(1.88)
31-OCT-25	2610782878	TR45C2			(8.16)
31-OCT-25	2610782878	TR55C2			(0.38)
04-NOV-25	2610782878	TR65C2			(1.00)
05-NOV-25	2610782878	BCOIX			(0.28)
05-NOV-25	2610782878	CIVIX			(0.33)
05-NOV-25	2610782878	FSGGX			(0.36)
05-NOV-25	2610782878	FSMDX			(0.72)
05-NOV-25	2610782878	FSSNX			(0.20)
05-NOV-25	2610782878	FXAIX			(0.44)
05-NOV-25	2610782878	GOFXX			(0.24)
05-NOV-25	2610782878	H0050A			(0.14)
05-NOV-25	2610782878	H0109A			(0.25)
05-NOV-25	2610782878	HRSIX			(0.13)
05-NOV-25	2610782878	JVMRX			(0.10)
05-NOV-25	2610782878	MEIKX			(0.52)
05-NOV-25	2610782878	PIMIX			(0.06)
05-NOV-25	2610782878	TR15C2			(0.06)
06-NOV-25	2610782878	TR50C2			(1.33)
13-NOV-25	2610782878	TR65C2			(1.95)
14-NOV-25	2610782878	FXAIX			(11.23)
14-NOV-25	2610782878	TR65C2			(0.58)
20-NOV-25	2610782878	TR55C2			(3.01)
21-NOV-25	2610782878	BCOIX			(0.16)
21-NOV-25	2610782878	CIVIX			(0.64)
21-NOV-25	2610782878	FSGGX			(0.86)
21-NOV-25	2610782878	FSMDX			(1.38)
21-NOV-25	2610782878	FSSNX			(0.39)
21-NOV-25	2610782878	FXAIX			(0.56)
21-NOV-25	2610782878	H0050A			(0.38)
21-NOV-25	2610782878	H0109A			(0.40)
21-NOV-25	2610782878	HRSIX			(0.28)
21-NOV-25	2610782878	JVMRX			(0.18)
21-NOV-25	2610782878	MEIKX			(0.96)
21-NOV-25	2610782878	PIMIX			(0.10)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
21-NOV-25	2610782878	TR15C2			(0.12)
21-NOV-25	2610782878	TR50C2			(1.00)
21-NOV-25	2610782878	TR55C2			(0.04)
28-NOV-25	2610782878	FXAIX			(0.78)
28-NOV-25	2610782878	H0109A			(0.79)
01-DEC-25	2610782878	TR30C2			(0.90)
03-DEC-25	2610782878	TR60C2			(1.00)
04-DEC-25	2610782878	TR40C2			(2.38)
08-DEC-25	2610782878	FSSNX			(2.47)
08-DEC-25	2610782878	H0109A			(1.26)
08-DEC-25	2610782878	TR50C2			(5.29)
12-DEC-25	2610782878	FXAIX			(0.11)
12-DEC-25	2610782878	TR30C2			(1.12)
12-DEC-25	2610782878	TR40C2			(1.67)
12-DEC-25	2610782878	TR50C2			(1.62)
12-DEC-25	2610782878	TR55C2			(1.30)
12-DEC-25	2610782878	TR60C2			(0.65)
12-DEC-25	2610782878	TR65C2			(3.09)
15-DEC-25	2610782878	TR60C2			(3.45)
16-DEC-25	2610782878	FXAIX			(2.11)
30-DEC-25	2610782878	FXAIX			(0.09)
QUARTERLY ASSET FEE TOTAL					(65,247.44)
QUARTERLY CONTRACT CHARGE					
13-JAN-25	2376050319	CIVIX			(10.04)
13-JAN-25	2376050319	FSGGX			(17.36)
13-JAN-25	2376050319	FSMDX			(1.25)
13-JAN-25	2376050319	FSSNX			(5.42)
13-JAN-25	2376050319	FXAIX			(56.67)
13-JAN-25	2376050319	FXNAX			(5.08)
13-JAN-25	2376050319	H0109A			(53.25)
13-JAN-25	2376050319	MEIKX			(7.06)
13-JAN-25	2376050319	MOR423			(5.45)
13-JAN-25	2376050319	PCBIX			(8.95)
13-JAN-25	2376050319	TR30C2			(0.70)
13-JAN-25	2376050319	TR40C2			(2.19)
13-JAN-25	2376050319	TR50C2			(11.50)
13-JAN-25	2376050319	TR55C2			(11.71)
13-JAN-25	2376050319	TR60C2			(3.37)
13-JAN-25	2376483470	BCOIX			(7.30)
13-JAN-25	2376483470	BKIPX			(2.25)
13-JAN-25	2376483470	CIVIX			(3.95)
13-JAN-25	2376483470	ESPRX			(0.86)
13-JAN-25	2376483470	FSGGX			(10.01)
13-JAN-25	2376483470	FSMDX			(9.71)
13-JAN-25	2376483470	FSSNX			(14.63)
13-JAN-25	2376483470	FXAIX			(6.96)
13-JAN-25	2376483470	GOFXX			(11.74)

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
13-JAN-25	2376483470	H0050A			(6.72)
13-JAN-25	2376483470	H0109A			(30.77)
13-JAN-25	2376483470	HRSIX			(3.62)
13-JAN-25	2376483470	JVMRX			(1.41)
13-JAN-25	2376483470	MEIKX			(8.05)
13-JAN-25	2376483470	MOR423			(15.55)
13-JAN-25	2376483470	PCBIX			(4.42)
13-JAN-25	2376483470	PIMIX			(2.00)
13-JAN-25	2376483470	TR15C2			(0.93)
13-JAN-25	2376483470	TR25C2			(12.50)
13-JAN-25	2376483470	TR30C2			(3.75)
13-JAN-25	2376483470	TR35C2			(25.00)
13-JAN-25	2376483470	TR40C2			(11.21)
13-JAN-25	2376483470	TR45C2			(38.79)
13-JAN-25	2376483470	TR50C2			(90.09)
13-JAN-25	2376483470	TR55C2			(112.50)
13-JAN-25	2376483470	TR60C2			(12.50)
13-JAN-25	2376483470	TR65C2			(15.28)
15-APR-25	2454274749	CIVIX			(10.47)
15-APR-25	2454274749	FSGGX			(9.53)
15-APR-25	2454274749	FSSNX			(3.29)
15-APR-25	2454274749	FXAIX			(60.01)
15-APR-25	2454274749	GOFXX			(24.96)
15-APR-25	2454274749	H0109A			(36.79)
15-APR-25	2454274749	MEIKX			(7.20)
15-APR-25	2454274749	MOR423			(4.09)
15-APR-25	2454274749	PCBIX			(7.38)
15-APR-25	2454274749	TR40C2			(2.56)
15-APR-25	2454274749	TR50C2			(15.19)
15-APR-25	2454274749	TR55C2			(12.23)
15-APR-25	2454274749	TR60C2			(6.30)
15-APR-25	2454606864	BCOIX			(5.98)
15-APR-25	2454606864	BKIPX			(2.31)
15-APR-25	2454606864	CIVIX			(4.49)
15-APR-25	2454606864	ESPRX			(0.83)
15-APR-25	2454606864	FSGGX			(9.22)
15-APR-25	2454606864	FSMDX			(9.42)
15-APR-25	2454606864	FSSNX			(10.65)
15-APR-25	2454606864	FXAIX			(10.35)
15-APR-25	2454606864	GOFXX			(11.75)
15-APR-25	2454606864	H0050A			(5.28)
15-APR-25	2454606864	H0109A			(20.27)
15-APR-25	2454606864	HRSIX			(6.50)
15-APR-25	2454606864	JVMRX			(1.36)
15-APR-25	2454606864	MEIKX			(7.22)
15-APR-25	2454606864	MOR423			(15.32)
15-APR-25	2454606864	PCBIX			(5.04)
15-APR-25	2454606864	PIMIX			(2.72)
15-APR-25	2454606864	TR15C2			(0.95)
15-APR-25	2454606864	TR30C2			(0.36)

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Keywords US Holdings, Inc. 401(k) P/S Plan

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
15-APR-25	2454606864	TR35C2			(25.00)
15-APR-25	2454606864	TR40C2			(23.84)
15-APR-25	2454606864	TR45C2			(26.16)
15-APR-25	2454606864	TR50C2			(92.10)
15-APR-25	2454606864	TR55C2			(87.50)
15-APR-25	2454606864	TR60C2			(12.50)
15-APR-25	2454606864	TR65C2			(15.38)
14-JUL-25	2535474464	CIVIX			(10.29)
14-JUL-25	2535474464	FSGGX			(9.56)
14-JUL-25	2535474464	FSMDX			(0.01)
14-JUL-25	2535474464	FSSNX			(3.14)
14-JUL-25	2535474464	FXAIX			(85.06)
14-JUL-25	2535474464	GOFXX			(2.82)
14-JUL-25	2535474464	H0109A			(18.65)
14-JUL-25	2535474464	MEIKX			(6.80)
14-JUL-25	2535474464	PCBIX			(6.11)
14-JUL-25	2535474464	TR40C2			(2.90)
14-JUL-25	2535474464	TR50C2			(17.78)
14-JUL-25	2535474464	TR55C2			(11.88)
14-JUL-25	2535842295	BCOIX			(3.12)
14-JUL-25	2535842295	BKIPX			(2.24)
14-JUL-25	2535842295	CIVIX			(2.03)
14-JUL-25	2535842295	FSGGX			(5.20)
14-JUL-25	2535842295	FSMDX			(5.19)
14-JUL-25	2535842295	FSSNX			(5.61)
14-JUL-25	2535842295	FXAIX			(8.48)
14-JUL-25	2535842295	GOFXX			(22.21)
14-JUL-25	2535842295	H0050A			(1.02)
14-JUL-25	2535842295	H0109A			(10.73)
14-JUL-25	2535842295	HRSIX			(4.27)
14-JUL-25	2535842295	JVMRX			(0.75)
14-JUL-25	2535842295	MEIKX			(5.43)
14-JUL-25	2535842295	PCBIX			(2.94)
14-JUL-25	2535842295	PIMIX			(1.60)
14-JUL-25	2535842295	TR15C2			(0.47)
14-JUL-25	2535842295	TR30C2			(0.39)
14-JUL-25	2535842295	TR35C2			(12.50)
14-JUL-25	2535842295	TR40C2			(11.48)
14-JUL-25	2535842295	TR45C2			(26.02)
14-JUL-25	2535842295	TR50C2			(80.82)
14-JUL-25	2535842295	TR55C2			(75.00)
14-JUL-25	2535842295	TR65C2			(12.50)
14-OCT-25	2618164199	CIVIX			(10.15)
14-OCT-25	2618164199	FSGGX			(9.73)
14-OCT-25	2618164199	FSMDX			(0.04)
14-OCT-25	2618164199	FSSNX			(3.27)
14-OCT-25	2618164199	FXAIX			(85.03)
14-OCT-25	2618164199	GOFXX			(1.87)
14-OCT-25	2618164199	H0109A			(18.49)
14-OCT-25	2618164199	MEIKX			(6.57)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
14-OCT-25	2618164199	PCBIX			(4.56)
14-OCT-25	2618164199	TR40C2			(3.21)
14-OCT-25	2618164199	TR50C2			(20.11)
14-OCT-25	2618164199	TR55C2			(11.97)
14-OCT-25	2618533137	BCOIX			(3.41)
14-OCT-25	2618533137	BKIPX			(2.25)
14-OCT-25	2618533137	CIVIX			(1.79)
14-OCT-25	2618533137	FSGGX			(7.66)
14-OCT-25	2618533137	FSMDX			(4.49)
14-OCT-25	2618533137	FSSNX			(8.98)
14-OCT-25	2618533137	FXAIX			(8.26)
14-OCT-25	2618533137	GOFXX			(22.94)
14-OCT-25	2618533137	H0050A			(3.94)
14-OCT-25	2618533137	H0109A			(13.73)
14-OCT-25	2618533137	HRSIX			(4.74)
14-OCT-25	2618533137	JVMRX			(0.61)
14-OCT-25	2618533137	MEIKX			(5.31)
14-OCT-25	2618533137	PCBIX			(2.12)
14-OCT-25	2618533137	PIMIX			(2.03)
14-OCT-25	2618533137	TR15C2			(0.45)
14-OCT-25	2618533137	TR30C2			(0.40)
14-OCT-25	2618533137	TR35C2			(37.50)
14-OCT-25	2618533137	TR40C2			(11.58)
14-OCT-25	2618533137	TR45C2			(13.42)
14-OCT-25	2618533137	TR50C2			(69.39)
14-OCT-25	2618533137	TR55C2			(75.00)
14-OCT-25	2618533137	TR60C2			(37.50)
QUARTERLY CONTRACT CHARGE TOTAL					(2,262.50)
QUARTERLY FUND EXPENSE					
07-JAN-25	2371179860	BCOIX			(0.12)
07-JAN-25	2371179860	BKIPX			(0.83)
07-JAN-25	2371179860	ESPRX			(0.02)
07-JAN-25	2371179860	FSGGX			(7.70)
07-JAN-25	2371179860	FSMDX			(4.28)
07-JAN-25	2371179860	FSSNX			(2.15)
07-JAN-25	2371179860	FXAIX			(8.95)
07-JAN-25	2371179860	FXNAX			(0.28)
07-JAN-25	2371179860	H0050A			(0.92)
07-JAN-25	2371179860	H0109A			(0.15)
07-JAN-25	2371179860	MEIKX			(3.46)
07-JAN-25	2371179860	PCBIX			(2.36)
07-JAN-25	2371179860	PIMIX			(0.08)
07-JAN-25	2371179860	THRLX			(0.01)
26-MAR-25	2438609422	BKIPX			(0.16)
26-MAR-25	2438609422	FSGGX			(2.46)
26-MAR-25	2438609422	FSMDX			(0.94)
26-MAR-25	2438609422	FSSNX			(0.52)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
26-MAR-25	2438609422	FXAIX			(2.80)
26-MAR-25	2438609422	H0050A			(0.16)
26-MAR-25	2438609422	MEIKX			(0.92)
26-MAR-25	2438609422	PCBIX			(0.52)
08-APR-25	2448184833	BCOIX			(0.86)
08-APR-25	2448184833	BKIPX			(8.60)
08-APR-25	2448184833	ESPRX			(0.10)
08-APR-25	2448184833	FSGGX			(87.19)
08-APR-25	2448184833	FSMDX			(32.22)
08-APR-25	2448184833	FSSNX			(17.21)
08-APR-25	2448184833	FXAIX			(97.98)
08-APR-25	2448184833	FXNAX			(3.44)
08-APR-25	2448184833	H0050A			(6.04)
08-APR-25	2448184833	H0109A			(0.78)
08-APR-25	2448184833	MEIKX			(32.18)
08-APR-25	2448184833	PCBIX			(17.89)
08-APR-25	2448184833	PIMIX			(0.60)
08-APR-25	2448184833	THRLX			(0.24)
09-JUL-25	2528974602	BCOIX			(2.01)
09-JUL-25	2528974602	BKIPX			(13.29)
09-JUL-25	2528974602	CIVIX			(29.13)
09-JUL-25	2528974602	ESPRX			(5.32)
09-JUL-25	2528974602	FSGGX			(172.60)
09-JUL-25	2528974602	FSMDX			(41.06)
09-JUL-25	2528974602	FSSNX			(36.34)
09-JUL-25	2528974602	FXAIX			(140.36)
09-JUL-25	2528974602	FXNAX			(8.60)
09-JUL-25	2528974602	H0109A			(9.98)
09-JUL-25	2528974602	JVMRX			(0.14)
09-JUL-25	2528974602	MEIKX			(38.64)
09-JUL-25	2528974602	PCBIX			(19.45)
09-JUL-25	2528974602	PIMIX			(1.16)
09-JUL-25	2528974602	THRLX			(0.42)
07-OCT-25	2612620304	BCOIX			(2.04)
07-OCT-25	2612620304	BKIPX			(10.36)
07-OCT-25	2612620304	CIVIX			(17.10)
07-OCT-25	2612620304	FSGGX			(236.50)
07-OCT-25	2612620304	FSMDX			(36.55)
07-OCT-25	2612620304	FSSNX			(60.61)
07-OCT-25	2612620304	FXAIX			(189.08)
07-OCT-25	2612620304	FXNAX			(12.63)
07-OCT-25	2612620304	H0109A			(6.01)
07-OCT-25	2612620304	MEIKX			(28.16)
07-OCT-25	2612620304	PCBIX			(11.37)
07-OCT-25	2612620304	PIMIX			(6.50)
07-OCT-25	2612620304	THRLX			(0.14)
QUARTERLY FUND EXPENSE TOTAL					(1,480.67)
PARTICIPANT FEES TOTAL					**(98,079.71)**

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT					0.00

WITHDRAWAL CHARGES

GROUP LEVEL PROCESSING FEE

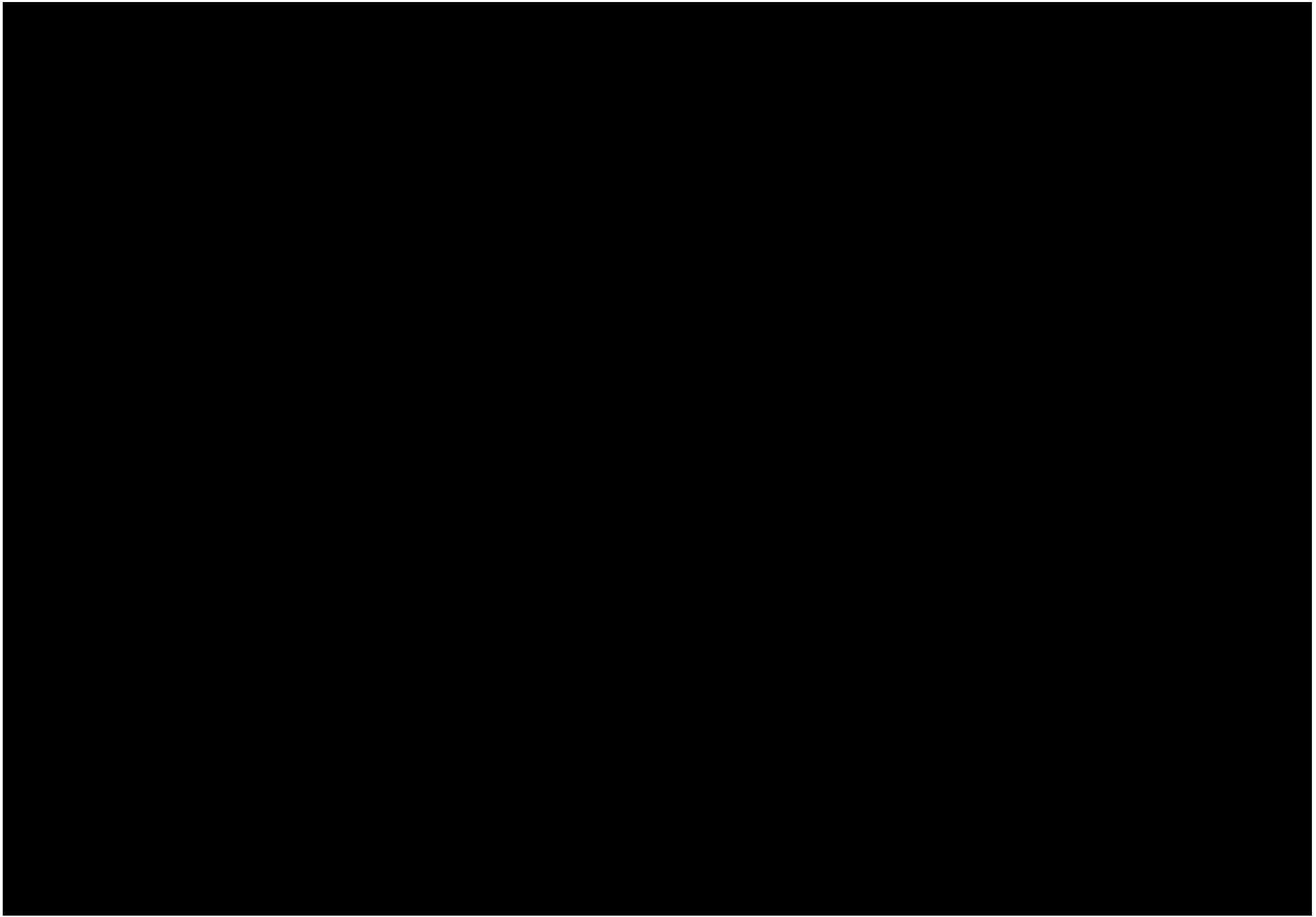
[redacted]

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



EFFECTIVE

PARTICIPANT

[redacted]

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT



FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan
01-JAN-25 to 31-DEC-25

EFFECTIVE

PARTICIPANT

[redacted]

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

FEES/WITHDRAWAL CHARGES

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
WITHDRAWAL CHARGES TOTAL					**(17,049.48)**

PARTICIPANT REPORTS

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:30

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Active	20,899.98	8.25	60 Month	197.69	Bi-Weekly	01-OCT-30
		Active	19,150.27	9.50	42 Month	325.00	Bi-Weekly	16-APR-27
		Active	911.88	9.50	58 Month	9.80	Bi-Weekly	02-FEB-29
		Paid in Full	1,389.70	8.50	60 Month	19.15	Bi-Weekly	26-NOV-27
		Active	2,125.00	8.50	24 Month	46.14	Bi-Weekly	29-JUL-27
		Active	9,600.00	8.00	60 Month	90.85	Bi-Weekly	21-NOV-30
		Paid in Full	2,459.05	9.50	60 Month	25.19	Bi-Weekly	11-MAY-29
		Active	5,000.00	8.25	24 Month	108.30	Bi-Weekly	07-OCT-27
		Active	6,000.00	8.50	24 Month	130.27	Bi-Weekly	22-AUG-27
		Active	5,088.67	6.50	48 Month	108.41	Bi-Weekly	21-AUG-26
		Paid in Full	4,814.04	9.50	58 Month	48.98	Bi-Weekly	25-MAY-29
		Paid in Full	1,656.27	9.50	30 Month	35.04	Bi-Weekly	15-MAY-26
		Paid in Full	1,435.19	9.25	24 Month	74.18	Bi-Weekly	11-JUL-25
		Active	5,000.00	8.50	24 Month	108.56	Bi-Weekly	24-APR-27
		Paid in Full	4,527.37	9.50	58 Month	48.98	Bi-Weekly	19-JAN-29
		Active	18,896.01	8.50	24 Month	410.27	Bi-Weekly	11-SEP-27
		Active	50,000.00	8.75	180 Month	230.71	Bi-Weekly	06-DEC-39
		Active	3,500.00	8.50	18 Month	100.59	Bi-Weekly	17-JAN-27

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	1,560.34	9.50	30 Month	39.29	Bi-Weekly	15-MAY-26
		Paid in Full	7,379.56	9.50	48 Month	87.51	Bi-Weekly	04-AUG-28
		Paid in Full	5,222.15	4.25	60 Month	92.93	Bi-Weekly	28-MAR-27
		Paid in Full	2,471.82	9.50	36 Month	37.31	Bi-Weekly	20-AUG-27
		Paid in Full	8,186.75	9.50	30 Month	210.62	Bi-Weekly	01-MAY-26
		Paid in Full	662.67	4.25	60 Month	27.09	Bi-Weekly	05-SEP-25
		Active	7,000.00	8.50	60 Month	67.02	Bi-Weekly	02-JUL-30
		Active	20,000.00	8.75	60 Month	192.58	Bi-Weekly	03-DEC-29
		Paid in Full	1,374.22	9.50	18 Month	48.46	Bi-Weekly	14-NOV-25
		Paid in Full	9,938.58	9.50	58 Month	97.96	Bi-Weekly	03-AUG-29
		Paid in Full	2,600.00	9.00	12 Month	113.09	Bi-Weekly	28-OCT-25
		Active	1,340.00	8.50	12 Month	58.15	Bi-Weekly	18-JUL-26
		Paid in Full	1,066.03	9.50	58 Month	12.25	Bi-Weekly	29-SEP-28
		Paid in Full	5,128.20	8.50	60 Month	49.10	Bi-Weekly	03-JUL-30
		Active	2,759.82	8.50	60 Month	26.42	Bi-Weekly	16-JUL-30
		Active	9,738.63	4.25	58 Month	173.30	Bi-Weekly	25-DEC-26
		Paid in Full	8,787.39	8.75	60 Month	115.55	Bi-Weekly	04-FEB-28
		Paid in Full	27,743.91	8.75	58 Month	368.39	Bi-Weekly	21-JAN-28
		Active	2,360.42	9.00	42 Month	49.69	Bi-Weekly	18-SEP-26

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	540.90	9.50	24 Month	32.88	Bi-Weekly	24-AUG-25
		Active	2,338.17	9.50	58 Month	24.60	Bi-Weekly	16-MAR-29
		Active	10,732.20	4.25	62 Month	175.85	Bi-Weekly	19-MAR-27
		Paid in Full	1,793.37	4.25	58 Month	38.13	Bi-Weekly	07-AUG-26
		Active	39,298.66	9.50	60 Month	384.95	Bi-Weekly	17-AUG-29
		Paid in Full	10,400.00	8.50	60 Month	98.95	Bi-Weekly	05-MAR-30
		Active	9,200.00	9.00	60 Month	89.10	Bi-Weekly	29-NOV-29
		Active	12,597.88	9.50	58 Month	127.34	Bi-Weekly	08-JUN-29
		Paid in Full	3,840.07	4.50	38 Month	216.87	Bi-Weekly	02-MAY-25
		Active	5,300.00	9.00	24 Month	115.62	Bi-Weekly	18-NOV-26
		Active	4,000.00	8.75	60 Month	38.52	Bi-Weekly	30-DEC-29
		Active	2,000.00	8.50	12 Month	86.79	Bi-Weekly	31-JUL-26
		Active	27,104.96	4.50	178 Month	178.78	Bi-Weekly	04-JUL-31
		Active	15,633.67	9.50	44 Month	200.00	Bi-Weekly	14-APR-28
		Active	1,120.00	8.50	12 Month	48.60	Bi-Weekly	29-SEP-26
		Active	50,000.00	8.00	60 Month	473.18	Bi-Weekly	16-DEC-30

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	0.00	0.00	35.67	0.00	0.57	(0.57)	(1.13)	0.00	0.00	34.54	0.00
	0.00	0.00	16,736.89	0.00	262.18	(262.18)	(529.37)	0.00	0.00	16,207.52	0.00
	0.00	0.00	35.67	0.00	0.57	(0.57)	(1.13)	0.00	0.00	34.54	0.00
	0.00	0.00	4,091.75	0.00	64.08	(64.08)	(129.42)	0.00	0.00	3,962.33	0.00
	0.00	0.00	20,899.98	0.00	327.40	(327.40)	(661.05)	0.00	0.00	20,238.93	0.00
	237.63	0.00	0.00	0.00	18.13	(18.13)	(97.57)	0.00	0.00	140.06	0.00
	16,989.81	0.00	0.00	0.00	1,300.68	(1,300.68)	(6,976.16)	0.00	0.00	10,013.65	0.00
	117.95	0.00	0.00	0.00	9.03	(9.03)	(48.43)	0.00	0.00	69.52	0.00
	17,345.39	0.00	0.00	0.00	1,327.84	(1,327.84)	(7,122.16)	0.00	0.00	10,223.23	0.00
	432.62	0.00	0.00	0.00	36.91	(36.91)	(90.23)	0.00	0.00	342.39	0.00
	433.48	0.00	0.00	0.00	37.25	(37.25)	(90.41)	0.00	0.00	343.07	0.00
	866.10	0.00	0.00	0.00	74.16	(74.16)	(180.64)	0.00	0.00	685.46	0.00
	643.35	0.00	0.00	0.00	14.23	(14.23)	(52.83)	0.00	(590.52)	0.00	0.00
	643.09	0.00	0.00	0.00	14.19	(14.19)	(52.80)	0.00	(590.29)	0.00	0.00
	1,286.44	0.00	0.00	0.00	28.42	(28.42)	(105.63)	0.00	(1,180.81)	0.00	0.00
	0.00	0.00	1,578.82	0.00	42.99	(42.99)	(265.53)	0.00	0.00	1,313.29	0.00
	0.00	0.00	546.18	0.00	14.88	(14.88)	(91.86)	0.00	0.00	454.32	0.00
	0.00	0.00	2,125.00	0.00	57.87	(57.87)	(357.39)	0.00	0.00	1,767.61	0.00
	0.00	0.00	5,395.25	0.00	16.59	(16.59)	(34.46)	0.00	0.00	5,360.79	0.00
	0.00	0.00	501.44	0.00	1.57	(1.57)	(3.20)	0.00	0.00	498.24	0.00
	0.00	0.00	3,703.31	0.00	11.38	(11.38)	(23.65)	0.00	0.00	3,679.66	0.00
	0.00	0.00	9,600.00	0.00	29.54	(29.54)	(61.31)	0.00	0.00	9,538.69	0.00
	1,171.96	0.00	0.00	0.00	79.70	(79.70)	(172.10)	0.00	(999.86)	0.00	0.00
	1,172.42	0.00	0.00	0.00	79.83	(79.83)	(172.17)	0.00	(1,000.25)	0.00	0.00
	2,344.38	0.00	0.00	0.00	159.53	(159.53)	(344.27)	0.00	(2,000.11)	0.00	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	0.00	0.00	101.92	0.00	1.27	(1.27)	(7.57)	0.00	0.00	94.35	0.00
	0.00	0.00	1,452.26	0.00	17.94	(17.94)	(107.90)	0.00	0.00	1,344.36	0.00
	0.00	0.00	2,322.65	0.00	28.66	(28.66)	(172.58)	0.00	0.00	2,150.07	0.00
	0.00	0.00	101.92	0.00	1.27	(1.27)	(7.57)	0.00	0.00	94.35	0.00
	0.00	0.00	1,021.25	0.00	12.56	(12.56)	(75.88)	0.00	0.00	945.37	0.00
	0.00	0.00	5,000.00	0.00	61.70	(61.70)	(371.50)	0.00	0.00	4,628.50	0.00
	0.00	0.00	3,947.78	0.00	85.30	(85.30)	(514.67)	0.00	0.00	3,433.11	0.00
	0.00	0.00	2,052.22	0.00	44.37	(44.37)	(267.55)	0.00	0.00	1,784.67	0.00
	0.00	0.00	6,000.00	0.00	129.67	(129.67)	(782.22)	0.00	0.00	5,217.78	0.00
	2,998.74	0.00	0.00	0.00	140.23	(140.23)	(1,774.93)	0.00	0.00	1,223.81	0.00
	1,394.32	0.00	0.00	0.00	64.69	(64.69)	(825.29)	0.00	0.00	569.03	0.00
	20.74	0.00	0.00	0.00	1.24	(1.24)	(12.28)	0.00	0.00	8.46	0.00
	4,413.80	0.00	0.00	0.00	206.16	(206.16)	(2,612.50)	0.00	0.00	1,801.30	0.00
	336.59	0.00	0.00	0.00	15.30	(15.30)	(336.59)	0.00	0.00	0.00	0.00
	2,540.69	0.00	0.00	0.00	115.53	(115.53)	(2,540.69)	0.00	0.00	0.00	0.00
	1,714.61	0.00	0.00	0.00	77.98	(77.98)	(1,714.61)	0.00	0.00	0.00	0.00
	4,591.89	0.00	0.00	0.00	208.81	(208.81)	(4,591.89)	0.00	0.00	0.00	0.00
	813.48	38.91	0.00	0.00	4.26	(5.90)	(29.14)	(37.27)	(784.34)	0.00	0.00
	813.80	38.92	0.00	0.00	4.25	(5.89)	(29.15)	(37.28)	(784.65)	0.00	0.00
	1,627.28	77.83	0.00	0.00	8.51	(11.79)	(58.29)	(74.55)	(1,568.99)	0.00	0.00
	489.24	0.00	0.00	0.00	9.41	(9.41)	(489.24)	0.00	0.00	0.00	0.00
	457.25	0.00	0.00	0.00	8.84	(8.84)	(457.25)	0.00	0.00	0.00	0.00
	946.49	0.00	0.00	0.00	18.25	(18.25)	(946.49)	0.00	0.00	0.00	0.00
	0.00	0.00	2,536.50	0.00	114.01	(114.01)	(767.11)	0.00	0.00	1,769.39	0.00
	0.00	0.00	2,463.50	0.00	110.80	(110.80)	(745.04)	0.00	0.00	1,718.46	0.00
	0.00	0.00	5,000.00	0.00	224.81	(224.81)	(1,512.15)	0.00	0.00	3,487.85	0.00
	946.49	0.00	5,000.00	0.00	243.06	(243.06)	(2,458.64)	0.00	0.00	3,487.85	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	297.80	0.00	0.00	0.00	194.52	(151.50)	(338.30)	(43.02)	(3,959.50)	0.00	0.00
	297.80	0.00	0.00	0.00	194.52	(151.50)	(338.30)	(43.02)	(3,959.50)	0.00	0.00
	0.00	0.00	2,070.06	0.00	38.76	(38.76)	(230.94)	0.00	0.00	1,839.12	0.00
	0.00	0.00	15,303.08	0.00	286.28	(286.28)	(1,707.28)	0.00	0.00	13,595.80	0.00
	0.00	0.00	1,522.87	0.00	28.46	(28.46)	(169.90)	0.00	0.00	1,352.97	0.00
	0.00	0.00	18,896.01	0.00	353.50	(353.50)	(2,108.12)	0.00	0.00	16,787.89	0.00
	966.13	0.00	0.00	0.00	2,407.51	(2,407.51)	(947.29)	0.00	0.00	27,018.84	0.00
	089.80	0.00	0.00	0.00	353.03	(353.03)	(138.53)	0.00	0.00	3,951.27	0.00
	216.02	0.00	0.00	0.00	104.43	(104.43)	(41.19)	0.00	0.00	1,174.83	0.00
	64.18	0.00	0.00	0.00	5.63	(5.63)	(2.17)	0.00	0.00	62.01	0.00
	061.92	0.00	0.00	0.00	177.20	(177.20)	(69.84)	0.00	0.00	1,992.08	0.00
	601.95	0.00	0.00	0.00	1,257.03	(1,257.03)	(494.61)	0.00	0.00	14,107.34	0.00
	000.00	0.00	0.00	0.00	4,304.83	(4,304.83)	(1,693.63)	0.00	0.00	48,306.37	0.00
	0.00	0.00	1,750.33	0.00	50.56	(50.56)	(452.44)	0.00	0.00	1,297.89	0.00
	0.00	0.00	1,749.67	0.00	50.63	(50.63)	(452.27)	0.00	0.00	1,297.40	0.00
	0.00	0.00	3,500.00	0.00	101.19	(101.19)	(904.71)	0.00	0.00	2,595.29	0.00
	661.18	0.00	0.00	0.00	26.41	(26.41)	(228.91)	0.00	(432.27)	0.00	0.00
	661.45	0.00	0.00	0.00	26.45	(26.45)	(229.00)	0.00	(432.45)	0.00	0.00
	322.63	0.00	0.00	0.00	52.86	(52.86)	(457.91)	0.00	(864.72)	0.00	0.00
	474.83	0.00	0.00	0.00	86.50	(86.50)	(219.75)	0.00	(3,255.08)	0.00	0.00
	476.22	0.00	0.00	0.00	86.48	(86.48)	(219.84)	0.00	(3,256.38)	0.00	0.00
	951.05	0.00	0.00	0.00	172.98	(172.98)	(439.59)	0.00	(6,511.46)	0.00	0.00
	0.00	0.00	0.00	2,776.97	63.79	(38.23)	(406.55)	(25.56)	(2,370.42)	0.00	0.00
	0.00	0.00	0.00	61.07	1.43	(0.87)	(8.94)	(0.56)	(52.13)	0.00	0.00
	0.00	0.00	0.00	2,384.11	54.70	(32.75)	(349.03)	(21.95)	(2,035.08)	0.00	0.00
	0.00	0.00	0.00	5,222.15	119.92	(71.85)	(764.52)	(48.07)	(4,457.63)	0.00	0.00

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	1,135.62	0.00	0.00	0.00	69.56	(53.17)	(207.93)	(16.39)	(927.69)	0.00	0.00
	1,136.07	0.00	0.00	0.00	69.62	(53.23)	(208.01)	(16.39)	(928.06)	0.00	0.00
	2,271.69	0.00	0.00	0.00	139.18	(106.40)	(415.94)	(32.78)	(1,855.75)	0.00	0.00
	4,049.39	0.00	0.00	0.00	242.77	(204.63)	(2,018.01)	(38.14)	(2,031.38)	0.00	0.00
	2,379.76	0.00	0.00	0.00	142.54	(120.13)	(1,185.95)	(22.41)	(1,193.81)	0.00	0.00
	46.28	0.00	0.00	0.00	2.58	(2.14)	(23.06)	(0.44)	(23.22)	0.00	0.00
	432.43	0.00	0.00	0.00	25.81	(21.74)	(215.50)	(4.07)	(216.93)	0.00	0.00
	6,907.86	0.00	0.00	0.00	413.70	(348.64)	(3,442.52)	(65.06)	(3,465.34)	0.00	0.00
	273.88	0.00	0.00	0.00	4.07	(4.07)	(273.88)	0.00	0.00	0.00	0.00
	205.85	0.00	0.00	0.00	2.74	(2.74)	(205.85)	0.00	0.00	0.00	0.00
	479.73	0.00	0.00	0.00	6.81	(6.81)	(479.73)	0.00	0.00	0.00	0.00
	0.00	0.00	3,995.96	0.00	138.94	(126.71)	(255.69)	0.00	0.00	3,740.27	12.23
	0.00	0.00	3,004.04	0.00	104.77	(95.58)	(192.22)	0.00	0.00	2,811.82	9.19
	0.00	0.00	7,000.00	0.00	243.71	(222.29)	(447.91)	0.00	0.00	6,552.09	21.42
	479.73	0.00	7,000.00	0.00	250.52	(229.10)	(927.64)	0.00	0.00	6,552.09	21.42
	1,006.56	0.00	0.00	0.00	80.93	(80.93)	(171.01)	0.00	0.00	835.55	0.00
	17,986.74	0.00	0.00	0.00	1,447.13	(1,447.13)	(3,055.81)	0.00	0.00	14,930.93	0.00
	1,006.70	0.00	0.00	0.00	81.17	(81.17)	(171.03)	0.00	0.00	835.67	0.00
	20,000.00	0.00	0.00	0.00	1,609.23	(1,609.23)	(3,397.85)	0.00	0.00	16,602.15	0.00
	535.42	0.00	0.00	0.00	23.05	(23.05)	(439.22)	0.00	(96.20)	0.00	0.00
	531.36	0.00	0.00	0.00	22.57	(22.57)	(435.90)	0.00	(95.46)	0.00	0.00
	1,066.78	0.00	0.00	0.00	45.62	(45.62)	(875.12)	0.00	(191.66)	0.00	0.00
	5,838.19	(21.70)	0.00	0.00	267.42	(284.21)	(634.09)	38.49	(5,204.10)	0.00	0.00
	3,502.91	(13.02)	0.00	0.00	160.57	(170.64)	(380.46)	23.09	(3,122.45)	0.00	0.00
	9,341.10	(34.72)	0.00	0.00	427.99	(454.85)	(1,014.55)	61.58	(8,326.55)	0.00	0.00

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	1,674.05	0.00	0.00	0.00	48.68	(48.68)	(1,674.05)	0.00	0.00	0.00	0.00
	612.60	0.00	0.00	0.00	18.16	(18.16)	(612.60)	0.00	0.00	0.00	0.00
	2,286.65	0.00	0.00	0.00	66.84	(66.84)	(2,286.65)	0.00	0.00	0.00	0.00
	0.00	0.00	918.33	0.00	24.74	(24.74)	(373.96)	0.00	0.00	544.37	0.00
	0.00	0.00	421.67	0.00	11.09	(11.09)	(171.71)	0.00	0.00	249.96	0.00
	0.00	0.00	1,340.00	0.00	35.83	(35.83)	(545.67)	0.00	0.00	794.33	0.00
	2,286.65	0.00	1,340.00	0.00	102.67	(102.67)	(2,832.32)	0.00	0.00	794.33	0.00
	503.34	0.00	0.00	0.00	20.98	(20.98)	(503.34)	0.00	0.00	0.00	0.00
	503.55	0.00	0.00	0.00	21.08	(21.08)	(503.55)	0.00	0.00	0.00	0.00
	1,006.89	0.00	0.00	0.00	42.06	(42.06)	(1,006.89)	0.00	0.00	0.00	0.00
	0.00	0.00	2,563.96	0.00	16.71	0.00	0.00	(16.71)	(2,563.96)	0.00	0.00
	0.00	0.00	2,564.24	0.00	16.72	0.00	0.00	(16.72)	(2,564.24)	0.00	0.00
	0.00	0.00	5,128.20	0.00	33.43	0.00	0.00	(33.43)	(5,128.20)	0.00	0.00
	1,006.89	0.00	5,128.20	0.00	75.49	(42.06)	(1,006.89)	(33.43)	(5,128.20)	0.00	0.00
	0.00	0.00	1,379.91	0.00	43.82	(43.82)	(88.28)	0.00	0.00	1,291.63	0.00
	0.00	0.00	1,379.91	0.00	43.82	(43.82)	(88.28)	0.00	0.00	1,291.63	0.00
	0.00	0.00	2,759.82	0.00	87.64	(87.64)	(176.56)	0.00	0.00	2,583.26	0.00
	3,037.44	0.00	0.00	0.00	98.83	(98.83)	(1,486.65)	0.00	0.00	1,550.79	0.00
	3,027.95	0.00	0.00	0.00	98.54	(98.54)	(1,482.00)	0.00	0.00	1,545.95	0.00
	1,135.05	0.00	0.00	0.00	37.00	(37.00)	(555.54)	0.00	0.00	579.51	0.00
	1,431.11	0.00	0.00	0.00	46.79	(46.79)	(700.45)	0.00	0.00	730.66	0.00
	8,631.55	0.00	0.00	0.00	281.16	(281.16)	(4,224.64)	0.00	0.00	4,406.91	0.00
	458.05	0.00	0.00	0.00	7.54	(7.54)	(458.05)	0.00	0.00	0.00	0.00
	7,624.86	0.00	0.00	0.00	125.57	(125.57)	(7,624.86)	0.00	0.00	0.00	0.00
	96.52	0.00	0.00	0.00	1.56	(1.56)	(96.52)	0.00	0.00	0.00	0.00
	8,179.43	0.00	0.00	0.00	134.67	(134.67)	(8,179.43)	0.00	0.00	0.00	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan. As a result, the outstanding loan balance is not included in the participant's account balance.

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
	40.83	0.00	0.00	0.00	1,018.45	(1,018.45)	(24,640.83)	0.00	0.00	0.00	0.00
	58.38	0.00	0.00	0.00	47.87	(47.87)	(1,158.38)	0.00	0.00	0.00	0.00
	99.21	0.00	0.00	0.00	1,066.32	(1,066.32)	(25,799.21)	0.00	0.00	0.00	0.00
	33.17	0.00	0.00	0.00	68.39	(68.39)	(577.45)	0.00	0.00	455.72	0.00
	33.58	0.00	0.00	0.00	68.41	(68.41)	(577.69)	0.00	0.00	455.89	0.00
	66.75	0.00	0.00	0.00	136.80	(136.80)	(1,155.14)	0.00	0.00	911.61	0.00
	0.00	0.00	0.00	292.31	9.72	(9.72)	(292.31)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	248.59	8.25	(8.25)	(248.59)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	540.90	17.97	(17.97)	(540.90)	0.00	0.00	0.00	0.00
	08.74	0.00	0.00	0.00	60.98	(60.98)	(142.86)	0.00	0.00	565.88	0.00
	93.03	0.00	0.00	0.00	85.32	(85.32)	(200.16)	0.00	0.00	792.87	0.00
	22.77	0.00	0.00	0.00	44.91	(44.91)	(105.37)	0.00	0.00	417.40	0.00
	24.54	0.00	0.00	0.00	191.21	(191.21)	(448.39)	0.00	0.00	1,776.15	0.00
	18.60	0.00	0.00	0.00	322.61	(322.61)	(4,249.49)	0.00	0.00	5,369.11	0.00
	18.60	0.00	0.00	0.00	322.61	(322.61)	(4,249.49)	0.00	0.00	5,369.11	0.00
	62.39	5.97	0.00	0.00	4.32	0.00	0.00	(10.29)	(762.39)	0.00	0.00
	76.31	4.52	0.00	0.00	3.26	0.00	0.00	(7.78)	(576.31)	0.00	0.00
	84.21	3.01	0.00	0.00	2.18	0.00	0.00	(5.19)	(384.21)	0.00	0.00
	22.91	13.50	0.00	0.00	9.76	0.00	0.00	(23.26)	(1,722.91)	0.00	0.00
	11.14	0.00	0.00	0.00	131.26	(131.26)	(270.96)	0.00	0.00	1,240.18	0.00
	71.99	0.00	0.00	0.00	3,005.87	(3,005.87)	(6,199.17)	0.00	0.00	28,372.82	0.00
	07.38	0.00	0.00	0.00	131.15	(131.15)	(270.29)	0.00	0.00	1,237.09	0.00
	90.51	0.00	0.00	0.00	3,268.28	(3,268.28)	(6,740.42)	0.00	0.00	30,850.09	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
	0.00	0.00	6,461.88	0.00	104.29	(83.70)	(162.22)	(20.59)	(6,299.66)	0.00	0.00
	0.00	0.00	3,789.10	0.00	61.16	(49.08)	(95.12)	(12.08)	(3,693.98)	0.00	0.00
	0.00	0.00	149.02	0.00	2.42	(1.94)	(3.74)	(0.48)	(145.28)	0.00	0.00
	0.00	0.00	10,400.00	0.00	167.87	(134.72)	(261.08)	(33.15)	(10,138.92)	0.00	0.00
	,600.00	0.00	0.00	0.00	380.89	(380.89)	(777.41)	0.00	0.00	3,822.59	0.00
	,600.00	0.00	0.00	0.00	380.89	(380.89)	(777.41)	0.00	0.00	3,822.59	0.00
	,200.00	0.00	0.00	0.00	761.78	(761.78)	(1,554.82)	0.00	0.00	7,645.18	0.00
	,722.68	0.00	0.00	0.00	495.00	(495.00)	(1,080.86)	0.00	0.00	4,641.82	0.00
	,745.26	0.00	0.00	0.00	410.51	(410.51)	(896.25)	0.00	0.00	3,849.01	0.00
	,554.50	0.00	0.00	0.00	134.62	(134.62)	(293.60)	0.00	0.00	1,260.90	0.00
	,022.44	0.00	0.00	0.00	1,040.13	(1,040.13)	(2,270.71)	0.00	0.00	9,751.73	0.00
	,227.51	0.00	0.00	0.00	10.23	(10.23)	(1,227.51)	0.00	0.00	0.00	0.00
	791.75	0.00	0.00	0.00	6.55	(6.55)	(791.75)	0.00	0.00	0.00	0.00
	,019.26	0.00	0.00	0.00	16.78	(16.78)	(2,019.26)	0.00	0.00	0.00	0.00
	,093.24	0.00	0.00	0.00	143.27	(143.27)	(1,066.51)	0.00	0.00	1,026.73	0.00
	,633.61	0.00	0.00	0.00	111.21	(111.21)	(832.33)	0.00	0.00	801.28	0.00
	,475.88	0.00	0.00	0.00	100.84	(100.84)	(751.96)	0.00	0.00	723.92	0.00
	,202.73	0.00	0.00	0.00	355.32	(355.32)	(2,650.80)	0.00	0.00	2,551.93	0.00
	,999.97	0.00	0.00	0.00	149.62	(149.62)	(312.62)	0.00	0.00	1,687.35	0.00
	,000.03	0.00	0.00	0.00	149.61	(149.61)	(312.63)	0.00	0.00	1,687.40	0.00
	,000.00	0.00	0.00	0.00	299.23	(299.23)	(625.25)	0.00	0.00	3,374.75	0.00
	0.00	0.00	1,000.20	0.00	24.64	(24.64)	(365.96)	0.00	0.00	634.24	0.00
	0.00	0.00	999.80	0.00	24.69	(24.69)	(365.82)	0.00	0.00	633.98	0.00
	0.00	0.00	2,000.00	0.00	49.33	(49.33)	(731.78)	0.00	0.00	1,268.22	0.00

LOAN SUMMARY

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	0.00	0.00	1,101.84	(1,101.84)	(3,546.44)	0.00	0.00	22,630.65	0.00
		0.00	0.00	0.00	1,101.84	(1,101.84)	(3,546.44)	0.00	0.00	22,630.65	0.00
		0.00	0.00	0.00	139.62	(139.62)	(460.46)	0.00	0.00	1,226.98	0.00
		0.00	0.00	0.00	23.11	(23.11)	(76.21)	0.00	0.00	203.08	0.00
		0.00	0.00	0.00	901.86	(901.86)	(2,974.22)	0.00	0.00	7,925.38	0.00
		0.00	0.00	0.00	26.01	(26.01)	(85.79)	0.00	0.00	228.59	0.00
		0.00	0.00	0.00	111.79	(111.79)	(368.69)	0.00	0.00	982.43	0.00
		0.00	0.00	0.00	7.50	(7.50)	(24.74)	0.00	0.00	65.92	0.00
		0.00	0.00	0.00	1,209.89	(1,209.89)	(3,990.11)	0.00	0.00	10,632.38	0.00
		0.00	149.49	0.00	2.26	(2.26)	(30.19)	0.00	0.00	119.30	0.00
		0.00	559.89	0.00	8.44	(8.44)	(113.06)	0.00	0.00	446.83	0.00
		0.00	410.62	0.00	6.13	(6.13)	(82.92)	0.00	0.00	327.70	0.00
		0.00	1,120.00	0.00	16.83	(16.83)	(226.17)	0.00	0.00	893.83	0.00
		0.00	21,072.86	0.00	0.00	0.00	0.00	0.00	0.00	21,072.86	0.00
		0.00	15,013.02	0.00	0.00	0.00	0.00	0.00	0.00	15,013.02	0.00
		0.00	13,914.12	0.00	0.00	0.00	0.00	0.00	0.00	13,914.12	0.00
		0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
		56.61	**150,769.01**	**5,763.05**	**21,762.29**	**(21,505.74)**	**(109,717.70)**	**(291.74)**	**(51,372.55)**	**303,873.27**	**21.42**

PAID **131,223.44**

reflects data from the time Empower assumed loan record keeping responsibilities.

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan.

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	**0.00**	**67.20**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	**0.00**	**67.20**	**0.00**

TOTALS										
1TR65C2	0.00	134.40	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	133.10
									Vested Account Balance	133.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
134.40	**0.00**	**134.40**	**0.00**

[redacted]										
1TR60C2	86.95	0.00	0.00	0.00	0.00	(0.42)	0.00	(0.06)	(86.47)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(86.47)**	**87.90**	**(86.47)**

EMPLOYER MATCH 01										
1TR60C2	1,808.38	0.00	0.00	0.00	0.00	(8.88)	0.00	(0.91)	(1,798.59)	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(1,798.59)**		**1,828.83**	**(1,798.59)**			
ROTH CONTRIBUTION 01										
1TR60C2	2,871.28	0.00	0.00	0.00	0.00	(14.09)	0.00	(1.42)	(2,855.77)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(2,855.77)**		**5,208.54**	**(2,855.77)**			
TOTALS										
1TR60C2	4,766.61	0.00	0.00	0.00	0.00	(23.39)	0.00	(2.39)	(4,740.83)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(4,740.83)**		**7,125.27**	**(4,740.83)**			

[redacted]

1TR60C2	0.00	1,078.92	0.00	0.00	0.00	83.18	(1,161.80)	(0.30)	0.00	0.00
1FSGGX	0.00	32.40	0.00	290.45	7.85	0.52	0.00	0.00	0.00	331.22
1FSSNX	0.00	12.96	0.00	116.18	1.31	(2.28)	0.00	0.00	0.00	128.17
1FSMDX	0.00	12.96	0.00	116.18	1.06	(1.58)	0.00	0.00	0.00	128.62
1FXAIX	0.00	71.28	0.00	638.99	2.05	(1.98)	0.00	0.00	0.00	710.34
	0.00	**1,208.52**	**0.00**	**1,161.80**	**12.27**	**77.86**	**(1,161.80)**	**(0.30)**	**0.00**	**1,298.35**
									Vested Account Balance	**1,298.35**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,208.52	**0.00**		**1,208.52**	**0.00**			
EMPLOYER MATCH 01										
1TR60C2	0.00	1,078.92	0.00	0.00	0.00	83.18	(1,161.79)	(0.31)	0.00	0.00
1FSGGX	0.00	32.40	0.00	290.45	7.85	0.52	0.00	0.00	0.00	331.22
1FSSNX	0.00	12.96	0.00	116.18	1.31	(2.28)	0.00	0.00	0.00	128.17
1FSMDX	0.00	12.96	0.00	116.18	1.06	(1.58)	0.00	0.00	0.00	128.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0.00	71.28	0.00	638.98	2.05	(1.98)	0.00	0.00	0.00	710.33
	0.00	**1,208.52**	**0.00**	**1,161.79**	**12.27**	**77.86**	**(1,161.79)**	**(0.31)**	**0.00**	**1,298.34**
									Vested Account Balance	**1,298.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,208.52	**0.00**	**1,208.52**	**0.00**

TOTALS

1TR60C2	0.00	2,157.84	0.00	0.00	0.00	166.36	(2,323.59)	(0.61)	0.00	0.00
1FSGGX	0.00	64.80	0.00	580.90	15.70	1.04	0.00	0.00	0.00	662.44
1FSSNX	0.00	25.92	0.00	232.36	2.62	(4.56)	0.00	0.00	0.00	256.34
1FSMDX	0.00	25.92	0.00	232.36	2.12	(3.16)	0.00	0.00	0.00	257.24
1FXAIX	0.00	142.56	0.00	1,277.97	4.10	(3.96)	0.00	0.00	0.00	1,420.67
	0.00	**2,417.04**	**0.00**	**2,323.59**	**24.54**	**155.72**	**(2,323.59)**	**(0.61)**	**0.00**	**2,596.69**
									Vested Account Balance	**2,596.69**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,417.04	**0.00**	**2,417.04**	**0.00**

[redacted]

1TR55C2	80,317.94	0.00	0.00	0.00	0.00	16,228.99	0.00	(145.14)	0.00	96,401.79
									Vested Account Balance	96,401.79

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
81,181.84	**0.00**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR55C2	4.38	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	5.27
									Vested Account Balance	5.27

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4.43	**0.00**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	80,322.32	0.00	0.00	0.00	0.00	16,229.88	0.00	(145.14)	0.00	96,407.06
									Vested Account Balance	96,407.06

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
81,186.27	0.00

[redacted]										
1TR60C2	0.00	450.00	0.00	0.00	0.00	51.24	0.00	(0.14)	0.00	501.10
									Vested Account Balance	501.10

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
450.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
450.00	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	2,250.00	0.00	0.00	0.00	113.04	0.00	(0.29)	0.00	2,362.75
									Vested Account Balance	2,362.75

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,250.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,250.00	0.00

ROTH CONTRIBUTION 01

1TR60C2	0.00	2,350.00	0.00	0.00	0.00	78.49	0.00	(0.20)	0.00	2,428.29
									Vested Account Balance	2,428.29

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,350.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,350.00	0.00

TOTALS

1TR60C2	0.00	5,050.00	0.00	0.00	0.00	242.77	0.00	(0.63)	0.00	5,292.14
									Vested Account Balance	5,292.14

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,050.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,050.00	WITHDRAWALS: 0.00			
[redacted]										
1TR55C2	9,864.62	4,403.04	0.00	0.00	0.00	2,466.78	0.00	(20.46)	0.00	16,713.98
									Vested Account Balance	16,713.98
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,403.04	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,379.49	WITHDRAWALS: 0.00			
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	19,032.53	0.00	0.00	0.00	0.00	3,845.79	0.00	(33.80)	0.00	22,844.52
									Vested Account Balance	22,844.52
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 19,237.24	WITHDRAWALS: 0.00				
EMPLOYER MATCH 01										
1TR55C2	9,864.63	2,687.01	0.00	0.00	0.00	2,298.05	0.00	(19.27)	0.00	14,830.42
									Vested Account Balance	14,830.42
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,687.01	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,663.47	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	38,761.78	7,090.05	0.00	0.00	0.00	8,610.62	0.00	(73.53)	0.00	54,388.92
									Vested Account Balance	54,388.92
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,090.05	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 46,280.20	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	3,537.27	0.00	0.00	0.00	0.00	715.03	0.00	(6.43)	0.00	4,245.87
									Vested Account Balance	4,245.87

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,575.49	0.00

EMPLOYER MATCH 01

1TR60C2	3,537.21	0.00	0.00	0.00	0.00	715.03	0.00	(6.36)	0.00	4,245.88
									Vested Account Balance	4,245.88

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,575.41	0.00

TOTALS

1TR60C2	7,074.48	0.00	0.00	0.00	0.00	1,430.06	0.00	(12.79)	0.00	8,491.75
									Vested Account Balance	8,491.75

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,150.90	0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	81,726.47	0.00	0.00	16,546.57	0.00	(117.10)	0.00	98,155.94
									Vested Account Balance	98,155.94

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
81,726.47	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	36,709.12	0.00	0.00	7,432.23	0.00	(52.60)	0.00	44,088.75
									Vested Account Balance	44,088.75

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
36,709.12	0.00

TOTALS

1TR50C2	0.00	0.00	118,435.59	0.00	0.00	23,978.80	0.00	(169.70)	0.00	142,244.69
									Vested Account Balance	142,244.69

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
118,435.59	0.00

[redacted]

									Vested Account Balance	656.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
648.60	0.00	648.60	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	648.60	0.00	0.00	0.00	8.38	0.00	0.00	0.00	656.98
									Vested Account Balance	656.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
648.60	0.00	648.60	0.00

TOTALS

1TR60C2	0.00	1,297.20	0.00	0.00	0.00	16.76	0.00	0.00	0.00	1,313.96
									Vested Account Balance	1,313.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,297.20	0.00	1,297.20	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1H0109A	277.12	752.47	0.00	0.00	0.00	114.40	0.00	(0.82)	0.00	1,143.17
	546.64	**1,504.95**	**0.00**	**0.00**	**9.12**	**233.30**	**0.00**	**(1.62)**	**0.00**	**2,292.39**
									Vested Account Balance	**2,292.39**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,504.95	**0.00**	**2,040.25**	**0.00**

EMPLOYER MATCH 01

1FXAIX	269.51	752.48	0.00	0.00	9.12	118.90	0.00	(0.79)	0.00	1,149.22
1H0109A	277.13	752.47	0.00	0.00	0.00	114.41	0.00	(0.78)	0.00	1,143.23
	546.64	**1,504.95**	**0.00**	**0.00**	**9.12**	**233.31**	**0.00**	**(1.57)**	**0.00**	**2,292.45**
									Vested Account Balance	**2,292.45**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,504.95	**0.00**	**2,040.25**	**0.00**

TOTALS

1FXAIX	539.03	1,504.96	0.00	0.00	18.24	237.80	0.00	(1.59)	0.00	2,298.44
1H0109A	554.25	1,504.94	0.00	0.00	0.00	228.81	0.00	(1.60)	0.00	2,286.40
	1,093.28	**3,009.90**	**0.00**	**0.00**	**18.24**	**466.61**	**0.00**	**(3.19)**	**0.00**	**4,584.84**
									Vested Account Balance	**4,584.84**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,009.90	**0.00**	**4,080.50**	**0.00**

[redacted]										
1FSMDX	14,696.53	5,750.00	0.00	0.00	235.66	1,710.77	0.00	(28.91)	0.00	22,364.05
1FXAIX	16,604.37	5,924.14	0.00	0.00	263.89	3,422.46	0.00	(32.52)	0.00	26,182.34
	46,064.02	**17,423.96**	**0.00**	**0.00**	**745.15**	**7,526.35**	**0.00**	**(89.66)**	**0.00**	**71,669.82**
									Vested Account Balance	**71,669.82**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 17,423.96	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 62,657.06	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1FSSNX	5,059.67	0.00	0.00	0.00	61.13	591.77	0.00	(8.41)	0.00	5,704.16
1FSMDX	5,324.92	0.00	0.00	0.00	64.20	497.79	0.00	(9.13)	0.00	5,877.78
1FXAIX	6,354.65	0.00	0.00	0.00	82.72	1,050.71	0.00	(10.97)	0.00	7,477.11
	16,739.24	**0.00**	**0.00**	**0.00**	**208.05**	**2,140.27**	**0.00**	**(28.51)**	**0.00**	**19,059.05**
									Vested Account Balance	**19,059.05**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,372.02	INCEPTION TO DATE WITHDRAWALS: 0.00						
EMPLOYER MATCH 01										
1FSSNX	3,785.14	862.47	0.00	0.00	55.82	542.67	0.00	(6.82)	0.00	5,239.28
1FSMDX	3,789.87	862.47	0.00	0.00	54.47	404.83	0.00	(7.03)	0.00	5,104.61
1FXAIX	4,362.01	888.65	0.00	0.00	63.95	822.79	0.00	(8.09)	0.00	6,129.31
	11,937.02	**2,613.59**	**0.00**	**0.00**	**174.24**	**1,770.29**	**0.00**	**(21.94)**	**0.00**	**16,473.20**
									Vested Account Balance	**16,473.20**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,613.59	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,316.13	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged ER Match 02										
1FSSNX	431.91	0.00	0.00	0.00	5.22	50.51	0.00	(0.73)	0.00	486.91
1FSMDX	477.57	0.00	0.00	0.00	5.76	44.65	0.00	(0.80)	0.00	527.18
1FXAIX	583.33	0.00	0.00	0.00	7.59	96.46	0.00	(0.98)	0.00	686.40
	1,492.81	**0.00**	**0.00**	**0.00**	**18.57**	**191.62**	**0.00**	**(2.51)**	**0.00**	**1,700.49**
									Vested Account Balance	**1,700.49**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,459.83	INCEPTION TO DATE WITHDRAWALS: 0.00						
TOTALS										
1FSSNX	24,039.84	6,612.29	0.00	0.00	367.77	3,578.07	0.00	(44.19)	0.00	34,553.78
1FSMDX	24,288.89	6,612.47	0.00	0.00	360.09	2,658.04	0.00	(45.87)	0.00	33,873.62

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	27,904.36	6,812.79	0.00	0.00	418.15	5,392.42	0.00	(52.56)	0.00	40,475.16
	76,233.09	**20,037.55**	**0.00**	**0.00**	**1,146.01**	**11,628.53**	**0.00**	**(142.62)**	**0.00**	**108,902.56**
									Vested Account Balance	**108,902.56**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,037.55	**0.00**	**94,805.04**	**0.00**

AGUILAR, JESSICA SHANTE Participant Identifier: 34558654 Birth Date: 18-JUN-1986 Hire Date: 10-OCT-2022 Status: Active

EMPLOYEE BEFORE TAX 01

1TR50C2	2,300.91	2,281.80	0.00	0.00	0.00	711.96	0.00	(5.23)	0.00	5,289.44
									Vested Account Balance	5,289.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,281.80	**0.00**	**4,613.00**	**0.00**

EMPLOYER MATCH 01

1TR50C2	2,299.55	2,281.80	0.00	0.00	0.00	711.70	0.00	(5.18)	0.00	5,287.87
									Vested Account Balance	5,287.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,281.80	**0.00**	**4,611.62**	**0.00**

TOTALS

1TR50C2	4,600.46	4,563.60	0.00	0.00	0.00	1,423.66	0.00	(10.41)	0.00	10,577.31
									Vested Account Balance	10,577.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,563.60	**0.00**	**9,224.62**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	893.55	0.00	0.00	0.00	85.52	0.00	(0.30)	0.00	978.77
									Vested Account Balance	978.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
893.55	0.00	893.55	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	1,340.32	0.00	0.00	0.00	128.28	0.00	(0.44)	0.00	1,468.16
									Vested Account Balance	1,468.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,340.32	0.00	1,340.32	0.00

ROTH CONTRIBUTION 01

1TR65C2	0.00	446.78	0.00	0.00	0.00	42.76	0.00	(0.15)	0.00	489.39
									Vested Account Balance	489.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
446.78	0.00	446.78	0.00

TOTALS

1TR65C2	0.00	2,680.65	0.00	0.00	0.00	256.56	0.00	(0.89)	0.00	2,936.32
									Vested Account Balance	2,936.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,680.65	0.00	2,680.65	0.00

[redacted]										
1FSSNX	4,645.19	1,490.26	0.00	0.00	73.47	711.16	0.00	(8.62)	0.00	6,911.46
1FXAIX	7,676.81	2,235.61	0.00	0.00	117.73	1,517.62	0.00	(14.59)	0.00	11,533.18
	12,322.00	**3,725.87**	**0.00**	**0.00**	**191.20**	**2,228.78**	**0.00**	**(23.21)**	**0.00**	**18,444.64**
									Vested Account Balance	**18,444.64**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			3,725.87	0.00			15,748.15	0.00		
ROTH CONTRIBUTION 01										
1FSSNX	4,710.73	1,490.26	0.00	0.00	74.27	718.83	0.00	(8.73)	0.00	6,985.36
1FXAIX	7,788.93	2,235.61	0.00	0.00	119.18	1,536.14	0.00	(14.79)	0.00	11,665.07
	12,499.66	**3,725.87**	**0.00**	**0.00**	**193.45**	**2,254.97**	**0.00**	**(23.52)**	**0.00**	**18,650.43**
									Vested Account Balance	**18,650.43**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			3,725.87	0.00			24,745.17	0.00		
TOTALS										
1FSSNX	9,355.92	2,980.52	0.00	0.00	147.74	1,429.99	0.00	(17.35)	0.00	13,896.82
1FXAIX	15,465.74	4,471.22	0.00	0.00	236.91	3,053.76	0.00	(29.38)	0.00	23,198.25
	24,821.66	**7,451.74**	**0.00**	**0.00**	**384.65**	**4,483.75**	**0.00**	**(46.73)**	**0.00**	**37,095.07**
									Vested Account Balance	**37,095.07**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			7,451.74	0.00			40,493.32	0.00		

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1TR15C2	42.77	0.00	0.00	0.00	0.00	5.45	0.00	(0.04)	0.00	48.18
1CIVIX	130.84	0.00	0.00	0.00	16.07	34.95	0.00	(0.26)	0.00	181.60
1FSGGX	108.90	0.00	0.00	0.00	3.80	32.04	0.00	(0.23)	0.00	144.51
1H0050A	64.09	0.00	0.00	0.00	0.00	13.71	0.00	(0.08)	0.00	77.72
1FSSNX	110.95	0.00	0.00	0.00	1.34	12.97	0.00	(0.21)	0.00	125.05
1HRSIX	50.01	0.00	0.00	0.00	2.50	9.44	0.00	(0.06)	0.00	61.89
1FSMDX	310.56	0.00	0.00	0.00	3.74	29.03	0.00	(0.54)	0.00	342.79
1JVMRX	47.30	0.00	0.00	0.00	4.51	0.88	0.00	(0.05)	0.00	52.64
1FXAIX	192.47	0.00	0.00	0.00	2.51	31.82	0.00	(0.32)	0.00	226.48
1MEIKX	322.37	0.00	0.00	0.00	32.71	10.01	0.00	(0.56)	0.00	364.53
1H0109A	139.38	0.00	0.00	0.00	0.00	21.63	0.00	(0.25)	0.00	160.76
1BCOIX	219.14	0.00	0.00	0.00	9.69	6.65	0.00	(0.45)	0.00	235.03
1PIMIX	121.22	0.00	0.00	0.00	7.82	5.55	0.00	(0.24)	0.00	134.35
1GOFXX	0.00	0.00	0.00	458.23	9.45	0.00	0.00	(0.33)	0.00	467.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MOR423	452.88	0.00	0.00	0.00	0.00	5.81	(458.23)	(0.46)	0.00	0.00
	2,312.88	**0.00**	**0.00**	**458.23**	**94.14**	**219.94**	**(458.23)**	**(4.08)**	**0.00**	**2,622.88**
									Vested Account Balance	**2,622.88**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,328.03	**0.00**

EMPLOYER MATCH 01

1TR15C2	63.73	0.00	0.00	0.00	0.00	8.12	0.00	(0.08)	0.00	71.77
1CIVIX	196.04	0.00	0.00	0.00	24.08	52.37	0.00	(0.39)	0.00	272.10
1FSGGX	163.08	0.00	0.00	0.00	5.69	48.00	0.00	(0.29)	0.00	216.48
1H0050A	95.78	0.00	0.00	0.00	0.00	20.47	0.00	(0.20)	0.00	116.05
1FSSNX	166.21	0.00	0.00	0.00	2.01	19.44	0.00	(0.27)	0.00	187.39
1HRSIX	74.67	0.00	0.00	0.00	3.72	14.09	0.00	(0.12)	0.00	92.36
1FSMDX	465.53	0.00	0.00	0.00	5.61	43.52	0.00	(0.80)	0.00	513.86
1JVMRX	70.56	0.00	0.00	0.00	6.72	1.30	0.00	(0.10)	0.00	78.48
1FXAIX	288.52	0.00	0.00	0.00	3.75	47.70	0.00	(0.52)	0.00	339.45
1MEIKX	483.60	0.00	0.00	0.00	49.06	15.01	0.00	(0.85)	0.00	546.82
1H0109A	208.81	0.00	0.00	0.00	0.00	32.41	0.00	(0.34)	0.00	240.88
1BCOIX	328.59	0.00	0.00	0.00	14.50	9.98	0.00	(0.61)	0.00	352.46
1PIMIX	181.56	0.00	0.00	0.00	11.70	8.32	0.00	(0.31)	0.00	201.27
1GOFXX	0.00	0.00	0.00	686.99	14.18	0.00	0.00	(0.50)	0.00	700.67
1MOR423	678.99	0.00	0.00	0.00	0.00	8.71	(686.99)	(0.71)	0.00	0.00
	3,465.67	**0.00**	**0.00**	**686.99**	**141.02**	**329.44**	**(686.99)**	**(6.09)**	**0.00**	**3,930.04**
									Vested Account Balance	**3,930.04**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,488.35	**0.00**

ROTH CONTRIBUTION 01

1TR15C2	84.96	0.00	0.00	0.00	0.00	10.82	0.00	(0.13)	0.00	95.65
1CIVIX	261.26	0.00	0.00	0.00	32.09	69.78	0.00	(0.52)	0.00	362.61
1FSGGX	217.28	0.00	0.00	0.00	7.58	63.94	0.00	(0.43)	0.00	288.37
1H0050A	127.73	0.00	0.00	0.00	0.00	27.31	0.00	(0.24)	0.00	154.80
1FSSNX	221.45	0.00	0.00	0.00	2.68	25.91	0.00	(0.31)	0.00	249.73
1HRSIX	99.40	0.00	0.00	0.00	4.96	18.76	0.00	(0.16)	0.00	122.96
1FSMDX	620.66	0.00	0.00	0.00	7.48	58.02	0.00	(1.08)	0.00	685.08
1JVMRX	94.00	0.00	0.00	0.00	8.95	1.74	0.00	(0.20)	0.00	104.49
1FXAIX	384.51	0.00	0.00	0.00	5.00	63.58	0.00	(0.66)	0.00	452.43
1MEIKX	644.78	0.00	0.00	0.00	65.40	20.02	0.00	(1.16)	0.00	729.04
1H0109A	277.93	0.00	0.00	0.00	0.00	43.14	0.00	(0.50)	0.00	320.57
1BCOIX	438.11	0.00	0.00	0.00	19.34	13.31	0.00	(0.74)	0.00	470.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	241.94	0.00	0.00	0.00	15.60	11.08	0.00	(0.46)	0.00	268.16
1GOFXX	0.00	0.00	0.00	897.17	18.51	0.00	0.00	(0.33)	0.00	915.35
1MOR423	886.59	0.00	0.00	0.00	0.00	11.37	(897.17)	(0.79)	0.00	0.00
	4,600.60	**0.00**	**0.00**	**897.17**	**187.59**	**438.78**	**(897.17)**	**(7.71)**	**0.00**	**5,219.26**
									Vested Account Balance	**5,219.26**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,493.40	**0.00**

TOTALS

1TR15C2	191.46	0.00	0.00	0.00	0.00	24.39	0.00	(0.25)	0.00	215.60
1CIVIX	588.14	0.00	0.00	0.00	72.24	157.10	0.00	(1.17)	0.00	816.31
1FSGGX	489.26	0.00	0.00	0.00	17.07	143.98	0.00	(0.95)	0.00	649.36
1H0050A	287.60	0.00	0.00	0.00	0.00	61.49	0.00	(0.52)	0.00	348.57
1FSSNX	498.61	0.00	0.00	0.00	6.03	58.32	0.00	(0.79)	0.00	562.17
1HRSIX	224.08	0.00	0.00	0.00	11.18	42.29	0.00	(0.34)	0.00	277.21
1FSMDX	1,396.75	0.00	0.00	0.00	16.83	130.57	0.00	(2.42)	0.00	1,541.73
1JVMRX	211.86	0.00	0.00	0.00	20.18	3.92	0.00	(0.35)	0.00	235.61
1FXAIX	865.50	0.00	0.00	0.00	11.26	143.10	0.00	(1.50)	0.00	1,018.36
1MEIKX	1,450.75	0.00	0.00	0.00	147.17	45.04	0.00	(2.57)	0.00	1,640.39
1H0109A	626.12	0.00	0.00	0.00	0.00	97.18	0.00	(1.09)	0.00	722.21
1BCOIX	985.84	0.00	0.00	0.00	43.53	29.94	0.00	(1.80)	0.00	1,057.51
1PIMIX	544.72	0.00	0.00	0.00	35.12	24.95	0.00	(1.01)	0.00	603.78
1GOFXX	0.00	0.00	0.00	2,042.39	42.14	0.00	0.00	(1.16)	0.00	2,083.37
1MOR423	2,018.46	0.00	0.00	0.00	0.00	25.89	(2,042.39)	(1.96)	0.00	0.00
	10,379.15	**0.00**	**0.00**	**2,042.39**	**422.75**	**988.16**	**(2,042.39)**	**(17.88)**	**0.00**	**11,772.18**
									Vested Account Balance	**11,772.18**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,309.78	**0.00**

[redacted]

1TR65C2	5,620.51	0.00	0.00	0.00	0.00	965.19	0.00	(10.93)	(6,574.77)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(6,574.77)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,680.92	**(6,574.77)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR65C2	1,839.34	0.00	0.00	0.00	0.00	315.87	0.00	(3.56)	(2,151.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,151.65)**	**1,859.11**	**(2,151.65)**

TOTALS										
1TR65C2	7,459.85	0.00	0.00	0.00	0.00	1,281.06	0.00	(14.49)	(8,726.42)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(8,726.42)**	**7,540.03**	**(8,726.42)**

[redacted]

Vested Account Balance 9,422.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,596.64	**0.00**	**8,042.08**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	6,373.61	1,596.64	0.00	0.00	0.00	1,464.34	0.00	(12.28)	0.00	9,422.31
									Vested Account Balance	9,422.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,596.64	**0.00**	**8,042.32**	**0.00**

TOTALS										
1TR60C2	12,747.01	3,193.28	0.00	0.00	0.00	2,928.64	0.00	(24.51)	0.00	18,844.42
									Vested Account Balance	18,844.42

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,193.28	0.00	16,084.40	0.00

[redacted]

Merged ER Match 02

1TR50C2	4,394.94	0.00	0.00	0.00	0.00	881.70	0.00	(7.94)	0.00	5,268.70
1BCOIX	0.13	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.14
	4,395.07	**0.00**	**0.00**	**0.00**	**0.00**	**881.71**	**0.00**	**(7.94)**	**0.00**	**5,268.84**
									Vested Account Balance	**5,268.84**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,442.01	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR50C2	24,201.39	0.00	0.00	0.00	0.00	4,855.19	0.00	(43.72)	0.00	29,012.86
1BCOIX	0.76	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.78
	24,202.15	**0.00**	**0.00**	**0.00**	**0.00**	**4,855.21**	**0.00**	**(43.72)**	**0.00**	**29,013.64**
									Vested Account Balance	**29,013.64**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,460.64	0.00

TOTALS

1TR50C2	28,596.33	0.00	0.00	0.00	0.00	5,736.89	0.00	(51.66)	0.00	34,281.56
1BCOIX	0.89	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.92
	28,597.22	**0.00**	**0.00**	**0.00**	**0.00**	**5,736.92**	**0.00**	**(51.66)**	**0.00**	**34,282.48**
									Vested Account Balance	**34,282.48**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,902.65	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	68.01	0.00	0.00	0.00	0.00	8.66	0.00	(0.07)	0.00	76.60
1CIVIX	205.10	0.00	0.00	0.00	25.19	54.79	0.00	(0.41)	0.00	284.67
1FSGGX	197.79	0.00	0.00	0.00	6.90	58.22	0.00	(0.37)	0.00	262.54
1H0050A	111.02	0.00	0.00	0.00	0.00	23.74	0.00	(0.19)	0.00	134.57
1FSSNX	183.86	0.00	0.00	0.00	2.22	21.51	0.00	(0.30)	0.00	207.29
1HRSIX	86.56	0.00	0.00	0.00	4.31	16.34	0.00	(0.16)	0.00	107.05
1FSMDX	530.19	0.00	0.00	0.00	6.39	49.57	0.00	(0.88)	0.00	585.27
1JVMRX	79.73	0.00	0.00	0.00	7.60	1.47	0.00	(0.07)	0.00	88.73
1FXAIX	357.34	0.00	0.00	0.00	4.65	59.09	0.00	(0.62)	0.00	420.46
1MEIKX	551.42	0.00	0.00	0.00	55.95	17.12	0.00	(1.01)	0.00	623.48
1H0109A	256.82	0.00	0.00	0.00	0.00	39.87	0.00	(0.38)	0.00	296.31
1BCOIX	343.63	0.00	0.00	0.00	15.19	10.44	0.00	(0.60)	0.00	368.66
1PIMIX	193.46	0.00	0.00	0.00	12.48	8.86	0.00	(0.30)	0.00	214.50
1GOFXX	0.00	0.00	0.00	663.80	13.70	0.00	0.00	(0.38)	0.00	677.12
1MOR423	656.04	0.00	0.00	0.00	0.00	8.42	(663.80)	(0.66)	0.00	0.00
	3,820.97	**0.00**	**0.00**	**663.80**	**154.58**	**378.10**	**(663.80)**	**(6.40)**	**0.00**	**4,347.25**
									Vested Account Balance	**4,347.25**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,843.77	**0.00**

EMPLOYER MATCH 01

1TR15C2	67.73	0.00	0.00	0.00	0.00	8.63	0.00	(0.05)	0.00	76.31
1CIVIX	204.28	0.00	0.00	0.00	25.10	54.56	0.00	(0.41)	0.00	283.53
1FSGGX	196.83	0.00	0.00	0.00	6.87	57.94	0.00	(0.36)	0.00	261.28
1H0050A	110.51	0.00	0.00	0.00	0.00	23.63	0.00	(0.23)	0.00	133.91
1FSSNX	183.09	0.00	0.00	0.00	2.21	21.42	0.00	(0.30)	0.00	206.42
1HRSIX	86.19	0.00	0.00	0.00	4.30	16.26	0.00	(0.16)	0.00	106.59
1FSMDX	527.79	0.00	0.00	0.00	6.37	49.34	0.00	(0.94)	0.00	582.56
1JVMRX	79.36	0.00	0.00	0.00	7.56	1.47	0.00	(0.17)	0.00	88.22
1FXAIX	355.67	0.00	0.00	0.00	4.63	58.81	0.00	(0.62)	0.00	418.49
1MEIKX	549.00	0.00	0.00	0.00	55.67	17.04	0.00	(1.01)	0.00	620.70
1H0109A	255.58	0.00	0.00	0.00	0.00	39.66	0.00	(0.47)	0.00	294.77
1BCOIX	342.01	0.00	0.00	0.00	15.10	10.39	0.00	(0.62)	0.00	366.88
1PIMIX	192.59	0.00	0.00	0.00	12.42	8.82	0.00	(0.29)	0.00	213.54
1GOFXX	0.00	0.00	0.00	664.84	13.73	0.00	0.00	(0.47)	0.00	678.10
1MOR423	657.07	0.00	0.00	0.00	0.00	8.43	(664.84)	(0.66)	0.00	0.00
	3,807.70	**0.00**	**0.00**	**664.84**	**153.96**	**376.40**	**(664.84)**	**(6.76)**	**0.00**	**4,331.30**
									Vested Account Balance	**4,331.30**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,830.43	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	135.74	0.00	0.00	0.00	0.00	17.29	0.00	(0.12)	0.00	152.91
1CIVIX	409.38	0.00	0.00	0.00	50.29	109.35	0.00	(0.82)	0.00	568.20
1FSGGX	394.62	0.00	0.00	0.00	13.77	116.16	0.00	(0.73)	0.00	523.82
1H0050A	221.53	0.00	0.00	0.00	0.00	47.37	0.00	(0.42)	0.00	268.48
1FSSNX	366.95	0.00	0.00	0.00	4.43	42.93	0.00	(0.60)	0.00	413.71
1HRSIX	172.75	0.00	0.00	0.00	8.61	32.60	0.00	(0.32)	0.00	213.64
1FSMDX	1,057.98	0.00	0.00	0.00	12.76	98.91	0.00	(1.82)	0.00	1,167.83
1JVMRX	159.09	0.00	0.00	0.00	15.16	2.94	0.00	(0.24)	0.00	176.95
1FXAIX	713.01	0.00	0.00	0.00	9.28	117.90	0.00	(1.24)	0.00	838.95
1MEIKX	1,100.42	0.00	0.00	0.00	111.62	34.16	0.00	(2.02)	0.00	1,244.18
1H0109A	512.40	0.00	0.00	0.00	0.00	79.53	0.00	(0.85)	0.00	591.08
1BCOIX	685.64	0.00	0.00	0.00	30.29	20.83	0.00	(1.22)	0.00	735.54
1PIMIX	386.05	0.00	0.00	0.00	24.90	17.68	0.00	(0.59)	0.00	428.04
1GOFXX	0.00	0.00	0.00	1,328.64	27.43	0.00	0.00	(0.85)	0.00	1,355.22
1MOR423	1,313.11	0.00	0.00	0.00	0.00	16.85	(1,328.64)	(1.32)	0.00	0.00
	7,628.67	**0.00**	**0.00**	**1,328.64**	**308.54**	**754.50**	**(1,328.64)**	**(13.16)**	**0.00**	**8,678.55**
									Vested Account Balance	**8,678.55**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,674.20	**0.00**

[redacted]

1FXAIX	42,201.16	11,303.10	0.00	0.00	491.73	8,235.22	0.00	(94.58)	(62,136.63)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,303.10	**(62,136.63)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
52,312.01	**(62,136.63)**

EMPLOYER MATCH 01

1FXAIX	10,689.89	1,628.74	0.00	0.00	112.75	1,828.70	0.00	(22.02)	(14,238.06)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,628.74	**(14,238.06)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,997.49	**(14,238.06)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	111.75	0.00	0.00	0.00	1.06	16.52	0.00	(0.20)	(129.13)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			0.00	(129.13)			108.11	(129.13)		
TOTALS										
1FXAIX	53,002.80	12,931.84	0.00	0.00	605.54	10,080.44	0.00	(116.80)	(76,503.82)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			12,931.84	(76,503.82)			64,417.61	(76,503.82)		
[redacted]										
1TR30C2	10,840.97	1,286.29	0.00	0.00	0.00	1,859.71	0.00	(21.05)	0.00	13,965.92
									Vested Account Balance	13,965.92
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			1,286.29	0.00			12,270.36	0.00		
MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR30C2	40,734.64	0.00	0.00	0.00	0.00	6,203.80	0.00	(72.41)	0.00	46,866.03
									Vested Account Balance	46,866.03
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
					41,270.74	0.00				
EMPLOYER MATCH 01										
1TR30C2	10,840.99	1,286.29	0.00	0.00	0.00	1,859.72	0.00	(20.99)	0.00	13,966.01
									Vested Account Balance	13,966.01
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			1,286.29	0.00			12,270.36	0.00		

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR30C2	62,416.60	2,572.58	0.00	0.00	0.00	9,923.23	0.00	(114.45)	0.00	74,797.96
									Vested Account Balance	74,797.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,572.58	0.00	65,811.46	0.00

AMPARO, COLE A Participant Identifier: 34558661 Birth Date: 03-MAY-2001 Hire Date: 01-APR-2024 Termination Date: 26-SEP-2025 Status: Active

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	1,041.43	1,368.60	0.00	0.00	0.00	399.19	0.00	(2.67)	0.00	2,806.55
									Vested Account Balance	2,806.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,368.60	0.00	2,424.20	0.00

EMPLOYER MATCH 01										
1TR65C2	1,041.47	1,368.60	0.00	0.00	0.00	399.19	0.00	(2.70)	0.00	2,806.56
									Vested Account Balance	2,806.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,368.60	0.00	2,424.25	0.00

TOTALS										
1TR65C2	2,082.90	2,737.20	0.00	0.00	0.00	798.38	0.00	(5.37)	0.00	5,613.11
									Vested Account Balance	5,613.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,737.20	0.00	4,848.45	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	1,950.00	0.00	0.00	0.00	215.69	0.00	(1.25)	0.00	2,164.44

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	2,164.44

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,950.00	0.00	1,950.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	6,982.20	0.00	0.00	1,423.94	0.00	(9.74)	0.00	8,396.40
									Vested Account Balance	8,396.40

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,982.20	0.00

EMPLOYER MATCH 01										
1TR55C2	0.00	1,950.00	0.00	0.00	0.00	215.70	0.00	(1.22)	0.00	2,164.48
									Vested Account Balance	2,164.48

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,950.00	0.00	1,950.00	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR55C2	0.00	0.00	6,851.09	0.00	0.00	1,397.21	0.00	(9.54)	0.00	8,238.76
									Vested Account Balance	8,238.76

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,851.09	0.00

TOTALS										
1TR55C2	0.00	3,900.00	13,833.29	0.00	0.00	3,252.54	0.00	(21.75)	0.00	20,964.08
									Vested Account Balance	20,964.08

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,900.00	0.00	17,733.29	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

Vested Account Balance 1,481.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
598.98	0.00	1,286.96	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR45C2	2,140.21	0.00	0.00	0.00	0.00	421.97	0.00	(3.70)	0.00	2,558.48

Vested Account Balance 2,558.48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,164.14	0.00

EMPLOYER MATCH 01

1TR45C2	679.21	598.98	0.00	0.00	0.00	205.08	0.00	(1.55)	0.00	1,481.72

Vested Account Balance 1,481.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
598.98	0.00	1,286.96	0.00

TOTALS

1TR45C2	3,498.61	1,197.96	0.00	0.00	0.00	832.11	0.00	(6.89)	0.00	5,521.79

Vested Account Balance 5,521.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,197.96	0.00	4,738.06	0.00

[redacted]

Vested Account Balance 45,106.64

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			19,513.72	0.00		39,190.50	0.00			
EMPLOYER MATCH 01										
1TR55C2	10,580.12	2,927.06	0.00	0.00	0.00	2,479.02	0.00	(19.79)	0.00	15,966.41
									Vested Account Balance	15,966.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,927.06	0.00		13,624.84	0.00			
TOTALS										
1TR55C2	30,017.16	22,440.78	0.00	0.00	0.00	8,680.20	0.00	(65.09)	0.00	61,073.05
									Vested Account Balance	61,073.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			22,440.78	0.00		52,815.34	0.00			
[redacted]										
1TR50C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			67.20	0.00		67.20	0.00			
EMPLOYER MATCH 01										
1TR50C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			67.20	0.00		67.20	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	0.00	134.40	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	133.10
									Vested Account Balance	133.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
134.40	0.00	134.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	13,053.29	0.00	0.00	0.00	0.00	2,239.99	0.00	(23.42)	0.00	15,269.86
									Vested Account Balance	15,269.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,231.94	0.00

EMPLOYER MATCH 01

1TR35C2	13,054.47	0.00	0.00	0.00	0.00	2,240.19	0.00	(23.49)	0.00	15,271.17
									Vested Account Balance	15,271.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,233.14	0.00

TOTALS

1TR35C2	26,107.76	0.00	0.00	0.00	0.00	4,480.18	0.00	(46.91)	0.00	30,541.03
									Vested Account Balance	30,541.03

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,465.08	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	146.81	0.00	0.00	0.00	0.00	29.68	0.00	(0.28)	0.00	176.21
1TR65C2	4,194.89	4,382.36	0.00	0.00	0.00	1,310.81	0.00	(9.81)	0.00	9,878.25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	4,341.70	**4,382.36**	**0.00**	**0.00**	**0.00**	**1,340.49**	**0.00**	**(10.09)**	**0.00**	**10,054.46**
									Vested Account Balance	**10,054.46**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,382.36	**0.00**	**8,779.10**	**0.00**

Merged Elective Deferral 02

1TR65C2	3,934.89	0.00	0.00	0.00	0.00	795.57	0.00	(6.77)	0.00	4,723.69
									Vested Account Balance	4,723.69

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,977.18	**0.00**

EMPLOYER MATCH 01

1TR65C2	2,097.47	2,191.22	0.00	0.00	0.00	655.41	0.00	(4.92)	0.00	4,939.18
									Vested Account Balance	4,939.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,191.22	**0.00**	**4,315.41**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	1,792.67	0.00	0.00	0.00	0.00	362.44	0.00	(3.07)	0.00	2,152.04
									Vested Account Balance	2,152.04

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,811.92	**0.00**

TOTALS

1TR60C2	146.81	0.00	0.00	0.00	0.00	29.68	0.00	(0.28)	0.00	176.21
1TR65C2	12,019.92	6,573.58	0.00	0.00	0.00	3,124.23	0.00	(24.57)	0.00	21,693.16
	12,166.73	**6,573.58**	**0.00**	**0.00**	**0.00**	**3,153.91**	**0.00**	**(24.85)**	**0.00**	**21,869.37**
									Vested Account Balance	**21,869.37**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,573.58	0.00	18,883.61	0.00

ANDLOVEC, AMI Participant Identifier: 34558619 Birth Date: 03-MAY-1977 Hire Date: 18-NOV-1999 Termination Date: 23-AUG-2024 Status: Inactive

EMPLOYEE BEFORE TAX 01

1TR15C2	100.24	0.00	0.00	0.00	0.00	1.55	0.00	(0.13)	(101.66)	0.00
1CIVIX	354.92	0.00	0.00	0.00	0.00	56.92	0.00	(0.50)	(411.34)	0.00
1FSGGX	317.23	0.00	0.00	0.00	0.00	30.54	0.00	(0.44)	(347.33)	0.00
1H0050A	154.23	0.00	0.00	0.00	0.00	13.24	0.00	(0.21)	(167.26)	0.00
1FSSNX	235.59	0.00	0.00	0.00	0.00	(16.41)	0.00	(0.34)	(218.84)	0.00
1HRSIX	115.38	0.00	0.00	0.00	0.00	(12.81)	0.00	(0.17)	(102.40)	0.00
1FSMDX	669.34	0.00	0.00	0.00	0.00	(16.83)	0.00	(0.90)	(651.61)	0.00
1JVMRX	138.94	0.00	0.00	0.00	0.00	(2.32)	0.00	(0.18)	(136.44)	0.00
1FXAIX	386.32	0.00	0.00	0.00	0.00	(12.47)	0.00	(0.55)	(373.30)	0.00
1MEIKX	660.67	0.00	0.00	0.00	0.00	21.55	0.00	(0.91)	(681.31)	0.00
1H0109A	334.92	0.00	0.00	0.00	0.00	(23.59)	0.00	(0.44)	(310.89)	0.00
1BCOIX	572.65	0.00	0.00	0.00	3.65	8.58	0.00	(0.78)	(584.10)	0.00
1PIMIX	301.43	0.00	0.00	0.00	3.97	5.16	0.00	(0.41)	(310.15)	0.00
1MOR423	1,069.73	0.00	0.00	0.00	0.00	5.69	0.00	(1.39)	(1,074.03)	0.00
	5,411.59	**0.00**	**0.00**	**0.00**	**7.62**	**58.80**	**0.00**	**(7.35)**	**(5,470.66)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,470.66)	18,460.62	(18,406.19)

EMPLOYER MATCH 01

1TR15C2	39.09	0.00	0.00	0.00	0.00	0.60	0.00	(0.05)	(39.64)	0.00
1CIVIX	139.10	0.00	0.00	0.00	0.00	22.31	0.00	(0.20)	(161.21)	0.00
1FSGGX	124.78	0.00	0.00	0.00	0.00	12.01	0.00	(0.18)	(136.61)	0.00
1H0050A	60.81	0.00	0.00	0.00	0.00	5.23	0.00	(0.08)	(65.96)	0.00
1FSSNX	92.46	0.00	0.00	0.00	0.00	(6.44)	0.00	(0.14)	(85.88)	0.00
1HRSIX	45.76	0.00	0.00	0.00	0.00	(5.08)	0.00	(0.05)	(40.63)	0.00
1FSMDX	262.76	0.00	0.00	0.00	0.00	(6.61)	0.00	(0.38)	(255.77)	0.00
1JVMRX	53.94	0.00	0.00	0.00	0.00	(0.90)	0.00	(0.06)	(52.98)	0.00
1FXAIX	152.39	0.00	0.00	0.00	0.00	(4.92)	0.00	(0.21)	(147.26)	0.00
1MEIKX	257.00	0.00	0.00	0.00	0.00	8.38	0.00	(0.37)	(265.01)	0.00
1H0109A	134.80	0.00	0.00	0.00	0.00	(9.50)	0.00	(0.19)	(125.11)	0.00
1BCOIX	223.20	0.00	0.00	0.00	1.42	3.34	0.00	(0.31)	(227.65)	0.00
1PIMIX	117.63	0.00	0.00	0.00	1.55	2.01	0.00	(0.17)	(121.02)	0.00
1MOR423	415.02	0.00	0.00	0.00	0.00	2.21	0.00	(0.58)	(416.65)	0.00
	2,118.74	**0.00**	**0.00**	**0.00**	**2.97**	**22.64**	**0.00**	**(2.97)**	**(2,141.38)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(2,141.38)		7,226.36	(7,205.85)			
TOTALS										
1TR15C2	139.33	0.00	0.00	0.00	0.00	2.15	0.00	(0.18)	(141.30)	0.00
1CIVIX	494.02	0.00	0.00	0.00	0.00	79.23	0.00	(0.70)	(572.55)	0.00
1FSGGX	442.01	0.00	0.00	0.00	0.00	42.55	0.00	(0.62)	(483.94)	0.00
1H0050A	215.04	0.00	0.00	0.00	0.00	18.47	0.00	(0.29)	(233.22)	0.00
1FSSNX	328.05	0.00	0.00	0.00	0.00	(22.85)	0.00	(0.48)	(304.72)	0.00
1HRSIX	161.14	0.00	0.00	0.00	0.00	(17.89)	0.00	(0.22)	(143.03)	0.00
1FSMDX	932.10	0.00	0.00	0.00	0.00	(23.44)	0.00	(1.28)	(907.38)	0.00
1JVMRX	192.88	0.00	0.00	0.00	0.00	(3.22)	0.00	(0.24)	(189.42)	0.00
1FXAIX	538.71	0.00	0.00	0.00	0.00	(17.39)	0.00	(0.76)	(520.56)	0.00
1MEIKX	917.67	0.00	0.00	0.00	0.00	29.93	0.00	(1.28)	(946.32)	0.00
1H0109A	469.72	0.00	0.00	0.00	0.00	(33.09)	0.00	(0.63)	(436.00)	0.00
1BCOIX	795.85	0.00	0.00	0.00	5.07	11.92	0.00	(1.09)	(811.75)	0.00
1PIMIX	419.06	0.00	0.00	0.00	5.52	7.17	0.00	(0.58)	(431.17)	0.00
1MOR423	1,484.75	0.00	0.00	0.00	0.00	7.90	0.00	(1.97)	(1,490.68)	0.00
	7,530.33	**0.00**	**0.00**	**0.00**	**10.59**	**81.44**	**0.00**	**(10.32)**	**(7,612.04)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(7,612.04)		25,686.98	(25,612.04)			

[redacted]

1TR65C2	1,841.35	2,187.76	0.00	0.00	0.00	609.85	0.00	(4.33)	0.00	4,634.63
									Vested Account Balance	4,634.63
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,187.76	0.00		4,053.25	0.00			
EMPLOYER MATCH 01										
1TR65C2	1,841.35	2,187.76	0.00	0.00	0.00	609.85	0.00	(4.32)	0.00	4,634.64
									Vested Account Balance	4,634.64

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,187.76	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,053.27	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	3,682.70	4,375.52	0.00	0.00	0.00	1,219.70	0.00	(8.65)	0.00	9,269.27
									Vested Account Balance	9,269.27
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,375.52	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,106.52	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	2,028.30	387.18	0.00	0.00	0.00	129.59	0.00	(2.15)	(2,542.92)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 387.18	YEAR TO DATE WITHDRAWALS: (2,542.92)						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,442.97	INCEPTION TO DATE WITHDRAWALS: (2,542.92)			
EMPLOYER MATCH 01										
1TR60C2	2,028.34	387.18	0.00	0.00	0.00	129.59	0.00	(2.18)	(2,542.93)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 387.18	YEAR TO DATE WITHDRAWALS: (2,542.93)						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,443.02	INCEPTION TO DATE WITHDRAWALS: (2,542.93)			
TOTALS										
1TR60C2	4,056.64	774.36	0.00	0.00	0.00	259.18	0.00	(4.33)	(5,085.85)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 774.36	YEAR TO DATE WITHDRAWALS: (5,085.85)						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,885.99	INCEPTION TO DATE WITHDRAWALS: (5,085.85)			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	6,025.89
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				5,074.19	0.00					
EMPLOYER MATCH 01										
1TR65C2	5,020.25	0.00	0.00	0.00	0.00	1,014.94	0.00	(9.11)	0.00	6,026.08
									Vested Account Balance	6,026.08
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				5,074.44	0.00					
TOTALS										
1TR65C2	10,040.27	0.00	0.00	0.00	0.00	2,029.84	0.00	(18.14)	0.00	12,051.97
									Vested Account Balance	12,051.97
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				10,148.63	0.00					
[redacted]										
									Vested Account Balance	24,307.53
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			2,905.35	0.00			20,665.45	0.00		
EMPLOYER MATCH 01										
1TR55C2	13,332.18	2,179.01	0.00	0.00	0.00	2,934.37	0.00	(25.08)	0.00	18,420.48
									Vested Account Balance	18,420.48

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,179.01	0.00	15,658.89	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	52.23	0.00	0.00	0.00	0.00	10.55	0.00	(0.08)	0.00	62.70
									Vested Account Balance	62.70

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
52.78	0.00

ROTH CONTRIBUTION 01

1TR55C2	210.16	0.00	0.00	0.00	0.00	42.47	0.00	(0.34)	0.00	252.29
									Vested Account Balance	252.29

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
344.41	0.00

TOTALS

1TR55C2	31,159.99	5,084.36	0.00	0.00	0.00	6,857.28	0.00	(58.63)	0.00	43,043.00
									Vested Account Balance	43,043.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,084.36	0.00	36,721.53	0.00

[redacted]

Vested Account Balance 16,497.29

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,892.38	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	5,479.20	0.00	0.00	0.00	0.00	1,107.58	0.00	(9.89)	0.00	6,576.89
									Vested Account Balance	6,576.89

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,538.38	0.00

TOTALS

1TR60C2	19,223.12	0.00	0.00	0.00	0.00	3,885.80	0.00	(34.74)	0.00	23,074.18
									Vested Account Balance	23,074.18

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,430.76	0.00

[redacted]

1TR65C2	2,564.26	453.96	0.00	0.00	0.00	453.37	0.00	(4.01)	(3,467.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
453.96	(3,467.58)	3,047.29	(3,467.58)

EMPLOYER MATCH 01

1TR65C2	2,564.71	453.96	0.00	0.00	0.00	453.42	0.00	(4.05)	(3,468.04)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
453.96	(3,468.04)	3,047.75	(3,468.04)

TOTALS

1TR65C2	5,128.97	907.92	0.00	0.00	0.00	906.79	0.00	(8.06)	(6,935.62)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
907.92	(6,935.62)	6,095.04	(6,935.62)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	3,599.05	1,904.12	0.00	0.00	0.00	937.39	0.00	(7.36)	0.00	6,433.20
									Vested Account Balance	6,433.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,904.12	0.00	5,545.78	0.00

EMPLOYER MATCH 01

1TR60C2	3,599.65	1,904.12	0.00	0.00	0.00	937.51	0.00	(7.41)	0.00	6,433.87
									Vested Account Balance	6,433.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,904.12	0.00	5,546.40	0.00

TOTALS

1TR60C2	7,198.70	3,808.24	0.00	0.00	0.00	1,874.90	0.00	(14.77)	0.00	12,867.07
									Vested Account Balance	12,867.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,808.24	0.00	11,092.18	0.00

[redacted]										
1TR55C2	6,691.85	2,157.26	0.00	0.00	0.00	1,588.35	0.00	(13.08)	0.00	10,424.38
									Vested Account Balance	10,424.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,157.26	0.00	8,925.38	0.00

EMPLOYER MATCH 01

1TR55C2	6,669.83	2,157.26	0.00	0.00	0.00	1,583.91	0.00	(13.03)	0.00	10,397.97
									Vested Account Balance	10,397.97

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,157.26	0.00		8,903.13	0.00			
TOTALS										
1TR55C2	13,361.68	4,314.52	0.00	0.00	0.00	3,172.26	0.00	(26.11)	0.00	20,822.35
									Vested Account Balance	20,822.35
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,314.52	0.00		17,828.51	0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			657.38	(766.53)		657.38	(766.53)			
EMPLOYER MATCH 01										
1TR65C2	0.00	657.38	0.00	0.00	0.00	109.77	0.00	(0.62)	(766.53)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			657.38	(766.53)		657.38	(766.53)			
TOTALS										
1TR65C2	0.00	1,314.76	0.00	0.00	0.00	219.54	0.00	(1.24)	(1,533.06)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,314.76	(1,533.06)		1,314.76	(1,533.06)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,956.15	2,860.62	0.00	0.00	0.00	914.98	0.00	(6.69)	0.00	6,725.06
									Vested Account Balance	6,725.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,860.62	**0.00**	**5,856.21**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,954.37	2,860.62	0.00	0.00	0.00	914.63	0.00	(6.63)	0.00	6,722.99
									Vested Account Balance	6,722.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,860.62	**0.00**	**5,854.41**	**0.00**

TOTALS										
1TR55C2	5,910.52	5,721.24	0.00	0.00	0.00	1,829.61	0.00	(13.32)	0.00	13,448.05
									Vested Account Balance	13,448.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,721.24	**0.00**	**11,710.62**	**0.00**

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,073.54)**	**2,023.22**	**(2,073.54)**

EMPLOYER MATCH 01										
1TR60C2	1,998.66	0.00	0.00	0.00	0.00	74.23	0.00	(0.92)	(2,071.97)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,071.97)**	**2,021.66**	**(2,071.97)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	3,998.85	0.00	0.00	0.00	0.00	148.52	0.00	(1.86)	(4,145.51)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,145.51)	4,044.88	(4,145.51)

[redacted]

Vested Account Balance 17,978.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,718.76	0.00	15,678.27	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR50C2	2,355.60	2,315.60	0.00	0.00	0.00	726.15	0.00	(5.33)	0.00	5,392.02
									Vested Account Balance	5,392.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,315.60	0.00	4,702.09	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	10,212.10	10,034.36	0.00	0.00	0.00	3,147.57	0.00	(23.08)	0.00	23,370.95
									Vested Account Balance	23,370.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,034.36	0.00	20,380.36	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			O DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(198.57)		189.89	(198.57)			
EMPLOYER MATCH 01										
1TR65C2	187.92	0.00	0.00	0.00	0.00	10.87	0.00	(0.22)	(198.57)	0.00
			YEAR TO DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(198.57)		189.94	(198.57)			
TOTALS										
1TR65C2	375.80	0.00	0.00	0.00	0.00	21.74	0.00	(0.40)	(397.14)	0.00
			YEAR TO DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(397.14)		379.83	(397.14)			
[redacted]										
									Vested Account Balance	613.36
			YEAR TO DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			577.32	0.00		577.32	0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	577.32	0.00	0.00	0.00	36.15	0.00	(0.09)	0.00	613.38
									Vested Account Balance	613.38
			YEAR TO DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			577.32	0.00		577.32	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	1,154.64	0.00	0.00	0.00	72.29	0.00	(0.19)	0.00	1,226.74
									Vested Account Balance	1,226.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,154.64	0.00	1,154.64	0.00

[redacted]

1TR65C2	263.90	0.00	0.00	0.00	0.00	(1.31)	0.00	(0.14)	(262.45)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(262.45)	267.19	(262.45)

EMPLOYER MATCH 01

1TR65C2	263.93	0.00	0.00	0.00	0.00	(1.31)	0.00	(0.14)	(262.48)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(262.48)	267.22	(262.48)

TOTALS

1TR65C2	527.83	0.00	0.00	0.00	0.00	(2.62)	0.00	(0.28)	(524.93)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(524.93)	534.41	(524.93)

[redacted]

Vested Account Balance 27,441.69

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 15,222.46	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24,672.43	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR30C2	9,328.86	10,500.00	0.00	0.00	0.00	2,756.00	0.00	(24.28)	0.00	22,560.58
									Vested Account Balance	22,560.58
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,500.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 19,950.03	WITHDRAWALS: 0.00			
TOTALS										
1TR30C2	18,657.66	25,722.46	0.00	0.00	0.00	5,671.72	0.00	(49.57)	0.00	50,002.27
									Vested Account Balance	50,002.27
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 25,722.46	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 44,622.46	WITHDRAWALS: 0.00			
[redacted]										
1CIVIX	0.00	0.00	0.00	11,870.67	1,121.39	(323.23)	0.00	0.00	0.00	12,668.83
1HRSIX	0.00	0.00	0.00	19,784.46	803.54	(664.23)	0.00	0.00	0.00	19,923.77
1H0109A	37,971.95	5,267.79	0.00	0.00	0.00	7,270.31	(29,902.01)	(68.44)	0.00	20,539.60
1BKIPX	3,568.13	0.00	0.00	16,015.12	284.30	(38.47)	0.00	(6.28)	0.00	19,822.80
1GOFXX	0.00	1,696.81	0.00	23,657.04	401.31	0.00	(17,768.24)	(16.98)	0.00	7,969.94
1MOR423	21,176.26	2,218.33	0.00	0.00	0.00	284.66	(23,657.04)	(22.21)	0.00	0.00
	62,716.34	**9,182.93**	**0.00**	**71,327.29**	**2,610.54**	**6,529.04**	**(71,327.29)**	**(113.91)**	**0.00**	**80,924.94**
									Vested Account Balance	**80,924.94**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,182.93	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 69,092.16	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1CIVIX	0.00	0.00	0.00	5,518.80	521.34	(150.28)	0.00	0.00	0.00	5,889.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	0.00	0.00	9,197.99	373.58	(308.81)	0.00	0.00	0.00	9,262.76
1H0109A	17,827.33	2,257.57	0.00	0.00	0.00	3,390.90	(13,943.78)	(32.02)	0.00	9,500.00
1BKIPX	1,721.52	0.00	0.00	7,379.36	134.75	(16.78)	0.00	(3.01)	0.00	9,215.84
1GOFXX	0.00	727.23	0.00	10,952.71	185.54	0.00	(8,152.37)	(7.85)	0.00	3,705.26
1MOR423	9,879.99	950.73	0.00	0.00	0.00	132.32	(10,952.71)	(10.33)	0.00	0.00
	29,428.84	**3,935.53**	**0.00**	**33,048.86**	**1,215.21**	**3,047.35**	**(33,048.86)**	**(53.21)**	**0.00**	**37,573.72**
									Vested Account Balance	**37,573.72**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,935.53	**0.00**	**32,044.39**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1CIVIX	0.00	0.00	0.00	129.49	12.23	(3.53)	0.00	0.00	0.00	138.19
1HRSIX	0.00	0.00	0.00	215.81	8.77	(7.25)	0.00	0.00	0.00	217.33
1H0109A	466.23	0.00	0.00	0.00	0.00	82.54	(338.66)	(0.79)	0.00	209.32
1BKIPX	57.79	0.00	0.00	154.74	3.87	(0.08)	0.00	(0.08)	0.00	216.24
1GOFXX	0.00	0.00	0.00	244.40	4.08	0.00	(161.38)	(0.18)	0.00	86.92
1MOR423	241.55	0.00	0.00	0.00	0.00	3.10	(244.40)	(0.25)	0.00	0.00
	765.57	**0.00**	**0.00**	**744.44**	**28.95**	**74.78**	**(744.44)**	**(1.30)**	**0.00**	**868.00**
									Vested Account Balance	**868.00**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	730.49	**0.00**

TOTALS

1CIVIX	0.00	0.00	0.00	17,518.96	1,654.96	(477.04)	0.00	0.00	0.00	18,696.88
1HRSIX	0.00	0.00	0.00	29,198.26	1,185.89	(980.29)	0.00	0.00	0.00	29,403.86
1H0109A	56,265.51	7,525.36	0.00	0.00	0.00	10,743.75	(44,184.45)	(101.25)	0.00	30,248.92
1BKIPX	5,347.44	0.00	0.00	23,549.22	422.92	(55.33)	0.00	(9.37)	0.00	29,254.88
1GOFXX	0.00	2,424.04	0.00	34,854.15	590.93	0.00	(26,081.99)	(25.01)	0.00	11,762.12
1MOR423	31,297.80	3,169.06	0.00	0.00	0.00	420.08	(34,854.15)	(32.79)	0.00	0.00
	92,910.75	**13,118.46**	**0.00**	**105,120.59**	**3,854.70**	**9,651.17**	**(105,120.59)**	**(168.42)**	**0.00**	**119,366.66**
									Vested Account Balance	**119,366.66**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,118.46	**0.00**	**101,867.04**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,620.20	3,384.70	0.00	0.00	0.00	1,171.52	0.00	(8.81)	0.00	8,167.61
1TR55C2	151.34	0.00	0.00	0.00	0.00	30.58	0.00	(0.28)	0.00	181.64
1FXAIX	0.00	615.40	0.00	0.00	1.42	0.94	0.00	0.00	0.00	617.76
	3,771.54	**4,000.10**	**0.00**	**0.00**	**1.42**	**1,203.04**	**0.00**	**(9.09)**	**0.00**	**8,967.01**
									Vested Account Balance	**8,967.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,000.10	**0.00**	**7,820.07**	**0.00**

Merged Elective Deferral 02										
1TR60C2	5,195.69	0.00	0.00	0.00	0.00	1,050.33	0.00	(9.01)	0.00	6,237.01
									Vested Account Balance	6,237.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,251.81	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	1,185.17	0.00	0.00	0.00	0.00	239.58	0.00	(2.06)	0.00	1,422.69
									Vested Account Balance	1,422.69

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,197.97	**0.00**

EMPLOYER MATCH 01										
1TR60C2	2,172.09	2,030.82	0.00	0.00	0.00	702.90	0.00	(5.28)	0.00	4,900.53
1FXAIX	0.00	369.24	0.00	0.00	0.85	0.56	0.00	0.00	0.00	370.65
	2,172.09	**2,400.06**	**0.00**	**0.00**	**0.85**	**703.46**	**0.00**	**(5.28)**	**0.00**	**5,271.18**
									Vested Account Balance	**5,271.18**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,400.06	**0.00**	**4,600.23**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	1,861.38	0.00	0.00	0.00	0.00	376.29	0.00	(3.20)	0.00	2,234.47
									Vested Account Balance	2,234.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**1,881.48**					**WITHDRAWALS**	**0.00**
TOTALS										
1TR60C2	14,034.53	5,415.52	0.00	0.00	0.00	3,540.62	0.00	(28.36)	0.00	22,962.31
1TR55C2	151.34	0.00	0.00	0.00	0.00	30.58	0.00	(0.28)	0.00	181.64
1FXAIX	0.00	984.64	0.00	0.00	2.27	1.50	0.00	0.00	0.00	988.41
	14,185.87	**6,400.16**	**0.00**	**0.00**	**2.27**	**3,572.70**	**0.00**	**(28.64)**	**0.00**	**24,132.36**
									Vested Account Balance	**24,132.36**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,400.16	**0.00**	**20,751.56**	**0.00**

[redacted]

1TR55C2	2,390.83	2,312.96	0.00	0.00	0.00	740.06	0.00	(5.43)	0.00	5,438.42
									Vested Account Balance	5,438.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,312.96	**0.00**	**4,735.39**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,389.38	2,312.96	0.00	0.00	0.00	739.77	0.00	(5.37)	0.00	5,436.74
									Vested Account Balance	5,436.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,312.96	**0.00**	**4,733.91**	**0.00**

TOTALS										
1TR55C2	4,780.21	4,625.92	0.00	0.00	0.00	1,479.83	0.00	(10.80)	0.00	10,875.16
									Vested Account Balance	10,875.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			4,625.92							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			9,469.30							
INCEPTION TO DATE WITHDRAWALS			0.00							

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR30C2	0.00	2,907.66	0.00	0.00	0.00	202.41	0.00	(0.96)	0.00	3,109.11
									Vested Account Balance	3,109.11
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			2,907.66							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			2,907.66							
INCEPTION TO DATE WITHDRAWALS			0.00							
EMPLOYER MATCH 01										
1TR30C2	0.00	2,907.66	0.00	0.00	0.00	202.41	0.00	(0.96)	0.00	3,109.11
									Vested Account Balance	3,109.11
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			2,907.66							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			2,907.66							
INCEPTION TO DATE WITHDRAWALS			0.00							
TOTALS										
1TR30C2	0.00	5,815.32	0.00	0.00	0.00	404.82	0.00	(1.92)	0.00	6,218.22
									Vested Account Balance	6,218.22
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			5,815.32							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			5,815.32							
INCEPTION TO DATE WITHDRAWALS			0.00							

[redacted]

1FSGGX	0.00	605.02	0.00	0.00	16.81	66.28	0.00	(0.39)	0.00	687.72
1H0050A	0.00	1,411.75	0.00	0.00	0.00	96.41	0.00	(0.88)	0.00	1,507.28
1FXAIX	0.00	2,722.74	0.00	0.00	21.23	285.65	0.00	(1.71)	0.00	3,027.91
1MEIKX	0.00	1,210.01	0.00	0.00	99.04	(19.71)	0.00	(0.74)	0.00	1,288.60
1H0109A	0.00	1,210.01	0.00	0.00	0.00	120.37	0.00	(0.76)	0.00	1,329.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	35.01	15.72	0.00	(0.98)	0.00	1,562.64
1BKIPX	0.00	201.66	0.00	0.00	4.54	(0.66)	0.00	(0.13)	0.00	205.41
1PIMIX	0.00	806.72	0.00	0.00	24.05	17.33	0.00	(0.49)	0.00	847.61
1GOFXX	0.00	403.36	0.00	0.00	7.84	0.00	0.00	(0.24)	0.00	410.96
	0.00	**10,084.16**	**0.00**	**0.00**	**208.52**	**581.39**	**0.00**	**(6.32)**	**0.00**	**10,867.75**
									Vested Account Balance	**10,867.75**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,084.16	**0.00**	**10,084.16**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	5,780.87	0.00	201.92	1,707.20	0.00	(8.86)	0.00	7,681.13
1H0050A	0.00	0.00	13,312.20	0.00	0.00	2,907.41	0.00	(19.99)	0.00	16,199.62
1FXAIX	0.00	0.00	26,028.88	0.00	339.71	4,372.39	0.00	(35.94)	0.00	30,705.04
1MEIKX	0.00	0.00	11,446.27	0.00	1,165.16	392.22	0.00	(16.07)	0.00	12,987.58
1H0109A	0.00	0.00	11,635.87	0.00	0.00	1,795.00	0.00	(15.85)	0.00	13,415.02
1BCOIX	0.00	0.00	14,565.26	0.00	643.94	442.67	0.00	(20.24)	0.00	15,631.63
1BKIPX	0.00	0.00	1,938.60	0.00	93.31	21.67	0.00	(2.68)	0.00	2,050.90
1PIMIX	0.00	0.00	7,768.60	0.00	499.35	350.50	0.00	(10.87)	0.00	8,607.58
1GOFXX	0.00	0.00	3,925.91	0.00	164.64	0.00	0.00	(5.37)	0.00	4,085.18
	0.00	**0.00**	**96,402.46**	**0.00**	**3,108.03**	**11,989.06**	**0.00**	**(135.87)**	**0.00**	**111,363.68**
									Vested Account Balance	**111,363.68**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
96,404.65	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	363.10	0.00	0.00	10.09	39.78	0.00	(0.23)	0.00	412.74
1H0050A	0.00	847.04	0.00	0.00	0.00	57.84	0.00	(0.51)	0.00	904.37
1FXAIX	0.00	1,633.65	0.00	0.00	12.74	171.40	0.00	(1.05)	0.00	1,816.74
1MEIKX	0.00	726.07	0.00	0.00	59.43	(11.82)	0.00	(0.44)	0.00	773.24
1H0109A	0.00	726.07	0.00	0.00	0.00	72.23	0.00	(0.47)	0.00	797.83
1BCOIX	0.00	907.50	0.00	0.00	21.00	9.43	0.00	(0.55)	0.00	937.38
1BKIPX	0.00	121.03	0.00	0.00	2.74	(0.39)	0.00	(0.06)	0.00	123.32
1PIMIX	0.00	484.01	0.00	0.00	14.42	10.40	0.00	(0.29)	0.00	508.54
1GOFXX	0.00	242.06	0.00	0.00	4.70	0.00	0.00	(0.15)	0.00	246.61
	0.00	**6,050.53**	**0.00**	**0.00**	**125.12**	**348.87**	**0.00**	**(3.75)**	**0.00**	**6,520.77**
									Vested Account Balance	**6,520.77**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/						**INCEPTION TO DATE CONTRIBUTIONS/**				
DEPOSITS			**6,050.53**	**WITHDRAWALS**		**0.00**	**DEPOSITS**		**6,050.53**	**WITHDRAWALS**	**0.00**
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1FSGGX	0.00	0.00	3,330.81	0.00	116.34	983.65	0.00	(5.09)	0.00	4,425.71
1H0050A	0.00	0.00	7,670.43	0.00	0.00	1,675.24	0.00	(11.51)	0.00	9,334.16
1FXAIX	0.00	0.00	14,996.81	0.00	195.73	2,519.20	0.00	(20.70)	0.00	17,691.04
1MEIKX	0.00	0.00	6,595.27	0.00	671.36	225.99	0.00	(9.25)	0.00	7,483.37
1H0109A	0.00	0.00	6,703.87	0.00	0.00	1,034.16	0.00	(9.14)	0.00	7,728.89
1BCOIX	0.00	0.00	8,392.55	0.00	371.02	255.07	0.00	(11.65)	0.00	9,006.99
1BKIPX	0.00	0.00	1,117.00	0.00	53.77	12.49	0.00	(1.56)	0.00	1,181.70
1PIMIX	0.00	0.00	4,476.11	0.00	287.70	201.95	0.00	(6.23)	0.00	4,959.53
1GOFXX	0.00	0.00	2,262.04	0.00	94.85	0.00	0.00	(3.07)	0.00	2,353.82
	0.00	**0.00**	**55,544.89**	**0.00**	**1,790.77**	**6,907.75**	**0.00**	**(78.20)**	**0.00**	**64,165.21**
									Vested Account Balance	**64,165.21**

	INCEPTION TO DATE CONTRIBUTIONS/	
	DEPOSITS	**WITHDRAWALS**
	55,546.15	**0.00**

TOTALS										
1FSGGX	0.00	968.12	9,111.68	0.00	345.16	2,796.91	0.00	(14.57)	0.00	13,207.30
1H0050A	0.00	2,258.79	20,982.63	0.00	0.00	4,736.90	0.00	(32.89)	0.00	27,945.43
1FXAIX	0.00	4,356.39	41,025.69	0.00	569.41	7,348.64	0.00	(59.40)	0.00	53,240.73
1MEIKX	0.00	1,936.08	18,041.54	0.00	1,994.99	586.68	0.00	(26.50)	0.00	22,532.79
1H0109A	0.00	1,936.08	18,339.74	0.00	0.00	3,021.76	0.00	(26.22)	0.00	23,271.36
1BCOIX	0.00	2,420.39	22,957.81	0.00	1,070.97	722.89	0.00	(33.42)	0.00	27,138.64
1BKIPX	0.00	322.69	3,055.60	0.00	154.36	33.11	0.00	(4.43)	0.00	3,561.33
1PIMIX	0.00	1,290.73	12,244.71	0.00	825.52	580.18	0.00	(17.88)	0.00	14,923.26
1GOFXX	0.00	645.42	6,187.95	0.00	272.03	0.00	0.00	(8.83)	0.00	7,096.57
	0.00	**16,134.69**	**151,947.35**	**0.00**	**5,232.44**	**19,827.07**	**0.00**	**(224.14)**	**0.00**	**192,917.41**
									Vested Account Balance	**192,917.41**

YEAR TO DATE CONTRIBUTIONS/		**INCEPTION TO DATE CONTRIBUTIONS/**	
DEPOSITS	**WITHDRAWALS**	**DEPOSITS**	**WITHDRAWALS**
16,134.69	**0.00**	**168,085.49**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	121.21	62.31	0.00	0.00	0.00	10.10	0.00	(0.14)	(193.48)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
62.31	(193.48)	186.93	(193.48)

EMPLOYER MATCH 01

1TR65C2	121.22	62.31	0.00	0.00	0.00	10.10	0.00	(0.14)	(193.49)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
62.31	(193.49)	186.93	(193.49)

TOTALS

1TR65C2	242.43	124.62	0.00	0.00	0.00	20.20	0.00	(0.28)	(386.97)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
124.62	(386.97)	373.86	(386.97)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,413.46	2,532.29	0.00	0.00	0.00	768.09	0.00	(5.52)	0.00	5,708.32
									Vested Account Balance	5,708.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,532.29	0.00	4,976.97	0.00

EMPLOYER MATCH 01

1TR65C2	2,413.51	2,532.29	0.00	0.00	0.00	768.10	0.00	(5.54)	0.00	5,708.36
									Vested Account Balance	5,708.36

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,532.29	0.00	4,977.03	0.00

TOTALS

1TR65C2	4,826.97	5,064.58	0.00	0.00	0.00	1,536.19	0.00	(11.06)	0.00	11,416.68
									Vested Account Balance	11,416.68

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,064.58	0.00	9,954.00	0.00

[redacted]

									Vested Account Balance	126,631.83

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	22,580.61	0.00	106,287.28	0.00

Merged Elective Deferral 02

1FXAIX	147,574.34	0.00	0.00	0.00	1,921.05	24,400.31	0.00	(257.66)	0.00	173,638.04
									Vested Account Balance	173,638.04

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	142,786.25	0.00

EMPLOYER MATCH 01

1FXAIX	21,249.78	5,113.80	0.00	0.00	315.45	4,012.93	0.00	(40.20)	0.00	30,651.76
									Vested Account Balance	30,651.76

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,113.80	0.00	25,724.37	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1FXAIX	255,116.56	27,694.41	0.00	0.00	3,534.23	45,039.18	0.00	(462.75)	0.00	330,921.63
									Vested Account Balance	330,921.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,694.41	**0.00**	**274,797.90**	**0.00**

[redacted]

Loan Payments of 1.70 are included in the Contributions/Deposits amount. **Vested Account Balance 574.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
601.44	**(35.67)**	**601.44**	**(35.67)**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	0.00	791.55	33,342.69	0.00	0.00	469.68	0.00	(0.22)	(34,436.89)	166.81

Loan Payments of 791.55 are included in the Contributions/Deposits amount. **Vested Account Balance 166.81**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
791.55	**(34,436.89)**	**34,134.24**	**(34,436.89)**

EMPLOYER MATCH 01

1TR60C2	0.00	601.44	0.00	0.00	0.00	8.94	0.00	0.00	(35.67)	574.71

Loan Payments of 1.70 are included in the Contributions/Deposits amount. **Vested Account Balance 574.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
601.44	**(35.67)**	**601.44**	**(35.67)**

ROTH 401K ROLLOVER 01

1TR60C2	0.00	193.50	8,151.46	0.00	0.00	149.54	0.00	(0.05)	(8,291.75)	202.70

Loan Payments of 193.50 are included in the Contributions/Deposits amount. **Vested Account Balance 202.70**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 193.50	WITHDRAWALS: (8,291.75)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,344.96	WITHDRAWALS: (8,291.75)			
TOTALS										
1TR60C2	0.00	2,187.93	41,494.15	0.00	0.00	637.10	0.00	(0.28)	(42,799.98)	1,518.92
	Loan Payments of	988.45	are included in the Contributions/Deposits amount.						Vested Account Balance	1,518.92
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,187.93	WITHDRAWALS: (42,799.98)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 43,682.08	WITHDRAWALS: (42,799.98)			
[redacted]										
EMPLOYER MATCH 01										
1TR60C2	0.00	2,769.12	0.00	0.00	0.00	291.25	0.00	(1.44)	0.00	3,058.93
									Vested Account Balance	3,058.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,769.12	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,769.12	WITHDRAWALS: 0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	2,236.03	0.00	0.00	0.00	0.00	452.06	0.00	(3.61)	0.00	2,684.48
									Vested Account Balance	2,684.48
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,260.18	WITHDRAWALS: 0.00				
ROTH CONTRIBUTION 01										
1TR60C2	0.00	2,769.12	0.00	0.00	0.00	291.26	0.00	(1.39)	0.00	3,058.99
									Vested Account Balance	3,058.99
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,769.12	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,769.12	WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	2,236.03	5,538.24	0.00	0.00	0.00	1,034.57	0.00	(6.44)	0.00	8,802.40
									Vested Account Balance	8,802.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,538.24	**0.00**	**7,798.42**	**0.00**

[redacted]										
1TR50C2	0.00	1,465.00	0.00	0.00	0.00	17.76	0.00	0.00	0.00	1,482.76
									Vested Account Balance	1,482.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,465.00	**0.00**	**1,465.00**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	0.00	879.00	0.00	0.00	0.00	10.65	0.00	0.00	0.00	889.65
									Vested Account Balance	889.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
879.00	**0.00**	**879.00**	**0.00**

TOTALS										
1TR50C2	0.00	2,344.00	0.00	0.00	0.00	28.41	0.00	0.00	0.00	2,372.41
									Vested Account Balance	2,372.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,344.00	**0.00**	**2,344.00**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]										
1TR35C2	0.00	1,250.64	0.00	0.00	0.00	82.28	0.00	(0.32)	0.00	1,332.60
									Vested Account Balance	1,332.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,250.64	0.00	1,250.64	0.00

EMPLOYER MATCH 01

1TR35C2	0.00	1,250.64	0.00	0.00	0.00	82.28	0.00	(0.32)	0.00	1,332.60
									Vested Account Balance	1,332.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,250.64	0.00	1,250.64	0.00

TOTALS

1TR35C2	0.00	2,501.28	0.00	0.00	0.00	164.56	0.00	(0.64)	0.00	2,665.20
									Vested Account Balance	2,665.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,501.28	0.00	2,501.28	0.00

[redacted]										
1TR65C2	0.00	248.61	0.00	0.00	0.00	7.13	0.00	(0.09)	(255.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
248.61	(255.65)	248.61	(255.65)

EMPLOYER MATCH 01

1TR65C2	0.00	603.76	0.00	0.00	0.00	27.79	0.00	(0.18)	(631.37)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
603.76	(631.37)	609.51	(631.37)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR65C2	0.00	852.37	0.00	0.00	0.00	34.92	0.00	(0.27)	(887.02)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
852.37	**(887.02)**	**858.12**	**(887.02)**

[redacted]

1TR60C2	0.00	1,635.68	0.00	0.00	0.00	157.24	0.00	(0.67)	0.00	1,792.25
									Vested Account Balance	1,792.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,635.68	**0.00**	**1,635.68**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	0.00	1,635.68	0.00	0.00	0.00	157.24	0.00	(0.67)	0.00	1,792.25
									Vested Account Balance	1,792.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,635.68	**0.00**	**1,635.68**	**0.00**

TOTALS										
1TR60C2	0.00	3,271.36	0.00	0.00	0.00	314.48	0.00	(1.34)	0.00	3,584.50
									Vested Account Balance	3,584.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,271.36	**0.00**	**3,271.36**	**0.00**

[redacted]

1TR45C2	4,655.04	0.00	0.00	0.00	0.00	917.73	0.00	(8.38)	0.00	5,564.39
									Vested Account Balance	5,564.39

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				4,707.10	**0.00**					
EMPLOYER MATCH 01										
1TR45C2	4,655.20	0.00	0.00	0.00	0.00	917.75	0.00	(8.42)	0.00	5,564.53
									Vested Account Balance	5,564.53
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				4,707.26	**0.00**					
TOTALS										
1TR45C2	9,310.24	0.00	0.00	0.00	0.00	1,835.48	0.00	(16.80)	0.00	11,128.92
									Vested Account Balance	11,128.92
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				9,414.36	**0.00**					
[redacted]										
1FXAIX	0.00	2,052.99	0.00	0.00	22.87	351.62	0.00	(2.21)	0.00	2,425.27
1H0109A	0.00	1,011.20	0.00	0.00	0.00	171.90	0.00	(1.07)	0.00	1,182.03
	0.00	**3,064.19**	**0.00**	**0.00**	**22.87**	**523.52**	**0.00**	**(3.28)**	**0.00**	**3,607.30**
									Vested Account Balance	**3,607.30**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			3,064.19	**0.00**		**3,064.19**	**0.00**			
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1FXAIX	0.00	0.00	22,966.14	0.00	299.73	3,857.83	0.00	(31.82)	0.00	27,091.88
1H0109A	0.00	0.00	12,086.60	0.00	0.00	1,864.48	0.00	(16.52)	0.00	13,934.56
	0.00	**0.00**	**35,052.74**	**0.00**	**299.73**	**5,722.31**	**0.00**	**(48.34)**	**0.00**	**41,026.44**
									Vested Account Balance	**41,026.44**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**35,052.74**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
EMPLOYER MATCH 01										
1FXAIX	0.00	1,026.50	0.00	0.00	11.44	175.82	0.00	(1.08)	0.00	1,212.68
1H0109A	0.00	505.59	0.00	0.00	0.00	85.94	0.00	(0.54)	0.00	590.99
	0.00	**1,532.09**	**0.00**	**0.00**	**11.44**	**261.76**	**0.00**	**(1.62)**	**0.00**	**1,803.67**
									Vested Account Balance	**1,803.67**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**1,532.09**								
YEAR TO DATE WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**1,532.09**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1FXAIX	0.00	0.00	16,274.76	0.00	212.40	2,733.82	0.00	(22.53)	0.00	19,198.45
1H0109A	0.00	0.00	8,558.42	0.00	0.00	1,320.22	0.00	(11.69)	0.00	9,866.95
	0.00	**0.00**	**24,833.18**	**0.00**	**212.40**	**4,054.04**	**0.00**	**(34.22)**	**0.00**	**29,065.40**
									Vested Account Balance	**29,065.40**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**24,833.18**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
TOTALS										
1FXAIX	0.00	3,079.49	39,240.90	0.00	546.44	7,119.09	0.00	(57.64)	0.00	49,928.28
1H0109A	0.00	1,516.79	20,645.02	0.00	0.00	3,442.54	0.00	(29.82)	0.00	25,574.53
	0.00	**4,596.28**	**59,885.92**	**0.00**	**546.44**	**10,561.63**	**0.00**	**(87.46)**	**0.00**	**75,502.81**
									Vested Account Balance	**75,502.81**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**4,596.28**								
YEAR TO DATE WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**64,482.20**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								

[redacted]

Vested Account Balance 778.31

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 767.34	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 767.34	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	0.00	767.34	0.00	0.00	0.00	10.97	0.00	0.00	0.00	778.31
									Vested Account Balance	778.31
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 767.34	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 767.34	WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	0.00	1,534.68	0.00	0.00	0.00	21.94	0.00	0.00	0.00	1,556.62
									Vested Account Balance	1,556.62
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,534.68	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,534.68	WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	134.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	0.00	134.40	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	134.07
									Vested Account Balance	134.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	WITHDRAWALS: 0.00			
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	268.80	0.00	0.00	0.00	(0.66)	0.00	0.00	0.00	268.14
									Vested Account Balance	268.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
268.80	0.00	268.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	153.04	3,703.32	0.00	0.00	0.00	437.68	0.00	(2.11)	0.00	4,291.93
									Vested Account Balance	4,291.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,703.32	0.00	3,859.03	0.00

EMPLOYER MATCH 01

1TR50C2	153.04	3,703.32	0.00	0.00	0.00	437.68	0.00	(2.10)	0.00	4,291.94
									Vested Account Balance	4,291.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,703.32	0.00	3,859.03	0.00

TOTALS

1TR50C2	306.08	7,406.64	0.00	0.00	0.00	875.36	0.00	(4.21)	0.00	8,583.87
									Vested Account Balance	8,583.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,406.64	0.00	7,718.06	0.00

[redacted]

1TR55C2	11,768.34	1,745.00	0.00	0.00	0.00	2,681.87	0.00	(22.80)	0.00	16,172.41
									Vested Account Balance	16,172.41

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,745.00	0.00		13,669.60	0.00			
EMPLOYER MATCH 01										
1TR55C2	1,839.84	341.20	0.00	0.00	0.00	428.18	0.00	(3.63)	0.00	2,605.59
									Vested Account Balance	2,605.59
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			341.20	0.00		2,205.89	0.00			
ROTH CONTRIBUTION 01										
1TR55C2	4,638.07	1,175.00	0.00	0.00	0.00	1,141.26	0.00	(9.63)	0.00	6,944.70
									Vested Account Balance	6,944.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,175.00	0.00		8,244.21	0.00			
TOTALS										
1TR55C2	18,246.25	3,261.20	0.00	0.00	0.00	4,251.31	0.00	(36.06)	0.00	25,722.70
									Vested Account Balance	25,722.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,261.20	0.00		24,119.70	0.00			

[redacted]

1TR15C2	28.73	0.00	0.00	0.00	0.00	0.61	0.00	(0.01)	(29.33)	0.00
1HRSIX	25,680.92	144.55	0.00	0.00	0.00	1,491.96	0.00	(9.65)	(27,307.78)	0.00
1H0109A	27,724.77	144.55	0.00	0.00	0.00	1,367.73	0.00	(10.28)	(29,226.77)	0.00
	53,434.42	**289.10**	**0.00**	**0.00**	**0.00**	**2,860.30**	**0.00**	**(19.94)**	**(56,563.88)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			289.10	(56,563.88)		50,651.06	(56,563.88)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR15C2	27.44	0.00	0.00	0.00	0.00	0.59	0.00	(0.01)	(28.02)	0.00
1HRSIX	22,496.97	86.73	0.00	0.00	0.00	1,305.03	0.00	(8.45)	(23,880.28)	0.00
1H0109A	24,320.67	86.73	0.00	0.00	0.00	1,197.66	0.00	(9.01)	(25,596.05)	0.00
	46,845.08	**173.46**	**0.00**	**0.00**	**0.00**	**2,503.28**	**0.00**	**(17.47)**	**(49,504.35)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	173.46	**(49,504.35)**	**44,276.03**	**(49,504.35)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR15C2	3.87	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(3.96)	0.00
1HRSIX	2,012.94	0.00	0.00	0.00	0.00	116.39	0.00	(0.75)	(2,128.58)	0.00
1H0109A	2,182.56	0.00	0.00	0.00	0.00	107.06	0.00	(0.80)	(2,288.82)	0.00
	4,199.37	**0.00**	**0.00**	**0.00**	**0.00**	**223.54**	**0.00**	**(1.55)**	**(4,421.36)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(4,421.36)**	**3,944.07**	**(4,421.36)**

ROTH CONTRIBUTION 01										
1TR15C2	5.56	0.00	0.00	0.00	0.00	0.23	0.00	0.00	(5.79)	0.00
1HRSIX	2,905.31	0.00	0.00	0.00	0.00	(153.97)	0.00	(5.94)	(2,745.40)	0.00
1H0109A	3,150.15	0.00	0.00	0.00	0.00	84.67	0.00	(6.97)	(3,227.85)	0.00
	6,061.02	**0.00**	**0.00**	**0.00**	**0.00**	**(69.07)**	**0.00**	**(12.91)**	**(5,979.04)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(5,979.04)**	**10,822.42**	**(5,979.04)**

TOTALS										
1TR15C2	65.60	0.00	0.00	0.00	0.00	1.52	0.00	(0.02)	(67.10)	0.00
1HRSIX	53,096.14	231.28	0.00	0.00	0.00	2,759.41	0.00	(24.79)	(56,062.04)	0.00
1H0109A	57,378.15	231.28	0.00	0.00	0.00	2,757.12	0.00	(27.06)	(60,339.49)	0.00
	110,539.89	**462.56**	**0.00**	**0.00**	**0.00**	**5,518.05**	**0.00**	**(51.87)**	**(116,468.63)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	462.56	**(116,468.63)**	**109,693.58**	**(116,468.63)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	24,138.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,599.93	0.00	20,089.87	0.00

Merged Elective Deferral 02

1FXAIX	2,095.54	0.00	0.00	0.00	27.28	346.48	0.00	(3.64)	0.00	2,465.66
									Vested Account Balance	2,465.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,027.54	0.00

EMPLOYER MATCH 01

1FXAIX	18,203.62	2,599.93	0.00	0.00	257.53	3,289.63	0.00	(33.40)	0.00	24,317.31
									Vested Account Balance	24,317.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,599.93	0.00	20,236.61	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	76.60	0.00	0.00	0.00	0.99	12.66	0.00	(0.14)	0.00	90.11
									Vested Account Balance	90.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
74.11	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	2,113.74	0.00	0.00	0.00	27.52	349.50	0.00	(3.64)	0.00	2,487.12
									Vested Account Balance	2,487.12

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,045.16	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1FXAIX	40,541.46	5,199.86	0.00	0.00	568.87	7,262.81	0.00	(73.99)	0.00	53,499.01
									Vested Account Balance	53,499.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,199.86	0.00	44,473.29	0.00

[redacted]

									Vested Account Balance	13,032.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,538.32	0.00	10,994.22	0.00

EMPLOYER MATCH 01										
1TR60C2	9,349.25	1,538.32	0.00	0.00	0.00	2,163.35	0.00	(18.18)	0.00	13,032.74
									Vested Account Balance	13,032.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,538.32	0.00	10,994.28	0.00

TOTALS										
1TR60C2	18,698.46	3,076.64	0.00	0.00	0.00	4,326.70	0.00	(36.33)	0.00	26,065.47
									Vested Account Balance	26,065.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,076.64	0.00	21,988.50	0.00

[redacted]

1TR65C2	1,563.69	1,538.58	0.00	0.00	0.00	487.13	0.00	(3.58)	0.00	3,585.82
									Vested Account Balance	3,585.82

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,538.58	0.00	3,122.85	0.00

EMPLOYER MATCH 01

1TR65C2	1,562.82	1,538.58	0.00	0.00	0.00	486.97	0.00	(3.50)	0.00	3,584.87
									Vested Account Balance	3,584.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,538.58	0.00	3,121.96	0.00

TOTALS

1TR65C2	3,126.51	3,077.16	0.00	0.00	0.00	974.10	0.00	(7.08)	0.00	7,170.69
									Vested Account Balance	7,170.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,077.16	0.00	6,244.81	0.00

[redacted]

									Vested Account Balance	33,361.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,663.76	0.00	28,412.39	0.00

EMPLOYER MATCH 01

1TR60C2	12,078.76	2,331.89	0.00	0.00	0.00	2,695.22	0.00	(22.85)	0.00	17,083.02
									Vested Account Balance	17,083.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,331.89	0.00	14,545.01	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	35,565.91	6,995.65	0.00	0.00	0.00	7,950.14	0.00	(67.36)	0.00	50,444.34
									Vested Account Balance	50,444.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,995.65	0.00	42,957.40	0.00

[redacted]

1TR30C2	13,712.03	3,192.30	0.00	0.00	0.00	2,503.82	0.00	(27.64)	0.00	19,380.51
1TR45C2	16,717.41	0.00	0.00	0.00	0.00	3,296.02	0.00	(28.66)	0.00	19,984.77
1FXAIX	0.00	13,843.87	0.00	0.00	93.53	1,344.28	0.00	(6.48)	0.00	15,275.20
	30,429.44	**17,036.17**	**0.00**	**0.00**	**93.53**	**7,144.12**	**0.00**	**(62.78)**	**0.00**	**54,640.48**
									Vested Account Balance	**54,640.48**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,036.17	0.00	47,835.06	0.00

EMPLOYER MATCH 01

1TR30C2	2,056.86	478.85	0.00	0.00	0.00	375.58	0.00	(4.14)	0.00	2,907.15
1TR45C2	3,186.83	0.00	0.00	0.00	0.00	628.32	0.00	(5.44)	0.00	3,809.71
1FXAIX	0.00	2,076.57	0.00	0.00	14.03	201.64	0.00	(0.97)	0.00	2,291.27
	5,243.69	**2,555.42**	**0.00**	**0.00**	**14.03**	**1,205.54**	**0.00**	**(10.55)**	**0.00**	**9,008.13**
									Vested Account Balance	**9,008.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,555.42	0.00	7,862.12	0.00

TOTALS

1TR30C2	15,768.89	3,671.15	0.00	0.00	0.00	2,879.40	0.00	(31.78)	0.00	22,287.66
1TR45C2	19,904.24	0.00	0.00	0.00	0.00	3,924.34	0.00	(34.10)	0.00	23,794.48
1FXAIX	0.00	15,920.44	0.00	0.00	107.56	1,545.92	0.00	(7.45)	0.00	17,566.47
	35,673.13	**19,591.59**	**0.00**	**0.00**	**107.56**	**8,349.66**	**0.00**	**(73.33)**	**0.00**	**63,648.61**
									Vested Account Balance	**63,648.61**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,591.59	0.00	55,697.18	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	2,216.64	1,218.12	0.00	0.00	0.00	577.37	0.00	(4.53)	0.00	4,007.60
									Vested Account Balance	4,007.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,218.12	0.00	3,460.91	0.00

EMPLOYER MATCH 01

1TR65C2	2,216.72	1,218.12	0.00	0.00	0.00	577.38	0.00	(4.57)	0.00	4,007.65
									Vested Account Balance	4,007.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,218.12	0.00	3,461.00	0.00

TOTALS

1TR65C2	4,433.36	2,436.24	0.00	0.00	0.00	1,154.75	0.00	(9.10)	0.00	8,015.25
									Vested Account Balance	8,015.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,436.24	0.00	6,921.91	0.00

[redacted]

1FSGGX	0.00	588.33	0.00	0.00	16.49	67.79	0.00	(0.37)	0.00	672.24
1H0050A	0.00	1,569.04	0.00	0.00	0.00	113.37	0.00	(0.99)	0.00	1,681.42
1FXAIX	0.00	2,353.55	0.00	0.00	18.82	253.93	0.00	(1.49)	0.00	2,624.81
1MEIKX	0.00	1,111.53	0.00	0.00	91.73	(16.96)	0.00	(0.68)	0.00	1,185.62
1H0109A	0.00	849.99	0.00	0.00	0.00	87.33	0.00	(0.54)	0.00	936.78
1PIMIX	0.00	65.47	0.00	0.00	2.01	1.44	0.00	(0.03)	0.00	68.89
	0.00	**6,537.91**	**0.00**	**0.00**	**129.05**	**506.90**	**0.00**	**(4.10)**	**0.00**	**7,169.76**
									Vested Account Balance	**7,169.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,537.91	0.00	6,537.91	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	0.00	907.98	0.00	31.72	268.15	0.00	(1.34)	0.00	1,206.51
1H0050A	0.00	0.00	2,430.54	0.00	0.00	530.85	0.00	(3.51)	0.00	2,957.88
1FXAIX	0.00	0.00	3,595.83	0.00	46.93	604.06	0.00	(4.76)	0.00	4,242.06
1MEIKX	0.00	0.00	1,707.00	0.00	173.77	58.49	0.00	(2.30)	0.00	1,936.96
1H0109A	0.00	0.00	1,296.48	0.00	0.00	200.01	0.00	(1.71)	0.00	1,494.78
1BCOIX	0.00	0.00	0.88	0.00	0.00	0.03	0.00	(0.04)	0.00	0.87
1PIMIX	0.00	0.00	101.87	0.00	6.55	4.57	0.00	(0.15)	0.00	112.84
	0.00	**0.00**	**10,040.58**	**0.00**	**258.97**	**1,666.16**	**0.00**	**(13.81)**	**0.00**	**11,951.90**
									Vested Account Balance	**11,951.90**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,040.58	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	353.09	0.00	0.00	9.90	40.69	0.00	(0.21)	0.00	403.47
1H0050A	0.00	941.52	0.00	0.00	0.00	68.02	0.00	(0.59)	0.00	1,008.95
1FXAIX	0.00	1,412.20	0.00	0.00	11.29	152.36	0.00	(0.89)	0.00	1,574.96
1MEIKX	0.00	666.90	0.00	0.00	55.03	(10.18)	0.00	(0.41)	0.00	711.34
1H0109A	0.00	509.90	0.00	0.00	0.00	52.39	0.00	(0.33)	0.00	561.96
1PIMIX	0.00	39.22	0.00	0.00	1.21	0.87	0.00	(0.02)	0.00	41.28
	0.00	**3,922.83**	**0.00**	**0.00**	**77.43**	**304.15**	**0.00**	**(2.45)**	**0.00**	**4,301.96**
									Vested Account Balance	**4,301.96**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,922.83	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,922.83	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	726.40	0.00	25.37	214.52	0.00	(1.07)	0.00	965.22
1H0050A	0.00	0.00	1,944.43	0.00	0.00	424.68	0.00	(2.81)	0.00	2,366.30
1FXAIX	0.00	0.00	2,876.71	0.00	37.55	483.26	0.00	(3.81)	0.00	3,393.71
1MEIKX	0.00	0.00	1,365.64	0.00	139.02	46.79	0.00	(1.84)	0.00	1,549.61
1H0109A	0.00	0.00	1,037.20	0.00	0.00	160.01	0.00	(1.34)	0.00	1,195.87
1BCOIX	0.00	0.00	0.70	0.00	0.00	0.02	0.00	0.00	0.00	0.72
1PIMIX	0.00	0.00	81.48	0.00	5.24	3.65	0.00	(0.10)	0.00	90.27
	0.00	**0.00**	**8,032.56**	**0.00**	**207.18**	**1,332.93**	**0.00**	**(10.97)**	**0.00**	**9,561.70**
									Vested Account Balance	**9,561.70**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,032.56	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1FSGGX	0.00	941.42	1,634.38	0.00	83.48	591.15	0.00	(2.99)	0.00	3,247.44
1H0050A	0.00	2,510.56	4,374.97	0.00	0.00	1,136.92	0.00	(7.90)	0.00	8,014.55
1FXAIX	0.00	3,765.75	6,472.54	0.00	114.59	1,493.61	0.00	(10.95)	0.00	11,835.54
1MEIKX	0.00	1,778.43	3,072.64	0.00	459.55	78.14	0.00	(5.23)	0.00	5,383.53
1H0109A	0.00	1,359.89	2,333.68	0.00	0.00	499.74	0.00	(3.92)	0.00	4,189.39
1BCOIX	0.00	0.00	1.58	0.00	0.00	0.05	0.00	(0.04)	0.00	1.59
1PIMIX	0.00	104.69	183.35	0.00	15.01	10.53	0.00	(0.30)	0.00	313.28
	0.00	**10,460.74**	**18,073.14**	**0.00**	**672.63**	**3,810.14**	**0.00**	**(31.33)**	**0.00**	**32,985.32**
									Vested Account Balance	**32,985.32**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,460.74	**0.00**	**28,533.88**	**0.00**

[redacted]

1TR35C2	0.00	519.25	0.00	0.00	0.00	4.09	0.00	0.00	0.00	523.34
									Vested Account Balance	523.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
519.25	**0.00**	**519.25**	**0.00**

EMPLOYER MATCH 01										
1TR35C2	0.00	519.25	0.00	0.00	0.00	4.09	0.00	0.00	0.00	523.34
									Vested Account Balance	523.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
519.25	**0.00**	**519.25**	**0.00**

TOTALS										
1TR35C2	0.00	1,038.50	0.00	0.00	0.00	8.18	0.00	0.00	0.00	1,046.68
									Vested Account Balance	1,046.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,038.50	**0.00**	**1,038.50**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSGGX	527.75	533.76	0.00	0.00	33.34	214.76	0.00	(1.28)	0.00	1,308.33
1FSSNX	370.48	373.74	0.00	0.00	8.81	83.59	0.00	(0.80)	0.00	835.82
1FXAIX	1,736.68	1,761.85	0.00	0.00	36.44	474.84	0.00	(3.89)	0.00	4,005.92
	2,634.91	**2,669.35**	**0.00**	**0.00**	**78.59**	**773.19**	**0.00**	**(5.97)**	**0.00**	**6,150.07**
									Vested Account Balance	**6,150.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,669.35	**0.00**	**5,339.85**	**0.00**

EMPLOYER MATCH 01

1FSGGX	527.76	513.81	0.00	0.00	32.76	213.22	0.00	(1.25)	0.00	1,286.30
1FSSNX	370.48	359.79	0.00	0.00	8.64	82.13	0.00	(0.80)	0.00	820.24
1FXAIX	1,736.71	1,696.12	0.00	0.00	36.03	469.72	0.00	(3.82)	0.00	3,934.76
	2,634.95	**2,569.72**	**0.00**	**0.00**	**77.43**	**765.07**	**0.00**	**(5.87)**	**0.00**	**6,041.30**
									Vested Account Balance	**6,041.30**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,569.72	**0.00**	**5,240.27**	**0.00**

TOTALS

1FSGGX	1,055.51	1,047.57	0.00	0.00	66.10	427.98	0.00	(2.53)	0.00	2,594.63
1FSSNX	740.96	733.53	0.00	0.00	17.45	165.72	0.00	(1.60)	0.00	1,656.06
1FXAIX	3,473.39	3,457.97	0.00	0.00	72.47	944.56	0.00	(7.71)	0.00	7,940.68
	5,269.86	**5,239.07**	**0.00**	**0.00**	**156.02**	**1,538.26**	**0.00**	**(11.84)**	**0.00**	**12,191.37**
									Vested Account Balance	**12,191.37**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,239.07	**0.00**	**10,580.12**	**0.00**

[redacted]										
1TR65C2	0.00	138.46	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	138.12
									Vested Account Balance	138.12

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
138.46	0.00	138.46	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	138.46	0.00	0.00	0.00	(0.34)	0.00	0.00	0.00	138.12
									Vested Account Balance	138.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
138.46	0.00	138.46	0.00

TOTALS

1TR65C2	0.00	276.92	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	276.24
									Vested Account Balance	276.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
276.92	0.00	276.92	0.00

[redacted]

1TR55C2	0.00	533.85	0.00	0.00	0.00	11.23	0.00	(0.01)	0.00	545.07
									Vested Account Balance	545.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
533.85	0.00	533.85	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	533.85	0.00	0.00	0.00	11.23	0.00	0.00	0.00	545.08
									Vested Account Balance	545.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
533.85	0.00	533.85	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	22.46	0.00	(0.01)	0.00	1,090.15
									Vested Account Balance	1,090.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,067.70	0.00	1,067.70	0.00

[redacted]

1TR65C2	0.00	104.91	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	104.66
									Vested Account Balance	104.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
104.91	0.00	104.91	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	104.91	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	104.66
									Vested Account Balance	104.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
104.91	0.00	104.91	0.00

TOTALS

1TR65C2	0.00	209.82	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	209.32
									Vested Account Balance	209.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
209.82	0.00	209.82	0.00

[redacted]

									Vested Account Balance	3,770.50

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,175.24	0.00

EMPLOYER MATCH 01										
1TR55C2	6,047.24	0.00	0.00	0.00	0.00	1,221.90	0.00	(10.92)	0.00	7,258.22
									Vested Account Balance	7,258.22

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,112.28	0.00

ROTH CONTRIBUTION 01										
1TR55C2	14,545.01	0.00	0.00	0.00	0.00	2,938.95	0.00	(26.27)	0.00	17,457.69
									Vested Account Balance	17,457.69

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
26,284.32	0.00

TOTALS										
1TR55C2	23,733.70	0.00	0.00	0.00	0.00	4,795.60	0.00	(42.89)	0.00	28,486.41
									Vested Account Balance	28,486.41

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
35,571.84	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	0.00	1,773.98	0.00	0.00	0.00	371.29	0.00	(2.24)	0.00	2,143.03
									Vested Account Balance	2,143.03

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,773.98	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,773.98	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR50C2	0.00	0.00	19,372.78	0.00	0.00	3,922.33	0.00	(27.49)	0.00	23,267.62
									Vested Account Balance	23,267.62

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,372.78	0.00

EMPLOYER MATCH 01										
1TR50C2	0.00	1,064.34	0.00	0.00	0.00	222.76	0.00	(1.35)	0.00	1,285.75
									Vested Account Balance	1,285.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,064.34	0.00	1,064.34	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	15,498.20	0.00	0.00	3,137.86	0.00	(21.97)	0.00	18,614.09
									Vested Account Balance	18,614.09

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,498.20	0.00

TOTALS										
1TR50C2	0.00	2,838.32	34,870.98	0.00	0.00	7,654.24	0.00	(53.05)	0.00	45,310.49
									Vested Account Balance	45,310.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,838.32	0.00	37,709.30	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	11,725.11	9,412.71	0.00	0.00	0.00	3,408.67	0.00	(41.34)	0.00	24,505.15
	Loan Payments of	**115.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**24,505.15**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,412.71	0.00	21,284.75	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR45C2	51,419.01	8,276.84	0.00	0.00	0.00	11,023.44	0.00	(150.85)	0.00	70,568.44
	Loan Payments of	**8,276.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**70,568.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,276.84	0.00	207,056.50	(150,000.00)

EMPLOYER MATCH 01

1TR45C2	5,671.03	4,041.93	0.00	0.00	0.00	1,588.97	0.00	(19.47)	0.00	11,282.46
	Loan Payments of	**57.46**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,282.46**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,041.93	0.00	9,783.18	0.00

TOTALS

1TR45C2	68,815.15	21,731.48	0.00	0.00	0.00	16,021.08	0.00	(211.66)	0.00	106,356.05
	Loan Payments of	**8,450.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**106,356.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,731.48	0.00	238,124.43	(150,000.00)

[redacted]

1TR35C2	3,924.90	1,887.07	0.00	0.00	0.00	847.83	0.00	(7.90)	0.00	6,651.90
									Vested Account Balance	6,651.90

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR35C2	3,927.41	1,887.07	0.00	0.00	0.00	848.25	0.00	(7.95)	0.00	6,654.78
									Vested Account Balance	6,654.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,887.07	0.00	5,866.28	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR35C2	7,852.31	3,774.14	0.00	0.00	0.00	1,696.08	0.00	(15.85)	0.00	13,306.68
									Vested Account Balance	13,306.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,887.07	0.00	5,868.82	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,774.14	0.00	11,735.10	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	1,572.32	0.00	0.00	0.00	0.00	317.88	0.00	(2.82)	0.00	1,887.38
									Vested Account Balance	1,887.38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,589.22	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	2,173.21	0.00	0.00	0.00	240.93	0.00	(1.11)	0.00	2,413.03
									Vested Account Balance	2,413.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,173.21	0.00		2,173.21	0.00			
EMPLOYER MATCH 01										
1TR55C2	0.00	2,173.21	0.00	0.00	0.00	240.93	0.00	(1.10)	0.00	2,413.04
									Vested Account Balance	2,413.04
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,173.21	0.00		2,173.21	0.00			
TOTALS										
1TR55C2	0.00	4,346.42	0.00	0.00	0.00	481.86	0.00	(2.21)	0.00	4,826.07
									Vested Account Balance	4,826.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,346.42	0.00		4,346.42	0.00			

[redacted]

1TR30C2	83.66	67.76	0.00	0.00	0.00	16.65	0.00	(1.03)	(47.64)	119.40
1BKIPX	87.23	67.38	0.00	0.00	5.37	1.07	0.00	(1.07)	(46.51)	113.47
1GOFXX	2,661.65	2,123.27	0.00	0.00	143.24	0.00	0.00	(31.16)	(1,417.15)	3,479.85
	2,832.54	**2,258.41**	**0.00**	**0.00**	**148.61**	**17.72**	**0.00**	**(33.26)**	**(1,511.30)**	**3,712.72**
	Loan Payments of	**127.14**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,712.72**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,258.41	(1,511.30)		5,092.29	(1,511.30)			
EMPLOYER MATCH 01										
1TR30C2	71.33	53.75	0.00	0.00	0.00	13.60	0.00	(0.78)	(39.35)	98.55
1BKIPX	74.54	53.67	0.00	0.00	4.46	0.91	0.00	(0.88)	(38.60)	94.10
1GOFXX	2,267.76	1,681.02	0.00	0.00	118.52	0.00	0.00	(25.91)	(1,170.75)	2,870.64
	2,413.63	**1,788.44**	**0.00**	**0.00**	**122.98**	**14.51**	**0.00**	**(27.57)**	**(1,248.70)**	**3,063.29**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Loan Payments of		**127.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,063.29**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,788.44	**(1,248.70)**	**4,202.48**	**(1,248.70)**

TOTALS											
1TR30C2	154.99	121.51	0.00	0.00	0.00	30.25	0.00	(1.81)	(86.99)	217.95
1BKIPX	161.77	121.05	0.00	0.00	9.83	1.98	0.00	(1.95)	(85.11)	207.57
1GOFXX	4,929.41	3,804.29	0.00	0.00	261.76	0.00	0.00	(57.07)	(2,587.90)	6,350.49
	5,246.17	**4,046.85**	**0.00**	**0.00**	**271.59**	**32.23**	**0.00**	**(60.83)**	**(2,760.00)**	**6,776.01**
Loan Payments of		**254.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,776.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,046.85	**(2,760.00)**	**9,294.77**	**(2,760.00)**

[redacted]

										Vested Account Balance	5,578.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,697.72	**0.00**

EMPLOYER MATCH 01											
1TR60C2	4,559.73	0.00	0.00	0.00	0.00	921.71	0.00	(8.24)	0.00		5,473.20
										Vested Account Balance	5,473.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,608.98	**0.00**

TOTALS											
1TR60C2	9,207.25	0.00	0.00	0.00	0.00	1,861.17	0.00	(16.63)	0.00		11,051.79
										Vested Account Balance	11,051.79

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,306.70	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	0.00	3,417.93	0.00	0.00	0.00	333.53	0.00	(1.96)	0.00	3,749.50
									Vested Account Balance	3,749.50

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,417.93	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,417.93	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	4,204.44	0.00	0.00	851.30	0.00	(5.64)	0.00	5,050.10
									Vested Account Balance	5,050.10

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,204.44	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	3,417.93	0.00	0.00	0.00	333.53	0.00	(1.95)	0.00	3,749.51
									Vested Account Balance	3,749.51

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,417.93	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,417.93	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	4,204.44	0.00	0.00	851.30	0.00	(5.61)	0.00	5,050.13
									Vested Account Balance	5,050.13

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,204.44	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR50C2	0.00	6,835.86	8,408.88	0.00	0.00	2,369.66	0.00	(15.16)	0.00	17,599.24
									Vested Account Balance	17,599.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,835.86	0.00	15,244.74	0.00

[redacted]

1TR60C2	1,123.55	0.00	0.00	0.00	0.00	227.15	0.00	(1.78)	0.00	1,348.92
									Vested Account Balance	1,348.92

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,135.68	0.00

EMPLOYER MATCH 01										
1TR60C2	2,166.18	2,310.98	0.00	0.00	0.00	689.77	0.00	(4.74)	0.00	5,162.19
									Vested Account Balance	5,162.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,310.98	0.00	4,505.20	0.00

ROTH CONTRIBUTION 01										
1TR60C2	4,170.50	14,058.97	0.00	0.00	0.00	2,231.70	0.00	(13.48)	0.00	20,447.69
									Vested Account Balance	20,447.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,058.97	0.00	20,025.45	0.00

TOTALS										
1TR60C2	7,460.23	16,369.95	0.00	0.00	0.00	3,148.62	0.00	(20.00)	0.00	26,958.80
									Vested Account Balance	26,958.80

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 16,369.95	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,666.33	INCEPTION TO DATE WITHDRAWALS: 0.00			
BARTLETT, DARREN	Participant Identifier: 34558402				Birth Date: 22-JUL-1968	Hire Date: 20-AUG-2015				Status: Active
EMPLOYEE BEFORE TAX 01										
1TR15C2	1,168.20	161.04	0.00	0.00	0.00	160.38	0.00	(2.06)	0.00	1,487.56
1CIVIX	4,574.61	643.88	0.00	0.00	627.24	1,272.64	0.00	(8.88)	0.00	7,109.49
1FSGGX	6,192.24	965.94	0.00	0.00	243.53	1,944.58	0.00	(11.79)	0.00	9,334.50
1H0050A	2,481.88	321.98	0.00	0.00	0.00	557.19	0.00	(4.63)	0.00	3,356.42
1FSSNX	3,588.66	402.50	0.00	0.00	48.11	470.06	0.00	(6.05)	0.00	4,503.28
1HRSIX	2,115.56	241.46	0.00	0.00	117.04	448.70	0.00	(3.61)	0.00	2,919.15
1FSMDX	12,631.14	1,368.44	0.00	0.00	166.37	1,273.04	0.00	(21.91)	0.00	15,417.08
1JVMRX	1,964.98	241.46	0.00	0.00	208.56	32.75	0.00	(3.45)	0.00	2,444.30
1FXAIX	7,074.07	643.96	0.00	0.00	97.34	1,249.65	0.00	(12.40)	0.00	9,052.62
1MEIKX	9,251.63	1,046.46	0.00	0.00	1,026.10	280.19	0.00	(16.40)	0.00	11,587.98
1H0109A	4,236.58	402.50	0.00	0.00	0.00	707.74	0.00	(7.36)	0.00	5,339.46
1BCOIX	4,784.65	724.41	0.00	0.00	229.11	152.92	0.00	(8.47)	0.00	5,882.62
1PIMIX	1,145.57	161.04	0.00	0.00	78.94	56.11	0.00	(2.05)	0.00	1,439.61
1GOFXX	0.00	340.21	0.00	5,390.86	114.50	0.00	0.00	(3.59)	0.00	5,841.98
1MOR423	4,945.80	384.27	0.00	0.00	0.00	65.76	(5,390.86)	(4.97)	0.00	0.00
	66,155.57	**8,049.55**	**0.00**	**5,390.86**	**2,956.84**	**8,671.71**	**(5,390.86)**	**(117.62)**	**0.00**	**85,716.05**
									Vested Account Balance	**85,716.05**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,049.55	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 74,831.08	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR15C2	1,168.73	161.04	0.00	0.00	0.00	160.46	0.00	(2.01)	0.00	1,488.22
1CIVIX	4,598.28	643.88	0.00	0.00	630.15	1,278.96	0.00	(8.92)	0.00	7,142.35
1FSGGX	6,201.63	965.94	0.00	0.00	243.86	1,947.34	0.00	(11.81)	0.00	9,346.96
1H0050A	2,483.74	321.98	0.00	0.00	0.00	557.58	0.00	(4.63)	0.00	3,358.67
1FSSNX	3,579.57	402.50	0.00	0.00	48.00	469.00	0.00	(6.03)	0.00	4,493.04
1HRSIX	2,113.55	241.46	0.00	0.00	116.94	448.33	0.00	(3.60)	0.00	2,916.68
1FSMDX	12,563.56	1,368.44	0.00	0.00	165.56	1,266.72	0.00	(21.80)	0.00	15,342.48
1JVMRX	1,954.35	241.46	0.00	0.00	207.55	32.56	0.00	(3.43)	0.00	2,432.49
1FXAIX	7,004.70	643.96	0.00	0.00	96.44	1,238.18	0.00	(12.28)	0.00	8,971.00
1MEIKX	9,181.90	1,046.46	0.00	0.00	1,019.03	278.03	0.00	(16.30)	0.00	11,509.12
1H0109A	4,231.00	402.50	0.00	0.00	0.00	706.88	0.00	(7.35)	0.00	5,333.03
1BCOIX	4,798.99	724.41	0.00	0.00	229.75	153.36	0.00	(8.45)	0.00	5,898.06

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	79.01	56.16	0.00	(2.05)	0.00	1,440.84
1GOFXX	0.00	340.21	0.00	5,402.01	114.72	0.00	0.00	(3.60)	0.00	5,853.34
1MOR423	4,956.81	384.27	0.00	0.00	0.00	65.90	(5,402.01)	(4.97)	0.00	0.00
	65,983.49	**8,049.55**	**0.00**	**5,402.01**	**2,951.01**	**8,659.46**	**(5,402.01)**	**(117.23)**	**0.00**	**85,526.28**
									Vested Account Balance	**85,526.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,049.55	**0.00**	**74,663.61**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	63.44	0.00	0.00	0.00	0.00	8.09	0.00	(0.06)	0.00	71.47
1CIVIX	273.16	0.00	0.00	0.00	33.56	72.96	0.00	(0.52)	0.00	379.16
1FSGGX	360.10	0.00	0.00	0.00	12.56	105.98	0.00	(0.69)	0.00	477.95
1H0050A	144.74	0.00	0.00	0.00	0.00	30.95	0.00	(0.27)	0.00	175.42
1FSSNX	186.52	0.00	0.00	0.00	2.25	21.81	0.00	(0.30)	0.00	210.28
1HRSIX	119.71	0.00	0.00	0.00	5.97	22.58	0.00	(0.22)	0.00	148.04
1FSMDX	647.25	0.00	0.00	0.00	7.81	60.51	0.00	(1.07)	0.00	714.50
1JVMRX	96.12	0.00	0.00	0.00	9.15	1.78	0.00	(0.20)	0.00	106.85
1FXAIX	347.50	0.00	0.00	0.00	4.53	57.46	0.00	(0.57)	0.00	408.92
1MEIKX	451.69	0.00	0.00	0.00	45.81	14.02	0.00	(0.79)	0.00	510.73
1H0109A	255.26	0.00	0.00	0.00	0.00	39.61	0.00	(0.47)	0.00	294.40
1BCOIX	274.71	0.00	0.00	0.00	12.14	8.34	0.00	(0.49)	0.00	294.70
1PIMIX	64.44	0.00	0.00	0.00	4.16	2.95	0.00	(0.08)	0.00	71.47
1GOFXX	0.00	0.00	0.00	276.31	5.70	0.00	0.00	(0.20)	0.00	281.81
1MOR423	273.09	0.00	0.00	0.00	0.00	3.51	(276.31)	(0.29)	0.00	0.00
	3,557.73	**0.00**	**0.00**	**276.31**	**143.64**	**450.55**	**(276.31)**	**(6.22)**	**0.00**	**4,145.70**
									Vested Account Balance	**4,145.70**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,594.48	**0.00**

TOTALS

1TR15C2	2,400.37	322.08	0.00	0.00	0.00	328.93	0.00	(4.13)	0.00	3,047.25
1CIVIX	9,446.05	1,287.76	0.00	0.00	1,290.95	2,624.56	0.00	(18.32)	0.00	14,631.00
1FSGGX	12,753.97	1,931.88	0.00	0.00	499.95	3,997.90	0.00	(24.29)	0.00	19,159.41
1H0050A	5,110.36	643.96	0.00	0.00	0.00	1,145.72	0.00	(9.53)	0.00	6,890.51
1FSSNX	7,354.75	805.00	0.00	0.00	98.36	960.87	0.00	(12.38)	0.00	9,206.60
1HRSIX	4,348.82	482.92	0.00	0.00	239.95	919.61	0.00	(7.43)	0.00	5,983.87
1FSMDX	25,841.95	2,736.88	0.00	0.00	339.74	2,600.27	0.00	(44.78)	0.00	31,474.06
1JVMRX	4,015.45	482.92	0.00	0.00	425.26	67.09	0.00	(7.08)	0.00	4,983.64
1FXAIX	14,426.27	1,287.92	0.00	0.00	198.31	2,545.29	0.00	(25.25)	0.00	18,432.54
1MEIKX	18,885.22	2,092.92	0.00	0.00	2,090.94	572.24	0.00	(33.49)	0.00	23,607.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONALTS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	1,454.23	0.00	(15.18)	0.00	10,966.89
1BCOIX	9,858.35	1,448.82	0.00	0.00	471.00	314.62	0.00	(17.41)	0.00	12,075.38
1PIMIX	2,356.69	322.08	0.00	0.00	162.11	115.22	0.00	(4.18)	0.00	2,951.92
1GOFXX	0.00	680.42	0.00	11,069.18	234.92	0.00	0.00	(7.39)	0.00	11,977.13
1MOR423	10,175.70	768.54	0.00	0.00	0.00	135.17	(11,069.18)	(10.23)	0.00	0.00
	135,696.79	**16,099.10**	**0.00**	**11,069.18**	**6,051.49**	**17,781.72**	**(11,069.18)**	**(241.07)**	**0.00**	**175,388.03**
									Vested Account Balance	**175,388.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,099.10	**0.00**	**153,089.17**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,352.35	375.52	0.00	0.00	0.00	147.02	0.00	(2.51)	(2,872.38)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
375.52	**(2,872.38)**	**2,758.93**	**(2,872.38)**

EMPLOYER MATCH 01

1TR65C2	2,350.91	375.52	0.00	0.00	0.00	146.94	0.00	(2.47)	(2,870.90)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
375.52	**(2,870.90)**	**2,757.48**	**(2,870.90)**

TOTALS

1TR65C2	4,703.26	751.04	0.00	0.00	0.00	293.96	0.00	(4.98)	(5,743.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
751.04	**(5,743.28)**	**5,516.41**	**(5,743.28)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,413.77	0.00	0.00	0.00	0.00	918.92	0.00	(11.02)	(7,321.67)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(7,321.67)**	**6,483.04**	**(7,321.67)**

EMPLOYER MATCH 01										
1TR60C2	6,414.29	0.00	0.00	0.00	0.00	918.98	0.00	(11.11)	(7,322.16)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(7,322.16)**	**6,483.58**	**(7,322.16)**

TOTALS										
1TR60C2	12,828.06	0.00	0.00	0.00	0.00	1,837.90	0.00	(22.13)	(14,643.83)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(14,643.83)**	**12,966.62**	**(14,643.83)**

[redacted]

1TR35C2	23,331.22	2,864.92	0.00	0.00	0.00	4,266.36	0.00	(43.28)	0.00	30,419.22
									Vested Account Balance	30,419.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,864.92	**0.00**	**26,515.84**	**0.00**

EMPLOYER MATCH 01										
1TR35C2	23,392.96	2,864.92	0.00	0.00	0.00	4,276.95	0.00	(43.37)	0.00	30,491.46
									Vested Account Balance	30,491.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,864.92	**0.00**	**26,578.42**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR35C2	197.79	0.00	0.00	0.00	0.00	33.95	0.00	(0.32)	0.00	231.42
									Vested Account Balance	231.42

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
200.46	**0.00**

TOTALS										
1TR35C2	46,921.97	5,729.84	0.00	0.00	0.00	8,577.26	0.00	(86.97)	0.00	61,142.10
									Vested Account Balance	61,142.10

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,729.84	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
53,294.72	**0.00**

[redacted]

1TR60C2	3,926.97	0.00	0.00	0.00	0.00	793.81	0.00	(7.04)	0.00	4,713.74
									Vested Account Balance	4,713.74

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,968.10	**0.00**

EMPLOYER MATCH 01										
1TR60C2	3,927.43	0.00	0.00	0.00	0.00	793.90	0.00	(7.09)	0.00	4,714.24
									Vested Account Balance	4,714.24

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,968.57	**0.00**

TOTALS										
1TR60C2	7,854.40	0.00	0.00	0.00	0.00	1,587.71	0.00	(14.13)	0.00	9,427.98
									Vested Account Balance	9,427.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,936.67	0.00

[redacted]

1TR55C2	2,867.85	2,972.36	0.00	0.00	0.00	898.03	0.00	(6.54)	0.00	6,731.70
									Vested Account Balance	6,731.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,972.36	0.00	5,878.31	0.00

EMPLOYER MATCH 01

1TR55C2	2,866.16	2,972.36	0.00	0.00	0.00	897.69	0.00	(6.48)	0.00	6,729.73
									Vested Account Balance	6,729.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,972.36	0.00	5,876.58	0.00

TOTALS

1TR55C2	5,734.01	5,944.72	0.00	0.00	0.00	1,795.72	0.00	(13.02)	0.00	13,461.43
									Vested Account Balance	13,461.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,944.72	0.00	11,754.89	0.00

[redacted]

1TR65C2	40.82	1,317.28	0.00	0.00	0.00	152.08	0.00	(0.69)	0.00	1,509.49
									Vested Account Balance	1,509.49

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,317.28	0.00	1,358.82	0.00

EMPLOYER MATCH 01

1TR65C2	40.82	1,317.28	0.00	0.00	0.00	152.08	0.00	(0.70)	0.00	1,509.48
									Vested Account Balance	1,509.48

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,317.28	0.00	1,358.82	0.00

TOTALS

1TR65C2	81.64	2,634.56	0.00	0.00	0.00	304.16	0.00	(1.39)	0.00	3,018.97
									Vested Account Balance	3,018.97

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,634.56	0.00	2,717.64	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,454.35	2,252.63	0.00	0.00	0.00	772.22	0.00	(5.63)	0.00	5,473.57
									Vested Account Balance	5,473.57

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,252.63	0.00	4,739.74	0.00

EMPLOYER MATCH 01

1TR60C2	2,452.89	2,252.63	0.00	0.00	0.00	771.93	0.00	(5.55)	0.00	5,471.90
									Vested Account Balance	5,471.90

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,252.63	0.00	4,738.25	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	4,907.24	4,505.26	0.00	0.00	0.00	1,544.15	0.00	(11.18)	0.00	10,945.47
									Vested Account Balance	10,945.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,505.26	0.00	9,477.99	0.00

[redacted]										
1TR50C2	403.26	990.55	0.00	0.00	0.00	70.97	0.00	(0.39)	(937.19)	527.20
									Vested Account Balance	527.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
990.55	(937.19)	1,400.02	(937.19)

EMPLOYER MATCH 01										
1TR50C2	403.27	990.55	0.00	0.00	0.00	70.97	0.00	(0.40)	(937.19)	527.20
									Vested Account Balance	527.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
990.55	(937.19)	1,400.03	(937.19)

TOTALS										
1TR50C2	806.53	1,981.10	0.00	0.00	0.00	141.94	0.00	(0.79)	(1,874.38)	1,054.40
									Vested Account Balance	1,054.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,981.10	(1,874.38)	2,800.05	(1,874.38)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR45C2	5,562.98	13,201.05	0.00	0.00	0.00	2,663.30	0.00	(16.73)	0.00	21,410.60
									Vested Account Balance	21,410.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,201.05	0.00	18,846.30	0.00

EMPLOYER MATCH 01										
1TR45C2	2,416.55	4,500.41	0.00	0.00	0.00	1,010.50	0.00	(6.50)	0.00	7,920.96
									Vested Account Balance	7,920.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,500.41	0.00	6,951.53	0.00

ROTH CONTRIBUTION 01										
1TR45C2	805.60	1,500.17	0.00	0.00	0.00	336.86	0.00	(2.13)	0.00	2,640.50
									Vested Account Balance	2,640.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,500.17	0.00	2,741.93	0.00

TOTALS										
1TR45C2	8,785.13	19,201.63	0.00	0.00	0.00	4,010.66	0.00	(25.36)	0.00	31,972.06
									Vested Account Balance	31,972.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,201.63	0.00	28,539.76	0.00

[redacted]										
1TR55C2	4,377.86	0.00	0.00	0.00	0.00	884.59	0.00	(7.89)	0.00	5,254.56
									Vested Account Balance	5,254.56

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				4,424.94	**0.00**					
EMPLOYER MATCH 01										
1TR55C2	4,377.97	0.00	0.00	0.00	0.00	884.60	0.00	(7.93)	0.00	5,254.64
									Vested Account Balance	5,254.64
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				4,425.06	**0.00**					
TOTALS										
1TR55C2	8,755.83	0.00	0.00	0.00	0.00	1,769.19	0.00	(15.82)	0.00	10,509.20
									Vested Account Balance	10,509.20
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				8,850.00	**0.00**					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,988.20	4,439.83	0.00	0.00	0.00	1,279.29	0.00	(11.70)	(9,695.62)	0.00
				YEAR TO DATE CONTRIBUTIONS/					**INCEPTION TO DATE CONTRIBUTIONS/**	
				DEPOSITS	**WITHDRAWALS**				**DEPOSITS**	**WITHDRAWALS**
				4,439.83	**(9,695.62)**				**8,482.85**	**(9,695.62)**
EMPLOYER MATCH 01										
1TR60C2	2,241.94	2,219.92	0.00	0.00	0.00	688.24	0.00	(6.31)	(5,143.79)	0.00
				YEAR TO DATE CONTRIBUTIONS/					**INCEPTION TO DATE CONTRIBUTIONS/**	
				DEPOSITS	**WITHDRAWALS**				**DEPOSITS**	**WITHDRAWALS**
				2,219.92	**(5,143.79)**				**4,491.94**	**(5,143.79)**
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	6,230.14	6,659.75	0.00	0.00	0.00	1,967.53	0.00	(18.01)	(14,839.41)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,659.75	(14,839.41)	12,974.79	(14,839.41)

[redacted]

1TR40C2	11,734.19	494.99	0.00	0.00	0.00	2,255.32	0.00	(21.61)	0.00	14,462.89
									Vested Account Balance	14,462.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
494.99	0.00	12,373.90	0.00

EMPLOYER MATCH 01

1TR40C2	11,734.64	494.99	0.00	0.00	0.00	2,255.39	0.00	(21.69)	0.00	14,463.33
									Vested Account Balance	14,463.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
494.99	0.00	12,374.35	0.00

TOTALS

1TR40C2	23,468.83	989.98	0.00	0.00	0.00	4,510.71	0.00	(43.30)	0.00	28,926.22
									Vested Account Balance	28,926.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
989.98	0.00	24,748.25	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	761.05	121.28	0.00	0.00	0.00	104.83	0.00	(1.39)	0.00	985.77
1CIVIX	3,014.33	485.15	0.00	0.00	418.57	836.92	0.00	(6.00)	0.00	4,748.97

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	2,000.71	363.87	0.00	0.00	79.91	629.93	0.00	(3.91)	0.00	3,070.51
1H0050A	1,594.15	242.57	0.00	0.00	0.00	358.16	0.00	(3.01)	0.00	2,191.87
1FSSNX	1,847.21	242.57	0.00	0.00	25.12	241.96	0.00	(3.13)	0.00	2,353.73
1HRSIX	902.37	121.28	0.00	0.00	50.58	191.59	0.00	(1.60)	0.00	1,264.22
1FSMDX	7,538.22	970.45	0.00	0.00	100.59	756.68	0.00	(13.36)	0.00	9,352.58
1JVMRX	1,668.85	242.57	0.00	0.00	180.08	24.51	0.00	(2.96)	0.00	2,113.05
1FXAIX	4,341.29	485.15	0.00	0.00	60.34	769.73	0.00	(7.75)	0.00	5,648.76
1MEIKX	8,945.15	1,213.01	0.00	0.00	1,006.74	260.92	0.00	(16.19)	0.00	11,409.63
1H0109A	3,196.86	363.87	0.00	0.00	0.00	533.49	0.00	(5.64)	0.00	4,088.58
1BCOIX	11,911.22	2,062.62	0.00	0.00	575.25	383.98	0.00	(21.60)	0.00	14,911.47
1PIMIX	8,208.42	1,334.33	0.00	0.00	569.83	405.47	0.00	(14.91)	0.00	10,503.14
1GOFXX	0.00	1,962.53	0.00	25,483.49	544.22	0.00	0.00	(17.78)	0.00	27,972.46
1MOR423	23,277.46	1,919.25	0.00	0.00	0.00	310.32	(25,483.49)	(23.54)	0.00	0.00
	79,207.29	**12,130.50**	**0.00**	**25,483.49**	**3,611.23**	**5,808.49**	**(25,483.49)**	**(142.77)**	**0.00**	**100,614.74**
									Vested Account Balance	**100,614.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,130.50	**0.00**	**91,916.40**	**0.00**

EMPLOYER MATCH 01

1TR15C2	131.65	17.97	0.00	0.00	0.00	17.96	0.00	(0.20)	0.00	167.38
1CIVIX	518.59	72.00	0.00	0.00	70.90	143.30	0.00	(1.04)	0.00	803.75
1FSGGX	341.22	54.02	0.00	0.00	13.42	106.58	0.00	(0.68)	0.00	514.56
1H0050A	277.02	35.95	0.00	0.00	0.00	61.83	0.00	(0.53)	0.00	374.27
1FSSNX	325.09	35.95	0.00	0.00	4.34	41.91	0.00	(0.56)	0.00	406.73
1HRSIX	158.98	17.97	0.00	0.00	8.76	33.20	0.00	(0.28)	0.00	218.63
1FSMDX	1,335.37	143.82	0.00	0.00	17.55	132.66	0.00	(2.39)	0.00	1,627.01
1JVMRX	290.24	35.95	0.00	0.00	30.79	4.45	0.00	(0.52)	0.00	360.91
1FXAIX	783.16	72.00	0.00	0.00	10.77	137.29	0.00	(1.40)	0.00	1,001.82
1MEIKX	1,583.48	179.94	0.00	0.00	175.49	46.69	0.00	(2.81)	0.00	1,982.79
1H0109A	563.18	54.02	0.00	0.00	0.00	93.01	0.00	(1.01)	0.00	709.20
1BCOIX	2,010.17	305.77	0.00	0.00	96.12	64.40	0.00	(3.62)	0.00	2,472.84
1PIMIX	1,399.67	197.91	0.00	0.00	96.32	68.54	0.00	(2.49)	0.00	1,759.95
1GOFXX	0.00	287.69	0.00	4,279.66	91.05	0.00	0.00	(2.97)	0.00	4,655.43
1MOR423	3,943.39	287.90	0.00	0.00	0.00	52.34	(4,279.66)	(3.97)	0.00	0.00
	13,661.21	**1,798.86**	**0.00**	**4,279.66**	**615.51**	**1,004.16**	**(4,279.66)**	**(24.47)**	**0.00**	**17,055.27**
									Vested Account Balance	**17,055.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,798.86	**0.00**	**15,557.43**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	892.70	139.25	0.00	0.00	0.00	122.79	0.00	(1.59)	0.00	1,153.15
1CIVIX	3,532.92	557.15	0.00	0.00	489.47	980.22	0.00	(7.04)	0.00	5,552.72
1FSGGX	2,341.93	417.89	0.00	0.00	93.33	736.51	0.00	(4.59)	0.00	3,585.07
1H0050A	1,871.17	278.52	0.00	0.00	0.00	419.99	0.00	(3.54)	0.00	2,566.14
1FSSNX	2,172.30	278.52	0.00	0.00	29.46	283.87	0.00	(3.69)	0.00	2,760.46
1HRSIX	1,061.35	139.25	0.00	0.00	59.34	224.79	0.00	(1.88)	0.00	1,482.85
1FSMDX	8,873.59	1,114.27	0.00	0.00	118.14	889.34	0.00	(15.75)	0.00	10,979.59
1JVMRX	1,959.09	278.52	0.00	0.00	210.87	28.96	0.00	(3.48)	0.00	2,473.96
1FXAIX	5,124.45	557.15	0.00	0.00	71.11	907.02	0.00	(9.15)	0.00	6,650.58
1MEIKX	10,528.63	1,392.95	0.00	0.00	1,182.23	307.61	0.00	(19.00)	0.00	13,392.42
1H0109A	3,760.04	417.89	0.00	0.00	0.00	626.50	0.00	(6.65)	0.00	4,797.78
1BCOIX	13,921.39	2,368.39	0.00	0.00	671.37	448.38	0.00	(25.22)	0.00	17,384.31
1PIMIX	9,608.09	1,532.24	0.00	0.00	666.15	474.01	0.00	(17.40)	0.00	12,263.09
1GOFXX	0.00	2,250.22	0.00	29,763.15	635.27	0.00	0.00	(20.75)	0.00	32,627.89
1MOR423	27,220.85	2,207.15	0.00	0.00	0.00	362.66	(29,763.15)	(27.51)	0.00	0.00
	92,868.50	**13,929.36**	**0.00**	**29,763.15**	**4,226.74**	**6,812.65**	**(29,763.15)**	**(167.24)**	**0.00**	**117,670.01**
									Vested Account Balance	**117,670.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,929.36	**0.00**	**107,473.83**	**0.00**

[redacted]

1TR60C2	0.00	385.96	0.00	0.00	0.00	6.46	0.00	0.00	0.00	392.42
									Vested Account Balance	392.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
385.96	**0.00**	**385.96**	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	385.96	0.00	0.00	0.00	6.46	0.00	0.00	0.00	392.42
									Vested Account Balance	392.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
385.96	**0.00**	**385.96**	**0.00**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	771.92	0.00	0.00	0.00	12.92	0.00	0.00	0.00	784.84
									Vested Account Balance	784.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
771.92	0.00	771.92	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	3,322.02	0.00	0.00	0.00	0.00	(16.43)	0.00	(1.61)	(3,303.98)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,303.98)	3,362.66	(3,303.98)

EMPLOYER MATCH 01

1TR65C2	3,322.64	0.00	0.00	0.00	0.00	(16.43)	0.00	(1.61)	(3,304.60)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,304.60)	3,363.29	(3,304.60)

TOTALS

1TR65C2	6,644.66	0.00	0.00	0.00	0.00	(32.86)	0.00	(3.22)	(6,608.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,608.58)	6,725.95	(6,608.58)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,200.00	0.00	0.00	0.00	117.92	0.00	(0.42)	0.00	1,317.50
									Vested Account Balance	1,317.50

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,200.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,200.00	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	0.00	1,200.00	0.00	0.00	0.00	117.93	0.00	(0.41)	0.00	1,317.52
									Vested Account Balance	1,317.52
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,200.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,200.00	WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	0.00	2,400.00	0.00	0.00	0.00	235.85	0.00	(0.83)	0.00	2,635.02
									Vested Account Balance	2,635.02
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,400.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,400.00	WITHDRAWALS: 0.00		
[redacted]										
1TR55C2	117.56	0.00	0.00	0.00	0.00	23.76	0.00	(0.21)	0.00	141.11
									Vested Account Balance	141.11
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 118.83	WITHDRAWALS: 0.00				
EMPLOYER MATCH 01										
1TR55C2	3,018.67	3,052.39	0.00	0.00	0.00	946.72	0.00	(6.86)	0.00	7,010.92
									Vested Account Balance	7,010.92
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,052.39	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,111.22	WITHDRAWALS: 0.00		
ROTH CONTRIBUTION 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	9,675.95	10,174.23	0.00	0.00	0.00	3,077.60	0.00	(22.19)	0.00	22,905.59
									Vested Account Balance	22,905.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,174.23	0.00	26,528.40	0.00

TOTALS

1TR55C2	12,812.18	13,226.62	0.00	0.00	0.00	4,048.08	0.00	(29.26)	0.00	30,057.62
									Vested Account Balance	30,057.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,226.62	0.00	32,758.45	0.00

[redacted]

1TR65C2	1,960.00	2,039.00	0.00	0.00	0.00	622.12	0.00	(4.51)	0.00	4,616.61
									Vested Account Balance	4,616.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,039.00	0.00	4,025.16	0.00

EMPLOYER MATCH 01

1TR65C2	1,958.97	2,039.00	0.00	0.00	0.00	621.92	0.00	(4.45)	0.00	4,615.44
									Vested Account Balance	4,615.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,039.00	0.00	4,024.10	0.00

TOTALS

1TR65C2	3,918.97	4,078.00	0.00	0.00	0.00	1,244.04	0.00	(8.96)	0.00	9,232.05
									Vested Account Balance	9,232.05

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,078.00	0.00		8,049.26	0.00			
[redacted]										
1TR35C2	4,867.84	445.84	0.00	0.00	0.00	(121.49)	0.00	(16.78)	(5,175.41)	0.00
	Loan Payments of	**67.06**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			445.84	(5,175.41)		5,386.61	(5,175.41)			
EMPLOYER MATCH 01										
1TR35C2	4,867.70	445.77	0.00	0.00	0.00	(121.48)	0.00	(16.76)	(5,175.23)	0.00
	Loan Payments of	**66.99**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			445.77	(5,175.23)		5,386.39	(5,175.23)			
TOTALS										
1TR35C2	9,735.54	891.61	0.00	0.00	0.00	(242.97)	0.00	(33.54)	(10,350.64)	0.00
	Loan Payments of	**134.05**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			891.61	(10,350.64)		10,773.00	(10,350.64)			

[redacted]

Vested Account Balance 1,002.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 971.04	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 971.04	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR30C2	0.00	971.04	0.00	0.00	0.00	31.10	0.00	(0.10)	0.00	1,002.04
									Vested Account Balance	1,002.04
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 971.04	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 971.04	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR30C2	0.00	1,942.08	0.00	0.00	0.00	62.20	0.00	(0.21)	0.00	2,004.07
									Vested Account Balance	2,004.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,942.08	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,942.08	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

1TR60C2	16,836.63	5,051.44	0.00	0.00	0.00	3,961.05	0.00	(33.19)	0.00	25,815.93
									Vested Account Balance	25,815.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,051.44	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 22,080.28	INCEPTION TO DATE WITHDRAWALS: 0.00			
Merged Elective Deferral 02										
1TR60C2	4.78	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00	5.75
1TR55C2	13,028.11	0.00	0.00	0.00	0.00	2,632.51	0.00	(23.17)	0.00	15,637.45
	13,032.89	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.48**	**0.00**	**(23.17)**	**0.00**	**15,643.20**
									Vested Account Balance	**15,643.20**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				13,173.06	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	10,102.06	3,030.88	0.00	0.00	0.00	2,376.65	0.00	(19.91)	0.00	15,489.68
									Vested Account Balance	15,489.68
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				3,030.88	**0.00**	**13,248.27**	**0.00**			
Merged ER Match 02										
1TR60C2	1.31	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	1.57
1TR55C2	3,599.26	0.00	0.00	0.00	0.00	727.29	0.00	(6.40)	0.00	4,320.15
	3,600.57	**0.00**	**0.00**	**0.00**	**0.00**	**727.55**	**0.00**	**(6.40)**	**0.00**	**4,321.72**
									Vested Account Balance	**4,321.72**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				3,639.30	**0.00**					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	3,721.37	0.00	0.00	0.00	0.00	752.27	0.00	(6.58)	0.00	4,467.06
1TR55C2	2,865.71	0.00	0.00	0.00	0.00	579.05	0.00	(5.10)	0.00	3,439.66
	6,587.08	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.32**	**0.00**	**(11.68)**	**0.00**	**7,906.72**
									Vested Account Balance	**7,906.72**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				6,658.09	**0.00**					
TOTALS										
1TR60C2	30,666.15	8,082.32	0.00	0.00	0.00	7,091.20	0.00	(59.68)	0.00	45,779.99
1TR55C2	19,493.08	0.00	0.00	0.00	0.00	3,938.85	0.00	(34.67)	0.00	23,397.26
	50,159.23	**8,082.32**	**0.00**	**0.00**	**0.00**	**11,030.05**	**0.00**	**(94.35)**	**0.00**	**69,177.25**
									Vested Account Balance	**69,177.25**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,082.32	0.00	58,799.00	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	0.00	4,686.94	0.00	0.00	0.00	418.98	0.00	(2.05)	0.00	5,103.87
									Vested Account Balance	5,103.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,686.94	0.00	4,686.94	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	4,686.94	0.00	0.00	0.00	418.98	0.00	(2.04)	0.00	5,103.88
									Vested Account Balance	5,103.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,686.94	0.00	4,686.94	0.00

TOTALS

1TR40C2	0.00	9,373.88	0.00	0.00	0.00	837.96	0.00	(4.09)	0.00	10,207.75
									Vested Account Balance	10,207.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,373.88	0.00	9,373.88	0.00

[redacted]

1TR55C2	12,777.32	0.00	0.00	0.00	0.00	2,581.77	0.00	(23.12)	0.00	15,335.97
									Vested Account Balance	15,335.97

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	WITHDRAWALS					
				12,914.76	0.00					
EMPLOYER MATCH 01										
1TR55C2	7,750.16	0.00	0.00	0.00	0.00	1,565.99	0.00	(14.00)	0.00	9,302.15
									Vested Account Balance	9,302.15
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	WITHDRAWALS					
				7,833.53	0.00					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR55C2	69.19	0.00	0.00	0.00	0.00	13.98	0.00	(0.10)	0.00	83.07
									Vested Account Balance	83.07
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	WITHDRAWALS					
				69.92	0.00					
TOTALS										
1TR55C2	20,596.67	0.00	0.00	0.00	0.00	4,161.74	0.00	(37.22)	0.00	24,721.19
									Vested Account Balance	24,721.19
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	WITHDRAWALS					
				20,818.21	0.00					
[redacted]										
1TR50C2	15,109.25	0.00	0.00	0.00	0.00	3,031.16	0.00	(27.29)	0.00	18,113.12
									Vested Account Balance	18,113.12
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	WITHDRAWALS					
				15,270.61	0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	2,963.86	0.00	(26.67)	0.00	17,710.95
									Vested Account Balance	17,710.95

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,931.53	**0.00**

TOTALS

1TR50C2	29,883.01	0.00	0.00	0.00	0.00	5,995.02	0.00	(53.96)	0.00	35,824.07
									Vested Account Balance	35,824.07

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
30,202.14	**0.00**

[redacted]

1TR50C2	415.70	7,573.77	0.00	0.00	0.00	381.35	(939.68)	(11.62)	(2,151.37)	5,268.15
1TR45C2	0.00	0.00	0.00	234.92	0.00	(29.54)	0.00	(0.05)	(204.67)	0.66
1FSMDX	0.00	0.00	0.00	234.89	0.01	(31.39)	0.00	(0.07)	(202.83)	0.61
1FXAIX	0.00	0.00	0.00	234.90	0.70	(32.18)	0.00	(0.05)	(202.70)	0.67
1MEIKX	0.00	0.00	0.00	234.97	1.23	(26.62)	0.00	(0.05)	(208.92)	0.61
	415.70	**7,573.77**	**0.00**	**939.68**	**1.94**	**261.62**	**(939.68)**	**(11.84)**	**(2,970.49)**	**5,270.70**
	Loan Payments of	**308.52**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,270.70**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,573.77	**(2,970.49)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,622.28	**(3,602.99)**

EMPLOYER MATCH 01

1TR50C2	415.71	3,021.78	0.00	0.00	0.00	131.27	(939.68)	(3.49)	(735.41)	1,890.18
1TR45C2	0.00	0.00	0.00	234.92	0.00	(29.54)	0.00	(0.05)	(204.67)	0.66
1FSMDX	0.00	0.00	0.00	234.89	0.01	(31.39)	0.00	(0.06)	(202.83)	0.62
1FXAIX	0.00	0.00	0.00	234.90	0.70	(32.18)	0.00	(0.05)	(202.70)	0.67
1MEIKX	0.00	0.00	0.00	234.97	1.24	(26.62)	0.00	(0.05)	(208.90)	0.64
	415.71	**3,021.78**	**0.00**	**939.68**	**1.95**	**11.54**	**(939.68)**	**(3.70)**	**(1,554.51)**	**1,892.77**
	Loan Payments of	**106.74**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,892.77**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,021.78	(1,554.51)		4,070.30	(2,187.01)			
TOTALS										
1TR50C2	831.41	10,595.55	0.00	0.00	0.00	512.62	(1,879.36)	(15.11)	(2,886.78)	7,158.33
1TR45C2	0.00	0.00	0.00	469.84	0.00	(59.08)	0.00	(0.10)	(409.34)	1.32
1FSMDX	0.00	0.00	0.00	469.78	0.02	(62.78)	0.00	(0.13)	(405.66)	1.23
1FXAIX	0.00	0.00	0.00	469.80	1.40	(64.36)	0.00	(0.10)	(405.40)	1.34
1MEIKX	0.00	0.00	0.00	469.94	2.47	(53.24)	0.00	(0.10)	(417.82)	1.25
	831.41	**10,595.55**	**0.00**	**1,879.36**	**3.89**	**273.16**	**(1,879.36)**	**(15.54)**	**(4,525.00)**	**7,163.47**
	Loan Payments of	**415.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,163.47**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			10,595.55	(4,525.00)		12,692.58	(5,790.00)			

[redacted]

1TR65C2	0.00	423.00	0.00	0.00	0.00	6.15	0.00	0.00	0.00	429.15
									Vested Account Balance	429.15

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			423.00	0.00		423.00	0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	423.00	0.00	0.00	0.00	6.15	0.00	0.00	0.00	429.15
									Vested Account Balance	429.15

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			423.00	0.00		423.00	0.00			
TOTALS										
1TR65C2	0.00	846.00	0.00	0.00	0.00	12.30	0.00	0.00	0.00	858.30
									Vested Account Balance	858.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	846.00	0.00	846.00	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	15,354.63	1,187.94	0.00	0.00	0.00	(489.06)	(16,044.66)	(8.85)	0.00	0.00
1CIVIX	0.00	65.33	0.00	792.63	47.46	15.19	(215.93)	(0.87)	(161.08)	542.73
1FSGGX	0.00	935.88	0.00	4,007.57	96.82	884.25	(1,015.99)	(15.13)	(1,120.41)	3,772.99
1H0050A	0.00	6.79	0.00	320.89	0.00	21.29	(348.85)	(0.12)	0.00	0.00
1FSSNX	0.00	248.54	0.00	1,118.63	9.03	306.70	(558.31)	(4.28)	(266.89)	853.42
1HRSIX	0.00	7.85	0.00	224.01	7.04	(8.35)	(2.80)	0.00	(51.76)	175.99
1ESPRX	0.00	23.75	0.00	384.46	13.39	5.36	(199.02)	(0.32)	(54.68)	172.94
1FSMDX	0.00	270.19	0.00	1,526.67	13.50	219.56	(432.06)	(4.25)	(375.39)	1,218.22
1JVMRX	0.00	3.60	0.00	224.01	0.00	4.51	(177.78)	0.00	(54.34)	0.00
1PCBIX	0.00	88.87	0.00	626.49	28.08	(18.83)	(6.95)	(1.22)	(162.14)	554.30
1FXAIX	0.00	1,089.01	0.00	4,297.41	46.42	1,111.32	(547.95)	(17.41)	(1,388.22)	4,590.58
1MEIKX	0.00	109.23	0.00	988.02	58.48	2.70	(175.47)	(1.55)	(218.58)	762.83
1H0109A	0.00	48.36	0.00	385.54	0.00	41.08	(18.40)	(0.64)	(104.76)	351.18
1BCOIX	0.00	163.42	0.00	1,600.32	25.16	14.84	(632.46)	(2.42)	(276.59)	892.27
1FXNAX	0.00	643.25	0.00	3,715.30	77.35	77.82	(1,289.74)	(10.20)	(718.48)	2,495.30
1BKIPX	0.00	241.93	0.00	1,330.24	37.20	(1.41)	(437.02)	(3.85)	(276.31)	890.78
1PIMIX	0.00	81.01	0.00	356.74	16.33	15.58	0.00	(1.25)	(110.24)	358.17
1THRLX	0.00	15.90	0.00	168.71	2.44	2.71	(189.18)	(0.31)	(0.07)	0.20
1GOFXX	0.00	7.85	0.00	224.93	0.96	0.00	0.00	0.00	(55.31)	178.43
	15,354.63	**5,238.70**	**0.00**	**22,292.57**	**479.66**	**2,205.26**	**(22,292.57)**	**(72.67)**	**(5,395.25)**	**17,810.33**

Loan Payments of 51.05 are included in the Contributions/Deposits amount. **Vested Account Balance 17,810.33**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,238.70	(5,395.25)	20,803.63	(5,395.25)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR35C2	1,831.30	0.00	0.00	0.00	0.00	(53.26)	(1,777.00)	(1.04)	0.00	0.00
1CIVIX	0.00	0.14	0.00	79.09	4.31	1.87	(21.49)	(0.08)	(14.97)	48.87
1FSGGX	0.00	1.00	0.00	438.54	8.91	92.32	(95.21)	(1.55)	(104.13)	339.88
1H0050A	0.00	0.00	0.00	35.54	0.00	2.33	(37.86)	(0.01)	0.00	0.00
1FSSNX	0.00	0.24	0.00	121.67	0.82	32.07	(52.77)	(0.44)	(24.80)	76.79
1HRSIX	0.00	0.05	0.00	21.00	0.65	(0.79)	0.00	0.00	(4.81)	16.10
1ESPRX	0.00	0.05	0.00	38.77	1.28	0.65	(19.22)	(0.04)	(5.09)	16.40
1FSMDX	0.00	0.33	0.00	164.99	1.28	23.65	(45.26)	(0.44)	(34.89)	109.66
1JVMRX	0.00	0.00	0.00	21.00	0.00	0.41	(16.36)	0.00	(5.05)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	0.00	0.14	0.00	63.49	2.58	(1.30)	0.00	(0.12)	(15.07)	49.72
1FXAIX	0.00	1.24	0.00	473.85	4.56	116.06	(50.88)	(1.79)	(129.01)	414.03
1MEIKX	0.00	0.19	0.00	100.14	5.42	0.82	(17.59)	(0.15)	(20.32)	68.51
1H0109A	0.00	0.10	0.00	37.95	0.00	4.52	(1.16)	(0.08)	(9.73)	31.60
1BCOIX	0.00	0.24	0.00	169.16	2.51	1.58	(67.23)	(0.26)	(25.71)	80.29
1FXNAX	0.00	0.66	0.00	402.09	7.77	7.98	(127.40)	(1.04)	(66.78)	223.28
1BKIPX	0.00	0.24	0.00	146.91	3.77	(0.07)	(44.61)	(0.39)	(25.68)	80.17
1PIMIX	0.00	0.10	0.00	39.28	1.64	1.60	0.00	(0.12)	(10.25)	32.25
1THRLX	0.00	0.00	0.00	18.67	0.27	0.29	(19.16)	(0.04)	(0.01)	0.02
1GOFXX	0.00	0.05	0.00	21.06	0.09	0.00	0.00	0.00	(5.14)	16.06
	1,831.30	**4.77**	**0.00**	**2,393.20**	**45.86**	**230.73**	**(2,393.20)**	**(7.59)**	**(501.44)**	**1,603.63**
	Loan Payments of	**4.77**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,603.63**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4.77	**(501.44)**	**1,860.85**	**(501.44)**

EMPLOYER MATCH 01

1TR35C2	11,350.07	593.96	0.00	0.00	0.00	(351.37)	(11,586.18)	(6.48)	0.00	0.00
1CIVIX	0.00	32.93	0.00	555.53	32.38	11.40	(151.71)	(0.61)	(110.57)	369.35
1FSGGX	0.00	469.95	0.00	2,883.82	66.27	627.38	(699.78)	(10.74)	(769.05)	2,567.85
1H0050A	0.00	3.39	0.00	231.72	0.00	15.33	(250.35)	(0.09)	0.00	0.00
1FSSNX	0.00	124.78	0.00	803.54	6.16	217.72	(385.25)	(3.00)	(183.18)	580.77
1HRSIX	0.00	4.03	0.00	154.10	4.81	(5.72)	(1.91)	0.00	(35.53)	119.78
1ESPRX	0.00	11.98	0.00	269.96	9.14	4.17	(139.78)	(0.25)	(37.53)	117.69
1FSMDX	0.00	135.77	0.00	1,094.23	9.30	157.22	(306.81)	(3.00)	(257.66)	829.05
1JVMRX	0.00	1.80	0.00	154.10	0.00	3.07	(121.67)	0.00	(37.30)	0.00
1PCBIX	0.00	44.73	0.00	442.58	19.22	(12.04)	(4.95)	(0.89)	(111.28)	377.37
1FXAIX	0.00	546.98	0.00	3,099.04	32.36	788.53	(377.58)	(12.28)	(952.88)	3,124.17
1MEIKX	0.00	54.99	0.00	695.66	40.12	3.00	(123.27)	(1.09)	(150.03)	519.38
1H0109A	0.00	24.36	0.00	270.71	0.00	29.47	(13.16)	(0.47)	(71.91)	239.00
1BCOIX	0.00	82.13	0.00	1,139.51	17.60	10.58	(451.09)	(1.67)	(189.86)	607.20
1FXNAX	0.00	322.95	0.00	2,667.54	54.29	54.93	(901.11)	(7.20)	(493.17)	1,698.23
1BKIPX	0.00	121.41	0.00	959.91	26.19	(0.85)	(308.05)	(2.70)	(189.67)	606.24
1PIMIX	0.00	40.70	0.00	257.20	11.46	10.99	0.00	(0.90)	(75.67)	243.78
1THRLX	0.00	7.95	0.00	121.77	1.73	1.93	(132.99)	(0.20)	(0.05)	0.14
1GOFXX	0.00	4.03	0.00	154.72	0.66	0.00	0.00	0.00	(37.97)	121.44
	11,350.07	**2,628.82**	**0.00**	**15,955.64**	**331.69**	**1,565.74**	**(15,955.64)**	**(51.57)**	**(3,703.31)**	**12,121.44**
	Loan Payments of	**35.03**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,121.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,628.82	**(3,703.31)**	**14,133.84**	**(3,703.31)**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	(893.69)	(29,407.84)	(16.37)	0.00	0.00
1CIVIX	0.00	98.40	0.00	1,427.25	84.15	28.46	(389.13)	(1.56)	(286.62)	960.95
1FSGGX	0.00	1,406.83	0.00	7,329.93	172.00	1,603.95	(1,810.98)	(27.42)	(1,993.59)	6,680.72
1H0050A	0.00	10.18	0.00	588.15	0.00	38.95	(637.06)	(0.22)	0.00	0.00
1FSSNX	0.00	373.56	0.00	2,043.84	16.01	556.49	(996.33)	(7.72)	(474.87)	1,510.98
1HRSIX	0.00	11.93	0.00	399.11	12.50	(14.86)	(4.71)	0.00	(92.10)	311.87
1ESPRX	0.00	35.78	0.00	693.19	23.81	10.18	(358.02)	(0.61)	(97.30)	307.03
1FSMDX	0.00	406.29	0.00	2,785.89	24.08	400.43	(784.13)	(7.69)	(667.94)	2,156.93
1JVMRX	0.00	5.40	0.00	399.11	0.00	7.99	(315.81)	0.00	(96.69)	0.00
1PCBIX	0.00	133.74	0.00	1,132.56	49.88	(32.17)	(11.90)	(2.23)	(288.49)	981.39
1FXAIX	0.00	1,637.23	0.00	7,870.30	83.34	2,015.91	(976.41)	(31.48)	(2,470.11)	8,128.78
1MEIKX	0.00	164.41	0.00	1,783.82	104.02	6.52	(316.33)	(2.79)	(388.93)	1,350.72
1H0109A	0.00	72.82	0.00	694.20	0.00	75.07	(32.72)	(1.19)	(186.40)	621.78
1BCOIX	0.00	245.79	0.00	2,908.99	45.27	27.00	(1,150.78)	(4.35)	(492.16)	1,579.76
1FXNAX	0.00	966.86	0.00	6,784.93	139.41	140.73	(2,318.25)	(18.44)	(1,278.43)	4,416.81
1BKIPX	0.00	363.58	0.00	2,437.06	67.16	(2.33)	(789.68)	(6.94)	(491.66)	1,577.19
1PIMIX	0.00	121.81	0.00	653.22	29.43	28.17	0.00	(2.27)	(196.16)	634.20
1THRLX	0.00	23.85	0.00	309.15	4.44	4.93	(341.33)	(0.55)	(0.13)	0.36
1GOFXX	0.00	11.93	0.00	400.71	1.71	0.00	0.00	0.00	(98.42)	315.93
	28,536.00	**7,872.29**	**0.00**	**40,641.41**	**857.21**	**4,001.73**	**(40,641.41)**	**(131.83)**	**(9,600.00)**	**31,535.40**

Loan Payments of 90.85 are included in the Contributions/Deposits amount.

Vested Account Balance 31,535.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,872.29	(9,600.00)	36,798.32	(9,600.00)

[redacted]

1TR65C2	0.00	332.40	0.00	0.00	0.00	4.25	0.00	0.00	0.00	336.65
									Vested Account Balance	336.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
332.40	0.00	332.40	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	332.40	0.00	0.00	0.00	4.25	0.00	0.00	0.00	336.65
									Vested Account Balance	336.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
332.40	0.00	332.40	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	0.00	664.80	0.00	0.00	0.00	8.50	0.00	0.00	0.00	673.30
									Vested Account Balance	673.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
664.80	0.00	664.80	0.00

[redacted]

Merged Elective Deferral 02

1TR55C2	17,391.84	0.00	0.00	0.00	0.00	3,514.19	0.00	(31.43)	0.00	20,874.60
									Vested Account Balance	20,874.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,578.92	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR55C2	1.91	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.00	2.30
									Vested Account Balance	2.30

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1.93	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	17,655.38	0.00	0.00	0.00	0.00	3,567.43	0.00	(31.90)	0.00	21,190.91
									Vested Account Balance	21,190.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
33,213.14	0.00

TOTALS

1TR55C2	35,049.13	0.00	0.00	0.00	0.00	7,082.01	0.00	(63.33)	0.00	42,067.81
									Vested Account Balance	42,067.81

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				50,793.99	0.00					
[redacted]										
1TR65C2	5,042.35	2,902.32	0.00	0.00	0.00	1,295.74	0.00	(10.20)	0.00	9,230.21
									Vested Account Balance	9,230.21
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,902.32	0.00			8,002.26	0.00	
EMPLOYER MATCH 01										
1TR65C2	5,042.57	2,146.60	0.00	0.00	0.00	1,262.45	0.00	(10.10)	0.00	8,441.52
									Vested Account Balance	8,441.52
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,146.60	0.00			7,246.76	0.00	
TOTALS										
1TR65C2	10,084.92	5,048.92	0.00	0.00	0.00	2,558.19	0.00	(20.30)	0.00	17,671.73
									Vested Account Balance	17,671.73
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				5,048.92	0.00			15,249.02	0.00	
[redacted]										
1TR15C2	143.96	0.00	0.00	0.00	0.00	17.42	0.00	(0.23)	(71.83)	89.32
1CIVIX	438.40	0.00	0.00	0.00	29.68	126.38	0.00	(0.85)	(258.25)	335.36
1FSGGX	400.33	0.00	0.00	0.00	7.70	116.72	0.00	(0.77)	(231.13)	292.85
1H0050A	226.08	0.00	0.00	0.00	0.00	49.23	0.00	(0.45)	(123.86)	151.00
1FSSNX	368.71	0.00	0.00	0.00	2.39	44.71	0.00	(0.61)	(192.10)	223.10
1HRSIX	173.13	0.00	0.00	0.00	4.76	35.69	0.00	(0.28)	(95.25)	118.05

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	1,041.04	0.00	0.00	0.00	8.09	104.56	0.00	(1.81)	(518.56)	633.32
1JVMRX	156.35	0.00	0.00	0.00	8.20	9.76	0.00	(0.28)	(78.21)	95.82
1FXAIX	664.93	0.00	0.00	0.00	7.58	105.36	0.00	(1.16)	(345.52)	431.19
1MEIKX	1,071.58	0.00	0.00	0.00	67.21	63.31	0.00	(1.91)	(532.44)	667.75
1H0109A	513.03	0.00	0.00	0.00	0.00	80.81	0.00	(0.91)	(266.78)	326.15
1BCOIX	760.77	0.00	0.00	0.00	29.25	24.19	0.00	(1.39)	(363.05)	449.77
1PIMIX	413.44	0.00	0.00	0.00	23.84	17.28	0.00	(0.75)	(200.99)	252.82
1GOFXX	0.00	0.00	0.00	1,520.65	25.29	0.00	0.00	(0.87)	(683.54)	861.53
1MOR423	1,502.61	0.00	0.00	0.00	0.00	19.27	(1,520.65)	(1.23)	0.00	0.00
	7,874.36	**0.00**	**0.00**	**1,520.65**	**213.99**	**814.69**	**(1,520.65)**	**(13.50)**	**(3,961.51)**	**4,928.03**
									Vested Account Balance	**4,928.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,961.51)**	**7,925.11**	**(3,961.51)**

EMPLOYER MATCH 01

1TR15C2	86.69	0.00	0.00	0.00	0.00	10.49	0.00	(0.12)	(43.26)	53.80
1CIVIX	263.17	0.00	0.00	0.00	17.82	75.87	0.00	(0.52)	(155.02)	201.32
1FSGGX	240.45	0.00	0.00	0.00	4.62	70.10	0.00	(0.48)	(138.82)	175.87
1H0050A	135.70	0.00	0.00	0.00	0.00	29.55	0.00	(0.25)	(74.36)	90.64
1FSSNX	221.57	0.00	0.00	0.00	1.48	26.84	0.00	(0.35)	(111.84)	137.70
1HRSIX	104.12	0.00	0.00	0.00	2.86	21.45	0.00	(0.21)	(57.27)	70.95
1FSMDX	624.95	0.00	0.00	0.00	4.86	62.76	0.00	(1.08)	(311.30)	380.19
1JVMRX	94.15	0.00	0.00	0.00	4.94	5.87	0.00	(0.20)	(47.09)	57.67
1FXAIX	399.19	0.00	0.00	0.00	4.56	63.25	0.00	(0.72)	(207.42)	258.86
1MEIKX	643.43	0.00	0.00	0.00	40.35	38.02	0.00	(1.15)	(319.70)	400.95
1H0109A	308.15	0.00	0.00	0.00	0.00	48.54	0.00	(0.53)	(160.25)	195.91
1BCOIX	456.90	0.00	0.00	0.00	17.57	14.52	0.00	(0.81)	(218.05)	270.13
1PIMIX	248.17	0.00	0.00	0.00	14.32	10.37	0.00	(0.46)	(120.65)	151.75
1GOFXX	0.00	0.00	0.00	920.10	15.28	0.00	0.00	(0.53)	(417.21)	517.64
1MOR423	909.32	0.00	0.00	0.00	0.00	11.66	(920.10)	(0.88)	0.00	0.00
	4,735.96	**0.00**	**0.00**	**920.10**	**128.66**	**489.29**	**(920.10)**	**(8.29)**	**(2,382.24)**	**2,963.38**
									Vested Account Balance	**2,963.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,382.24)**	**4,766.44**	**(2,382.24)**

TOTALS

1TR15C2	230.65	0.00	0.00	0.00	0.00	27.91	0.00	(0.35)	(115.09)	143.12
1CIVIX	701.57	0.00	0.00	0.00	47.50	202.25	0.00	(1.37)	(413.27)	536.68
1FSGGX	640.78	0.00	0.00	0.00	12.32	186.82	0.00	(1.25)	(369.95)	468.72
1H0050A	361.78	0.00	0.00	0.00	0.00	78.78	0.00	(0.70)	(198.22)	241.64

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	590.28	0.00	0.00	0.00	3.87	71.55	0.00	(0.96)	(303.94)	360.80
1HRSIX	277.25	0.00	0.00	0.00	7.62	57.14	0.00	(0.49)	(152.52)	189.00
1FSMDX	1,665.99	0.00	0.00	0.00	12.95	167.32	0.00	(2.89)	(829.86)	1,013.51
1JVMRX	250.50	0.00	0.00	0.00	13.14	15.63	0.00	(0.48)	(125.30)	153.49
1FXAIX	1,064.12	0.00	0.00	0.00	12.14	168.61	0.00	(1.88)	(552.94)	690.05
1MEIKX	1,715.01	0.00	0.00	0.00	107.56	101.33	0.00	(3.06)	(852.14)	1,068.70
1H0109A	821.18	0.00	0.00	0.00	0.00	129.35	0.00	(1.44)	(427.03)	522.06
1BCOIX	1,217.67	0.00	0.00	0.00	46.82	38.71	0.00	(2.20)	(581.10)	719.90
1PIMIX	661.61	0.00	0.00	0.00	38.16	27.65	0.00	(1.21)	(321.64)	404.57
1GOFXX	0.00	0.00	0.00	2,440.75	40.57	0.00	0.00	(1.40)	(1,100.75)	1,379.17
1MOR423	2,411.93	0.00	0.00	0.00	0.00	30.93	(2,440.75)	(2.11)	0.00	0.00
	12,610.32	**0.00**	**0.00**	**2,440.75**	**342.65**	**1,303.98**	**(2,440.75)**	**(21.79)**	**(6,343.75)**	**7,891.41**
									Vested Account Balance	**7,891.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,343.75)**	**12,691.55**	**(6,343.75)**

[redacted]

1TR15C2	464.43	0.00	0.00	0.00	0.00	(2.68)	0.00	(0.18)	(461.57)	0.00
1TR30C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	(0.16)	0.00
1CIVIX	1,323.10	0.00	0.00	0.00	0.00	(24.94)	0.00	(0.53)	(1,297.63)	0.00
1FSGGX	1,459.43	0.00	0.00	0.00	0.00	(15.18)	0.00	(0.59)	(1,443.66)	0.00
1H0050A	781.22	0.00	0.00	0.00	0.00	(6.15)	0.00	(0.32)	(774.75)	0.00
1FSSNX	1,186.63	0.00	0.00	0.00	0.00	(21.43)	0.00	(0.48)	(1,164.72)	0.00
1HRSIX	596.80	0.00	0.00	0.00	0.00	5.02	0.00	(0.24)	(601.58)	0.00
1FSMDX	3,610.43	0.00	0.00	0.00	0.00	(29.93)	0.00	(1.46)	(3,579.04)	0.00
1JVMRX	552.23	0.00	0.00	0.00	0.00	(4.72)	0.00	(0.23)	(547.28)	0.00
1FXAIX	2,593.93	0.00	0.00	0.00	0.00	(22.99)	0.00	(1.05)	(2,569.89)	0.00
1MEIKX	3,868.20	0.00	0.00	0.00	0.00	(43.97)	0.00	(1.56)	(3,822.67)	0.00
1H0109A	1,888.33	0.00	0.00	0.00	0.00	(7.53)	0.00	(0.77)	(1,880.03)	0.00
1BCOIX	2,439.85	0.00	0.00	0.00	0.00	(24.37)	0.00	(0.98)	(2,414.50)	0.00
1PIMIX	1,369.45	0.00	0.00	0.00	2.46	(11.71)	0.00	(0.56)	(1,359.64)	0.00
1MOR423	4,541.56	0.00	0.00	0.00	0.00	3.30	0.00	(1.85)	(4,543.01)	0.00
	26,675.59	**0.00**	**0.00**	**0.00**	**2.46**	**(207.28)**	**0.00**	**(10.64)**	**(26,460.13)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(26,460.13)**	**26,828.17**	**(26,460.13)**

EMPLOYER MATCH 01

1TR15C2	58.19	0.00	0.00	0.00	0.00	(0.34)	0.00	(0.02)	(57.83)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR30C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CIVIX	164.10	0.00	0.00	0.00	0.00	(3.09)	0.00	(0.07)	(160.94)	0.00
1FSGGX	182.31	0.00	0.00	0.00	0.00	(1.89)	0.00	(0.08)	(180.34)	0.00
1H0050A	97.39	0.00	0.00	0.00	0.00	(0.76)	0.00	(0.04)	(96.59)	0.00
1FSSNX	146.87	0.00	0.00	0.00	0.00	(2.65)	0.00	(0.05)	(144.17)	0.00
1HRSIX	74.48	0.00	0.00	0.00	0.00	0.62	0.00	(0.03)	(75.07)	0.00
1FSMDX	447.75	0.00	0.00	0.00	0.00	(3.71)	0.00	(0.18)	(443.86)	0.00
1JVMRX	69.48	0.00	0.00	0.00	0.00	(0.60)	0.00	(0.02)	(68.86)	0.00
1FXAIX	323.33	0.00	0.00	0.00	0.00	(2.86)	0.00	(0.13)	(320.34)	0.00
1MEIKX	482.12	0.00	0.00	0.00	0.00	(5.49)	0.00	(0.20)	(476.43)	0.00
1H0109A	235.33	0.00	0.00	0.00	0.00	(0.94)	0.00	(0.10)	(234.29)	0.00
1BCOIX	304.72	0.00	0.00	0.00	0.00	(3.04)	0.00	(0.12)	(301.56)	0.00
1PIMIX	171.41	0.00	0.00	0.00	0.31	(1.46)	0.00	(0.07)	(170.19)	0.00
1MOR423	568.01	0.00	0.00	0.00	0.00	0.42	0.00	(0.23)	(568.20)	0.00
	3,325.49	**0.00**	**0.00**	**0.00**	**0.31**	**(25.79)**	**0.00**	**(1.33)**	**(3,298.68)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(3,298.68)**	**3,344.58**	**(3,298.68)**

TOTALS

1TR15C2	522.62	0.00	0.00	0.00	0.00	(3.02)	0.00	(0.20)	(519.40)	0.00
1TR30C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	(0.17)	0.00
1CIVIX	1,487.20	0.00	0.00	0.00	0.00	(28.03)	0.00	(0.60)	(1,458.57)	0.00
1FSGGX	1,641.74	0.00	0.00	0.00	0.00	(17.07)	0.00	(0.67)	(1,624.00)	0.00
1H0050A	878.61	0.00	0.00	0.00	0.00	(6.91)	0.00	(0.36)	(871.34)	0.00
1FSSNX	1,333.50	0.00	0.00	0.00	0.00	(24.08)	0.00	(0.53)	(1,308.89)	0.00
1HRSIX	671.28	0.00	0.00	0.00	0.00	5.64	0.00	(0.27)	(676.65)	0.00
1FSMDX	4,058.18	0.00	0.00	0.00	0.00	(33.64)	0.00	(1.64)	(4,022.90)	0.00
1JVMRX	621.71	0.00	0.00	0.00	0.00	(5.32)	0.00	(0.25)	(616.14)	0.00
1FXAIX	2,917.26	0.00	0.00	0.00	0.00	(25.85)	0.00	(1.18)	(2,890.23)	0.00
1MEIKX	4,350.32	0.00	0.00	0.00	0.00	(49.46)	0.00	(1.76)	(4,299.10)	0.00
1H0109A	2,123.66	0.00	0.00	0.00	0.00	(8.47)	0.00	(0.87)	(2,114.32)	0.00
1BCOIX	2,744.57	0.00	0.00	0.00	0.00	(27.41)	0.00	(1.10)	(2,716.06)	0.00
1PIMIX	1,540.86	0.00	0.00	0.00	2.77	(13.17)	0.00	(0.63)	(1,529.83)	0.00
1MOR423	5,109.57	0.00	0.00	0.00	0.00	3.72	0.00	(2.08)	(5,111.21)	0.00
	30,001.08	**0.00**	**0.00**	**0.00**	**2.77**	**(233.07)**	**0.00**	**(11.97)**	**(29,758.81)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(29,758.81)**	**30,172.75**	**(29,758.81)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	8,299.80	1,829.06	0.00	0.00	0.00	241.18	(9,142.57)	(5.24)	0.00	1,222.23
1CIVIX	0.00	872.20	0.00	688.74	152.68	100.75	(47.96)	(1.17)	0.00	1,765.24
1FSGGX	0.00	872.21	0.00	676.07	43.55	205.83	(58.56)	(1.18)	0.00	1,737.92
1H0050A	0.00	872.21	0.00	733.59	0.00	126.88	(10.71)	(1.17)	0.00	1,720.80
1FSSNX	0.00	623.16	0.00	479.63	12.56	162.46	(77.15)	(0.87)	0.00	1,199.79
1HRSIX	0.00	623.16	0.00	479.63	45.77	272.74	(228.99)	(0.89)	0.00	1,191.42
1ESPRX	0.00	623.15	0.00	580.93	93.05	(63.85)	(17.37)	(0.83)	0.00	1,215.08
1FSMDX	0.00	623.16	0.00	501.43	12.01	89.23	(14.60)	(0.86)	0.00	1,210.37
1JVMRX	0.00	623.16	0.00	506.42	100.45	(3.42)	(24.19)	(0.86)	0.00	1,201.56
1PCBIX	0.00	623.16	0.00	589.93	63.42	(65.36)	0.00	(0.87)	0.00	1,210.28
1FXAIX	0.00	996.84	0.00	767.41	16.74	244.52	(81.22)	(1.34)	0.00	1,942.95
1MEIKX	0.00	996.84	0.00	840.78	160.52	(21.97)	0.00	(1.33)	0.00	1,974.84
1H0109A	0.00	996.84	0.00	767.41	0.00	260.34	(99.60)	(1.36)	0.00	1,923.63
1PIMIX	0.00	1,246.11	0.00	1,073.33	83.65	50.66	0.00	(1.63)	0.00	2,452.12
1THRLX	0.00	1,246.11	0.00	1,117.62	56.52	26.94	0.00	(1.64)	0.00	2,445.55
	8,299.80	**13,667.37**	**0.00**	**9,802.92**	**840.92**	**1,626.93**	**(9,802.92)**	**(21.24)**	**0.00**	**24,413.78**
									Vested Account Balance	**24,413.78**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,667.37	**0.00**	**22,074.60**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	69,964.73	0.00	0.00	0.00	0.00	1,574.45	(67,435.90)	(39.18)	0.00	4,064.10
1CIVIX	0.00	0.00	0.00	5,063.44	519.99	483.21	(186.49)	(5.65)	0.00	5,874.50
1FSGGX	0.00	0.00	0.00	4,977.92	151.96	960.27	(303.80)	(5.75)	0.00	5,780.60
1H0050A	0.00	0.00	0.00	5,211.40	0.00	587.23	(69.87)	(5.70)	0.00	5,723.06
1FSSNX	0.00	0.00	0.00	3,553.74	42.76	716.11	(318.59)	(4.10)	0.00	3,989.92
1HRSIX	0.00	0.00	0.00	3,542.47	159.69	1,226.56	(965.01)	(4.18)	0.00	3,959.53
1ESPRX	0.00	0.00	0.00	4,054.71	317.02	(248.68)	(76.16)	(3.94)	0.00	4,042.95
1FSMDX	0.00	0.00	0.00	3,631.21	43.82	426.98	(73.02)	(4.06)	0.00	4,024.93
1JVMRX	0.00	0.00	0.00	3,654.53	342.10	120.90	(118.19)	(4.08)	0.00	3,995.26
1PCBIX	0.00	0.00	0.00	3,990.76	221.30	(183.55)	0.00	(4.06)	0.00	4,024.45
1FXAIX	0.00	0.00	0.00	5,667.96	73.66	1,074.33	(350.16)	(6.53)	0.00	6,459.26
1MEIKX	0.00	0.00	0.00	6,017.13	586.50	(25.83)	0.00	(6.48)	0.00	6,571.32
1H0109A	0.00	0.00	0.00	5,667.96	0.00	1,215.67	(484.99)	(6.51)	0.00	6,392.13
1PIMIX	0.00	0.00	0.00	7,586.77	378.71	195.51	0.00	(8.22)	0.00	8,152.77
1THRLX	0.00	0.00	0.00	7,762.18	256.19	120.49	0.00	(8.19)	0.00	8,130.67
	69,964.73	**0.00**	**0.00**	**70,382.18**	**3,093.70**	**8,243.65**	**(70,382.18)**	**(116.63)**	**0.00**	**81,185.45**
									Vested Account Balance	**81,185.45**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
70,717.24	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	8,287.17	1,586.72	0.00	0.00	0.00	217.65	(9,125.87)	(5.06)	0.00	960.61
1CIVIX	0.00	532.84	0.00	686.89	120.69	87.43	(39.17)	(1.04)	0.00	1,387.64
1FSGGX	0.00	533.06	0.00	674.35	34.63	177.12	(52.09)	(1.05)	0.00	1,366.02
1H0050A	0.00	533.06	0.00	721.92	0.00	108.87	(10.28)	(1.04)	0.00	1,352.53
1FSSNX	0.00	380.82	0.00	479.00	9.92	137.52	(63.52)	(0.78)	0.00	942.96
1HRSIX	0.00	380.82	0.00	479.00	36.39	232.24	(191.37)	(0.79)	0.00	936.29
1ESPRX	0.00	380.60	0.00	568.54	73.57	(52.28)	(14.53)	(0.76)	0.00	955.14
1FSMDX	0.00	380.82	0.00	497.04	9.66	77.37	(12.82)	(0.77)	0.00	951.30
1JVMRX	0.00	380.82	0.00	501.35	79.41	4.66	(21.10)	(0.77)	0.00	944.37
1PCBIX	0.00	380.82	0.00	570.18	50.43	(49.43)	0.00	(0.77)	0.00	951.23
1FXAIX	0.00	609.18	0.00	766.39	14.17	206.73	(68.30)	(1.19)	0.00	1,526.98
1MEIKX	0.00	609.18	0.00	829.99	129.10	(14.71)	0.00	(1.17)	0.00	1,552.39
1H0109A	0.00	609.18	0.00	766.39	0.00	224.22	(86.97)	(1.18)	0.00	1,511.64
1PIMIX	0.00	761.64	0.00	1,054.31	71.35	41.33	0.00	(1.43)	0.00	1,927.20
1THRLX	0.00	761.64	0.00	1,090.67	48.25	22.90	0.00	(1.43)	0.00	1,922.03
	8,287.17	**8,821.20**	**0.00**	**9,686.02**	**677.57**	**1,421.62**	**(9,686.02)**	**(19.23)**	**0.00**	**19,188.33**
									Vested Account Balance	**19,188.33**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,821.20	**0.00**	**17,215.65**	**0.00**

TOTALS

1TR55C2	86,551.70	3,415.78	0.00	0.00	0.00	2,033.28	(85,704.34)	(49.48)	0.00	6,246.94
1CIVIX	0.00	1,405.04	0.00	6,439.07	793.36	671.39	(273.62)	(7.86)	0.00	9,027.38
1FSGGX	0.00	1,405.27	0.00	6,328.34	230.14	1,343.22	(414.45)	(7.98)	0.00	8,884.54
1H0050A	0.00	1,405.27	0.00	6,666.91	0.00	822.98	(90.86)	(7.91)	0.00	8,796.39
1FSSNX	0.00	1,003.98	0.00	4,512.37	65.24	1,016.09	(459.26)	(5.75)	0.00	6,132.67
1HRSIX	0.00	1,003.98	0.00	4,501.10	241.85	1,731.54	(1,385.37)	(5.86)	0.00	6,087.24
1ESPRX	0.00	1,003.75	0.00	5,204.18	483.64	(364.81)	(108.06)	(5.53)	0.00	6,213.17
1FSMDX	0.00	1,003.98	0.00	4,629.68	65.49	593.58	(100.44)	(5.69)	0.00	6,186.60
1JVMRX	0.00	1,003.98	0.00	4,662.30	521.96	122.14	(163.48)	(5.71)	0.00	6,141.19
1PCBIX	0.00	1,003.98	0.00	5,150.87	335.15	(298.34)	0.00	(5.70)	0.00	6,185.96
1FXAIX	0.00	1,606.02	0.00	7,201.76	104.57	1,525.58	(499.68)	(9.06)	0.00	9,929.19
1MEIKX	0.00	1,606.02	0.00	7,687.90	876.12	(62.51)	0.00	(8.98)	0.00	10,098.55
1H0109A	0.00	1,606.02	0.00	7,201.76	0.00	1,700.23	(671.56)	(9.05)	0.00	9,827.40
1PIMIX	0.00	2,007.75	0.00	9,714.41	533.71	287.50	0.00	(11.28)	0.00	12,532.09
1THRLX	0.00	2,007.75	0.00	9,970.47	360.96	170.33	0.00	(11.26)	0.00	12,498.25
	86,551.70	**22,488.57**	**0.00**	**89,871.12**	**4,612.19**	**11,292.20**	**(89,871.12)**	**(157.10)**	**0.00**	**124,787.56**
									Vested Account Balance	**124,787.56**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 22,488.57	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 110,007.49	INCEPTION TO DATE WITHDRAWALS: 0.00			
[redacted]										
1TR45C2	0.00	1,162.15	0.00	0.00	0.00	89.76	0.00	(0.31)	0.00	1,251.60
									Vested Account Balance	1,251.60
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,162.15	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,162.15	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	0.00	1,162.15	0.00	0.00	0.00	89.76	0.00	(0.30)	0.00	1,251.61
									Vested Account Balance	1,251.61
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,162.15	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,162.15	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	0.00	2,324.30	0.00	0.00	0.00	179.52	0.00	(0.61)	0.00	2,503.21
									Vested Account Balance	2,503.21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,324.30	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,324.30	INCEPTION TO DATE WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	57.13

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 57.69	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 57.69	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	0.00	57.69	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	57.13
									Vested Account Balance	57.13
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 57.69	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 57.69	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	0.00	115.38	0.00	0.00	0.00	(1.12)	0.00	0.00	0.00	114.26
									Vested Account Balance	114.26
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 115.38	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 115.38	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,274.82	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (1,440.78)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,274.82	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (1,440.78)			
EMPLOYER MATCH 01										
1TR55C2	0.00	1,274.82	0.00	0.00	0.00	166.94	0.00	(0.97)	(1,440.79)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,274.82	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (1,440.79)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,274.82	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (1,440.79)			
TOTALS										
1TR55C2	0.00	2,549.64	0.00	0.00	0.00	333.88	0.00	(1.95)	(2,881.57)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,549.64	(2,881.57)	2,549.64	(2,881.57)

[redacted]

1TR60C2	11,109.25	3,332.24	0.00	0.00	0.00	2,613.08	0.00	(21.75)	0.00	17,032.82
									Vested Account Balance	17,032.82

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,332.24	0.00	14,568.32	0.00

ROTH CONTRIBUTION 01

1TR60C2	18,236.83	5,511.57	0.00	0.00	0.00	4,289.86	0.00	(35.69)	0.00	28,002.57
									Vested Account Balance	28,002.57

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,511.57	0.00	37,888.95	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR60C2	1.28	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	1.53
1TR55C2	3,445.96	0.00	0.00	0.00	0.00	696.31	0.00	(6.10)	0.00	4,136.17
	3,447.24	**0.00**	**0.00**	**0.00**	**0.00**	**696.56**	**0.00**	**(6.10)**	**0.00**	**4,137.70**
									Vested Account Balance	**4,137.70**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,375.53	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR60C2	3,336.40	0.00	0.00	0.00	0.00	674.46	0.00	(5.84)	0.00	4,005.02
									Vested Account Balance	4,005.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,372.43	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	32,683.76	8,843.81	0.00	0.00	0.00	7,577.65	0.00	(63.28)	0.00	49,041.94
1TR55C2	3,445.96	0.00	0.00	0.00	0.00	696.31	0.00	(6.10)	0.00	4,136.17
	36,129.72	**8,843.81**	**0.00**	**0.00**	**0.00**	**8,273.96**	**0.00**	**(69.38)**	**0.00**	**53,178.11**
									Vested Account Balance	**53,178.11**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,843.81	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62,205.23	0.00

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR15C2	201.77	0.00	0.00	0.00	0.00	25.70	0.00	(0.33)	0.00	227.14
1CIVIX	597.29	0.00	0.00	0.00	73.38	159.52	0.00	(1.19)	0.00	829.00
1FSGGX	620.21	0.00	0.00	0.00	21.64	182.53	0.00	(1.20)	0.00	823.18
1H0050A	312.40	0.00	0.00	0.00	0.00	66.81	0.00	(0.56)	0.00	378.65
1FSSNX	480.05	0.00	0.00	0.00	5.80	56.15	0.00	(0.81)	0.00	541.19
1HRSIX	236.98	0.00	0.00	0.00	11.82	44.72	0.00	(0.41)	0.00	293.11
1FSMDX	1,325.64	0.00	0.00	0.00	15.98	123.93	0.00	(2.21)	0.00	1,463.34
1JVMRX	221.83	0.00	0.00	0.00	21.12	4.11	0.00	(0.39)	0.00	246.67
1FXAIX	810.18	0.00	0.00	0.00	10.55	133.96	0.00	(1.43)	0.00	953.26
1MEIKX	1,369.99	0.00	0.00	0.00	138.97	42.53	0.00	(2.34)	0.00	1,549.15
1H0109A	697.53	0.00	0.00	0.00	0.00	108.26	0.00	(1.22)	0.00	804.57
1BCOIX	1,132.90	0.00	0.00	0.00	50.05	34.41	0.00	(2.03)	0.00	1,215.33
1PIMIX	597.17	0.00	0.00	0.00	38.50	27.35	0.00	(1.06)	0.00	661.96
1GOFXX	0.00	0.00	0.00	2,162.77	44.65	0.00	0.00	(1.48)	0.00	2,205.94
1MOR423	2,137.46	0.00	0.00	0.00	0.00	27.42	(2,162.77)	(2.11)	0.00	0.00
	10,741.40	**0.00**	**0.00**	**2,162.77**	**432.46**	**1,037.40**	**(2,162.77)**	**(18.77)**	**0.00**	**12,192.49**
									Vested Account Balance	**12,192.49**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,821.75	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	554.84	0.00	0.00	0.00	0.00	70.64	0.00	(1.00)	0.00	624.48
1CIVIX	1,512.28	0.00	0.00	0.00	185.81	403.92	0.00	(2.84)	0.00	2,099.17
1FSGGX	1,472.47	0.00	0.00	0.00	51.38	433.37	0.00	(2.72)	0.00	1,954.50
1H0050A	838.30	0.00	0.00	0.00	0.00	179.25	0.00	(1.55)	0.00	1,016.00
1FSSNX	1,257.63	0.00	0.00	0.00	15.20	147.11	0.00	(2.01)	0.00	1,417.93
1HRSIX	614.04	0.00	0.00	0.00	30.64	115.86	0.00	(1.03)	0.00	759.51
1FSMDX	3,581.19	0.00	0.00	0.00	43.17	334.80	0.00	(6.03)	0.00	3,953.13
1JVMRX	565.53	0.00	0.00	0.00	53.85	10.47	0.00	(1.00)	0.00	628.85
1FXAIX	2,214.91	0.00	0.00	0.00	28.83	366.23	0.00	(3.81)	0.00	2,606.16
1MEIKX	3,699.31	0.00	0.00	0.00	375.27	114.85	0.00	(6.35)	0.00	4,183.08
1H0109A	1,911.54	0.00	0.00	0.00	0.00	296.68	0.00	(3.25)	0.00	2,204.97
1BCOIX	3,158.23	0.00	0.00	0.00	139.58	95.94	0.00	(5.40)	0.00	3,388.35
1PIMIX	1,671.01	0.00	0.00	0.00	107.73	76.54	0.00	(2.88)	0.00	1,852.40
1GOFXX	0.00	0.00	0.00	6,330.39	130.68	0.00	0.00	(4.27)	0.00	6,456.80
1MOR423	6,256.33	0.00	0.00	0.00	0.00	80.25	(6,330.39)	(6.19)	0.00	0.00
	29,307.61	**0.00**	**0.00**	**6,330.39**	**1,162.14**	**2,725.91**	**(6,330.39)**	**(50.33)**	**0.00**	**33,145.33**
									Vested Account Balance	**33,145.33**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,499.52	**0.00**

EMPLOYER MATCH 01

1TR15C2	201.78	0.00	0.00	0.00	0.00	25.70	0.00	(0.31)	0.00	227.17
1CIVIX	597.41	0.00	0.00	0.00	73.39	159.55	0.00	(1.18)	0.00	829.17
1FSGGX	620.30	0.00	0.00	0.00	21.64	182.55	0.00	(1.20)	0.00	823.29
1H0050A	312.48	0.00	0.00	0.00	0.00	66.82	0.00	(0.56)	0.00	378.74
1FSSNX	480.12	0.00	0.00	0.00	5.80	56.16	0.00	(0.81)	0.00	541.27
1HRSIX	237.01	0.00	0.00	0.00	11.83	44.72	0.00	(0.41)	0.00	293.15
1FSMDX	1,325.90	0.00	0.00	0.00	15.98	123.96	0.00	(2.22)	0.00	1,463.62
1JVMRX	221.85	0.00	0.00	0.00	21.12	4.11	0.00	(0.39)	0.00	246.69
1FXAIX	810.21	0.00	0.00	0.00	10.55	133.96	0.00	(1.43)	0.00	953.29
1MEIKX	1,370.09	0.00	0.00	0.00	138.98	42.53	0.00	(2.34)	0.00	1,549.26
1H0109A	697.48	0.00	0.00	0.00	0.00	108.25	0.00	(1.22)	0.00	804.51
1BCOIX	1,132.98	0.00	0.00	0.00	50.05	34.42	0.00	(1.93)	0.00	1,215.52
1PIMIX	597.19	0.00	0.00	0.00	38.50	27.35	0.00	(1.06)	0.00	661.98
1GOFXX	0.00	0.00	0.00	2,162.25	44.63	0.00	0.00	(1.49)	0.00	2,205.39
1MOR423	2,136.95	0.00	0.00	0.00	0.00	27.41	(2,162.25)	(2.11)	0.00	0.00
	10,741.75	**0.00**	**0.00**	**2,162.25**	**432.47**	**1,037.49**	**(2,162.25)**	**(18.66)**	**0.00**	**12,193.05**
									Vested Account Balance	**12,193.05**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,822.10	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	958.39	0.00	0.00	0.00	0.00	122.04	0.00	(1.64)	0.00	1,078.79
1CIVIX	2,706.98	0.00	0.00	0.00	332.58	722.99	0.00	(5.21)	0.00	3,757.34
1FSGGX	2,712.98	0.00	0.00	0.00	94.66	798.45	0.00	(5.12)	0.00	3,600.97
1H0050A	1,463.18	0.00	0.00	0.00	0.00	312.88	0.00	(2.67)	0.00	1,773.39
1FSSNX	2,217.80	0.00	0.00	0.00	26.80	259.42	0.00	(3.63)	0.00	2,500.39
1HRSIX	1,088.03	0.00	0.00	0.00	54.29	205.30	0.00	(1.85)	0.00	1,345.77
1FSMDX	6,232.73	0.00	0.00	0.00	75.13	582.69	0.00	(10.46)	0.00	6,880.09
1JVMRX	1,009.21	0.00	0.00	0.00	96.09	18.69	0.00	(1.78)	0.00	1,122.21
1FXAIX	3,835.30	0.00	0.00	0.00	49.93	634.15	0.00	(6.67)	0.00	4,512.71
1MEIKX	6,439.39	0.00	0.00	0.00	653.22	199.91	0.00	(11.03)	0.00	7,281.49
1H0109A	3,306.55	0.00	0.00	0.00	0.00	513.19	0.00	(5.69)	0.00	3,814.05
1BCOIX	5,424.11	0.00	0.00	0.00	239.68	164.77	0.00	(9.36)	0.00	5,819.20
1PIMIX	2,865.37	0.00	0.00	0.00	184.73	131.24	0.00	(5.00)	0.00	3,176.34
1GOFXX	0.00	0.00	0.00	10,655.41	219.96	0.00	0.00	(7.24)	0.00	10,868.13
1MOR423	10,530.74	0.00	0.00	0.00	0.00	135.08	(10,655.41)	(10.41)	0.00	0.00
	50,790.76	**0.00**	**0.00**	**10,655.41**	**2,027.07**	**4,800.80**	**(10,655.41)**	**(87.76)**	**0.00**	**57,530.87**
									Vested Account Balance	**57,530.87**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
51,143.37	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	5,248.76	0.00	0.00	0.00	0.00	1,060.99	0.00	(9.49)	0.00	6,300.26
									Vested Account Balance	6,300.26

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,305.45	**0.00**

EMPLOYER MATCH 01

1TR60C2	5,157.04	0.00	0.00	0.00	0.00	1,042.45	0.00	(9.31)	0.00	6,190.18
									Vested Account Balance	6,190.18

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,212.74	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	10,405.80	0.00	0.00	0.00	0.00	2,103.44	0.00	(18.80)	0.00	12,490.44
									Vested Account Balance	12,490.44

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,518.19	**0.00**

[redacted]

1TR55C2	1,021.45	975.55	0.00	0.00	0.00	318.59	0.00	(2.32)	0.00	2,313.27
1CIVIX	0.00	13.40	0.00	0.00	0.00	0.01	0.00	0.00	0.00	13.41
1FXAIX	1,423.75	1,408.32	0.00	0.00	29.23	380.07	0.00	(3.16)	0.00	3,238.21
1MEIKX	667.43	657.13	0.00	0.00	123.37	11.17	0.00	(1.50)	0.00	1,457.60
1H0109A	368.88	331.82	0.00	0.00	0.00	92.30	0.00	(0.82)	0.00	792.18
	3,481.51	**3,386.22**	**0.00**	**0.00**	**152.60**	**802.14**	**0.00**	**(7.80)**	**0.00**	**7,814.67**
									Vested Account Balance	**7,814.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,386.22	**0.00**	**6,848.12**	**0.00**

EMPLOYER MATCH 01

1TR55C2	1,020.81	975.55	0.00	0.00	0.00	318.45	0.00	(2.32)	0.00	2,312.49
1CIVIX	0.00	13.40	0.00	0.00	0.00	0.01	0.00	0.00	0.00	13.41
1FXAIX	1,422.83	1,408.32	0.00	0.00	29.22	379.93	0.00	(3.15)	0.00	3,237.15
1MEIKX	666.74	657.13	0.00	0.00	123.30	11.15	0.00	(1.49)	0.00	1,456.83
1H0109A	368.74	331.82	0.00	0.00	0.00	92.28	0.00	(0.82)	0.00	792.02
	3,479.12	**3,386.22**	**0.00**	**0.00**	**152.52**	**801.82**	**0.00**	**(7.78)**	**0.00**	**7,811.90**
									Vested Account Balance	**7,811.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,386.22	**0.00**	**6,845.74**	**0.00**

ROTH CONTRIBUTION 01

1TR55C2	1,873.18	1,951.29	0.00	0.00	0.00	602.93	0.00	(4.26)	0.00	4,423.14
1CIVIX	0.00	26.80	0.00	0.00	0.00	0.01	0.00	0.00	0.00	26.81
1FXAIX	2,604.91	2,816.38	0.00	0.00	55.29	720.01	0.00	(5.87)	0.00	6,190.72
1MEIKX	1,224.56	1,314.26	0.00	0.00	235.54	18.91	0.00	(2.80)	0.00	2,790.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	674.55	663.83	0.00	0.00	0.00	174.81	0.00	(1.52)	0.00	1,511.67
	6,377.20	**6,772.56**	**0.00**	**0.00**	**290.83**	**1,516.67**	**0.00**	**(14.45)**	**0.00**	**14,942.81**
									Vested Account Balance	**14,942.81**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,772.56	**0.00**	**17,310.11**	**0.00**

TOTALS

1TR55C2	3,915.44	3,902.39	0.00	0.00	0.00	1,239.97	0.00	(8.90)	0.00	9,048.90
1CIVIX	0.00	53.60	0.00	0.00	0.00	0.03	0.00	0.00	0.00	53.63
1FXAIX	5,451.49	5,633.02	0.00	0.00	113.74	1,480.01	0.00	(12.18)	0.00	12,666.08
1MEIKX	2,558.73	2,628.52	0.00	0.00	482.21	41.23	0.00	(5.79)	0.00	5,704.90
1H0109A	1,412.17	1,327.47	0.00	0.00	0.00	359.39	0.00	(3.16)	0.00	3,095.87
	13,337.83	**13,545.00**	**0.00**	**0.00**	**595.95**	**3,120.63**	**0.00**	**(30.03)**	**0.00**	**30,569.38**
									Vested Account Balance	**30,569.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,545.00	**0.00**	**31,003.97**	**0.00**

[redacted]

1TR15C2	2,205.65	470.02	0.00	0.00	0.00	317.51	0.00	(4.06)	0.00	2,989.12
1CIVIX	6,531.71	1,410.07	0.00	0.00	950.91	1,863.31	0.00	(13.15)	0.00	10,742.85
1FSGGX	6,710.91	1,644.98	0.00	0.00	284.45	2,193.66	0.00	(13.38)	0.00	10,820.62
1H0050A	3,400.50	704.93	0.00	0.00	0.00	786.56	0.00	(6.59)	0.00	4,885.40
1FSSNX	5,251.20	940.05	0.00	0.00	75.00	741.53	0.00	(9.19)	0.00	6,998.59
1HRSIX	2,573.12	470.02	0.00	0.00	152.46	589.16	0.00	(4.54)	0.00	3,780.22
1FSMDX	14,564.28	2,585.04	0.00	0.00	203.36	1,543.72	0.00	(26.12)	0.00	18,870.28
1JVMRX	2,409.71	470.02	0.00	0.00	272.85	38.34	0.00	(4.39)	0.00	3,186.53
1FXAIX	8,906.54	1,410.07	0.00	0.00	128.42	1,658.81	0.00	(16.07)	0.00	12,087.77
1MEIKX	15,073.94	2,819.94	0.00	0.00	1,783.93	443.84	0.00	(27.64)	0.00	20,094.01
1H0109A	7,539.18	1,174.95	0.00	0.00	0.00	1,322.18	0.00	(13.50)	0.00	10,022.81
1BCOIX	12,358.67	2,819.78	0.00	0.00	621.37	413.23	0.00	(22.61)	0.00	16,190.44
1PIMIX	6,527.31	1,410.07	0.00	0.00	469.90	335.73	0.00	(12.05)	0.00	8,730.96
1GOFXX	0.00	2,144.73	0.00	26,821.45	578.89	0.00	0.00	(18.38)	0.00	29,526.69
1MOR423	23,500.47	3,025.33	0.00	0.00	0.00	319.61	(26,821.45)	(23.96)	0.00	0.00
	117,553.19	**23,500.00**	**0.00**	**26,821.45**	**5,521.54**	**12,567.19**	**(26,821.45)**	**(215.63)**	**0.00**	**158,926.29**
									Vested Account Balance	**158,926.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			23,500.00	0.00			141,926.21	0.00		
EMPLOYER MATCH 01										
1TR15C2	251.67	47.12	0.00	0.00	0.00	35.72	0.00	(0.39)	0.00	334.12
1CIVIX	750.49	141.12	0.00	0.00	107.06	212.30	0.00	(1.49)	0.00	1,209.48
1FSGGX	759.55	164.90	0.00	0.00	31.54	245.40	0.00	(1.50)	0.00	1,199.89
1H0050A	389.09	70.67	0.00	0.00	0.00	89.14	0.00	(0.78)	0.00	548.12
1FSSNX	608.07	94.23	0.00	0.00	8.50	83.86	0.00	(1.08)	0.00	793.58
1HRSIX	295.28	47.12	0.00	0.00	17.14	66.08	0.00	(0.54)	0.00	425.08
1FSMDX	1,684.91	258.92	0.00	0.00	23.10	175.73	0.00	(2.98)	0.00	2,139.68
1JVMRX	275.64	47.12	0.00	0.00	30.60	4.47	0.00	(0.51)	0.00	357.32
1FXAIX	1,030.58	141.35	0.00	0.00	14.66	189.03	0.00	(1.84)	0.00	1,373.78
1MEIKX	1,738.36	282.48	0.00	0.00	201.88	51.53	0.00	(3.16)	0.00	2,271.09
1H0109A	860.85	117.79	0.00	0.00	0.00	148.82	0.00	(1.58)	0.00	1,125.88
1BCOIX	1,395.66	282.25	0.00	0.00	69.19	46.17	0.00	(2.54)	0.00	1,790.73
1PIMIX	741.01	141.35	0.00	0.00	52.69	37.62	0.00	(1.37)	0.00	971.30
1GOFXX	0.00	215.50	0.00	3,003.15	64.51	0.00	0.00	(2.04)	0.00	3,281.12
1MOR423	2,667.28	302.56	0.00	0.00	0.00	36.03	(3,003.15)	(2.72)	0.00	0.00
	13,448.44	**2,354.48**	**0.00**	**3,003.15**	**620.87**	**1,421.90**	**(3,003.15)**	**(24.52)**	**0.00**	**17,821.17**
									Vested Account Balance	**17,821.17**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			2,354.48	0.00			15,901.70	0.00		
TOTALS										
1TR15C2	2,457.32	517.14	0.00	0.00	0.00	353.23	0.00	(4.45)	0.00	3,323.24
1CIVIX	7,282.20	1,551.19	0.00	0.00	1,057.97	2,075.61	0.00	(14.64)	0.00	11,952.33
1FSGGX	7,470.46	1,809.88	0.00	0.00	315.99	2,439.06	0.00	(14.88)	0.00	12,020.51
1H0050A	3,789.59	775.60	0.00	0.00	0.00	875.70	0.00	(7.37)	0.00	5,433.52
1FSSNX	5,859.27	1,034.28	0.00	0.00	83.50	825.39	0.00	(10.27)	0.00	7,792.17
1HRSIX	2,868.40	517.14	0.00	0.00	169.60	655.24	0.00	(5.08)	0.00	4,205.30
1FSMDX	16,249.19	2,843.96	0.00	0.00	226.46	1,719.45	0.00	(29.10)	0.00	21,009.96
1JVMRX	2,685.35	517.14	0.00	0.00	303.45	42.81	0.00	(4.90)	0.00	3,543.85
1FXAIX	9,937.12	1,551.42	0.00	0.00	143.08	1,847.84	0.00	(17.91)	0.00	13,461.55
1MEIKX	16,812.30	3,102.42	0.00	0.00	1,985.81	495.37	0.00	(30.80)	0.00	22,365.10
1H0109A	8,400.03	1,292.74	0.00	0.00	0.00	1,471.00	0.00	(15.08)	0.00	11,148.69
1BCOIX	13,754.33	3,102.03	0.00	0.00	690.56	459.40	0.00	(25.15)	0.00	17,981.17
1PIMIX	7,268.32	1,551.42	0.00	0.00	522.59	373.35	0.00	(13.42)	0.00	9,702.26
1GOFXX	0.00	2,360.23	0.00	29,824.60	643.40	0.00	0.00	(20.42)	0.00	32,807.81
1MOR423	26,167.75	3,327.89	0.00	0.00	0.00	355.64	(29,824.60)	(26.68)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	131,001.63	**25,854.48**	**0.00**	**29,824.60**	**6,142.41**	**13,989.09**	**(29,824.60)**	**(240.15)**	**0.00**	**176,747.46**
									Vested Account Balance	**176,747.46**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,854.48	**0.00**	**157,827.91**	**0.00**

[redacted]

1TR55C2	3,094.14	4,104.68	0.00	0.00	0.00	1,109.65	0.00	(7.72)	0.00	8,300.75
									Vested Account Balance	8,300.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,104.68	**0.00**	**7,232.84**	**0.00**

EMPLOYER MATCH 01

1TR55C2	3,094.19	4,104.68	0.00	0.00	0.00	1,109.65	0.00	(7.77)	0.00	8,300.75
									Vested Account Balance	8,300.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,104.68	**0.00**	**7,232.89**	**0.00**

TOTALS

1TR55C2	6,188.33	8,209.36	0.00	0.00	0.00	2,219.30	0.00	(15.49)	0.00	16,601.50
									Vested Account Balance	16,601.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,209.36	**0.00**	**14,465.73**	**0.00**

[redacted]

1TR65C2	258.49	1,197.85	0.00	0.00	0.00	169.31	0.00	(0.88)	0.00	1,624.77

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	1,624.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,197.85	0.00	1,459.64	0.00

EMPLOYER MATCH 01										
1TR65C2	258.49	1,197.85	0.00	0.00	0.00	169.31	0.00	(0.88)	0.00	1,624.77
									Vested Account Balance	1,624.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,197.85	0.00	1,459.64	0.00

TOTALS										
1TR65C2	516.98	2,395.70	0.00	0.00	0.00	338.62	0.00	(1.76)	0.00	3,249.54
									Vested Account Balance	3,249.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,395.70	0.00	2,919.28	0.00

[redacted]

1TR40C2	162,989.66	0.00	0.00	0.00	0.00	30,228.04	0.00	(293.73)	0.00	192,923.97
1BCOIX	5.53	0.00	0.00	0.00	0.25	0.17	0.00	(0.02)	0.00	5.93
	162,995.19	**0.00**	**0.00**	**0.00**	**0.25**	**30,228.21**	**0.00**	**(293.75)**	**0.00**	**192,929.90**
									Vested Account Balance	**192,929.90**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
164,973.70	0.00

Merged ER Match 02										
1TR40C2	96,857.13	0.00	0.00	0.00	0.00	17,963.11	0.00	(174.57)	0.00	114,645.67
1BCOIX	3.22	0.00	0.00	0.00	0.13	0.09	0.00	0.00	0.00	3.44
	96,860.35	**0.00**	**0.00**	**0.00**	**0.13**	**17,963.20**	**0.00**	**(174.57)**	**0.00**	**114,649.11**
									Vested Account Balance	**114,649.11**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**98,036.09**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
TOTALS										
1TR40C2	259,846.79	0.00	0.00	0.00	0.00	48,191.15	0.00	(468.30)	0.00	307,569.64
1BCOIX	8.75	0.00	0.00	0.00	0.38	0.26	0.00	(0.02)	0.00	9.37
	259,855.54	**0.00**	**0.00**	**0.00**	**0.38**	**48,191.41**	**0.00**	**(468.32)**	**0.00**	**307,579.01**
									Vested Account Balance	**307,579.01**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS **263,009.79**

INCEPTION TO DATE WITHDRAWALS **0.00**

[redacted]

1TR55C2	2,499.84	1,542.55	0.00	0.00	0.00	224.78	0.00	(22.42)	(4,244.75)	0.00

Loan Payments of **251.80** **are included in the Contributions/Deposits amount.**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,542.55	**(4,244.75)**	**4,080.28**	**(4,244.75)**

EMPLOYER MATCH 01

1TR55C2	2,500.24	1,542.75	0.00	0.00	0.00	224.82	0.00	(22.50)	(4,245.31)	0.00

Loan Payments of **252.00** **are included in the Contributions/Deposits amount.**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,542.75	**(4,245.31)**	**4,080.89**	**(4,245.31)**

TOTALS

1TR55C2	5,000.08	3,085.30	0.00	0.00	0.00	449.60	0.00	(44.92)	(8,490.06)	0.00

Loan Payments of **503.80** **are included in the Contributions/Deposits amount.**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,085.30	(8,490.06)	8,161.17	(8,490.06)

[redacted]

1TR55C2	12,140.94	3,356.97	0.00	0.00	0.00	2,842.92	0.00	(23.55)	0.00	18,317.28
									Vested Account Balance	18,317.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,356.97	0.00	15,633.11	0.00

Merged Elective Deferral 02										
1TR55C2	581.69	0.00	0.00	0.00	0.00	117.54	0.00	(1.02)	0.00	698.21
									Vested Account Balance	698.21

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
587.95	0.00

EMPLOYER MATCH 01										
1TR55C2	9,453.67	2,517.73	0.00	0.00	0.00	2,202.50	0.00	(18.28)	0.00	14,155.62
									Vested Account Balance	14,155.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,517.73	0.00	12,076.53	0.00

TOTALS										
1TR55C2	22,176.30	5,874.70	0.00	0.00	0.00	5,162.96	0.00	(42.85)	0.00	33,171.11
									Vested Account Balance	33,171.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,874.70	0.00	28,297.59	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,037.93	0.00	0.00	0.00	0.00	1,220.51	0.00	(10.95)	0.00	7,247.49
									Vested Account Balance	7,247.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,103.16	0.00

EMPLOYER MATCH 01										
1TR60C2	6,173.61	0.00	0.00	0.00	0.00	1,247.95	0.00	(11.17)	0.00	7,410.39
									Vested Account Balance	7,410.39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,240.30	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	68.36	0.00	0.00	0.00	0.00	13.83	0.00	(0.09)	0.00	82.10
									Vested Account Balance	82.10

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
69.09	0.00

TOTALS										
1TR60C2	12,279.90	0.00	0.00	0.00	0.00	2,482.29	0.00	(22.21)	0.00	14,739.98
									Vested Account Balance	14,739.98

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,412.55	0.00

[redacted]										
1TR55C2	783.31	696.41	0.00	0.00	0.00	25.44	0.00	(0.70)	(986.14)	518.32
									Vested Account Balance	518.32

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 696.41	WITHDRAWALS: (986.14)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,489.56	WITHDRAWALS: (986.14)			
EMPLOYER MATCH 01										
1TR55C2	783.34	696.41	0.00	0.00	0.00	25.45	0.00	(0.70)	(986.17)	518.33
									Vested Account Balance	518.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 696.41	WITHDRAWALS: (986.17)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,489.61	WITHDRAWALS: (986.17)			
TOTALS										
1TR55C2	1,566.65	1,392.82	0.00	0.00	0.00	50.89	0.00	(1.40)	(1,972.31)	1,036.65
									Vested Account Balance	1,036.65
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,392.82	WITHDRAWALS: (1,972.31)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,979.17	WITHDRAWALS: (1,972.31)			

[redacted]

1TR65C2	7,935.38	2,123.00	0.00	0.00	0.00	1,833.13	0.00	(15.26)	0.00	11,876.25
									Vested Account Balance	11,876.25
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,123.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,147.81	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	7,935.56	2,123.00	0.00	0.00	0.00	1,833.16	0.00	(15.33)	0.00	11,876.39
									Vested Account Balance	11,876.39
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,123.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,147.99	WITHDRAWALS: 0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	15,870.94	4,246.00	0.00	0.00	0.00	3,666.29	0.00	(30.59)	0.00	23,752.64
									Vested Account Balance	23,752.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,246.00	**0.00**	**20,295.80**	**0.00**

BOLZ, JEREMY C Participant Identifier: 34558458 Birth Date: 24-MAR-1987 Hire Date: 19-JUN-2015 Status: Active

EMPLOYEE BEFORE TAX 01

1TR15C2	433.81	97.16	0.00	0.00	0.00	61.60	0.00	(0.81)	0.00	591.76
1CIVIX	1,735.26	388.81	0.00	0.00	251.94	488.74	0.00	(3.44)	0.00	2,861.31
1FSGGX	2,332.70	583.13	0.00	0.00	97.67	752.19	0.00	(4.53)	0.00	3,761.16
1H0050A	938.48	194.41	0.00	0.00	0.00	214.43	0.00	(1.77)	0.00	1,345.55
1FSSNX	1,359.96	242.86	0.00	0.00	19.24	185.23	0.00	(2.32)	0.00	1,804.97
1HRSIX	810.03	145.70	0.00	0.00	47.15	178.70	0.00	(1.41)	0.00	1,180.17
1FSMDX	4,755.72	826.08	0.00	0.00	65.62	488.96	0.00	(8.39)	0.00	6,127.99
1JVMRX	729.36	145.70	0.00	0.00	82.20	9.65	0.00	(1.29)	0.00	965.62
1FXAIX	2,647.31	388.81	0.00	0.00	37.53	479.51	0.00	(4.71)	0.00	3,548.45
1MEIKX	3,444.91	631.67	0.00	0.00	401.47	97.96	0.00	(6.26)	0.00	4,569.75
1H0109A	1,604.80	242.86	0.00	0.00	0.00	274.08	0.00	(2.83)	0.00	2,118.91
1BCOIX	1,781.62	437.37	0.00	0.00	89.12	58.81	0.00	(3.32)	0.00	2,363.60
1PIMIX	426.41	97.16	0.00	0.00	30.46	21.68	0.00	(0.80)	0.00	574.91
1GOFXX	0.00	220.48	0.00	2,077.77	44.97	0.00	0.00	(1.38)	0.00	2,341.84
1MOR423	1,837.96	216.79	0.00	0.00	0.00	24.89	(2,077.77)	(1.87)	0.00	0.00
	24,838.33	**4,858.99**	**0.00**	**2,077.77**	**1,167.37**	**3,336.43**	**(2,077.77)**	**(45.13)**	**0.00**	**34,155.99**
									Vested Account Balance	**34,155.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,858.99	**0.00**	**29,933.38**	**0.00**

EMPLOYER MATCH 01

1TR15C2	414.95	58.26	0.00	0.00	0.00	56.65	0.00	(0.71)	0.00	529.15
1CIVIX	1,662.68	233.30	0.00	0.00	227.53	459.25	0.00	(3.21)	0.00	2,579.55
1FSGGX	2,221.48	349.83	0.00	0.00	87.28	693.19	0.00	(4.23)	0.00	3,347.55
1H0050A	901.54	116.53	0.00	0.00	0.00	201.04	0.00	(1.63)	0.00	1,217.48
1FSSNX	1,311.67	145.70	0.00	0.00	17.54	169.12	0.00	(2.18)	0.00	1,641.85
1HRSIX	780.67	87.44	0.00	0.00	42.99	162.83	0.00	(1.30)	0.00	1,072.63
1FSMDX	4,588.22	495.62	0.00	0.00	60.29	455.57	0.00	(7.90)	0.00	5,591.80
1JVMRX	700.59	87.44	0.00	0.00	74.37	10.66	0.00	(1.22)	0.00	871.84
1FXAIX	2,568.63	233.30	0.00	0.00	35.28	449.79	0.00	(4.46)	0.00	3,282.54
1MEIKX	3,323.10	379.00	0.00	0.00	368.33	97.77	0.00	(5.88)	0.00	4,162.32
1H0109A	1,553.44	145.70	0.00	0.00	0.00	256.11	0.00	(2.67)	0.00	1,952.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	1,697.37	262.65	0.00	0.00	81.24	54.38	0.00	(3.05)	0.00	2,092.59
1PIMIX	407.44	58.26	0.00	0.00	28.03	19.95	0.00	(0.76)	0.00	512.92
1GOFXX	0.00	132.34	0.00	1,904.30	40.55	0.00	0.00	(1.25)	0.00	2,075.94
1MOR423	1,752.66	130.14	0.00	0.00	0.00	23.26	(1,904.30)	(1.76)	0.00	0.00
	23,884.44	**2,915.51**	**0.00**	**1,904.30**	**1,063.43**	**3,109.57**	**(1,904.30)**	**(42.21)**	**0.00**	**30,930.74**
									Vested Account Balance	**30,930.74**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,915.51	**0.00**	**27,021.21**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	2.63	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	2.96
1CIVIX	11.62	0.00	0.00	0.00	1.43	3.11	0.00	0.00	0.00	16.16
1FSGGX	15.29	0.00	0.00	0.00	0.53	4.50	0.00	(0.01)	0.00	20.31
1H0050A	6.14	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	7.46
1FSSNX	7.90	0.00	0.00	0.00	0.10	0.92	0.00	0.00	0.00	8.92
1HRSIX	5.08	0.00	0.00	0.00	0.26	0.96	0.00	0.00	0.00	6.30
1FSMDX	27.48	0.00	0.00	0.00	0.33	2.57	0.00	(0.04)	0.00	30.34
1JVMRX	4.10	0.00	0.00	0.00	0.39	0.07	0.00	0.00	0.00	4.56
1FXAIX	14.74	0.00	0.00	0.00	0.19	2.44	0.00	0.00	0.00	17.37
1MEIKX	19.16	0.00	0.00	0.00	1.94	0.59	0.00	(0.04)	0.00	21.65
1H0109A	10.84	0.00	0.00	0.00	0.00	1.68	0.00	0.00	0.00	12.52
1BCOIX	11.67	0.00	0.00	0.00	0.50	0.35	0.00	(0.01)	0.00	12.51
1PIMIX	2.72	0.00	0.00	0.00	0.12	0.12	0.00	0.00	0.00	2.96
1GOFXX	0.00	0.00	0.00	11.75	0.24	0.00	0.00	0.00	0.00	11.99
1MOR423	11.60	0.00	0.00	0.00	0.00	0.15	(11.75)	0.00	0.00	0.00
	150.97	**0.00**	**0.00**	**11.75**	**6.03**	**19.11**	**(11.75)**	**(0.10)**	**0.00**	**176.01**
									Vested Account Balance	**176.01**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	152.51	**0.00**

TOTALS

1TR15C2	851.39	155.42	0.00	0.00	0.00	118.58	0.00	(1.52)	0.00	1,123.87
1CIVIX	3,409.56	622.11	0.00	0.00	480.90	951.10	0.00	(6.65)	0.00	5,457.02
1FSGGX	4,569.47	932.96	0.00	0.00	185.48	1,449.88	0.00	(8.77)	0.00	7,129.02
1H0050A	1,846.16	310.94	0.00	0.00	0.00	416.79	0.00	(3.40)	0.00	2,570.49
1FSSNX	2,679.53	388.56	0.00	0.00	36.88	355.27	0.00	(4.50)	0.00	3,455.74
1HRSIX	1,595.78	233.14	0.00	0.00	90.40	342.49	0.00	(2.71)	0.00	2,259.10
1FSMDX	9,371.42	1,321.70	0.00	0.00	126.24	947.10	0.00	(16.33)	0.00	11,750.13
1JVMRX	1,434.05	233.14	0.00	0.00	156.96	20.38	0.00	(2.51)	0.00	1,842.02
1FXAIX	5,230.68	622.11	0.00	0.00	73.00	931.74	0.00	(9.17)	0.00	6,848.36

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	6,787.17	1,010.67	0.00	0.00	771.74	196.32	0.00	(12.18)	0.00	8,753.72
1H0109A	3,169.08	388.56	0.00	0.00	0.00	531.87	0.00	(5.50)	0.00	4,084.01
1BCOIX	3,490.66	700.02	0.00	0.00	170.86	113.54	0.00	(6.38)	0.00	4,468.70
1PIMIX	836.57	155.42	0.00	0.00	58.61	41.75	0.00	(1.56)	0.00	1,090.79
1GOFXX	0.00	352.82	0.00	3,993.82	85.76	0.00	0.00	(2.63)	0.00	4,429.77
1MOR423	3,602.22	346.93	0.00	0.00	0.00	48.30	(3,993.82)	(3.63)	0.00	0.00
	48,873.74	**7,774.50**	**0.00**	**3,993.82**	**2,236.83**	**6,465.11**	**(3,993.82)**	**(87.44)**	**0.00**	**65,262.74**
									Vested Account Balance	**65,262.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,774.50	**0.00**	**57,107.10**	**0.00**

[redacted]

1SDBEMP	400.87	0.00	0.00	0.00	0.00	5.12	0.00	0.00	0.00	405.99
									Vested Account Balance	405.99

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
406.32	**0.00**

EMPLOYER MATCH 01

1SDBEMP	440.17	0.00	0.00	0.00	0.00	5.63	0.00	0.00	0.00	445.80
									Vested Account Balance	445.80

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
446.16	**0.00**

TOTALS

1SDBEMP	841.04	0.00	0.00	0.00	0.00	10.75	0.00	0.00	0.00	851.79
									Vested Account Balance	851.79

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
852.48	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	77.76	0.00	0.00	0.00	6.55	0.00	(0.02)	(84.29)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
77.76	(84.29)	77.76	(84.29)

EMPLOYER MATCH 01										
1TR65C2	0.00	77.76	0.00	0.00	0.00	6.55	0.00	(0.01)	(84.30)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
77.76	(84.30)	77.76	(84.30)

TOTALS										
1TR65C2	0.00	155.52	0.00	0.00	0.00	13.10	0.00	(0.03)	(168.59)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
155.52	(168.59)	155.52	(168.59)

[redacted]

Merged Elective Deferral 02										
1TR60C2	19,038.66	0.00	0.00	0.00	0.00	3,848.51	0.00	(34.39)	0.00	22,852.78
									Vested Account Balance	22,852.78

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,244.30	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	7,481.21	0.00	0.00	0.00	0.00	1,512.26	0.00	(13.52)	0.00	8,979.95
									Vested Account Balance	8,979.95

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,562.02	0.00

TOTALS

1TR60C2	26,519.87	0.00	0.00	0.00	0.00	5,360.77	0.00	(47.91)	0.00	31,832.73
									Vested Account Balance	31,832.73

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
26,806.32	0.00

[redacted]

1TR35C2	13,753.43	0.00	0.00	0.00	0.00	(649.50)	0.00	(13.07)	(13,090.86)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	(13,090.86)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
13,939.56	(13,090.86)

EMPLOYER MATCH 01

1TR35C2	15,096.21	0.00	0.00	0.00	0.00	(712.91)	0.00	(14.33)	(14,368.97)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	(14,368.97)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,300.50	(14,368.97)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR35C2	671.96	0.00	0.00	0.00	0.00	(31.74)	0.00	(0.61)	(639.61)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	(639.61)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
681.05	(639.61)

TOTALS

1TR35C2	29,521.60	0.00	0.00	0.00	0.00	(1,394.15)	0.00	(28.01)	(28,099.44)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(28,099.44)	29,921.11	(28,099.44)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,464.98	1,891.12	0.00	0.00	0.00	910.66	0.00	(7.14)	0.00	6,259.62
									Vested Account Balance	6,259.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,891.12	0.00	5,397.22	0.00

EMPLOYER MATCH 01

1TR55C2	3,465.02	1,891.12	0.00	0.00	0.00	910.66	0.00	(7.16)	0.00	6,259.64
									Vested Account Balance	6,259.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,891.12	0.00	5,397.27	0.00

TOTALS

1TR55C2	6,930.00	3,782.24	0.00	0.00	0.00	1,821.32	0.00	(14.30)	0.00	12,519.26
									Vested Account Balance	12,519.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,782.24	0.00	10,794.49	0.00

[redacted]

1FXAIX	45,522.64	3,900.00	0.00	0.00	623.60	7,949.55	0.00	(82.02)	0.00	57,913.77
									Vested Account Balance	57,913.77

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,900.00	0.00	47,981.94	0.00

EMPLOYER MATCH 01

1FXAIX	13,497.18	2,443.71	0.00	0.00	195.05	2,494.69	0.00	(25.16)	0.00	18,605.47
									Vested Account Balance	18,605.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,443.71	0.00	15,525.30	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	263.14	0.00	0.00	0.00	3.42	43.51	0.00	(0.45)	0.00	309.62
									Vested Account Balance	309.62

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
254.61	0.00

TOTALS

1FXAIX	59,282.96	6,343.71	0.00	0.00	822.07	10,487.75	0.00	(107.63)	0.00	76,828.86
									Vested Account Balance	76,828.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,343.71	0.00	63,761.85	0.00

[redacted]

1TR50C2	7,781.55	2,169.47	0.00	0.00	0.00	1,809.84	0.00	(13.18)	0.00	11,747.68
1PCBIX	3,933.54	1,084.74	0.00	0.00	274.19	(221.28)	0.00	(6.41)	0.00	5,064.78
1H0109A	4,649.76	1,084.73	0.00	0.00	0.00	841.39	0.00	(7.75)	0.00	6,568.13
	16,364.85	**4,338.94**	**0.00**	**0.00**	**274.19**	**2,429.95**	**0.00**	**(27.34)**	**0.00**	**23,380.59**
									Vested Account Balance	**23,380.59**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,338.94	0.00		20,456.36	0.00			
Merged Elective Deferral 02										
1TR50C2	25,399.78	0.00	0.00	0.00	0.00	5,096.45	0.00	(39.03)	0.00	30,457.20
1PCBIX	14,852.92	0.00	0.00	0.00	828.27	(596.26)	0.00	(22.66)	0.00	15,062.27
1H0109A	14,239.63	0.00	0.00	0.00	0.00	2,210.31	0.00	(21.56)	0.00	16,428.38
	54,492.33	**0.00**	**0.00**	**0.00**	**828.27**	**6,710.50**	**0.00**	**(83.25)**	**0.00**	**61,947.85**
									Vested Account Balance	**61,947.85**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				53,649.33	0.00					
EMPLOYER MATCH 01										
1TR50C2	7,144.55	1,627.07	0.00	0.00	0.00	1,619.91	0.00	(11.85)	0.00	10,379.68
1PCBIX	3,642.37	813.45	0.00	0.00	244.24	(193.74)	0.00	(5.88)	0.00	4,500.44
1H0109A	4,342.42	813.69	0.00	0.00	0.00	763.79	0.00	(7.09)	0.00	5,912.81
	15,129.34	**3,254.21**	**0.00**	**0.00**	**244.24**	**2,189.96**	**0.00**	**(24.82)**	**0.00**	**20,792.93**
									Vested Account Balance	**20,792.93**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,254.21	0.00		18,146.14	0.00			
Merged ER Match 02										
1TR50C2	7,398.49	0.00	0.00	0.00	0.00	1,484.52	0.00	(11.33)	0.00	8,871.68
1PCBIX	4,208.12	0.00	0.00	0.00	234.67	(168.94)	0.00	(6.40)	0.00	4,267.45
1H0109A	3,976.61	0.00	0.00	0.00	0.00	617.26	0.00	(5.97)	0.00	4,587.90
	15,583.22	**0.00**	**0.00**	**0.00**	**234.67**	**1,932.84**	**0.00**	**(23.70)**	**0.00**	**17,727.03**
									Vested Account Balance	**17,727.03**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				15,350.68	0.00					
TOTALS										
1TR50C2	47,724.37	3,796.54	0.00	0.00	0.00	10,010.72	0.00	(75.39)	0.00	61,456.24
1PCBIX	26,636.95	1,898.19	0.00	0.00	1,581.37	(1,180.22)	0.00	(41.35)	0.00	28,894.94

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1H0109A	27,208.42	1,898.42	0.00	0.00	0.00	4,432.75	0.00	(42.37)	0.00	33,497.22
	101,569.74	**7,593.15**	**0.00**	**0.00**	**1,581.37**	**13,263.25**	**0.00**	**(159.11)**	**0.00**	**123,848.40**
									Vested Account Balance	**123,848.40**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,593.15	**0.00**	**107,602.51**	**0.00**

[redacted]

1TR50C2	7,858.41	0.00	0.00	0.00	0.00	1,576.53	0.00	(14.21)	0.00	9,420.73
									Vested Account Balance	9,420.73

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,942.34	**0.00**

Merged Elective Deferral 02

1TR50C2	6,920.09	0.00	0.00	0.00	0.00	1,388.28	0.00	(12.51)	0.00	8,295.86
									Vested Account Balance	8,295.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,993.99	**0.00**

EMPLOYER MATCH 01

1TR50C2	4,715.46	0.00	0.00	0.00	0.00	946.00	0.00	(8.51)	0.00	5,652.95
									Vested Account Balance	5,652.95

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,765.82	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	5,695.31	0.00	0.00	0.00	0.00	1,142.57	0.00	(10.27)	0.00	6,827.61
									Vested Account Balance	6,827.61

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,756.13	0.00

TOTALS

1TR50C2	25,189.27	0.00	0.00	0.00	0.00	5,053.38	0.00	(45.50)	0.00	30,197.15
									Vested Account Balance	30,197.15

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,458.28	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	10.47	0.00	0.00	0.00	0.00	1.06	0.00	0.06	(11.59)	0.00
1CIVIX	38.18	0.00	0.00	0.00	0.00	10.41	0.00	(0.03)	(48.56)	0.00
1FSGGX	27.63	0.00	0.00	0.00	0.00	7.03	0.00	(0.03)	(34.63)	0.00
1H0050A	22.77	0.00	0.00	0.00	0.00	4.40	0.00	(0.03)	(27.14)	0.00
1FSSNX	26.23	0.00	0.00	0.00	0.00	2.25	0.00	(0.03)	(28.45)	0.00
1HRSIX	14.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	(15.74)	0.00
1FSMDX	114.57	0.00	0.00	0.00	0.29	11.40	0.00	(0.14)	(126.12)	0.00
1JVMRX	25.24	0.00	0.00	0.00	0.00	3.19	0.00	(0.03)	(28.40)	0.00
1FXAIX	77.28	0.00	0.00	0.00	0.48	9.54	0.00	(0.13)	(87.17)	0.00
1MEIKX	142.44	0.00	0.00	0.00	1.50	12.31	0.00	(0.20)	(156.05)	0.00
1H0109A	50.74	0.00	0.00	0.00	0.00	6.45	0.00	(0.05)	(57.14)	0.00
1BCOIX	152.39	0.00	0.00	0.00	4.24	5.57	0.00	(0.36)	(161.84)	0.00
1PIMIX	111.99	0.00	0.00	0.00	5.04	4.46	0.00	(0.18)	(121.31)	0.00
1GOFXX	0.00	0.00	0.00	280.47	2.47	0.00	0.00	(0.12)	(282.82)	0.00
1MOR423	277.21	0.00	0.00	0.00	0.00	3.55	(280.47)	(0.29)	0.00	0.00
	1,091.14	**0.00**	**0.00**	**280.47**	**14.02**	**83.36**	**(280.47)**	**(1.56)**	**(1,186.96)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,186.96)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,098.27	(1,186.96)

EMPLOYER MATCH 01

1TR15C2	6.36	0.00	0.00	0.00	0.00	0.64	0.00	0.00	(7.00)	0.00
1CIVIX	23.11	0.00	0.00	0.00	0.00	6.29	0.00	(0.03)	(29.37)	0.00
1FSGGX	16.67	0.00	0.00	0.00	0.00	4.24	0.00	(0.02)	(20.89)	0.00
1H0050A	13.77	0.00	0.00	0.00	0.00	2.66	0.00	0.00	(16.43)	0.00
1FSSNX	15.96	0.00	0.00	0.00	0.00	1.38	0.00	0.00	(17.34)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	8.53	0.00	0.00	0.00	0.00	1.05	0.00	0.00	(9.58)	0.00
1FSMDX	69.16	0.00	0.00	0.00	0.17	6.89	0.00	(0.06)	(76.16)	0.00
1JVMRX	15.17	0.00	0.00	0.00	0.00	1.92	0.00	0.00	(17.09)	0.00
1FXAIX	46.65	0.00	0.00	0.00	0.29	5.76	0.00	(0.03)	(52.67)	0.00
1MEIKX	85.75	0.00	0.00	0.00	0.90	7.40	0.00	(0.17)	(93.88)	0.00
1H0109A	30.67	0.00	0.00	0.00	0.00	3.89	0.00	(0.03)	(34.53)	0.00
1BCOIX	91.56	0.00	0.00	0.00	2.55	3.34	0.00	(0.27)	(97.18)	0.00
1PIMIX	67.27	0.00	0.00	0.00	3.02	2.68	0.00	(0.06)	(72.91)	0.00
1GOFXX	0.00	0.00	0.00	176.33	1.55	0.00	0.00	(0.07)	(177.81)	0.00
1MOR423	174.26	0.00	0.00	0.00	0.00	2.23	(176.33)	(0.16)	0.00	0.00
	664.89	**0.00**	**0.00**	**176.33**	**8.48**	**50.37**	**(176.33)**	**(0.90)**	**(722.84)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(722.84)**	**669.07**	**(722.84)**

TOTALS

1TR15C2	16.83	0.00	0.00	0.00	0.00	1.70	0.00	0.06	(18.59)	0.00
1CIVIX	61.29	0.00	0.00	0.00	0.00	16.70	0.00	(0.06)	(77.93)	0.00
1FSGGX	44.30	0.00	0.00	0.00	0.00	11.27	0.00	(0.05)	(55.52)	0.00
1H0050A	36.54	0.00	0.00	0.00	0.00	7.06	0.00	(0.03)	(43.57)	0.00
1FSSNX	42.19	0.00	0.00	0.00	0.00	3.63	0.00	(0.03)	(45.79)	0.00
1HRSIX	22.53	0.00	0.00	0.00	0.00	2.79	0.00	0.00	(25.32)	0.00
1FSMDX	183.73	0.00	0.00	0.00	0.46	18.29	0.00	(0.20)	(202.28)	0.00
1JVMRX	40.41	0.00	0.00	0.00	0.00	5.11	0.00	(0.03)	(45.49)	0.00
1FXAIX	123.93	0.00	0.00	0.00	0.77	15.30	0.00	(0.16)	(139.84)	0.00
1MEIKX	228.19	0.00	0.00	0.00	2.40	19.71	0.00	(0.37)	(249.93)	0.00
1H0109A	81.41	0.00	0.00	0.00	0.00	10.34	0.00	(0.08)	(91.67)	0.00
1BCOIX	243.95	0.00	0.00	0.00	6.79	8.91	0.00	(0.63)	(259.02)	0.00
1PIMIX	179.26	0.00	0.00	0.00	8.06	7.14	0.00	(0.24)	(194.22)	0.00
1GOFXX	0.00	0.00	0.00	456.80	4.02	0.00	0.00	(0.19)	(460.63)	0.00
1MOR423	451.47	0.00	0.00	0.00	0.00	5.78	(456.80)	(0.45)	0.00	0.00
	1,756.03	**0.00**	**0.00**	**456.80**	**22.50**	**133.73**	**(456.80)**	**(2.46)**	**(1,909.80)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,909.80)**	**1,767.34**	**(1,909.80)**

[redacted]

1TR60C2	5,315.63	6,000.02	0.00	0.00	0.00	1,741.51	0.00	(13.14)	0.00	13,044.02
1TR65C2	110.63	0.00	0.00	0.00	0.00	22.36	0.00	(0.21)	0.00	132.78

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	2.59	21.82	0.00	(0.16)	0.00	98.41
1ESPRX	25.19	0.00	0.00	0.00	1.91	(2.60)	0.00	(0.09)	0.00	24.41
	5,525.61	**6,000.02**	**0.00**	**0.00**	**4.50**	**1,783.09**	**0.00**	**(13.60)**	**0.00**	**13,299.62**
									Vested Account Balance	**13,299.62**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,000.02	**0.00**	**11,602.36**	**0.00**

Merged Elective Deferral 02

1TR65C2	6,071.80	0.00	0.00	0.00	0.00	1,227.58	0.00	(10.61)	0.00	7,288.77
1FSGGX	3,988.55	0.00	0.00	0.00	139.17	1,173.89	0.00	(7.41)	0.00	5,294.20
1ESPRX	1,471.68	0.00	0.00	0.00	112.09	(151.91)	0.00	(2.32)	0.00	1,429.54
	11,532.03	**0.00**	**0.00**	**0.00**	**251.26**	**2,249.56**	**0.00**	**(20.34)**	**0.00**	**14,012.51**
									Vested Account Balance	**14,012.51**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,909.65	**0.00**

EMPLOYER MATCH 01

1TR60C2	2,551.05	2,999.88	0.00	0.00	0.00	849.16	0.00	(6.38)	0.00	6,393.71
1TR65C2	55.37	0.00	0.00	0.00	0.00	11.20	0.00	(0.08)	0.00	66.49
1FSGGX	37.13	0.00	0.00	0.00	1.30	10.93	0.00	(0.04)	0.00	49.32
1ESPRX	12.61	0.00	0.00	0.00	0.96	(1.30)	0.00	0.00	0.00	12.27
	2,656.16	**2,999.88**	**0.00**	**0.00**	**2.26**	**869.99**	**0.00**	**(6.50)**	**0.00**	**6,521.79**
									Vested Account Balance	**6,521.79**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,999.88	**0.00**	**5,693.24**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	2,239.38	0.00	0.00	0.00	0.00	452.69	0.00	(3.91)	0.00	2,688.16
									Vested Account Balance	2,688.16

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,263.57	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	1,935.72	0.00	0.00	0.00	0.00	391.37	0.00	(3.33)	0.00	2,323.76
1FSGGX	1,272.55	0.00	0.00	0.00	44.40	374.54	0.00	(2.36)	0.00	1,689.13
1ESPRX	447.37	0.00	0.00	0.00	34.07	(46.18)	0.00	(0.72)	0.00	434.54
	3,655.64	**0.00**	**0.00**	**0.00**	**78.47**	**719.73**	**0.00**	**(6.41)**	**0.00**	**4,447.43**
									Vested Account Balance	**4,447.43**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,776.10	**0.00**

TOTALS

1TR60C2	10,106.06	8,999.90	0.00	0.00	0.00	3,043.36	0.00	(23.43)	0.00	22,125.89
1TR65C2	8,173.52	0.00	0.00	0.00	0.00	1,652.51	0.00	(14.23)	0.00	9,811.80
1FSGGX	5,372.39	0.00	0.00	0.00	187.46	1,581.18	0.00	(9.97)	0.00	7,131.06
1ESPRX	1,956.85	0.00	0.00	0.00	149.03	(201.99)	0.00	(3.13)	0.00	1,900.76
	25,608.82	**8,999.90**	**0.00**	**0.00**	**336.49**	**6,075.06**	**0.00**	**(50.76)**	**0.00**	**40,969.51**
									Vested Account Balance	**40,969.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,999.90	**0.00**	**35,244.92**	**0.00**

[redacted]

1TR50C2	2,811.13	1,944.56	0.00	0.00	0.00	721.59	0.00	(7.20)	(5,470.08)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,944.56	**(5,470.08)**	**4,793.38**	**(5,470.08)**

EMPLOYER MATCH 01

1TR50C2	2,809.21	1,944.56	0.00	0.00	0.00	721.28	0.00	(7.14)	(5,467.91)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,944.56	**(5,467.91)**	**4,791.43**	**(5,467.91)**

TOTALS

1TR50C2	5,620.34	3,889.12	0.00	0.00	0.00	1,442.87	0.00	(14.34)	(10,937.99)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,889.12	(10,937.99)	9,584.81	(10,937.99)

[redacted]

1TR55C2	3,749.49	1,843.63	0.00	0.00	0.00	960.76	0.00	(7.58)	0.00	6,546.30
									Vested Account Balance	6,546.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,843.63	0.00	5,637.18	0.00

EMPLOYER MATCH 01

1TR55C2	3,749.67	1,843.63	0.00	0.00	0.00	960.78	0.00	(7.66)	0.00	6,546.42
									Vested Account Balance	6,546.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,843.63	0.00	5,637.37	0.00

TOTALS

1TR55C2	7,499.16	3,687.26	0.00	0.00	0.00	1,921.54	0.00	(15.24)	0.00	13,092.72
									Vested Account Balance	13,092.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,687.26	0.00	11,274.55	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	11,318.38	10,771.52	0.00	0.00	0.00	3,477.53	0.00	(25.42)	0.00	25,542.01
									Vested Account Balance	25,542.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,771.52	0.00	22,238.19	0.00

EMPLOYER MATCH 01

1TR55C2	4,240.30	4,039.32	0.00	0.00	0.00	1,303.25	0.00	(9.51)	0.00	9,573.36
									Vested Account Balance	9,573.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,039.32	0.00	8,335.18	0.00

TOTALS

1TR55C2	15,558.68	14,810.84	0.00	0.00	0.00	4,780.78	0.00	(34.93)	0.00	35,115.37
									Vested Account Balance	35,115.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,810.84	0.00	30,573.37	0.00

[redacted]

1TR40C2	4,625.49	509.92	0.00	0.00	0.00	909.14	0.00	(8.24)	0.00	6,036.31
1FXAIX	225.18	2,040.04	0.00	0.00	19.07	256.64	0.00	(1.69)	0.00	2,539.24
	4,850.67	**2,549.96**	**0.00**	**0.00**	**19.07**	**1,165.78**	**0.00**	**(9.93)**	**0.00**	**8,575.55**
									Vested Account Balance	**8,575.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,549.96	0.00	7,462.62	0.00

EMPLOYER MATCH 01

1TR40C2	4,628.90	509.92	0.00	0.00	0.00	909.77	0.00	(8.23)	0.00	6,040.36
1FXAIX	225.18	2,040.04	0.00	0.00	19.07	256.64	0.00	(1.67)	0.00	2,539.26
	4,854.08	**2,549.96**	**0.00**	**0.00**	**19.07**	**1,166.41**	**0.00**	**(9.90)**	**0.00**	**8,579.62**
									Vested Account Balance	**8,579.62**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,549.96	0.00	7,466.07	0.00

TOTALS										
1TR40C2	9,254.39	1,019.84	0.00	0.00	0.00	1,818.91	0.00	(16.47)	0.00	12,076.67
1FXAIX	450.36	4,080.08	0.00	0.00	38.14	513.28	0.00	(3.36)	0.00	5,078.50
	9,704.75	**5,099.92**	**0.00**	**0.00**	**38.14**	**2,332.19**	**0.00**	**(19.83)**	**0.00**	**17,155.17**
									Vested Account Balance	**17,155.17**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,099.92	0.00	14,928.69	0.00

[redacted]

EMPLOYER MATCH 01										
1TR65C2	6,380.85	0.00	0.00	0.00	0.00	871.03	0.00	(13.41)	(6,304.46)	934.01
									Vested Account Balance	934.01

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(6,304.46)	6,449.63	(6,304.46)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	20.79	0.00	0.00	0.00	0.00	2.84	0.00	(0.04)	(20.54)	3.05
									Vested Account Balance	3.05

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(20.54)	21.01	(20.54)

ROTH CONTRIBUTION 01										
1TR65C2	20,316.44	0.00	0.00	0.00	0.00	1,782.66	0.00	(22.91)	(19,601.09)	2,475.10
									Vested Account Balance	2,475.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(19,601.09)	36,345.19	(19,601.09)

MERGED ROTH CONTRIBUTION FROZEN 02

1TR65C2	958.49	0.00	0.00	0.00	0.00	84.10	0.00	(1.08)	(924.75)	116.76
									Vested Account Balance	116.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(924.75)	1,816.00	(924.75)

TOTALS

1TR65C2	27,676.57	0.00	0.00	0.00	0.00	2,740.63	0.00	(37.44)	(26,850.84)	3,528.92
									Vested Account Balance	3,528.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(26,850.84)	44,631.83	(26,850.84)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	5,597.76	1,638.19	0.00	0.00	0.00	1,203.33	0.00	(10.81)	0.00	8,428.47
									Vested Account Balance	8,428.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,638.19	0.00	7,305.99	0.00

EMPLOYER MATCH 01

1TR40C2	5,598.29	1,638.19	0.00	0.00	0.00	1,203.41	0.00	(10.89)	0.00	8,429.00
									Vested Account Balance	8,429.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,638.19	0.00	7,306.52	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR40C2	11,196.05	3,276.38	0.00	0.00	0.00	2,406.74	0.00	(21.70)	0.00	16,857.47
									Vested Account Balance	16,857.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,276.38	0.00	14,612.51	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	8,132.20	2,636.49	0.00	0.00	0.00	1,920.76	0.00	(15.87)	0.00	12,673.58
									Vested Account Balance	12,673.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,636.49	0.00	10,860.86	0.00

EMPLOYER MATCH 01										
1TR50C2	8,132.31	2,636.49	0.00	0.00	0.00	1,920.76	0.00	(15.96)	0.00	12,673.60
									Vested Account Balance	12,673.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,636.49	0.00	10,860.98	0.00

TOTALS										
1TR50C2	16,264.51	5,272.98	0.00	0.00	0.00	3,841.52	0.00	(31.83)	0.00	25,347.18
									Vested Account Balance	25,347.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,272.98	0.00	21,721.84	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 67.20	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 67.20	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 67.20	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 67.20	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	0.00	134.40	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	133.10
									Vested Account Balance	133.10
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 134.40	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

EMPLOYER MATCH 01										
1CIVIX	0.00	45.48	0.00	44.36	6.66	1.42	(19.15)	(0.05)	0.00	78.72
1FSGGX	0.00	407.84	0.00	49.69	9.06	35.95	(122.48)	(0.57)	0.00	379.49
1H0050A	0.00	4.38	0.00	0.00	0.00	0.21	(4.59)	0.00	0.00	0.00
1FSSNX	0.00	92.73	0.00	20.84	1.15	10.00	(12.29)	(0.13)	0.00	112.30
1HRSIX	0.00	2.26	0.00	9.98	0.46	(0.21)	0.00	0.00	0.00	12.49
1ESPRX	0.00	5.90	0.00	12.39	0.95	(0.50)	(6.07)	0.00	0.00	12.67
1FSMDX	0.00	93.73	0.00	31.30	1.00	4.42	(18.99)	(0.09)	0.00	111.37
1PCBIX	0.00	41.18	0.00	11.83	1.83	(1.47)	(16.73)	(0.02)	0.00	36.62
1FXAIX	0.00	326.62	0.00	24.05	2.12	30.28	(21.06)	(0.41)	0.00	361.60
1MEIKX	0.00	85.82	0.00	21.96	6.48	(1.40)	(24.35)	(0.08)	0.00	88.43
1H0109A	0.00	17.43	0.00	24.56	0.00	1.35	(6.53)	(0.02)	0.00	36.79
1BKIPX	0.00	14.96	0.00	0.56	0.20	0.01	(15.63)	(0.09)	0.00	0.01
1PIMIX	0.00	7.91	0.00	16.35	0.31	0.15	0.00	(0.01)	0.00	24.71
	0.00	**1,146.24**	**0.00**	**267.87**	**30.22**	**80.21**	**(267.87)**	**(1.47)**	**0.00**	**1,255.20**
									Vested Account Balance	**1,255.20**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,146.24	0.00		1,146.24	0.00			
ROTH CONTRIBUTION 01										
1CIVIX	0.00	134.00	0.00	113.86	18.49	2.79	(49.72)	(0.13)	0.00	219.29
1FSGGX	0.00	1,156.52	0.00	121.12	25.02	90.24	(334.99)	(1.55)	0.00	1,056.36
1H0050A	0.00	9.48	0.00	0.00	0.00	0.44	(9.92)	0.00	0.00	0.00
1FSSNX	0.00	264.58	0.00	54.36	3.19	25.17	(34.38)	(0.32)	0.00	312.60
1HRSIX	0.00	6.75	0.00	27.38	1.27	(0.57)	0.00	0.00	0.00	34.83
1ESPRX	0.00	17.24	0.00	32.64	2.63	(1.45)	(15.80)	(0.01)	0.00	35.25
1FSMDX	0.00	257.99	0.00	85.87	2.73	10.21	(46.28)	(0.24)	0.00	310.28
1PCBIX	0.00	111.09	0.00	32.27	5.04	(4.76)	(41.59)	(0.09)	0.00	101.96
1FXAIX	0.00	910.14	0.00	62.52	5.65	75.60	(47.36)	(1.03)	0.00	1,005.52
1MEIKX	0.00	234.33	0.00	60.10	17.84	(4.96)	(60.82)	(0.17)	0.00	246.32
1H0109A	0.00	51.44	0.00	64.72	0.00	3.28	(16.87)	(0.04)	0.00	102.53
1BKIPX	0.00	40.66	0.00	1.24	0.49	0.02	(42.31)	(0.07)	0.00	0.03
1PIMIX	0.00	23.70	0.00	43.96	0.85	0.40	0.00	(0.02)	0.00	68.89
	0.00	**3,217.92**	**0.00**	**700.04**	**83.20**	**196.41**	**(700.04)**	**(3.67)**	**0.00**	**3,493.86**
									Vested Account Balance	**3,493.86**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,217.92	0.00		3,217.92	0.00			
TOTALS										
1CIVIX	0.00	179.48	0.00	158.22	25.15	4.21	(68.87)	(0.18)	0.00	298.01
1FSGGX	0.00	1,564.36	0.00	170.81	34.08	126.19	(457.47)	(2.12)	0.00	1,435.85
1H0050A	0.00	13.86	0.00	0.00	0.00	0.65	(14.51)	0.00	0.00	0.00
1FSSNX	0.00	357.31	0.00	75.20	4.34	35.17	(46.67)	(0.45)	0.00	424.90
1HRSIX	0.00	9.01	0.00	37.36	1.73	(0.78)	0.00	0.00	0.00	47.32
1ESPRX	0.00	23.14	0.00	45.03	3.58	(1.95)	(21.87)	(0.01)	0.00	47.92
1FSMDX	0.00	351.72	0.00	117.17	3.73	14.63	(65.27)	(0.33)	0.00	421.65
1PCBIX	0.00	152.27	0.00	44.10	6.87	(6.23)	(58.32)	(0.11)	0.00	138.58
1FXAIX	0.00	1,236.76	0.00	86.57	7.77	105.88	(68.42)	(1.44)	0.00	1,367.12
1MEIKX	0.00	320.15	0.00	82.06	24.32	(6.36)	(85.17)	(0.25)	0.00	334.75
1H0109A	0.00	68.87	0.00	89.28	0.00	4.63	(23.40)	(0.06)	0.00	139.32
1BKIPX	0.00	55.62	0.00	1.80	0.69	0.03	(57.94)	(0.16)	0.00	0.04
1PIMIX	0.00	31.61	0.00	60.31	1.16	0.55	0.00	(0.03)	0.00	93.60
	0.00	**4,364.16**	**0.00**	**967.91**	**113.42**	**276.62**	**(967.91)**	**(5.14)**	**0.00**	**4,749.06**
									Vested Account Balance	**4,749.06**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,364.16	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,364.16	WITHDRAWALS: 0.00			
[redacted]										
1TR45C2	41,222.48	7,406.22	0.00	0.00	0.00	8,923.91	0.00	(77.99)	0.00	57,474.62
									Vested Account Balance	57,474.62
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,406.22	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 49,102.75	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	15,691.58	2,221.91	0.00	0.00	0.00	3,332.66	0.00	(29.31)	0.00	21,216.84
									Vested Account Balance	21,216.84
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,221.91	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,093.09	WITHDRAWALS: 0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR45C2	790.99	0.00	0.00	0.00	0.00	155.95	0.00	(1.38)	0.00	945.56
									Vested Account Balance	945.56
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 799.83	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	57,705.05	9,628.13	0.00	0.00	0.00	12,412.52	0.00	(108.68)	0.00	79,637.02
									Vested Account Balance	79,637.02
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,628.13	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 67,995.67	WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	1,825.92	0.00	0.00	0.00	114.45	0.00	(1.33)	(1,939.04)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,825.92	(1,939.04)	1,825.92	(1,939.04)

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR65C2	0.00	0.00	7,256.11	0.00	0.00	394.11	0.00	(6.38)	(7,643.84)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(7,643.84)	7,256.11	(7,643.84)

EMPLOYER MATCH 01

1TR65C2	0.00	782.52	0.00	0.00	0.00	49.05	0.00	(0.55)	(831.02)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
782.52	(831.02)	782.52	(831.02)

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR65C2	0.00	0.00	5,058.24	0.00	0.00	274.74	0.00	(4.45)	(5,328.53)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,328.53)	5,058.24	(5,328.53)

TOTALS

1TR65C2	0.00	2,608.44	12,314.35	0.00	0.00	832.35	0.00	(12.71)	(15,742.43)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,608.44	(15,742.43)	14,922.79	(15,742.43)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,793.69	5,046.27	0.00	0.00	0.00	1,323.17	0.00	(9.26)	0.00	10,153.87
									Vested Account Balance	10,153.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,046.27	0.00	8,894.12	0.00

EMPLOYER MATCH 01										
1TR60C2	3,036.94	3,027.81	0.00	0.00	0.00	947.71	0.00	(6.80)	0.00	7,005.66
									Vested Account Balance	7,005.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,027.81	0.00	6,105.45	0.00

TOTALS										
1TR60C2	6,830.63	8,074.08	0.00	0.00	0.00	2,270.88	0.00	(16.06)	0.00	17,159.53
									Vested Account Balance	17,159.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,074.08	0.00	14,999.57	0.00

[redacted]

1TR65C2	0.00	1,812.30	0.00	0.00	0.00	170.25	0.00	(0.74)	0.00	1,981.81
									Vested Account Balance	1,981.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,812.30	0.00	1,812.30	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	2,232.45	0.00	0.00	0.00	264.99	0.00	(1.14)	0.00	2,496.30
									Vested Account Balance	2,496.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,232.45	0.00	2,237.96	0.00

TOTALS

1TR65C2	0.00	4,044.75	0.00	0.00	0.00	435.24	0.00	(1.88)	0.00	4,478.11
									Vested Account Balance	4,478.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,044.75	0.00	4,050.26	0.00

[redacted]

1TR55C2	3,932.17	0.00	0.00	0.00	0.00	794.53	0.00	(7.13)	0.00	4,719.57
									Vested Account Balance	4,719.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,974.47	0.00

EMPLOYER MATCH 01

1TR55C2	3,932.12	0.00	0.00	0.00	0.00	794.53	0.00	(7.07)	0.00	4,719.58
									Vested Account Balance	4,719.58

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,974.41	0.00

TOTALS

1TR55C2	7,864.29	0.00	0.00	0.00	0.00	1,589.06	0.00	(14.20)	0.00	9,439.15
									Vested Account Balance	9,439.15

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,948.88	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	0.00	4,091.04	0.00	0.00	0.00	437.11	0.00	(2.68)	(101.92)	4,423.55

Loan Payments of 8.84 are included in the Contributions/Deposits amount. **Vested Account Balance 4,423.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,091.04	(101.92)	4,091.04	(101.92)

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	125.84	42,488.57	0.00	0.00	8,417.32	0.00	(60.47)	(1,452.26)	49,519.00

Loan Payments of 125.84 are included in the Contributions/Deposits amount. **Vested Account Balance 49,519.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
125.84	(1,452.26)	42,614.41	(1,452.26)

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	201.24	67,952.97	0.00	0.00	13,462.02	0.00	(96.71)	(2,322.65)	79,196.87

Loan Payments of 201.24 are included in the Contributions/Deposits amount. **Vested Account Balance 79,196.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.24	(2,322.65)	68,154.21	(2,322.65)

EMPLOYER MATCH 01

1TR45C2	0.00	4,091.04	0.00	0.00	0.00	437.11	0.00	(2.64)	(101.92)	4,423.59

Loan Payments of 8.84 are included in the Contributions/Deposits amount. **Vested Account Balance 4,423.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,091.04	(101.92)	4,091.04	(101.92)

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	88.44	29,878.47	0.00	0.00	5,919.16	0.00	(42.52)	(1,021.25)	34,822.30

Loan Payments of 88.44 are included in the Contributions/Deposits amount. **Vested Account Balance 34,822.30**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS	
				88.44	(1,021.25)			29,966.91	(1,021.25)	
TOTALS										
1TR45C2	0.00	8,597.60	140,320.01	0.00	0.00	28,672.72	0.00	(205.02)	(5,000.00)	172,385.31
	Loan Payments of	**433.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**172,385.31**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS	
				8,597.60	(5,000.00)			148,917.61	(5,000.00)	

[redacted]

EMPLOYER MATCH 01										
1H0050A	3,498.48	848.72	0.00	0.00	0.00	810.37	0.00	(6.92)	0.00	5,150.65
1FSSNX	1,161.49	263.48	0.00	0.00	17.11	166.22	0.00	(2.10)	0.00	1,606.20
1FSMDX	1,291.86	292.71	0.00	0.00	18.55	137.81	0.00	(2.42)	0.00	1,738.51
1PCBIX	395.38	87.85	0.00	0.00	26.48	(20.97)	0.00	(0.76)	0.00	487.98
1FXAIX	5,913.34	1,199.97	0.00	0.00	86.63	1,114.46	0.00	(10.89)	0.00	8,303.51
1BCOIX	881.48	234.00	0.00	0.00	44.60	29.45	0.00	(1.78)	0.00	1,187.75
	13,142.03	**2,926.73**	**0.00**	**0.00**	**193.37**	**2,237.34**	**0.00**	**(24.87)**	**0.00**	**18,474.60**
									Vested Account Balance	**18,474.60**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS	
				2,926.73	0.00			16,135.99	0.00	
Merged ER Match 02										
1H0050A	36.47	0.00	0.00	0.00	0.00	7.80	0.00	(0.04)	0.00	44.23
1FSSNX	12.86	0.00	0.00	0.00	0.16	1.51	0.00	0.00	0.00	14.53
1FSMDX	15.53	0.00	0.00	0.00	0.19	1.46	0.00	0.00	0.00	17.18
1PCBIX	4.62	0.00	0.00	0.00	0.26	(0.19)	0.00	0.00	0.00	4.69
1FXAIX	76.31	0.00	0.00	0.00	0.98	12.62	0.00	(0.14)	0.00	89.77
1BCOIX	9.51	0.00	0.00	0.00	0.39	0.28	0.00	(0.05)	0.00	10.13
	155.30	**0.00**	**0.00**	**0.00**	**1.98**	**23.48**	**0.00**	**(0.23)**	**0.00**	**180.53**
									Vested Account Balance	**180.53**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
155.42	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1H0050A	26.24	0.00	0.00	0.00	0.00	5.61	0.00	(0.04)	0.00	31.81
1FSSNX	8.50	0.00	0.00	0.00	0.10	1.00	0.00	0.00	0.00	9.60
1FSMDX	9.65	0.00	0.00	0.00	0.11	0.90	0.00	0.00	0.00	10.66
1PCBIX	2.91	0.00	0.00	0.00	0.16	(0.11)	0.00	0.00	0.00	2.96
1FXAIX	44.85	0.00	0.00	0.00	0.58	7.42	0.00	(0.04)	0.00	52.81
1BCOIX	6.09	0.00	0.00	0.00	0.25	0.18	0.00	(0.01)	0.00	6.51
	98.24	**0.00**	**0.00**	**0.00**	**1.20**	**15.00**	**0.00**	**(0.09)**	**0.00**	**114.35**
									Vested Account Balance	**114.35**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
98.66	0.00

ROTH CONTRIBUTION 01

1H0050A	9,357.43	1,980.38	0.00	0.00	0.00	2,171.32	0.00	(18.48)	0.00	13,490.65
1FSSNX	3,096.43	614.55	0.00	0.00	44.68	438.03	0.00	(5.53)	0.00	4,188.16
1FSMDX	3,433.93	682.83	0.00	0.00	48.54	365.70	0.00	(6.33)	0.00	4,524.67
1PCBIX	1,041.60	204.88	0.00	0.00	68.59	(53.05)	0.00	(1.93)	0.00	1,260.09
1FXAIX	15,566.61	2,799.93	0.00	0.00	227.07	2,922.39	0.00	(28.62)	0.00	21,487.38
1BCOIX	2,389.85	546.40	0.00	0.00	120.02	79.60	0.00	(4.45)	0.00	3,131.42
	34,885.85	**6,828.97**	**0.00**	**0.00**	**508.90**	**5,923.99**	**0.00**	**(65.34)**	**0.00**	**48,082.37**
									Vested Account Balance	**48,082.37**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,828.97	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
67,803.48	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1H0050A	2,308.05	0.00	0.00	0.00	0.00	493.56	0.00	(4.16)	0.00	2,797.45
1FSSNX	819.38	0.00	0.00	0.00	9.90	95.84	0.00	(1.37)	0.00	923.75
1FSMDX	984.19	0.00	0.00	0.00	11.86	92.01	0.00	(1.71)	0.00	1,086.35
1PCBIX	289.08	0.00	0.00	0.00	16.12	(11.60)	0.00	(0.48)	0.00	293.12
1FXAIX	4,762.34	0.00	0.00	0.00	62.00	787.44	0.00	(8.16)	0.00	5,603.62
1BCOIX	598.07	0.00	0.00	0.00	26.45	18.17	0.00	(1.04)	0.00	641.65
	9,761.11	**0.00**	**0.00**	**0.00**	**126.33**	**1,475.42**	**0.00**	**(16.92)**	**0.00**	**11,345.94**
									Vested Account Balance	**11,345.94**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**17,744.14**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
TOTALS										
1H0050A	15,226.67	2,829.10	0.00	0.00	0.00	3,488.66	0.00	(29.64)	0.00	21,514.79
1FSSNX	5,098.66	878.03	0.00	0.00	71.95	702.60	0.00	(9.00)	0.00	6,742.24
1FSMDX	5,735.16	975.54	0.00	0.00	79.25	597.88	0.00	(10.46)	0.00	7,377.37
1PCBIX	1,733.59	292.73	0.00	0.00	111.61	(85.92)	0.00	(3.17)	0.00	2,048.84
1FXAIX	26,363.45	3,999.90	0.00	0.00	377.26	4,844.33	0.00	(47.85)	0.00	35,537.09
1BCOIX	3,885.00	780.40	0.00	0.00	191.71	127.68	0.00	(7.33)	0.00	4,977.46
	58,042.53	**9,755.70**	**0.00**	**0.00**	**831.78**	**9,675.23**	**0.00**	**(107.45)**	**0.00**	**78,197.79**
									Vested Account Balance	**78,197.79**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,755.70	**0.00**	**101,937.69**	**0.00**

[redacted]

Loan Payments of **599.97** **are included in the Contributions/Deposits amount.** **Vested Account Balance** **7,051.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,246.89	**(3,947.78)**	**9,865.43**	**(3,947.78)**

EMPLOYER MATCH 01											
1TR55C2	2,427.06	2,635.38	0.00	0.00	0.00	631.91	0.00	(9.44)	(2,052.22)	3,632.69
	Loan Payments of	**311.92**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,632.69**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,635.38	**(2,052.22)**	**5,094.55**	**(2,052.22)**

TOTALS										
1TR55C2	6,984.56	7,882.27	0.00	0.00	0.00	1,844.62	0.00	(27.54)	(6,000.00)	10,683.91

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

Loan Payments of 911.89 are included in the Contributions/Deposits amount. **Vested Account Balance 10,683.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,882.27	(6,000.00)	14,959.98	(6,000.00)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	27,749.28	2,243.85	0.00	0.00	0.00	5,986.39	0.00	(51.68)	0.00	35,927.84
									Vested Account Balance	35,927.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,243.85	0.00	30,299.31	0.00

EMPLOYER MATCH 01

1TR55C2	6,073.02	1,346.31	0.00	0.00	0.00	1,454.70	0.00	(12.18)	0.00	8,861.85
									Vested Account Balance	8,861.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,346.31	0.00	7,489.29	0.00

TOTALS

1TR55C2	33,822.30	3,590.16	0.00	0.00	0.00	7,441.09	0.00	(63.86)	0.00	44,789.69
									Vested Account Balance	44,789.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,590.16	0.00	37,788.60	0.00

[redacted]

1TR15C2	306.08	59.63	0.00	0.00	0.00	42.88	0.00	(0.56)	0.00	408.03
1CIVIX	1,205.26	238.20	0.00	0.00	171.81	337.43	0.00	(2.38)	0.00	1,950.32
1FSGGX	1,640.29	357.47	0.00	0.00	67.22	523.06	0.00	(3.13)	0.00	2,584.91
1H0050A	653.72	119.18	0.00	0.00	0.00	148.22	0.00	(1.23)	0.00	919.89
1FSSNX	933.77	148.96	0.00	0.00	13.01	125.28	0.00	(1.56)	0.00	1,219.46

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	556.23	89.33	0.00	0.00	31.89	120.83	0.00	(0.98)	0.00	797.30
1FSMDX	3,251.00	506.18	0.00	0.00	44.28	331.16	0.00	(5.68)	0.00	4,126.94
1JVMRX	509.05	89.33	0.00	0.00	56.29	7.08	0.00	(0.93)	0.00	660.82
1FXAIX	1,826.39	238.20	0.00	0.00	25.65	327.62	0.00	(3.22)	0.00	2,414.64
1MEIKX	2,386.33	387.16	0.00	0.00	273.98	68.59	0.00	(4.26)	0.00	3,111.80
1H0109A	1,118.24	148.96	0.00	0.00	0.00	188.92	0.00	(1.92)	0.00	1,454.20
1BCOIX	1,263.52	267.89	0.00	0.00	62.20	41.25	0.00	(2.41)	0.00	1,632.45
1PIMIX	301.99	59.63	0.00	0.00	21.29	15.15	0.00	(0.56)	0.00	397.50
1GOFXX	0.00	134.94	0.00	1,448.12	31.17	0.00	0.00	(0.99)	0.00	1,613.24
1MOR423	1,298.92	133.04	0.00	0.00	0.00	17.47	(1,448.12)	(1.31)	0.00	0.00
	17,250.79	**2,978.10**	**0.00**	**1,448.12**	**798.79**	**2,294.94**	**(1,448.12)**	**(31.12)**	**0.00**	**23,291.50**
									Vested Account Balance	**23,291.50**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,978.10	**0.00**	**20,396.15**	**0.00**

EMPLOYER MATCH 01

1TR15C2	290.76	44.62	0.00	0.00	0.00	39.95	0.00	(0.51)	0.00	374.82
1CIVIX	1,140.02	178.65	0.00	0.00	157.88	316.14	0.00	(2.21)	0.00	1,790.48
1FSGGX	1,550.86	267.98	0.00	0.00	61.60	486.65	0.00	(2.96)	0.00	2,364.13
1H0050A	619.33	89.33	0.00	0.00	0.00	138.76	0.00	(1.16)	0.00	846.26
1FSSNX	889.08	111.72	0.00	0.00	12.04	116.04	0.00	(1.44)	0.00	1,127.44
1HRSIX	527.41	67.10	0.00	0.00	29.41	111.43	0.00	(0.95)	0.00	734.40
1FSMDX	3,113.44	379.70	0.00	0.00	41.34	311.49	0.00	(5.41)	0.00	3,840.56
1JVMRX	485.32	67.10	0.00	0.00	52.08	7.21	0.00	(0.87)	0.00	610.84
1FXAIX	1,744.35	178.65	0.00	0.00	24.13	307.66	0.00	(3.03)	0.00	2,251.76
1MEIKX	2,278.91	290.37	0.00	0.00	255.10	66.63	0.00	(4.04)	0.00	2,886.97
1H0109A	1,058.45	111.72	0.00	0.00	0.00	175.79	0.00	(1.79)	0.00	1,344.17
1BCOIX	1,196.77	201.03	0.00	0.00	57.66	38.51	0.00	(2.18)	0.00	1,491.79
1PIMIX	286.57	44.62	0.00	0.00	19.84	14.11	0.00	(0.53)	0.00	364.61
1GOFXX	0.00	101.27	0.00	1,348.32	28.79	0.00	0.00	(0.90)	0.00	1,477.48
1MOR423	1,233.36	99.77	0.00	0.00	0.00	16.42	(1,348.32)	(1.23)	0.00	0.00
	16,414.63	**2,233.63**	**0.00**	**1,348.32**	**739.87**	**2,146.79**	**(1,348.32)**	**(29.21)**	**0.00**	**21,505.71**
									Vested Account Balance	**21,505.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,233.63	**0.00**	**18,805.43**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	1.73	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	1.95
1CIVIX	7.67	0.00	0.00	0.00	0.94	2.05	0.00	0.00	0.00	10.66
1FSGGX	10.12	0.00	0.00	0.00	0.35	2.98	0.00	0.00	0.00	13.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	4.06	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	4.93
1FSSNX	5.24	0.00	0.00	0.00	0.06	0.61	0.00	0.00	0.00	5.91
1HRSIX	3.35	0.00	0.00	0.00	0.17	0.64	0.00	0.00	0.00	4.16
1FSMDX	18.17	0.00	0.00	0.00	0.22	1.70	0.00	(0.04)	0.00	20.05
1JVMRX	2.70	0.00	0.00	0.00	0.26	0.05	0.00	0.00	0.00	3.01
1FXAIX	9.77	0.00	0.00	0.00	0.13	1.62	0.00	0.00	0.00	11.52
1MEIKX	12.69	0.00	0.00	0.00	1.30	0.40	0.00	0.00	0.00	14.39
1H0109A	7.16	0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00	8.27
1BCOIX	7.72	0.00	0.00	0.00	0.36	0.23	0.00	(0.03)	0.00	8.28
1PIMIX	1.81	0.00	0.00	0.00	0.12	0.08	0.00	0.00	0.00	2.01
1GOFXX	0.00	0.00	0.00	7.77	0.18	0.00	0.00	0.00	0.00	7.95
1MOR423	7.67	0.00	0.00	0.00	0.00	0.10	(7.77)	0.00	0.00	0.00
	99.86	**0.00**	**0.00**	**7.77**	**4.09**	**12.66**	**(7.77)**	**(0.07)**	**0.00**	**116.54**
									Vested Account Balance	**116.54**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
100.88	**0.00**

TOTALS

1TR15C2	598.57	104.25	0.00	0.00	0.00	83.05	0.00	(1.07)	0.00	784.80
1CIVIX	2,352.95	416.85	0.00	0.00	330.63	655.62	0.00	(4.59)	0.00	3,751.46
1FSGGX	3,201.27	625.45	0.00	0.00	129.17	1,012.69	0.00	(6.09)	0.00	4,962.49
1H0050A	1,277.11	208.51	0.00	0.00	0.00	287.85	0.00	(2.39)	0.00	1,771.08
1FSSNX	1,828.09	260.68	0.00	0.00	25.11	241.93	0.00	(3.00)	0.00	2,352.81
1HRSIX	1,086.99	156.43	0.00	0.00	61.47	232.90	0.00	(1.93)	0.00	1,535.86
1FSMDX	6,382.61	885.88	0.00	0.00	85.84	644.35	0.00	(11.13)	0.00	7,987.55
1JVMRX	997.07	156.43	0.00	0.00	108.63	14.34	0.00	(1.80)	0.00	1,274.67
1FXAIX	3,580.51	416.85	0.00	0.00	49.91	636.90	0.00	(6.25)	0.00	4,677.92
1MEIKX	4,677.93	677.53	0.00	0.00	530.38	135.62	0.00	(8.30)	0.00	6,013.16
1H0109A	2,183.85	260.68	0.00	0.00	0.00	365.82	0.00	(3.71)	0.00	2,806.64
1BCOIX	2,468.01	468.92	0.00	0.00	120.22	79.99	0.00	(4.62)	0.00	3,132.52
1PIMIX	590.37	104.25	0.00	0.00	41.25	29.34	0.00	(1.09)	0.00	764.12
1GOFXX	0.00	236.21	0.00	2,804.21	60.14	0.00	0.00	(1.89)	0.00	3,098.67
1MOR423	2,539.95	232.81	0.00	0.00	0.00	33.99	(2,804.21)	(2.54)	0.00	0.00
	33,765.28	**5,211.73**	**0.00**	**2,804.21**	**1,542.75**	**4,454.39**	**(2,804.21)**	**(60.40)**	**0.00**	**44,913.75**
									Vested Account Balance	**44,913.75**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,211.73	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
39,302.46	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	18,801.04	3,249.80	0.00	0.00	0.00	4,055.64	0.00	(35.50)	0.00	26,070.98
									Vested Account Balance	26,070.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,249.80	0.00	22,267.08	0.00

EMPLOYER MATCH 01

1TR45C2	18,936.53	3,249.80	0.00	0.00	0.00	4,082.36	0.00	(35.68)	0.00	26,233.01
									Vested Account Balance	26,233.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,249.80	0.00	22,404.09	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	68.35	0.00	0.00	0.00	0.00	13.49	0.00	(0.08)	0.00	81.76
									Vested Account Balance	81.76

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
69.11	0.00

TOTALS

1TR45C2	37,805.92	6,499.60	0.00	0.00	0.00	8,151.49	0.00	(71.26)	0.00	52,385.75
									Vested Account Balance	52,385.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,499.60	0.00	44,740.28	0.00

[redacted]										
1TR15C2	724.61	149.06	0.00	0.00	0.00	101.93	0.00	(1.87)	0.00	973.73
1CIVIX	2,864.86	596.71	0.00	0.00	411.12	803.28	0.00	(8.22)	0.00	4,667.75
1FSGGX	3,972.02	894.84	0.00	0.00	163.44	1,268.57	0.00	(11.24)	0.00	6,287.63
1H0050A	1,554.73	298.39	0.00	0.00	0.00	353.26	0.00	(4.31)	0.00	2,202.07
1FSSNX	2,207.44	372.79	0.00	0.00	30.97	297.95	0.00	(5.47)	0.00	2,903.68

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	1,330.11	223.73	0.00	0.00	76.65	290.32	0.00	(3.31)	0.00	1,917.50
1FSMDX	7,643.26	1,267.63	0.00	0.00	104.78	781.63	0.00	(19.50)	0.00	9,777.80
1JVMRX	1,207.34	223.73	0.00	0.00	134.44	16.35	0.00	(3.09)	0.00	1,578.77
1FXAIX	4,202.13	596.45	0.00	0.00	59.37	758.13	0.00	(10.81)	0.00	5,605.27
1MEIKX	5,538.52	969.24	0.00	0.00	641.17	157.92	0.00	(14.51)	0.00	7,292.34
1H0109A	2,650.96	372.79	0.00	0.00	0.00	449.29	0.00	(6.76)	0.00	3,466.28
1BCOIX	3,029.48	671.30	0.00	0.00	149.69	99.13	0.00	(8.12)	0.00	3,941.48
1PIMIX	716.26	149.06	0.00	0.00	50.69	36.08	0.00	(1.86)	0.00	950.23
1GOFXX	0.00	339.95	0.00	3,452.26	74.44	0.00	0.00	(3.51)	0.00	3,863.14
1MOR423	3,083.98	331.16	0.00	0.00	0.00	41.54	(3,452.26)	(4.42)	0.00	0.00
	40,725.70	**7,456.83**	**0.00**	**3,452.26**	**1,896.76**	**5,455.38**	**(3,452.26)**	**(107.00)**	**0.00**	**55,427.67**

Loan Payments of 1,915.16 are included in the Contributions/Deposits amount. **Vested Account Balance 55,427.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,456.83	**0.00**	**48,596.98**	**0.00**

EMPLOYER MATCH 01

1TR15C2	346.74	73.10	0.00	0.00	0.00	48.89	0.00	(0.91)	0.00	467.82
1CIVIX	1,373.21	292.93	0.00	0.00	197.73	385.45	0.00	(3.96)	0.00	2,245.36
1FSGGX	1,897.17	439.39	0.00	0.00	78.40	607.22	0.00	(5.38)	0.00	3,016.80
1H0050A	741.80	146.46	0.00	0.00	0.00	168.83	0.00	(2.03)	0.00	1,055.06
1FSSNX	1,053.24	182.98	0.00	0.00	14.83	142.72	0.00	(2.59)	0.00	1,391.18
1HRSIX	634.29	109.88	0.00	0.00	36.70	139.00	0.00	(1.62)	0.00	918.25
1FSMDX	3,656.68	622.38	0.00	0.00	50.29	374.78	0.00	(9.36)	0.00	4,694.77
1JVMRX	577.40	109.88	0.00	0.00	64.55	7.74	0.00	(1.55)	0.00	758.02
1FXAIX	1,990.94	292.93	0.00	0.00	28.22	360.29	0.00	(5.13)	0.00	2,667.25
1MEIKX	2,636.51	475.91	0.00	0.00	306.43	74.96	0.00	(6.90)	0.00	3,486.91
1H0109A	1,259.26	182.98	0.00	0.00	0.00	214.04	0.00	(3.19)	0.00	1,653.09
1BCOIX	1,451.79	329.45	0.00	0.00	71.92	47.58	0.00	(3.91)	0.00	1,896.83
1PIMIX	342.71	73.10	0.00	0.00	24.29	17.30	0.00	(0.93)	0.00	456.47
1GOFXX	0.00	166.92	0.00	1,659.15	35.81	0.00	0.00	(1.69)	0.00	1,860.19
1MOR423	1,478.82	162.53	0.00	0.00	0.00	19.93	(1,659.15)	(2.13)	0.00	0.00
	19,440.56	**3,660.82**	**0.00**	**1,659.15**	**909.17**	**2,608.73**	**(1,659.15)**	**(51.28)**	**0.00**	**26,568.00**

Loan Payments of 889.98 are included in the Contributions/Deposits amount. **Vested Account Balance 26,568.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,660.82	**0.00**	**23,300.78**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	4.80	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	5.41
1CIVIX	20.71	1.04	0.00	0.00	2.65	5.59	0.00	(0.04)	0.00	29.95
1FSGGX	27.74	1.56	0.00	0.00	1.01	8.34	0.00	(0.08)	0.00	38.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	10.95	0.52	0.00	0.00	0.00	2.38	0.00	0.00	0.00	13.85
1FSSNX	14.48	0.78	0.00	0.00	0.18	1.78	0.00	0.00	0.00	17.22
1HRSIX	9.46	0.52	0.00	0.00	0.50	1.88	0.00	0.00	0.00	12.36
1FSMDX	46.35	2.34	0.00	0.00	0.58	4.46	0.00	(0.09)	0.00	53.64
1JVMRX	7.79	0.52	0.00	0.00	0.79	0.13	0.00	0.00	0.00	9.23
1FXAIX	26.14	1.04	0.00	0.00	0.36	4.43	0.00	(0.05)	0.00	31.92
1MEIKX	34.57	1.82	0.00	0.00	3.66	1.05	0.00	(0.08)	0.00	41.02
1H0109A	19.55	0.78	0.00	0.00	0.00	3.11	0.00	(0.04)	0.00	23.40
1BCOIX	21.45	1.30	0.00	0.00	0.98	0.66	0.00	(0.07)	0.00	24.32
1PIMIX	4.87	0.00	0.00	0.00	0.36	0.22	0.00	0.00	0.00	5.45
1GOFXX	0.00	0.65	0.00	22.18	0.46	0.00	0.00	(0.02)	0.00	23.27
1MOR423	21.27	0.65	0.00	0.00	0.00	0.28	(22.18)	(0.02)	0.00	0.00
	270.13	**13.52**	**0.00**	**22.18**	**11.53**	**34.92**	**(22.18)**	**(0.49)**	**0.00**	**329.61**
	Loan Payments of	**13.52**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**329.61**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13.52	**0.00**	**286.50**	**0.00**

TOTALS

1TR15C2	1,076.15	222.16	0.00	0.00	0.00	151.43	0.00	(2.78)	0.00	1,446.96
1CIVIX	4,258.78	890.68	0.00	0.00	611.50	1,194.32	0.00	(12.22)	0.00	6,943.06
1FSGGX	5,896.93	1,335.79	0.00	0.00	242.85	1,884.13	0.00	(16.70)	0.00	9,343.00
1H0050A	2,307.48	445.37	0.00	0.00	0.00	524.47	0.00	(6.34)	0.00	3,270.98
1FSSNX	3,275.16	556.55	0.00	0.00	45.98	442.45	0.00	(8.06)	0.00	4,312.08
1HRSIX	1,973.86	334.13	0.00	0.00	113.85	431.20	0.00	(4.93)	0.00	2,848.11
1FSMDX	11,346.29	1,892.35	0.00	0.00	155.65	1,160.87	0.00	(28.95)	0.00	14,526.21
1JVMRX	1,792.53	334.13	0.00	0.00	199.78	24.22	0.00	(4.64)	0.00	2,346.02
1FXAIX	6,219.21	890.42	0.00	0.00	87.95	1,122.85	0.00	(15.99)	0.00	8,304.44
1MEIKX	8,209.60	1,446.97	0.00	0.00	951.26	233.93	0.00	(21.49)	0.00	10,820.27
1H0109A	3,929.77	556.55	0.00	0.00	0.00	666.44	0.00	(9.99)	0.00	5,142.77
1BCOIX	4,502.72	1,002.05	0.00	0.00	222.59	147.37	0.00	(12.10)	0.00	5,862.63
1PIMIX	1,063.84	222.16	0.00	0.00	75.34	53.60	0.00	(2.79)	0.00	1,412.15
1GOFXX	0.00	507.52	0.00	5,133.59	110.71	0.00	0.00	(5.22)	0.00	5,746.60
1MOR423	4,584.07	494.34	0.00	0.00	0.00	61.75	(5,133.59)	(6.57)	0.00	0.00
	60,436.39	**11,131.17**	**0.00**	**5,133.59**	**2,817.46**	**8,099.03**	**(5,133.59)**	**(158.77)**	**0.00**	**82,325.28**
	Loan Payments of	**2,818.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**82,325.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,131.17	**0.00**	**72,184.26**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR15C2	195.16	0.00	0.00	0.00	0.00	24.85	0.00	(0.30)	0.00	219.71
1CIVIX	596.39	0.00	0.00	0.00	73.27	159.29	0.00	(1.17)	0.00	827.78
1FSGGX	576.98	0.00	0.00	0.00	20.13	169.81	0.00	(1.10)	0.00	765.82
1H0050A	322.83	0.00	0.00	0.00	0.00	69.03	0.00	(0.59)	0.00	391.27
1FSSNX	536.25	0.00	0.00	0.00	6.48	62.72	0.00	(0.91)	0.00	604.54
1HRSIX	249.13	0.00	0.00	0.00	12.43	47.01	0.00	(0.44)	0.00	308.13
1FSMDX	1,546.19	0.00	0.00	0.00	18.65	144.55	0.00	(2.50)	0.00	1,706.89
1JVMRX	226.82	0.00	0.00	0.00	21.60	4.20	0.00	(0.42)	0.00	252.20
1FXAIX	1,036.79	0.00	0.00	0.00	13.50	171.42	0.00	(1.84)	0.00	1,219.87
1MEIKX	1,595.05	0.00	0.00	0.00	161.82	49.52	0.00	(2.68)	0.00	1,803.71
1H0109A	745.02	0.00	0.00	0.00	0.00	115.62	0.00	(1.31)	0.00	859.33
1BCOIX	985.00	0.00	0.00	0.00	43.52	29.92	0.00	(1.61)	0.00	1,056.83
1PIMIX	555.22	0.00	0.00	0.00	35.79	25.43	0.00	(1.01)	0.00	615.43
1GOFXX	0.00	0.00	0.00	1,937.43	39.99	0.00	0.00	(1.28)	0.00	1,976.14
1MOR423	1,914.78	0.00	0.00	0.00	0.00	24.56	(1,937.43)	(1.91)	0.00	0.00
	11,081.61	**0.00**	**0.00**	**1,937.43**	**447.18**	**1,097.93**	**(1,937.43)**	**(19.07)**	**0.00**	**12,607.65**
									Vested Account Balance	**12,607.65**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,147.40	**0.00**

EMPLOYER MATCH 01

1TR15C2	196.05	0.00	0.00	0.00	0.00	24.98	0.00	(0.22)	0.00	220.81
1CIVIX	599.28	0.00	0.00	0.00	73.62	160.06	0.00	(1.18)	0.00	831.78
1FSGGX	579.92	0.00	0.00	0.00	20.23	170.67	0.00	(1.11)	0.00	769.71
1H0050A	324.31	0.00	0.00	0.00	0.00	69.35	0.00	(0.59)	0.00	393.07
1FSSNX	538.26	0.00	0.00	0.00	6.50	62.95	0.00	(0.92)	0.00	606.79
1HRSIX	250.20	0.00	0.00	0.00	12.48	47.20	0.00	(0.44)	0.00	309.44
1FSMDX	1,551.71	0.00	0.00	0.00	18.71	145.06	0.00	(2.62)	0.00	1,712.86
1JVMRX	227.68	0.00	0.00	0.00	21.67	4.21	0.00	(0.42)	0.00	253.14
1FXAIX	1,040.24	0.00	0.00	0.00	13.54	171.99	0.00	(1.84)	0.00	1,223.93
1MEIKX	1,600.65	0.00	0.00	0.00	162.39	49.70	0.00	(2.76)	0.00	1,809.98
1H0109A	748.41	0.00	0.00	0.00	0.00	116.15	0.00	(1.31)	0.00	863.25
1BCOIX	990.07	0.00	0.00	0.00	43.77	30.07	0.00	(1.68)	0.00	1,062.23
1PIMIX	557.94	0.00	0.00	0.00	35.96	25.55	0.00	(1.01)	0.00	618.44
1GOFXX	0.00	0.00	0.00	1,939.34	40.04	0.00	0.00	(1.29)	0.00	1,978.09
1MOR423	1,916.68	0.00	0.00	0.00	0.00	24.59	(1,939.34)	(1.93)	0.00	0.00
	11,121.40	**0.00**	**0.00**	**1,939.34**	**448.91**	**1,102.53**	**(1,939.34)**	**(19.32)**	**0.00**	**12,653.52**
									Vested Account Balance	**12,653.52**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,187.59	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	0.43	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.49
1CIVIX	1.48	0.00	0.00	0.00	0.18	0.39	0.00	0.00	0.00	2.05
1FSGGX	1.47	0.00	0.00	0.00	0.05	0.44	0.00	0.00	0.00	1.96
1H0050A	0.75	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.91
1FSSNX	0.97	0.00	0.00	0.00	0.01	0.11	0.00	0.00	0.00	1.09
1HRSIX	0.54	0.00	0.00	0.00	0.03	0.10	0.00	0.00	0.00	0.67
1FSMDX	2.81	0.00	0.00	0.00	0.04	0.27	0.00	0.00	0.00	3.12
1JVMRX	0.42	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.47
1FXAIX	1.79	0.00	0.00	0.00	0.04	0.29	0.00	0.00	0.00	2.12
1MEIKX	2.81	0.00	0.00	0.00	0.27	0.09	0.00	0.00	0.00	3.17
1H0109A	1.70	0.00	0.00	0.00	0.00	0.27	0.00	0.00	0.00	1.97
1BCOIX	2.58	0.00	0.00	0.00	0.12	0.08	0.00	(0.01)	0.00	2.77
1PIMIX	1.36	0.00	0.00	0.00	0.12	0.07	0.00	0.00	0.00	1.55
1GOFXX	0.00	0.00	0.00	4.75	0.12	0.00	0.00	0.00	0.00	4.87
1MOR423	4.69	0.00	0.00	0.00	0.00	0.06	(4.75)	0.00	0.00	0.00
	23.80	**0.00**	**0.00**	**4.75**	**1.02**	**2.40**	**(4.75)**	**(0.01)**	**0.00**	**27.21**
									Vested Account Balance	**27.21**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
24.00	**0.00**

TOTALS

1TR15C2	391.64	0.00	0.00	0.00	0.00	49.89	0.00	(0.52)	0.00	441.01
1CIVIX	1,197.15	0.00	0.00	0.00	147.07	319.74	0.00	(2.35)	0.00	1,661.61
1FSGGX	1,158.37	0.00	0.00	0.00	40.41	340.92	0.00	(2.21)	0.00	1,537.49
1H0050A	647.89	0.00	0.00	0.00	0.00	138.54	0.00	(1.18)	0.00	785.25
1FSSNX	1,075.48	0.00	0.00	0.00	12.99	125.78	0.00	(1.83)	0.00	1,212.42
1HRSIX	499.87	0.00	0.00	0.00	24.94	94.31	0.00	(0.88)	0.00	618.24
1FSMDX	3,100.71	0.00	0.00	0.00	37.40	289.88	0.00	(5.12)	0.00	3,422.87
1JVMRX	454.92	0.00	0.00	0.00	43.31	8.42	0.00	(0.84)	0.00	505.81
1FXAIX	2,078.82	0.00	0.00	0.00	27.08	343.70	0.00	(3.68)	0.00	2,445.92
1MEIKX	3,198.51	0.00	0.00	0.00	324.48	99.31	0.00	(5.44)	0.00	3,616.86
1H0109A	1,495.13	0.00	0.00	0.00	0.00	232.04	0.00	(2.62)	0.00	1,724.55
1BCOIX	1,977.65	0.00	0.00	0.00	87.41	60.07	0.00	(3.30)	0.00	2,121.83
1PIMIX	1,114.52	0.00	0.00	0.00	71.87	51.05	0.00	(2.02)	0.00	1,235.42
1GOFXX	0.00	0.00	0.00	3,881.52	80.15	0.00	0.00	(2.57)	0.00	3,959.10
1MOR423	3,836.15	0.00	0.00	0.00	0.00	49.21	(3,881.52)	(3.84)	0.00	0.00
	22,226.81	**0.00**	**0.00**	**3,881.52**	**897.11**	**2,202.86**	**(3,881.52)**	**(38.40)**	**0.00**	**25,288.38**
									Vested Account Balance	**25,288.38**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
22,358.99	0.00

[redacted]

1TR55C2	395.06	0.00	0.00	0.00	0.00	4.97	0.00	(0.17)	(399.86)	0.00
1ESPRX	1,796.56	0.00	0.00	0.00	0.00	15.61	0.00	(0.76)	(1,811.41)	0.00
1MEIKX	14,160.06	0.00	0.00	0.00	0.00	193.09	0.00	(6.04)	(14,347.11)	0.00
	17,668.64	**0.00**	**0.00**	**0.00**	**0.00**	**222.26**	**0.00**	**(7.54)**	**(17,883.36)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(17,883.36)**	**18,119.51**	**(17,883.36)**

Merged Elective Deferral 02

1TR15C2	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	0.00
1TR55C2	502.03	0.00	0.00	0.00	0.00	6.31	0.00	(0.22)	(508.12)	0.00
1ESPRX	449.95	0.00	0.00	0.00	0.00	3.91	0.00	(0.19)	(453.67)	0.00
1MEIKX	3,653.39	0.00	0.00	0.00	0.00	49.82	0.00	(1.55)	(3,701.66)	0.00
	4,605.51	**0.00**	**0.00**	**0.00**	**0.00**	**60.04**	**0.00**	**(1.96)**	**(4,663.59)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,663.59)**	**4,722.04**	**(4,663.59)**

EMPLOYER MATCH 01

1TR15C2	395.21	0.00	0.00	0.00	0.00	2.58	0.00	(0.17)	(397.62)	0.00
1TR55C2	118.70	0.00	0.00	0.00	0.00	1.49	0.00	(0.06)	(120.13)	0.00
1ESPRX	539.08	0.00	0.00	0.00	0.00	4.68	0.00	(0.23)	(543.53)	0.00
1MEIKX	4,249.18	0.00	0.00	0.00	0.00	57.94	0.00	(1.81)	(4,305.31)	0.00
	5,302.17	**0.00**	**0.00**	**0.00**	**0.00**	**66.69**	**0.00**	**(2.27)**	**(5,366.59)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,366.59)**	**5,437.48**	**(5,366.59)**

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00
1TR55C2	409.72	0.00	0.00	0.00	0.00	5.15	0.00	(0.17)	(414.70)	0.00
1ESPRX	367.22	0.00	0.00	0.00	0.00	3.19	0.00	(0.15)	(370.26)	0.00
1MEIKX	2,981.13	0.00	0.00	0.00	0.00	40.65	0.00	(1.27)	(3,020.51)	0.00
	3,758.19	**0.00**	**0.00**	**0.00**	**0.00**	**48.99**	**0.00**	**(1.59)**	**(3,805.59)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,805.59)**	**3,853.27**	**(3,805.59)**

TOTALS

1TR15C2	1,712.43	0.00	0.00	0.00	0.00	11.17	0.00	(0.74)	(1,722.86)	0.00
1TR55C2	1,425.51	0.00	0.00	0.00	0.00	17.92	0.00	(0.62)	(1,442.81)	0.00
1ESPRX	3,152.81	0.00	0.00	0.00	0.00	27.39	0.00	(1.33)	(3,178.87)	0.00
1MEIKX	25,043.76	0.00	0.00	0.00	0.00	341.50	0.00	(10.67)	(25,374.59)	0.00
	31,334.51	**0.00**	**0.00**	**0.00**	**0.00**	**397.98**	**0.00**	**(13.36)**	**(31,719.13)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(31,719.13)**	**32,132.30**	**(31,719.13)**

[redacted]

1TR15C2	2,009.82	619.91	0.00	0.00	0.00	298.89	0.00	(3.74)	0.00	2,924.88
1CIVIX	7,840.86	2,480.01	0.00	0.00	1,220.72	2,265.28	0.00	(15.90)	0.00	13,790.97
1FSGGX	11,127.88	3,720.04	0.00	0.00	498.32	3,714.84	0.00	(22.29)	0.00	19,038.79
1H0050A	4,201.03	1,240.04	0.00	0.00	0.00	990.65	0.00	(8.21)	0.00	6,423.51
1FSSNX	5,770.74	1,550.04	0.00	0.00	88.46	854.76	0.00	(10.18)	0.00	8,253.82
1HRSIX	3,556.35	929.98	0.00	0.00	223.07	847.72	0.00	(6.30)	0.00	5,550.82
1FSMDX	19,745.77	5,270.08	0.00	0.00	293.22	2,151.66	0.00	(35.66)	0.00	27,425.07
1JVMRX	3,212.99	929.98	0.00	0.00	390.77	35.84	0.00	(5.89)	0.00	4,563.69
1FXAIX	10,472.34	2,480.02	0.00	0.00	156.93	2,015.39	0.00	(19.01)	0.00	15,105.67
1MEIKX	14,241.06	4,030.04	0.00	0.00	1,796.38	382.33	0.00	(26.32)	0.00	20,423.49
1H0109A	7,164.73	1,550.04	0.00	0.00	0.00	1,282.29	0.00	(12.89)	0.00	9,984.17
1BCOIX	8,682.13	2,789.83	0.00	0.00	452.75	295.38	0.00	(16.14)	0.00	12,203.95
1PIMIX	2,011.04	619.91	0.00	0.00	149.55	106.52	0.00	(3.76)	0.00	2,883.26
1GOFXX	0.00	1,328.81	0.00	10,371.51	228.12	0.00	0.00	(6.96)	0.00	11,921.48
1MOR423	8,797.69	1,461.27	0.00	0.00	0.00	121.58	(10,371.51)	(9.03)	0.00	0.00
	108,834.43	**31,000.00**	**0.00**	**10,371.51**	**5,498.29**	**15,363.13**	**(10,371.51)**	**(202.28)**	**0.00**	**160,493.57**

Vested Account Balance **160,493.57**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	31,000.00	0.00	140,988.33	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	78.69	0.00	0.00	0.00	0.00	10.02	0.00	(0.16)	0.00	88.55
1CIVIX	309.87	0.00	0.00	0.00	38.08	82.77	0.00	(0.58)	0.00	430.14
1FSGGX	464.96	0.00	0.00	0.00	16.22	136.84	0.00	(0.88)	0.00	617.14
1H0050A	158.59	0.00	0.00	0.00	0.00	33.92	0.00	(0.28)	0.00	192.23
1FSSNX	205.93	0.00	0.00	0.00	2.49	24.09	0.00	(0.32)	0.00	232.19
1HRSIX	128.65	0.00	0.00	0.00	6.42	24.27	0.00	(0.22)	0.00	159.12
1FSMDX	688.06	0.00	0.00	0.00	8.30	64.33	0.00	(1.11)	0.00	759.58
1JVMRX	122.98	0.00	0.00	0.00	11.71	2.28	0.00	(0.23)	0.00	136.74
1FXAIX	339.43	0.00	0.00	0.00	4.41	56.12	0.00	(0.57)	0.00	399.39
1MEIKX	513.33	0.00	0.00	0.00	52.09	15.94	0.00	(0.90)	0.00	580.46
1H0109A	229.05	0.00	0.00	0.00	0.00	35.54	0.00	(0.41)	0.00	264.18
1BCOIX	346.63	0.00	0.00	0.00	15.32	10.53	0.00	(0.64)	0.00	371.84
1PIMIX	78.89	0.00	0.00	0.00	5.08	3.61	0.00	(0.16)	0.00	87.42
1GOFXX	0.00	0.00	0.00	356.26	7.34	0.00	0.00	(0.24)	0.00	363.36
1MOR423	352.09	0.00	0.00	0.00	0.00	4.52	(356.26)	(0.35)	0.00	0.00
	4,017.15	**0.00**	**0.00**	**356.26**	**167.46**	**504.78**	**(356.26)**	**(7.05)**	**0.00**	**4,682.34**
									Vested Account Balance	**4,682.34**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,071.21	0.00

EMPLOYER MATCH 01

1TR15C2	518.85	119.37	0.00	0.00	0.00	74.25	0.00	(0.94)	0.00	711.53
1CIVIX	2,039.61	477.55	0.00	0.00	300.12	577.26	0.00	(4.03)	0.00	3,390.51
1FSGGX	2,808.28	716.45	0.00	0.00	118.81	910.84	0.00	(5.47)	0.00	4,548.91
1H0050A	1,086.79	238.90	0.00	0.00	0.00	250.15	0.00	(2.05)	0.00	1,573.79
1FSSNX	1,529.89	298.54	0.00	0.00	22.08	212.76	0.00	(2.63)	0.00	2,060.64
1HRSIX	921.16	179.01	0.00	0.00	54.58	207.11	0.00	(1.54)	0.00	1,360.32
1FSMDX	5,267.89	1,014.82	0.00	0.00	74.11	550.18	0.00	(9.28)	0.00	6,897.72
1JVMRX	839.67	179.01	0.00	0.00	96.27	10.79	0.00	(1.47)	0.00	1,124.27
1FXAIX	2,833.32	477.55	0.00	0.00	40.82	522.32	0.00	(5.01)	0.00	3,869.00
1MEIKX	3,812.77	776.17	0.00	0.00	453.33	107.36	0.00	(6.88)	0.00	5,142.75
1H0109A	1,840.64	298.54	0.00	0.00	0.00	317.98	0.00	(3.23)	0.00	2,453.93
1BCOIX	2,195.83	537.51	0.00	0.00	110.21	72.81	0.00	(3.94)	0.00	2,912.42
1PIMIX	514.42	119.37	0.00	0.00	36.95	26.31	0.00	(0.96)	0.00	696.09
1GOFXX	0.00	259.32	0.00	2,558.03	55.44	0.00	0.00	(1.71)	0.00	2,871.08
1MOR423	2,251.78	277.95	0.00	0.00	0.00	30.57	(2,558.03)	(2.27)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	28,460.90	**5,970.06**	**0.00**	**2,558.03**	**1,362.72**	**3,870.69**	**(2,558.03)**	**(51.41)**	**0.00**	**39,612.96**
									Vested Account Balance	**39,612.96**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,970.06	**0.00**	**34,725.20**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	3.64	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	4.10
1CIVIX	15.94	0.00	0.00	0.00	1.96	4.25	0.00	(0.03)	0.00	22.12
1FSGGX	20.47	0.00	0.00	0.00	0.71	6.02	0.00	(0.04)	0.00	27.16
1H0050A	8.19	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	9.94
1FSSNX	10.21	0.00	0.00	0.00	0.12	1.19	0.00	0.00	0.00	11.52
1HRSIX	6.65	0.00	0.00	0.00	0.33	1.26	0.00	0.00	0.00	8.24
1FSMDX	35.30	0.00	0.00	0.00	0.43	3.30	0.00	(0.04)	0.00	38.99
1JVMRX	5.33	0.00	0.00	0.00	0.51	0.09	0.00	0.00	0.00	5.93
1FXAIX	19.21	0.00	0.00	0.00	0.25	3.17	0.00	(0.04)	0.00	22.59
1MEIKX	24.95	0.00	0.00	0.00	2.53	0.77	0.00	(0.04)	0.00	28.21
1H0109A	13.96	0.00	0.00	0.00	0.00	2.17	0.00	0.00	0.00	16.13
1BCOIX	15.75	0.00	0.00	0.00	0.71	0.47	0.00	0.00	0.00	16.93
1PIMIX	3.65	0.00	0.00	0.00	0.24	0.17	0.00	0.00	0.00	4.06
1GOFXX	0.00	0.00	0.00	15.82	0.32	0.00	0.00	0.00	0.00	16.14
1MOR423	15.62	0.00	0.00	0.00	0.00	0.20	(15.82)	0.00	0.00	0.00
	198.87	**0.00**	**0.00**	**15.82**	**8.11**	**25.27**	**(15.82)**	**(0.19)**	**0.00**	**232.06**
									Vested Account Balance	**232.06**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	201.00	**0.00**

TOTALS

1TR15C2	2,611.00	739.28	0.00	0.00	0.00	383.62	0.00	(4.84)	0.00	3,729.06
1CIVIX	10,206.28	2,957.56	0.00	0.00	1,560.88	2,929.56	0.00	(20.54)	0.00	17,633.74
1FSGGX	14,421.59	4,436.49	0.00	0.00	634.06	4,768.54	0.00	(28.68)	0.00	24,232.00
1H0050A	5,454.60	1,478.94	0.00	0.00	0.00	1,276.47	0.00	(10.54)	0.00	8,199.47
1FSSNX	7,516.77	1,848.58	0.00	0.00	113.15	1,092.80	0.00	(13.13)	0.00	10,558.17
1HRSIX	4,612.81	1,108.99	0.00	0.00	284.40	1,080.36	0.00	(8.06)	0.00	7,078.50
1FSMDX	25,737.02	6,284.90	0.00	0.00	376.06	2,769.47	0.00	(46.09)	0.00	35,121.36
1JVMRX	4,180.97	1,108.99	0.00	0.00	499.26	49.00	0.00	(7.59)	0.00	5,830.63
1FXAIX	13,664.30	2,957.57	0.00	0.00	202.41	2,597.00	0.00	(24.63)	0.00	19,396.65
1MEIKX	18,592.11	4,806.21	0.00	0.00	2,304.33	506.40	0.00	(34.14)	0.00	26,174.91
1H0109A	9,248.38	1,848.58	0.00	0.00	0.00	1,637.98	0.00	(16.53)	0.00	12,718.41
1BCOIX	11,240.34	3,327.34	0.00	0.00	578.99	379.19	0.00	(20.72)	0.00	15,505.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	2,608.00	739.28	0.00	0.00	191.82	136.61	0.00	(4.88)	0.00	3,670.83
1GOFXX	0.00	1,588.13	0.00	13,301.62	291.22	0.00	0.00	(8.91)	0.00	15,172.06
1MOR423	11,417.18	1,739.22	0.00	0.00	0.00	156.87	(13,301.62)	(11.65)	0.00	0.00
	141,511.35	**36,970.06**	**0.00**	**13,301.62**	**7,036.58**	**19,763.87**	**(13,301.62)**	**(260.93)**	**0.00**	**205,020.93**
									Vested Account Balance	**205,020.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,970.06	**0.00**	**179,985.74**	**0.00**

[redacted]

1TR15C2	343.12	0.00	0.00	0.00	0.00	43.68	0.00	(0.58)	0.00	386.22
1CIVIX	1,108.62	0.00	0.00	0.00	136.22	296.10	0.00	(2.06)	0.00	1,538.88
1FSGGX	1,519.83	0.00	0.00	0.00	53.04	447.31	0.00	(2.68)	0.00	2,017.50
1H0050A	771.86	0.00	0.00	0.00	0.00	165.07	0.00	(1.33)	0.00	935.60
1FSSNX	902.17	0.00	0.00	0.00	10.90	105.53	0.00	(1.40)	0.00	1,017.20
1HRSIX	588.93	0.00	0.00	0.00	29.37	111.12	0.00	(1.00)	0.00	728.42
1FSMDX	3,389.02	0.00	0.00	0.00	40.86	316.83	0.00	(5.62)	0.00	3,741.09
1JVMRX	399.47	0.00	0.00	0.00	38.03	7.39	0.00	(0.73)	0.00	444.16
1FXAIX	1,476.94	0.00	0.00	0.00	19.23	244.21	0.00	(2.50)	0.00	1,737.88
1MEIKX	2,358.93	0.00	0.00	0.00	239.31	73.23	0.00	(4.00)	0.00	2,667.47
1H0109A	922.26	0.00	0.00	0.00	0.00	143.14	0.00	(1.54)	0.00	1,063.86
1BCOIX	297.75	0.00	0.00	0.00	13.14	9.04	0.00	(0.58)	0.00	319.35
1PIMIX	222.56	0.00	0.00	0.00	14.35	10.19	0.00	(0.40)	0.00	246.70
	14,301.46	**0.00**	**0.00**	**0.00**	**594.45**	**1,972.84**	**0.00**	**(24.42)**	**0.00**	**16,844.33**
									Vested Account Balance	**16,844.33**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,457.37	**0.00**

EMPLOYER MATCH 01

1TR15C2	211.37	0.00	0.00	0.00	0.00	26.91	0.00	(0.34)	0.00	237.94
1CIVIX	681.13	0.00	0.00	0.00	83.70	181.93	0.00	(1.23)	0.00	945.53
1FSGGX	934.76	0.00	0.00	0.00	32.62	275.11	0.00	(1.68)	0.00	1,240.81
1H0050A	474.58	0.00	0.00	0.00	0.00	101.48	0.00	(0.89)	0.00	575.17
1FSSNX	554.15	0.00	0.00	0.00	6.69	64.81	0.00	(0.95)	0.00	624.70
1HRSIX	362.23	0.00	0.00	0.00	18.07	68.35	0.00	(0.60)	0.00	448.05
1FSMDX	2,104.07	0.00	0.00	0.00	25.37	196.70	0.00	(3.57)	0.00	2,322.57
1JVMRX	246.20	0.00	0.00	0.00	23.44	4.56	0.00	(0.46)	0.00	273.74
1FXAIX	908.44	0.00	0.00	0.00	11.82	150.20	0.00	(1.60)	0.00	1,068.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	147.13	45.03	0.00	(2.49)	0.00	1,640.13
1H0109A	567.11	0.00	0.00	0.00	0.00	88.01	0.00	(1.00)	0.00	654.12
1BCOIX	183.61	0.00	0.00	0.00	8.12	5.58	0.00	(0.31)	0.00	197.00
1PIMIX	137.36	0.00	0.00	0.00	8.86	6.29	0.00	(0.24)	0.00	152.27
	8,815.47	**0.00**	**0.00**	**0.00**	**365.82**	**1,214.96**	**0.00**	**(15.36)**	**0.00**	**10,380.89**
									Vested Account Balance	**10,380.89**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,911.13	0.00

TOTALS

1TR15C2	554.49	0.00	0.00	0.00	0.00	70.59	0.00	(0.92)	0.00	624.16
1CIVIX	1,789.75	0.00	0.00	0.00	219.92	478.03	0.00	(3.29)	0.00	2,484.41
1FSGGX	2,454.59	0.00	0.00	0.00	85.66	722.42	0.00	(4.36)	0.00	3,258.31
1H0050A	1,246.44	0.00	0.00	0.00	0.00	266.55	0.00	(2.22)	0.00	1,510.77
1FSSNX	1,456.32	0.00	0.00	0.00	17.59	170.34	0.00	(2.35)	0.00	1,641.90
1HRSIX	951.16	0.00	0.00	0.00	47.44	179.47	0.00	(1.60)	0.00	1,176.47
1FSMDX	5,493.09	0.00	0.00	0.00	66.23	513.53	0.00	(9.19)	0.00	6,063.66
1JVMRX	645.67	0.00	0.00	0.00	61.47	11.95	0.00	(1.19)	0.00	717.90
1FXAIX	2,385.38	0.00	0.00	0.00	31.05	394.41	0.00	(4.10)	0.00	2,806.74
1MEIKX	3,809.39	0.00	0.00	0.00	386.44	118.26	0.00	(6.49)	0.00	4,307.60
1H0109A	1,489.37	0.00	0.00	0.00	0.00	231.15	0.00	(2.54)	0.00	1,717.98
1BCOIX	481.36	0.00	0.00	0.00	21.26	14.62	0.00	(0.89)	0.00	516.35
1PIMIX	359.92	0.00	0.00	0.00	23.21	16.48	0.00	(0.64)	0.00	398.97
	23,116.93	**0.00**	**0.00**	**0.00**	**960.27**	**3,187.80**	**0.00**	**(39.78)**	**0.00**	**27,225.22**
									Vested Account Balance	**27,225.22**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,368.50	0.00

[redacted]

1TR40C2	2,425.54	2,028.17	0.00	0.00	0.00	198.76	0.00	(3.26)	(4,649.21)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,028.17	(4,649.21)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,221.26	(5,380.16)

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	149.08	0.00	(2.43)	(3,487.10)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,521.17	(3,487.10)	3,916.16	(4,035.36)

TOTALS

1TR40C2	4,244.82	3,549.34	0.00	0.00	0.00	347.84	0.00	(5.69)	(8,136.31)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,549.34	(8,136.31)	9,137.42	(9,415.52)

[redacted]

1TR65C2	156.65	1,451.43	0.00	0.00	0.00	189.29	0.00	(0.95)	0.00	1,796.42
									Vested Account Balance	1,796.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,451.43	0.00	1,612.91	0.00

EMPLOYER MATCH 01

1TR65C2	156.66	1,451.43	0.00	0.00	0.00	189.29	0.00	(0.96)	0.00	1,796.42
									Vested Account Balance	1,796.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,451.43	0.00	1,612.91	0.00

TOTALS

1TR65C2	313.31	2,902.86	0.00	0.00	0.00	378.58	0.00	(1.91)	0.00	3,592.84
									Vested Account Balance	3,592.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,902.86	0.00	3,225.82	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,087.63	992.18	0.00	0.00	0.00	1,394.84	0.00	(11.72)	0.00	8,462.93
									Vested Account Balance	8,462.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
992.18	0.00	7,148.56	0.00

EMPLOYER MATCH 01										
1TR60C2	6,088.20	992.18	0.00	0.00	0.00	1,394.94	0.00	(11.79)	0.00	8,463.53
									Vested Account Balance	8,463.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
992.18	0.00	7,149.15	0.00

TOTALS										
1TR60C2	12,175.83	1,984.36	0.00	0.00	0.00	2,789.78	0.00	(23.51)	0.00	16,926.46
									Vested Account Balance	16,926.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,984.36	0.00	14,297.71	0.00

[redacted]

1TR60C2	7,682.35	3,730.42	0.00	0.00	0.00	1,069.43	0.00	(24.96)	(12,457.24)	0.00

Loan Payments of 2,656.22 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,730.42	(12,457.24)	11,507.43	(12,457.24)

Merged Elective Deferral 02										
1TR60C2	889.79	351.89	0.00	0.00	0.00	114.33	0.00	(2.77)	(1,353.24)	0.00

Loan Payments of 351.89 are included in the Contributions/Deposits amount.

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			351.89	(1,353.24)		1,251.72	(1,353.24)			
EMPLOYER MATCH 01										
1TR60C2	5,502.23	2,866.79	0.00	0.00	0.00	789.25	0.00	(18.10)	(9,140.17)	0.00
	Loan Payments of	**1,792.59**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,866.79	(9,140.17)		8,439.07	(9,140.17)			
TOTALS										
1TR60C2	14,074.37	6,949.10	0.00	0.00	0.00	1,973.01	0.00	(45.83)	(22,950.65)	0.00
	Loan Payments of	**4,800.70**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			6,949.10	(22,950.65)		21,198.22	(22,950.65)			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	4,801.60	0.00	0.00	0.00	0.00	(23.56)	0.00	(2.45)	(4,775.59)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(4,775.59)		4,853.46	(4,775.59)			
EMPLOYER MATCH 01										
1TR60C2	1,440.94	0.00	0.00	0.00	0.00	(7.07)	0.00	(0.74)	(1,433.13)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,433.13)		1,456.50	(1,433.13)			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	6,242.54	0.00	0.00	0.00	0.00	(30.63)	0.00	(3.19)	(6,208.72)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,208.72)	6,309.96	(6,208.72)

[redacted]

1TR55C2	4,526.93	0.00	0.00	0.00	0.00	914.71	0.00	(8.16)	0.00	5,433.48
									Vested Account Balance	5,433.48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,575.62	0.00

EMPLOYER MATCH 01

1TR55C2	4,527.13	0.00	0.00	0.00	0.00	914.75	0.00	(8.20)	0.00	5,433.68
									Vested Account Balance	5,433.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,575.83	0.00

TOTALS

1TR55C2	9,054.06	0.00	0.00	0.00	0.00	1,829.46	0.00	(16.36)	0.00	10,867.16
									Vested Account Balance	10,867.16

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,151.45	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	0.00	4,827.87	0.00	0.00	0.00	529.45	0.00	(3.07)	0.00	5,354.25
									Vested Account Balance	5,354.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,827.87	0.00	4,827.87	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	14,465.64	0.00	0.00	2,928.84	0.00	(20.09)	0.00	17,374.39
									Vested Account Balance	17,374.39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,465.64	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	3,620.80	0.00	0.00	0.00	397.08	0.00	(2.29)	0.00	4,015.59
									Vested Account Balance	4,015.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,620.80	0.00	3,620.80	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	11,266.09	0.00	0.00	2,281.04	0.00	(15.64)	0.00	13,531.49
									Vested Account Balance	13,531.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,266.09	0.00

TOTALS

1TR50C2	0.00	8,448.67	25,731.73	0.00	0.00	6,136.41	0.00	(41.09)	0.00	40,275.72
									Vested Account Balance	40,275.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,448.67	0.00	34,180.40	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	1,705.57	1,549.06	0.00	0.00	0.00	517.60	0.00	(3.85)	0.00	3,768.38
									Vested Account Balance	3,768.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,549.06	**0.00**	**3,277.15**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	1,704.17	1,549.06	0.00	0.00	0.00	517.34	0.00	(3.77)	0.00	3,766.80
									Vested Account Balance	3,766.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,549.06	**0.00**	**3,275.73**	**0.00**

TOTALS										
1TR60C2	3,409.74	3,098.12	0.00	0.00	0.00	1,034.94	0.00	(7.62)	0.00	7,535.18
									Vested Account Balance	7,535.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,098.12	**0.00**	**6,552.88**	**0.00**

[redacted]										
1TR65C2	0.00	43.20	0.00	0.00	0.00	(0.42)	0.00	0.00	0.00	42.78
									Vested Account Balance	42.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
43.20	**0.00**	**43.20**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	43.20	0.00	0.00	0.00	(0.42)	0.00	0.00	0.00	42.78
									Vested Account Balance	42.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
43.20	0.00	43.20	0.00

TOTALS

1TR65C2	0.00	86.40	0.00	0.00	0.00	(0.84)	0.00	0.00	0.00	85.56
									Vested Account Balance	85.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
86.40	0.00	86.40	0.00

[redacted]

									Vested Account Balance	5,630.48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,741.13	0.00

EMPLOYER MATCH 01

1TR65C2	4,690.13	0.00	0.00	0.00	0.00	948.20	0.00	(8.47)	0.00	5,629.86
									Vested Account Balance	5,629.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,740.53	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	60.75	0.00	0.00	0.00	0.00	12.28	0.00	(0.07)	0.00	72.96
									Vested Account Balance	72.96

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
61.39	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	9,441.58	0.00	0.00	0.00	0.00	1,908.79	0.00	(17.07)	0.00	11,333.30
									Vested Account Balance	11,333.30

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,543.05	0.00

[redacted]

1TR55C2	17,286.04	1,119.24	0.00	0.00	0.00	3,689.19	0.00	(32.53)	0.00	22,061.94
									Vested Account Balance	22,061.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,119.24	0.00	18,601.28	0.00

Merged Elective Deferral 02

1TR55C2	7,908.86	0.00	0.00	0.00	0.00	1,598.08	0.00	(14.16)	0.00	9,492.78
									Vested Account Balance	9,492.78

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,993.92	0.00

EMPLOYER MATCH 01

1TR55C2	10,372.46	671.52	0.00	0.00	0.00	2,213.69	0.00	(19.49)	0.00	13,238.18
									Vested Account Balance	13,238.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
671.52	0.00	11,161.58	0.00

Merged ER Match 02

1TR55C2	2,578.25	0.00	0.00	0.00	0.00	520.96	0.00	(4.64)	0.00	3,094.57
									Vested Account Balance	3,094.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,605.98	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	3,975.34	0.00	0.00	0.00	0.00	803.28	0.00	(7.09)	0.00	4,771.53
									Vested Account Balance	4,771.53

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,018.10	0.00

TOTALS

1TR55C2	42,120.95	1,790.76	0.00	0.00	0.00	8,825.20	0.00	(77.91)	0.00	52,659.00
									Vested Account Balance	52,659.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,790.76	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
44,380.86	0.00

[redacted]

1TR45C2	67,400.58	19,500.00	0.00	0.00	0.00	15,397.33	0.00	(132.73)	0.00	102,165.18
									Vested Account Balance	102,165.18

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
19,500.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
87,691.02	0.00

Merged Elective Deferral 02

1TR45C2	76,215.29	0.00	0.00	0.00	0.00	15,025.81	0.00	(135.68)	0.00	91,105.42
									Vested Account Balance	91,105.42

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
77,067.65	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	6,087.94	0.00	(52.53)	0.00	40,342.44
									Vested Account Balance	40,342.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,546.12	0.00	34,620.40	0.00

Merged ER Discretionary 02

1TR45C2	6,637.47	0.00	0.00	0.00	0.00	1,308.57	0.00	(11.81)	0.00	7,934.23
									Vested Account Balance	7,934.23

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,711.70	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	1,122.81	0.00	0.00	0.00	0.00	221.36	0.00	(2.00)	0.00	1,342.17
									Vested Account Balance	1,342.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,135.36	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR45C2	18,912.17	0.00	0.00	0.00	0.00	3,728.54	0.00	(33.61)	0.00	22,607.10
									Vested Account Balance	22,607.10

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,123.68	0.00

TOTALS

1TR45C2	197,049.23	27,046.12	0.00	0.00	0.00	41,769.55	0.00	(368.36)	0.00	265,496.54
									Vested Account Balance	265,496.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,046.12	0.00	226,349.81	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	2,148.88	902.76	0.00	0.00	0.00	590.17	0.00	(4.58)	0.00	3,637.23
									Vested Account Balance	3,637.23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
902.76	0.00	3,078.17	0.00

EMPLOYER MATCH 01

1TR50C2	2,148.94	902.76	0.00	0.00	0.00	590.17	0.00	(4.64)	0.00	3,637.23
									Vested Account Balance	3,637.23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
902.76	0.00	3,078.23	0.00

TOTALS

1TR50C2	4,297.82	1,805.52	0.00	0.00	0.00	1,180.34	0.00	(9.22)	0.00	7,274.46
									Vested Account Balance	7,274.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,805.52	0.00	6,156.40	0.00

[redacted]

Loan Payments of 35.04 are included in the Contributions/Deposits amount. **Vested Account Balance 0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
192.38	(2,402.57)	2,352.87	(2,402.57)

EMPLOYER MATCH 01

1TR55C2	2,137.60	192.38	0.00	0.00	0.00	80.28	0.00	(7.32)	(2,402.94)	0.00

Loan Payments of 35.04 are included in the Contributions/Deposits amount. **Vested Account Balance 0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			192.38	(2,402.94)		2,353.27	(2,402.94)			
TOTALS										
1TR55C2	4,274.81	384.76	0.00	0.00	0.00	160.55	0.00	(14.61)	(4,805.51)	0.00
	Loan Payments of	**70.08**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			384.76	(4,805.51)		4,706.14	(4,805.51)			

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1H0050A	3,440.55	603.74	0.00	0.00	0.00	799.33	0.00	(6.82)	0.00	4,836.80
1FSSNX	1,137.25	187.30	0.00	0.00	16.07	161.22	0.00	(2.07)	0.00	1,499.77
1FSMDX	1,260.50	208.16	0.00	0.00	17.51	133.86	0.00	(2.34)	0.00	1,617.69
1PCBIX	382.00	62.44	0.00	0.00	24.70	(19.20)	0.00	(0.72)	0.00	449.22
1FXAIX	5,688.58	853.60	0.00	0.00	82.80	1,067.23	0.00	(10.38)	0.00	7,681.83
1BCOIX	884.31	166.56	0.00	0.00	44.25	29.86	0.00	(1.73)	0.00	1,123.25
	12,793.19	**2,081.80**	**0.00**	**0.00**	**185.33**	**2,172.30**	**0.00**	**(24.06)**	**0.00**	**17,208.56**
									Vested Account Balance	**17,208.56**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,081.80	0.00		14,948.58	0.00			
Merged Elective Deferral 02										
1H0050A	1,116.29	0.00	0.00	0.00	0.00	238.71	0.00	(2.06)	0.00	1,352.94
1FSSNX	407.10	0.00	0.00	0.00	4.92	47.62	0.00	(0.69)	0.00	458.95
1FSMDX	484.04	0.00	0.00	0.00	5.84	45.25	0.00	(0.81)	0.00	534.32
1PCBIX	141.29	0.00	0.00	0.00	7.88	(5.67)	0.00	(0.24)	0.00	143.26
1FXAIX	2,322.64	0.00	0.00	0.00	30.24	384.03	0.00	(4.04)	0.00	2,732.87
1BCOIX	277.25	0.00	0.00	0.00	12.27	8.42	0.00	(0.52)	0.00	297.42
	4,748.61	**0.00**	**0.00**	**0.00**	**61.15**	**718.36**	**0.00**	**(8.36)**	**0.00**	**5,519.76**
									Vested Account Balance	**5,519.76**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**4,752.31**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
EMPLOYER MATCH 01										
1H0050A	2,455.16	409.41	0.00	0.00	0.00	565.60	0.00	(4.79)	0.00	3,425.38
1FSSNX	815.60	127.03	0.00	0.00	11.44	115.05	0.00	(1.47)	0.00	1,067.65
1FSMDX	907.35	141.16	0.00	0.00	12.50	95.84	0.00	(1.67)	0.00	1,155.18
1PCBIX	277.77	42.31	0.00	0.00	17.79	(13.78)	0.00	(0.52)	0.00	323.57
1FXAIX	4,157.19	578.83	0.00	0.00	59.88	773.56	0.00	(7.59)	0.00	5,561.87
1BCOIX	619.23	113.04	0.00	0.00	30.75	20.72	0.00	(1.17)	0.00	782.57
	9,232.30	**1,411.78**	**0.00**	**0.00**	**132.36**	**1,556.99**	**0.00**	**(17.21)**	**0.00**	**12,316.22**
									Vested Account Balance	**12,316.22**
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**1,411.78**								
YEAR TO DATE WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**10,691.11**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
Merged ER Match 02										
1H0050A	118.33	0.00	0.00	0.00	0.00	25.31	0.00	(0.23)	0.00	143.41
1FSSNX	41.69	0.00	0.00	0.00	0.50	4.88	0.00	(0.04)	0.00	47.03
1FSMDX	50.83	0.00	0.00	0.00	0.62	4.75	0.00	(0.05)	0.00	56.15
1PCBIX	15.07	0.00	0.00	0.00	0.84	(0.61)	0.00	0.00	0.00	15.30
1FXAIX	247.12	0.00	0.00	0.00	3.21	40.85	0.00	(0.45)	0.00	290.73
1BCOIX	30.63	0.00	0.00	0.00	1.36	0.93	0.00	(0.04)	0.00	32.88
	503.67	**0.00**	**0.00**	**0.00**	**6.53**	**76.11**	**0.00**	**(0.81)**	**0.00**	**585.50**
									Vested Account Balance	**585.50**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**504.09**								
INCEPTION TO DATE WITHDRAWALS		**0.00**								
ROTH CONTRIBUTION 01										
1H0050A	5,767.07	1,207.48	0.00	0.00	0.00	1,360.45	0.00	(11.56)	0.00	8,323.44
1FSSNX	1,905.36	374.72	0.00	0.00	27.69	279.27	0.00	(3.42)	0.00	2,583.62
1FSMDX	2,099.66	416.32	0.00	0.00	29.95	228.34	0.00	(3.87)	0.00	2,770.40
1PCBIX	635.45	124.86	0.00	0.00	42.24	(33.24)	0.00	(1.15)	0.00	768.16
1FXAIX	9,424.44	1,707.08	0.00	0.00	140.18	1,811.55	0.00	(17.53)	0.00	13,065.72
1BCOIX	1,500.87	333.14	0.00	0.00	76.70	51.58	0.00	(2.87)	0.00	1,959.42
	21,332.85	**4,163.60**	**0.00**	**0.00**	**316.76**	**3,697.95**	**0.00**	**(40.40)**	**0.00**	**29,470.76**
									Vested Account Balance	**29,470.76**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,163.60	0.00	41,417.83	0.00

TOTALS

1H0050A	12,897.40	2,220.63	0.00	0.00	0.00	2,989.40	0.00	(25.46)	0.00	18,081.97
1FSSNX	4,307.00	689.05	0.00	0.00	60.62	608.04	0.00	(7.69)	0.00	5,657.02
1FSMDX	4,802.38	765.64	0.00	0.00	66.42	508.04	0.00	(8.74)	0.00	6,133.74
1PCBIX	1,451.58	229.61	0.00	0.00	93.45	(72.50)	0.00	(2.63)	0.00	1,699.51
1FXAIX	21,839.97	3,139.51	0.00	0.00	316.31	4,077.22	0.00	(39.99)	0.00	29,333.02
1BCOIX	3,312.29	612.74	0.00	0.00	165.33	111.51	0.00	(6.33)	0.00	4,195.54
	48,610.62	**7,657.18**	**0.00**	**0.00**	**702.13**	**8,221.71**	**0.00**	**(90.84)**	**0.00**	**65,100.80**

Vested Account Balance **65,100.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,657.18	0.00	72,313.92	0.00

[redacted]

1TR60C2	506.90	0.00	0.00	0.00	0.00	(2.48)	0.00	(0.26)	(504.16)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(504.16)	513.48	(504.16)

EMPLOYER MATCH 01

1TR60C2	506.90	0.00	0.00	0.00	0.00	(2.48)	0.00	(0.25)	(504.17)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(504.17)	513.50	(504.17)

TOTALS

1TR60C2	1,013.80	0.00	0.00	0.00	0.00	(4.96)	0.00	(0.51)	(1,008.33)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,008.33)	1,026.98	(1,008.33)

[redacted]

1BCOIX	0.88	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.91
	28,370.26	**0.00**	**0.00**	**0.00**	**0.00**	**5,691.39**	**0.00**	**(51.24)**	**0.00**	**34,010.41**
									Vested Account Balance	**34,010.41**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,673.26	0.00

Merged ER Match 02

1TR50C2	2,827.15	0.00	0.00	0.00	0.00	567.17	0.00	(5.11)	0.00	3,389.21
1BCOIX	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	2,827.24	**0.00**	**0.00**	**0.00**	**0.00**	**567.17**	**0.00**	**(5.11)**	**0.00**	**3,389.30**
									Vested Account Balance	**3,389.30**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,857.44	0.00

TOTALS

1TR50C2	31,196.53	0.00	0.00	0.00	0.00	6,258.53	0.00	(56.35)	0.00	37,398.71
1BCOIX	0.97	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	1.00
	31,197.50	**0.00**	**0.00**	**0.00**	**0.00**	**6,258.56**	**0.00**	**(56.35)**	**0.00**	**37,399.71**
									Vested Account Balance	**37,399.71**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,530.70	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	8,884.15	0.00	0.00	0.00	0.00	1,751.47	0.00	(16.03)	0.00	10,619.59
									Vested Account Balance	10,619.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,983.51	0.00

Merged ER Match 02

1TR45C2	12,845.84	0.00	0.00	0.00	0.00	2,532.50	0.00	(23.19)	0.00	15,355.15
1BCOIX	0.13	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.13
	12,845.97	**0.00**	**0.00**	**0.00**	**0.00**	**2,532.51**	**0.00**	**(23.20)**	**0.00**	**15,355.28**
									Vested Account Balance	**15,355.28**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,989.64	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	130.90	0.00	0.00	0.00	0.00	25.81	0.00	(0.24)	0.00	156.47
									Vested Account Balance	156.47

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
132.37	0.00

ROTH CONTRIBUTION 01

1TR45C2	8,571.30	0.00	0.00	0.00	0.00	1,689.80	0.00	(15.47)	0.00	10,245.63
									Vested Account Balance	10,245.63

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,206.19	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR45C2	32,733.35	0.00	0.00	0.00	0.00	6,453.23	0.00	(59.12)	0.00	39,127.46
1BCOIX	0.33	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.34
	32,733.68	**0.00**	**0.00**	**0.00**	**0.00**	**6,453.24**	**0.00**	**(59.12)**	**0.00**	**39,127.80**
									Vested Account Balance	**39,127.80**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
48,322.36	0.00

TOTALS

1TR45C2	63,165.54	0.00	0.00	0.00	0.00	12,452.81	0.00	(114.05)	0.00	75,504.30
1BCOIX	0.46	0.00	0.00	0.00	0.00	0.02	0.00	(0.01)	0.00	0.47
	63,166.00	**0.00**	**0.00**	**0.00**	**0.00**	**12,452.83**	**0.00**	**(114.06)**	**0.00**	**75,504.77**
									Vested Account Balance	**75,504.77**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
85,634.07	0.00

[redacted]

1CIVIX	22,396.73	1,247.52	0.00	11,596.14	769.41	3,111.32	(30,355.53)	(24.76)	0.00	8,740.83
1FSGGX	18,342.90	6,905.97	0.00	19,354.49	1,052.76	8,865.64	(13,834.02)	(168.04)	0.00	40,519.70
1H0050A	23,273.16	681.75	0.00	0.00	0.00	2,123.82	(26,067.07)	(11.66)	0.00	0.00
1FSSNX	0.00	1,536.58	0.00	11,251.27	132.30	1,356.01	(1,822.66)	(37.11)	0.00	12,416.39
1HRSIX	19,740.90	482.32	0.00	1,316.94	55.02	(34.07)	(20,172.85)	(8.10)	0.00	1,380.16
1ESPRX	0.00	89.97	0.00	2,443.22	109.47	(63.98)	(1,172.81)	(1.81)	0.00	1,404.06
1FSMDX	9,389.16	1,923.50	0.00	5,358.32	127.78	767.80	(5,223.21)	(40.14)	0.00	12,303.21
1PCBIX	0.00	782.12	0.00	7,813.53	219.32	(270.59)	(4,491.02)	(17.12)	0.00	4,036.24
1FXAIX	0.00	6,161.00	0.00	40,098.04	440.92	4,084.16	(9,384.94)	(141.95)	0.00	41,257.23
1MEIKX	0.00	1,525.79	0.00	14,281.04	856.57	(180.87)	(6,661.84)	(34.39)	0.00	9,786.30
1H0109A	0.00	320.27	0.00	4,780.85	0.00	236.96	(1,273.13)	(6.27)	0.00	4,058.68
1BCOIX	0.00	0.00	0.00	1,120.19	3.91	3.32	(1,127.42)	0.00	0.00	0.00
1FXNAX	0.00	0.00	0.00	2,240.39	0.69	15.15	(2,255.53)	0.00	0.00	0.70
1BKIPX	0.00	282.98	0.00	2,110.67	72.57	16.75	(2,473.75)	(7.82)	0.00	1.40
1PIMIX	0.00	113.08	0.00	2,550.69	41.57	22.84	0.00	(1.69)	0.00	2,726.49
	93,142.85	**22,052.85**	**0.00**	**126,315.78**	**3,882.29**	**20,054.26**	**(126,315.78)**	**(500.86)**	**0.00**	**138,631.39**
									Vested Account Balance	**138,631.39**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
22,052.85	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
119,059.69	0.00

EMPLOYER MATCH 01

1CIVIX	7,342.38	249.47	0.00	3,639.25	235.24	1,008.97	(9,800.25)	(7.86)	0.00	2,667.20

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	6,016.40	1,381.20	0.00	6,162.66	322.48	2,790.69	(4,258.91)	(52.72)	0.00	12,361.80
1H0050A	7,637.15	136.35	0.00	0.00	0.00	691.83	(8,461.54)	(3.79)	0.00	0.00
1FSSNX	0.00	307.31	0.00	3,600.92	40.45	414.38	(563.26)	(11.59)	0.00	3,788.21
1HRSIX	6,475.65	96.48	0.00	405.16	16.86	(9.34)	(6,561.05)	(2.64)	0.00	421.12
1ESPRX	0.00	17.99	0.00	762.72	33.48	(19.56)	(365.65)	(0.56)	0.00	428.42
1FSMDX	3,077.92	384.68	0.00	1,670.88	39.26	236.05	(1,642.81)	(12.64)	0.00	3,753.34
1PCBIX	0.00	156.43	0.00	2,510.71	67.18	(86.26)	(1,411.41)	(5.42)	0.00	1,231.23
1FXAIX	0.00	1,232.18	0.00	12,963.57	137.70	1,237.65	(2,940.04)	(44.50)	0.00	12,586.56
1MEIKX	0.00	305.17	0.00	4,583.41	263.65	(57.52)	(2,098.10)	(10.82)	0.00	2,985.79
1H0109A	0.00	64.09	0.00	1,500.31	0.00	72.90	(397.17)	(2.01)	0.00	1,238.12
1BCOIX	0.00	0.00	0.00	352.71	1.23	1.04	(354.98)	0.00	0.00	0.00
1FXNAX	0.00	0.00	0.00	705.42	0.21	4.76	(710.18)	0.00	0.00	0.21
1BKIPX	0.00	56.61	0.00	685.42	23.00	5.42	(767.52)	(2.50)	0.00	0.43
1PIMIX	0.00	22.64	0.00	789.73	12.80	7.07	0.00	(0.53)	0.00	831.71
	30,549.50	**4,410.60**	**0.00**	**40,332.87**	**1,193.54**	**6,298.08**	**(40,332.87)**	**(157.58)**	**0.00**	**42,294.14**
									Vested Account Balance	**42,294.14**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,410.60	**0.00**	**36,232.61**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1CIVIX	586.28	0.00	0.00	270.30	16.66	79.19	(763.60)	(0.60)	0.00	188.23
1FSGGX	480.84	0.00	0.00	469.41	22.92	208.42	(305.58)	(3.95)	0.00	872.06
1H0050A	610.83	0.00	0.00	0.00	0.00	54.69	(665.23)	(0.29)	0.00	0.00
1FSSNX	0.00	0.00	0.00	276.42	2.86	29.31	(40.46)	(0.87)	0.00	267.26
1HRSIX	517.83	0.00	0.00	29.04	1.19	(0.50)	(517.63)	(0.22)	0.00	29.71
1ESPRX	0.00	0.00	0.00	56.13	2.37	(1.38)	(26.85)	(0.04)	0.00	30.23
1FSMDX	245.83	0.00	0.00	122.65	2.81	16.90	(122.47)	(0.96)	0.00	264.76
1PCBIX	0.00	0.00	0.00	194.35	4.78	(6.58)	(105.30)	(0.40)	0.00	86.85
1FXAIX	0.00	0.00	0.00	1,012.82	10.14	86.18	(217.90)	(3.34)	0.00	887.90
1MEIKX	0.00	0.00	0.00	353.07	18.91	(4.37)	(156.15)	(0.80)	0.00	210.66
1H0109A	0.00	0.00	0.00	111.43	0.00	5.25	(29.24)	(0.13)	0.00	87.31
1BCOIX	0.00	0.00	0.00	26.07	0.09	0.08	(26.24)	0.00	0.00	0.00
1FXNAX	0.00	0.00	0.00	52.13	0.02	0.35	(52.48)	0.00	0.00	0.02
1BKIPX	0.00	0.00	0.00	53.92	1.74	0.42	(55.88)	(0.17)	0.00	0.03
1PIMIX	0.00	0.00	0.00	57.27	0.91	0.51	0.00	(0.04)	0.00	58.65
	2,441.61	**0.00**	**0.00**	**3,085.01**	**85.40**	**468.47**	**(3,085.01)**	**(11.81)**	**0.00**	**2,983.67**
									Vested Account Balance	**2,983.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,543.99	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	30,325.39	1,496.99	0.00	15,505.69	1,021.31	4,199.48	(40,919.38)	(33.22)	0.00	11,596.26
1FSGGX	24,840.14	8,287.17	0.00	25,986.56	1,398.16	11,864.75	(18,398.51)	(224.71)	0.00	53,753.56
1H0050A	31,521.14	818.10	0.00	0.00	0.00	2,870.34	(35,193.84)	(15.74)	0.00	0.00
1FSSNX	0.00	1,843.89	0.00	15,128.61	175.61	1,799.70	(2,426.38)	(49.57)	0.00	16,471.86
1HRSIX	26,734.38	578.80	0.00	1,751.14	73.07	(43.91)	(27,251.53)	(10.96)	0.00	1,830.99
1ESPRX	0.00	107.96	0.00	3,262.07	145.32	(84.92)	(1,565.31)	(2.41)	0.00	1,862.71
1FSMDX	12,712.91	2,308.18	0.00	7,151.85	169.85	1,020.75	(6,988.49)	(53.74)	0.00	16,321.31
1PCBIX	0.00	938.55	0.00	10,518.59	291.28	(363.43)	(6,007.73)	(22.94)	0.00	5,354.32
1FXAIX	0.00	7,393.18	0.00	54,074.43	588.76	5,407.99	(12,542.88)	(189.79)	0.00	54,731.69
1MEIKX	0.00	1,830.96	0.00	19,217.52	1,139.13	(242.76)	(8,916.09)	(46.01)	0.00	12,982.75
1H0109A	0.00	384.36	0.00	6,392.59	0.00	315.11	(1,699.54)	(8.41)	0.00	5,384.11
1BCOIX	0.00	0.00	0.00	1,498.97	5.23	4.44	(1,508.64)	0.00	0.00	0.00
1FXNAX	0.00	0.00	0.00	2,997.94	0.92	20.26	(3,018.19)	0.00	0.00	0.93
1BKIPX	0.00	339.59	0.00	2,850.01	97.31	22.59	(3,297.15)	(10.49)	0.00	1.86
1PIMIX	0.00	135.72	0.00	3,397.69	55.28	30.42	0.00	(2.26)	0.00	3,616.85
	126,133.96	**26,463.45**	**0.00**	**169,733.66**	**5,161.23**	**26,820.81**	**(169,733.66)**	**(670.25)**	**0.00**	**183,909.20**
									Vested Account Balance	**183,909.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,463.45	**0.00**	**157,836.29**	**0.00**

[redacted]

1TR40C2	0.00	1,033.61	0.00	0.00	0.00	145.03	0.00	(0.92)	(1,177.72)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,033.61	**(1,177.72)**	**1,033.61**	**(1,177.72)**

EMPLOYER MATCH 01

1TR40C2	0.00	1,033.61	0.00	0.00	0.00	145.03	0.00	(0.91)	(1,177.73)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,033.61	**(1,177.73)**	**1,033.61**	**(1,177.73)**

TOTALS

1TR40C2	0.00	2,067.22	0.00	0.00	0.00	290.06	0.00	(1.83)	(2,355.45)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,067.22	(2,355.45)	2,067.22	(2,355.45)

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EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	12,569.78	0.00	0.00	2,544.91	0.00	(18.02)	0.00	15,096.67
									Vested Account Balance	15,096.67

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,569.78	0.00

[redacted]

1TR50C2	6,042.42	1,540.00	0.00	0.00	0.00	66.41	(7,642.89)	(5.94)	0.00	0.00
1CIVIX	0.00	0.00	0.00	643.74	49.81	46.29	(176.21)	(0.86)	0.00	562.77
1FSGGX	0.00	0.00	0.00	2,964.12	69.80	431.01	(802.16)	(7.61)	0.00	2,655.16
1FSSNX	0.00	0.00	0.00	682.59	7.80	124.57	(85.18)	(1.80)	0.00	727.98
1HRSIX	0.00	0.00	0.00	86.73	3.78	3.34	0.00	0.00	0.00	93.85
1ESPRX	0.00	0.00	0.00	163.15	7.10	3.89	(83.49)	(0.11)	0.00	90.54
1FSMDX	0.00	0.00	0.00	893.49	9.32	74.38	(78.28)	(1.59)	0.00	897.32
1JVMRX	0.00	0.00	0.00	76.43	0.00	9.45	(85.77)	(0.11)	0.00	0.00
1PCBIX	0.00	0.00	0.00	405.98	14.46	(6.86)	(150.00)	(0.60)	0.00	262.98
1FXAIX	0.00	0.00	0.00	2,502.06	24.01	468.86	(287.67)	(6.65)	0.00	2,700.61
1MEIKX	0.00	0.00	0.00	795.34	53.13	11.62	(227.45)	(1.31)	0.00	631.33
1H0109A	0.00	0.00	0.00	326.32	0.00	33.38	(89.45)	(0.30)	0.00	269.95
1BKIPX	0.00	0.00	0.00	152.86	3.03	0.44	(155.76)	(0.33)	0.00	0.24
1PIMIX	0.00	0.00	0.00	171.50	2.38	1.58	0.00	(0.12)	0.00	175.34
	6,042.42	**1,540.00**	**0.00**	**9,864.31**	**244.62**	**1,268.36**	**(9,864.31)**	**(27.33)**	**0.00**	**9,068.07**
									Vested Account Balance	**9,068.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,540.00	0.00	7,661.97	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	2,475.11	756.00	0.00	0.00	0.00	37.98	(3,266.65)	(2.44)	0.00	0.00
1CIVIX	0.00	65.24	0.00	312.24	29.33	19.90	(89.79)	(0.42)	0.00	336.50
1FSGGX	0.00	497.13	0.00	1,303.11	40.44	207.92	(456.07)	(3.99)	0.00	1,588.54
1FSSNX	0.00	115.03	0.00	304.51	4.59	59.83	(48.00)	(0.93)	0.00	435.03
1HRSIX	0.00	2.58	0.00	49.41	2.20	1.85	0.00	0.00	0.00	56.04
1ESPRX	0.00	9.49	0.00	82.08	4.18	1.42	(42.99)	(0.04)	0.00	54.14
1FSMDX	0.00	116.77	0.00	421.17	5.29	34.81	(40.44)	(0.82)	0.00	536.78
1JVMRX	0.00	6.91	0.00	32.67	0.00	4.35	(43.89)	(0.04)	0.00	0.00
1PCBIX	0.00	45.53	0.00	187.23	8.38	(5.62)	(77.77)	(0.29)	0.00	157.46
1FXAIX	0.00	446.44	0.00	1,097.37	12.78	225.52	(162.81)	(3.52)	0.00	1,615.78
1MEIKX	0.00	98.74	0.00	365.30	30.33	1.92	(117.88)	(0.67)	0.00	377.74
1H0109A	0.00	26.62	0.00	164.20	0.00	16.03	(45.22)	(0.16)	0.00	161.47
1BKIPX	0.00	18.98	0.00	65.33	1.49	0.21	(85.73)	(0.14)	0.00	0.14
1PIMIX	0.00	10.29	0.00	92.62	1.34	0.85	0.00	(0.06)	0.00	105.04
	2,475.11	**2,215.75**	**0.00**	**4,477.24**	**140.35**	**606.97**	**(4,477.24)**	**(13.52)**	**0.00**	**5,424.66**
									Vested Account Balance	**5,424.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	**0.00**	**4,721.80**	**0.00**

ROTH CONTRIBUTION 01

1TR50C2	0.00	420.00	0.00	0.00	0.00	15.11	(435.00)	(0.11)	0.00	0.00
1CIVIX	0.00	130.56	0.00	110.82	18.92	2.88	(39.03)	(0.17)	0.00	223.98
1FSGGX	0.00	994.29	0.00	241.04	25.20	71.94	(272.15)	(1.79)	0.00	1,058.53
1FSSNX	0.00	230.09	0.00	64.40	2.96	20.26	(28.06)	(0.42)	0.00	289.23
1HRSIX	0.00	5.13	0.00	29.62	1.36	1.03	0.00	0.00	0.00	37.14
1ESPRX	0.00	18.88	0.00	33.98	2.70	(0.27)	(19.26)	(0.01)	0.00	36.02
1FSMDX	0.00	233.61	0.00	129.43	3.14	10.28	(18.49)	(0.36)	0.00	357.61
1JVMRX	0.00	13.75	0.00	4.35	0.00	1.15	(19.24)	(0.01)	0.00	0.00
1PCBIX	0.00	91.06	0.00	50.49	5.22	(5.76)	(35.82)	(0.08)	0.00	105.11
1FXAIX	0.00	892.90	0.00	198.34	6.40	76.93	(96.18)	(1.56)	0.00	1,076.83
1MEIKX	0.00	197.61	0.00	95.95	18.26	(5.43)	(54.34)	(0.28)	0.00	251.77
1H0109A	0.00	53.24	0.00	68.14	0.00	5.44	(19.16)	(0.07)	0.00	107.59
1BKIPX	0.00	37.83	0.00	8.70	0.57	0.08	(47.03)	(0.07)	0.00	0.08
1PIMIX	0.00	20.55	0.00	48.50	0.77	0.44	0.00	(0.04)	0.00	70.22
	0.00	**3,339.50**	**0.00**	**1,083.76**	**85.50**	**194.08**	**(1,083.76)**	**(4.97)**	**0.00**	**3,614.11**
									Vested Account Balance	**3,614.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,339.50	**0.00**	**3,339.50**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	8,517.53	2,716.00	0.00	0.00	0.00	119.50	(11,344.54)	(8.49)	0.00	0.00
1CIVIX	0.00	195.80	0.00	1,066.80	98.06	69.07	(305.03)	(1.45)	0.00	1,123.25
1FSGGX	0.00	1,491.42	0.00	4,508.27	135.44	710.87	(1,530.38)	(13.39)	0.00	5,302.23
1FSSNX	0.00	345.12	0.00	1,051.50	15.35	204.66	(161.24)	(3.15)	0.00	1,452.24
1HRSIX	0.00	7.71	0.00	165.76	7.34	6.22	0.00	0.00	0.00	187.03
1ESPRX	0.00	28.37	0.00	279.21	13.98	5.04	(145.74)	(0.16)	0.00	180.70
1FSMDX	0.00	350.38	0.00	1,444.09	17.75	119.47	(137.21)	(2.77)	0.00	1,791.71
1JVMRX	0.00	20.66	0.00	113.45	0.00	14.95	(148.90)	(0.16)	0.00	0.00
1PCBIX	0.00	136.59	0.00	643.70	28.06	(18.24)	(263.59)	(0.97)	0.00	525.55
1FXAIX	0.00	1,339.34	0.00	3,797.77	43.19	771.31	(546.66)	(11.73)	0.00	5,393.22
1MEIKX	0.00	296.35	0.00	1,256.59	101.72	8.11	(399.67)	(2.26)	0.00	1,260.84
1H0109A	0.00	79.86	0.00	558.66	0.00	54.85	(153.83)	(0.53)	0.00	539.01
1BKIPX	0.00	56.81	0.00	226.89	5.09	0.73	(288.52)	(0.54)	0.00	0.46
1PIMIX	0.00	30.84	0.00	312.62	4.49	2.87	0.00	(0.22)	0.00	350.60
	8,517.53	**7,095.25**	**0.00**	**15,425.31**	**470.47**	**2,069.41**	**(15,425.31)**	**(45.82)**	**0.00**	**18,106.84**
									Vested Account Balance	**18,106.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,095.25	**0.00**	**15,723.27**	**0.00**

[redacted]

1TR60C2	4,366.84	5,942.33	0.00	0.00	0.00	1,552.83	0.00	(11.20)	0.00	11,850.80
1TR65C2	314.32	0.00	0.00	0.00	0.00	63.56	0.00	(0.53)	0.00	377.35
	4,681.16	**5,942.33**	**0.00**	**0.00**	**0.00**	**1,616.39**	**0.00**	**(11.73)**	**0.00**	**12,228.15**
									Vested Account Balance	**12,228.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,942.33	**0.00**	**10,683.51**	**0.00**

Merged Elective Deferral 02

1TR65C2	2,354.30	0.00	0.00	0.00	0.00	476.00	0.00	(4.00)	0.00	2,826.30
									Vested Account Balance	2,826.30

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,379.59	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	1,368.61	0.00	0.00	0.00	0.00	276.68	0.00	(2.32)	0.00	1,642.97
									Vested Account Balance	1,642.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,383.40	0.00

EMPLOYER MATCH 01

1TR60C2	2,437.95	2,942.19	0.00	0.00	0.00	827.72	0.00	(6.04)	0.00	6,201.82
1TR65C2	108.47	0.00	0.00	0.00	0.00	21.93	0.00	(0.19)	0.00	130.21
	2,546.42	**2,942.19**	**0.00**	**0.00**	**0.00**	**849.65**	**0.00**	**(6.23)**	**0.00**	**6,332.03**
									Vested Account Balance	**6,332.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,942.19	0.00	5,521.23	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	2,156.42	0.00	0.00	0.00	0.00	435.94	0.00	(3.68)	0.00	2,588.68
									Vested Account Balance	2,588.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,179.71	0.00

TOTALS

1TR60C2	10,329.82	8,884.52	0.00	0.00	0.00	3,093.17	0.00	(23.24)	0.00	22,284.27
1TR65C2	2,777.09	0.00	0.00	0.00	0.00	561.49	0.00	(4.72)	0.00	3,333.86
	13,106.91	**8,884.52**	**0.00**	**0.00**	**0.00**	**3,654.66**	**0.00**	**(27.96)**	**0.00**	**25,618.13**
									Vested Account Balance	**25,618.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,884.52	0.00	22,147.44	0.00

[redacted]

1TR50C2	19,069.92	3,361.64	0.00	0.00	0.00	4,194.67	0.00	(35.56)	0.00	26,590.67
									Vested Account Balance	26,590.67

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,361.64	0.00		22,642.01	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	708.93	0.00	0.00	0.00	0.00	142.22	0.00	(1.26)	0.00	849.89
									Vested Account Balance	849.89
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				716.50	0.00					
ROTH CONTRIBUTION 01										
1TR50C2	20,733.73	10,440.89	0.00	0.00	0.00	5,195.12	0.00	(42.16)	0.00	36,327.58
									Vested Account Balance	36,327.58
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			10,440.89	0.00		46,144.30	0.00			
TOTALS										
1TR50C2	40,512.58	13,802.53	0.00	0.00	0.00	9,532.01	0.00	(78.98)	0.00	63,768.14
									Vested Account Balance	63,768.14
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			13,802.53	0.00		69,502.81	0.00			
[redacted]										
1TR15C2	1,249.43	206.57	0.00	0.00	0.00	172.41	0.00	(2.21)	0.00	1,626.20
1CIVIX	4,125.02	688.59	0.00	0.00	575.20	1,144.74	0.00	(7.95)	0.00	6,525.60
1FSGGX	5,470.48	1,032.85	0.00	0.00	219.60	1,723.49	0.00	(10.33)	0.00	8,436.09
1H0050A	2,638.47	413.14	0.00	0.00	0.00	592.63	0.00	(4.91)	0.00	3,639.33
1FSSNX	3,065.24	413.14	0.00	0.00	41.81	402.55	0.00	(5.13)	0.00	3,917.61
1HRSIX	1,996.73	275.45	0.00	0.00	112.31	425.11	0.00	(3.36)	0.00	2,806.24
1FSMDX	10,968.48	1,445.99	0.00	0.00	146.69	1,101.69	0.00	(18.90)	0.00	13,643.95
1JVMRX	1,377.74	206.57	0.00	0.00	149.24	19.84	0.00	(2.42)	0.00	1,750.97
1FXAIX	4,271.73	482.02	0.00	0.00	59.38	757.41	0.00	(7.45)	0.00	5,563.09

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	7,456.23	1,032.85	0.00	0.00	841.09	216.24	0.00	(13.15)	0.00	9,533.26
1H0109A	2,975.04	344.26	0.00	0.00	0.00	496.59	0.00	(5.14)	0.00	3,810.75
1BCOIX	1,144.84	207.09	0.00	0.00	55.44	36.95	0.00	(2.07)	0.00	1,442.25
1PIMIX	816.54	137.69	0.00	0.00	56.77	40.41	0.00	(1.41)	0.00	1,050.00
	47,555.97	**6,886.21**	**0.00**	**0.00**	**2,257.53**	**7,130.06**	**0.00**	**(84.43)**	**0.00**	**63,745.34**
									Vested Account Balance	**63,745.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,886.21	**0.00**	**55,062.64**	**0.00**

EMPLOYER MATCH 01

1TR15C2	533.85	70.98	0.00	0.00	0.00	72.66	0.00	(0.87)	0.00	676.62
1CIVIX	1,768.81	236.60	0.00	0.00	240.94	488.08	0.00	(3.36)	0.00	2,731.07
1FSGGX	2,319.38	354.90	0.00	0.00	90.86	723.01	0.00	(4.35)	0.00	3,483.80
1H0050A	1,131.07	141.96	0.00	0.00	0.00	252.03	0.00	(2.09)	0.00	1,522.97
1FSSNX	1,327.69	141.96	0.00	0.00	17.69	170.70	0.00	(2.20)	0.00	1,655.84
1HRSIX	857.83	94.64	0.00	0.00	47.18	178.80	0.00	(1.40)	0.00	1,177.05
1FSMDX	4,776.80	496.86	0.00	0.00	62.59	473.61	0.00	(8.18)	0.00	5,801.68
1JVMRX	592.20	70.98	0.00	0.00	62.62	9.13	0.00	(1.01)	0.00	733.92
1FXAIX	1,866.65	165.62	0.00	0.00	25.62	326.61	0.00	(3.25)	0.00	2,381.25
1MEIKX	3,236.91	354.90	0.00	0.00	357.66	95.58	0.00	(5.66)	0.00	4,039.39
1H0109A	1,278.38	118.30	0.00	0.00	0.00	210.74	0.00	(2.19)	0.00	1,605.23
1BCOIX	484.58	71.24	0.00	0.00	23.12	15.49	0.00	(0.82)	0.00	593.61
1PIMIX	348.36	47.32	0.00	0.00	23.94	17.01	0.00	(0.66)	0.00	435.97
	20,522.51	**2,366.26**	**0.00**	**0.00**	**952.22**	**3,033.45**	**0.00**	**(36.04)**	**0.00**	**26,838.40**
									Vested Account Balance	**26,838.40**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,366.26	**0.00**	**23,150.86**	**0.00**

TOTALS

1TR15C2	1,783.28	277.55	0.00	0.00	0.00	245.07	0.00	(3.08)	0.00	2,302.82
1CIVIX	5,893.83	925.19	0.00	0.00	816.14	1,632.82	0.00	(11.31)	0.00	9,256.67
1FSGGX	7,789.86	1,387.75	0.00	0.00	310.46	2,446.50	0.00	(14.68)	0.00	11,919.89
1H0050A	3,769.54	555.10	0.00	0.00	0.00	844.66	0.00	(7.00)	0.00	5,162.30
1FSSNX	4,392.93	555.10	0.00	0.00	59.50	573.25	0.00	(7.33)	0.00	5,573.45
1HRSIX	2,854.56	370.09	0.00	0.00	159.49	603.91	0.00	(4.76)	0.00	3,983.29
1FSMDX	15,745.28	1,942.85	0.00	0.00	209.28	1,575.30	0.00	(27.08)	0.00	19,445.63
1JVMRX	1,969.94	277.55	0.00	0.00	211.86	28.97	0.00	(3.43)	0.00	2,484.89
1FXAIX	6,138.38	647.64	0.00	0.00	85.00	1,084.02	0.00	(10.70)	0.00	7,944.34
1MEIKX	10,693.14	1,387.75	0.00	0.00	1,198.75	311.82	0.00	(18.81)	0.00	13,572.65
1H0109A	4,253.42	462.56	0.00	0.00	0.00	707.33	0.00	(7.33)	0.00	5,415.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	1,629.42	278.33	0.00	0.00	78.56	52.44	0.00	(2.89)	0.00	2,035.86
1PIMIX	1,164.90	185.01	0.00	0.00	80.71	57.42	0.00	(2.07)	0.00	1,485.97
	68,078.48	**9,252.47**	**0.00**	**0.00**	**3,209.75**	**10,163.51**	**0.00**	**(120.47)**	**0.00**	**90,583.74**
									Vested Account Balance	**90,583.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,252.47	**0.00**	**78,213.50**	**0.00**

[redacted]

1TR35C2	24,006.24	5,400.00	0.00	0.00	0.00	4,646.03	0.00	(45.65)	0.00	34,006.62
									Vested Account Balance	34,006.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,400.00	**0.00**	**29,734.44**	**0.00**

EMPLOYER MATCH 01

1TR35C2	9,443.44	3,054.56	0.00	0.00	0.00	1,908.25	0.00	(18.52)	0.00	14,387.73
									Vested Account Balance	14,387.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,054.56	**0.00**	**12,627.65**	**0.00**

TOTALS

1TR35C2	33,449.68	8,454.56	0.00	0.00	0.00	6,554.28	0.00	(64.17)	0.00	48,394.35
									Vested Account Balance	48,394.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,454.56	**0.00**	**42,362.09**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	2,820.88	2,817.16	0.00	0.00	0.00	879.32	0.00	(6.40)	0.00	6,510.96
									Vested Account Balance	6,510.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,817.16	0.00	5,675.91	0.00

EMPLOYER MATCH 01										
1TR65C2	2,819.15	2,817.16	0.00	0.00	0.00	878.97	0.00	(6.37)	0.00	6,508.91
									Vested Account Balance	6,508.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,817.16	0.00	5,674.16	0.00

TOTALS										
1TR65C2	5,640.03	5,634.32	0.00	0.00	0.00	1,758.29	0.00	(12.77)	0.00	13,019.87
									Vested Account Balance	13,019.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,634.32	0.00	11,350.07	0.00

[redacted]										
1TR60C2	542.70	0.00	0.00	0.00	0.00	109.72	0.00	(0.94)	0.00	651.48
									Vested Account Balance	651.48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
549.64	0.00

EMPLOYER MATCH 01										
1TR60C2	542.70	0.00	0.00	0.00	0.00	109.72	0.00	(0.93)	0.00	651.49
									Vested Account Balance	651.49

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
549.64	0.00

TOTALS

1TR60C2	1,085.40	0.00	0.00	0.00	0.00	219.44	0.00	(1.87)	0.00	1,302.97
									Vested Account Balance	1,302.97

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,099.28	0.00

[redacted]

									Vested Account Balance	5,175.89

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,270.23	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,513.34	0.00

EMPLOYER MATCH 01

1TR60C2	2,212.30	2,270.23	0.00	0.00	0.00	696.87	0.00	(5.04)	0.00	5,174.36
									Vested Account Balance	5,174.36

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,270.23	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,512.01	0.00

TOTALS

1TR60C2	4,425.92	4,540.46	0.00	0.00	0.00	1,393.99	0.00	(10.12)	0.00	10,350.25
									Vested Account Balance	10,350.25

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,540.46	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,025.35	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	7,791.23	1,675.09	0.00	0.00	0.00	1,903.89	0.00	(15.80)	0.00	11,354.41
									Vested Account Balance	11,354.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,675.09	0.00	9,555.79	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	5,778.95	0.00	0.00	0.00	0.00	1,168.21	0.00	(10.25)	0.00	6,936.91
									Vested Account Balance	6,936.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,841.37	0.00

EMPLOYER MATCH 01

1TR60C2	7,791.05	1,086.18	0.00	0.00	0.00	1,787.14	0.00	(15.10)	0.00	10,649.27
									Vested Account Balance	10,649.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,086.18	0.00	8,966.68	0.00

TOTALS

1TR60C2	21,361.23	2,761.27	0.00	0.00	0.00	4,859.24	0.00	(41.15)	0.00	28,940.59
									Vested Account Balance	28,940.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,761.27	0.00	24,363.84	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	564.00	1,584.37	0.00	0.00	0.00	284.38	0.00	(1.73)	0.00	2,431.02
									Vested Account Balance	2,431.02

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,584.37	0.00	2,158.53	0.00

EMPLOYER MATCH 01

1TR60C2	564.00	1,584.37	0.00	0.00	0.00	284.38	0.00	(1.73)	0.00	2,431.02
									Vested Account Balance	2,431.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,584.37	0.00	2,158.53	0.00

TOTALS

1TR60C2	1,128.00	3,168.74	0.00	0.00	0.00	568.76	0.00	(3.46)	0.00	4,862.04
									Vested Account Balance	4,862.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,168.74	0.00	4,317.06	0.00

[redacted]

									Vested Account Balance	7,351.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,219.15	0.00

EMPLOYER MATCH 01

1TR45C2	6,150.60	0.00	0.00	0.00	0.00	1,212.55	0.00	(11.15)	0.00	7,352.00
									Vested Account Balance	7,352.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,219.39	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR45C2	12,300.97	0.00	0.00	0.00	0.00	2,425.07	0.00	(22.23)	0.00	14,703.81
									Vested Account Balance	14,703.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,438.54	0.00

[redacted]

EMPLOYER MATCH 01										
1TR50C2	14,471.26	4,686.98	0.00	0.00	0.00	3,416.51	0.00	(28.30)	0.00	22,546.45
									Vested Account Balance	22,546.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,686.98	0.00	19,322.33	0.00

ROTH CONTRIBUTION 01										
1TR50C2	48,235.78	15,623.02	0.00	0.00	0.00	11,387.95	0.00	(94.38)	0.00	75,152.37
									Vested Account Balance	75,152.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,623.02	0.00	100,376.74	0.00

TOTALS										
1TR50C2	62,707.04	20,310.00	0.00	0.00	0.00	14,804.46	0.00	(122.68)	0.00	97,698.82
									Vested Account Balance	97,698.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,310.00	0.00	119,699.07	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	16,279.52	108.93	0.00	0.00	0.00	2,543.90	0.00	(28.57)	0.00	18,903.78
									Vested Account Balance	18,903.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
108.93	0.00	15,256.39	0.00

ROTH CONTRIBUTION 01

1H0109A	16,279.05	108.93	0.00	0.00	0.00	2,543.84	0.00	(28.50)	0.00	18,903.32
									Vested Account Balance	18,903.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
108.93	0.00	25,589.24	0.00

TOTALS

1H0109A	32,558.57	217.86	0.00	0.00	0.00	5,087.74	0.00	(57.07)	0.00	37,807.10
									Vested Account Balance	37,807.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
217.86	0.00	40,845.63	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1H0050A	8,990.89	2,819.98	0.00	0.00	0.00	2,191.67	0.00	(19.32)	0.00	13,983.22
1FSSNX	5,609.11	1,644.93	0.00	0.00	88.23	901.18	0.00	(10.92)	0.00	8,232.53
1FSMDX	7,990.55	2,350.12	0.00	0.00	122.20	925.97	0.00	(16.02)	0.00	11,372.82
1FXAIX	13,317.27	3,524.98	0.00	0.00	208.24	2,712.54	0.00	(26.48)	0.00	19,736.55
1H0109A	54,000.70	13,159.99	0.00	0.00	0.00	10,282.87	0.00	(105.74)	0.00	77,337.82
	89,908.52	**23,500.00**	**0.00**	**0.00**	**418.67**	**17,014.23**	**0.00**	**(178.48)**	**0.00**	**130,662.94**
									Vested Account Balance	**130,662.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	109,545.53	0.00

Merged Elective Deferral 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	23,037.98	0.00	0.00	0.00	0.00	4,926.34	0.00	(43.16)	0.00	27,921.16
1FSSNX	16,906.15	0.00	0.00	0.00	204.26	1,977.27	0.00	(28.48)	0.00	19,059.20
1FSMDX	26,017.29	0.00	0.00	0.00	313.67	2,432.14	0.00	(45.28)	0.00	28,717.82
1FXAIX	46,641.75	0.00	0.00	0.00	607.15	7,711.81	0.00	(81.81)	0.00	54,878.90
1H0109A	118,771.54	0.00	0.00	0.00	0.00	18,432.83	0.00	(206.64)	0.00	136,997.73
	231,374.71	**0.00**	**0.00**	**0.00**	**1,125.08**	**35,480.39**	**0.00**	**(405.37)**	**0.00**	**267,574.81**
									Vested Account Balance	**267,574.81**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
222,372.93	**0.00**

EMPLOYER MATCH 01

1H0050A	3,824.95	856.82	0.00	0.00	0.00	898.57	0.00	(7.90)	0.00	5,572.44
1FSSNX	2,395.02	499.74	0.00	0.00	35.14	353.63	0.00	(4.48)	0.00	3,279.05
1FSMDX	3,426.63	713.95	0.00	0.00	49.15	373.90	0.00	(6.58)	0.00	4,557.05
1FXAIX	5,779.43	1,070.96	0.00	0.00	85.74	1,109.03	0.00	(11.08)	0.00	8,034.08
1H0109A	23,762.43	3,998.22	0.00	0.00	0.00	4,258.98	0.00	(44.89)	0.00	31,974.74
	39,188.46	**7,139.69**	**0.00**	**0.00**	**170.03**	**6,994.11**	**0.00**	**(74.93)**	**0.00**	**53,417.36**
									Vested Account Balance	**53,417.36**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,139.69	**0.00**	**44,623.35**	**0.00**

Merged ER Match 02

1H0050A	7,671.26	0.00	0.00	0.00	0.00	1,640.39	0.00	(14.32)	0.00	9,297.33
1FSSNX	5,608.41	0.00	0.00	0.00	67.76	655.93	0.00	(9.45)	0.00	6,322.65
1FSMDX	8,639.83	0.00	0.00	0.00	104.16	807.66	0.00	(15.04)	0.00	9,536.61
1FXAIX	15,483.91	0.00	0.00	0.00	201.56	2,560.14	0.00	(27.14)	0.00	18,218.47
1H0109A	39,671.96	0.00	0.00	0.00	0.00	6,156.91	0.00	(69.04)	0.00	45,759.83
	77,075.37	**0.00**	**0.00**	**0.00**	**373.48**	**11,821.03**	**0.00**	**(134.99)**	**0.00**	**89,134.89**
									Vested Account Balance	**89,134.89**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
74,071.20	**0.00**

TOTALS

1H0050A	43,525.08	3,676.80	0.00	0.00	0.00	9,656.97	0.00	(84.70)	0.00	56,774.15
1FSSNX	30,518.69	2,144.67	0.00	0.00	395.39	3,888.01	0.00	(53.33)	0.00	36,893.43
1FSMDX	46,074.30	3,064.07	0.00	0.00	589.18	4,539.67	0.00	(82.92)	0.00	54,184.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	81,222.36	4,595.94	0.00	0.00	1,102.69	14,093.52	0.00	(146.51)	0.00	100,868.00
1H0109A	236,206.63	17,158.21	0.00	0.00	0.00	39,131.59	0.00	(426.31)	0.00	292,070.12
	437,547.06	**30,639.69**	**0.00**	**0.00**	**2,087.26**	**71,309.76**	**0.00**	**(793.77)**	**0.00**	**540,790.00**
									Vested Account Balance	**540,790.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,639.69	**0.00**	**450,613.01**	**0.00**

[redacted]

1TR65C2	803.15	845.17	0.00	0.00	0.00	229.65	0.00	(1.53)	(1,876.44)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
845.17	**(1,876.44)**	**1,660.04**	**(1,876.44)**

EMPLOYER MATCH 01

1TR65C2	803.15	845.17	0.00	0.00	0.00	229.66	0.00	(1.54)	(1,876.44)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
845.17	**(1,876.44)**	**1,660.06**	**(1,876.44)**

TOTALS

1TR65C2	1,606.30	1,690.34	0.00	0.00	0.00	459.31	0.00	(3.07)	(3,752.88)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,690.34	**(3,752.88)**	**3,320.10**	**(3,752.88)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	71.03	0.00	0.00	0.00	0.34	0.00	0.00	0.00	71.37
									Vested Account Balance	71.37

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
71.03	0.00	71.03	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	71.03	0.00	0.00	0.00	0.34	0.00	0.00	0.00	71.37
									Vested Account Balance	71.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
71.03	0.00	71.03	0.00

TOTALS

1TR60C2	0.00	142.06	0.00	0.00	0.00	0.68	0.00	0.00	0.00	142.74
									Vested Account Balance	142.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
142.06	0.00	142.06	0.00

[redacted]

[redacted]									7.97)	0.00	6,950.68
										Vested Account Balance	6,950.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,063.08	0.00	5,966.59	0.00

EMPLOYER MATCH 01

1TR55C2	3,858.37	2,063.08	0.00	0.00	0.00	1,037.34	0.00	(8.03)	0.00	6,950.76
									Vested Account Balance	6,950.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,063.08	0.00	5,966.72	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	7,716.62	4,126.16	0.00	0.00	0.00	2,074.66	0.00	(16.00)	0.00	13,901.44
									Vested Account Balance	13,901.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,126.16	0.00	11,933.31	0.00

[redacted]

1H0050A	3,676.25	1,175.00	0.00	0.00	0.00	871.91	0.00	(7.60)	0.00	5,715.56
1FSSNX	3,924.57	1,175.00	0.00	0.00	61.36	590.09	0.00	(7.35)	0.00	5,743.67
1FSMDX	3,919.36	1,175.00	0.00	0.00	59.33	432.19	0.00	(7.56)	0.00	5,578.32
1JVMRX	3,748.98	1,175.00	0.00	0.00	462.34	38.71	0.00	(7.30)	0.00	5,417.73
1FXAIX	51,947.85	14,100.00	0.00	0.00	790.72	10,155.53	0.00	(99.78)	0.00	76,894.32
1H0109A	18,987.57	4,700.00	0.00	0.00	0.00	3,448.83	0.00	(35.92)	0.00	27,100.48
	86,204.58	**23,500.00**	**0.00**	**0.00**	**1,373.75**	**15,537.26**	**0.00**	**(165.51)**	**0.00**	**126,450.08**
									Vested Account Balance	**126,450.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	107,069.28	0.00

Merged Elective Deferral 02										
1H0050A	2,970.71	0.00	0.00	0.00	0.00	635.24	0.00	(5.52)	0.00	3,600.43
1FSSNX	3,506.06	0.00	0.00	0.00	42.36	410.06	0.00	(5.86)	0.00	3,952.62
1FSMDX	3,616.91	0.00	0.00	0.00	43.60	338.11	0.00	(6.24)	0.00	3,992.38
1JVMRX	2,984.40	0.00	0.00	0.00	284.16	55.25	0.00	(5.19)	0.00	3,318.62
1FXAIX	48,063.83	0.00	0.00	0.00	625.68	7,947.04	0.00	(83.65)	0.00	56,552.90
1H0109A	16,933.80	0.00	0.00	0.00	0.00	2,628.09	0.00	(29.22)	0.00	19,532.67
	78,075.71	**0.00**	**0.00**	**0.00**	**995.80**	**12,013.79**	**0.00**	**(135.68)**	**0.00**	**90,949.62**
									Vested Account Balance	**90,949.62**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
75,448.92	0.00

EMPLOYER MATCH 01										
1H0050A	916.88	279.74	0.00	0.00	0.00	215.92	0.00	(1.88)	0.00	1,410.66
1FSSNX	978.47	279.74	0.00	0.00	15.06	144.53	0.00	(1.84)	0.00	1,415.96

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	977.39	279.92	0.00	0.00	14.60	106.47	0.00	(1.86)	0.00	1,376.52
1JVMRX	932.61	279.74	0.00	0.00	113.28	9.94	0.00	(1.82)	0.00	1,333.75
1FXAIX	12,987.59	3,357.76	0.00	0.00	195.62	2,508.62	0.00	(24.77)	0.00	19,024.82
1H0109A	4,761.59	1,119.22	0.00	0.00	0.00	854.53	0.00	(8.96)	0.00	6,726.38
	21,554.53	**5,596.12**	**0.00**	**0.00**	**338.56**	**3,840.01**	**0.00**	**(41.13)**	**0.00**	**31,288.09**
									Vested Account Balance	**31,288.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,596.12	**0.00**	**26,488.76**	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1H0050A	438.56	0.00	0.00	0.00	0.00	93.78	0.00	(0.80)	0.00	531.54
1FSSNX	517.56	0.00	0.00	0.00	6.25	60.53	0.00	(0.85)	0.00	583.49
1FSMDX	533.89	0.00	0.00	0.00	6.43	49.91	0.00	(0.94)	0.00	589.29
1JVMRX	440.60	0.00	0.00	0.00	41.96	8.16	0.00	(0.71)	0.00	490.01
1FXAIX	7,093.00	0.00	0.00	0.00	92.34	1,172.78	0.00	(12.34)	0.00	8,345.78
1H0109A	2,498.87	0.00	0.00	0.00	0.00	387.82	0.00	(4.32)	0.00	2,882.37
	11,522.48	**0.00**	**0.00**	**0.00**	**146.98**	**1,772.98**	**0.00**	**(19.96)**	**0.00**	**13,422.48**
									Vested Account Balance	**13,422.48**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,134.85	**0.00**

TOTALS

1H0050A	8,002.40	1,454.74	0.00	0.00	0.00	1,816.85	0.00	(15.80)	0.00	11,258.19
1FSSNX	8,926.66	1,454.74	0.00	0.00	125.03	1,205.21	0.00	(15.90)	0.00	11,695.74
1FSMDX	9,047.55	1,454.92	0.00	0.00	123.96	926.68	0.00	(16.60)	0.00	11,536.51
1JVMRX	8,106.59	1,454.74	0.00	0.00	901.74	112.06	0.00	(15.02)	0.00	10,560.11
1FXAIX	120,092.27	17,457.76	0.00	0.00	1,704.36	21,783.97	0.00	(220.54)	0.00	160,817.82
1H0109A	43,181.83	5,819.22	0.00	0.00	0.00	7,319.27	0.00	(78.42)	0.00	56,241.90
	197,357.30	**29,096.12**	**0.00**	**0.00**	**2,855.09**	**33,164.04**	**0.00**	**(362.28)**	**0.00**	**262,110.27**
									Vested Account Balance	**262,110.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,096.12	**0.00**	**220,141.81**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	63.45	17.04	0.00	0.00	0.00	9.18	0.00	(0.08)	0.00	89.59
1CIVIX	188.01	51.18	0.00	0.00	28.15	53.50	0.00	(0.39)	0.00	320.45
1FSGGX	195.27	59.73	0.00	0.00	8.47	64.11	0.00	(0.41)	0.00	327.17
1H0050A	97.80	25.61	0.00	0.00	0.00	22.70	0.00	(0.21)	0.00	145.90
1FSSNX	149.38	34.14	0.00	0.00	2.20	21.03	0.00	(0.27)	0.00	206.48
1HRSIX	73.84	17.04	0.00	0.00	4.47	16.89	0.00	(0.14)	0.00	112.10
1FSMDX	412.02	93.91	0.00	0.00	5.89	43.39	0.00	(0.77)	0.00	554.44
1JVMRX	69.27	17.04	0.00	0.00	8.07	0.82	0.00	(0.12)	0.00	95.08
1FXAIX	250.25	51.20	0.00	0.00	3.66	46.76	0.00	(0.47)	0.00	351.40
1MEIKX	425.94	102.43	0.00	0.00	51.56	11.70	0.00	(0.80)	0.00	590.83
1H0109A	214.61	42.71	0.00	0.00	0.00	37.62	0.00	(0.39)	0.00	294.55
1BCOIX	355.17	102.62	0.00	0.00	18.09	11.84	0.00	(0.77)	0.00	486.95
1PIMIX	187.16	51.20	0.00	0.00	13.61	9.67	0.00	(0.33)	0.00	261.31
1GOFXX	0.00	97.58	0.00	763.12	16.65	0.00	0.00	(0.54)	0.00	876.81
1MOR423	664.52	90.22	0.00	0.00	0.00	9.09	(763.12)	(0.71)	0.00	0.00
	3,346.69	**853.65**	**0.00**	**763.12**	**160.82**	**358.30**	**(763.12)**	**(6.40)**	**0.00**	**4,713.06**
									Vested Account Balance	**4,713.06**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
853.65	**0.00**	**4,226.58**	**0.00**

EMPLOYER MATCH 01

1TR15C2	63.45	17.04	0.00	0.00	0.00	9.18	0.00	(0.05)	0.00	89.62
1CIVIX	188.03	51.18	0.00	0.00	28.16	53.50	0.00	(0.37)	0.00	320.50
1FSGGX	195.30	59.73	0.00	0.00	8.47	64.12	0.00	(0.41)	0.00	327.21
1H0050A	97.81	25.61	0.00	0.00	0.00	22.72	0.00	(0.15)	0.00	145.99
1FSSNX	149.39	34.14	0.00	0.00	2.20	21.04	0.00	(0.19)	0.00	206.58
1HRSIX	73.86	17.04	0.00	0.00	4.47	16.91	0.00	(0.08)	0.00	112.20
1FSMDX	412.08	93.91	0.00	0.00	5.89	43.39	0.00	(0.77)	0.00	554.50
1JVMRX	69.28	17.04	0.00	0.00	8.08	0.81	0.00	(0.10)	0.00	95.11
1FXAIX	250.24	51.20	0.00	0.00	3.66	46.76	0.00	(0.47)	0.00	351.39
1MEIKX	425.95	102.43	0.00	0.00	51.56	11.70	0.00	(0.80)	0.00	590.84
1H0109A	214.60	42.71	0.00	0.00	0.00	37.61	0.00	(0.39)	0.00	294.53
1BCOIX	355.20	102.62	0.00	0.00	18.09	11.84	0.00	(0.74)	0.00	487.01
1PIMIX	187.15	51.20	0.00	0.00	13.61	9.67	0.00	(0.30)	0.00	261.33
1GOFXX	0.00	97.58	0.00	763.64	16.67	0.00	0.00	(0.37)	0.00	877.52
1MOR423	665.03	90.22	0.00	0.00	0.00	9.09	(763.64)	(0.70)	0.00	0.00
	3,347.37	**853.65**	**0.00**	**763.64**	**160.86**	**358.34**	**(763.64)**	**(5.89)**	**0.00**	**4,714.33**
									Vested Account Balance	**4,714.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
853.65	**0.00**	**4,227.17**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	126.90	34.08	0.00	0.00	0.00	18.36	0.00	(0.13)	0.00	179.21
1CIVIX	376.04	102.36	0.00	0.00	56.31	107.00	0.00	(0.76)	0.00	640.95
1FSGGX	390.57	119.46	0.00	0.00	16.94	128.23	0.00	(0.82)	0.00	654.38
1H0050A	195.61	51.22	0.00	0.00	0.00	45.42	0.00	(0.36)	0.00	291.89
1FSSNX	298.77	68.28	0.00	0.00	4.40	42.07	0.00	(0.46)	0.00	413.06
1HRSIX	147.70	34.08	0.00	0.00	8.94	33.80	0.00	(0.22)	0.00	224.30
1FSMDX	824.10	187.82	0.00	0.00	11.78	86.78	0.00	(1.54)	0.00	1,108.94
1JVMRX	138.55	34.08	0.00	0.00	16.15	1.63	0.00	(0.22)	0.00	190.19
1FXAIX	500.49	102.40	0.00	0.00	7.32	93.52	0.00	(0.94)	0.00	702.79
1MEIKX	851.89	204.86	0.00	0.00	103.12	23.40	0.00	(1.60)	0.00	1,181.67
1H0109A	429.21	85.42	0.00	0.00	0.00	75.23	0.00	(0.78)	0.00	589.08
1BCOIX	710.37	205.24	0.00	0.00	36.18	23.68	0.00	(1.51)	0.00	973.96
1PIMIX	374.31	102.40	0.00	0.00	27.22	19.34	0.00	(0.63)	0.00	522.64
1GOFXX	0.00	195.16	0.00	1,526.76	33.32	0.00	0.00	(0.91)	0.00	1,754.33
1MOR423	1,329.55	180.44	0.00	0.00	0.00	18.18	(1,526.76)	(1.41)	0.00	0.00
	6,694.06	**1,707.30**	**0.00**	**1,526.76**	**321.68**	**716.64**	**(1,526.76)**	**(12.29)**	**0.00**	**9,427.39**
									Vested Account Balance	**9,427.39**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,707.30	**0.00**	**8,453.75**	**0.00**

CARR-WIND, MARGARET I Participant Identifier: 34558478 Birth Date: 24-SEP-1968 Hire Date: 03-OCT-2005 Status: Active

EMPLOYEE BEFORE TAX 01										
1TR15C2	1,516.35	422.66	0.00	0.00	0.00	222.08	0.00	(2.81)	0.00	2,158.28
1CIVIX	4,466.89	1,267.83	0.00	0.00	675.49	1,278.83	0.00	(9.05)	0.00	7,679.99
1FSGGX	4,816.41	1,479.16	0.00	0.00	209.47	1,587.18	0.00	(9.64)	0.00	8,082.58
1H0050A	2,391.42	634.01	0.00	0.00	0.00	557.63	0.00	(4.68)	0.00	3,578.38
1FSSNX	3,620.50	845.34	0.00	0.00	53.65	524.52	0.00	(6.35)	0.00	5,037.66
1HRSIX	1,802.07	422.66	0.00	0.00	109.77	422.51	0.00	(3.18)	0.00	2,753.83
1FSMDX	10,101.75	2,324.50	0.00	0.00	145.36	1,088.70	0.00	(18.23)	0.00	13,642.08
1JVMRX	1,669.56	422.66	0.00	0.00	196.27	22.75	0.00	(3.05)	0.00	2,308.19
1FXAIX	6,270.94	1,267.83	0.00	0.00	91.64	1,185.76	0.00	(11.35)	0.00	8,804.82
1MEIKX	10,442.77	2,535.84	0.00	0.00	1,268.93	299.62	0.00	(19.20)	0.00	14,527.96
1H0109A	5,296.63	1,056.50	0.00	0.00	0.00	944.01	0.00	(9.52)	0.00	7,287.62
1BCOIX	8,515.56	2,535.87	0.00	0.00	436.06	286.89	0.00	(15.73)	0.00	11,758.65
1PIMIX	4,493.64	1,267.83	0.00	0.00	327.98	234.82	0.00	(8.34)	0.00	6,315.93
1GOFXX	0.00	2,319.20	0.00	18,441.57	402.59	0.00	0.00	(12.61)	0.00	21,150.75
1MOR423	15,910.79	2,329.81	0.00	0.00	0.00	217.20	(18,441.57)	(16.23)	0.00	0.00
	81,315.28	**21,131.70**	**0.00**	**18,441.57**	**3,917.21**	**8,872.50**	**(18,441.57)**	**(149.97)**	**0.00**	**115,086.72**
									Vested Account Balance	**115,086.72**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			21,131.70	0.00			103,067.33	0.00		
EMPLOYER MATCH 01										
1TR15C2	580.89	84.48	0.00	0.00	0.00	79.77	0.00	(0.94)	0.00	744.20
1CIVIX	1,743.16	253.55	0.00	0.00	239.51	482.74	0.00	(3.39)	0.00	2,715.57
1FSGGX	1,794.14	295.81	0.00	0.00	70.88	561.97	0.00	(3.46)	0.00	2,719.34
1H0050A	931.10	126.85	0.00	0.00	0.00	208.37	0.00	(1.72)	0.00	1,264.60
1FSSNX	1,448.17	169.10	0.00	0.00	19.48	189.61	0.00	(2.39)	0.00	1,823.97
1HRSIX	710.91	84.48	0.00	0.00	39.43	150.63	0.00	(1.24)	0.00	984.21
1FSMDX	4,077.92	464.90	0.00	0.00	53.88	410.11	0.00	(7.07)	0.00	4,999.74
1JVMRX	645.32	84.48	0.00	0.00	68.90	10.32	0.00	(1.16)	0.00	807.86
1FXAIX	2,589.12	253.56	0.00	0.00	35.70	457.88	0.00	(4.52)	0.00	3,331.74
1MEIKX	4,192.30	507.12	0.00	0.00	467.19	125.24	0.00	(7.44)	0.00	5,284.41
1H0109A	2,112.38	211.33	0.00	0.00	0.00	352.26	0.00	(3.64)	0.00	2,672.33
1BCOIX	3,178.02	507.32	0.00	0.00	152.40	102.18	0.00	(5.63)	0.00	3,934.29
1PIMIX	1,703.55	253.56	0.00	0.00	117.48	83.83	0.00	(3.04)	0.00	2,155.38
1GOFXX	0.00	463.84	0.00	6,579.00	140.18	0.00	0.00	(4.45)	0.00	7,178.57
1MOR423	6,038.99	465.96	0.00	0.00	0.00	80.08	(6,579.00)	(6.03)	0.00	0.00
	31,745.97	**4,226.34**	**0.00**	**6,579.00**	**1,405.03**	**3,294.99**	**(6,579.00)**	**(56.12)**	**0.00**	**40,616.21**
									Vested Account Balance	**40,616.21**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			4,226.34	0.00			36,194.44	0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR15C2	23.71	0.00	0.00	0.00	0.00	3.02	0.00	(0.02)	0.00	26.71
1CIVIX	76.31	0.00	0.00	0.00	9.36	20.38	0.00	(0.18)	0.00	105.87
1FSGGX	78.18	0.00	0.00	0.00	2.73	23.01	0.00	(0.18)	0.00	103.74
1H0050A	40.54	0.00	0.00	0.00	0.00	8.67	0.00	(0.04)	0.00	49.17
1FSSNX	55.65	0.00	0.00	0.00	0.67	6.51	0.00	(0.07)	0.00	62.76
1HRSIX	29.81	0.00	0.00	0.00	1.49	5.63	0.00	(0.04)	0.00	36.89
1FSMDX	155.61	0.00	0.00	0.00	1.87	14.54	0.00	(0.27)	0.00	171.75
1JVMRX	23.95	0.00	0.00	0.00	2.28	0.44	0.00	(0.04)	0.00	26.63
1FXAIX	96.91	0.00	0.00	0.00	1.26	16.02	0.00	(0.20)	0.00	113.99
1MEIKX	154.96	0.00	0.00	0.00	15.72	4.81	0.00	(0.28)	0.00	175.21
1H0109A	94.96	0.00	0.00	0.00	0.00	14.74	0.00	(0.20)	0.00	109.50
1BCOIX	136.17	0.00	0.00	0.00	6.02	4.14	0.00	(0.24)	0.00	146.09
1PIMIX	71.85	0.00	0.00	0.00	4.64	3.30	0.00	(0.11)	0.00	79.68
1GOFXX	0.00	0.00	0.00	250.88	5.18	0.00	0.00	(0.18)	0.00	255.88
1MOR423	247.97	0.00	0.00	0.00	0.00	3.18	(250.88)	(0.27)	0.00	0.00

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	1,286.58	**0.00**	**0.00**	**250.88**	**51.22**	**128.39**	**(250.88)**	**(2.32)**	**0.00**	**1,463.87**
									Vested Account Balance	**1,463.87**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,296.07	**0.00**

TOTALS

1TR15C2	2,120.95	507.14	0.00	0.00	0.00	304.87	0.00	(3.77)	0.00	2,929.19
1CIVIX	6,286.36	1,521.38	0.00	0.00	924.36	1,781.95	0.00	(12.62)	0.00	10,501.43
1FSGGX	6,688.73	1,774.97	0.00	0.00	283.08	2,172.16	0.00	(13.28)	0.00	10,905.66
1H0050A	3,363.06	760.86	0.00	0.00	0.00	774.67	0.00	(6.44)	0.00	4,892.15
1FSSNX	5,124.32	1,014.44	0.00	0.00	73.80	720.64	0.00	(8.81)	0.00	6,924.39
1HRSIX	2,542.79	507.14	0.00	0.00	150.69	578.77	0.00	(4.46)	0.00	3,774.93
1FSMDX	14,335.28	2,789.40	0.00	0.00	201.11	1,513.35	0.00	(25.57)	0.00	18,813.57
1JVMRX	2,338.83	507.14	0.00	0.00	267.45	33.51	0.00	(4.25)	0.00	3,142.68
1FXAIX	8,956.97	1,521.39	0.00	0.00	128.60	1,659.66	0.00	(16.07)	0.00	12,250.55
1MEIKX	14,790.03	3,042.96	0.00	0.00	1,751.84	429.67	0.00	(26.92)	0.00	19,987.58
1H0109A	7,503.97	1,267.83	0.00	0.00	0.00	1,311.01	0.00	(13.36)	0.00	10,069.45
1BCOIX	11,829.75	3,043.19	0.00	0.00	594.48	393.21	0.00	(21.60)	0.00	15,839.03
1PIMIX	6,269.04	1,521.39	0.00	0.00	450.10	321.95	0.00	(11.49)	0.00	8,550.99
1GOFXX	0.00	2,783.04	0.00	25,271.45	547.95	0.00	0.00	(17.24)	0.00	28,585.20
1MOR423	22,197.75	2,795.77	0.00	0.00	0.00	300.46	(25,271.45)	(22.53)	0.00	0.00
	114,347.83	**25,358.04**	**0.00**	**25,271.45**	**5,373.46**	**12,295.88**	**(25,271.45)**	**(208.41)**	**0.00**	**157,166.80**
									Vested Account Balance	**157,166.80**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,358.04	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
140,557.84	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	284.12	0.00	0.00	0.00	2.29	0.00	0.00	0.00	286.41
									Vested Account Balance	286.41

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
284.12	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
284.12	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	0.00	2,207.80	0.00	0.00	32.63	0.00	0.00	0.00	2,240.43
									Vested Account Balance	2,240.43

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,207.80	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	284.12	0.00	0.00	0.00	2.29	0.00	0.00	0.00	286.41
									Vested Account Balance	286.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
284.12	**0.00**	**284.12**	**0.00**

TOTALS

1TR60C2	0.00	568.24	2,207.80	0.00	0.00	37.21	0.00	0.00	0.00	2,813.25
									Vested Account Balance	2,813.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
568.24	**0.00**	**2,776.04**	**0.00**

[redacted]

1TR65C2	4,320.79	995.97	0.00	0.00	0.00	799.18	0.00	(6.96)	(6,108.98)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
995.97	**(6,108.98)**	**5,365.78**	**(6,108.98)**

EMPLOYER MATCH 01

1TR65C2	4,321.23	995.97	0.00	0.00	0.00	799.23	0.00	(7.02)	(6,109.41)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
995.97	**(6,109.41)**	**5,366.23**	**(6,109.41)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR65C2	8,642.02	1,991.94	0.00	0.00	0.00	1,598.41	0.00	(13.98)	(12,218.39)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,991.94	(12,218.39)	10,732.01	(12,218.39)

[redacted]

1TR55C2	3,242.21	0.00	0.00	0.00	0.00	655.11	0.00	(5.85)	0.00	3,891.47
									Vested Account Balance	3,891.47

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,277.08	0.00

EMPLOYER MATCH 01										
1TR55C2	3,136.39	0.00	0.00	0.00	0.00	633.74	0.00	(5.68)	0.00	3,764.45
									Vested Account Balance	3,764.45

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,170.13	0.00

ROTH CONTRIBUTION 01										
1TR55C2	2,043.57	0.00	0.00	0.00	0.00	412.92	0.00	(3.68)	0.00	2,452.81
									Vested Account Balance	2,452.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,811.91	0.00

TOTALS										
1TR55C2	8,422.17	0.00	0.00	0.00	0.00	1,701.77	0.00	(15.21)	0.00	10,108.73
									Vested Account Balance	10,108.73

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,259.12	0.00

CASANOVA, AMY Participant Identifier: 34628773 Birth Date: 23-JAN-1975 Hire Date: 16-SEP-2024 Status: Active

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	554.84	0.00	407.18	94.23	64.26	(25.47)	(0.36)	0.00	1,094.68
1FSGGX	0.00	315.70	0.00	685.43	26.54	42.39	0.00	(0.13)	0.00	1,069.93
1H0050A	77.35	643.09	0.00	295.46	0.00	59.00	(24.72)	(0.38)	0.00	1,049.80
1HRSIX	112.90	566.65	0.00	673.89	42.19	19.78	(310.02)	(0.21)	0.00	1,105.18
1FSMDX	0.00	104.91	0.00	592.12	5.95	5.58	0.00	0.00	0.00	708.56
1JVMRX	0.00	79.15	0.00	205.51	0.00	2.51	(287.10)	(0.07)	0.00	0.00
1PCBIX	112.96	569.34	0.00	0.00	0.00	(6.48)	(675.41)	(0.41)	0.00	0.00
1FXAIX	115.68	514.20	0.00	411.01	4.62	16.40	(353.53)	(0.19)	0.00	708.19
1MEIKX	0.00	160.04	0.00	231.95	1.76	20.11	(413.65)	(0.21)	0.00	0.00
1H0109A	156.04	597.88	0.00	411.69	0.00	(15.51)	(449.38)	(0.21)	0.00	700.51
1BCOIX	78.12	485.60	0.00	7.96	11.53	10.65	(593.44)	(0.42)	0.00	0.00
1FXNAX	0.00	160.03	0.00	231.95	3.65	6.05	(401.33)	(0.19)	0.00	0.16
1PIMIX	78.41	511.44	0.00	300.31	18.54	12.83	(217.26)	(0.32)	0.00	703.95
1THRLX	39.23	243.71	0.00	108.09	5.23	5.72	(401.59)	(0.18)	0.00	0.21
1GOFXX	0.00	399.21	0.00	463.89	11.25	(0.01)	(873.54)	(0.40)	0.00	0.40
	770.69	**5,905.79**	**0.00**	**5,026.44**	**225.49**	**243.28**	**(5,026.44)**	**(3.68)**	**0.00**	**7,141.57**
									Vested Account Balance	**7,141.57**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,905.79	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,690.39	0.00

ROTH CONTRIBUTION 01

1CIVIX	0.00	979.68	0.00	407.23	129.14	53.27	(30.13)	(0.18)	0.00	1,539.01
1FSGGX	0.00	671.39	0.00	752.40	35.34	46.42	0.00	(0.14)	0.00	1,505.41
1H0050A	77.35	998.82	0.00	365.13	0.00	61.94	(24.71)	(0.39)	0.00	1,478.14
1HRSIX	112.90	922.38	0.00	744.49	56.01	20.72	(310.02)	(0.24)	0.00	1,546.24
1FSMDX	0.00	249.82	0.00	731.54	8.15	5.81	0.00	0.00	0.00	995.32
1JVMRX	0.00	148.35	0.00	205.52	0.00	1.62	(355.41)	(0.08)	0.00	0.00
1PCBIX	112.96	707.68	0.00	0.00	0.00	(11.83)	(808.39)	(0.42)	0.00	0.00
1FXAIX	115.68	797.41	0.00	411.05	5.63	20.53	(354.75)	(0.20)	0.00	995.35
1MEIKX	0.00	160.04	0.00	231.92	1.76	20.12	(413.65)	(0.19)	0.00	0.00
1H0109A	156.04	881.13	0.00	411.47	0.00	(13.85)	(449.38)	(0.23)	0.00	985.18
1BCOIX	78.13	623.89	0.00	7.96	12.26	10.58	(732.44)	(0.38)	0.00	0.00
1FXNAX	0.00	160.03	0.00	231.92	3.65	6.04	(401.29)	(0.19)	0.00	0.16
1PIMIX	78.41	725.55	0.00	369.63	20.78	13.52	(217.25)	(0.30)	0.00	990.34

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1THRLX	39.23	243.71	0.00	108.13	5.24	5.72	(401.69)	(0.13)	0.00	0.21
1GOFXX	0.00	468.41	0.00	463.91	11.61	(0.01)	(943.19)	(0.24)	0.00	0.49
	770.70	**8,738.29**	**0.00**	**5,442.30**	**289.57**	**240.60**	**(5,442.30)**	**(3.31)**	**0.00**	**10,035.85**
									Vested Account Balance	**10,035.85**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,738.29	**0.00**	**9,522.89**	**0.00**

TOTALS

1CIVIX	0.00	1,534.52	0.00	814.41	223.37	117.53	(55.60)	(0.54)	0.00	2,633.69
1FSGGX	0.00	987.09	0.00	1,437.83	61.88	88.81	0.00	(0.27)	0.00	2,575.34
1H0050A	154.70	1,641.91	0.00	660.59	0.00	120.94	(49.43)	(0.77)	0.00	2,527.94
1HRSIX	225.80	1,489.03	0.00	1,418.38	98.20	40.50	(620.04)	(0.45)	0.00	2,651.42
1FSMDX	0.00	354.73	0.00	1,323.66	14.10	11.39	0.00	0.00	0.00	1,703.88
1JVMRX	0.00	227.50	0.00	411.03	0.00	4.13	(642.51)	(0.15)	0.00	0.00
1PCBIX	225.92	1,277.02	0.00	0.00	0.00	(18.31)	(1,483.80)	(0.83)	0.00	0.00
1FXAIX	231.36	1,311.61	0.00	822.06	10.25	36.93	(708.28)	(0.39)	0.00	1,703.54
1MEIKX	0.00	320.08	0.00	463.87	3.52	40.23	(827.30)	(0.40)	0.00	0.00
1H0109A	312.08	1,479.01	0.00	823.16	0.00	(29.36)	(898.76)	(0.44)	0.00	1,685.69
1BCOIX	156.25	1,109.49	0.00	15.92	23.79	21.23	(1,325.88)	(0.80)	0.00	0.00
1FXNAX	0.00	320.06	0.00	463.87	7.30	12.09	(802.62)	(0.38)	0.00	0.32
1PIMIX	156.82	1,236.99	0.00	669.94	39.32	26.35	(434.51)	(0.62)	0.00	1,694.29
1THRLX	78.46	487.42	0.00	216.22	10.47	11.44	(803.28)	(0.31)	0.00	0.42
1GOFXX	0.00	867.62	0.00	927.80	22.86	(0.02)	(1,816.73)	(0.64)	0.00	0.89
	1,541.39	**14,644.08**	**0.00**	**10,468.74**	**515.06**	**483.88**	**(10,468.74)**	**(6.99)**	**0.00**	**17,177.42**
									Vested Account Balance	**17,177.42**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,644.08	**0.00**	**16,213.28**	**0.00**

[redacted]

1TR55C2	9,356.00	0.00	0.00	0.00	0.00	1,890.46	0.00	(16.92)	0.00	11,229.54
									Vested Account Balance	11,229.54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,456.63	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	9,319.39	0.00	0.00	0.00	0.00	1,883.07	0.00	(16.82)	0.00	11,185.64
									Vested Account Balance	11,185.64

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,419.62	0.00

TOTALS

1TR55C2	18,675.39	0.00	0.00	0.00	0.00	3,773.53	0.00	(33.74)	0.00	22,415.18
									Vested Account Balance	22,415.18

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,876.25	0.00

[redacted]

1TR60C2	161.44	0.00	0.00	0.00	0.00	6.89	0.00	(0.07)	(168.26)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(168.26)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
163.45	(168.26)

EMPLOYER MATCH 01

1TR60C2	322.88	0.00	0.00	0.00	0.00	13.79	0.00	(0.14)	(336.53)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(336.53)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
326.89	(336.53)

ROTH CONTRIBUTION 01

1TR60C2	161.44	0.00	0.00	0.00	0.00	6.89	0.00	(0.06)	(168.27)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(168.27)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
217.37	(168.27)

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	645.76	0.00	0.00	0.00	0.00	27.57	0.00	(0.27)	(673.06)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(673.06)	707.71	(673.06)

[redacted]

Vested Account Balance 9,476.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,142.99	0.00	8,117.95	0.00

EMPLOYER MATCH 01

1TR65C2	5,908.23	2,142.99	0.00	0.00	0.00	1,437.16	0.00	(11.70)	0.00	9,476.68

Vested Account Balance 9,476.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,142.99	0.00	8,118.09	0.00

TOTALS

1TR65C2	11,816.33	4,285.98	0.00	0.00	0.00	2,874.30	0.00	(23.33)	0.00	18,953.28

Vested Account Balance 18,953.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,285.98	0.00	16,236.04	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	7,711.31	4,167.50	0.00	0.00	0.00	1,478.25	0.00	(32.67)	(2,536.50)	10,787.89

Loan Payments of 1,379.77 are included in the Contributions/Deposits amount. **Vested Account Balance 10,787.89**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,167.50	YEAR TO DATE WITHDRAWALS: (2,536.50)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,975.47	INCEPTION TO DATE WITHDRAWALS: (2,536.50)			
EMPLOYER MATCH 01										
1TR55C2	7,482.16	4,109.66	0.00	0.00	0.00	1,439.35	0.00	(31.81)	(2,463.50)	10,535.86
	Loan Payments of	**1,321.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,535.86**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,109.66	YEAR TO DATE WITHDRAWALS: (2,463.50)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,685.76	INCEPTION TO DATE WITHDRAWALS: (2,463.50)			
TOTALS										
1TR55C2	15,193.47	8,277.16	0.00	0.00	0.00	2,917.60	0.00	(64.48)	(5,000.00)	21,323.75
	Loan Payments of	**2,701.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,323.75**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,277.16	YEAR TO DATE WITHDRAWALS: (5,000.00)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 23,661.23	INCEPTION TO DATE WITHDRAWALS: (5,000.00)			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	2,332.14	3,105.50	0.00	0.00	0.00	780.39	0.00	(5.38)	0.00	6,212.65
									Vested Account Balance	6,212.65
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,105.50	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,463.75	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,616.49	2,613.36	0.00	0.00	0.00	810.28	0.00	(5.88)	0.00	6,034.25
									Vested Account Balance	6,034.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,613.36	0.00		5,264.65	0.00			
ROTH CONTRIBUTION 01										
1TR60C2	3,187.72	3,484.43	0.00	0.00	0.00	1,019.55	0.00	(7.32)	0.00	7,684.38
									Vested Account Balance	7,684.38
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,484.43	0.00		8,876.57	0.00			
TOTALS										
1TR60C2	8,136.35	9,203.29	0.00	0.00	0.00	2,610.22	0.00	(18.58)	0.00	19,931.28
									Vested Account Balance	19,931.28
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,203.29	0.00		19,604.97	0.00			

[redacted]

1TR50C2	14,288.38	0.00	0.00	0.00	0.00	2,866.47	0.00	(25.84)	0.00	17,129.01
1BCOIX	0.46	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.47
	14,288.84	**0.00**	**0.00**	**0.00**	**0.00**	**2,866.48**	**0.00**	**(25.84)**	**0.00**	**17,129.48**
									Vested Account Balance	**17,129.48**
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
					14,441.45	0.00				
Merged ER Match 02										
1TR50C2	723.63	0.00	0.00	0.00	0.00	145.17	0.00	(1.30)	0.00	867.50
1BCOIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	723.65	**0.00**	**0.00**	**0.00**	**0.00**	**145.17**	**0.00**	**(1.30)**	**0.00**	**867.52**
									Vested Account Balance	**867.52**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				731.38	**0.00**					
TOTALS										
1TR50C2	15,012.01	0.00	0.00	0.00	0.00	3,011.64	0.00	(27.14)	0.00	17,996.51
1BCOIX	0.48	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.49
	15,012.49	**0.00**	**0.00**	**0.00**	**0.00**	**3,011.65**	**0.00**	**(27.14)**	**0.00**	**17,997.00**
									Vested Account Balance	**17,997.00**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				15,172.83	**0.00**					
[redacted]										
1TR55C2	3,070.50	0.00	0.00	0.00	0.00	288.91	0.00	(11.32)	(3,348.09)	0.00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**							
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				0.00	**(3,348.09)**	**3,103.52**	**(3,348.09)**			
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	7,281.02	489.80	0.00	0.00	0.00	715.05	0.00	(27.59)	(8,458.28)	0.00
	Loan Payments of	**489.80**	**are included in the Contributions/Deposits amount.**							
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				489.80	**(8,458.28)**	**7,864.23**	**(8,458.28)**			
TOTALS										
1TR55C2	10,351.52	489.80	0.00	0.00	0.00	1,003.96	0.00	(38.91)	(11,806.37)	0.00
	Loan Payments of	**489.80**	**are included in the Contributions/Deposits amount.**							

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
489.80	(11,806.37)	10,967.75	(11,806.37)

[redacted]

1TR50C2	3,034.63	1,611.44	0.00	0.00	0.00	786.95	0.00	(6.21)	0.00	5,426.81
									Vested Account Balance	5,426.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,611.44	0.00	4,681.68	0.00

EMPLOYER MATCH 01

1TR50C2	3,035.05	1,611.44	0.00	0.00	0.00	787.03	0.00	(6.27)	0.00	5,427.25
									Vested Account Balance	5,427.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,611.44	0.00	4,682.11	0.00

TOTALS

1TR50C2	6,069.68	3,222.88	0.00	0.00	0.00	1,573.98	0.00	(12.48)	0.00	10,854.06
									Vested Account Balance	10,854.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,222.88	0.00	9,363.79	0.00

[redacted]

									Vested Account Balance	9,670.33

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,533.67	0.00	8,322.32	0.00

EMPLOYER MATCH 01

1TR50C2	5,711.76	2,533.67	0.00	0.00	0.00	1,423.45	0.00	(11.48)	0.00	9,657.40
									Vested Account Balance	9,657.40

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,533.67	0.00	8,311.40	0.00

TOTALS

1TR50C2	11,434.32	5,067.34	0.00	0.00	0.00	2,849.06	0.00	(22.99)	0.00	19,327.73
									Vested Account Balance	19,327.73

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,067.34	0.00	16,633.72	0.00

[redacted]

1TR65C2	4,394.78	2,971.45	0.00	0.00	0.00	1,232.05	0.00	(9.31)	0.00	8,588.97
									Vested Account Balance	8,588.97

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,971.45	0.00	7,417.67	0.00

EMPLOYER MATCH 01

1TR65C2	4,395.07	2,971.45	0.00	0.00	0.00	1,232.10	0.00	(9.38)	0.00	8,589.24
									Vested Account Balance	8,589.24

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,971.45	0.00	7,417.98	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	8,789.85	5,942.90	0.00	0.00	0.00	2,464.15	0.00	(18.69)	0.00	17,178.21
									Vested Account Balance	17,178.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,942.90	0.00	14,835.65	0.00

CHA, EUGENE Participant Identifier: 35508249 Birth Date: 01-MAR-1984 Hire Date: 21-JAN-2025 Status: Active

EMPLOYER MATCH 01

1CIVIX	0.00	21.50	0.00	53.05	4.16	(0.56)	(29.00)	(0.04)	0.00	49.11
1FSGGX	0.00	392.05	0.00	29.91	8.70	33.61	(99.34)	(0.58)	0.00	364.35
1H0050A	0.00	10.79	0.00	0.00	0.00	0.72	(11.51)	0.00	0.00	0.00
1FSSNX	0.00	95.86	0.00	13.08	0.95	10.90	(27.83)	(0.14)	0.00	92.82
1HRSIX	0.00	3.52	0.00	11.91	0.56	(0.56)	0.00	0.00	0.00	15.43
1ESPRX	0.00	4.88	0.00	17.81	1.20	(0.78)	(7.10)	0.00	0.00	16.01
1FSMDX	0.00	119.49	0.00	14.37	1.04	6.78	(32.73)	(0.11)	0.00	108.84
1JVMRX	0.00	1.36	0.00	5.86	0.00	0.07	(7.29)	0.00	0.00	0.00
1PCBIX	0.00	56.58	0.00	14.14	2.31	(1.02)	(25.75)	(0.04)	0.00	46.22
1FXAIX	0.00	415.08	0.00	36.41	2.48	40.21	(106.80)	(0.51)	0.00	386.87
1MEIKX	0.00	85.81	0.00	24.66	4.81	0.47	(51.71)	(0.06)	0.00	63.98
1H0109A	0.00	19.25	0.00	17.27	0.00	1.16	(7.45)	(0.02)	0.00	30.21
1BCOIX	0.00	45.36	0.00	83.82	1.40	0.41	(22.42)	(0.10)	0.00	108.47
1FXNAX	0.00	126.78	0.00	131.14	2.86	1.98	(29.88)	(0.23)	0.00	232.65
1BKIPX	0.00	32.95	0.00	15.18	0.64	(0.18)	(17.42)	(0.12)	0.00	31.05
1PIMIX	0.00	7.60	0.00	7.62	0.29	0.16	0.00	(0.01)	0.00	15.66
	0.00	**1,438.86**	**0.00**	**476.23**	**31.40**	**93.37**	**(476.23)**	**(1.96)**	**0.00**	**1,561.67**
									Vested Account Balance	**1,561.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,438.86	0.00	1,438.86	0.00

ROTH CONTRIBUTION 01

1CIVIX	0.00	21.50	0.00	53.08	4.16	(0.56)	(29.03)	(0.03)	0.00	49.12
1FSGGX	0.00	392.05	0.00	29.90	8.70	33.61	(99.32)	(0.55)	0.00	364.39
1H0050A	0.00	10.79	0.00	0.00	0.00	0.72	(11.51)	0.00	0.00	0.00
1FSSNX	0.00	95.86	0.00	13.09	0.95	10.90	(27.85)	(0.14)	0.00	92.81
1HRSIX	0.00	3.52	0.00	11.91	0.56	(0.56)	0.00	0.00	0.00	15.43
1ESPRX	0.00	4.88	0.00	17.81	1.20	(0.78)	(7.10)	0.00	0.00	16.01
1FSMDX	0.00	119.49	0.00	14.37	1.04	6.78	(32.72)	(0.11)	0.00	108.85
1JVMRX	0.00	1.36	0.00	5.86	0.00	0.07	(7.29)	0.00	0.00	0.00
1PCBIX	0.00	56.58	0.00	14.16	2.31	(1.02)	(25.75)	(0.04)	0.00	46.24
1FXAIX	0.00	415.08	0.00	36.42	2.48	40.21	(106.78)	(0.51)	0.00	386.90

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	0.00	85.81	0.00	24.66	4.81	0.47	(51.71)	(0.06)	0.00	63.98
1H0109A	0.00	19.25	0.00	17.28	0.00	1.16	(7.45)	(0.02)	0.00	30.22
1BCOIX	0.00	45.36	0.00	83.81	1.40	0.41	(22.43)	(0.08)	0.00	108.47
1FXNAX	0.00	126.78	0.00	131.15	2.86	1.98	(29.86)	(0.23)	0.00	232.68
1BKIPX	0.00	32.95	0.00	15.19	0.64	(0.18)	(17.48)	(0.08)	0.00	31.04
1PIMIX	0.00	7.60	0.00	7.59	0.29	0.16	0.00	0.00	0.00	15.64
	0.00	**1,438.86**	**0.00**	**476.28**	**31.40**	**93.37**	**(476.28)**	**(1.85)**	**0.00**	**1,561.78**
									Vested Account Balance	**1,561.78**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,438.86	**0.00**	**1,438.86**	**0.00**

TOTALS

1CIVIX	0.00	43.00	0.00	106.13	8.32	(1.12)	(58.03)	(0.07)	0.00	98.23
1FSGGX	0.00	784.10	0.00	59.81	17.40	67.22	(198.66)	(1.13)	0.00	728.74
1H0050A	0.00	21.58	0.00	0.00	0.00	1.44	(23.02)	0.00	0.00	0.00
1FSSNX	0.00	191.72	0.00	26.17	1.90	21.80	(55.68)	(0.28)	0.00	185.63
1HRSIX	0.00	7.04	0.00	23.82	1.12	(1.12)	0.00	0.00	0.00	30.86
1ESPRX	0.00	9.76	0.00	35.62	2.40	(1.56)	(14.20)	0.00	0.00	32.02
1FSMDX	0.00	238.98	0.00	28.74	2.08	13.56	(65.45)	(0.22)	0.00	217.69
1JVMRX	0.00	2.72	0.00	11.72	0.00	0.14	(14.58)	0.00	0.00	0.00
1PCBIX	0.00	113.16	0.00	28.30	4.62	(2.04)	(51.50)	(0.08)	0.00	92.46
1FXAIX	0.00	830.16	0.00	72.83	4.96	80.42	(213.58)	(1.02)	0.00	773.77
1MEIKX	0.00	171.62	0.00	49.32	9.62	0.94	(103.42)	(0.12)	0.00	127.96
1H0109A	0.00	38.50	0.00	34.55	0.00	2.32	(14.90)	(0.04)	0.00	60.43
1BCOIX	0.00	90.72	0.00	167.63	2.80	0.82	(44.85)	(0.18)	0.00	216.94
1FXNAX	0.00	253.56	0.00	262.29	5.72	3.96	(59.74)	(0.46)	0.00	465.33
1BKIPX	0.00	65.90	0.00	30.37	1.28	(0.36)	(34.90)	(0.20)	0.00	62.09
1PIMIX	0.00	15.20	0.00	15.21	0.58	0.32	0.00	(0.01)	0.00	31.30
	0.00	**2,877.72**	**0.00**	**952.51**	**62.80**	**186.74**	**(952.51)**	**(3.81)**	**0.00**	**3,123.45**
									Vested Account Balance	**3,123.45**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,877.72	**0.00**	**2,877.72**	**0.00**

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EMPLOYEE BEFORE TAX 01

1TR60C2	3,025.10	1,883.66	0.00	0.00	0.00	812.61	0.00	(6.26)	0.00	5,715.11
									Vested Account Balance	5,715.11

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,883.66	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,945.00	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	3,025.57	1,883.66	0.00	0.00	0.00	812.70	0.00	(6.34)	0.00	5,715.59
									Vested Account Balance	5,715.59
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,883.66	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,945.48	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	6,050.67	3,767.32	0.00	0.00	0.00	1,625.31	0.00	(12.60)	0.00	11,430.70
									Vested Account Balance	11,430.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,767.32	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,890.48	WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	6,536.36
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,504.46	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR55C2	5,469.44	0.00	0.00	0.00	0.00	1,105.16	0.00	(9.87)	0.00	6,564.73
									Vested Account Balance	6,564.73
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,528.27	WITHDRAWALS: 0.00					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	61.58	0.00	0.00	0.00	0.00	12.44	0.00	(0.08)	0.00	73.94
									Vested Account Balance	73.94

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62.23	0.00

TOTALS

1TR55C2	10,976.89	0.00	0.00	0.00	0.00	2,217.98	0.00	(19.84)	0.00	13,175.03
									Vested Account Balance	13,175.03

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,094.96	0.00

[redacted]

1TR60C2	2,095.29	1,199.81	0.00	0.00	0.00	554.12	0.00	(4.29)	0.00	3,844.93
									Vested Account Balance	3,844.93

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,199.81	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,320.68	0.00

EMPLOYER MATCH 01

1TR60C2	2,095.58	1,199.81	0.00	0.00	0.00	554.18	0.00	(4.36)	0.00	3,845.21
									Vested Account Balance	3,845.21

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,199.81	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,320.98	0.00

TOTALS

1TR60C2	4,190.87	2,399.62	0.00	0.00	0.00	1,108.30	0.00	(8.65)	0.00	7,690.14
									Vested Account Balance	7,690.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,399.62	0.00	6,641.66	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	14,303.84	0.00	0.00	0.00	0.00	2,891.42	0.00	(25.76)	0.00	17,169.50
									Vested Account Balance	17,169.50

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,458.73	0.00

EMPLOYER MATCH 01

1TR60C2	6,231.55	0.00	0.00	0.00	0.00	1,259.67	0.00	(11.22)	0.00	7,480.00
									Vested Account Balance	7,480.00

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,299.01	0.00

TOTALS

1TR60C2	20,535.39	0.00	0.00	0.00	0.00	4,151.09	0.00	(36.98)	0.00	24,649.50
									Vested Account Balance	24,649.50

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	20,757.74	0.00

[redacted]

Vested Account Balance 4,872.40

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,020.11	0.00	4,307.84	0.00

EMPLOYER MATCH 01										
1TR55C2	1,266.50	3,020.11	0.00	0.00	0.00	589.48	0.00	(3.69)	0.00	4,872.40
									Vested Account Balance	4,872.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,020.11	0.00	4,307.84	0.00

TOTALS										
1TR55C2	2,532.99	6,040.22	0.00	0.00	0.00	1,178.96	0.00	(7.37)	0.00	9,744.80
									Vested Account Balance	9,744.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,040.22	0.00	8,615.68	0.00

[redacted]

EMPLOYER MATCH 01										
1TR30C2	7,166.36	0.00	0.00	0.00	0.00	1,091.40	0.00	(12.85)	0.00	8,244.91
									Vested Account Balance	8,244.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,260.67	0.00

ROTH CONTRIBUTION 01										
1TR30C2	7,166.38	0.00	0.00	0.00	0.00	1,091.41	0.00	(12.86)	0.00	8,244.93
									Vested Account Balance	8,244.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,565.82	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR30C2	14,332.74	0.00	0.00	0.00	0.00	2,182.81	0.00	(25.71)	0.00	16,489.84
									Vested Account Balance	16,489.84

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,826.49	0.00

[redacted]

1TR65C2	3,603.47	3,400.10	0.00	0.00	0.00	1,100.98	0.00	(8.24)	0.00	8,096.31
									Vested Account Balance	8,096.31

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,400.10	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,049.27	0.00

Merged Elective Deferral 02

1TR65C2	1,056.26	0.00	0.00	0.00	0.00	213.56	0.00	(1.80)	0.00	1,268.02
									Vested Account Balance	1,268.02

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,067.61	0.00

EMPLOYER MATCH 01

1TR65C2	1,867.60	2,040.06	0.00	0.00	0.00	601.05	0.00	(4.43)	0.00	4,504.28
									Vested Account Balance	4,504.28

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,040.06	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,931.91	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	1,353.05	0.00	0.00	0.00	0.00	273.57	0.00	(2.27)	0.00	1,624.35
									Vested Account Balance	1,624.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,367.59	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	7,880.38	5,440.16	0.00	0.00	0.00	2,189.16	0.00	(16.74)	0.00	15,492.96
									Vested Account Balance	15,492.96

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,440.16	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
13,416.38	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	602.40	0.00	0.00	0.00	0.00	121.79	0.00	(1.00)	0.00	723.19
1FSSNX	306.46	0.00	0.00	0.00	3.70	35.84	0.00	(0.49)	0.00	345.51
1FSMDX	302.42	0.00	0.00	0.00	3.65	28.27	0.00	(0.55)	0.00	333.79
1FXAIX	1,265.52	0.00	0.00	0.00	16.48	209.27	0.00	(2.09)	0.00	1,489.18
1H0109A	658.34	0.00	0.00	0.00	0.00	102.18	0.00	(1.07)	0.00	759.45
	3,135.14	**0.00**	**0.00**	**0.00**	**23.83**	**497.35**	**0.00**	**(5.20)**	**0.00**	**3,651.12**
									Vested Account Balance	**3,651.12**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,053.80	0.00

EMPLOYER MATCH 01

1TR60C2	676.34	669.10	0.00	0.00	0.00	210.56	0.00	(1.54)	0.00	1,554.46
1FSSNX	342.78	334.42	0.00	0.00	8.01	76.04	0.00	(0.75)	0.00	760.50
1FSMDX	338.84	334.49	0.00	0.00	7.44	49.61	0.00	(0.79)	0.00	729.59
1FXAIX	1,413.80	1,338.01	0.00	0.00	28.98	377.64	0.00	(3.15)	0.00	3,155.28
1H0109A	733.18	669.10	0.00	0.00	0.00	183.08	0.00	(1.62)	0.00	1,583.74
	3,504.94	**3,345.12**	**0.00**	**0.00**	**44.43**	**896.93**	**0.00**	**(7.85)**	**0.00**	**7,783.57**
									Vested Account Balance	**7,783.57**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,345.12	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,780.13	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR60C2	1,241.11	1,338.01	0.00	0.00	0.00	398.55	0.00	(2.82)	0.00	2,974.85
1FSSNX	629.53	668.91	0.00	0.00	15.35	145.53	0.00	(1.43)	0.00	1,457.89
1FSMDX	621.90	669.17	0.00	0.00	14.21	94.03	0.00	(1.42)	0.00	1,397.89
1FXAIX	2,588.79	2,676.02	0.00	0.00	54.87	715.78	0.00	(5.92)	0.00	6,029.54
1H0109A	1,343.22	1,338.01	0.00	0.00	0.00	347.01	0.00	(3.01)	0.00	3,025.23
	6,424.55	**6,690.12**	**0.00**	**0.00**	**84.43**	**1,700.90**	**0.00**	**(14.60)**	**0.00**	**14,885.40**
									Vested Account Balance	**14,885.40**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,690.12	**0.00**	**17,165.39**	**0.00**

TOTALS										
1TR60C2	2,519.85	2,007.11	0.00	0.00	0.00	730.90	0.00	(5.36)	0.00	5,252.50
1FSSNX	1,278.77	1,003.33	0.00	0.00	27.06	257.41	0.00	(2.67)	0.00	2,563.90
1FSMDX	1,263.16	1,003.66	0.00	0.00	25.30	171.91	0.00	(2.76)	0.00	2,461.27
1FXAIX	5,268.11	4,014.03	0.00	0.00	100.33	1,302.69	0.00	(11.16)	0.00	10,674.00
1H0109A	2,734.74	2,007.11	0.00	0.00	0.00	632.27	0.00	(5.70)	0.00	5,368.42
	13,064.63	**10,035.24**	**0.00**	**0.00**	**152.69**	**3,095.18**	**0.00**	**(27.65)**	**0.00**	**26,320.09**
									Vested Account Balance	**26,320.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,035.24	**0.00**	**26,999.32**	**0.00**

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									Vested Account Balance	1,565.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,515.02	**0.00**	**1,515.02**	**0.00**

EMPLOYER MATCH 01										
1TR35C2	0.00	1,515.02	0.00	0.00	0.00	50.17	0.00	(0.12)	0.00	1,565.07
									Vested Account Balance	1,565.07

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,515.02	0.00		1,515.02	0.00			
TOTALS										
1TR35C2	0.00	3,030.04	0.00	0.00	0.00	100.33	0.00	(0.25)	0.00	3,130.12
									Vested Account Balance	3,130.12
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,030.04	0.00		3,030.04	0.00			
[redacted]										
1MEIKX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1H0109A	707.95	0.00	0.00	0.00	0.00	109.87	0.00	(1.22)	0.00	816.60
	1,081.85	**0.00**	**0.00**	**0.00**	**4.87**	**171.69**	**0.00**	**(1.88)**	**0.00**	**1,256.53**
									Vested Account Balance	**1,256.53**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				1,018.42	0.00					
Merged Elective Deferral 02										
1FXAIX	2,005.28	0.00	0.00	0.00	26.10	331.56	0.00	(3.48)	0.00	2,359.46
1MEIKX	0.20	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.22
1H0109A	3,796.96	0.00	0.00	0.00	0.00	589.29	0.00	(6.52)	0.00	4,379.73
	5,802.44	**0.00**	**0.00**	**0.00**	**26.12**	**920.85**	**0.00**	**(10.00)**	**0.00**	**6,739.41**
									Vested Account Balance	**6,739.41**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				5,462.28	0.00					
EMPLOYER MATCH 01										
1CIVIX	92.38	0.00	0.00	0.00	11.33	24.66	0.00	(0.26)	0.00	128.11
1H0050A	181.41	0.00	0.00	0.00	0.00	38.79	0.00	(0.31)	0.00	219.89

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	461.26	0.00	0.00	0.00	5.57	53.95	0.00	(0.77)	0.00	520.01
1JVMRX	207.69	0.00	0.00	0.00	19.78	3.85	0.00	(0.34)	0.00	230.98
1FXAIX	7,668.33	1,355.87	0.00	0.00	111.40	1,428.39	0.00	(14.25)	0.00	10,549.74
1MEIKX	1,833.05	451.98	0.00	0.00	226.37	50.37	0.00	(3.54)	0.00	2,558.23
1H0109A	9,361.77	1,205.33	0.00	0.00	0.00	1,591.16	0.00	(16.96)	0.00	12,141.30
	19,805.89	**3,013.18**	**0.00**	**0.00**	**374.45**	**3,191.17**	**0.00**	**(36.43)**	**0.00**	**26,348.26**
									Vested Account Balance	**26,348.26**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,013.18	**0.00**	**21,994.59**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	244.24	0.00	0.00	0.00	3.17	40.38	0.00	(0.45)	0.00	287.34
1MEIKX	65.13	0.00	0.00	0.00	6.60	2.02	0.00	(0.08)	0.00	73.67
1H0109A	244.49	0.00	0.00	0.00	0.00	37.94	0.00	(0.44)	0.00	281.99
	553.86	**0.00**	**0.00**	**0.00**	**9.77**	**80.34**	**0.00**	**(0.97)**	**0.00**	**643.00**
									Vested Account Balance	**643.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
530.21	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	153.71	0.00	0.00	0.00	18.89	41.05	0.00	(0.28)	0.00	213.37
1H0050A	491.76	0.00	0.00	0.00	0.00	105.15	0.00	(0.91)	0.00	596.00
1FSSNX	768.18	0.00	0.00	0.00	9.28	89.84	0.00	(1.29)	0.00	866.01
1JVMRX	345.74	0.00	0.00	0.00	32.92	6.40	0.00	(0.58)	0.00	384.48
1FXAIX	40,509.20	10,574.96	0.00	0.00	621.61	8,029.89	0.00	(78.01)	0.00	59,657.65
1MEIKX	10,523.17	3,525.04	0.00	0.00	1,385.53	284.87	0.00	(20.99)	0.00	15,697.62
1H0109A	44,862.61	9,400.00	0.00	0.00	0.00	8,114.45	0.00	(84.16)	0.00	62,292.90
	97,654.37	**23,500.00**	**0.00**	**0.00**	**2,068.23**	**16,671.65**	**0.00**	**(186.22)**	**0.00**	**139,708.03**
									Vested Account Balance	**139,708.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	**0.00**	**181,642.67**	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	4,652.93	0.00	0.00	0.00	60.58	769.34	0.00	(8.05)	0.00	5,474.80
1MEIKX	0.47	0.00	0.00	0.00	0.04	0.02	0.00	0.00	0.00	0.53
1H0109A	8,810.52	0.00	0.00	0.00	0.00	1,367.38	0.00	(15.14)	0.00	10,162.76

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	13,463.92	**0.00**	**0.00**	**0.00**	**60.62**	**2,136.74**	**0.00**	**(23.19)**	**0.00**	**15,638.09**
									Vested Account Balance	**15,638.09**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,065.33	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	6,165.89	0.00	0.00	0.00	80.26	1,019.49	0.00	(10.69)	0.00	7,254.95
1MEIKX	0.62	0.00	0.00	0.00	0.05	0.02	0.00	0.00	0.00	0.69
1H0109A	11,668.79	0.00	0.00	0.00	0.00	1,810.99	0.00	(20.04)	0.00	13,459.74
	17,835.30	**0.00**	**0.00**	**0.00**	**80.31**	**2,830.50**	**0.00**	**(30.73)**	**0.00**	**20,715.38**
									Vested Account Balance	**20,715.38**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,789.77	**0.00**

TOTALS

1CIVIX	246.09	0.00	0.00	0.00	30.22	65.71	0.00	(0.54)	0.00	341.48
1H0050A	673.17	0.00	0.00	0.00	0.00	143.94	0.00	(1.22)	0.00	815.89
1FSSNX	1,229.44	0.00	0.00	0.00	14.85	143.79	0.00	(2.06)	0.00	1,386.02
1JVMRX	553.43	0.00	0.00	0.00	52.70	10.25	0.00	(0.92)	0.00	615.46
1FXAIX	61,619.74	11,930.83	0.00	0.00	907.99	11,680.87	0.00	(115.59)	0.00	86,023.84
1MEIKX	12,422.67	3,977.02	0.00	0.00	1,618.61	337.30	0.00	(24.61)	0.00	18,330.99
1H0109A	79,453.09	10,605.33	0.00	0.00	0.00	13,621.08	0.00	(144.48)	0.00	103,535.02
	156,197.63	**26,513.18**	**0.00**	**0.00**	**2,624.37**	**26,002.94**	**0.00**	**(289.42)**	**0.00**	**211,048.70**
									Vested Account Balance	**211,048.70**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,513.18	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
246,503.27	**0.00**

[redacted]

1TR45C2	76,492.00	23,500.00	0.00	0.00	0.00	18,318.86	0.00	(156.62)	0.00	118,154.24
									Vested Account Balance	118,154.24

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			23,500.00	0.00		100,894.97	0.00			
Merged Elective Deferral 02										
1TR15C2	151,592.41	0.00	0.00	0.00	0.00	19,301.60	0.00	(268.70)	0.00	170,625.31
1TR45C2	62,058.33	0.00	0.00	0.00	0.00	12,234.79	0.00	(111.05)	0.00	74,182.07
	213,650.74	**0.00**	**0.00**	**0.00**	**0.00**	**31,536.39**	**0.00**	**(379.75)**	**0.00**	**244,807.38**
									Vested Account Balance	**244,807.38**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				216,174.30	0.00					
MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR15C2	144,342.61	0.00	0.00	0.00	0.00	18,378.52	0.00	(255.83)	0.00	162,465.30
1TR45C2	63.52	0.00	0.00	0.00	0.00	12.53	0.00	(0.08)	0.00	75.97
	144,406.13	**0.00**	**0.00**	**0.00**	**0.00**	**18,391.05**	**0.00**	**(255.91)**	**0.00**	**162,541.27**
									Vested Account Balance	**162,541.27**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				146,148.84	0.00					
EMPLOYER MATCH 01										
1TR45C2	16,114.73	3,562.86	0.00	0.00	0.00	3,663.93	0.00	(31.80)	0.00	23,309.72
									Vested Account Balance	23,309.72
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,562.86	0.00		19,865.55	0.00			
TOTALS										
1TR15C2	295,935.02	0.00	0.00	0.00	0.00	37,680.12	0.00	(524.53)	0.00	333,090.61
1TR45C2	154,728.58	27,062.86	0.00	0.00	0.00	34,230.11	0.00	(299.55)	0.00	215,722.00
	450,663.60	**27,062.86**	**0.00**	**0.00**	**0.00**	**71,910.23**	**0.00**	**(824.08)**	**0.00**	**548,812.61**
									Vested Account Balance	**548,812.61**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
27,062.86	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
483,083.66	0.00

[redacted]

1TR65C2	2,556.39	239.41	0.00	0.00	0.00	155.02	0.00	(2.64)	(2,948.18)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
239.41	(2,948.18)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,826.35	(2,948.18)

EMPLOYER MATCH 01

1TR65C2	2,556.51	239.41	0.00	0.00	0.00	155.02	0.00	(2.69)	(2,948.25)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
239.41	(2,948.25)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,826.47	(2,948.25)

TOTALS

1TR65C2	5,112.90	478.82	0.00	0.00	0.00	310.04	0.00	(5.33)	(5,896.43)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
478.82	(5,896.43)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,652.82	(5,896.43)

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.00	99,351.60
1BCOIX	3.11	0.00	0.00	0.00	0.13	0.10	0.00	(0.01)	0.00	3.33
	84,933.21	**0.00**	**0.00**	**0.00**	**0.13**	**14,574.36**	**0.00**	**(152.77)**	**0.00**	**99,354.93**

Vested Account Balance **99,354.93**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**86,082.65**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
Merged ER Match 02										
1TR35C2	24,563.15	0.00	0.00	0.00	0.00	4,215.11	0.00	(44.19)	0.00	28,734.07
1BCOIX	0.83	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.85
	24,563.98	**0.00**	**0.00**	**0.00**	**0.00**	**4,215.13**	**0.00**	**(44.19)**	**0.00**	**28,734.92**
									Vested Account Balance	**28,734.92**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**24,896.41**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
TOTALS										
1TR35C2	109,493.25	0.00	0.00	0.00	0.00	18,789.37	0.00	(196.95)	0.00	128,085.67
1BCOIX	3.94	0.00	0.00	0.00	0.13	0.12	0.00	(0.01)	0.00	4.18
	109,497.19	**0.00**	**0.00**	**0.00**	**0.13**	**18,789.49**	**0.00**	**(196.96)**	**0.00**	**128,089.85**
									Vested Account Balance	**128,089.85**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**110,979.06**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	24,263.88	23,500.00	0.00	0.00	0.00	7,526.67	0.00	(56.04)	0.00	55,234.51
									Vested Account Balance	55,234.51
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**23,500.00**								
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**48,070.32**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
EMPLOYER MATCH 01										
1TR45C2	8,610.41	7,613.90	0.00	0.00	0.00	2,519.03	0.00	(19.03)	0.00	18,724.31
									Vested Account Balance	18,724.31

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,613.90	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,338.15	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	32,874.29	31,113.90	0.00	0.00	0.00	10,045.70	0.00	(75.07)	0.00	73,958.82
									Vested Account Balance	73,958.82
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 31,113.90	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 64,408.47	WITHDRAWALS: 0.00			
[redacted]										
1TR60C2	2,779.11	2,696.38	0.00	0.00	0.00	861.18	0.00	(6.31)	0.00	6,330.36
									Vested Account Balance	6,330.36
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,696.38	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,512.32	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,777.48	2,696.38	0.00	0.00	0.00	860.86	0.00	(6.25)	0.00	6,328.47
									Vested Account Balance	6,328.47
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,696.38	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,510.67	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	5,556.59	5,392.76	0.00	0.00	0.00	1,722.04	0.00	(12.56)	0.00	12,658.83
									Vested Account Balance	12,658.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,392.76	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,022.99	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	6,368.91

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,369.40	0.00

EMPLOYER MATCH 01										
1TR50C2	3,717.65	0.00	0.00	0.00	0.00	745.82	0.00	(6.73)	0.00	4,456.74
									Vested Account Balance	4,456.74

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,757.36	0.00

TOTALS										
1TR50C2	9,030.31	0.00	0.00	0.00	0.00	1,811.64	0.00	(16.30)	0.00	10,825.65
									Vested Account Balance	10,825.65

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,126.76	0.00

[redacted]										
1TR50C2	21,057.33	5,921.12	0.00	0.00	0.00	4,872.89	0.00	(41.37)	0.00	31,809.97
									Vested Account Balance	31,809.97

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,921.12	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,215.39	0.00

Merged Elective Deferral 02										
1TR50C2	20,798.07	0.00	0.00	0.00	0.00	4,172.51	0.00	(37.05)	0.00	24,933.53
									Vested Account Balance	24,933.53

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				21,020.17	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	12,634.55	3,552.76	0.00	0.00	0.00	2,923.78	0.00	(24.79)	0.00	19,086.30
									Vested Account Balance	19,086.30
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				3,552.76	**0.00**					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				16,329.48	**0.00**					
Merged ER Match 02										
1TR50C2	4,647.92	0.00	0.00	0.00	0.00	932.47	0.00	(8.29)	0.00	5,572.10
									Vested Account Balance	5,572.10
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				4,697.56	**0.00**					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	10,916.80	0.00	0.00	0.00	0.00	2,190.13	0.00	(19.43)	0.00	13,087.50
									Vested Account Balance	13,087.50
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				11,033.37	**0.00**					
TOTALS										
1TR50C2	70,054.67	9,473.88	0.00	0.00	0.00	15,091.78	0.00	(130.93)	0.00	94,489.40
									Vested Account Balance	94,489.40
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				9,473.88	**0.00**					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				80,295.97	**0.00**					

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	5,661.42	0.00	0.00	0.00	0.00	1,116.13	0.00	(10.21)	0.00	6,767.34
									Vested Account Balance	6,767.34

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,724.73	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR45C2	5,545.11	0.00	0.00	0.00	0.00	1,093.19	0.00	(10.02)	0.00	6,628.28
									Vested Account Balance	6,628.28

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,607.13	0.00

TOTALS

1TR45C2	11,206.53	0.00	0.00	0.00	0.00	2,209.32	0.00	(20.23)	0.00	13,395.62
									Vested Account Balance	13,395.62

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,331.86	0.00

[redacted]										
1TR65C2	9,220.22	23,459.25	0.00	0.00	0.00	3,061.96	0.00	(20.64)	0.00	35,720.79
									Vested Account Balance	35,720.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,459.25	0.00	32,788.43	0.00

EMPLOYER MATCH 01

1TR65C2	4,023.31	3,964.18	0.00	0.00	0.00	1,252.34	0.00	(8.96)	0.00	9,230.87
									Vested Account Balance	9,230.87

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,964.18	0.00	8,040.59	0.00

ROTH CONTRIBUTION 01

1TR65C2	1,568.23	0.00	0.00	0.00	0.00	317.08	0.00	(2.56)	0.00	1,882.75
									Vested Account Balance	1,882.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,075.42	0.00

TOTALS

1TR65C2	14,811.76	27,423.43	0.00	0.00	0.00	4,631.38	0.00	(32.16)	0.00	46,834.41
									Vested Account Balance	46,834.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,423.43	0.00	43,904.44	0.00

[redacted]

									Vested Account Balance	9,726.18

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,190.42	0.00

EMPLOYER MATCH 01

1TR60C2	8,175.20	0.00	0.00	0.00	0.00	1,652.54	0.00	(14.79)	0.00	9,812.95
									Vested Account Balance	9,812.95

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,263.50	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	36.75	0.00	0.00	0.00	0.00	7.43	0.00	(0.04)	0.00	44.14
									Vested Account Balance	44.14

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
37.14	0.00

TOTALS

1TR60C2	16,314.85	0.00	0.00	0.00	0.00	3,297.90	0.00	(29.48)	0.00	19,583.27
									Vested Account Balance	19,583.27

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,491.06	0.00

[redacted]

1TR40C2	11,715.64	3,048.42	0.00	0.00	0.00	2,502.58	0.00	(20.53)	0.00	17,246.11
1JVMRX	11,686.74	3,048.42	0.00	0.00	1,382.52	158.58	0.00	(20.05)	0.00	16,256.21
1PCBIX	12,043.36	3,048.42	0.00	0.00	826.06	(654.24)	0.00	(20.51)	0.00	15,243.09
1FXAIX	12,752.33	3,048.75	0.00	0.00	190.65	2,464.64	0.00	(21.98)	0.00	18,434.39
1H0109A	13,642.02	3,048.41	0.00	0.00	0.00	2,466.95	0.00	(23.34)	0.00	19,134.04
	61,840.09	**15,242.42**	**0.00**	**0.00**	**2,399.23**	**6,938.51**	**0.00**	**(106.41)**	**0.00**	**86,313.84**
									Vested Account Balance	**86,313.84**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,242.42	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
76,014.94	0.00

Merged Elective Deferral 02

1TR40C2	25,918.24	0.00	0.00	0.00	0.00	4,807.41	0.00	(41.26)	0.00	30,684.39
1JVMRX	26,092.54	0.00	0.00	0.00	2,484.82	482.89	0.00	(40.67)	0.00	29,019.58
1PCBIX	26,943.09	0.00	0.00	0.00	1,502.44	(1,081.56)	0.00	(41.90)	0.00	27,322.07
1FXAIX	28,573.24	0.00	0.00	0.00	372.00	4,724.96	0.00	(45.02)	0.00	33,625.18
1H0109A	30,923.51	0.00	0.00	0.00	0.00	4,799.81	0.00	(48.73)	0.00	35,674.59
	138,450.62	**0.00**	**0.00**	**0.00**	**4,359.26**	**13,733.51**	**0.00**	**(217.58)**	**0.00**	**156,325.81**
									Vested Account Balance	**156,325.81**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL TS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				135,782.71	0.00					
EMPLOYER MATCH 01										
1TR40C2	4,612.11	1,143.23	0.00	0.00	0.00	979.05	0.00	(8.05)	0.00	6,726.34
1JVMRX	4,602.73	1,143.23	0.00	0.00	539.42	63.54	0.00	(7.87)	0.00	6,341.05
1PCBIX	4,743.33	1,143.23	0.00	0.00	322.44	(254.46)	0.00	(8.05)	0.00	5,946.49
1FXAIX	5,023.23	1,143.07	0.00	0.00	74.62	964.09	0.00	(8.62)	0.00	7,196.39
1H0109A	5,376.75	1,143.05	0.00	0.00	0.00	965.61	0.00	(9.17)	0.00	7,476.24
	24,358.15	**5,715.81**	**0.00**	**0.00**	**936.48**	**2,717.83**	**0.00**	**(41.76)**	**0.00**	**33,686.51**
									Vested Account Balance	**33,686.51**

				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
				5,715.81	0.00	29,651.06	0.00				
ROTH CONTRIBUTION 01											
1TR40C2	214.64	762.13	0.00	0.00	0.00	122.21	0.00	(0.72)	0.00	1,098.26	
1JVMRX	211.87	762.13	0.00	0.00	87.58	(10.51)	0.00	(0.79)	0.00	1,050.28	
1PCBIX	213.63	762.13	0.00	0.00	50.54	(51.27)	0.00	(0.78)	0.00	974.25	
1FXAIX	218.74	762.11	0.00	0.00	9.01	125.15	0.00	(0.81)	0.00	1,114.20	
1H0109A	223.60	762.12	0.00	0.00	0.00	122.08	0.00	(0.83)	0.00	1,106.97	
	1,082.48	**3,810.62**	**0.00**	**0.00**	**147.13**	**307.66**	**0.00**	**(3.93)**	**0.00**	**5,343.96**	
									Vested Account Balance	**5,343.96**	

				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS				
				3,810.62	0.00	5,037.43	0.00				
TOTALS											
1TR40C2	42,460.63	4,953.78	0.00	0.00	0.00	8,411.25	0.00	(70.56)	0.00	55,755.10	
1JVMRX	42,593.88	4,953.78	0.00	0.00	4,494.34	694.50	0.00	(69.38)	0.00	52,667.12	
1PCBIX	43,943.41	4,953.78	0.00	0.00	2,701.48	(2,041.53)	0.00	(71.24)	0.00	49,485.90	
1FXAIX	46,567.54	4,953.93	0.00	0.00	646.28	8,278.84	0.00	(76.43)	0.00	60,370.16	
1H0109A	50,165.88	4,953.58	0.00	0.00	0.00	8,354.45	0.00	(82.07)	0.00	63,391.84	
	225,731.34	**24,768.85**	**0.00**	**0.00**	**7,842.10**	**23,697.51**	**0.00**	**(369.68)**	**0.00**	**281,670.12**	
									Vested Account Balance	**281,670.12**	

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,768.85	0.00	246,486.14	0.00

CHO, SOOHYUN Participant Identifier: 34558516 Birth Date: 27-JAN-1994 Hire Date: 07-NOV-2022 Status: Active

EMPLOYEE BEFORE TAX 01

1TR60C2	5,338.64	2,561.82	0.00	0.00	0.00	1,360.00	0.00	(10.78)	0.00	9,249.68
									Vested Account Balance	9,249.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,561.82	0.00	7,963.14	0.00

EMPLOYER MATCH 01

1TR60C2	5,338.79	2,561.82	0.00	0.00	0.00	1,360.02	0.00	(10.85)	0.00	9,249.78
									Vested Account Balance	9,249.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,561.82	0.00	7,963.31	0.00

TOTALS

1TR60C2	10,677.43	5,123.64	0.00	0.00	0.00	2,720.02	0.00	(21.63)	0.00	18,499.46
									Vested Account Balance	18,499.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,123.64	0.00	15,926.45	0.00

[redacted]

1FXAIX	0.00	1,360.80	0.00	0.00	7.52	80.65	0.00	(0.28)	0.00	1,448.69
									Vested Account Balance	1,448.69

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,360.80 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,360.80 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1FXAIX	0.00	1,360.80	0.00	0.00	7.52	80.65	0.00	(0.28)	0.00	1,448.69
									Vested Account Balance	1,448.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,360.80 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,360.80 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1FXAIX	0.00	2,721.60	0.00	0.00	15.04	161.30	0.00	(0.56)	0.00	2,897.38
									Vested Account Balance	2,897.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,721.60 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,721.60 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

									Vested Account Balance	44,978.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 14,145.00 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 38,772.58 | INCEPTION TO DATE WITHDRAWALS: 0.00

Merged Elective Deferral 02

1TR50C2	98,880.41	0.00	0.00	0.00	0.00	19,837.31	0.00	(176.76)	0.00	118,540.96
									Vested Account Balance	118,540.96

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 99,936.36 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	7,040.79	7,317.64	0.00	0.00	0.00	2,248.86	0.00	(17.64)	0.00	16,589.65
									Vested Account Balance	16,589.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,317.64	0.00	14,434.51	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	10,733.74	0.00	0.00	0.00	0.00	2,153.39	0.00	(19.19)	0.00	12,867.94
									Vested Account Balance	12,867.94

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,848.36	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	57,673.89	0.00	0.00	0.00	0.00	11,570.49	0.00	(103.08)	0.00	69,141.30
									Vested Account Balance	69,141.30

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
58,289.79	0.00

TOTALS

1TR50C2	198,692.79	21,462.64	0.00	0.00	0.00	42,333.05	0.00	(370.23)	0.00	262,118.25
									Vested Account Balance	262,118.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,462.64	0.00	222,281.60	0.00

[redacted]

1TR55C2	14,805.03	0.00	0.00	0.00	0.00	2,991.49	0.00	(26.73)	0.00	17,769.79
									Vested Account Balance	17,769.79

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,964.27	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	10,845.04	0.00	0.00	0.00	0.00	2,191.34	0.00	(19.61)	0.00	13,016.77
									Vested Account Balance	13,016.77

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,278.80	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	11,576.10	0.00	0.00	0.00	0.00	2,339.06	0.00	(20.93)	0.00	13,894.23
									Vested Account Balance	13,894.23

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,700.61	0.00

TOTALS

1TR55C2	37,226.17	0.00	0.00	0.00	0.00	7,521.89	0.00	(67.27)	0.00	44,680.79
									Vested Account Balance	44,680.79

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
42,943.68	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,692.76	1,531.19	0.00	0.00	0.00	512.99	0.00	(3.81)	0.00	3,733.13
									Vested Account Balance	3,733.13

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,531.19	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,246.04	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR65C2	1,691.77	1,531.19	0.00	0.00	0.00	512.80	0.00	(3.73)	0.00	3,732.03
									Vested Account Balance	3,732.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,531.19	**0.00**	**3,245.03**	**0.00**

TOTALS										
1TR65C2	3,384.53	3,062.38	0.00	0.00	0.00	1,025.79	0.00	(7.54)	0.00	7,465.16
									Vested Account Balance	7,465.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,062.38	**0.00**	**6,491.07**	**0.00**

[redacted]

1TR60C2	3,428.66	0.00	0.00	0.00	0.00	(16.82)	0.00	(1.76)	(3,410.08)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,410.08)**	**3,465.70**	**(3,410.08)**

EMPLOYER MATCH 01										
1TR60C2	3,428.64	0.00	0.00	0.00	0.00	(16.82)	0.00	(1.74)	(3,410.08)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,410.08)**	**3,465.68**	**(3,410.08)**

TOTALS										
1TR60C2	6,857.30	0.00	0.00	0.00	0.00	(33.64)	0.00	(3.50)	(6,820.16)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,820.16)	6,931.38	(6,820.16)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	0.00	7,942.70	0.00	0.00	0.00	396.64	0.00	(3.95)	(2,070.06)	6,265.33

Loan Payments of 269.70 are included in the Contributions/Deposits amount. **Vested Account Balance 6,265.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,942.70	(2,070.06)	7,942.70	(2,070.06)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR35C2	0.00	1,993.56	28,826.71	0.00	0.00	2,573.78	0.00	(22.96)	(15,303.08)	18,068.01

Loan Payments of 1,993.56 are included in the Contributions/Deposits amount. **Vested Account Balance 18,068.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,993.56	(15,303.08)	30,820.27	(15,303.08)

EMPLOYER MATCH 01

1TR35C2	0.00	4,640.60	0.00	0.00	0.00	320.68	0.00	(2.74)	(1,522.87)	3,435.67

Loan Payments of 198.36 are included in the Contributions/Deposits amount. **Vested Account Balance 3,435.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,640.60	(1,522.87)	4,640.60	(1,522.87)

TOTALS

1TR35C2	0.00	14,576.86	28,826.71	0.00	0.00	3,291.10	0.00	(29.65)	(18,896.01)	27,769.01

Loan Payments of 2,461.62 are included in the Contributions/Deposits amount. **Vested Account Balance 27,769.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,576.86	(18,896.01)	43,403.57	(18,896.01)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR35C2	0.00	807.68	0.00	0.00	0.00	117.71	0.00	(1.02)	0.00	924.37
									Vested Account Balance	924.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
807.68	0.00	807.68	0.00

EMPLOYER MATCH 01										
1TR35C2	0.00	807.68	0.00	0.00	0.00	117.71	0.00	(1.01)	0.00	924.38
									Vested Account Balance	924.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
807.68	0.00	807.68	0.00

TOTALS										
1TR35C2	0.00	1,615.36	0.00	0.00	0.00	235.42	0.00	(2.03)	0.00	1,848.75
									Vested Account Balance	1,848.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,615.36	0.00	1,615.36	0.00

[redacted]										
1TR50C2	7,314.60	3,033.36	0.00	0.00	0.00	1,944.73	0.00	(15.10)	0.00	12,277.59
									Vested Account Balance	12,277.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,033.36	0.00	10,432.47	0.00

EMPLOYER MATCH 01										
1TR50C2	7,314.77	3,033.36	0.00	0.00	0.00	1,944.75	0.00	(15.17)	0.00	12,277.71
									Vested Account Balance	12,277.71

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,033.36	0.00		10,432.65	0.00			
TOTALS										
1TR50C2	14,629.37	6,066.72	0.00	0.00	0.00	3,889.48	0.00	(30.27)	0.00	24,555.30
									Vested Account Balance	24,555.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			6,066.72	0.00		20,865.12	0.00			
[redacted]										
1TR60C2	5,157.93	2,564.09	0.00	0.00	0.00	1,365.03	0.00	(10.75)	0.00	9,076.30
									Vested Account Balance	9,076.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,564.09	0.00		7,784.46	0.00			
EMPLOYER MATCH 01										
1TR60C2	4,753.53	2,057.40	0.00	0.00	0.00	1,182.91	0.00	(9.47)	0.00	7,984.37
									Vested Account Balance	7,984.37
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,057.40	0.00		6,866.31	0.00			
TOTALS										
1TR60C2	9,911.46	4,621.49	0.00	0.00	0.00	2,547.94	0.00	(20.22)	0.00	17,060.67
									Vested Account Balance	17,060.67
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,621.49	0.00		14,650.77	0.00			

[redacted]

Status: Active

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	18,440.43	6,996.07	0.00	0.00	0.00	4,534.11	0.00	(36.82)	0.00	29,933.79
									Vested Account Balance	29,933.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,996.07	0.00	25,644.89	0.00

Merged Elective Deferral 02										
1TR55C2	2,390.04	0.00	0.00	0.00	0.00	482.95	0.00	(4.19)	0.00	2,868.80
									Vested Account Balance	2,868.80

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,415.75	0.00

EMPLOYER MATCH 01										
1TR55C2	7,284.87	2,098.82	0.00	0.00	0.00	1,714.41	0.00	(14.09)	0.00	11,084.01
									Vested Account Balance	11,084.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,098.82	0.00	9,465.05	0.00

TOTALS										
1TR55C2	28,115.34	9,094.89	0.00	0.00	0.00	6,731.47	0.00	(55.10)	0.00	43,886.60
									Vested Account Balance	43,886.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,094.89	0.00	37,525.69	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	375.68	0.00	0.00	0.00	0.00	47.83	0.00	(0.67)	0.00	422.84
1CIVIX	1,154.20	0.00	0.00	0.00	141.82	308.28	0.00	(2.14)	0.00	1,602.16
1FSGGX	1,175.75	0.00	0.00	0.00	41.03	346.04	0.00	(2.12)	0.00	1,560.70
1H0050A	652.78	0.00	0.00	0.00	0.00	139.59	0.00	(1.23)	0.00	791.14
1FSSNX	1,050.48	0.00	0.00	0.00	12.69	122.86	0.00	(1.78)	0.00	1,184.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	25.38	95.97	0.00	(0.86)	0.00	629.15
1FSMDX	3,055.71	0.00	0.00	0.00	36.84	285.67	0.00	(5.15)	0.00	3,373.07
1JVMRX	432.44	0.00	0.00	0.00	41.17	8.01	0.00	(0.77)	0.00	480.85
1FXAIX	2,082.73	0.00	0.00	0.00	27.12	344.37	0.00	(3.56)	0.00	2,450.66
1MEIKX	3,096.52	0.00	0.00	0.00	314.12	96.14	0.00	(5.43)	0.00	3,501.35
1H0109A	1,557.90	0.00	0.00	0.00	0.00	241.80	0.00	(2.58)	0.00	1,797.12
1BCOIX	1,921.92	0.00	0.00	0.00	84.95	58.38	0.00	(3.33)	0.00	2,061.92
1PIMIX	1,075.21	0.00	0.00	0.00	69.33	49.25	0.00	(1.78)	0.00	1,192.01
1GOFXX	0.00	0.00	0.00	3,705.44	76.47	0.00	0.00	(2.45)	0.00	3,779.46
1MOR423	3,662.05	0.00	0.00	0.00	0.00	46.97	(3,705.44)	(3.58)	0.00	0.00
	21,802.03	**0.00**	**0.00**	**3,705.44**	**870.92**	**2,191.16**	**(3,705.44)**	**(37.43)**	**0.00**	**24,826.68**
									Vested Account Balance	**24,826.68**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,923.82	**0.00**

EMPLOYER MATCH 01

1TR15C2	124.51	0.00	0.00	0.00	0.00	15.86	0.00	(0.20)	0.00	140.17
1CIVIX	381.59	0.00	0.00	0.00	46.88	101.92	0.00	(0.75)	0.00	529.64
1FSGGX	385.37	0.00	0.00	0.00	13.45	113.41	0.00	(0.76)	0.00	511.47
1H0050A	214.71	0.00	0.00	0.00	0.00	45.92	0.00	(0.42)	0.00	260.21
1FSSNX	347.47	0.00	0.00	0.00	4.20	40.64	0.00	(0.56)	0.00	391.75
1HRSIX	167.97	0.00	0.00	0.00	8.38	31.69	0.00	(0.28)	0.00	207.76
1FSMDX	1,006.41	0.00	0.00	0.00	12.13	94.09	0.00	(1.76)	0.00	1,110.87
1JVMRX	142.56	0.00	0.00	0.00	13.57	2.64	0.00	(0.25)	0.00	158.52
1FXAIX	682.59	0.00	0.00	0.00	8.88	112.85	0.00	(1.23)	0.00	803.09
1MEIKX	1,016.71	0.00	0.00	0.00	103.13	31.57	0.00	(1.82)	0.00	1,149.59
1H0109A	510.11	0.00	0.00	0.00	0.00	79.17	0.00	(0.89)	0.00	588.39
1BCOIX	631.20	0.00	0.00	0.00	27.89	19.17	0.00	(1.13)	0.00	677.13
1PIMIX	354.07	0.00	0.00	0.00	22.84	16.21	0.00	(0.62)	0.00	392.50
1GOFXX	0.00	0.00	0.00	1,231.20	25.42	0.00	0.00	(0.82)	0.00	1,255.80
1MOR423	1,216.78	0.00	0.00	0.00	0.00	15.61	(1,231.20)	(1.19)	0.00	0.00
	7,182.05	**0.00**	**0.00**	**1,231.20**	**286.77**	**720.75**	**(1,231.20)**	**(12.68)**	**0.00**	**8,176.89**
									Vested Account Balance	**8,176.89**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,222.21	**0.00**

TOTALS

1TR15C2	500.19	0.00	0.00	0.00	0.00	63.69	0.00	(0.87)	0.00	563.01
1CIVIX	1,535.79	0.00	0.00	0.00	188.70	410.20	0.00	(2.89)	0.00	2,131.80
1FSGGX	1,561.12	0.00	0.00	0.00	54.48	459.45	0.00	(2.88)	0.00	2,072.17

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	0.00	185.51	0.00	(1.65)	0.00	1,051.35
1FSSNX	1,397.95	0.00	0.00	0.00	16.89	163.50	0.00	(2.34)	0.00	1,576.00
1HRSIX	676.63	0.00	0.00	0.00	33.76	127.66	0.00	(1.14)	0.00	836.91
1FSMDX	4,062.12	0.00	0.00	0.00	48.97	379.76	0.00	(6.91)	0.00	4,483.94
1JVMRX	575.00	0.00	0.00	0.00	54.74	10.65	0.00	(1.02)	0.00	639.37
1FXAIX	2,765.32	0.00	0.00	0.00	36.00	457.22	0.00	(4.79)	0.00	3,253.75
1MEIKX	4,113.23	0.00	0.00	0.00	417.25	127.71	0.00	(7.25)	0.00	4,650.94
1H0109A	2,068.01	0.00	0.00	0.00	0.00	320.97	0.00	(3.47)	0.00	2,385.51
1BCOIX	2,553.12	0.00	0.00	0.00	112.84	77.55	0.00	(4.46)	0.00	2,739.05
1PIMIX	1,429.28	0.00	0.00	0.00	92.17	65.46	0.00	(2.40)	0.00	1,584.51
1GOFXX	0.00	0.00	0.00	4,936.64	101.89	0.00	0.00	(3.27)	0.00	5,035.26
1MOR423	4,878.83	0.00	0.00	0.00	0.00	62.58	(4,936.64)	(4.77)	0.00	0.00
	28,984.08	**0.00**	**0.00**	**4,936.64**	**1,157.69**	**2,911.91**	**(4,936.64)**	**(50.11)**	**0.00**	**33,003.57**
									Vested Account Balance	**33,003.57**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,146.03	**0.00**

[redacted]

									Vested Account Balance	1,125.38

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,066.57	**0.00**	**1,066.57**	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	1,066.57	0.00	0.00	0.00	58.98	0.00	(0.17)	0.00	1,125.38
									Vested Account Balance	1,125.38

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,066.57	**0.00**	**1,066.57**	**0.00**

TOTALS

1TR60C2	0.00	2,133.14	0.00	0.00	0.00	117.96	0.00	(0.34)	0.00	2,250.76
									Vested Account Balance	2,250.76

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,133.14	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,133.14	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	395.57	1,285.13	0.00	0.00	0.00	219.07	0.00	(1.30)	0.00	1,898.47
									Vested Account Balance	1,898.47
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,285.13	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,687.88	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	395.57	1,285.13	0.00	0.00	0.00	219.07	0.00	(1.29)	0.00	1,898.48
									Vested Account Balance	1,898.48
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,285.13	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,687.88	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	791.14	2,570.26	0.00	0.00	0.00	438.14	0.00	(2.59)	0.00	3,796.95
									Vested Account Balance	3,796.95
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,570.26	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,375.76	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,541.95	1,477.07	0.00	0.00	0.00	907.91	0.00	(8.23)	(5,918.70)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,477.07	YEAR TO DATE WITHDRAWALS: (5,918.70)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,066.02	INCEPTION TO DATE WITHDRAWALS: (5,918.70)			
EMPLOYER MATCH 01										
1TR60C2	2,682.26	1,107.82	0.00	0.00	0.00	685.66	0.00	(6.19)	(4,469.55)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,107.82	YEAR TO DATE WITHDRAWALS: (4,469.55)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,825.60	INCEPTION TO DATE WITHDRAWALS: (4,469.55)			
ROTH CONTRIBUTION 01										
1TR60C2	2,538.85	1,107.82	0.00	0.00	0.00	659.40	0.00	(5.91)	(4,300.16)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,107.82	YEAR TO DATE WITHDRAWALS: (4,300.16)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,415.83	INCEPTION TO DATE WITHDRAWALS: (4,300.16)			
TOTALS										
1TR60C2	8,763.06	3,692.71	0.00	0.00	0.00	2,252.97	0.00	(20.33)	(14,688.41)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,692.71	YEAR TO DATE WITHDRAWALS: (14,688.41)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,307.45	INCEPTION TO DATE WITHDRAWALS: (14,688.41)			

[redacted]

Vested Account Balance 12,532.57

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,125.28	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,852.74	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	6,644.04	4,125.28	0.00	0.00	0.00	1,777.08	0.00	(13.79)	0.00	12,532.61
									Vested Account Balance	12,532.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,125.28	0.00	10,852.87	0.00

TOTALS

1TR60C2	13,287.96	8,250.56	0.00	0.00	0.00	3,554.15	0.00	(27.49)	0.00	25,065.18
									Vested Account Balance	25,065.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,250.56	0.00	21,705.61	0.00

[redacted]

1TR60C2	1,950.16	2,215.75	0.00	0.00	0.00	639.26	0.00	(4.55)	0.00	4,800.62
									Vested Account Balance	4,800.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	0.00	4,191.49	0.00

EMPLOYER MATCH 01

1TR60C2	1,950.16	2,215.75	0.00	0.00	0.00	639.26	0.00	(4.54)	0.00	4,800.63
									Vested Account Balance	4,800.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	0.00	4,191.50	0.00

TOTALS

1TR60C2	3,900.32	4,431.50	0.00	0.00	0.00	1,278.52	0.00	(9.09)	0.00	9,601.25
									Vested Account Balance	9,601.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,431.50	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,382.99	0.00

[redacted]

1TR50C2	13,542.45	14,307.62	0.00	0.00	0.00	4,233.91	0.00	(32.71)	0.00	32,051.27
1TR60C2	444.85	0.00	0.00	0.00	0.00	89.92	0.00	(0.78)	0.00	533.99
	13,987.30	**14,307.62**	**0.00**	**0.00**	**0.00**	**4,323.83**	**0.00**	**(33.49)**	**0.00**	**32,585.26**
									Vested Account Balance	**32,585.26**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,307.62	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
28,471.46	0.00

Merged Elective Deferral 02

1TR50C2	29,007.43	0.00	0.00	0.00	0.00	5,819.57	0.00	(51.07)	0.00	34,775.93
1TR60C2	9,685.58	0.00	0.00	0.00	0.00	1,957.92	0.00	(17.08)	0.00	11,626.42
	38,693.01	**0.00**	**0.00**	**0.00**	**0.00**	**7,777.49**	**0.00**	**(68.15)**	**0.00**	**46,402.35**
									Vested Account Balance	**46,402.35**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
39,107.39	0.00

EMPLOYER MATCH 01

1TR50C2	3,430.01	3,576.88	0.00	0.00	0.00	1,067.39	0.00	(8.26)	0.00	8,066.02
									Vested Account Balance	8,066.02

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,576.88	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,050.30	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	3,190.05	0.00	0.00	0.00	0.00	640.01	0.00	(5.61)	0.00	3,824.45
									Vested Account Balance	3,824.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**3,224.12**						
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS				**0.00**						
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	6,892.03	0.00	0.00	0.00	0.00	1,382.71	0.00	(12.13)	0.00	8,262.61
1TR60C2	2,122.13	0.00	0.00	0.00	0.00	428.99	0.00	(3.68)	0.00	2,547.44
	9,014.16	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.70**	**0.00**	**(15.81)**	**0.00**	**10,810.05**
									Vested Account Balance	**10,810.05**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**9,110.68**						
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS				**0.00**						
TOTALS										
1TR50C2	56,061.97	17,884.50	0.00	0.00	0.00	13,143.59	0.00	(109.78)	0.00	86,980.28
1TR60C2	12,252.56	0.00	0.00	0.00	0.00	2,476.83	0.00	(21.54)	0.00	14,707.85
	68,314.53	**17,884.50**	**0.00**	**0.00**	**0.00**	**15,620.42**	**0.00**	**(131.32)**	**0.00**	**101,688.13**
									Vested Account Balance	**101,688.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
17,884.50	**0.00**	**86,963.95**	**0.00**

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
0.00	**(25,530.08)**	**24,909.98**	**(25,530.08)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	18,116.05	0.00	0.00	0.00	0.00	659.59	0.00	(8.92)	(18,766.72)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
0.00	**(18,766.72)**	**18,310.90**	**(18,766.72)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	42,760.95	0.00	0.00	0.00	0.00	1,556.88	0.00	(21.03)	(44,296.80)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(44,296.80)	43,220.88	(44,296.80)

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	2,722.51	163.14	0.00	0.00	0.00	131.66	(3,016.00)	(1.31)	0.00	0.00
1FSSNX	4,867.18	271.94	0.00	0.00	0.00	200.06	(5,336.90)	(2.28)	0.00	0.00
1HRSIX	0.00	4,913.34	0.00	6,607.37	539.96	1,763.42	0.00	(11.81)	0.00	13,812.28
1PCBIX	0.00	1,637.86	0.00	2,202.73	198.00	(291.99)	0.00	(3.96)	0.00	3,742.64
1FXAIX	0.00	4,914.30	0.00	6,606.52	119.54	1,343.71	0.00	(12.25)	0.00	12,971.82
1H0109A	12,445.81	5,565.98	0.00	0.00	0.00	1,743.17	(7,063.72)	(17.87)	0.00	12,673.37
	20,035.50	**17,466.56**	**0.00**	**15,416.62**	**857.50**	**4,890.03**	**(15,416.62)**	**(49.48)**	**0.00**	**43,200.11**

Loan Payments of 491.56 are included in the Contributions/Deposits amount. **Vested Account Balance 43,200.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,466.56	0.00	40,705.77	(4,089.80)

Merged Elective Deferral 02

1FSGGX	16,731.01	38.72	0.00	0.00	0.00	778.18	(17,540.23)	(7.68)	0.00	0.00
1FSSNX	30,336.74	64.52	0.00	0.00	0.00	1,195.92	(31,583.29)	(13.89)	0.00	0.00
1HRSIX	0.00	929.04	0.00	39,985.18	1,956.33	5,766.29	0.00	(53.48)	0.00	48,583.36
1PCBIX	0.00	309.60	0.00	13,330.03	722.97	(1,171.17)	0.00	(18.57)	0.00	13,172.86
1FXAIX	0.00	929.04	0.00	39,980.27	511.72	5,287.43	0.00	(57.09)	0.00	46,651.37
1H0109A	80,399.62	1,083.88	0.00	0.00	0.00	7,941.17	(44,171.96)	(92.71)	0.00	45,160.00
	127,467.37	**3,354.80**	**0.00**	**93,295.48**	**3,191.02**	**19,797.82**	**(93,295.48)**	**(243.42)**	**0.00**	**153,567.59**

Loan Payments of 3,354.80 are included in the Contributions/Deposits amount. **Vested Account Balance 153,567.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,354.80	0.00	151,391.25	(27,966.13)

EMPLOYER MATCH 01

1FSGGX	826.85	84.76	0.00	0.00	0.00	41.12	(952.34)	(0.39)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	1,478.36	141.26	0.00	0.00	0.00	62.60	(1,681.52)	(0.70)	0.00	0.00
1HRSIX	0.00	2,341.32	0.00	2,076.87	208.52	731.04	0.00	(4.37)	0.00	5,353.38
1PCBIX	0.00	780.36	0.00	692.38	75.85	(106.63)	0.00	(1.44)	0.00	1,440.52
1FXAIX	0.00	2,341.08	0.00	2,076.61	44.55	524.42	0.00	(4.46)	0.00	4,982.20
1H0109A	3,772.90	2,680.36	0.00	0.00	0.00	650.97	(2,212.00)	(6.20)	0.00	4,886.03
	6,078.11	**8,369.14**	**0.00**	**4,845.86**	**328.92**	**1,903.52**	**(4,845.86)**	**(17.56)**	**0.00**	**16,662.13**
	Loan Payments of	**145.62**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,662.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,369.14	**0.00**	**15,398.90**	**(1,216.02)**

Merged ER Discretionary 02

1FSGGX	38.46	0.08	0.00	0.00	0.00	1.79	(40.32)	(0.01)	0.00	0.00
1FSSNX	69.59	0.16	0.00	0.00	0.00	2.74	(72.47)	(0.02)	0.00	0.00
1HRSIX	0.00	2.16	0.00	91.77	4.50	13.24	0.00	(0.12)	0.00	111.55
1PCBIX	0.00	0.72	0.00	30.59	1.66	(2.69)	0.00	(0.03)	0.00	30.25
1FXAIX	0.00	2.16	0.00	91.77	1.18	12.13	0.00	(0.16)	0.00	107.08
1H0109A	184.49	2.52	0.00	0.00	0.00	18.22	(101.34)	(0.24)	0.00	103.65
	292.54	**7.80**	**0.00**	**214.13**	**7.34**	**45.43**	**(214.13)**	**(0.58)**	**0.00**	**352.53**
	Loan Payments of	**7.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**352.53**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7.80	**0.00**	**347.55**	**(64.18)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FSGGX	1,224.00	2.86	0.00	0.00	0.00	56.92	(1,283.22)	(0.56)	0.00	0.00
1FSSNX	2,215.80	4.76	0.00	0.00	0.00	87.34	(2,306.88)	(1.02)	0.00	0.00
1HRSIX	0.00	68.40	0.00	2,948.37	144.25	425.16	0.00	(3.97)	0.00	3,582.21
1PCBIX	0.00	22.80	0.00	982.90	53.31	(86.36)	0.00	(1.35)	0.00	971.30
1FXAIX	0.00	68.40	0.00	2,948.01	37.73	389.87	0.00	(4.23)	0.00	3,439.78
1H0109A	5,959.11	79.82	0.00	0.00	0.00	586.93	(3,289.18)	(6.87)	0.00	3,329.81
	9,398.91	**247.04**	**0.00**	**6,879.28**	**235.29**	**1,459.86**	**(6,879.28)**	**(18.00)**	**0.00**	**11,323.10**
	Loan Payments of	**247.04**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,323.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
247.04	**0.00**	**11,159.50**	**(2,061.92)**

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	8,735.70	20.22	0.00	0.00	0.00	406.31	(9,158.23)	(4.00)	0.00	0.00
1FSSNX	15,839.50	33.68	0.00	0.00	0.00	624.42	(16,490.34)	(7.26)	0.00	0.00
1HRSIX	0.00	485.04	0.00	20,877.47	1,021.46	3,010.74	0.00	(27.93)	0.00	25,366.78
1PCBIX	0.00	161.76	0.00	6,960.01	377.50	(611.52)	0.00	(9.53)	0.00	6,878.22
1FXAIX	0.00	485.04	0.00	20,874.90	267.19	2,760.73	0.00	(29.80)	0.00	24,358.06
1H0109A	41,979.35	565.90	0.00	0.00	0.00	4,146.34	(23,063.81)	(48.40)	0.00	23,579.38
	66,554.55	**1,751.64**	**0.00**	**48,712.38**	**1,666.15**	**10,337.02**	**(48,712.38)**	**(126.92)**	**0.00**	**80,182.44**
	Loan Payments of	**1,751.64**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**80,182.44**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,751.64	**0.00**	**79,045.90**	**(14,601.95)**

TOTALS

1FSGGX	30,278.53	309.78	0.00	0.00	0.00	1,415.98	(31,990.34)	(13.95)	0.00	0.00
1FSSNX	54,807.17	516.32	0.00	0.00	0.00	2,173.08	(57,471.40)	(25.17)	0.00	0.00
1HRSIX	0.00	8,739.30	0.00	72,587.03	3,875.02	11,709.89	0.00	(101.68)	0.00	96,809.56
1PCBIX	0.00	2,913.10	0.00	24,198.64	1,429.29	(2,270.36)	0.00	(34.88)	0.00	26,235.79
1FXAIX	0.00	8,740.02	0.00	72,578.08	981.91	10,318.29	0.00	(107.99)	0.00	92,510.31
1H0109A	144,741.28	9,978.46	0.00	0.00	0.00	15,086.80	(79,902.01)	(172.29)	0.00	89,732.24
	229,826.98	**31,196.98**	**0.00**	**169,363.75**	**6,286.22**	**38,433.68**	**(169,363.75)**	**(455.96)**	**0.00**	**305,287.90**
	Loan Payments of	**5,998.46**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**305,287.90**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	31,196.98	**0.00**	**298,048.87**	**(50,000.00)**

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EMPLOYEE BEFORE TAX 01

1TR15C2	756.59	14.71	0.00	0.00	0.00	18.08	0.00	(0.41)	(788.97)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00
1CIVIX	3,002.93	58.85	0.00	0.00	0.00	215.57	0.00	(1.67)	(3,275.68)	0.00
1FSGGX	3,959.77	88.27	0.00	0.00	0.00	186.17	0.00	(2.18)	(4,232.03)	0.00
1H0050A	1,600.35	29.42	0.00	0.00	0.00	84.85	0.00	(0.89)	(1,713.73)	0.00
1FSSNX	2,340.40	36.78	0.00	0.00	0.00	54.77	0.00	(1.30)	(2,430.65)	0.00
1HRSIX	1,364.64	22.07	0.00	0.00	0.00	13.15	0.00	(0.76)	(1,399.10)	0.00
1FSMDX	8,130.27	125.05	0.00	0.00	0.00	352.99	0.00	(4.54)	(8,603.77)	0.00
1JVMRX	1,257.48	22.07	0.00	0.00	0.00	39.13	0.00	(0.69)	(1,317.99)	0.00
1FXAIX	4,492.93	58.85	0.00	0.00	0.00	116.63	0.00	(2.50)	(4,665.91)	0.00
1MEIKX	5,929.14	95.62	0.00	0.00	0.00	211.52	0.00	(3.31)	(6,232.97)	0.00
1H0109A	2,706.01	36.78	0.00	0.00	0.00	118.47	0.00	(1.52)	(2,859.74)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	3,097.22	66.19	0.00	0.00	9.83	19.64	0.00	(1.71)	(3,191.17)	0.00
1PIMIX	740.04	14.71	0.00	0.00	4.91	7.30	0.00	(0.40)	(766.56)	0.00
1MOR423	3,225.15	66.20	0.00	0.00	0.00	8.77	0.00	(1.78)	(3,298.34)	0.00
	42,602.92	**735.57**	**0.00**	**0.00**	**14.74**	**1,447.04**	**0.00**	**(23.61)**	**(44,776.66)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
735.57	**(44,776.66)**	**43,746.78**	**(44,776.66)**

EMPLOYER MATCH 01

1TR15C2	454.20	8.83	0.00	0.00	0.00	10.85	0.00	(0.22)	(473.66)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	(0.03)	0.00
1CIVIX	1,802.43	35.31	0.00	0.00	0.00	129.38	0.00	(1.00)	(1,966.12)	0.00
1FSGGX	2,376.17	52.96	0.00	0.00	0.00	111.71	0.00	(1.32)	(2,539.52)	0.00
1H0050A	961.09	17.65	0.00	0.00	0.00	50.95	0.00	(0.53)	(1,029.16)	0.00
1FSSNX	1,404.92	22.07	0.00	0.00	0.00	32.88	0.00	(0.77)	(1,459.10)	0.00
1HRSIX	819.14	13.24	0.00	0.00	0.00	7.89	0.00	(0.47)	(839.80)	0.00
1FSMDX	4,904.02	75.03	0.00	0.00	0.00	212.89	0.00	(2.75)	(5,189.19)	0.00
1JVMRX	755.03	13.24	0.00	0.00	0.00	23.49	0.00	(0.43)	(791.33)	0.00
1FXAIX	2,696.54	35.31	0.00	0.00	0.00	70.00	0.00	(1.51)	(2,800.34)	0.00
1MEIKX	3,557.68	57.37	0.00	0.00	0.00	126.92	0.00	(1.99)	(3,739.98)	0.00
1H0109A	1,624.37	22.07	0.00	0.00	0.00	71.12	0.00	(0.90)	(1,716.66)	0.00
1BCOIX	1,858.71	39.71	0.00	0.00	5.90	11.79	0.00	(1.04)	(1,915.07)	0.00
1PIMIX	444.32	8.83	0.00	0.00	2.95	4.39	0.00	(0.25)	(460.24)	0.00
1MOR423	1,935.59	39.72	0.00	0.00	0.00	5.27	0.00	(1.08)	(1,979.50)	0.00
	25,594.21	**441.34**	**0.00**	**0.00**	**8.85**	**869.53**	**0.00**	**(14.23)**	**(26,899.70)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
441.34	**(26,899.70)**	**26,280.27**	**(26,899.70)**

TOTALS

1TR15C2	1,210.79	23.54	0.00	0.00	0.00	28.93	0.00	(0.63)	(1,262.63)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)	0.00
1CIVIX	4,805.36	94.16	0.00	0.00	0.00	344.95	0.00	(2.67)	(5,241.80)	0.00
1FSGGX	6,335.94	141.23	0.00	0.00	0.00	297.88	0.00	(3.50)	(6,771.55)	0.00
1H0050A	2,561.44	47.07	0.00	0.00	0.00	135.80	0.00	(1.42)	(2,742.89)	0.00
1FSSNX	3,745.32	58.85	0.00	0.00	0.00	87.65	0.00	(2.07)	(3,889.75)	0.00
1HRSIX	2,183.78	35.31	0.00	0.00	0.00	21.04	0.00	(1.23)	(2,238.90)	0.00
1FSMDX	13,034.29	200.08	0.00	0.00	0.00	565.88	0.00	(7.29)	(13,792.96)	0.00
1JVMRX	2,012.51	35.31	0.00	0.00	0.00	62.62	0.00	(1.12)	(2,109.32)	0.00
1FXAIX	7,189.47	94.16	0.00	0.00	0.00	186.63	0.00	(4.01)	(7,466.25)	0.00
1MEIKX	9,486.82	152.99	0.00	0.00	0.00	338.44	0.00	(5.30)	(9,972.95)	0.00
1H0109A	4,330.38	58.85	0.00	0.00	0.00	189.59	0.00	(2.42)	(4,576.40)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	4,955.93	105.90	0.00	0.00	15.73	31.43	0.00	(2.75)	(5,106.24)	0.00
1PIMIX	1,184.36	23.54	0.00	0.00	7.86	11.69	0.00	(0.65)	(1,226.80)	0.00
1MOR423	5,160.74	105.92	0.00	0.00	0.00	14.04	0.00	(2.86)	(5,277.84)	0.00
	68,197.13	**1,176.91**	**0.00**	**0.00**	**23.59**	**2,316.57**	**0.00**	**(37.84)**	**(71,676.36)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,176.91	**(71,676.36)**	**70,027.05**	**(71,676.36)**

[redacted]

1TR15C2	57.82	0.00	0.00	0.00	0.00	7.37	0.00	(0.06)	0.00	65.13
1CIVIX	235.72	0.00	0.00	0.00	28.96	62.95	0.00	(0.49)	0.00	327.14
1FSGGX	330.82	0.00	0.00	0.00	11.54	97.37	0.00	(0.61)	0.00	439.12
1H0050A	139.82	0.00	0.00	0.00	0.00	29.90	0.00	(0.25)	0.00	169.47
1FSSNX	200.34	0.00	0.00	0.00	2.42	23.43	0.00	(0.32)	0.00	225.87
1HRSIX	126.79	0.00	0.00	0.00	6.32	23.92	0.00	(0.24)	0.00	156.79
1FSMDX	735.03	0.00	0.00	0.00	8.87	68.74	0.00	(0.90)	0.00	811.74
1JVMRX	106.47	0.00	0.00	0.00	10.13	1.97	0.00	(0.20)	0.00	118.37
1FXAIX	456.09	0.00	0.00	0.00	5.93	75.42	0.00	(0.78)	0.00	536.66
1MEIKX	535.76	0.00	0.00	0.00	54.33	16.64	0.00	(0.94)	0.00	605.79
1H0109A	261.17	0.00	0.00	0.00	0.00	40.53	0.00	(0.48)	0.00	301.22
1BCOIX	229.58	0.00	0.00	0.00	10.13	6.97	0.00	(0.44)	0.00	246.24
1PIMIX	57.83	0.00	0.00	0.00	3.73	2.64	0.00	(0.08)	0.00	64.12
1GOFXX	0.00	0.00	0.00	233.15	4.82	0.00	0.00	(0.18)	0.00	237.79
1MOR423	230.42	0.00	0.00	0.00	0.00	2.96	(233.15)	(0.23)	0.00	0.00
	3,703.66	**0.00**	**0.00**	**233.15**	**147.18**	**460.81**	**(233.15)**	**(6.20)**	**0.00**	**4,305.45**
									Vested Account Balance	**4,305.45**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,730.58	**0.00**

EMPLOYER MATCH 01

1TR15C2	57.80	0.00	0.00	0.00	0.00	7.36	0.00	(0.05)	0.00	65.11
1CIVIX	235.70	0.00	0.00	0.00	28.96	62.95	0.00	(0.48)	0.00	327.13
1FSGGX	330.80	0.00	0.00	0.00	11.54	97.35	0.00	(0.63)	0.00	439.06
1H0050A	139.81	0.00	0.00	0.00	0.00	29.89	0.00	(0.27)	0.00	169.43
1FSSNX	200.30	0.00	0.00	0.00	2.42	23.43	0.00	(0.32)	0.00	225.83
1HRSIX	126.79	0.00	0.00	0.00	6.32	23.92	0.00	(0.24)	0.00	156.79
1FSMDX	734.18	0.00	0.00	0.00	8.86	68.63	0.00	(1.29)	0.00	810.38

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JVMRX	106.49	0.00	0.00	0.00	10.13	1.97	0.00	(0.20)	0.00	118.39
1FXAIX	456.09	0.00	0.00	0.00	5.93	75.42	0.00	(0.80)	0.00	536.64
1MEIKX	535.73	0.00	0.00	0.00	54.33	16.63	0.00	(0.96)	0.00	605.73
1H0109A	261.20	0.00	0.00	0.00	0.00	40.53	0.00	(0.48)	0.00	301.25
1BCOIX	229.55	0.00	0.00	0.00	10.13	6.97	0.00	(0.44)	0.00	246.21
1PIMIX	57.83	0.00	0.00	0.00	3.73	2.65	0.00	(0.06)	0.00	64.15
1GOFXX	0.00	0.00	0.00	233.20	4.82	0.00	0.00	(0.18)	0.00	237.84
1MOR423	230.41	0.00	0.00	0.00	0.00	2.96	(233.20)	(0.17)	0.00	0.00
	3,702.68	**0.00**	**0.00**	**233.20**	**147.17**	**460.66**	**(233.20)**	**(6.57)**	**0.00**	**4,303.94**
									Vested Account Balance	**4,303.94**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,729.66	**0.00**

TOTALS

1TR15C2	115.62	0.00	0.00	0.00	0.00	14.73	0.00	(0.11)	0.00	130.24
1CIVIX	471.42	0.00	0.00	0.00	57.92	125.90	0.00	(0.97)	0.00	654.27
1FSGGX	661.62	0.00	0.00	0.00	23.08	194.72	0.00	(1.24)	0.00	878.18
1H0050A	279.63	0.00	0.00	0.00	0.00	59.79	0.00	(0.52)	0.00	338.90
1FSSNX	400.64	0.00	0.00	0.00	4.84	46.86	0.00	(0.64)	0.00	451.70
1HRSIX	253.58	0.00	0.00	0.00	12.64	47.84	0.00	(0.48)	0.00	313.58
1FSMDX	1,469.21	0.00	0.00	0.00	17.73	137.37	0.00	(2.19)	0.00	1,622.12
1JVMRX	212.96	0.00	0.00	0.00	20.26	3.94	0.00	(0.40)	0.00	236.76
1FXAIX	912.18	0.00	0.00	0.00	11.86	150.84	0.00	(1.58)	0.00	1,073.30
1MEIKX	1,071.49	0.00	0.00	0.00	108.66	33.27	0.00	(1.90)	0.00	1,211.52
1H0109A	522.37	0.00	0.00	0.00	0.00	81.06	0.00	(0.96)	0.00	602.47
1BCOIX	459.13	0.00	0.00	0.00	20.26	13.94	0.00	(0.88)	0.00	492.45
1PIMIX	115.66	0.00	0.00	0.00	7.46	5.29	0.00	(0.14)	0.00	128.27
1GOFXX	0.00	0.00	0.00	466.35	9.64	0.00	0.00	(0.36)	0.00	475.63
1MOR423	460.83	0.00	0.00	0.00	0.00	5.92	(466.35)	(0.40)	0.00	0.00
	7,406.34	**0.00**	**0.00**	**466.35**	**294.35**	**921.47**	**(466.35)**	**(12.77)**	**0.00**	**8,609.39**
									Vested Account Balance	**8,609.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,460.24	**0.00**

[redacted]

1FXAIX	2,508.27	3,353.72	0.00	0.00	67.69	955.08	0.00	(7.09)	0.00	6,877.67
	6,222.15	**8,384.37**	**0.00**	**0.00**	**67.69**	**2,518.60**	**0.00**	**(17.71)**	**0.00**	**17,175.10**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**17,175.10**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,384.37	**0.00**	**14,667.30**	**0.00**

EMPLOYER MATCH 01

1TR65C2	3,237.46	1,886.42	0.00	0.00	0.00	959.33	0.00	(6.94)	0.00	6,076.27
1FXAIX	2,190.03	1,257.66	0.00	0.00	41.65	564.78	0.00	(4.64)	0.00	4,049.48
	5,427.49	**3,144.08**	**0.00**	**0.00**	**41.65**	**1,524.11**	**0.00**	**(11.58)**	**0.00**	**10,125.75**
									Vested Account Balance	**10,125.75**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,144.08	**0.00**	**8,610.36**	**0.00**

TOTALS

1TR65C2	6,951.34	6,917.07	0.00	0.00	0.00	2,522.85	0.00	(17.56)	0.00	16,373.70
1FXAIX	4,698.30	4,611.38	0.00	0.00	109.34	1,519.86	0.00	(11.73)	0.00	10,927.15
	11,649.64	**11,528.45**	**0.00**	**0.00**	**109.34**	**4,042.71**	**0.00**	**(29.29)**	**0.00**	**27,300.85**
									Vested Account Balance	**27,300.85**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	11,528.45	**0.00**	**23,277.66**	**0.00**

[redacted]

1TR65C2	104.76	242.00	0.00	0.00	0.00	20.62	0.00	(0.26)	(367.12)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	242.00	**(367.12)**	**349.85**	**(367.12)**

EMPLOYER MATCH 01

1TR65C2	104.77	242.00	0.00	0.00	0.00	20.62	0.00	(0.26)	(367.13)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
242.00	(367.13)	349.85	(367.13)

TOTALS

1TR65C2	209.53	484.00	0.00	0.00	0.00	41.24	0.00	(0.52)	(734.25)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
484.00	(734.25)	699.70	(734.25)

[redacted]

1TR55C2	0.00	2,786.49	0.00	0.00	0.00	269.11	0.00	(0.94)	0.00	3,054.66
									Vested Account Balance	3,054.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,786.49	0.00	2,786.49	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	2,786.49	0.00	0.00	0.00	269.11	0.00	(0.94)	0.00	3,054.66
									Vested Account Balance	3,054.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,786.49	0.00	2,786.49	0.00

TOTALS

1TR55C2	0.00	5,572.98	0.00	0.00	0.00	538.22	0.00	(1.88)	0.00	6,109.32
									Vested Account Balance	6,109.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,572.98	0.00	5,572.98	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	0.00	2,804.92	0.00	0.00	166.81	0.00	(1.80)	(2,969.93)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,969.93)**	**2,804.92**	**(2,969.93)**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	0.00	2,804.94	0.00	0.00	166.81	0.00	(1.81)	(2,969.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,969.94)**	**2,804.94**	**(2,969.94)**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	0.00	5,609.86	0.00	0.00	333.62	0.00	(3.61)	(5,939.87)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,939.87)**	**5,609.86**	**(5,939.87)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	2,227.55	0.00	0.00	0.00	48.12	0.00	(0.16)	0.00	2,275.51
1TR15C2	0.00	2,227.55	0.00	0.00	0.00	52.73	0.00	(0.16)	0.00	2,280.12
1TR60C2	0.00	1,012.57	0.00	0.00	0.00	39.66	0.00	(0.06)	0.00	1,052.17
1FSGGX	0.00	404.95	0.00	0.00	9.56	12.09	0.00	(0.06)	0.00	426.54
1HRSIX	0.00	404.95	0.00	0.00	15.31	20.63	0.00	(0.03)	0.00	440.86
1PCBIX	0.00	1,113.71	0.00	0.00	50.15	(82.61)	0.00	(0.08)	0.00	1,081.17
1H0109A	0.00	1,012.57	0.00	0.00	0.00	21.39	0.00	(0.05)	0.00	1,033.91
1PIMIX	0.00	1,721.20	0.00	0.00	25.26	15.53	0.00	(0.10)	0.00	1,761.89
	0.00	**10,125.05**	**0.00**	**0.00**	**100.28**	**127.54**	**0.00**	**(0.70)**	**0.00**	**10,352.17**
									Vested Account Balance	**10,352.17**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,125.05	**0.00**	**28,812.26**	**(18,830.95)**

Merged Elective Deferral 02

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
37,290.59	(37,524.23)

EMPLOYER MATCH 01

1TR05C2	0.00	445.51	0.00	0.00	0.00	9.62	0.00	(0.03)	0.00	455.10
1TR15C2	0.00	445.51	0.00	0.00	0.00	10.55	0.00	(0.03)	0.00	456.03
1TR60C2	0.00	202.54	0.00	0.00	0.00	7.93	0.00	(0.01)	0.00	210.46
1FSGGX	0.00	80.99	0.00	0.00	1.91	2.42	0.00	(0.02)	0.00	85.30
1HRSIX	0.00	80.99	0.00	0.00	3.06	4.13	0.00	(0.01)	0.00	88.17
1PCBIX	0.00	222.69	0.00	0.00	10.03	(16.52)	0.00	(0.02)	0.00	216.18
1H0109A	0.00	202.54	0.00	0.00	0.00	4.28	0.00	(0.01)	0.00	206.81
1PIMIX	0.00	344.24	0.00	0.00	5.05	3.11	0.00	(0.02)	0.00	352.38
	0.00	**2,025.01**	**0.00**	**0.00**	**20.05**	**25.52**	**0.00**	**(0.15)**	**0.00**	**2,070.43**
									Vested Account Balance	**2,070.43**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,025.01	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,440.09	(6,466.46)

Merged ER Match 02

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,335.55	(2,350.25)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
104.89	(105.74)

ROTH CONTRIBUTION 01

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,756.24	(5,294.21)

MERGED ROTH CONTRIBUTION FROZEN 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,997.08	(11,719.71)

TOTALS

1TR05C2	0.00	2,673.06	0.00	0.00	0.00	57.74	0.00	(0.19)	0.00	2,730.61
1TR15C2	0.00	2,673.06	0.00	0.00	0.00	63.28	0.00	(0.19)	0.00	2,736.15
1TR60C2	0.00	1,215.11	0.00	0.00	0.00	47.59	0.00	(0.07)	0.00	1,262.63
1FSGGX	0.00	485.94	0.00	0.00	11.47	14.51	0.00	(0.08)	0.00	511.84
1HRSIX	0.00	485.94	0.00	0.00	18.37	24.76	0.00	(0.04)	0.00	529.03
1PCBIX	0.00	1,336.40	0.00	0.00	60.18	(99.13)	0.00	(0.10)	0.00	1,297.35
1H0109A	0.00	1,215.11	0.00	0.00	0.00	25.67	0.00	(0.06)	0.00	1,240.72
1PIMIX	0.00	2,065.44	0.00	0.00	30.31	18.64	0.00	(0.12)	0.00	2,114.27
	0.00	**12,150.06**	**0.00**	**0.00**	**120.33**	**153.06**	**0.00**	**(0.85)**	**0.00**	**12,422.60**
									Vested Account Balance	**12,422.60**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,150.06	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
107,736.70	(82,291.55)

[redacted]

1TR55C2	8,371.41	8,618.58	0.00	0.00	0.00	2,640.62	0.00	(19.09)	0.00	19,611.52
									Vested Account Balance	19,611.52

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,618.58	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,100.82	0.00

EMPLOYER MATCH 01

1TR55C2	3,717.97	3,693.64	0.00	0.00	0.00	1,158.00	0.00	(8.40)	0.00	8,561.21
									Vested Account Balance	8,561.21

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,693.64	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,460.50	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	12,089.38	12,312.22	0.00	0.00	0.00	3,798.62	0.00	(27.49)	0.00	28,172.73
									Vested Account Balance	28,172.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,312.22	0.00	24,561.32	0.00

[redacted]

1TR60C2	0.00	22,800.00	0.00	0.00	0.00	2,416.14	0.00	(13.63)	0.00	25,202.51
									Vested Account Balance	25,202.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,800.00	0.00	22,800.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	59,677.60	0.00	0.00	12,174.87	0.00	(82.87)	0.00	71,769.60
									Vested Account Balance	71,769.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
59,677.60	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	3,028.42	0.00	0.00	0.00	332.17	0.00	(1.88)	0.00	3,358.71
									Vested Account Balance	3,358.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,028.42	0.00	3,028.42	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	16,162.66	0.00	0.00	3,297.36	0.00	(22.43)	0.00	19,437.59
									Vested Account Balance	19,437.59

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,162.66	**0.00**

TOTALS

1TR60C2	0.00	25,828.42	75,840.26	0.00	0.00	18,220.54	0.00	(120.81)	0.00	119,768.41
									Vested Account Balance	119,768.41

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
25,828.42	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
101,668.68	**0.00**

[redacted]

1TR30C2	41,794.00	15,500.00	0.00	0.00	0.00	7,867.26	0.00	(86.27)	0.00	65,074.99
1TR35C2	42,659.73	15,500.00	0.00	0.00	0.00	9,037.96	0.00	(88.04)	0.00	67,109.65
	84,453.73	**31,000.00**	**0.00**	**0.00**	**0.00**	**16,905.22**	**0.00**	**(174.31)**	**0.00**	**132,184.64**
									Vested Account Balance	**132,184.64**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
31,000.00	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
116,557.13	**0.00**

Merged Elective Deferral 02

1TR30C2	268,386.48	0.00	0.00	0.00	0.00	40,874.13	0.00	(479.01)	0.00	308,781.60
1TR35C2	273,898.66	0.00	0.00	0.00	0.00	47,002.19	0.00	(490.19)	0.00	320,410.66
	542,285.14	**0.00**	**0.00**	**0.00**	**0.00**	**87,876.32**	**0.00**	**(969.20)**	**0.00**	**629,192.26**
									Vested Account Balance	**629,192.26**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
549,523.94	**0.00**

EMPLOYER MATCH 01

1TR30C2	11,145.77	2,341.90	0.00	0.00	0.00	1,923.07	0.00	(21.63)	0.00	15,389.11
1TR35C2	11,418.43	2,341.90	0.00	0.00	0.00	2,217.39	0.00	(22.19)	0.00	15,955.53
	22,564.20	**4,683.80**	**0.00**	**0.00**	**0.00**	**4,140.46**	**0.00**	**(43.82)**	**0.00**	**31,344.64**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**31,344.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,683.80	**0.00**	**27,544.43**	**0.00**

Merged ER Match 02

1TR30C2	36,433.45	0.00	0.00	0.00	0.00	5,548.67	0.00	(65.02)	0.00	41,917.10
1TR35C2	37,185.54	0.00	0.00	0.00	0.00	6,381.21	0.00	(66.53)	0.00	43,500.22
	73,618.99	**0.00**	**0.00**	**0.00**	**0.00**	**11,929.88**	**0.00**	**(131.55)**	**0.00**	**85,417.32**
									Vested Account Balance	**85,417.32**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
74,601.71	**0.00**

TOTALS

1TR30C2	357,759.70	17,841.90	0.00	0.00	0.00	56,213.13	0.00	(651.93)	0.00	431,162.80
1TR35C2	365,162.36	17,841.90	0.00	0.00	0.00	64,638.75	0.00	(666.95)	0.00	446,976.06
	722,922.06	**35,683.80**	**0.00**	**0.00**	**0.00**	**120,851.88**	**0.00**	**(1,318.88)**	**0.00**	**878,138.86**
									Vested Account Balance	**878,138.86**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,683.80	**0.00**	**768,227.21**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	1,277.64	176.77	0.00	0.00	0.00	288.99	0.00	(2.36)	0.00	1,741.04
1TR65C2	0.00	1,401.46	0.00	0.00	0.00	144.98	0.00	(0.70)	0.00	1,545.74
	1,277.64	**1,578.23**	**0.00**	**0.00**	**0.00**	**433.97**	**0.00**	**(3.06)**	**0.00**	**3,286.78**
									Vested Account Balance	**3,286.78**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,578.23	**0.00**	**2,873.47**	**0.00**

EMPLOYER MATCH 01

1TR55C2	1,277.69	176.77	0.00	0.00	0.00	289.01	0.00	(2.34)	0.00	1,741.13

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	1,401.46	0.00	0.00	0.00	144.98	0.00	(0.69)	0.00	1,545.75
	1,277.69	**1,578.23**	**0.00**	**0.00**	**0.00**	**433.99**	**0.00**	**(3.03)**	**0.00**	**3,286.88**
									Vested Account Balance	**3,286.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,578.23	**0.00**	**2,873.53**	**0.00**

TOTALS

1TR55C2	2,555.33	353.54	0.00	0.00	0.00	578.00	0.00	(4.70)	0.00	3,482.17
1TR65C2	0.00	2,802.92	0.00	0.00	0.00	289.96	0.00	(1.39)	0.00	3,091.49
	2,555.33	**3,156.46**	**0.00**	**0.00**	**0.00**	**867.96**	**0.00**	**(6.09)**	**0.00**	**6,573.66**
									Vested Account Balance	**6,573.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,156.46	**0.00**	**5,747.00**	**0.00**

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1TR50C2	2,830.22	2,954.06	0.00	0.00	0.00	884.96	0.00	(6.40)	0.00	6,662.84
									Vested Account Balance	6,662.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,954.06	**0.00**	**5,818.53**	**0.00**

EMPLOYER MATCH 01

1TR50C2	2,830.25	2,954.06	0.00	0.00	0.00	884.96	0.00	(6.42)	0.00	6,662.85
									Vested Account Balance	6,662.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,954.06	**0.00**	**5,818.57**	**0.00**

TOTALS

1TR50C2	5,660.47	5,908.12	0.00	0.00	0.00	1,769.92	0.00	(12.82)	0.00	13,325.69
									Vested Account Balance	13,325.69

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,908.12 — WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,637.10 — WITHDRAWALS: 0.00

[redacted]

Merged Elective Deferral 02

1TR40C2	11,805.10	0.00	0.00	0.00	0.00	2,189.38	0.00	(21.25)	0.00	13,973.23
1BCOIX	0.38	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.40
	11,805.48	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.40**	**0.00**	**(21.25)**	**0.00**	**13,973.63**
									Vested Account Balance	**13,973.63**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,948.79 — WITHDRAWALS: 0.00

Merged ER Match 02

1TR40C2	1,314.66	0.00	0.00	0.00	0.00	243.82	0.00	(2.38)	0.00	1,556.10
1BCOIX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	1,314.70	**0.00**	**0.00**	**0.00**	**0.00**	**243.82**	**0.00**	**(2.38)**	**0.00**	**1,556.14**
									Vested Account Balance	**1,556.14**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,330.66 — WITHDRAWALS: 0.00

TOTALS

1TR40C2	13,119.76	0.00	0.00	0.00	0.00	2,433.20	0.00	(23.63)	0.00	15,529.33
1BCOIX	0.42	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.44
	13,120.18	**0.00**	**0.00**	**0.00**	**0.00**	**2,433.22**	**0.00**	**(23.63)**	**0.00**	**15,529.77**
									Vested Account Balance	**15,529.77**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,279.45 — WITHDRAWALS: 0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	724.10	0.00	0.00	0.00	21.62	0.00	(0.03)	0.00	745.69
									Vested Account Balance	745.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
724.10	**0.00**	**724.10**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	724.10	0.00	0.00	0.00	21.62	0.00	(0.03)	0.00	745.69
									Vested Account Balance	745.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
724.10	**0.00**	**724.10**	**0.00**

TOTALS										
1TR65C2	0.00	1,448.20	0.00	0.00	0.00	43.24	0.00	(0.06)	0.00	1,491.38
									Vested Account Balance	1,491.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,448.20	**0.00**	**1,448.20**	**0.00**

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1FXAIX	5.64	0.00	0.00	0.00	0.02	(0.16)	0.00	0.00	(5.15)	0.35
1MEIKX	8.75	0.00	0.00	0.00	0.09	0.13	0.00	0.00	(8.45)	0.52
1H0109A	5.51	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	(4.97)	0.34
1BCOIX	554.38	0.00	0.00	0.00	8.28	4.53	0.00	(0.63)	(535.23)	31.33
1BKIPX	3,221.22	1,168.74	0.00	0.00	77.76	47.42	0.00	(4.00)	(3,529.57)	981.57
1PIMIX	641.35	129.93	0.00	0.00	17.73	5.52	0.00	(0.73)	(664.72)	129.08
1GOFXX	0.00	434.72	0.00	470.50	13.82	0.00	0.00	(0.93)	0.00	918.11
1MOR423	5,973.88	431.09	0.00	0.00	0.00	55.82	(470.50)	(5.62)	(5,984.67)	0.00
	10,410.73	**2,164.48**	**0.00**	**470.50**	**117.70**	**113.06**	**(470.50)**	**(11.91)**	**(10,732.76)**	**2,061.30**
									Vested Account Balance	**2,061.30**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,164.48	(10,732.76)		12,571.80	(10,732.76)			
EMPLOYER MATCH 01										
1FXAIX	5.64	0.00	0.00	0.00	0.02	(0.16)	0.00	0.00	(5.15)	0.35
1MEIKX	8.75	0.00	0.00	0.00	0.09	0.13	0.00	0.00	(8.45)	0.52
1H0109A	5.51	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	(4.97)	0.34
1BCOIX	554.38	0.00	0.00	0.00	8.28	4.53	0.00	(0.59)	(535.26)	31.34
1BKIPX	2,496.63	876.69	0.00	0.00	59.86	36.80	0.00	(3.08)	(2,726.10)	740.80
1PIMIX	558.45	97.35	0.00	0.00	15.17	4.66	0.00	(0.57)	(573.70)	101.36
1GOFXX	0.00	326.04	0.00	404.60	11.42	0.00	0.00	(0.80)	0.00	741.26
1MOR423	5,449.34	323.30	0.00	0.00	0.00	50.68	(404.60)	(5.11)	(5,413.61)	0.00
	9,078.70	**1,623.38**	**0.00**	**404.60**	**94.84**	**96.44**	**(404.60)**	**(10.15)**	**(9,267.24)**	**1,615.97**
									Vested Account Balance	**1,615.97**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,623.38	(9,267.24)		10,698.73	(9,267.24)			
TOTALS										
1FXAIX	11.28	0.00	0.00	0.00	0.04	(0.32)	0.00	0.00	(10.30)	0.70
1MEIKX	17.50	0.00	0.00	0.00	0.18	0.26	0.00	0.00	(16.90)	1.04
1H0109A	11.02	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	(9.94)	0.68
1BCOIX	1,108.76	0.00	0.00	0.00	16.56	9.06	0.00	(1.22)	(1,070.49)	62.67
1BKIPX	5,717.85	2,045.43	0.00	0.00	137.62	84.22	0.00	(7.08)	(6,255.67)	1,722.37
1PIMIX	1,199.80	227.28	0.00	0.00	32.90	10.18	0.00	(1.30)	(1,238.42)	230.44
1GOFXX	0.00	760.76	0.00	875.10	25.24	0.00	0.00	(1.73)	0.00	1,659.37
1MOR423	11,423.22	754.39	0.00	0.00	0.00	106.50	(875.10)	(10.73)	(11,398.28)	0.00
	19,489.43	**3,787.86**	**0.00**	**875.10**	**212.54**	**209.50**	**(875.10)**	**(22.06)**	**(20,000.00)**	**3,677.27**
									Vested Account Balance	**3,677.27**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,787.86	(20,000.00)		23,270.53	(20,000.00)			

[redacted]

1TR60C2	5,611.57	0.00	0.00	0.00	0.00	1,134.33	0.00	(10.14)	0.00	6,735.76
									Vested Account Balance	6,735.76

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		5,672.18	**0.00**							
EMPLOYER MATCH 01										
1TR60C2	2,806.08	0.00	0.00	0.00	0.00	567.23	0.00	(5.07)	0.00	3,368.24
									Vested Account Balance	3,368.24
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		2,836.39	**0.00**							
TOTALS										
1TR60C2	8,417.65	0.00	0.00	0.00	0.00	1,701.56	0.00	(15.21)	0.00	10,104.00
									Vested Account Balance	10,104.00
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		8,508.57	**0.00**							

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	331.40	0.00	0.00	0.00	0.00	67.00	0.00	(0.59)	0.00	397.81
									Vested Account Balance	397.81
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		334.96	**0.00**							
EMPLOYER MATCH 01										
1TR65C2	331.41	0.00	0.00	0.00	0.00	67.01	0.00	(0.60)	0.00	397.82
									Vested Account Balance	397.82
INCEPTION TO DATE CONTRIBUTIONS/		**DEPOSITS**	**WITHDRAWALS**							
		334.98	**0.00**							
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	662.81	0.00	0.00	0.00	0.00	134.01	0.00	(1.19)	0.00	795.63
									Vested Account Balance	795.63

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
669.94	0.00

[redacted]

1TR50C2	0.00	7,927.22	0.00	40,711.88	0.00	10,879.52	0.00	(41.53)	0.00	59,477.09
1TR25C2	37,858.86	3,623.88	0.00	0.00	0.00	(737.10)	(40,711.88)	(33.76)	0.00	0.00
	37,858.86	**11,551.10**	**0.00**	**40,711.88**	**0.00**	**10,142.42**	**(40,711.88)**	**(75.29)**	**0.00**	**59,477.09**
									Vested Account Balance	**59,477.09**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,551.10	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
49,861.11	0.00

Merged Elective Deferral 02

1TR50C2	0.00	0.00	0.00	4,843.50	0.00	1,225.15	0.00	(4.57)	0.00	6,064.08
1TR25C2	4,935.26	0.00	0.00	0.00	0.00	(87.52)	(4,843.50)	(4.24)	0.00	0.00
	4,935.26	**0.00**	**0.00**	**4,843.50**	**0.00**	**1,137.63**	**(4,843.50)**	**(8.81)**	**0.00**	**6,064.08**
									Vested Account Balance	**6,064.08**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,995.58	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR50C2	0.00	0.00	0.00	9,424.53	0.00	2,383.90	0.00	(8.91)	0.00	11,799.52
1TR25C2	9,603.07	0.00	0.00	0.00	0.00	(170.29)	(9,424.53)	(8.25)	0.00	0.00
	9,603.07	**0.00**	**0.00**	**9,424.53**	**0.00**	**2,213.61**	**(9,424.53)**	**(17.16)**	**0.00**	**11,799.52**
									Vested Account Balance	**11,799.52**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,720.43	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	0.00	1,981.81	0.00	12,386.15	0.00	3,278.43	0.00	(12.46)	0.00	17,633.93
1TR25C2	11,714.73	905.97	0.00	0.00	0.00	(224.18)	(12,386.15)	(10.37)	0.00	0.00
	11,714.73	**2,887.78**	**0.00**	**12,386.15**	**0.00**	**3,054.25**	**(12,386.15)**	**(22.83)**	**0.00**	**17,633.93**
									Vested Account Balance	**17,633.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,887.78	**0.00**	**14,742.79**	**0.00**

Merged ER Match 02

1TR50C2	0.00	0.00	0.00	702.72	0.00	177.75	0.00	(0.65)	0.00	879.82
1TR25C2	716.01	0.00	0.00	0.00	0.00	(12.70)	(702.72)	(0.59)	0.00	0.00
	716.01	**0.00**	**0.00**	**702.72**	**0.00**	**165.05**	**(702.72)**	**(1.24)**	**0.00**	**879.82**
									Vested Account Balance	**879.82**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
724.76	**0.00**

TOTALS

1TR50C2	0.00	9,909.03	0.00	68,068.78	0.00	17,944.75	0.00	(68.12)	0.00	95,854.44
1TR25C2	64,827.93	4,529.85	0.00	0.00	0.00	(1,231.79)	(68,068.78)	(57.21)	0.00	0.00
	64,827.93	**14,438.88**	**0.00**	**68,068.78**	**0.00**	**16,712.96**	**(68,068.78)**	**(125.33)**	**0.00**	**95,854.44**
									Vested Account Balance	**95,854.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,438.88	**0.00**	**80,044.67**	**0.00**

[redacted]

1TR35C2	1,163.38	0.00	0.00	0.00	0.00	199.66	0.00	(1.98)	0.00	1,361.06
1FSSNX	2,760.96	1,455.33	0.00	0.00	50.58	508.65	0.00	(5.42)	0.00	4,770.10
1JVMRX	5,531.63	2,910.44	0.00	0.00	785.87	62.92	0.00	(11.16)	0.00	9,279.70
1PCBIX	243.94	0.00	0.00	0.00	13.60	(9.79)	0.00	(0.43)	0.00	247.32
1FXAIX	14,688.99	7,276.06	0.00	0.00	250.98	3,343.73	0.00	(29.31)	0.00	25,530.45
1MEIKX	13,152.65	7,276.06	0.00	0.00	1,944.33	360.34	0.00	(26.77)	0.00	22,706.61
1H0109A	6,976.30	2,910.44	0.00	0.00	0.00	1,446.96	0.00	(13.54)	0.00	11,320.16
1BKIPX	190.00	0.00	0.00	0.00	9.18	2.32	0.00	(0.31)	0.00	201.19
1PIMIX	10,299.35	5,820.96	0.00	0.00	848.50	612.25	0.00	(21.15)	0.00	17,559.91

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GOFXX	0.00	671.97	0.00	3,484.37	78.27	0.00	0.00	(2.49)	0.00	4,232.12
1MOR423	2,665.10	783.30	0.00	0.00	0.00	38.80	(3,484.37)	(2.83)	0.00	0.00
	57,672.30	**29,104.56**	**0.00**	**3,484.37**	**3,981.31**	**6,565.84**	**(3,484.37)**	**(115.39)**	**0.00**	**97,208.62**
									Vested Account Balance	**97,208.62**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	29,104.56	**0.00**	**86,627.94**	**0.00**

EMPLOYER MATCH 01

1TR35C2	581.98	0.00	0.00	0.00	0.00	99.90	0.00	(0.89)	0.00	680.99
1FSSNX	1,092.73	436.69	0.00	0.00	18.37	183.54	0.00	(2.04)	0.00	1,729.29
1JVMRX	2,182.32	873.08	0.00	0.00	285.54	28.56	0.00	(4.24)	0.00	3,365.26
1PCBIX	122.13	0.00	0.00	0.00	6.81	(4.90)	0.00	(0.22)	0.00	123.82
1FXAIX	5,891.00	2,182.85	0.00	0.00	94.62	1,248.56	0.00	(11.30)	0.00	9,405.73
1MEIKX	5,138.20	2,182.85	0.00	0.00	704.27	145.12	0.00	(10.13)	0.00	8,160.31
1H0109A	2,902.35	873.08	0.00	0.00	0.00	559.72	0.00	(5.41)	0.00	4,329.74
1BKIPX	95.13	0.00	0.00	0.00	4.58	1.16	0.00	(0.19)	0.00	100.68
1PIMIX	3,987.54	1,746.23	0.00	0.00	312.42	224.79	0.00	(7.88)	0.00	6,263.10
1GOFXX	0.00	201.63	0.00	1,291.68	28.55	0.00	0.00	(0.92)	0.00	1,520.94
1MOR423	1,043.01	234.99	0.00	0.00	0.00	14.77	(1,291.68)	(1.09)	0.00	0.00
	23,036.39	**8,731.40**	**0.00**	**1,291.68**	**1,455.16**	**2,501.22**	**(1,291.68)**	**(44.31)**	**0.00**	**35,679.86**
									Vested Account Balance	**35,679.86**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,731.40	**0.00**	**31,618.64**	**0.00**

TOTALS

1TR35C2	1,745.36	0.00	0.00	0.00	0.00	299.56	0.00	(2.87)	0.00	2,042.05
1FSSNX	3,853.69	1,892.02	0.00	0.00	68.95	692.19	0.00	(7.46)	0.00	6,499.39
1JVMRX	7,713.95	3,783.52	0.00	0.00	1,071.41	91.48	0.00	(15.40)	0.00	12,644.96
1PCBIX	366.07	0.00	0.00	0.00	20.41	(14.69)	0.00	(0.65)	0.00	371.14
1FXAIX	20,579.99	9,458.91	0.00	0.00	345.60	4,592.29	0.00	(40.61)	0.00	34,936.18
1MEIKX	18,290.85	9,458.91	0.00	0.00	2,648.60	505.46	0.00	(36.90)	0.00	30,866.92
1H0109A	9,878.65	3,783.52	0.00	0.00	0.00	2,006.68	0.00	(18.95)	0.00	15,649.90
1BKIPX	285.13	0.00	0.00	0.00	13.76	3.48	0.00	(0.50)	0.00	301.87
1PIMIX	14,286.89	7,567.19	0.00	0.00	1,160.92	837.04	0.00	(29.03)	0.00	23,823.01
1GOFXX	0.00	873.60	0.00	4,776.05	106.82	0.00	0.00	(3.41)	0.00	5,753.06
1MOR423	3,708.11	1,018.29	0.00	0.00	0.00	53.57	(4,776.05)	(3.92)	0.00	0.00
	80,708.69	**37,835.96**	**0.00**	**4,776.05**	**5,436.47**	**9,067.06**	**(4,776.05)**	**(159.70)**	**0.00**	**132,888.48**
									Vested Account Balance	**132,888.48**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
37,835.96	0.00	118,246.58	0.00

[redacted]

1TR60C2	2,454.35	2,984.25	0.00	0.00	0.00	617.33	0.00	(11.32)	(1,750.33)	4,294.28
	Loan Payments of	**503.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,294.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,984.25	(1,750.33)	5,471.36	(1,750.33)

EMPLOYER MATCH 01

1TR60C2	2,452.89	2,984.15	0.00	0.00	0.00	617.09	0.00	(11.25)	(1,749.67)	4,293.21
	Loan Payments of	**502.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,293.21**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,984.15	(1,749.67)	5,469.77	(1,749.67)

TOTALS

1TR60C2	4,907.24	5,968.40	0.00	0.00	0.00	1,234.42	0.00	(22.57)	(3,500.00)	8,587.49
	Loan Payments of	**1,005.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,587.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,968.40	(3,500.00)	10,941.13	(3,500.00)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	968.83	953.51	0.00	0.00	0.00	251.72	0.00	(2.46)	(2,171.60)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 953.51	YEAR TO DATE WITHDRAWALS: (2,171.60)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,934.70	INCEPTION TO DATE WITHDRAWALS: (2,171.60)			
EMPLOYER MATCH 01										
1TR65C2	968.89	953.51	0.00	0.00	0.00	251.72	0.00	(2.51)	(2,171.61)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 953.51	YEAR TO DATE WITHDRAWALS: (2,171.61)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,934.77	INCEPTION TO DATE WITHDRAWALS: (2,171.61)			
TOTALS										
1TR65C2	1,937.72	1,907.02	0.00	0.00	0.00	503.44	0.00	(4.97)	(4,343.21)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,907.02	YEAR TO DATE WITHDRAWALS: (4,343.21)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,869.47	INCEPTION TO DATE WITHDRAWALS: (4,343.21)			

[redacted]

1TR60C2	632.38	239.25	0.00	0.00	0.00	49.28	0.00	(0.89)	(920.02)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 239.25	YEAR TO DATE WITHDRAWALS: (920.02)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 881.27	INCEPTION TO DATE WITHDRAWALS: (920.02)			
EMPLOYER MATCH 01										
1TR60C2	632.39	239.25	0.00	0.00	0.00	49.27	0.00	(0.90)	(920.01)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 239.25	YEAR TO DATE WITHDRAWALS: (920.01)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 881.30	INCEPTION TO DATE WITHDRAWALS: (920.01)			
TOTALS										
1TR60C2	1,264.77	478.50	0.00	0.00	0.00	98.55	0.00	(1.79)	(1,840.03)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
478.50	(1,840.03)	1,762.57	(1,840.03)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	3,080.38	302.75	0.00	0.00	0.00	(22.79)	0.00	(3.06)	(3,357.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
302.75	(3,357.28)	3,419.87	(3,357.28)

EMPLOYER MATCH 01

1TR65C2	3,009.99	302.75	0.00	0.00	0.00	(22.49)	0.00	(3.01)	(3,287.24)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
302.75	(3,287.24)	3,348.73	(3,287.24)

TOTALS

1TR65C2	6,090.37	605.50	0.00	0.00	0.00	(45.28)	0.00	(6.07)	(6,644.52)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
605.50	(6,644.52)	6,768.60	(6,644.52)

[redacted]

1TR45C2	7,049.83	2,394.77	0.00	0.00	0.00	1,653.00	0.00	(13.81)	0.00	11,083.79
									Vested Account Balance	11,083.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,394.77	0.00	9,526.78	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR45C2	7,049.93	2,394.77	0.00	0.00	0.00	1,653.01	0.00	(13.87)	0.00	11,083.84
									Vested Account Balance	11,083.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,394.77	0.00	9,526.89	0.00

TOTALS										
1TR45C2	14,099.76	4,789.54	0.00	0.00	0.00	3,306.01	0.00	(27.68)	0.00	22,167.63
									Vested Account Balance	22,167.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,789.54	0.00	19,053.67	0.00

[redacted]										
1TR60C2	6,503.27	1,057.09	0.00	0.00	0.00	1,492.15	0.00	(12.59)	0.00	9,039.92
									Vested Account Balance	9,039.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,057.09	0.00	7,634.17	0.00

Merged Elective Deferral 02										
1TR60C2	254.05	0.00	0.00	0.00	0.00	51.35	0.00	(0.47)	0.00	304.93
									Vested Account Balance	304.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
256.80	0.00

EMPLOYER MATCH 01										
1TR60C2	6,631.99	1,057.09	0.00	0.00	0.00	1,518.19	0.00	(12.74)	0.00	9,194.53
									Vested Account Balance	9,194.53

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,057.09	0.00		7,764.29	0.00			
TOTALS										
1TR60C2	13,389.31	2,114.18	0.00	0.00	0.00	3,061.69	0.00	(25.80)	0.00	18,539.38
									Vested Account Balance	18,539.38
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,114.18	0.00		15,655.26	0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,194.30	0.00	0.00	0.00	65.71	0.00	(0.20)	0.00	1,259.81
									Vested Account Balance	1,259.81
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,194.30	0.00		1,194.30	0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	1,194.30	0.00	0.00	0.00	65.72	0.00	(0.19)	0.00	1,259.83
									Vested Account Balance	1,259.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,194.30	0.00		1,194.30	0.00			
TOTALS										
1TR65C2	0.00	2,388.60	0.00	0.00	0.00	131.43	0.00	(0.39)	0.00	2,519.64
									Vested Account Balance	2,519.64
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,388.60	0.00		2,388.60	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,576.57	1,846.14	0.00	0.00	0.00	818.04	0.00	(5.86)	0.00	5,234.89
									Vested Account Balance	5,234.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,846.14	0.00	4,457.04	0.00

EMPLOYER MATCH 01										
1TR60C2	2,416.11	2,826.88	0.00	0.00	0.00	787.55	0.00	(5.53)	0.00	6,025.01
									Vested Account Balance	6,025.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,826.88	0.00	5,274.36	0.00

ROTH CONTRIBUTION 01										
1TR60C2	160.49	2,096.10	0.00	0.00	0.00	220.95	0.00	(1.23)	0.00	2,476.31
									Vested Account Balance	2,476.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,096.10	0.00	2,259.55	0.00

TOTALS										
1TR60C2	5,153.17	6,769.12	0.00	0.00	0.00	1,826.54	0.00	(12.62)	0.00	13,736.21
									Vested Account Balance	13,736.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,769.12	0.00	11,990.95	0.00

[redacted]										
1TR40C2	9,000.88	688.00	0.00	0.00	0.00	1,778.14	0.00	(16.90)	0.00	11,450.12
									Vested Account Balance	11,450.12

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 688.00	WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,802.97	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR40C2	9,001.07	688.00	0.00	0.00	0.00	1,778.17	0.00	(16.95)	0.00	11,450.29
									Vested Account Balance	11,450.29
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 688.00	WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,803.18	WITHDRAWALS: 0.00			
TOTALS										
1TR40C2	18,001.95	1,376.00	0.00	0.00	0.00	3,556.31	0.00	(33.85)	0.00	22,900.41
									Vested Account Balance	22,900.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,376.00	WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 19,606.15	WITHDRAWALS: 0.00			
[redacted]										
1TR50C2	42,085.29	21,770.00	0.00	0.00	0.00	10,665.12	0.00	(86.09)	0.00	74,434.32
									Vested Account Balance	74,434.32
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 21,770.00	WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 64,338.74	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	23,545.62	4,919.49	0.00	0.00	0.00	5,263.55	0.00	(44.15)	0.00	33,684.51
									Vested Account Balance	33,684.51
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,919.49	WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 28,726.51	WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	1,618.75	0.00	0.00	0.00	0.00	324.77	0.00	(2.82)	0.00	1,940.70
									Vested Account Balance	1,940.70

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,636.04	**0.00**

TOTALS										
1TR50C2	67,249.66	26,689.49	0.00	0.00	0.00	16,253.44	0.00	(133.06)	0.00	110,059.53
									Vested Account Balance	110,059.53

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,689.49	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
94,701.29	**0.00**

[redacted]										
1TR60C2	5,319.04	0.00	0.00	0.00	0.00	(26.09)	0.00	2.59	(5,290.36)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(5,290.36)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,382.79	**(5,290.36)**

EMPLOYER MATCH 01										
1TR60C2	1,595.75	0.00	0.00	0.00	0.00	(7.83)	0.00	(0.78)	(1,587.14)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(1,587.14)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,614.87	**(1,587.14)**

TOTALS										
1TR60C2	6,914.79	0.00	0.00	0.00	0.00	(33.92)	0.00	(3.37)	(6,877.50)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(6,877.50)		6,997.66	(6,877.50)			
[redacted]										
1TR55C2	1,421.45	0.00	0.00	0.00	0.00	82.24	0.00	(1.43)	(1,502.26)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,502.26)		1,436.74	(1,502.26)			
EMPLOYER MATCH 01										
1TR55C2	1,421.58	0.00	0.00	0.00	0.00	82.24	0.00	(1.48)	(1,502.34)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,502.34)		1,436.88	(1,502.34)			
TOTALS										
1TR55C2	2,843.03	0.00	0.00	0.00	0.00	164.48	0.00	(2.91)	(3,004.60)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(3,004.60)		2,873.62	(3,004.60)			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	4,136.02	1,561.16	0.00	0.00	0.00	1,008.71	0.00	(8.15)	0.00	6,697.74
									Vested Account Balance	6,697.74
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,561.16	0.00		5,745.03	0.00			
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	4,136.23	1,561.16	0.00	0.00	0.00	1,008.75	0.00	(8.25)	0.00	6,697.89
									Vested Account Balance	6,697.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,561.16	0.00	5,745.26	0.00

TOTALS

1TR60C2	8,272.25	3,122.32	0.00	0.00	0.00	2,017.46	0.00	(16.40)	0.00	13,395.63
									Vested Account Balance	13,395.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,122.32	0.00	11,490.29	0.00

[redacted]

1TR60C2	0.00	228.91	0.00	0.00	0.00	2.29	0.00	0.00	0.00	231.20
									Vested Account Balance	231.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
228.91	0.00	228.91	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	228.91	0.00	0.00	0.00	2.29	0.00	0.00	0.00	231.20
									Vested Account Balance	231.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
228.91	0.00	228.91	0.00

TOTALS

1TR60C2	0.00	457.82	0.00	0.00	0.00	4.58	0.00	0.00	0.00	462.40
									Vested Account Balance	462.40

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				457.82	0.00			457.82	0.00	
[redacted]										
1TR60C2	28.95	0.00	0.00	0.00	0.00	5.85	0.00	(0.07)	0.00	34.73
1TR65C2	1,935.08	1,575.00	0.00	0.00	0.00	678.37	0.00	(5.01)	0.00	4,183.44
	1,964.03	**1,575.00**	**0.00**	**0.00**	**0.00**	**684.22**	**0.00**	**(5.08)**	**0.00**	**4,218.17**
									Vested Account Balance	**4,218.17**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				1,575.00	0.00			3,564.20	0.00	
Merged Elective Deferral 02										
1TR65C2	759.85	0.00	0.00	0.00	0.00	153.63	0.00	(1.31)	0.00	912.17
									Vested Account Balance	912.17
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
						768.01	0.00			
EMPLOYER MATCH 01										
1TR65C2	1,909.29	1,020.03	0.00	0.00	0.00	571.94	0.00	(4.38)	0.00	3,496.88
									Vested Account Balance	3,496.88
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				1,020.03	0.00			2,953.89	0.00	
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	1,746.10	0.00	0.00	0.00	0.00	353.04	0.00	(3.00)	0.00	2,096.14
									Vested Account Balance	2,096.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**1,764.86**	**WITHDRAWALS**	**0.00**							
TOTALS										
1TR60C2	28.95	0.00	0.00	0.00	0.00	5.85	0.00	(0.07)	0.00	34.73
1TR65C2	6,350.32	2,595.03	0.00	0.00	0.00	1,756.98	0.00	(13.70)	0.00	10,688.63
	6,379.27	**2,595.03**	**0.00**	**0.00**	**0.00**	**1,762.83**	**0.00**	**(13.77)**	**0.00**	**10,723.36**
									Vested Account Balance	**10,723.36**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**2,595.03**	**WITHDRAWALS**	**0.00**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**9,050.96**	**WITHDRAWALS**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	7,910.16	0.00	0.00	0.00	0.00	1,467.02	0.00	(14.22)	0.00	9,362.96
									Vested Account Balance	9,362.96
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**8,006.16**	**WITHDRAWALS**	**0.00**							
EMPLOYER MATCH 01										
1TR40C2	7,910.25	0.00	0.00	0.00	0.00	1,467.03	0.00	(14.30)	0.00	9,362.98
									Vested Account Balance	9,362.98
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**8,006.27**	**WITHDRAWALS**	**0.00**							
TOTALS										
1TR40C2	15,820.41	0.00	0.00	0.00	0.00	2,934.05	0.00	(28.52)	0.00	18,725.94
									Vested Account Balance	18,725.94

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,012.43	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	538.75	617.83	0.00	0.00	0.00	(144.70)	0.00	(0.54)	(1,011.34)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
617.83	(1,011.34)	1,171.69	(1,011.34)

EMPLOYER MATCH 01

1TR60C2	269.37	308.91	0.00	0.00	0.00	(72.35)	0.00	(0.27)	(505.66)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
308.91	(505.66)	585.84	(505.66)

TOTALS

1TR60C2	808.12	926.74	0.00	0.00	0.00	(217.05)	0.00	(0.81)	(1,517.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
926.74	(1,517.00)	1,757.53	(1,517.00)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	8,414.74	4,708.81	0.00	0.00	0.00	2,151.64	0.00	(17.47)	0.00	15,257.72
									Vested Account Balance	15,257.72

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,708.81	0.00		13,226.14	0.00			
EMPLOYER MATCH 01										
1TR45C2	7,641.24	2,354.40	0.00	0.00	0.00	1,752.83	0.00	(14.69)	0.00	11,733.78
									Vested Account Balance	11,733.78
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,354.40	0.00		10,085.34	0.00			
TOTALS										
1TR45C2	16,055.98	7,063.21	0.00	0.00	0.00	3,904.47	0.00	(32.16)	0.00	26,991.50
									Vested Account Balance	26,991.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			7,063.21	0.00		23,311.48	0.00			
[redacted]										
1TR60C2	2,838.44	3,099.47	0.00	0.00	0.00	1,074.38	0.00	(7.36)	0.00	7,004.93
									Vested Account Balance	7,004.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,099.47	0.00		5,980.74	0.00			
EMPLOYER MATCH 01										
1TR60C2	1,419.26	1,549.78	0.00	0.00	0.00	537.21	0.00	(3.67)	0.00	3,502.58
									Vested Account Balance	3,502.58
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,549.78	0.00		2,990.46	0.00			
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	1,369.82	1,549.78	0.00	0.00	0.00	527.21	0.00	(3.60)	0.00	3,443.21
									Vested Account Balance	3,443.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,549.78	0.00	3,651.27	0.00

TOTALS

1TR60C2	5,627.52	6,199.03	0.00	0.00	0.00	2,138.80	0.00	(14.63)	0.00	13,950.72
									Vested Account Balance	13,950.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,199.03	0.00	12,622.47	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	3,266.52	1,776.14	0.00	0.00	0.00	856.49	0.00	(6.70)	0.00	5,892.45
									Vested Account Balance	5,892.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,776.14	0.00	5,081.66	0.00

EMPLOYER MATCH 01

1TR60C2	3,266.69	1,776.14	0.00	0.00	0.00	856.53	0.00	(6.72)	0.00	5,892.64
									Vested Account Balance	5,892.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,776.14	0.00	5,081.86	0.00

TOTALS

1TR60C2	6,533.21	3,552.28	0.00	0.00	0.00	1,713.02	0.00	(13.42)	0.00	11,785.09
									Vested Account Balance	11,785.09

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,552.28 | YEAR TO DATE WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,163.52 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR60C2	7,724.99	0.00	0.00	0.00	0.00	1,561.55	0.00	(13.93)	0.00	9,272.61
									Vested Account Balance	9,272.61

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,808.96 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR60C2	7,725.09	0.00	0.00	0.00	0.00	1,561.56	0.00	(13.99)	0.00	9,272.66
									Vested Account Balance	9,272.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,809.08 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR60C2	15,450.08	0.00	0.00	0.00	0.00	3,123.11	0.00	(27.92)	0.00	18,545.27
									Vested Account Balance	18,545.27

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,618.04 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1H0050A	1,506.72	420.00	0.00	0.00	0.00	354.16	0.00	(3.10)	0.00	2,277.78
1FSSNX	3,209.77	840.00	0.00	0.00	48.64	475.34	0.00	(5.99)	0.00	4,567.76
1FSMDX	12,821.72	3,360.00	0.00	0.00	188.95	1,402.14	0.00	(24.56)	0.00	17,748.25
1FXAIX	15,982.17	3,780.00	0.00	0.00	238.81	3,085.05	0.00	(30.62)	0.00	23,055.41
	33,520.38	**8,400.00**	**0.00**	**0.00**	**476.40**	**5,316.69**	**0.00**	**(64.27)**	**0.00**	**47,649.20**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**47,649.20**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,400.00	**0.00**	**41,367.34**	**0.00**

Merged Elective Deferral 02

1TR45C2	43,780.59	0.00	0.00	0.00	0.00	8,631.22	0.00	(78.47)	0.00	52,333.34
1H0050A	1,068.06	0.00	0.00	0.00	0.00	228.39	0.00	(2.00)	0.00	1,294.45
1FSSNX	2,708.71	0.00	0.00	0.00	32.73	316.81	0.00	(4.57)	0.00	3,053.68
1FSMDX	11,706.57	0.00	0.00	0.00	141.14	1,094.36	0.00	(20.36)	0.00	12,921.71
1FXAIX	15,665.81	0.00	0.00	0.00	203.92	2,590.21	0.00	(27.49)	0.00	18,432.45
1BCOIX	1.32	0.00	0.00	0.00	0.01	0.04	0.00	(0.03)	0.00	1.34
	74,931.06	**0.00**	**0.00**	**0.00**	**377.80**	**12,861.03**	**0.00**	**(132.92)**	**0.00**	**88,036.97**
									Vested Account Balance	**88,036.97**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	74,795.29	**0.00**

EMPLOYER MATCH 01

1H0050A	931.42	226.79	0.00	0.00	0.00	216.35	0.00	(1.90)	0.00	1,372.66
1FSSNX	1,990.41	453.41	0.00	0.00	29.37	286.96	0.00	(3.66)	0.00	2,756.49
1FSMDX	7,966.32	1,813.63	0.00	0.00	114.60	854.61	0.00	(15.06)	0.00	10,734.10
1FXAIX	10,004.55	2,040.51	0.00	0.00	146.81	1,893.30	0.00	(18.93)	0.00	14,066.24
	20,892.70	**4,534.34**	**0.00**	**0.00**	**290.78**	**3,251.22**	**0.00**	**(39.55)**	**0.00**	**28,929.49**
									Vested Account Balance	**28,929.49**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,534.34	**0.00**	**25,072.54**	**0.00**

Merged ER Match 02

1TR45C2	12,462.19	0.00	0.00	0.00	0.00	2,456.89	0.00	(22.28)	0.00	14,896.80
1H0050A	464.26	0.00	0.00	0.00	0.00	99.28	0.00	(0.88)	0.00	562.66
1FSSNX	1,159.31	0.00	0.00	0.00	14.01	135.59	0.00	(1.96)	0.00	1,306.95
1FSMDX	5,038.99	0.00	0.00	0.00	60.75	471.06	0.00	(8.78)	0.00	5,562.02
1FXAIX	6,742.69	0.00	0.00	0.00	87.77	1,114.85	0.00	(11.84)	0.00	7,933.47
1BCOIX	0.37	0.00	0.00	0.00	0.00	0.02	0.00	(0.01)	0.00	0.38
	25,867.81	**0.00**	**0.00**	**0.00**	**162.53**	**4,277.69**	**0.00**	**(45.75)**	**0.00**	**30,262.28**
									Vested Account Balance	**30,262.28**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,738.45	0.00

TOTALS

1TR45C2	56,242.78	0.00	0.00	0.00	0.00	11,088.11	0.00	(100.75)	0.00	67,230.14
1H0050A	3,970.46	646.79	0.00	0.00	0.00	898.18	0.00	(7.88)	0.00	5,507.55
1FSSNX	9,068.20	1,293.41	0.00	0.00	124.75	1,214.70	0.00	(16.18)	0.00	11,684.88
1FSMDX	37,533.60	5,173.63	0.00	0.00	505.44	3,822.17	0.00	(68.76)	0.00	46,966.08
1FXAIX	48,395.22	5,820.51	0.00	0.00	677.31	8,683.41	0.00	(88.88)	0.00	63,487.57
1BCOIX	1.69	0.00	0.00	0.00	0.01	0.06	0.00	(0.04)	0.00	1.72
	155,211.95	**12,934.34**	**0.00**	**0.00**	**1,307.51**	**25,706.63**	**0.00**	**(282.49)**	**0.00**	**194,877.94**
									Vested Account Balance	**194,877.94**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,934.34	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
166,973.62	0.00

[redacted]

1TR25C2	3,629.50	0.00	0.00	0.00	0.00	496.20	0.00	(6.46)	0.00	4,119.24
									Vested Account Balance	4,119.24

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,673.86	0.00

EMPLOYER MATCH 01

1TR25C2	3,629.60	0.00	0.00	0.00	0.00	496.21	0.00	(6.52)	0.00	4,119.29
									Vested Account Balance	4,119.29

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,673.96	0.00

TOTALS

1TR25C2	7,259.10	0.00	0.00	0.00	0.00	992.41	0.00	(12.98)	0.00	8,238.53

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	8,238.53

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,347.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	52.85	0.00	0.00	0.00	1.65	0.00	0.00	0.00	54.50
									Vested Account Balance	54.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
52.85	0.00	52.85	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	52.85	0.00	0.00	0.00	1.65	0.00	0.00	0.00	54.50
									Vested Account Balance	54.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
52.85	0.00	52.85	0.00

TOTALS

1TR65C2	0.00	105.70	0.00	0.00	0.00	3.30	0.00	0.00	0.00	109.00
									Vested Account Balance	109.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
105.70	0.00	105.70	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	185.28	0.00	0.00	0.00	0.00	10.71	0.00	(0.22)	(195.77)	0.00
1CIVIX	563.83	0.00	0.00	0.00	0.00	117.77	0.00	(0.79)	(680.81)	0.00
1FSGGX	535.62	0.00	0.00	0.00	0.00	99.45	0.00	(0.76)	(634.31)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	292.92	0.00	0.00	0.00	0.00	47.04	0.00	(0.40)	(339.56)	0.00
1FSSNX	474.50	0.00	0.00	0.00	0.00	(8.94)	0.00	(0.58)	(464.98)	0.00
1HRSIX	225.41	0.00	0.00	0.00	0.00	(2.49)	0.00	(0.27)	(222.65)	0.00
1FSMDX	1,330.73	0.00	0.00	0.00	3.35	53.50	0.00	(1.58)	(1,386.00)	0.00
1JVMRX	201.92	0.00	0.00	0.00	0.00	11.22	0.00	(0.24)	(212.90)	0.00
1FXAIX	845.14	0.00	0.00	0.00	2.47	45.13	0.00	(1.09)	(891.65)	0.00
1MEIKX	1,358.57	0.00	0.00	0.00	14.30	71.43	0.00	(1.72)	(1,442.58)	0.00
1H0109A	676.15	0.00	0.00	0.00	0.00	47.45	0.00	(0.86)	(722.74)	0.00
1BCOIX	986.14	0.00	0.00	0.00	20.07	16.87	0.00	(1.23)	(1,021.85)	0.00
1PIMIX	534.63	0.00	0.00	0.00	16.88	11.79	0.00	(0.73)	(562.57)	0.00
1MOR423	1,928.15	0.00	0.00	0.00	0.00	24.73	0.00	(2.43)	(1,950.45)	0.00
	10,138.99	**0.00**	**0.00**	**0.00**	**57.07**	**545.66**	**0.00**	**(12.90)**	**(10,728.82)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(10,728.82)**	**10,204.96**	**(10,728.82)**

EMPLOYER MATCH 01

1TR15C2	185.29	0.00	0.00	0.00	0.00	10.71	0.00	(0.19)	(195.81)	0.00
1CIVIX	563.84	0.00	0.00	0.00	0.00	117.77	0.00	(0.79)	(680.82)	0.00
1FSGGX	535.63	0.00	0.00	0.00	0.00	99.47	0.00	(0.76)	(634.34)	0.00
1H0050A	292.92	0.00	0.00	0.00	0.00	47.04	0.00	(0.40)	(339.56)	0.00
1FSSNX	474.51	0.00	0.00	0.00	0.00	(8.94)	0.00	(0.58)	(464.99)	0.00
1HRSIX	225.43	0.00	0.00	0.00	0.00	(2.49)	0.00	(0.27)	(222.67)	0.00
1FSMDX	1,330.76	0.00	0.00	0.00	3.35	53.49	0.00	(1.63)	(1,385.97)	0.00
1JVMRX	201.92	0.00	0.00	0.00	0.00	11.23	0.00	(0.24)	(212.91)	0.00
1FXAIX	845.16	0.00	0.00	0.00	2.47	45.13	0.00	(1.09)	(891.67)	0.00
1MEIKX	1,358.61	0.00	0.00	0.00	14.30	71.43	0.00	(1.70)	(1,442.64)	0.00
1H0109A	676.17	0.00	0.00	0.00	0.00	47.45	0.00	(0.86)	(722.76)	0.00
1BCOIX	986.18	0.00	0.00	0.00	20.07	16.87	0.00	(1.22)	(1,021.90)	0.00
1PIMIX	534.64	0.00	0.00	0.00	16.88	11.79	0.00	(0.72)	(562.59)	0.00
1MOR423	1,929.51	0.00	0.00	0.00	0.00	24.74	0.00	(2.45)	(1,951.80)	0.00
	10,140.57	**0.00**	**0.00**	**0.00**	**57.07**	**545.69**	**0.00**	**(12.90)**	**(10,730.43)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(10,730.43)**	**10,206.51**	**(10,730.43)**

TOTALS

1TR15C2	370.57	0.00	0.00	0.00	0.00	21.42	0.00	(0.41)	(391.58)	0.00
1CIVIX	1,127.67	0.00	0.00	0.00	0.00	235.54	0.00	(1.58)	(1,361.63)	0.00
1FSGGX	1,071.25	0.00	0.00	0.00	0.00	198.92	0.00	(1.52)	(1,268.65)	0.00
1H0050A	585.84	0.00	0.00	0.00	0.00	94.08	0.00	(0.80)	(679.12)	0.00
1FSSNX	949.01	0.00	0.00	0.00	0.00	(17.88)	0.00	(1.16)	(929.97)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	450.84	0.00	0.00	0.00	0.00	(4.98)	0.00	(0.54)	(445.32)	0.00
1FSMDX	2,661.49	0.00	0.00	0.00	6.70	106.99	0.00	(3.21)	(2,771.97)	0.00
1JVMRX	403.84	0.00	0.00	0.00	0.00	22.45	0.00	(0.48)	(425.81)	0.00
1FXAIX	1,690.30	0.00	0.00	0.00	4.94	90.26	0.00	(2.18)	(1,783.32)	0.00
1MEIKX	2,717.18	0.00	0.00	0.00	28.60	142.86	0.00	(3.42)	(2,885.22)	0.00
1H0109A	1,352.32	0.00	0.00	0.00	0.00	94.90	0.00	(1.72)	(1,445.50)	0.00
1BCOIX	1,972.32	0.00	0.00	0.00	40.14	33.74	0.00	(2.45)	(2,043.75)	0.00
1PIMIX	1,069.27	0.00	0.00	0.00	33.76	23.58	0.00	(1.45)	(1,125.16)	0.00
1MOR423	3,857.66	0.00	0.00	0.00	0.00	49.47	0.00	(4.88)	(3,902.25)	0.00
	20,279.56	**0.00**	**0.00**	**0.00**	**114.14**	**1,091.35**	**0.00**	**(25.80)**	**(21,459.25)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(21,459.25)**	**20,411.47**	**(21,459.25)**

[redacted]

Vested Account Balance 11,077.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,215.20	**0.00**	**9,941.97**	**0.00**

EMPLOYER MATCH 01

1TR65C2	134.74	1,382.23	0.00	0.00	0.00	179.60	0.00	(0.91)	0.00	1,695.66

Vested Account Balance 1,695.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,382.23	**0.00**	**1,520.66**	**0.00**

TOTALS

1TR65C2	843.26	10,597.43	0.00	0.00	0.00	1,338.59	0.00	(6.60)	0.00	12,772.68

Vested Account Balance 12,772.68

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	10,597.43	0.00	11,462.63	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	1,788.35	0.00	0.00	0.00	176.28	430.39	(400.67)	(2.92)	0.00	1,991.43
1FSGGX	3,082.42	0.00	0.00	0.00	76.34	746.78	(997.06)	(4.52)	0.00	2,903.96
1H0050A	0.00	0.00	0.00	676.97	0.00	66.86	0.00	(0.44)	0.00	743.39
1ESPRX	805.27	0.00	0.00	0.00	34.43	(82.21)	(317.38)	(1.01)	0.00	439.10
1FSMDX	941.41	0.00	0.00	0.00	8.47	57.28	(230.71)	(1.30)	0.00	775.15
1PCBIX	0.00	0.00	0.00	1,624.72	90.48	(68.74)	0.00	(1.06)	0.00	1,645.40
1FXAIX	1,360.83	0.00	0.00	593.96	23.99	356.05	0.00	(2.58)	0.00	2,332.25
1MEIKX	2,083.87	0.00	0.00	0.00	190.90	59.98	(216.06)	(3.18)	0.00	2,115.51
1H0109A	3,217.44	0.00	0.00	0.00	0.00	335.35	(733.77)	(4.51)	0.00	2,814.51
	13,279.59	**0.00**	**0.00**	**2,895.65**	**600.89**	**1,901.74**	**(2,895.65)**	**(21.52)**	**0.00**	**15,760.70**
									Vested Account Balance	**15,760.70**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	13,449.28	0.00

Merged Elective Deferral 02

1CIVIX	5,085.22	0.00	0.00	0.00	501.82	1,224.49	(1,134.09)	(8.10)	0.00	5,669.34
1FSGGX	8,772.27	0.00	0.00	0.00	217.32	2,125.63	(2,835.24)	(12.93)	0.00	8,267.05
1H0050A	0.00	0.00	0.00	1,927.21	0.00	190.34	0.00	(1.30)	0.00	2,116.25
1ESPRX	2,297.00	0.00	0.00	0.00	98.03	(234.49)	(907.62)	(2.74)	0.00	1,250.18
1FSMDX	2,683.10	0.00	0.00	0.00	24.11	162.96	(659.77)	(3.74)	0.00	2,206.66
1PCBIX	0.00	0.00	0.00	4,625.32	257.58	(195.69)	0.00	(3.12)	0.00	4,684.09
1FXAIX	3,874.31	0.00	0.00	1,690.74	68.28	1,013.62	0.00	(7.38)	0.00	6,639.57
1MEIKX	5,936.66	0.00	0.00	0.00	543.49	170.79	(619.35)	(9.06)	0.00	6,022.53
1H0109A	9,157.64	0.00	0.00	0.00	0.00	954.79	(2,087.20)	(12.77)	0.00	8,012.46
	37,806.20	**0.00**	**0.00**	**8,243.27**	**1,710.63**	**5,412.44**	**(8,243.27)**	**(61.14)**	**0.00**	**44,868.13**
									Vested Account Balance	**44,868.13**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	38,350.55	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	892.67	0.00	0.00	0.00	88.03	214.90	(199.60)	(1.40)	0.00	994.60
1FSGGX	1,539.22	0.00	0.00	0.00	38.12	372.93	(497.71)	(2.33)	0.00	1,450.23
1H0050A	0.00	0.00	0.00	338.09	0.00	33.39	0.00	(0.27)	0.00	371.21
1ESPRX	402.52	0.00	0.00	0.00	17.20	(41.09)	(158.82)	(0.50)	0.00	219.31
1FSMDX	470.42	0.00	0.00	0.00	4.23	28.60	(115.49)	(0.67)	0.00	387.09
1PCBIX	0.00	0.00	0.00	811.43	45.19	(34.33)	0.00	(0.54)	0.00	821.75
1FXAIX	679.65	0.00	0.00	296.64	11.98	177.83	0.00	(1.31)	0.00	1,164.79
1MEIKX	1,041.07	0.00	0.00	0.00	95.34	29.96	(108.22)	(1.61)	0.00	1,056.54
1H0109A	1,606.72	0.00	0.00	0.00	0.00	167.49	(366.32)	(2.29)	0.00	1,405.60
	6,632.27	**0.00**	**0.00**	**1,446.16**	**300.09**	**949.68**	**(1,446.16)**	**(10.92)**	**0.00**	**7,871.12**
									Vested Account Balance	**7,871.12**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,723.45	**0.00**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1CIVIX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1FSGGX	0.73	0.00	0.00	0.00	0.03	0.22	0.00	0.00	0.00	0.98
1ESPRX	0.08	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.07
1FSMDX	0.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.16
1FXAIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1MEIKX	0.48	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.53
1H0109A	0.51	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.59
	2.00	**0.00**	**0.00**	**0.00**	**0.07**	**0.32**	**0.00**	**0.00**	**0.00**	**2.39**
									Vested Account Balance	**2.39**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2.05	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	118.16	0.00	0.00	0.00	11.66	28.45	(26.32)	(0.23)	0.00	131.72
1FSGGX	203.85	0.00	0.00	0.00	5.05	49.39	(65.90)	(0.31)	0.00	192.08
1H0050A	0.00	0.00	0.00	44.78	0.00	4.42	0.00	(0.02)	0.00	49.18
1ESPRX	53.40	0.00	0.00	0.00	2.28	(5.45)	(21.13)	(0.05)	0.00	29.05
1FSMDX	62.34	0.00	0.00	0.00	0.56	3.79	(15.34)	(0.06)	0.00	51.29
1PCBIX	0.00	0.00	0.00	107.48	5.98	(4.55)	0.00	(0.08)	0.00	108.83
1FXAIX	90.02	0.00	0.00	39.33	1.58	23.55	0.00	(0.22)	0.00	154.26
1MEIKX	137.96	0.00	0.00	0.00	12.62	3.97	(14.38)	(0.24)	0.00	139.93
1H0109A	212.81	0.00	0.00	0.00	0.00	22.18	(48.52)	(0.30)	0.00	186.17
	878.54	**0.00**	**0.00**	**191.59**	**39.73**	**125.75**	**(191.59)**	**(1.51)**	**0.00**	**1,042.51**
									Vested Account Balance	**1,042.51**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**1,708.43**						
INCEPTION TO DATE WITHDRAWALS				**0.00**						
TOTALS										
1CIVIX	7,884.43	0.00	0.00	0.00	777.79	1,898.24	(1,760.68)	(12.65)	0.00	8,787.13
1FSGGX	13,598.49	0.00	0.00	0.00	336.86	3,294.95	(4,395.91)	(20.09)	0.00	12,814.30
1H0050A	0.00	0.00	0.00	2,987.05	0.00	295.01	0.00	(2.03)	0.00	3,280.03
1ESPRX	3,558.27	0.00	0.00	0.00	151.94	(363.25)	(1,404.95)	(4.30)	0.00	1,937.71
1FSMDX	4,157.42	0.00	0.00	0.00	37.37	252.64	(1,021.31)	(5.77)	0.00	3,420.35
1PCBIX	0.00	0.00	0.00	7,168.95	399.23	(303.31)	0.00	(4.80)	0.00	7,260.07
1FXAIX	6,004.83	0.00	0.00	2,620.67	105.83	1,571.05	0.00	(11.49)	0.00	10,290.89
1MEIKX	9,200.04	0.00	0.00	0.00	842.39	264.71	(958.01)	(14.09)	0.00	9,335.04
1H0109A	14,195.12	0.00	0.00	0.00	0.00	1,479.89	(3,235.81)	(19.87)	0.00	12,419.33
	58,598.60	**0.00**	**0.00**	**12,776.67**	**2,651.41**	**8,389.93**	**(12,776.67)**	**(95.09)**	**0.00**	**69,544.85**
									Vested Account Balance	**69,544.85**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS **60,233.76**

INCEPTION TO DATE WITHDRAWALS **0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	3,125.31	7,128.14	0.00	0.00	0.00	1,321.51	0.00	(9.03)	0.00	11,565.93
									Vested Account Balance	11,565.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS **7,128.14**

YEAR TO DATE WITHDRAWALS **0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS **10,300.15**

INCEPTION TO DATE WITHDRAWALS **0.00**

EMPLOYER MATCH 01										
1TR40C2	3,125.31	7,128.14	0.00	0.00	0.00	1,321.51	0.00	(9.02)	0.00	11,565.94
									Vested Account Balance	11,565.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS **7,128.14**

YEAR TO DATE WITHDRAWALS **0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS **10,300.16**

INCEPTION TO DATE WITHDRAWALS **0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR40C2	6,250.62	14,256.28	0.00	0.00	0.00	2,643.02	0.00	(18.05)	0.00	23,131.87
									Vested Account Balance	23,131.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,256.28	**0.00**	**20,600.31**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	554.32	807.73	0.00	0.00	0.00	(58.23)	(1,303.52)	(0.30)	0.00	0.00
1CIVIX	0.00	49.50	0.00	202.35	17.13	1.72	(78.68)	(0.27)	0.00	191.75
1FSGGX	0.00	447.97	0.00	625.71	22.81	145.14	(312.65)	(2.54)	0.00	926.44
1H0050A	0.00	10.42	0.00	26.07	0.00	3.47	(39.95)	(0.01)	0.00	0.00
1FSSNX	0.00	107.81	0.00	162.65	2.94	39.46	(26.34)	(0.60)	0.00	285.92
1HRSIX	0.00	4.41	0.00	27.19	1.19	(0.97)	0.00	0.00	0.00	31.82
1ESPRX	0.00	7.48	0.00	47.12	2.46	0.26	(24.76)	(0.03)	0.00	32.53
1FSMDX	0.00	130.73	0.00	231.82	2.93	31.76	(111.25)	(0.47)	0.00	285.52
1PCBIX	0.00	59.82	0.00	111.42	4.84	2.57	(83.31)	(0.21)	0.00	95.13
1FXAIX	0.00	434.73	0.00	532.62	6.84	149.66	(169.07)	(2.01)	0.00	952.77
1MEIKX	0.00	120.38	0.00	204.87	17.81	8.85	(129.03)	(0.43)	0.00	222.45
1H0109A	0.00	20.93	0.00	96.55	0.00	1.11	(23.37)	(0.09)	0.00	95.13
1BKIPX	0.00	18.08	0.00	29.87	0.88	0.25	(48.86)	(0.12)	0.00	0.10
1PIMIX	0.00	10.36	0.00	52.55	0.84	0.45	0.00	(0.04)	0.00	64.16
	554.32	**2,230.35**	**0.00**	**2,350.79**	**80.67**	**325.50**	**(2,350.79)**	**(7.12)**	**0.00**	**3,183.72**
									Vested Account Balance	**3,183.72**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,230.35	**0.00**	**2,795.76**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	554.33	807.73	0.00	0.00	0.00	(58.22)	(1,303.54)	(0.30)	0.00	0.00
1CIVIX	0.00	49.50	0.00	202.36	17.13	1.72	(78.66)	(0.27)	0.00	191.78
1FSGGX	0.00	447.97	0.00	625.78	22.82	145.15	(312.66)	(2.54)	0.00	926.52
1H0050A	0.00	10.42	0.00	26.07	0.00	3.47	(39.96)	0.00	0.00	0.00
1FSSNX	0.00	107.81	0.00	162.68	2.94	39.47	(26.34)	(0.60)	0.00	285.96
1HRSIX	0.00	4.41	0.00	27.18	1.19	(0.97)	0.00	0.00	0.00	31.81
1ESPRX	0.00	7.48	0.00	47.12	2.46	0.26	(24.76)	(0.03)	0.00	32.53
1FSMDX	0.00	130.73	0.00	231.84	2.93	31.76	(111.27)	(0.45)	0.00	285.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	0.00	59.82	0.00	111.39	4.84	2.56	(83.36)	(0.13)	0.00	95.12
1FXAIX	0.00	434.73	0.00	532.66	6.84	149.67	(169.03)	(2.01)	0.00	952.86
1MEIKX	0.00	120.38	0.00	204.84	17.81	8.85	(129.05)	(0.36)	0.00	222.47
1H0109A	0.00	20.93	0.00	96.56	0.00	1.11	(23.37)	(0.09)	0.00	95.14
1BKIPX	0.00	18.08	0.00	29.86	0.88	0.25	(48.86)	(0.11)	0.00	0.10
1PIMIX	0.00	10.36	0.00	52.52	0.84	0.45	0.00	(0.01)	0.00	64.16
	554.33	**2,230.35**	**0.00**	**2,350.86**	**80.68**	**325.53**	**(2,350.86)**	**(6.90)**	**0.00**	**3,183.99**
									Vested Account Balance	**3,183.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,230.35	0.00	2,795.76	0.00

TOTALS

1TR55C2	1,108.65	1,615.46	0.00	0.00	0.00	(116.45)	(2,607.06)	(0.60)	0.00	0.00
1CIVIX	0.00	99.00	0.00	404.71	34.26	3.44	(157.34)	(0.54)	0.00	383.53
1FSGGX	0.00	895.94	0.00	1,251.49	45.63	290.29	(625.31)	(5.08)	0.00	1,852.96
1H0050A	0.00	20.84	0.00	52.14	0.00	6.94	(79.91)	(0.01)	0.00	0.00
1FSSNX	0.00	215.62	0.00	325.33	5.88	78.93	(52.68)	(1.20)	0.00	571.88
1HRSIX	0.00	8.82	0.00	54.37	2.38	(1.94)	0.00	0.00	0.00	63.63
1ESPRX	0.00	14.96	0.00	94.24	4.92	0.52	(49.52)	(0.06)	0.00	65.06
1FSMDX	0.00	261.46	0.00	463.66	5.86	63.52	(222.52)	(0.92)	0.00	571.06
1PCBIX	0.00	119.64	0.00	222.81	9.68	5.13	(166.67)	(0.34)	0.00	190.25
1FXAIX	0.00	869.46	0.00	1,065.28	13.68	299.33	(338.10)	(4.02)	0.00	1,905.63
1MEIKX	0.00	240.76	0.00	409.71	35.62	17.70	(258.08)	(0.79)	0.00	444.92
1H0109A	0.00	41.86	0.00	193.11	0.00	2.22	(46.74)	(0.18)	0.00	190.27
1BKIPX	0.00	36.16	0.00	59.73	1.76	0.50	(97.72)	(0.23)	0.00	0.20
1PIMIX	0.00	20.72	0.00	105.07	1.68	0.90	0.00	(0.05)	0.00	128.32
	1,108.65	**4,460.70**	**0.00**	**4,701.65**	**161.35**	**651.03**	**(4,701.65)**	**(14.02)**	**0.00**	**6,367.71**
									Vested Account Balance	**6,367.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,460.70	0.00	5,591.52	0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	11,555.53	0.00	0.00	2,357.38	0.00	(16.59)	0.00	13,896.32
									Vested Account Balance	13,896.32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,555.53	WITHDRAWALS: 0.00					
ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR60C2	0.00	0.00	7,703.62	0.00	0.00	1,571.58	0.00	(11.03)	0.00	9,264.17
									Vested Account Balance	9,264.17
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,703.62	WITHDRAWALS: 0.00					
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR60C2	0.00	0.00	7,702.62	0.00	0.00	1,571.37	0.00	(11.01)	0.00	9,262.98
									Vested Account Balance	9,262.98
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,702.62	WITHDRAWALS: 0.00					
TOTALS										
1TR60C2	0.00	0.00	26,961.77	0.00	0.00	5,500.33	0.00	(38.63)	0.00	32,423.47
									Vested Account Balance	32,423.47
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 26,961.77	WITHDRAWALS: 0.00					
[redacted]										5
									Vested Account Balance	14,219.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,197.45	0.00	12,176.12	0.00

Merged Elective Deferral 02

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	11,409.86	0.00	0.00	0.00	0.00	2,305.54	0.00	(20.23)	0.00	13,695.17
									Vested Account Balance	13,695.17

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,532.58	0.00

EMPLOYER MATCH 01

1TR55C2	9,885.19	3,197.45	0.00	0.00	0.00	2,366.38	0.00	(19.68)	0.00	15,429.34
									Vested Account Balance	15,429.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,197.45	0.00	13,195.19	0.00

ROTH CONTRIBUTION 01

1TR55C2	3,360.64	0.00	0.00	0.00	0.00	679.07	0.00	(5.95)	0.00	4,033.76
									Vested Account Balance	4,033.76

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,114.49	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	2,894.93	0.00	0.00	0.00	0.00	584.96	0.00	(5.12)	0.00	3,474.77
									Vested Account Balance	3,474.77

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,235.66	0.00

TOTALS

1TR55C2	36,427.58	6,394.90	0.00	0.00	0.00	8,098.59	0.00	(68.88)	0.00	50,852.19
									Vested Account Balance	50,852.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,394.90	0.00	48,254.04	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	489.65	0.00	0.00	0.00	58.64	0.00	(0.35)	(547.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
489.65	**(547.94)**	**489.65**	**(547.94)**

EMPLOYER MATCH 01										
1TR65C2	0.00	489.65	0.00	0.00	0.00	58.64	0.00	(0.35)	(547.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
489.65	**(547.94)**	**489.65**	**(547.94)**

TOTALS										
1TR65C2	0.00	979.30	0.00	0.00	0.00	117.28	0.00	(0.70)	(1,095.88)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
979.30	**(1,095.88)**	**979.30**	**(1,095.88)**

[redacted]

Vested Account Balance 11,882.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,558.65	**0.00**	**10,180.79**	**0.00**

ROTH CONTRIBUTION 01										
1TR60C2	10,180.16	3,411.53	0.00	0.00	0.00	2,430.39	0.00	(20.04)	0.00	16,002.04

Vested Account Balance 16,002.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,411.53	**0.00**	**21,351.17**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
MERGED ROTH CONTRIBUTION FROZEN 02										
1TR60C2	3,461.50	0.00	0.00	0.00	0.00	699.74	0.00	(6.07)	0.00	4,155.17
									Vested Account Balance	4,155.17

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,345.96	0.00

TOTALS										
1TR60C2	21,177.39	5,970.18	0.00	0.00	0.00	4,932.84	0.00	(40.96)	0.00	32,039.45
									Vested Account Balance	32,039.45

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,970.18	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
37,877.92	0.00

[redacted]

1TR40C2	32,790.87	14,980.24	0.00	0.00	0.00	7,659.09	0.00	(68.57)	0.00	55,361.63
									Vested Account Balance	55,361.63

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,980.24	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
48,179.56	0.00

Merged Elective Deferral 02										
1TR40C2	133,212.47	0.00	0.00	0.00	0.00	24,705.83	0.00	(238.28)	0.00	157,680.02
1BCOIX	4.00	0.00	0.00	0.00	0.14	0.12	0.00	0.00	0.00	4.26
	133,216.47	**0.00**	**0.00**	**0.00**	**0.14**	**24,705.95**	**0.00**	**(238.28)**	**0.00**	**157,684.28**
									Vested Account Balance	**157,684.28**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
134,833.50	0.00

EMPLOYER MATCH 01										
1TR40C2	22,098.88	4,494.07	0.00	0.00	0.00	4,571.79	0.00	(42.50)	0.00	31,122.24
									Vested Account Balance	31,122.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,494.07	0.00		26,864.31	0.00			
Merged ER Match 02										
1TR40C2	86,854.89	0.00	0.00	0.00	0.00	16,108.26	0.00	(155.36)	0.00	102,807.79
1BCOIX	2.69	0.00	0.00	0.00	0.12	0.08	0.00	0.00	0.00	2.89
	86,857.58	**0.00**	**0.00**	**0.00**	**0.12**	**16,108.34**	**0.00**	**(155.36)**	**0.00**	**102,810.68**
									Vested Account Balance	**102,810.68**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				87,911.87	0.00					
TOTALS										
1TR40C2	274,957.11	19,474.31	0.00	0.00	0.00	53,044.97	0.00	(504.71)	0.00	346,971.68
1BCOIX	6.69	0.00	0.00	0.00	0.26	0.20	0.00	0.00	0.00	7.15
	274,963.80	**19,474.31**	**0.00**	**0.00**	**0.26**	**53,045.17**	**0.00**	**(504.71)**	**0.00**	**346,978.83**
									Vested Account Balance	**346,978.83**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			19,474.31	0.00		297,789.24	0.00			

[redacted]

1CIVIX	7.40	0.00	0.00	0.00	0.00	2.02	0.00	0.00	(9.42)	0.00
1H0050A	2.94	0.00	0.00	0.00	0.00	0.56	0.00	0.00	(3.50)	0.00
1FSMDX	14.46	0.00	0.00	0.00	0.04	1.44	0.00	0.00	(15.94)	0.00
1FXAIX	18.20	0.00	0.00	0.00	0.11	2.25	0.00	(0.03)	(20.53)	0.00
1MEIKX	20.11	0.00	0.00	0.00	0.22	1.73	0.00	(0.03)	(22.03)	0.00
1H0109A	4.35	0.00	0.00	0.00	0.00	0.55	0.00	0.00	(4.90)	0.00
1BCOIX	32.86	0.00	0.00	0.00	0.92	1.21	0.00	(0.11)	(34.88)	0.00
1PIMIX	41.38	0.00	0.00	0.00	1.86	1.65	0.00	(0.03)	(44.86)	0.00
1GOFXX	0.00	0.00	0.00	91.35	0.81	0.00	0.00	(0.05)	(92.11)	0.00
1MOR423	90.31	0.00	0.00	0.00	0.00	1.16	(91.35)	(0.12)	0.00	0.00
	234.45	**0.00**	**0.00**	**91.35**	**3.96**	**12.82**	**(91.35)**	**(0.37)**	**(250.86)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR15C2	2.44	0.00	0.00	0.00	0.00	0.25	0.00	0.00	(2.69)	0.00
1CIVIX	7.41	0.00	0.00	0.00	0.00	2.02	0.00	0.00	(9.43)	0.00
1H0050A	2.95	0.00	0.00	0.00	0.00	0.56	0.00	0.00	(3.51)	0.00
1FSMDX	14.46	0.00	0.00	0.00	0.04	1.44	0.00	0.00	(15.94)	0.00
1FXAIX	18.20	0.00	0.00	0.00	0.11	2.25	0.00	(0.03)	(20.53)	0.00
1MEIKX	20.07	0.00	0.00	0.00	0.22	1.73	0.00	(0.03)	(21.99)	0.00
1H0109A	4.35	0.00	0.00	0.00	0.00	0.55	0.00	0.00	(4.90)	0.00
1BCOIX	32.88	0.00	0.00	0.00	0.92	1.21	0.00	(0.03)	(34.98)	0.00
1PIMIX	41.37	0.00	0.00	0.00	1.86	1.65	0.00	(0.03)	(44.85)	0.00
1GOFXX	0.00	0.00	0.00	91.46	0.81	0.00	0.00	(0.05)	(92.22)	0.00
1MOR423	90.42	0.00	0.00	0.00	0.00	1.16	(91.46)	(0.12)	0.00	0.00
	234.55	**0.00**	**0.00**	**91.46**	**3.96**	**12.82**	**(91.46)**	**(0.29)**	**(251.04)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(250.86)**	**235.73**	**(250.86)**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(251.04)**	**235.82**	**(251.04)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	4.88	0.00	0.00	0.00	0.00	0.50	0.00	0.00	(5.38)	0.00
1CIVIX	14.81	0.00	0.00	0.00	0.00	4.04	0.00	0.00	(18.85)	0.00
1H0050A	5.89	0.00	0.00	0.00	0.00	1.12	0.00	0.00	(7.01)	0.00
1FSMDX	28.92	0.00	0.00	0.00	0.08	2.88	0.00	0.00	(31.88)	0.00
1FXAIX	36.40	0.00	0.00	0.00	0.22	4.50	0.00	(0.06)	(41.06)	0.00
1MEIKX	40.18	0.00	0.00	0.00	0.44	3.46	0.00	(0.06)	(44.02)	0.00
1H0109A	8.70	0.00	0.00	0.00	0.00	1.10	0.00	0.00	(9.80)	0.00
1BCOIX	65.74	0.00	0.00	0.00	1.84	2.42	0.00	(0.14)	(69.86)	0.00
1PIMIX	82.75	0.00	0.00	0.00	3.72	3.30	0.00	(0.06)	(89.71)	0.00
1GOFXX	0.00	0.00	0.00	182.81	1.62	0.00	0.00	(0.10)	(184.33)	0.00
1MOR423	180.73	0.00	0.00	0.00	0.00	2.32	(182.81)	(0.24)	0.00	0.00
	469.00	**0.00**	**0.00**	**182.81**	**7.92**	**25.64**	**(182.81)**	**(0.66)**	**(501.90)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(501.90)**	**471.55**	**(501.90)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	40,997.69	10,143.90	0.00	0.00	0.00	9,174.27	0.00	(78.71)	0.00	60,237.15
									Vested Account Balance	60,237.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,143.90	0.00	51,618.87	0.00

EMPLOYER MATCH 01

1TR45C2	12,299.83	3,043.27	0.00	0.00	0.00	2,752.39	0.00	(23.63)	0.00	18,071.86
									Vested Account Balance	18,071.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,043.27	0.00	15,486.30	0.00

TOTALS

1TR45C2	53,297.52	13,187.17	0.00	0.00	0.00	11,926.66	0.00	(102.34)	0.00	78,309.01
									Vested Account Balance	78,309.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,187.17	0.00	67,105.17	0.00

[redacted]

									Vested Account Balance	1,505.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,313.39	0.00	1,354.93	0.00

EMPLOYER MATCH 01

1TR65C2	40.82	1,313.39	0.00	0.00	0.00	151.55	0.00	(0.69)	0.00	1,505.07
									Vested Account Balance	1,505.07

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,313.39	0.00	1,354.93	0.00

TOTALS

1TR65C2	81.64	2,626.78	0.00	0.00	0.00	303.09	0.00	(1.39)	0.00	3,010.12
									Vested Account Balance	3,010.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,626.78	0.00	2,709.86	0.00

[redacted]

1TR55C2	5,922.74	6,997.78	0.00	0.00	0.00	1,928.78	0.00	(13.76)	0.00	14,835.54
									Vested Account Balance	14,835.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,997.78	0.00	12,999.53	0.00

EMPLOYER MATCH 01

1TR55C2	3,244.23	3,189.01	0.00	0.00	0.00	1,006.19	0.00	(7.27)	0.00	7,432.16
									Vested Account Balance	7,432.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,189.01	0.00	6,475.80	0.00

TOTALS

1TR55C2	9,166.97	10,186.79	0.00	0.00	0.00	2,934.97	0.00	(21.03)	0.00	22,267.70
									Vested Account Balance	22,267.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,186.79	0.00	19,475.33	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	2,352.21	2,446.20	0.00	0.00	0.00	742.33	0.00	(5.69)	0.00	5,535.05
									Vested Account Balance	5,535.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,446.20	0.00	4,828.69	0.00

Merged Elective Deferral 02

1TR65C2	8,664.10	0.00	0.00	0.00	0.00	1,751.68	0.00	(15.22)	0.00	10,400.56
									Vested Account Balance	10,400.56

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,757.21	0.00

EMPLOYER MATCH 01

1TR65C2	2,262.82	2,446.20	0.00	0.00	0.00	724.25	0.00	(5.52)	0.00	5,427.75
									Vested Account Balance	5,427.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,446.20	0.00	4,738.32	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	1,938.71	0.00	0.00	0.00	0.00	391.96	0.00	(3.41)	0.00	2,327.26
									Vested Account Balance	2,327.26

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,959.54	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR65C2	1,826.53	0.00	0.00	0.00	0.00	369.28	0.00	(3.20)	0.00	2,192.61
									Vested Account Balance	2,192.61

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,846.16	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	17,044.37	4,892.40	0.00	0.00	0.00	3,979.50	0.00	(33.04)	0.00	25,883.23
									Vested Account Balance	25,883.23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,892.40	0.00	22,129.92	0.00

[redacted]

1TR55C2	7,758.43	2,155.93	0.00	0.00	0.00	1,817.43	0.00	(15.18)	0.00	11,716.61
									Vested Account Balance	11,716.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,155.93	0.00	10,002.59	0.00

Merged Elective Deferral 02										
1TR55C2	1,084.84	0.00	0.00	0.00	0.00	219.21	0.00	(1.91)	0.00	1,302.14
									Vested Account Balance	1,302.14

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,096.51	0.00

EMPLOYER MATCH 01										
1TR55C2	11,636.27	3,233.90	0.00	0.00	0.00	2,725.87	0.00	(22.70)	0.00	17,573.34
									Vested Account Balance	17,573.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,233.90	0.00	15,002.49	0.00

ROTH CONTRIBUTION 01										
1TR55C2	11,636.67	3,233.90	0.00	0.00	0.00	2,725.94	0.00	(22.70)	0.00	17,573.81
									Vested Account Balance	17,573.81

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,233.90	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 23,767.61	WITHDRAWALS: 0.00		
MERGED ROTH CONTRIBUTION FROZEN 02										
1TR55C2	1,099.22	0.00	0.00	0.00	0.00	222.11	0.00	(1.93)	0.00	1,319.40
									Vested Account Balance	1,319.40
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,058.02	WITHDRAWALS: 0.00				
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	2,217.43	0.00	0.00	0.00	0.00	448.08	0.00	(3.86)	0.00	2,661.65
									Vested Account Balance	2,661.65
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,241.27	WITHDRAWALS: 0.00				
TOTALS										
1TR55C2	35,432.86	8,623.73	0.00	0.00	0.00	8,158.64	0.00	(68.28)	0.00	52,146.95
									Vested Account Balance	52,146.95
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,623.73	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 54,168.49	WITHDRAWALS: 0.00		

[redacted]

EMPLOYEE BEFORE TAX 01										
1PCBIX	1,636.38	709.53	0.00	0.00	15.78	86.21	0.00	(1.87)	(2,126.19)	319.84
1FXAIX	2,528.36	1,064.27	0.00	0.00	11.83	95.28	0.00	(2.81)	(3,166.28)	530.65
1MEIKX	1,621.76	709.53	0.00	0.00	35.19	87.44	0.00	(1.88)	(2,108.16)	343.88
1H0109A	2,602.73	1,064.25	0.00	0.00	0.00	106.77	0.00	(2.84)	(3,247.92)	522.99
	8,389.23	**3,547.58**	**0.00**	**0.00**	**62.80**	**375.70**	**0.00**	**(9.40)**	**(10,648.55)**	**1,717.36**
									Vested Account Balance	**1,717.36**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				3,547.58	(10,648.55)			11,713.77	(10,648.55)	
EMPLOYER MATCH 01										
1PCBIX	1,547.33	425.69	0.00	0.00	9.79	81.61	0.00	(1.56)	(1,865.20)	197.66
1FXAIX	2,391.61	638.59	0.00	0.00	9.74	71.71	0.00	(2.43)	(2,780.39)	328.83
1MEIKX	1,532.01	425.69	0.00	0.00	24.57	81.03	0.00	(1.60)	(1,849.03)	212.67
1H0109A	2,464.46	638.58	0.00	0.00	0.00	80.64	0.00	(2.50)	(2,856.83)	324.35
	7,935.41	**2,128.55**	**0.00**	**0.00**	**44.10**	**314.99**	**0.00**	**(8.09)**	**(9,351.45)**	**1,063.51**
									Vested Account Balance	**1,063.51**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,128.55	(9,351.45)			9,831.09	(9,351.45)	
TOTALS										
1PCBIX	3,183.71	1,135.22	0.00	0.00	25.57	167.82	0.00	(3.43)	(3,991.39)	517.50
1FXAIX	4,919.97	1,702.86	0.00	0.00	21.57	166.99	0.00	(5.24)	(5,946.67)	859.48
1MEIKX	3,153.77	1,135.22	0.00	0.00	59.76	168.47	0.00	(3.48)	(3,957.19)	556.55
1H0109A	5,067.19	1,702.83	0.00	0.00	0.00	187.41	0.00	(5.34)	(6,104.75)	847.34
	16,324.64	**5,676.13**	**0.00**	**0.00**	**106.90**	**690.69**	**0.00**	**(17.49)**	**(20,000.00)**	**2,780.87**
									Vested Account Balance	**2,780.87**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				5,676.13	(20,000.00)			21,544.86	(20,000.00)	

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	2,131.11	0.00	0.00	0.00	239.06	0.00	(1.08)	0.00	2,369.09
									Vested Account Balance	2,369.09
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,131.11	0.00			2,131.11	0.00	
EMPLOYER MATCH 01										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	2,131.11	0.00	0.00	0.00	239.06	0.00	(1.08)	0.00	2,369.09
									Vested Account Balance	2,369.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,131.11	0.00	2,131.11	0.00

TOTALS

1TR60C2	0.00	4,262.22	0.00	0.00	0.00	478.12	0.00	(2.16)	0.00	4,738.18
									Vested Account Balance	4,738.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,262.22	0.00	4,262.22	0.00

[redacted]

1TR50C2	3,319.33	4,232.12	0.00	0.00	0.00	1,127.98	0.00	(8.02)	0.00	8,671.41
									Vested Account Balance	8,671.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,232.12	0.00	7,597.05	0.00

EMPLOYER MATCH 01

1TR50C2	3,200.15	3,174.09	0.00	0.00	0.00	988.56	0.00	(7.17)	0.00	7,355.63
									Vested Account Balance	7,355.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,174.09	0.00	6,416.30	0.00

TOTALS

1TR50C2	6,519.48	7,406.21	0.00	0.00	0.00	2,116.54	0.00	(15.19)	0.00	16,027.04
									Vested Account Balance	16,027.04

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,406.21	0.00	14,013.35	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	6,207.81	6,936.48	0.00	0.00	0.00	1,950.59	0.00	(14.24)	0.00	15,080.64
									Vested Account Balance	15,080.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,936.48	0.00	13,221.94	0.00

EMPLOYER MATCH 01

1TR45C2	6,207.86	6,936.48	0.00	0.00	0.00	1,950.59	0.00	(14.29)	0.00	15,080.64
									Vested Account Balance	15,080.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,936.48	0.00	13,222.00	0.00

TOTALS

1TR45C2	12,415.67	13,872.96	0.00	0.00	0.00	3,901.18	0.00	(28.53)	0.00	30,161.28
									Vested Account Balance	30,161.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,872.96	0.00	26,443.94	0.00

[redacted]

1TR15C2	1,030.86	170.16	0.00	0.00	0.00	142.44	0.00	(1.82)	0.00	1,341.64
1CIVIX	4,117.73	680.62	0.00	0.00	573.74	1,144.00	0.00	(7.99)	0.00	6,508.10
1FSGGX	5,438.65	1,021.00	0.00	0.00	218.29	1,715.95	0.00	(10.41)	0.00	8,383.48
1H0050A	2,182.20	340.31	0.00	0.00	0.00	490.81	0.00	(4.11)	0.00	3,009.21
1FSSNX	3,171.40	425.42	0.00	0.00	43.25	417.03	0.00	(5.35)	0.00	4,051.75

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	1,865.75	255.27	0.00	0.00	104.90	397.74	0.00	(3.19)	0.00	2,620.47
1FSMDX	10,956.78	1,446.43	0.00	0.00	146.63	1,102.65	0.00	(19.02)	0.00	13,633.47
1JVMRX	1,700.84	255.27	0.00	0.00	184.32	24.89	0.00	(3.01)	0.00	2,162.31
1FXAIX	5,966.04	680.63	0.00	0.00	83.06	1,060.09	0.00	(10.47)	0.00	7,779.35
1MEIKX	7,933.94	1,106.06	0.00	0.00	896.02	230.83	0.00	(14.08)	0.00	10,152.77
1H0109A	3,685.27	425.42	0.00	0.00	0.00	616.03	0.00	(6.43)	0.00	4,720.29
1BCOIX	4,259.61	765.55	0.00	0.00	206.41	137.54	0.00	(7.57)	0.00	5,361.54
1PIMIX	1,011.07	170.16	0.00	0.00	70.38	50.06	0.00	(1.78)	0.00	1,299.89
1GOFXX	0.00	384.93	0.00	4,856.36	103.89	0.00	0.00	(3.24)	0.00	5,341.94
1MOR423	4,421.00	380.82	0.00	0.00	0.00	59.00	(4,856.36)	(4.46)	0.00	0.00
	57,741.14	**8,508.05**	**0.00**	**4,856.36**	**2,630.89**	**7,589.06**	**(4,856.36)**	**(102.93)**	**0.00**	**76,366.21**
									Vested Account Balance	**76,366.21**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,508.05	0.00	66,815.37	0.00

EMPLOYER MATCH 01

1TR15C2	270.14	42.44	0.00	0.00	0.00	37.19	0.00	(0.44)	0.00	349.33
1CIVIX	1,076.64	170.15	0.00	0.00	149.23	298.61	0.00	(2.08)	0.00	1,692.55
1FSGGX	1,421.98	255.27	0.00	0.00	56.75	447.33	0.00	(2.73)	0.00	2,178.60
1H0050A	573.06	85.11	0.00	0.00	0.00	128.59	0.00	(1.11)	0.00	785.65
1FSSNX	833.50	106.30	0.00	0.00	11.30	109.01	0.00	(1.40)	0.00	1,058.71
1HRSIX	490.42	63.86	0.00	0.00	27.42	103.96	0.00	(0.86)	0.00	684.80
1FSMDX	2,894.20	361.56	0.00	0.00	38.52	290.15	0.00	(5.00)	0.00	3,579.43
1JVMRX	445.61	63.86	0.00	0.00	48.02	6.60	0.00	(0.81)	0.00	563.28
1FXAIX	1,577.40	170.17	0.00	0.00	21.88	279.22	0.00	(2.76)	0.00	2,045.91
1MEIKX	2,086.46	276.45	0.00	0.00	234.44	60.90	0.00	(3.73)	0.00	2,654.52
1H0109A	969.90	106.30	0.00	0.00	0.00	161.55	0.00	(1.65)	0.00	1,236.10
1BCOIX	1,109.94	191.74	0.00	0.00	53.57	35.75	0.00	(1.97)	0.00	1,389.03
1PIMIX	264.68	42.44	0.00	0.00	18.35	13.06	0.00	(0.50)	0.00	338.03
1GOFXX	0.00	96.20	0.00	1,261.90	26.97	0.00	0.00	(0.85)	0.00	1,384.22
1MOR423	1,152.49	95.21	0.00	0.00	0.00	15.36	(1,261.90)	(1.16)	0.00	0.00
	15,166.42	**2,127.06**	**0.00**	**1,261.90**	**686.45**	**1,987.28**	**(1,261.90)**	**(27.05)**	**0.00**	**19,940.16**
									Vested Account Balance	**19,940.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,127.06	0.00	17,440.29	0.00

TOTALS

1TR15C2	1,301.00	212.60	0.00	0.00	0.00	179.63	0.00	(2.26)	0.00	1,690.97
1CIVIX	5,194.37	850.77	0.00	0.00	722.97	1,442.61	0.00	(10.07)	0.00	8,200.65
1FSGGX	6,860.63	1,276.27	0.00	0.00	275.04	2,163.28	0.00	(13.14)	0.00	10,562.08

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONALS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	2,755.26	425.42	0.00	0.00	0.00	619.40	0.00	(5.22)	0.00	3,794.86
1FSSNX	4,004.90	531.72	0.00	0.00	54.55	526.04	0.00	(6.75)	0.00	5,110.46
1HRSIX	2,356.17	319.13	0.00	0.00	132.32	501.70	0.00	(4.05)	0.00	3,305.27
1FSMDX	13,850.98	1,807.99	0.00	0.00	185.15	1,392.80	0.00	(24.02)	0.00	17,212.90
1JVMRX	2,146.45	319.13	0.00	0.00	232.34	31.49	0.00	(3.82)	0.00	2,725.59
1FXAIX	7,543.44	850.80	0.00	0.00	104.94	1,339.31	0.00	(13.23)	0.00	9,825.26
1MEIKX	10,020.40	1,382.51	0.00	0.00	1,130.46	291.73	0.00	(17.81)	0.00	12,807.29
1H0109A	4,655.17	531.72	0.00	0.00	0.00	777.58	0.00	(8.08)	0.00	5,956.39
1BCOIX	5,369.55	957.29	0.00	0.00	259.98	173.29	0.00	(9.54)	0.00	6,750.57
1PIMIX	1,275.75	212.60	0.00	0.00	88.73	63.12	0.00	(2.28)	0.00	1,637.92
1GOFXX	0.00	481.13	0.00	6,118.26	130.86	0.00	0.00	(4.09)	0.00	6,726.16
1MOR423	5,573.49	476.03	0.00	0.00	0.00	74.36	(6,118.26)	(5.62)	0.00	0.00
	72,907.56	**10,635.11**	**0.00**	**6,118.26**	**3,317.34**	**9,576.34**	**(6,118.26)**	**(129.98)**	**0.00**	**96,306.37**
									Vested Account Balance	**96,306.37**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,635.11	**0.00**	**84,255.66**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	1,998.32	1,824.84	0.00	0.00	0.00	607.92	0.00	(4.49)	0.00	4,426.59
									Vested Account Balance	4,426.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,824.84	**0.00**	**3,849.55**	**0.00**

EMPLOYER MATCH 01

1TR55C2	1,997.13	1,824.84	0.00	0.00	0.00	607.69	0.00	(4.42)	0.00	4,425.24
									Vested Account Balance	4,425.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,824.84	**0.00**	**3,848.35**	**0.00**

TOTALS

1TR55C2	3,995.45	3,649.68	0.00	0.00	0.00	1,215.61	0.00	(8.91)	0.00	8,851.83
									Vested Account Balance	8,851.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,649.68	**0.00**	**7,697.90**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	7,066.11	129.40	0.00	0.00	0.00	1,451.32	0.00	(12.83)	0.00	8,634.00
									Vested Account Balance	8,634.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
129.40	**0.00**	**7,276.17**	**0.00**

EMPLOYER MATCH 01

1TR55C2	7,067.04	129.40	0.00	0.00	0.00	1,451.50	0.00	(12.88)	0.00	8,635.06
									Vested Account Balance	8,635.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
129.40	**0.00**	**7,277.11**	**0.00**

TOTALS

1TR55C2	14,133.15	258.80	0.00	0.00	0.00	2,902.82	0.00	(25.71)	0.00	17,269.06
									Vested Account Balance	17,269.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
258.80	**0.00**	**14,553.28**	**0.00**

[redacted]

1TR60C2	0.00	801.36	0.00	0.00	0.00	61.32	0.00	(0.19)	0.00	862.49
1FXAIX	0.00	1,514.18	0.00	0.00	6.35	44.29	0.00	(0.14)	0.00	1,564.68
	0.00	**2,315.54**	**0.00**	**0.00**	**6.35**	**105.61**	**0.00**	**(0.33)**	**0.00**	**2,427.17**
									Vested Account Balance	**2,427.17**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,315.54	0.00		2,315.54	0.00			
EMPLOYER MATCH 01										
1TR60C2	0.00	514.87	0.00	0.00	0.00	51.11	0.00	(0.16)	0.00	565.82
1FXAIX	0.00	654.72	0.00	0.00	2.76	19.96	0.00	(0.07)	0.00	677.37
	0.00	**1,169.59**	**0.00**	**0.00**	**2.76**	**71.07**	**0.00**	**(0.23)**	**0.00**	**1,243.19**
									Vested Account Balance	**1,243.19**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,169.59	0.00		1,169.59	0.00			
TOTALS										
1TR60C2	0.00	1,316.23	0.00	0.00	0.00	112.43	0.00	(0.35)	0.00	1,428.31
1FXAIX	0.00	2,168.90	0.00	0.00	9.11	64.25	0.00	(0.21)	0.00	2,242.05
	0.00	**3,485.13**	**0.00**	**0.00**	**9.11**	**176.68**	**0.00**	**(0.56)**	**0.00**	**3,670.36**
									Vested Account Balance	**3,670.36**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,485.13	0.00		3,485.13	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	1,014.00	49.32	0.00	0.00	0.00	134.96	0.00	(1.75)	0.00	1,196.53
1CIVIX	3,990.58	197.45	0.00	0.00	512.80	1,100.16	0.00	(7.65)	0.00	5,793.34
1FSGGX	5,332.25	296.17	0.00	0.00	195.85	1,636.24	0.00	(10.07)	0.00	7,450.44
1H0050A	2,159.29	98.72	0.00	0.00	0.00	476.56	0.00	(3.99)	0.00	2,730.58
1FSSNX	3,139.49	123.38	0.00	0.00	39.54	391.86	0.00	(5.24)	0.00	3,689.03
1HRSIX	1,844.44	74.06	0.00	0.00	96.15	372.36	0.00	(3.10)	0.00	2,383.91
1FSMDX	11,048.16	419.55	0.00	0.00	138.39	1,083.34	0.00	(19.05)	0.00	12,670.39
1JVMRX	1,703.68	74.06	0.00	0.00	169.40	34.28	0.00	(2.98)	0.00	1,978.44
1FXAIX	6,215.59	197.45	0.00	0.00	83.31	1,067.86	0.00	(10.80)	0.00	7,553.41
1MEIKX	8,101.05	320.83	0.00	0.00	853.26	257.91	0.00	(14.27)	0.00	9,518.78
1H0109A	3,694.97	123.38	0.00	0.00	0.00	599.99	0.00	(6.37)	0.00	4,411.97
1BCOIX	4,130.86	222.20	0.00	0.00	190.82	130.31	0.00	(7.27)	0.00	4,666.92
1PIMIX	992.11	49.32	0.00	0.00	66.46	47.26	0.00	(1.72)	0.00	1,153.43
1GOFXX	0.00	0.00	0.00	4,561.85	94.16	0.00	0.00	(3.02)	0.00	4,652.99

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MOR423	4,287.37	222.10	0.00	0.00	0.00	56.68	(4,561.85)	(4.30)	0.00	0.00
	57,653.84	**2,467.99**	**0.00**	**4,561.85**	**2,440.14**	**7,389.77**	**(4,561.85)**	**(101.58)**	**0.00**	**69,850.16**
									Vested Account Balance	**69,850.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,467.99	**0.00**	**60,659.58**	**0.00**

EMPLOYER MATCH 01

1TR15C2	621.43	29.59	0.00	0.00	0.00	82.63	0.00	(1.06)	0.00	732.59
1CIVIX	2,443.64	118.45	0.00	0.00	313.73	673.25	0.00	(4.69)	0.00	3,544.38
1FSGGX	3,267.71	177.72	0.00	0.00	119.90	1,001.88	0.00	(6.13)	0.00	4,561.08
1H0050A	1,324.15	59.27	0.00	0.00	0.00	292.05	0.00	(2.44)	0.00	1,673.03
1FSSNX	1,921.69	74.06	0.00	0.00	24.18	239.57	0.00	(3.21)	0.00	2,256.29
1HRSIX	1,130.41	44.38	0.00	0.00	58.87	227.88	0.00	(1.87)	0.00	1,459.67
1FSMDX	6,790.36	251.69	0.00	0.00	84.98	665.09	0.00	(11.67)	0.00	7,780.45
1JVMRX	1,043.65	44.38	0.00	0.00	103.68	20.96	0.00	(1.78)	0.00	1,210.89
1FXAIX	3,813.15	118.45	0.00	0.00	51.07	654.57	0.00	(6.63)	0.00	4,630.61
1MEIKX	4,964.26	192.51	0.00	0.00	522.47	157.97	0.00	(8.71)	0.00	5,828.50
1H0109A	2,266.90	74.06	0.00	0.00	0.00	367.75	0.00	(3.94)	0.00	2,704.77
1BCOIX	2,529.84	133.36	0.00	0.00	116.74	79.74	0.00	(4.47)	0.00	2,855.21
1PIMIX	608.27	29.59	0.00	0.00	40.72	28.95	0.00	(1.05)	0.00	706.48
1GOFXX	0.00	0.00	0.00	2,789.56	57.59	0.00	0.00	(1.87)	0.00	2,845.28
1MOR423	2,624.28	133.24	0.00	0.00	0.00	34.67	(2,789.56)	(2.63)	0.00	0.00
	35,349.74	**1,480.75**	**0.00**	**2,789.56**	**1,493.93**	**4,526.96**	**(2,789.56)**	**(62.15)**	**0.00**	**42,789.23**
									Vested Account Balance	**42,789.23**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,480.75	**0.00**	**37,159.23**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	8.41	0.00	0.00	0.00	0.00	1.07	0.00	0.00	0.00	9.48
1CIVIX	36.25	0.00	0.00	0.00	4.45	9.69	0.00	(0.05)	0.00	50.34
1FSGGX	47.58	0.00	0.00	0.00	1.66	14.01	0.00	(0.07)	0.00	63.18
1H0050A	19.15	0.00	0.00	0.00	0.00	4.09	0.00	(0.04)	0.00	23.20
1FSSNX	24.55	0.00	0.00	0.00	0.30	2.87	0.00	(0.04)	0.00	27.68
1HRSIX	15.78	0.00	0.00	0.00	0.79	2.98	0.00	(0.01)	0.00	19.54
1FSMDX	84.60	0.00	0.00	0.00	1.02	7.90	0.00	(0.19)	0.00	93.33
1JVMRX	12.66	0.00	0.00	0.00	1.21	0.24	0.00	0.00	0.00	14.11
1FXAIX	45.70	0.00	0.00	0.00	0.59	7.57	0.00	(0.05)	0.00	53.81
1MEIKX	59.34	0.00	0.00	0.00	6.02	1.84	0.00	(0.08)	0.00	67.12
1H0109A	33.57	0.00	0.00	0.00	0.00	5.21	0.00	(0.04)	0.00	38.74
1BCOIX	36.33	0.00	0.00	0.00	1.60	1.10	0.00	(0.06)	0.00	38.97

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	8.52	0.00	0.00	0.00	0.57	0.39	0.00	0.00	0.00	9.48
1GOFXX	0.00	0.00	0.00	36.55	0.77	0.00	0.00	(0.02)	0.00	37.30
1MOR423	36.11	0.00	0.00	0.00	0.00	0.46	(36.55)	(0.02)	0.00	0.00
	468.55	**0.00**	**0.00**	**36.55**	**18.98**	**59.42**	**(36.55)**	**(0.67)**	**0.00**	**546.28**
									Vested Account Balance	**546.28**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
473.42	0.00

TOTALS

1TR15C2	1,643.84	78.91	0.00	0.00	0.00	218.66	0.00	(2.81)	0.00	1,938.60
1CIVIX	6,470.47	315.90	0.00	0.00	830.98	1,783.10	0.00	(12.39)	0.00	9,388.06
1FSGGX	8,647.54	473.89	0.00	0.00	317.41	2,652.13	0.00	(16.27)	0.00	12,074.70
1H0050A	3,502.59	157.99	0.00	0.00	0.00	772.70	0.00	(6.47)	0.00	4,426.81
1FSSNX	5,085.73	197.44	0.00	0.00	64.02	634.30	0.00	(8.49)	0.00	5,973.00
1HRSIX	2,990.63	118.44	0.00	0.00	155.81	603.22	0.00	(4.98)	0.00	3,863.12
1FSMDX	17,923.12	671.24	0.00	0.00	224.39	1,756.33	0.00	(30.91)	0.00	20,544.17
1JVMRX	2,759.99	118.44	0.00	0.00	274.29	55.48	0.00	(4.76)	0.00	3,203.44
1FXAIX	10,074.44	315.90	0.00	0.00	134.97	1,730.00	0.00	(17.48)	0.00	12,237.83
1MEIKX	13,124.65	513.34	0.00	0.00	1,381.75	417.72	0.00	(23.06)	0.00	15,414.40
1H0109A	5,995.44	197.44	0.00	0.00	0.00	972.95	0.00	(10.35)	0.00	7,155.48
1BCOIX	6,697.03	355.56	0.00	0.00	309.16	211.15	0.00	(11.80)	0.00	7,561.10
1PIMIX	1,608.90	78.91	0.00	0.00	107.75	76.60	0.00	(2.77)	0.00	1,869.39
1GOFXX	0.00	0.00	0.00	7,387.96	152.52	0.00	0.00	(4.91)	0.00	7,535.57
1MOR423	6,947.76	355.34	0.00	0.00	0.00	91.81	(7,387.96)	(6.95)	0.00	0.00
	93,472.13	**3,948.74**	**0.00**	**7,387.96**	**3,953.05**	**11,976.15**	**(7,387.96)**	**(164.40)**	**0.00**	**113,185.67**
									Vested Account Balance	**113,185.67**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,948.74	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
98,292.23	0.00

[redacted]

1TR55C2	4,176.72	970.28	0.00	0.00	0.00	454.82	0.00	(18.36)	(5,583.46)	0.00

Loan Payments of **255.32** **are included in the Contributions/Deposits amount.**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
970.28	(5,583.46)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,201.91	(5,583.46)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR55C2	4,177.17	970.41	0.00	0.00	0.00	454.86	0.00	(18.43)	(5,584.01)	0.00

Loan Payments of 255.45 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
970.41	(5,584.01)	5,202.50	(5,584.01)

TOTALS										
1TR55C2	8,353.89	1,940.69	0.00	0.00	0.00	909.68	0.00	(36.79)	(11,167.47)	0.00

Loan Payments of 510.77 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,940.69	(11,167.47)	10,404.41	(11,167.47)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	78,992.96	23,500.00	0.00	0.00	0.00	18,787.32	0.00	(157.39)	0.00	121,122.89
									Vested Account Balance	121,122.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	103,392.27	0.00

Merged Elective Deferral 02										
1TR55C2	130,269.42	0.00	0.00	0.00	0.00	26,322.64	0.00	(232.13)	0.00	156,359.93
									Vested Account Balance	156,359.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
131,670.55	0.00

EMPLOYER MATCH 01										
1TR55C2	24,157.55	6,597.08	0.00	0.00	0.00	5,667.44	0.00	(47.65)	0.00	36,374.42
									Vested Account Balance	36,374.42

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,597.08	0.00	31,029.11	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	9,385.76	0.00	0.00	0.00	0.00	1,896.52	0.00	(16.71)	0.00	11,265.57
									Vested Account Balance	11,265.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,486.70	0.00

TOTALS

1TR55C2	242,805.69	30,097.08	0.00	0.00	0.00	52,673.92	0.00	(453.88)	0.00	325,122.81
									Vested Account Balance	325,122.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,097.08	0.00	275,578.63	0.00

[redacted]

1FXAIX	5,509.96	5,432.50	0.00	0.00	133.14	1,936.97	0.00	(14.28)	0.00	12,998.29
1H0109A	17,589.06	16,297.50	0.00	0.00	0.00	5,907.16	0.00	(44.57)	0.00	39,749.15
	23,099.02	**21,730.00**	**0.00**	**0.00**	**133.14**	**7,844.13**	**0.00**	**(58.85)**	**0.00**	**52,747.44**
									Vested Account Balance	**52,747.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,730.00	0.00	43,556.77	0.00

EMPLOYER MATCH 01

1FXAIX	834.86	241.63	0.00	0.00	13.65	181.95	0.00	(1.62)	0.00	1,270.47
1H0109A	2,669.91	724.90	0.00	0.00	0.00	547.38	0.00	(5.04)	0.00	3,937.15
	3,504.77	**966.53**	**0.00**	**0.00**	**13.65**	**729.33**	**0.00**	**(6.66)**	**0.00**	**5,207.62**
									Vested Account Balance	**5,207.62**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 966.53	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,273.97	WITHDRAWALS: 0.00		
ROTH CONTRIBUTION 01										
1FXAIX	389.42	442.50	0.00	0.00	10.74	128.32	0.00	(1.24)	0.00	969.74
1H0109A	1,173.07	1,327.50	0.00	0.00	0.00	345.38	0.00	(3.57)	0.00	2,842.38
	1,562.49	**1,770.00**	**0.00**	**0.00**	**10.74**	**473.70**	**0.00**	**(4.81)**	**0.00**	**3,812.12**
									Vested Account Balance	**3,812.12**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,770.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,366.00	WITHDRAWALS: 0.00		
TOTALS										
1FXAIX	6,734.24	6,116.63	0.00	0.00	157.53	2,247.24	0.00	(17.14)	0.00	15,238.50
1H0109A	21,432.04	18,349.90	0.00	0.00	0.00	6,799.92	0.00	(53.18)	0.00	46,528.68
	28,166.28	**24,466.53**	**0.00**	**0.00**	**157.53**	**9,047.16**	**0.00**	**(70.32)**	**0.00**	**61,767.18**
									Vested Account Balance	**61,767.18**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 24,466.53	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 51,196.74	WITHDRAWALS: 0.00		

[redacted]

1TR60C2	8,429.10	1,696.87	0.00	0.00	0.00	1,891.48	0.00	(15.97)	0.00	12,001.48
									Vested Account Balance	12,001.48
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,696.87	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,220.38	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR60C2	8,429.44	1,696.87	0.00	0.00	0.00	1,891.53	0.00	(16.05)	0.00	12,001.79
									Vested Account Balance	12,001.79

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,696.87	0.00	10,220.73	0.00

TOTALS										
1TR60C2	16,858.54	3,393.74	0.00	0.00	0.00	3,783.01	0.00	(32.02)	0.00	24,003.27
									Vested Account Balance	24,003.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,393.74	0.00	20,441.11	0.00

[redacted]

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR10C2	8,640.42	0.00	0.00	0.00	0.00	1,065.66	0.00	(15.42)	0.00	9,690.66
									Vested Account Balance	9,690.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,745.02	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	646.17	0.00	0.00	0.00	9.30	0.00	0.00	0.00	655.47
									Vested Account Balance	655.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
646.17	0.00	646.17	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	646.17	0.00	0.00	0.00	9.30	0.00	0.00	0.00	655.47
									Vested Account Balance	655.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
646.17	0.00	646.17	0.00

TOTALS										
1TR65C2	0.00	1,292.34	0.00	0.00	0.00	18.60	0.00	0.00	0.00	1,310.94
									Vested Account Balance	1,310.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,292.34	0.00	1,292.34	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	473.76	0.00	0.00	0.00	6.89	0.00	0.00	0.00	480.65
									Vested Account Balance	480.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
473.76	0.00	473.76	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	473.76	0.00	0.00	0.00	6.89	0.00	0.00	0.00	480.65
									Vested Account Balance	480.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
473.76	0.00	473.76	0.00

TOTALS										
1TR65C2	0.00	947.52	0.00	0.00	0.00	13.78	0.00	0.00	0.00	961.30
									Vested Account Balance	961.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
947.52	0.00	947.52	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	24,772.08	12,289.25	0.00	0.00	0.00	3,544.43	0.00	(43.87)	(40,561.89)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,289.25	(40,561.89)	37,362.01	(40,561.89)

Merged Elective Deferral 02

1TR40C2	37,461.78	0.00	0.00	0.00	0.00	3,596.53	0.00	(51.01)	(41,007.30)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(41,007.30)	37,916.49	(41,007.30)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR40C2	2.03	0.00	0.00	0.00	0.00	0.19	0.00	0.00	(2.22)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2.22)	2.05	(2.22)

EMPLOYER MATCH 01

1TR40C2	4,989.34	2,457.87	0.00	0.00	0.00	712.24	0.00	(8.82)	(8,150.63)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,457.87	(8,150.63)	7,507.77	(8,150.63)

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR40C2	2.04	0.00	0.00	0.00	0.00	0.19	0.00	0.00	(2.23)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2.23)	2.06	(2.23)

TOTALS

1TR40C2	67,227.27	14,747.12	0.00	0.00	0.00	7,853.58	0.00	(103.70)	(89,724.27)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,747.12	(89,724.27)	82,790.38	(89,724.27)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,491.63	0.00	0.00	0.00	144.15	0.00	(0.50)	0.00	1,635.28
									Vested Account Balance	1,635.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,491.63	0.00	1,491.63	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	1,491.63	0.00	0.00	0.00	144.15	0.00	(0.50)	0.00	1,635.28
									Vested Account Balance	1,635.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,491.63	0.00	1,491.63	0.00

TOTALS

1TR65C2	0.00	2,983.26	0.00	0.00	0.00	288.30	0.00	(1.00)	0.00	3,270.56
									Vested Account Balance	3,270.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,983.26	0.00	2,983.26	0.00

[redacted]

1TR15C2	124.57	0.00	0.00	0.00	0.00	15.86	0.00	(0.23)	0.00	140.20
1CIVIX	483.69	0.00	0.00	0.00	59.42	129.19	0.00	(0.94)	0.00	671.36
1FSGGX	680.69	0.00	0.00	0.00	23.75	200.33	0.00	(1.20)	0.00	903.57
1H0050A	286.30	0.00	0.00	0.00	0.00	61.23	0.00	(0.53)	0.00	347.00
1FSSNX	408.25	0.00	0.00	0.00	4.93	47.75	0.00	(0.70)	0.00	460.23

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	246.37	0.00	0.00	0.00	12.29	46.49	0.00	(0.43)	0.00	304.72
1FSMDX	1,488.06	0.00	0.00	0.00	17.94	139.12	0.00	(2.32)	0.00	1,642.80
1JVMRX	225.87	0.00	0.00	0.00	21.51	4.18	0.00	(0.41)	0.00	251.15
1FXAIX	945.52	0.00	0.00	0.00	12.31	156.34	0.00	(1.66)	0.00	1,112.51
1MEIKX	1,139.71	0.00	0.00	0.00	115.64	35.39	0.00	(1.76)	0.00	1,288.98
1H0109A	515.12	0.00	0.00	0.00	0.00	79.95	0.00	(0.92)	0.00	594.15
1BCOIX	492.06	0.00	0.00	0.00	21.75	14.94	0.00	(0.93)	0.00	527.82
1PIMIX	123.48	0.00	0.00	0.00	7.96	5.65	0.00	(0.24)	0.00	136.85
1GOFXX	0.00	0.00	0.00	506.19	10.46	0.00	0.00	(0.35)	0.00	516.30
1MOR423	500.27	0.00	0.00	0.00	0.00	6.42	(506.19)	(0.50)	0.00	0.00
	7,659.96	**0.00**	**0.00**	**506.19**	**307.96**	**942.84**	**(506.19)**	**(13.12)**	**0.00**	**8,897.64**
									Vested Account Balance	**8,897.64**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	7,719.38	**0.00**

EMPLOYER MATCH 01

1TR15C2	47.11	0.00	0.00	0.00	0.00	6.00	0.00	(0.04)	0.00	53.07
1CIVIX	181.98	0.00	0.00	0.00	22.36	48.61	0.00	(0.32)	0.00	252.63
1FSGGX	255.82	0.00	0.00	0.00	8.93	75.28	0.00	(0.49)	0.00	339.54
1H0050A	107.94	0.00	0.00	0.00	0.00	23.08	0.00	(0.22)	0.00	130.80
1FSSNX	154.02	0.00	0.00	0.00	1.86	18.02	0.00	(0.26)	0.00	173.64
1HRSIX	93.20	0.00	0.00	0.00	4.64	17.57	0.00	(0.19)	0.00	115.22
1FSMDX	573.16	0.00	0.00	0.00	6.91	53.58	0.00	(1.02)	0.00	632.63
1JVMRX	85.59	0.00	0.00	0.00	8.15	1.58	0.00	(0.20)	0.00	95.12
1FXAIX	355.59	0.00	0.00	0.00	4.63	58.80	0.00	(0.62)	0.00	418.40
1MEIKX	428.07	0.00	0.00	0.00	43.42	13.29	0.00	(0.77)	0.00	484.01
1H0109A	194.21	0.00	0.00	0.00	0.00	30.14	0.00	(0.31)	0.00	224.04
1BCOIX	185.24	0.00	0.00	0.00	8.20	5.63	0.00	(0.32)	0.00	198.75
1PIMIX	46.71	0.00	0.00	0.00	3.02	2.14	0.00	(0.05)	0.00	51.82
1GOFXX	0.00	0.00	0.00	190.69	3.92	0.00	0.00	(0.13)	0.00	194.48
1MOR423	188.46	0.00	0.00	0.00	0.00	2.41	(190.69)	(0.18)	0.00	0.00
	2,897.10	**0.00**	**0.00**	**190.69**	**116.04**	**356.13**	**(190.69)**	**(5.12)**	**0.00**	**3,364.15**
									Vested Account Balance	**3,364.15**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	2,919.23	**0.00**

TOTALS

1TR15C2	171.68	0.00	0.00	0.00	0.00	21.86	0.00	(0.27)	0.00	193.27
1CIVIX	665.67	0.00	0.00	0.00	81.78	177.80	0.00	(1.26)	0.00	923.99
1FSGGX	936.51	0.00	0.00	0.00	32.68	275.61	0.00	(1.69)	0.00	1,243.11

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	84.31	0.00	(0.75)	0.00	477.80
1FSSNX	562.27	0.00	0.00	0.00	6.79	65.77	0.00	(0.96)	0.00	633.87
1HRSIX	339.57	0.00	0.00	0.00	16.93	64.06	0.00	(0.62)	0.00	419.94
1FSMDX	2,061.22	0.00	0.00	0.00	24.85	192.70	0.00	(3.34)	0.00	2,275.43
1JVMRX	311.46	0.00	0.00	0.00	29.66	5.76	0.00	(0.61)	0.00	346.27
1FXAIX	1,301.11	0.00	0.00	0.00	16.94	215.14	0.00	(2.28)	0.00	1,530.91
1MEIKX	1,567.78	0.00	0.00	0.00	159.06	48.68	0.00	(2.53)	0.00	1,772.99
1H0109A	709.33	0.00	0.00	0.00	0.00	110.09	0.00	(1.23)	0.00	818.19
1BCOIX	677.30	0.00	0.00	0.00	29.95	20.57	0.00	(1.25)	0.00	726.57
1PIMIX	170.19	0.00	0.00	0.00	10.98	7.79	0.00	(0.29)	0.00	188.67
1GOFXX	0.00	0.00	0.00	696.88	14.38	0.00	0.00	(0.48)	0.00	710.78
1MOR423	688.73	0.00	0.00	0.00	0.00	8.83	(696.88)	(0.68)	0.00	0.00
	10,557.06	**0.00**	**0.00**	**696.88**	**424.00**	**1,298.97**	**(696.88)**	**(18.24)**	**0.00**	**12,261.79**
									Vested Account Balance	**12,261.79**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,638.61	**0.00**

[redacted]

1TR45C2	0.00	131.25	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	130.93
									Vested Account Balance	130.93

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	131.25	**0.00**	**131.25**	**0.00**

EMPLOYER MATCH 01

1TR45C2	0.00	131.25	0.00	0.00	0.00	(0.32)	0.00	0.00	0.00	130.93
									Vested Account Balance	130.93

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	131.25	**0.00**	**131.25**	**0.00**

TOTALS

1TR45C2	0.00	262.50	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	261.86
									Vested Account Balance	261.86

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 262.50	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 262.50	WITHDRAWALS: 0.00			
[redacted]										
1TR60C2	5,577.01	5,513.28	0.00	0.00	0.00	1,728.80	0.00	(12.59)	0.00	12,806.50
									Vested Account Balance	12,806.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,513.28	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,164.23	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,445.32	2,362.80	0.00	0.00	0.00	752.06	0.00	(5.48)	0.00	5,554.70
									Vested Account Balance	5,554.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,362.80	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,840.40	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	8,022.33	7,876.08	0.00	0.00	0.00	2,480.86	0.00	(18.07)	0.00	18,361.20
									Vested Account Balance	18,361.20
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,876.08	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,004.63	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYER MATCH 01										
1FXAIX	7,147.91	1,474.48	0.00	0.00	104.71	1,340.38	0.00	(13.43)	0.00	10,054.05
									Vested Account Balance	10,054.05

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,474.48	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,403.89	WITHDRAWALS: 0.00			
Merged ER Match 02										
1FXAIX	1,494.55	0.00	0.00	0.00	19.46	247.11	0.00	(2.59)	0.00	1,758.53
									Vested Account Balance	1,758.53
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,446.06	WITHDRAWALS: 0.00					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FXAIX	38.35	0.00	0.00	0.00	0.50	6.35	0.00	(0.04)	0.00	45.16
									Vested Account Balance	45.16
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 37.10	WITHDRAWALS: 0.00					
ROTH CONTRIBUTION 01										
1FXAIX	7,770.45	1,965.98	0.00	0.00	116.69	1,496.17	0.00	(14.76)	0.00	11,334.53
									Vested Account Balance	11,334.53
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,965.98	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,781.82	WITHDRAWALS: 0.00			
MERGED ROTH CONTRIBUTION FROZEN 02										
1FXAIX	6,049.31	0.00	0.00	0.00	78.75	1,000.23	0.00	(10.49)	0.00	7,117.80
									Vested Account Balance	7,117.80
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,382.41	WITHDRAWALS: 0.00					
TOTALS										
1FXAIX	22,500.57	3,440.46	0.00	0.00	320.11	4,090.24	0.00	(41.31)	0.00	30,310.07

[redacted]

Vested Account Balance 30,310.07

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	201.60	0.00	0.00	0.00	10.40	(211.99)	(0.01)	0.00	0.00
1FXAIX	0.00	0.00	0.00	211.99	1.36	31.28	0.00	(0.21)	(244.42)	0.00
	0.00	**201.60**	**0.00**	**211.99**	**1.36**	**41.68**	**(211.99)**	**(0.22)**	**(244.42)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.60	**(244.42)**	**201.60**	**(244.42)**

EMPLOYER MATCH 01

1TR65C2	0.00	201.60	0.00	0.00	0.00	10.40	(212.00)	0.00	0.00	0.00
1FXAIX	0.00	0.00	0.00	212.00	1.36	31.28	0.00	(0.21)	(244.43)	0.00
	0.00	**201.60**	**0.00**	**212.00**	**1.36**	**41.68**	**(212.00)**	**(0.21)**	**(244.43)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.60	**(244.43)**	**201.60**	**(244.43)**

TOTALS

1TR65C2	0.00	403.20	0.00	0.00	0.00	20.80	(423.99)	(0.01)	0.00	0.00
1FXAIX	0.00	0.00	0.00	423.99	2.72	62.56	0.00	(0.42)	(488.85)	0.00
	0.00	**403.20**	**0.00**	**423.99**	**2.72**	**83.36**	**(423.99)**	**(0.43)**	**(488.85)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
403.20	**(488.85)**	**403.20**	**(488.85)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	0.00	3,120.00	0.00	0.00	0.00	342.31	0.00	(2.04)	0.00	3,460.27
1TR55C2	0.00	2,080.00	0.00	0.00	0.00	230.07	0.00	(1.34)	0.00	2,308.73
	0.00	**5,200.00**	**0.00**	**0.00**	**0.00**	**572.38**	**0.00**	**(3.38)**	**0.00**	**5,769.00**
									Vested Account Balance	**5,769.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,200.00	**0.00**	**5,200.00**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR50C2	0.00	0.00	32,591.85	0.00	0.00	6,598.70	0.00	(46.24)	0.00	39,144.31
1TR55C2	0.00	0.00	21,719.51	0.00	0.00	4,429.38	0.00	(30.84)	0.00	26,118.05
	0.00	**0.00**	**54,311.36**	**0.00**	**0.00**	**11,028.08**	**0.00**	**(77.08)**	**0.00**	**65,262.36**
									Vested Account Balance	**65,262.36**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
54,311.36	**0.00**

EMPLOYER MATCH 01										
1TR50C2	0.00	1,799.29	0.00	0.00	0.00	196.39	0.00	(1.14)	0.00	1,994.54
1TR55C2	0.00	1,199.47	0.00	0.00	0.00	132.00	0.00	(0.76)	0.00	1,330.71
	0.00	**2,998.76**	**0.00**	**0.00**	**0.00**	**328.39**	**0.00**	**(1.90)**	**0.00**	**3,325.25**
									Vested Account Balance	**3,325.25**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,998.76	**0.00**	**2,998.76**	**0.00**

ROTH CONTRIBUTION 01										
1TR50C2	0.00	6,240.00	0.00	0.00	0.00	684.63	0.00	(4.00)	0.00	6,920.63
1TR55C2	0.00	4,160.00	0.00	0.00	0.00	460.15	0.00	(2.67)	0.00	4,617.48
	0.00	**10,400.00**	**0.00**	**0.00**	**0.00**	**1,144.78**	**0.00**	**(6.67)**	**0.00**	**11,538.11**
									Vested Account Balance	**11,538.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,400.00	**0.00**	**10,400.00**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR50C2	0.00	0.00	65,183.59	0.00	0.00	13,197.38	0.00	(92.49)	0.00	78,288.48
1TR55C2	0.00	0.00	43,438.82	0.00	0.00	8,858.72	0.00	(61.65)	0.00	52,235.89
	0.00	**0.00**	**108,622.41**	**0.00**	**0.00**	**22,056.10**	**0.00**	**(154.14)**	**0.00**	**130,524.37**
									Vested Account Balance	**130,524.37**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
108,622.41	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	18,319.71	0.00	0.00	3,709.10	0.00	(25.98)	0.00	22,002.83
1TR55C2	0.00	0.00	12,214.61	0.00	0.00	2,491.00	0.00	(17.30)	0.00	14,688.31
	0.00	**0.00**	**30,534.32**	**0.00**	**0.00**	**6,200.10**	**0.00**	**(43.28)**	**0.00**	**36,691.14**
									Vested Account Balance	**36,691.14**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
30,534.32	**0.00**

TOTALS										
1TR50C2	0.00	11,159.29	116,095.15	0.00	0.00	24,728.51	0.00	(171.89)	0.00	151,811.06
1TR55C2	0.00	7,439.47	77,372.94	0.00	0.00	16,601.32	0.00	(114.56)	0.00	101,299.17
	0.00	**18,598.76**	**193,468.09**	**0.00**	**0.00**	**41,329.83**	**0.00**	**(286.45)**	**0.00**	**253,110.23**
									Vested Account Balance	**253,110.23**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
18,598.76	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
212,066.85	**0.00**

[redacted]

1TR55C2	2,433.64	1,607.06	0.00	0.00	0.00	668.79	0.00	(5.10)	0.00	4,704.39
									Vested Account Balance	4,704.39

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,607.06	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,070.04	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR55C2	2,434.01	1,607.06	0.00	0.00	0.00	668.84	0.00	(5.18)	0.00	4,704.73
									Vested Account Balance	4,704.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,607.06	0.00	4,070.41	0.00

TOTALS										
1TR55C2	4,867.65	3,214.12	0.00	0.00	0.00	1,337.63	0.00	(10.28)	0.00	9,409.12
									Vested Account Balance	9,409.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,214.12	0.00	8,140.45	0.00

[redacted]										
1TR60C2	2,473.78	2,613.42	0.00	0.00	0.00	780.21	0.00	(5.68)	0.00	5,861.73
									Vested Account Balance	5,861.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,613.42	0.00	5,120.17	0.00

EMPLOYER MATCH 01										
1TR60C2	2,472.42	2,613.42	0.00	0.00	0.00	779.96	0.00	(5.59)	0.00	5,860.21
									Vested Account Balance	5,860.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,613.42	0.00	5,118.79	0.00

TOTALS										
1TR60C2	4,946.20	5,226.84	0.00	0.00	0.00	1,560.17	0.00	(11.27)	0.00	11,721.94
									Vested Account Balance	11,721.94

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,226.84	0.00	10,238.96	0.00

[redacted]

1TR55C2	7,215.56	1,813.33	0.00	0.00	0.00	1,657.80	0.00	(13.84)	0.00	10,672.85
									Vested Account Balance	10,672.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,813.33	0.00	9,110.06	0.00

EMPLOYER MATCH 01

1TR55C2	7,216.30	1,813.33	0.00	0.00	0.00	1,657.94	0.00	(13.90)	0.00	10,673.67
									Vested Account Balance	10,673.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,813.33	0.00	9,110.82	0.00

TOTALS

1TR55C2	14,431.86	3,626.66	0.00	0.00	0.00	3,315.74	0.00	(27.74)	0.00	21,346.52
									Vested Account Balance	21,346.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,626.66	0.00	18,220.88	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	42,208.84	0.00	0.00	0.00	0.00	8,321.59	0.00	(74.52)	0.00	50,455.91
1MEIKX	14.60	0.00	0.00	0.00	1.49	0.46	0.00	(0.08)	0.00	16.47
	42,223.44	**0.00**	**0.00**	**0.00**	**1.49**	**8,322.05**	**0.00**	**(74.60)**	**0.00**	**50,472.38**
									Vested Account Balance	**50,472.38**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
42,695.92	**0.00**

EMPLOYER MATCH 01

1TR45C2	8,872.59	2,219.15	0.00	0.00	0.00	1,987.59	0.00	(17.08)	0.00	13,062.25
1MEIKX	1.31	0.00	0.00	0.00	0.15	0.04	0.00	(0.01)	0.00	1.49
	8,873.90	**2,219.15**	**0.00**	**0.00**	**0.15**	**1,987.63**	**0.00**	**(17.09)**	**0.00**	**13,063.74**
									Vested Account Balance	**13,063.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,219.15	**0.00**	**11,196.39**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	40.43	0.00	0.00	0.00	0.00	7.98	0.00	(0.04)	0.00	48.37
									Vested Account Balance	48.37

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
40.88	**0.00**

ROTH CONTRIBUTION 01

1TR45C2	52,325.27	15,436.44	0.00	0.00	0.00	12,747.09	0.00	(107.43)	0.00	80,401.37
									Vested Account Balance	80,401.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,436.44	**0.00**	**107,334.75**	**0.00**

TOTALS

1TR45C2	103,447.13	17,655.59	0.00	0.00	0.00	23,064.25	0.00	(199.07)	0.00	143,967.90
1MEIKX	15.91	0.00	0.00	0.00	1.64	0.50	0.00	(0.09)	0.00	17.96
	103,463.04	**17,655.59**	**0.00**	**0.00**	**1.64**	**23,064.75**	**0.00**	**(199.16)**	**0.00**	**143,985.86**
									Vested Account Balance	**143,985.86**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,655.59	**0.00**	**161,267.94**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	8,202.46	0.00	0.00	0.00	0.00	972.69	0.00	(12.13)	(9,163.02)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(9,163.02)	8,294.20	(9,163.02)

EMPLOYER MATCH 01

1TR45C2	8,202.32	0.00	0.00	0.00	0.00	972.69	0.00	(12.05)	(9,162.96)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(9,162.96)	8,294.05	(9,162.96)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	9.15	0.00	0.00	0.00	0.00	1.09	0.00	0.00	(10.24)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(10.24)	9.25	(10.24)

TOTALS

1TR45C2	16,413.93	0.00	0.00	0.00	0.00	1,946.47	0.00	(24.18)	(18,336.22)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(18,336.22)	16,597.50	(18,336.22)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	15,121.84	19,470.00	0.00	0.00	0.00	3,954.43	0.00	(33.55)	(346.52)	38,166.20
									Vested Account Balance	38,166.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,470.00	(346.52)	34,809.39	(346.52)

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	1,790.36	2,766.82	0.00	0.00	0.00	561.73	0.00	(4.62)	0.00	5,114.29
									Vested Account Balance	5,114.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,766.82	0.00	4,583.14	0.00

TOTALS

1TR35C2	16,912.20	22,236.82	0.00	0.00	0.00	4,516.16	0.00	(38.17)	(346.52)	43,280.49
									Vested Account Balance	43,280.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,236.82	(346.52)	39,392.53	(346.52)

[redacted]

1CIVIX	0.00	48.72	0.00	154.94	14.57	0.81	(49.53)	(0.21)	0.00	169.30
1FSGGX	95.68	662.53	0.00	214.45	20.17	114.39	(291.02)	(2.35)	0.00	813.85
1H0050A	11.44	21.68	0.00	0.00	0.00	3.08	(36.17)	(0.03)	0.00	0.00
1FSSNX	25.90	156.94	0.00	63.90	2.51	23.87	(31.67)	(0.49)	0.00	240.96
1HRSIX	0.00	3.08	0.00	23.16	1.02	(0.45)	0.00	0.00	0.00	26.81
1ESPRX	0.00	5.39	0.00	37.21	2.08	(0.94)	(16.54)	(0.01)	0.00	27.19
1FSMDX	52.19	190.14	0.00	74.69	2.38	12.67	(92.58)	(0.51)	0.00	238.98
1PCBIX	29.78	91.24	0.00	27.74	4.06	(1.09)	(73.05)	(0.20)	0.00	78.48
1FXAIX	110.74	598.37	0.00	94.29	5.99	84.34	(117.46)	(1.78)	0.00	774.49
1MEIKX	45.65	172.39	0.00	50.26	15.30	0.11	(93.37)	(0.48)	0.00	189.86
1H0109A	0.00	19.32	0.00	74.69	0.00	1.86	(16.89)	(0.07)	0.00	78.91
1BKIPX	7.87	28.67	0.00	1.65	0.82	0.24	(39.06)	(0.16)	0.00	0.03
1PIMIX	0.00	11.59	0.00	40.36	0.75	0.34	0.00	(0.03)	0.00	53.01
	379.25	**2,010.06**	**0.00**	**857.34**	**69.65**	**239.23**	**(857.34)**	**(6.32)**	**0.00**	**2,691.87**
									Vested Account Balance	**2,691.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,010.06	0.00	2,396.61	0.00

ROTH CONTRIBUTION 01

1CIVIX	0.00	97.40	0.00	309.88	29.15	1.63	(99.06)	(0.39)	0.00	338.61
1FSGGX	191.33	1,325.13	0.00	428.97	40.34	228.83	(582.06)	(4.65)	0.00	1,627.89
1H0050A	22.89	43.28	0.00	0.00	0.00	6.17	(72.29)	(0.05)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	51.80	313.88	0.00	127.81	5.02	47.74	(63.34)	(0.94)	0.00	481.97
1HRSIX	0.00	6.20	0.00	46.31	2.04	(0.91)	0.00	0.00	0.00	53.64
1ESPRX	0.00	10.81	0.00	74.45	4.14	(1.87)	(33.10)	(0.04)	0.00	54.39
1FSMDX	104.39	380.43	0.00	149.40	4.75	25.34	(185.34)	(0.98)	0.00	477.99
1PCBIX	59.60	182.45	0.00	55.53	8.13	(2.19)	(146.17)	(0.40)	0.00	156.95
1FXAIX	221.46	1,196.74	0.00	189.26	11.98	168.73	(235.43)	(3.56)	0.00	1,549.18
1MEIKX	91.28	344.78	0.00	100.53	30.61	0.23	(186.82)	(0.84)	0.00	379.77
1H0109A	0.00	38.68	0.00	149.35	0.00	3.72	(33.83)	(0.10)	0.00	157.82
1BKIPX	15.72	57.13	0.00	4.44	1.63	0.49	(79.15)	(0.21)	0.00	0.05
1PIMIX	0.00	23.21	0.00	80.66	1.49	0.68	0.00	(0.04)	0.00	106.00
	758.47	**4,020.12**	**0.00**	**1,716.59**	**139.28**	**478.59**	**(1,716.59)**	**(12.20)**	**0.00**	**5,384.26**
									Vested Account Balance	**5,384.26**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,020.12	**0.00**	**4,793.22**	**0.00**

TOTALS

1CIVIX	0.00	146.12	0.00	464.82	43.72	2.44	(148.59)	(0.60)	0.00	507.91
1FSGGX	287.01	1,987.66	0.00	643.42	60.51	343.22	(873.08)	(7.00)	0.00	2,441.74
1H0050A	34.33	64.96	0.00	0.00	0.00	9.25	(108.46)	(0.08)	0.00	0.00
1FSSNX	77.70	470.82	0.00	191.71	7.53	71.61	(95.01)	(1.43)	0.00	722.93
1HRSIX	0.00	9.28	0.00	69.47	3.06	(1.36)	0.00	0.00	0.00	80.45
1ESPRX	0.00	16.20	0.00	111.66	6.22	(2.81)	(49.64)	(0.05)	0.00	81.58
1FSMDX	156.58	570.57	0.00	224.09	7.13	38.01	(277.92)	(1.49)	0.00	716.97
1PCBIX	89.38	273.69	0.00	83.27	12.19	(3.28)	(219.22)	(0.60)	0.00	235.43
1FXAIX	332.20	1,795.11	0.00	283.55	17.97	253.07	(352.89)	(5.34)	0.00	2,323.67
1MEIKX	136.93	517.17	0.00	150.79	45.91	0.34	(280.19)	(1.32)	0.00	569.63
1H0109A	0.00	58.00	0.00	224.04	0.00	5.58	(50.72)	(0.17)	0.00	236.73
1BKIPX	23.59	85.80	0.00	6.09	2.45	0.73	(118.21)	(0.37)	0.00	0.08
1PIMIX	0.00	34.80	0.00	121.02	2.24	1.02	0.00	(0.07)	0.00	159.01
	1,137.72	**6,030.18**	**0.00**	**2,573.93**	**208.93**	**717.82**	**(2,573.93)**	**(18.52)**	**0.00**	**8,076.13**
									Vested Account Balance	**8,076.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,030.18	**0.00**	**7,189.83**	**0.00**

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1CIVIX	0.00	7.69	0.00	0.00	0.34	(0.24)	0.00	0.00	0.00	7.79
1FSGGX	0.00	38.30	0.00	0.00	0.00	0.25	0.00	0.00	0.00	38.55
1FSSNX	0.00	11.49	0.00	0.00	0.06	(0.32)	0.00	0.00	0.00	11.23

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	1.27	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1.25
1ESPRX	0.00	1.27	0.00	0.00	0.05	(0.07)	0.00	0.00	0.00	1.25
1FSMDX	0.00	11.49	0.00	0.00	0.05	(0.20)	0.00	0.00	0.00	11.34
1PCBIX	0.00	3.83	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	3.78
1FXAIX	0.00	37.03	0.00	0.00	0.05	(0.23)	0.00	0.00	0.00	36.85
1MEIKX	0.00	8.93	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	8.87
1H0109A	0.00	3.83	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	3.81
1PIMIX	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00	**127.68**	**0.00**	**0.00**	**0.55**	**(0.96)**	**0.00**	**0.00**	**0.00**	**127.27**
									Vested Account Balance	**127.27**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	127.68	**0.00**	**127.68**	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	0.00	7.69	0.00	0.00	0.34	(0.24)	0.00	0.00	0.00	7.79
1FSGGX	0.00	38.30	0.00	0.00	0.00	0.25	0.00	0.00	0.00	38.55
1FSSNX	0.00	11.49	0.00	0.00	0.06	(0.32)	0.00	0.00	0.00	11.23
1HRSIX	0.00	1.27	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1.25
1ESPRX	0.00	1.27	0.00	0.00	0.05	(0.07)	0.00	0.00	0.00	1.25
1FSMDX	0.00	11.49	0.00	0.00	0.05	(0.20)	0.00	0.00	0.00	11.34
1PCBIX	0.00	3.83	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	3.78
1FXAIX	0.00	37.03	0.00	0.00	0.05	(0.23)	0.00	0.00	0.00	36.85
1MEIKX	0.00	8.93	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	8.87
1H0109A	0.00	3.83	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	3.81
1PIMIX	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00	**127.68**	**0.00**	**0.00**	**0.55**	**(0.96)**	**0.00**	**0.00**	**0.00**	**127.27**
									Vested Account Balance	**127.27**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	127.68	**0.00**	**127.68**	**0.00**

TOTALS

1CIVIX	0.00	15.38	0.00	0.00	0.68	(0.48)	0.00	0.00	0.00	15.58
1FSGGX	0.00	76.60	0.00	0.00	0.00	0.50	0.00	0.00	0.00	77.10
1FSSNX	0.00	22.98	0.00	0.00	0.12	(0.64)	0.00	0.00	0.00	22.46
1HRSIX	0.00	2.54	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	2.50
1ESPRX	0.00	2.54	0.00	0.00	0.10	(0.14)	0.00	0.00	0.00	2.50
1FSMDX	0.00	22.98	0.00	0.00	0.10	(0.40)	0.00	0.00	0.00	22.68
1PCBIX	0.00	7.66	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	7.56
1FXAIX	0.00	74.06	0.00	0.00	0.10	(0.46)	0.00	0.00	0.00	73.70
1MEIKX	0.00	17.86	0.00	0.00	0.00	(0.12)	0.00	0.00	0.00	17.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	7.66	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	7.62
1PIMIX	0.00	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00	**255.36**	**0.00**	**0.00**	**1.10**	**(1.92)**	**0.00**	**0.00**	**0.00**	**254.54**
									Vested Account Balance	**254.54**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	255.36	**0.00**	**255.36**	**0.00**

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EMPLOYER MATCH 01

1CIVIX	0.00	4.80	0.00	0.00	0.34	(0.17)	0.00	0.00	0.00	4.97
1FSGGX	0.00	28.80	0.00	0.00	0.39	0.12	0.00	0.00	0.00	29.31
1FSSNX	0.00	7.20	0.00	0.00	0.06	(0.07)	0.00	0.00	0.00	7.19
1HRSIX	0.00	1.20	0.00	0.00	0.03	(0.01)	0.00	0.00	0.00	1.22
1ESPRX	0.00	1.20	0.00	0.00	0.07	(0.07)	0.00	0.00	0.00	1.20
1FSMDX	0.00	9.60	0.00	0.00	0.06	(0.07)	0.00	0.00	0.00	9.59
1PCBIX	0.00	3.60	0.00	0.00	0.10	(0.12)	0.00	0.00	0.00	3.58
1FXAIX	0.00	32.40	0.00	0.00	0.07	0.05	0.00	0.00	0.00	32.52
1MEIKX	0.00	6.00	0.00	0.00	0.23	(0.17)	0.00	0.00	0.00	6.06
1H0109A	0.00	3.60	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	3.59
1BCOIX	0.00	4.76	0.00	0.00	0.02	(0.01)	0.00	0.00	0.00	4.77
1FXNAX	0.00	10.80	0.00	0.00	0.03	(0.02)	0.00	0.00	0.00	10.81
1BKIPX	0.00	3.60	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	3.60
1PIMIX	0.00	2.40	0.00	0.00	0.01	0.00	0.00	0.00	0.00	2.41
	0.00	**119.96**	**0.00**	**0.00**	**1.42**	**(0.56)**	**0.00**	**0.00**	**0.00**	**120.82**
									Vested Account Balance	**120.82**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	119.96	**0.00**	**119.96**	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	0.00	4.80	0.00	0.00	0.34	(0.17)	0.00	0.00	0.00	4.97
1FSGGX	0.00	28.80	0.00	0.00	0.39	0.12	0.00	0.00	0.00	29.31
1FSSNX	0.00	7.20	0.00	0.00	0.06	(0.07)	0.00	0.00	0.00	7.19
1HRSIX	0.00	1.20	0.00	0.00	0.03	(0.01)	0.00	0.00	0.00	1.22
1ESPRX	0.00	1.20	0.00	0.00	0.07	(0.07)	0.00	0.00	0.00	1.20
1FSMDX	0.00	9.60	0.00	0.00	0.06	(0.07)	0.00	0.00	0.00	9.59
1PCBIX	0.00	3.60	0.00	0.00	0.10	(0.12)	0.00	0.00	0.00	3.58
1FXAIX	0.00	32.40	0.00	0.00	0.07	0.05	0.00	0.00	0.00	32.52
1MEIKX	0.00	6.00	0.00	0.00	0.23	(0.17)	0.00	0.00	0.00	6.06

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	3.60	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	3.59
1BCOIX	0.00	4.76	0.00	0.00	0.02	(0.01)	0.00	0.00	0.00	4.77
1FXNAX	0.00	10.80	0.00	0.00	0.03	(0.02)	0.00	0.00	0.00	10.81
1BKIPX	0.00	3.60	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	3.60
1PIMIX	0.00	2.40	0.00	0.00	0.01	0.00	0.00	0.00	0.00	2.41
	0.00	**119.96**	**0.00**	**0.00**	**1.42**	**(0.56)**	**0.00**	**0.00**	**0.00**	**120.82**
									Vested Account Balance	**120.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
119.96	**0.00**	**119.96**	**0.00**

TOTALS

1CIVIX	0.00	9.60	0.00	0.00	0.68	(0.34)	0.00	0.00	0.00	9.94
1FSGGX	0.00	57.60	0.00	0.00	0.78	0.24	0.00	0.00	0.00	58.62
1FSSNX	0.00	14.40	0.00	0.00	0.12	(0.14)	0.00	0.00	0.00	14.38
1HRSIX	0.00	2.40	0.00	0.00	0.06	(0.02)	0.00	0.00	0.00	2.44
1ESPRX	0.00	2.40	0.00	0.00	0.14	(0.14)	0.00	0.00	0.00	2.40
1FSMDX	0.00	19.20	0.00	0.00	0.12	(0.14)	0.00	0.00	0.00	19.18
1PCBIX	0.00	7.20	0.00	0.00	0.20	(0.24)	0.00	0.00	0.00	7.16
1FXAIX	0.00	64.80	0.00	0.00	0.14	0.10	0.00	0.00	0.00	65.04
1MEIKX	0.00	12.00	0.00	0.00	0.46	(0.34)	0.00	0.00	0.00	12.12
1H0109A	0.00	7.20	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	7.18
1BCOIX	0.00	9.52	0.00	0.00	0.04	(0.02)	0.00	0.00	0.00	9.54
1FXNAX	0.00	21.60	0.00	0.00	0.06	(0.04)	0.00	0.00	0.00	21.62
1BKIPX	0.00	7.20	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	7.20
1PIMIX	0.00	4.80	0.00	0.00	0.02	0.00	0.00	0.00	0.00	4.82
	0.00	**239.92**	**0.00**	**0.00**	**2.84**	**(1.12)**	**0.00**	**0.00**	**0.00**	**241.64**
									Vested Account Balance	**241.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
239.92	**0.00**	**239.92**	**0.00**

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1FXAIX	0.00	2,584.68	0.00	0.00	20.60	278.30	0.00	(1.68)	0.00	2,881.90
1H0109A	0.00	2,584.79	0.00	0.00	0.00	265.23	0.00	(1.67)	0.00	2,848.35
	0.00	**5,169.47**	**0.00**	**0.00**	**20.60**	**543.53**	**0.00**	**(3.35)**	**0.00**	**5,730.25**
									Vested Account Balance	**5,730.25**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,169.47	0.00	5,169.47	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FXAIX	0.00	0.00	13,085.79	0.00	170.79	2,198.14	0.00	(18.00)	0.00	15,436.72
1H0109A	0.00	0.00	13,500.34	0.00	0.00	2,082.57	0.00	(18.31)	0.00	15,564.60
	0.00	**0.00**	**26,586.13**	**0.00**	**170.79**	**4,280.71**	**0.00**	**(36.31)**	**0.00**	**31,001.32**
									Vested Account Balance	**31,001.32**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,586.13	0.00

EMPLOYER MATCH 01

1FXAIX	0.00	1,550.94	0.00	0.00	12.36	167.00	0.00	(1.02)	0.00	1,729.28
1H0109A	0.00	1,550.82	0.00	0.00	0.00	159.13	0.00	(1.02)	0.00	1,708.93
	0.00	**3,101.76**	**0.00**	**0.00**	**12.36**	**326.13**	**0.00**	**(2.04)**	**0.00**	**3,438.21**
									Vested Account Balance	**3,438.21**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,101.76	0.00	3,101.76	0.00

ROTH CONTRIBUTION 01

1FXAIX	0.00	2,584.68	0.00	0.00	20.60	278.30	0.00	(1.66)	0.00	2,881.92
1H0109A	0.00	2,584.79	0.00	0.00	0.00	265.23	0.00	(1.67)	0.00	2,848.35
	0.00	**5,169.47**	**0.00**	**0.00**	**20.60**	**543.53**	**0.00**	**(3.33)**	**0.00**	**5,730.27**
									Vested Account Balance	**5,730.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,169.47	0.00	5,169.47	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1FXAIX	0.00	0.00	13,085.79	0.00	170.79	2,198.15	0.00	(17.99)	0.00	15,436.74
1H0109A	0.00	0.00	13,500.35	0.00	0.00	2,082.57	0.00	(18.31)	0.00	15,564.61
	0.00	**0.00**	**26,586.14**	**0.00**	**170.79**	**4,280.72**	**0.00**	**(36.30)**	**0.00**	**31,001.35**
									Vested Account Balance	**31,001.35**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,586.14	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FXAIX	0.00	0.00	10,468.52	0.00	136.62	1,758.50	0.00	(14.40)	0.00	12,349.24
1H0109A	0.00	0.00	10,800.18	0.00	0.00	1,666.05	0.00	(14.59)	0.00	12,451.64
	0.00	**0.00**	**21,268.70**	**0.00**	**136.62**	**3,424.55**	**0.00**	**(28.99)**	**0.00**	**24,800.88**
									Vested Account Balance	**24,800.88**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,268.70	0.00

TOTALS

1FXAIX	0.00	6,720.30	36,640.10	0.00	531.76	6,878.39	0.00	(54.75)	0.00	50,715.80
1H0109A	0.00	6,720.40	37,800.87	0.00	0.00	6,520.78	0.00	(55.57)	0.00	50,986.48
	0.00	**13,440.70**	**74,440.97**	**0.00**	**531.76**	**13,399.17**	**0.00**	**(110.32)**	**0.00**	**101,702.28**
									Vested Account Balance	**101,702.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,440.70	0.00	87,881.67	0.00

[redacted]

1TR60C2	0.00	10,266.91	0.00	0.00	0.00	1,139.33	0.00	(6.66)	0.00	11,399.58
									Vested Account Balance	11,399.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,266.91	0.00	10,266.91	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	45,257.76	0.00	0.00	9,232.98	0.00	(63.51)	0.00	54,427.23
									Vested Account Balance	54,427.23

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
45,257.76	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	3,079.97	0.00	0.00	0.00	341.79	0.00	(1.99)	0.00	3,419.77
									Vested Account Balance	3,419.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,079.97	0.00	3,079.97	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	18,102.72	0.00	0.00	3,693.12	0.00	(25.39)	0.00	21,770.45
									Vested Account Balance	21,770.45

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,102.72	0.00

TOTALS

1TR60C2	0.00	13,346.88	63,360.48	0.00	0.00	14,407.22	0.00	(97.55)	0.00	91,017.03
									Vested Account Balance	91,017.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,346.88	0.00	76,707.36	0.00

[redacted]

EMPLOYER MATCH 01

1TR55C2	18,480.45	5,241.90	0.00	0.00	0.00	4,313.27	0.00	(36.13)	0.00	27,999.49
									Vested Account Balance	27,999.49

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,241.90 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 23,931.92 | INCEPTION TO DATE WITHDRAWALS: 0.00

Merged ER Match 02										
1TR55C2	4,284.77	0.00	0.00	0.00	0.00	865.81	0.00	(7.58)	0.00	5,143.00
									Vested Account Balance	5,143.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,330.86 | INCEPTION TO DATE WITHDRAWALS: 0.00

ROTH CONTRIBUTION 01										
1TR55C2	30,800.37	12,176.70	0.00	0.00	0.00	7,398.86	0.00	(61.28)	0.00	50,314.65
									Vested Account Balance	50,314.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 12,176.70 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 66,536.74 | INCEPTION TO DATE WITHDRAWALS: 0.00

MERGED ROTH CONTRIBUTION FROZEN 02										
1TR55C2	17,731.06	0.00	0.00	0.00	0.00	3,582.82	0.00	(31.42)	0.00	21,282.46
									Vested Account Balance	21,282.46

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 30,162.14 | INCEPTION TO DATE WITHDRAWALS: 0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	11,509.32	0.00	0.00	0.00	0.00	2,325.62	0.00	(20.37)	0.00	13,814.57
									Vested Account Balance	13,814.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,633.11 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	82,805.97	17,418.60	0.00	0.00	0.00	18,486.38	0.00	(156.78)	0.00	118,554.17
									Vested Account Balance	118,554.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,418.60	0.00	136,594.77	0.00

[redacted]

									Vested Account Balance	13,813.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
882.31	0.00	11,645.20	0.00

EMPLOYER MATCH 01

1TR60C2	10,642.12	882.31	0.00	0.00	0.00	2,309.42	0.00	(20.15)	0.00	13,813.70
									Vested Account Balance	13,813.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
882.31	0.00	11,645.38	0.00

TOTALS

1TR60C2	21,284.07	1,764.62	0.00	0.00	0.00	4,618.82	0.00	(40.25)	0.00	27,627.26
									Vested Account Balance	27,627.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,764.62	0.00	23,290.58	0.00

[redacted]

1TR50C2	47,334.17	17,194.13	0.00	0.00	0.00	11,411.05	0.00	(93.66)	0.00	75,845.69
									Vested Account Balance	75,845.69

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,194.13	0.00	65,067.51	0.00

EMPLOYER MATCH 01

1TR50C2	10,143.26	3,684.45	0.00	0.00	0.00	2,445.27	0.00	(20.08)	0.00	16,252.90
									Vested Account Balance	16,252.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,684.45	0.00	13,943.25	0.00

TOTALS

1TR50C2	57,477.43	20,878.58	0.00	0.00	0.00	13,856.32	0.00	(113.74)	0.00	92,098.59
									Vested Account Balance	92,098.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,878.58	0.00	79,010.76	0.00

[redacted]

									Vested Account Balance	14,509.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,435.08	0.00	12,387.67	0.00

EMPLOYER MATCH 01

1TR55C2	9,833.44	2,435.08	0.00	0.00	0.00	2,250.07	0.00	(18.86)	0.00	14,499.73
									Vested Account Balance	14,499.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,435.08	0.00	12,379.01	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	61.58	0.00	0.00	0.00	0.00	12.44	0.00	(0.08)	0.00	73.94
									Vested Account Balance	73.94

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62.23	0.00

TOTALS

1TR55C2	19,737.02	4,870.16	0.00	0.00	0.00	4,514.31	0.00	(37.86)	0.00	29,083.63
									Vested Account Balance	29,083.63

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,870.16	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
24,828.91	0.00

[redacted]

1TR55C2	3,902.81	0.00	0.00	0.00	0.00	788.60	0.00	(7.05)	0.00	4,684.36
									Vested Account Balance	4,684.36

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,944.79	0.00

EMPLOYER MATCH 01

1TR55C2	3,902.82	0.00	0.00	0.00	0.00	788.60	0.00	(7.06)	0.00	4,684.36
									Vested Account Balance	4,684.36

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,944.80	0.00

TOTALS

1TR55C2	7,805.63	0.00	0.00	0.00	0.00	1,577.20	0.00	(14.11)	0.00	9,368.72
									Vested Account Balance	9,368.72

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,889.59	0.00

[redacted]

Loan Payments of 306.25 are included in the Contributions/Deposits amount.

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,171.30	(6,127.72)	6,526.59	(6,127.72)

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	5,282.71	1,171.37	0.00	0.00	0.00	(314.87)	0.00	(11.25)	(6,127.96)	0.00

Loan Payments of 306.32 are included in the Contributions/Deposits amount.

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,171.37	(6,127.96)	6,526.88	(6,127.96)

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	10,565.21	2,342.67	0.00	0.00	0.00	(629.73)	0.00	(22.47)	(12,255.68)	0.00

Loan Payments of 612.57 are included in the Contributions/Deposits amount.

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,342.67	(12,255.68)	13,053.47	(12,255.68)

[redacted]

1CIVIX	2,686.75	0.00	0.00	0.00	0.00	403.70	0.00	(2.13)	(3,088.32)	0.00
1FSGGX	3,527.46	0.00	0.00	0.00	0.00	327.65	0.00	(2.73)	(3,852.38)	0.00
1H0050A	1,742.37	0.00	0.00	0.00	0.00	135.54	0.00	(1.36)	(1,876.55)	0.00
1FSSNX	2,063.44	0.00	0.00	0.00	0.00	(143.81)	0.00	(1.51)	(1,918.12)	0.00
1HRSIX	1,340.44	0.00	0.00	0.00	0.00	(142.58)	0.00	(0.96)	(1,196.90)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	7,500.62	0.00	0.00	0.00	0.00	(193.12)	0.00	(5.58)	(7,301.92)	0.00
1JVMRX	915.42	0.00	0.00	0.00	0.00	(14.61)	0.00	(0.66)	(900.15)	0.00
1FXAIX	3,001.89	0.00	0.00	0.00	0.00	(102.86)	0.00	(2.22)	(2,896.81)	0.00
1MEIKX	5,088.29	0.00	0.00	0.00	0.00	167.17	0.00	(3.91)	(5,251.55)	0.00
1H0109A	2,035.58	0.00	0.00	0.00	0.00	(149.61)	0.00	(1.49)	(1,884.48)	0.00
1BCOIX	727.64	0.00	0.00	0.00	4.64	14.58	0.00	(0.54)	(746.32)	0.00
1PIMIX	528.65	0.00	0.00	0.00	7.27	10.58	0.00	(0.42)	(546.08)	0.00
	31,971.61	**0.00**	**0.00**	**0.00**	**11.91**	**325.91**	**0.00**	**(24.11)**	**(32,285.32)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(32,285.32)**	**32,356.23**	**(32,285.32)**

EMPLOYER MATCH 01

1TR15C2	840.56	0.00	0.00	0.00	0.00	13.73	0.00	(0.60)	(853.69)	0.00
1CIVIX	2,787.53	0.00	0.00	0.00	0.00	418.84	0.00	(2.22)	(3,204.15)	0.00
1FSGGX	3,656.76	0.00	0.00	0.00	0.00	339.66	0.00	(2.81)	(3,993.61)	0.00
1H0050A	1,804.58	0.00	0.00	0.00	0.00	140.37	0.00	(1.41)	(1,943.54)	0.00
1FSSNX	2,125.37	0.00	0.00	0.00	0.00	(148.13)	0.00	(1.56)	(1,975.68)	0.00
1HRSIX	1,385.21	0.00	0.00	0.00	0.00	(147.34)	0.00	(0.99)	(1,236.88)	0.00
1FSMDX	7,707.74	0.00	0.00	0.00	0.00	(198.45)	0.00	(5.72)	(7,503.57)	0.00
1JVMRX	942.34	0.00	0.00	0.00	0.00	(15.03)	0.00	(0.68)	(926.63)	0.00
1FXAIX	3,086.88	0.00	0.00	0.00	0.00	(105.77)	0.00	(2.30)	(2,978.81)	0.00
1MEIKX	5,233.59	0.00	0.00	0.00	0.00	171.94	0.00	(4.01)	(5,401.52)	0.00
1H0109A	2,106.13	0.00	0.00	0.00	0.00	(154.79)	0.00	(1.56)	(1,949.78)	0.00
1BCOIX	754.22	0.00	0.00	0.00	4.81	15.11	0.00	(0.55)	(773.59)	0.00
1PIMIX	547.10	0.00	0.00	0.00	7.52	10.96	0.00	(0.44)	(565.14)	0.00
	32,978.01	**0.00**	**0.00**	**0.00**	**12.33**	**341.10**	**0.00**	**(24.85)**	**(33,306.59)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(33,306.59)**	**33,377.79**	**(33,306.59)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	36.17	0.00	0.00	0.00	0.00	0.59	0.00	(0.01)	(36.75)	0.00
1CIVIX	129.75	0.00	0.00	0.00	0.00	19.50	0.00	(0.11)	(149.14)	0.00
1FSGGX	170.29	0.00	0.00	0.00	0.00	15.81	0.00	(0.13)	(185.97)	0.00
1H0050A	82.10	0.00	0.00	0.00	0.00	6.38	0.00	(0.08)	(88.40)	0.00
1FSSNX	84.12	0.00	0.00	0.00	0.00	(5.86)	0.00	(0.08)	(78.18)	0.00
1HRSIX	60.33	0.00	0.00	0.00	0.00	(6.42)	0.00	(0.03)	(53.88)	0.00
1FSMDX	300.33	0.00	0.00	0.00	0.00	(7.73)	0.00	(0.23)	(292.37)	0.00
1JVMRX	36.35	0.00	0.00	0.00	0.00	(0.58)	0.00	(0.02)	(35.75)	0.00
1FXAIX	114.61	0.00	0.00	0.00	0.00	(3.92)	0.00	(0.10)	(110.59)	0.00
1MEIKX	196.17	0.00	0.00	0.00	0.00	6.45	0.00	(0.14)	(202.48)	0.00
1H0109A	96.10	0.00	0.00	0.00	0.00	(7.07)	0.00	(0.08)	(88.95)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	34.85	0.00	0.00	0.00	0.22	0.70	0.00	(0.02)	(35.75)	0.00
1PIMIX	24.51	0.00	0.00	0.00	0.34	0.49	0.00	(0.02)	(25.32)	0.00
	1,365.68	**0.00**	**0.00**	**0.00**	**0.56**	**18.34**	**0.00**	**(1.05)**	**(1,383.53)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,383.53)**	**1,384.86**	**(1,383.53)**

TOTALS

1TR15C2	1,689.79	0.00	0.00	0.00	0.00	27.60	0.00	(1.21)	(1,716.18)	0.00
1CIVIX	5,604.03	0.00	0.00	0.00	0.00	842.04	0.00	(4.46)	(6,441.61)	0.00
1FSGGX	7,354.51	0.00	0.00	0.00	0.00	683.12	0.00	(5.67)	(8,031.96)	0.00
1H0050A	3,629.05	0.00	0.00	0.00	0.00	282.29	0.00	(2.85)	(3,908.49)	0.00
1FSSNX	4,272.93	0.00	0.00	0.00	0.00	(297.80)	0.00	(3.15)	(3,971.98)	0.00
1HRSIX	2,785.98	0.00	0.00	0.00	0.00	(296.34)	0.00	(1.98)	(2,487.66)	0.00
1FSMDX	15,508.69	0.00	0.00	0.00	0.00	(399.30)	0.00	(11.53)	(15,097.86)	0.00
1JVMRX	1,894.11	0.00	0.00	0.00	0.00	(30.22)	0.00	(1.36)	(1,862.53)	0.00
1FXAIX	6,203.38	0.00	0.00	0.00	0.00	(212.55)	0.00	(4.62)	(5,986.21)	0.00
1MEIKX	10,518.05	0.00	0.00	0.00	0.00	345.56	0.00	(8.06)	(10,855.55)	0.00
1H0109A	4,237.81	0.00	0.00	0.00	0.00	(311.47)	0.00	(3.13)	(3,923.21)	0.00
1BCOIX	1,516.71	0.00	0.00	0.00	9.67	30.39	0.00	(1.11)	(1,555.66)	0.00
1PIMIX	1,100.26	0.00	0.00	0.00	15.13	22.03	0.00	(0.88)	(1,136.54)	0.00
	66,315.30	**0.00**	**0.00**	**0.00**	**24.80**	**685.35**	**0.00**	**(50.01)**	**(66,975.44)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(66,975.44)**	**67,118.88**	**(66,975.44)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,886.46	4,811.02	0.00	0.00	0.00	1,519.78	0.00	(11.09)	0.00	11,206.17
									Vested Account Balance	11,206.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,811.02	**0.00**	**9,762.00**	**0.00**

EMPLOYER MATCH 01

1TR55C2	4,883.54	4,811.02	0.00	0.00	0.00	1,519.19	0.00	(11.01)	0.00	11,202.74

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	11,202.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,811.02	0.00	9,759.02	0.00

TOTALS										
1TR55C2	9,770.00	9,622.04	0.00	0.00	0.00	3,038.97	0.00	(22.10)	0.00	22,408.91
									Vested Account Balance	22,408.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,622.04	0.00	19,521.02	0.00

[redacted]

Merged Elective Deferral 02										
1TR60C2	34,983.45	0.00	0.00	0.00	0.00	7,071.61	0.00	(63.21)	0.00	41,991.85
									Vested Account Balance	41,991.85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,361.31	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	6,351.45	0.00	0.00	0.00	0.00	1,283.89	0.00	(11.48)	0.00	7,623.86
									Vested Account Balance	7,623.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,420.05	0.00

TOTALS										
1TR60C2	41,334.90	0.00	0.00	0.00	0.00	8,355.50	0.00	(74.69)	0.00	49,615.71
									Vested Account Balance	49,615.71

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,781.36	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	6,228.40	0.00	0.00	0.00	0.00	1,258.51	0.00	(11.22)	0.00	7,475.69
									Vested Account Balance	7,475.69

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,295.39	0.00

EMPLOYER MATCH 01

1TR55C2	6,228.65	0.00	0.00	0.00	0.00	1,258.55	0.00	(11.29)	0.00	7,475.91
									Vested Account Balance	7,475.91

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,295.65	0.00

TOTALS

1TR55C2	12,457.05	0.00	0.00	0.00	0.00	2,517.06	0.00	(22.51)	0.00	14,951.60
									Vested Account Balance	14,951.60

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,591.04	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	302.71	790.50	0.00	0.00	0.00	224.63	0.00	(1.37)	0.00	1,316.47
									Vested Account Balance	1,316.47

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 790.50	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,102.50	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
EMPLOYER MATCH 01										
1TR60C2	302.71	790.50	0.00	0.00	0.00	224.63	0.00	(1.36)	0.00	1,316.48
									Vested Account Balance	1,316.48
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 790.50	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,102.50	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
TOTALS										
1TR60C2	605.42	1,581.00	0.00	0.00	0.00	449.26	0.00	(2.73)	0.00	2,632.95
									Vested Account Balance	2,632.95
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,581.00	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,205.00	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00

[redacted]

1TR60C2	2,935.99	4,016.60	0.00	0.00	0.00	1,011.48	0.00	(6.88)	0.00	7,957.19
									Vested Account Balance	7,957.19
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,016.60	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,985.50	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
EMPLOYER MATCH 01										
1TR60C2	2,934.08	3,012.38	0.00	0.00	0.00	906.62	0.00	(6.32)	0.00	6,846.76
									Vested Account Balance	6,846.76

[redacted]

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,012.38 — WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,979.34 — WITHDRAWALS: 0.00

ROTH CONTRIBUTION 01

1TR60C2	0.00	4,016.60	0.00	0.00	0.00	417.92	0.00	(2.05)	0.00	4,432.47
									Vested Account Balance	4,432.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,016.60 — WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,016.60 — WITHDRAWALS: 0.00

TOTALS

1TR60C2	5,870.07	11,045.58	0.00	0.00	0.00	2,336.02	0.00	(15.25)	0.00	19,236.42
									Vested Account Balance	19,236.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 11,045.58 — WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,981.44 — WITHDRAWALS: 0.00

[redacted]

									Vested Account Balance	7,048.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,935.69 — WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR55C2	5,872.69	0.00	0.00	0.00	0.00	1,186.64	0.00	(10.58)	0.00	7,048.75
									Vested Account Balance	7,048.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,935.86 — WITHDRAWALS: 0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR55C2	11,745.22	0.00	0.00	0.00	0.00	2,373.25	0.00	(21.12)	0.00	14,097.35
									Vested Account Balance	14,097.35

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,871.55	**0.00**

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	106.85	0.00	0.00	21.79	0.00	(0.18)	0.00	128.46
									Vested Account Balance	128.46

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
106.85	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	23,150.52	0.00	0.00	4,721.17	0.00	(33.17)	0.00	27,838.52
									Vested Account Balance	27,838.52

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,150.52	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	18,626.51	0.00	0.00	3,798.57	0.00	(26.69)	0.00	22,398.39
									Vested Account Balance	22,398.39

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,626.51	**0.00**

TOTALS

1TR55C2	0.00	0.00	41,883.88	0.00	0.00	8,541.53	0.00	(60.04)	0.00	50,365.37
									Vested Account Balance	50,365.37

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,883.88	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR45C2	0.00	833.99	0.00	0.00	0.00	164.00	0.00	(1.52)	0.00	996.47
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**996.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
833.99	0.00	833.99	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR45C2	0.00	444.78	19,613.96	0.00	0.00	3,986.70	0.00	(47.35)	0.00	23,998.09
	Loan Payments of	**444.78**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**23,998.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
444.78	0.00	20,058.74	0.00

EMPLOYER MATCH 01										
1TR45C2	0.00	833.99	0.00	0.00	0.00	164.00	0.00	(1.50)	0.00	996.49
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**996.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
833.99	0.00	833.99	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR45C2	0.00	9.81	249.64	0.00	0.00	51.56	0.00	(0.63)	0.00	310.38
	Loan Payments of	**9.81**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**310.38**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9.81	0.00	259.45	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	381.78	18,009.22	0.00	0.00	3,655.27	0.00	(43.36)	0.00	22,002.91
	Loan Payments of	**381.78**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,002.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
381.78	0.00	18,391.00	0.00

TOTALS

1TR45C2	0.00	2,504.35	37,872.82	0.00	0.00	8,021.53	0.00	(94.36)	0.00	48,304.34
	Loan Payments of	**836.37**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**48,304.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,504.35	0.00	40,377.17	0.00

[redacted]

1TR60C2	0.00	1,809.28	0.00	0.00	0.00	102.02	0.00	(0.31)	0.00	1,910.99
									Vested Account Balance	1,910.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,809.28	0.00	1,809.28	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	1,809.28	0.00	0.00	0.00	102.02	0.00	(0.31)	0.00	1,910.99
									Vested Account Balance	1,910.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,809.28	0.00	1,809.28	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	0.00	3,618.56	0.00	0.00	0.00	204.04	0.00	(0.62)	0.00	3,821.98
									Vested Account Balance	3,821.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,618.56	0.00	3,618.56	0.00

[redacted]

									Vested Account Balance	3,157.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,079.47	0.00	2,801.01	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	12,609.49	0.00	0.00	0.00	0.00	2,549.01	0.00	(22.14)	0.00	15,136.36
									Vested Account Balance	15,136.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,745.68	0.00

EMPLOYER MATCH 01										
1TR60C2	708.42	2,079.47	0.00	0.00	0.00	372.19	0.00	(2.55)	0.00	3,157.53
									Vested Account Balance	3,157.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,079.47	0.00	2,801.01	0.00

TOTALS										
1TR60C2	14,026.32	4,158.94	0.00	0.00	0.00	3,293.38	0.00	(27.27)	0.00	21,451.37
									Vested Account Balance	21,451.37

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,158.94	0.00	18,347.70	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	66,283.54	2,641.06	0.00	0.00	0.00	2,502.57	(71,398.66)	(28.51)	0.00	0.00
1FSSNX	0.00	994.13	0.00	7,139.87	0.00	151.81	0.00	(6.45)	(8,279.36)	0.00
1HRSIX	0.00	497.07	0.00	3,569.93	0.00	91.09	0.00	(3.18)	(4,154.91)	0.00
1FSMDX	0.00	1,491.31	0.00	10,709.80	28.97	511.85	0.00	(10.08)	(12,731.85)	0.00
1FXAIX	0.00	1,988.25	0.00	14,279.73	92.51	900.81	0.00	(13.63)	(17,247.67)	0.00
1MEIKX	0.00	1,491.19	0.00	10,709.80	117.25	459.14	0.00	(10.52)	(12,766.86)	0.00
1H0109A	0.00	1,491.19	0.00	10,709.80	0.00	526.51	0.00	(9.92)	(12,717.58)	0.00
1FXNAX	0.00	1,988.25	0.00	14,279.73	249.95	126.53	0.00	(14.35)	(16,630.11)	0.00
	66,283.54	**12,582.45**	**0.00**	**71,398.66**	**488.68**	**5,270.31**	**(71,398.66)**	**(96.64)**	**(84,528.34)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,582.45	(84,528.34)	79,776.68	(84,528.34)

EMPLOYER MATCH 01

1TR35C2	11,694.27	389.67	0.00	0.00	0.00	440.56	(12,519.48)	(5.02)	0.00	0.00
1FSSNX	0.00	142.03	0.00	1,251.95	0.00	22.89	0.00	(1.10)	(1,415.77)	0.00
1HRSIX	0.00	70.97	0.00	625.97	0.00	13.77	0.00	(0.55)	(710.16)	0.00
1FSMDX	0.00	213.10	0.00	1,877.92	4.98	84.95	0.00	(1.75)	(2,179.20)	0.00
1FXAIX	0.00	284.06	0.00	2,503.90	15.97	151.25	0.00	(2.36)	(2,952.82)	0.00
1MEIKX	0.00	213.00	0.00	1,877.92	20.29	78.10	0.00	(1.81)	(2,187.50)	0.00
1H0109A	0.00	213.00	0.00	1,877.92	0.00	86.22	0.00	(1.71)	(2,175.43)	0.00
1FXNAX	0.00	284.06	0.00	2,503.90	43.31	22.11	0.00	(2.48)	(2,850.90)	0.00
	11,694.27	**1,809.89**	**0.00**	**12,519.48**	**84.55**	**899.85**	**(12,519.48)**	**(16.78)**	**(14,471.78)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,809.89	(14,471.78)	13,664.57	(14,471.78)

TOTALS

1TR35C2	77,977.81	3,030.73	0.00	0.00	0.00	2,943.13	(83,918.14)	(33.53)	0.00	0.00
1FSSNX	0.00	1,136.16	0.00	8,391.82	0.00	174.70	0.00	(7.55)	(9,695.13)	0.00
1HRSIX	0.00	568.04	0.00	4,195.90	0.00	104.86	0.00	(3.73)	(4,865.07)	0.00
1FSMDX	0.00	1,704.41	0.00	12,587.72	33.95	596.80	0.00	(11.83)	(14,911.05)	0.00
1FXAIX	0.00	2,272.31	0.00	16,783.63	108.48	1,052.06	0.00	(15.99)	(20,200.49)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEIKX	0.00	1,704.19	0.00	12,587.72	137.54	537.24	0.00	(12.33)	(14,954.36)	0.00
1H0109A	0.00	1,704.19	0.00	12,587.72	0.00	612.73	0.00	(11.63)	(14,893.01)	0.00
1FXNAX	0.00	2,272.31	0.00	16,783.63	293.26	148.64	0.00	(16.83)	(19,481.01)	0.00
	77,977.81	**14,392.34**	**0.00**	**83,918.14**	**573.23**	**6,170.16**	**(83,918.14)**	**(113.42)**	**(99,000.12)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,392.34	**(99,000.12)**	**93,441.25**	**(99,000.12)**

[redacted]

Vested Account Balance 4,542.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,092.19	**0.00**	**4,092.19**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR65C2	0.00	0.00	11,444.56	0.00	0.00	2,335.16	0.00	(15.91)	0.00	13,763.81
									Vested Account Balance	13,763.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,444.56	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	2,455.27	0.00	0.00	0.00	272.01	0.00	(1.56)	0.00	2,725.72
									Vested Account Balance	2,725.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,455.27	**0.00**	**2,455.27**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR65C2	0.00	0.00	9,155.52	0.00	0.00	1,868.10	0.00	(12.69)	0.00	11,010.93
									Vested Account Balance	11,010.93

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,155.52	0.00

TOTALS										
1TR65C2	0.00	6,547.46	20,600.08	0.00	0.00	4,928.62	0.00	(32.81)	0.00	32,043.35
									Vested Account Balance	32,043.35

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,547.46	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,147.54	0.00

[redacted]

Merged ER Discretionary 02										
1TR45C2	8,659.13	0.00	0.00	0.00	0.00	1,707.11	0.00	(15.64)	0.00	10,350.60
									Vested Account Balance	10,350.60

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,755.98	0.00

EIGNER, ALYSSA Participant Identifier: 34558705 Birth Date: 10-APR-1991 Hire Date: 21-OCT-2019 Termination Date: 21-FEB-2024 Status: Active

EMPLOYEE BEFORE TAX 01										
1TR60C2	15,424.54	0.00	0.00	0.00	0.00	3,117.93	0.00	(27.92)	0.00	18,514.55
									Vested Account Balance	18,514.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,752.64	0.00

Merged Elective Deferral 02										
1TR60C2	33,964.83	0.00	0.00	0.00	0.00	6,865.71	0.00	(61.40)	0.00	40,769.14
									Vested Account Balance	40,769.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				34,687.28	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	8,951.99	0.00	0.00	0.00	0.00	1,809.57	0.00	(16.16)	0.00	10,745.40
									Vested Account Balance	10,745.40
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				9,142.40	**0.00**					
Merged ER Match 02										
1TR60C2	1,566.99	0.00	0.00	0.00	0.00	316.77	0.00	(2.80)	0.00	1,880.96
									Vested Account Balance	1,880.96
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				1,600.32	**0.00**					
TOTALS										
1TR60C2	59,908.35	0.00	0.00	0.00	0.00	12,109.98	0.00	(108.28)	0.00	71,910.05
									Vested Account Balance	71,910.05
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				61,182.64	**0.00**					

[redacted]

1TR55C2	5,611.48	0.00	0.00	0.00	0.00	1,133.86	0.00	(10.11)	0.00	6,735.23
									Vested Account Balance	6,735.23
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				5,671.84	**0.00**					
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	5,611.54	0.00	0.00	0.00	0.00	1,133.86	0.00	(10.17)	0.00	6,735.23
									Vested Account Balance	6,735.23

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,671.91	**0.00**

TOTALS

1TR55C2	11,223.02	0.00	0.00	0.00	0.00	2,267.72	0.00	(20.28)	0.00	13,470.46
									Vested Account Balance	13,470.46

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,343.75	**0.00**

[redacted]

1FSGGX	1,062.09	1,171.71	0.00	0.00	0.00	410.37	0.00	(2.12)	(2,642.05)	0.00
1H0050A	820.36	878.86	0.00	0.00	0.00	213.38	0.00	(1.60)	(1,911.00)	0.00
1FSSNX	858.52	878.86	0.00	0.00	0.00	211.51	0.00	(1.52)	(1,947.37)	0.00
1FSMDX	1,130.36	1,171.77	0.00	0.00	4.85	197.12	0.00	(2.08)	(2,502.02)	0.00
1FXAIX	3,386.68	3,368.84	0.00	0.00	31.25	869.45	0.00	(6.17)	(7,650.05)	0.00
1MEIKX	1,382.71	1,464.71	0.00	0.00	34.57	178.00	0.00	(2.60)	(3,057.39)	0.00
1H0109A	1,372.32	1,318.24	0.00	0.00	0.00	365.92	0.00	(2.46)	(3,054.02)	0.00
1BCOIX	4,078.75	4,394.24	0.00	0.00	204.23	193.93	0.00	(7.72)	(8,863.43)	0.00
	14,091.79	**14,647.23**	**0.00**	**0.00**	**274.90**	**2,639.68**	**0.00**	**(26.27)**	**(31,627.33)**	**0.00**

	YEAR TO DATE		INCEPTION TO DATE	
	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	14,647.23	**(31,627.33)**	**28,827.61**	**(31,627.33)**

EMPLOYER MATCH 01

1FSGGX	637.37	557.35	0.00	0.00	0.00	231.74	0.00	(1.20)	(1,425.26)	0.00
1H0050A	492.09	417.92	0.00	0.00	0.00	121.83	0.00	(0.92)	(1,030.92)	0.00
1FSSNX	514.99	417.92	0.00	0.00	0.00	112.25	0.00	(0.87)	(1,044.29)	0.00
1FSMDX	678.27	557.35	0.00	0.00	2.71	107.99	0.00	(1.18)	(1,345.14)	0.00
1FXAIX	2,032.05	1,602.27	0.00	0.00	17.71	475.10	0.00	(3.53)	(4,123.60)	0.00
1MEIKX	829.63	696.65	0.00	0.00	19.26	99.79	0.00	(1.48)	(1,643.85)	0.00
1H0109A	823.52	627.00	0.00	0.00	0.00	199.70	0.00	(1.41)	(1,648.81)	0.00
1BCOIX	2,448.15	2,089.82	0.00	0.00	114.39	108.57	0.00	(4.39)	(4,756.54)	0.00
	8,456.07	**6,966.28**	**0.00**	**0.00**	**154.07**	**1,456.97**	**0.00**	**(14.98)**	**(17,018.41)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			6,966.28	(17,018.41)		15,475.51	(17,018.41)			
ROTH CONTRIBUTION 01										
1FSGGX	637.37	734.44	0.00	0.00	0.00	253.41	0.00	(1.29)	(1,623.93)	0.00
1H0050A	492.09	550.88	0.00	0.00	0.00	131.53	0.00	(0.98)	(1,173.52)	0.00
1FSSNX	514.99	550.88	0.00	0.00	0.00	133.12	0.00	(0.94)	(1,198.05)	0.00
1FSMDX	678.27	734.45	0.00	0.00	3.02	123.88	0.00	(1.27)	(1,538.35)	0.00
1FXAIX	2,032.05	2,111.59	0.00	0.00	19.30	543.80	0.00	(3.79)	(4,702.95)	0.00
1MEIKX	829.69	918.09	0.00	0.00	21.32	110.75	0.00	(1.52)	(1,878.33)	0.00
1H0109A	823.52	826.25	0.00	0.00	0.00	229.71	0.00	(1.52)	(1,877.96)	0.00
1BCOIX	2,448.16	2,754.07	0.00	0.00	125.89	119.47	0.00	(4.70)	(5,442.89)	0.00
	8,456.14	**9,180.65**	**0.00**	**0.00**	**169.53**	**1,645.67**	**0.00**	**(16.01)**	**(19,435.98)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,180.65	(19,435.98)		23,505.32	(19,435.98)			
TOTALS										
1FSGGX	2,336.83	2,463.50	0.00	0.00	0.00	895.52	0.00	(4.61)	(5,691.24)	0.00
1H0050A	1,804.54	1,847.66	0.00	0.00	0.00	466.74	0.00	(3.50)	(4,115.44)	0.00
1FSSNX	1,888.50	1,847.66	0.00	0.00	0.00	456.88	0.00	(3.33)	(4,189.71)	0.00
1FSMDX	2,486.90	2,463.57	0.00	0.00	10.58	428.99	0.00	(4.53)	(5,385.51)	0.00
1FXAIX	7,450.78	7,082.70	0.00	0.00	68.26	1,888.35	0.00	(13.49)	(16,476.60)	0.00
1MEIKX	3,042.03	3,079.45	0.00	0.00	75.15	388.54	0.00	(5.60)	(6,579.57)	0.00
1H0109A	3,019.36	2,771.49	0.00	0.00	0.00	795.33	0.00	(5.39)	(6,580.79)	0.00
1BCOIX	8,975.06	9,238.13	0.00	0.00	444.51	421.97	0.00	(16.81)	(19,062.86)	0.00
	31,004.00	**30,794.16**	**0.00**	**0.00**	**598.50**	**5,742.32**	**0.00**	**(57.26)**	**(68,081.72)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			30,794.16	(68,081.72)		67,808.44	(68,081.72)			

[redacted]

1TR65C2	0.00	247.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	248.42
									Vested Account Balance	248.42

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 247.71	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 247.71	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	247.71	0.00	0.00	0.00	0.71	0.00	0.00	0.00	248.42
									Vested Account Balance	248.42
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 247.71	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 247.71	WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	0.00	495.42	0.00	0.00	0.00	1.42	0.00	0.00	0.00	496.84
									Vested Account Balance	496.84
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 495.42	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 495.42	WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	2,936.39
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 169.34	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,478.98	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,278.15	2,238.82	0.00	0.00	0.00	708.60	0.00	(5.12)	0.00	5,220.45
									Vested Account Balance	5,220.45
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,238.82	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,547.15	WITHDRAWALS: 0.00			
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	2,069.48	0.00	0.00	0.00	217.16	0.00	(1.13)	0.00	2,285.51
									Vested Account Balance	2,285.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,069.48	**0.00**	**2,069.48**	**0.00**

TOTALS

1TR60C2	4,557.58	4,477.64	0.00	0.00	0.00	1,417.44	0.00	(10.31)	0.00	10,442.35
									Vested Account Balance	10,442.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,477.64	**0.00**	**9,095.61**	**0.00**

[redacted]

									Vested Account Balance	26,842.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,118.24	**0.00**	**22,910.65**	**0.00**

EMPLOYER MATCH 01

1TR45C2	19,567.62	3,118.24	0.00	0.00	0.00	4,193.45	0.00	(36.73)	0.00	26,842.58
									Vested Account Balance	26,842.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,118.24	**0.00**	**22,910.47**	**0.00**

TOTALS

1TR45C2	39,135.42	6,236.48	0.00	0.00	0.00	8,386.92	0.00	(73.56)	0.00	53,685.26
									Vested Account Balance	53,685.26

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,236.48	0.00	45,821.12	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	0.00	5,538.48	0.00	74,014.90	0.00	2,831.38	0.00	(21.81)	0.00	82,362.95
1TR35C2	53,713.06	12,115.44	0.00	0.00	0.00	8,271.77	(74,014.90)	(85.37)	0.00	0.00
	53,713.06	**17,653.92**	**0.00**	**74,014.90**	**0.00**	**11,103.15**	**(74,014.90)**	**(107.18)**	**0.00**	**82,362.95**
									Vested Account Balance	**82,362.95**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,653.92	0.00	72,105.11	0.00

Merged Elective Deferral 02

1TR40C2	0.00	0.00	0.00	193,212.53	0.00	7,168.66	0.00	(55.91)	0.00	200,325.28
1TR35C2	170,680.30	0.00	0.00	0.00	0.00	22,780.43	(193,212.53)	(248.20)	0.00	0.00
	170,680.30	**0.00**	**0.00**	**193,212.53**	**0.00**	**29,949.09**	**(193,212.53)**	**(304.11)**	**0.00**	**200,325.28**
									Vested Account Balance	**200,325.28**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
172,990.04	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	1,661.52	0.00	22,204.21	0.00	849.40	0.00	(6.54)	0.00	24,708.59
1TR35C2	16,113.74	3,634.56	0.00	0.00	0.00	2,481.50	(22,204.21)	(25.59)	0.00	0.00
	16,113.74	**5,296.08**	**0.00**	**22,204.21**	**0.00**	**3,330.90**	**(22,204.21)**	**(32.13)**	**0.00**	**24,708.59**
									Vested Account Balance	**24,708.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,296.08	0.00	21,631.26	0.00

Merged ER Discretionary 02

1TR40C2	0.00	0.00	0.00	7,882.18	0.00	292.45	0.00	(2.28)	0.00	8,172.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	6,962.96	0.00	0.00	0.00	0.00	929.33	(7,882.18)	(10.11)	0.00	0.00
	6,962.96	**0.00**	**0.00**	**7,882.18**	**0.00**	**1,221.78**	**(7,882.18)**	**(12.39)**	**0.00**	**8,172.35**
									Vested Account Balance	**8,172.35**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,057.18	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR40C2	0.00	0.00	0.00	10,218.56	0.00	379.13	0.00	(2.96)	0.00	10,594.73
1TR35C2	9,026.88	0.00	0.00	0.00	0.00	1,204.81	(10,218.56)	(13.13)	0.00	0.00
	9,026.88	**0.00**	**0.00**	**10,218.56**	**0.00**	**1,583.94**	**(10,218.56)**	**(16.09)**	**0.00**	**10,594.73**
									Vested Account Balance	**10,594.73**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,149.04	**0.00**

TOTALS

1TR40C2	0.00	7,200.00	0.00	307,532.38	0.00	11,521.02	0.00	(89.50)	0.00	326,163.90
1TR35C2	256,496.94	15,750.00	0.00	0.00	0.00	35,667.84	(307,532.38)	(382.40)	0.00	0.00
	256,496.94	**22,950.00**	**0.00**	**307,532.38**	**0.00**	**47,188.86**	**(307,532.38)**	**(471.90)**	**0.00**	**326,163.90**
									Vested Account Balance	**326,163.90**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
22,950.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
282,932.63	**0.00**

[redacted]

1TR50C2	7,687.48	7,192.56	0.00	0.00	0.00	2,326.18	0.00	(17.72)	0.00	17,188.50
									Vested Account Balance	17,188.50

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,192.56	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,973.75	**0.00**

Merged Elective Deferral 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	16,371.78	0.00	0.00	0.00	0.00	3,284.66	0.00	(28.28)	0.00	19,628.16
									Vested Account Balance	19,628.16

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,546.59	0.00

EMPLOYER MATCH 01

1TR50C2	7,528.12	7,192.56	0.00	0.00	0.00	2,294.21	0.00	(17.41)	0.00	16,997.48
									Vested Account Balance	16,997.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,192.56	0.00	14,812.68	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR50C2	0.89	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	1.07
									Vested Account Balance	1.07

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.90	0.00

TOTALS

1TR50C2	31,588.27	14,385.12	0.00	0.00	0.00	7,905.23	0.00	(63.41)	0.00	53,815.21
									Vested Account Balance	53,815.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,385.12	0.00	46,333.92	0.00

[redacted]										
1FXAIX	1,351.76	1,658.28	0.00	0.00	30.80	403.57	0.00	(3.15)	0.00	3,441.26
									Vested Account Balance	3,441.26

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,658.28	0.00	2,980.89	0.00

EMPLOYER MATCH 01

1FXAIX	1,351.80	1,658.28	0.00	0.00	30.80	403.57	0.00	(3.18)	0.00	3,441.27
									Vested Account Balance	3,441.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,658.28	0.00	2,980.94	0.00

TOTALS

1FXAIX	2,703.56	3,316.56	0.00	0.00	61.60	807.14	0.00	(6.33)	0.00	6,882.53
									Vested Account Balance	6,882.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,316.56	0.00	5,961.83	0.00

[redacted]

1TR50C2	3,396.22	3,390.97	0.00	0.00	0.00	1,051.56	0.00	(7.73)	0.00	7,831.02
									Vested Account Balance	7,831.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,390.97	0.00	6,831.91	0.00

EMPLOYER MATCH 01

1TR50C2	3,394.19	3,390.97	0.00	0.00	0.00	1,051.16	0.00	(7.66)	0.00	7,828.66
									Vested Account Balance	7,828.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,390.97	0.00	6,829.84	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	6,790.41	6,781.94	0.00	0.00	0.00	2,102.72	0.00	(15.39)	0.00	15,659.68
									Vested Account Balance	15,659.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,781.94	0.00	13,661.75	0.00

[redacted]										
1TR50C2	1,346.31	0.00	0.00	0.00	0.00	270.10	0.00	(2.42)	0.00	1,613.99
1FSGGX	244.97	0.00	0.00	0.00	8.55	72.09	0.00	(0.51)	0.00	325.10
1H0050A	246.22	0.00	0.00	0.00	0.00	52.65	0.00	(0.48)	0.00	298.39
1FSMDX	278.09	0.00	0.00	0.00	3.35	26.00	0.00	(0.50)	0.00	306.94
1FXAIX	160.23	0.00	0.00	0.00	2.08	26.50	0.00	(0.28)	0.00	188.53
1MEIKX	131.86	0.00	0.00	0.00	13.37	4.10	0.00	(0.24)	0.00	149.09
1H0109A	354.76	0.00	0.00	0.00	0.00	55.06	0.00	(0.62)	0.00	409.20
	2,762.44	**0.00**	**0.00**	**0.00**	**27.35**	**506.50**	**0.00**	**(5.05)**	**0.00**	**3,291.24**
									Vested Account Balance	**3,291.24**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,784.49	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	3,177.11	0.00	0.00	0.00	0.00	637.39	0.00	(5.70)	0.00	3,808.80
1FSGGX	580.88	0.00	0.00	0.00	20.27	170.96	0.00	(1.11)	0.00	771.00
1H0050A	567.00	0.00	0.00	0.00	0.00	121.24	0.00	(1.06)	0.00	687.18
1FSMDX	654.98	0.00	0.00	0.00	7.90	61.23	0.00	(1.14)	0.00	722.97
1FXAIX	388.18	0.00	0.00	0.00	5.05	64.19	0.00	(0.70)	0.00	456.72
1MEIKX	317.25	0.00	0.00	0.00	32.19	9.84	0.00	(0.55)	0.00	358.73
1H0109A	843.06	0.00	0.00	0.00	0.00	130.83	0.00	(1.49)	0.00	972.40
	6,528.46	**0.00**	**0.00**	**0.00**	**65.41**	**1,195.68**	**0.00**	**(11.75)**	**0.00**	**7,777.80**
									Vested Account Balance	**7,777.80**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,579.01	0.00

TOTALS

1TR50C2	4,523.42	0.00	0.00	0.00	0.00	907.49	0.00	(8.12)	0.00	5,422.79
1FSGGX	825.85	0.00	0.00	0.00	28.82	243.05	0.00	(1.62)	0.00	1,096.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	813.22	0.00	0.00	0.00	0.00	173.89	0.00	(1.54)	0.00	985.57
1FSMDX	933.07	0.00	0.00	0.00	11.25	87.23	0.00	(1.64)	0.00	1,029.91
1FXAIX	548.41	0.00	0.00	0.00	7.13	90.69	0.00	(0.98)	0.00	645.25
1MEIKX	449.11	0.00	0.00	0.00	45.56	13.94	0.00	(0.79)	0.00	507.82
1H0109A	1,197.82	0.00	0.00	0.00	0.00	185.89	0.00	(2.11)	0.00	1,381.60
	9,290.90	**0.00**	**0.00**	**0.00**	**92.76**	**1,702.18**	**0.00**	**(16.80)**	**0.00**	**11,069.04**
									Vested Account Balance	**11,069.04**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,363.50	**0.00**

[redacted]

EMPLOYER MATCH 01

1FXAIX	6,160.09	2,113.92	0.00	0.00	96.89	1,246.11	0.00	(12.03)	0.00	9,604.98
									Vested Account Balance	9,604.98

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,113.92	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,093.82	**0.00**

ROTH CONTRIBUTION 01

1FXAIX	40,218.90	6,341.69	0.00	0.00	573.65	7,332.66	0.00	(73.75)	0.00	54,393.15
									Vested Account Balance	54,393.15

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,341.69	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
73,508.03	**0.00**

TOTALS

1FXAIX	46,378.99	8,455.61	0.00	0.00	670.54	8,578.77	0.00	(85.78)	0.00	63,998.13
									Vested Account Balance	63,998.13

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,455.61	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
81,601.85	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	1,165.32	0.00	0.00	0.00	0.00	235.56	0.00	(2.12)	0.00	1,398.76
									Vested Account Balance	1,398.76

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,177.92	**0.00**

Merged Elective Deferral 02

1TR60C2	10,979.63	0.00	0.00	0.00	0.00	2,219.45	0.00	(19.85)	0.00	13,179.23
									Vested Account Balance	13,179.23

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,098.23	**0.00**

EMPLOYER MATCH 01

1TR60C2	3,238.17	0.00	0.00	0.00	0.00	654.57	0.00	(5.87)	0.00	3,886.87
									Vested Account Balance	3,886.87

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,273.15	**0.00**

Merged ER Match 02

1TR60C2	2,782.52	0.00	0.00	0.00	0.00	562.47	0.00	(4.99)	0.00	3,340.00
									Vested Account Balance	3,340.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,812.57	**0.00**

TOTALS

1TR60C2	18,165.64	0.00	0.00	0.00	0.00	3,672.05	0.00	(32.83)	0.00	21,804.86
									Vested Account Balance	21,804.86

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,361.87	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	8,419.71	0.00	0.00	0.00	0.00	1,701.28	0.00	(15.22)	0.00	10,105.77
									Vested Account Balance	10,105.77

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,510.27	0.00

EMPLOYER MATCH 01										
1TR55C2	6,315.14	0.00	0.00	0.00	0.00	1,276.03	0.00	(11.41)	0.00	7,579.76
									Vested Account Balance	7,579.76

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,383.07	0.00

TOTALS										
1TR55C2	14,734.85	0.00	0.00	0.00	0.00	2,977.31	0.00	(26.63)	0.00	17,685.53
									Vested Account Balance	17,685.53

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,893.34	0.00

[redacted]										
1TR45C2	24,355.98	0.00	0.00	0.00	0.00	4,801.68	0.00	(43.96)	0.00	29,113.70
1BCOIX	0.76	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.78
	24,356.74	**0.00**	**0.00**	**0.00**	**0.00**	**4,801.70**	**0.00**	**(43.96)**	**0.00**	**29,114.48**
									Vested Account Balance	**29,114.48**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,629.17	0.00

Merged ER Match 02										
1TR45C2	4,815.75	0.00	0.00	0.00	0.00	949.41	0.00	(8.70)	0.00	5,756.46
1BCOIX	0.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	4,815.90	**0.00**	**0.00**	**0.00**	**0.00**	**949.42**	**0.00**	**(8.70)**	**0.00**	**5,756.62**
									Vested Account Balance	**5,756.62**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,869.77	**0.00**

TOTALS										
1TR45C2	29,171.73	0.00	0.00	0.00	0.00	5,751.09	0.00	(52.66)	0.00	34,870.16
1BCOIX	0.91	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.94
	29,172.64	**0.00**	**0.00**	**0.00**	**0.00**	**5,751.12**	**0.00**	**(52.66)**	**0.00**	**34,871.10**
									Vested Account Balance	**34,871.10**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
29,498.94	**0.00**

[redacted]

									Vested Account Balance	4,335.60

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,650.99	**0.00**

EMPLOYER MATCH 01										
1TR60C2	3,612.12	0.00	0.00	0.00	0.00	730.16	0.00	(6.54)	0.00	4,335.74
									Vested Account Balance	4,335.74

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,651.14	**0.00**

TOTALS										
1TR60C2	7,224.10	0.00	0.00	0.00	0.00	1,460.29	0.00	(13.05)	0.00	8,671.34
									Vested Account Balance	8,671.34

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,302.13	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	1,003.19	0.00	0.00	28.13	116.07	0.00	(0.64)	0.00	1,146.75
1H0050A	0.00	2,884.37	0.00	0.00	0.00	209.41	0.00	(1.77)	0.00	3,092.01
1FXAIX	0.00	4,640.05	0.00	0.00	37.19	502.18	0.00	(2.87)	0.00	5,176.55
1MEIKX	0.00	2,131.88	0.00	0.00	176.05	(32.28)	0.00	(1.29)	0.00	2,274.36
1H0109A	0.00	1,755.68	0.00	0.00	0.00	181.09	0.00	(1.08)	0.00	1,935.69
1PIMIX	0.00	125.41	0.00	0.00	3.87	2.77	0.00	(0.07)	0.00	131.98
	0.00	**12,540.58**	**0.00**	**0.00**	**245.24**	**979.24**	**0.00**	**(7.72)**	**0.00**	**13,757.34**

Vested Account Balance **13,757.34**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,540.58	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,540.58	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	0.00	781.94	0.00	27.31	230.93	0.00	(1.13)	0.00	1,039.05
1H0050A	0.00	0.00	2,254.95	0.00	0.00	492.50	0.00	(3.18)	0.00	2,744.27
1FXAIX	0.00	0.00	3,609.99	0.00	47.12	606.46	0.00	(4.68)	0.00	4,258.89
1MEIKX	0.00	0.00	1,669.69	0.00	169.97	57.21	0.00	(2.21)	0.00	1,894.66
1H0109A	0.00	0.00	1,363.05	0.00	0.00	210.29	0.00	(1.75)	0.00	1,571.59
1BCOIX	0.00	0.00	0.52	0.00	0.00	0.02	0.00	(0.01)	0.00	0.53
1BKIPX	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1PIMIX	0.00	0.00	99.90	0.00	6.42	4.48	0.00	(0.14)	0.00	110.66
	0.00	**0.00**	**9,780.11**	**0.00**	**250.82**	**1,601.89**	**0.00**	**(13.10)**	**0.00**	**11,619.72**

Vested Account Balance **11,619.72**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,780.11	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	301.01	0.00	0.00	8.44	34.83	0.00	(0.18)	0.00	344.10
1H0050A	0.00	865.27	0.00	0.00	0.00	62.82	0.00	(0.56)	0.00	927.53
1FXAIX	0.00	1,392.05	0.00	0.00	11.16	150.66	0.00	(0.86)	0.00	1,553.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	0.00	639.55	0.00	0.00	52.82	(9.68)	0.00	(0.38)	0.00	682.31
1H0109A	0.00	526.74	0.00	0.00	0.00	54.33	0.00	(0.33)	0.00	580.74
1PIMIX	0.00	37.53	0.00	0.00	1.16	0.83	0.00	(0.02)	0.00	39.50
	0.00	**3,762.15**	**0.00**	**0.00**	**73.58**	**293.79**	**0.00**	**(2.33)**	**0.00**	**4,127.19**
									Vested Account Balance	**4,127.19**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,762.15	**0.00**	**3,762.15**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	625.46	0.00	21.85	184.72	0.00	(0.90)	0.00	831.13
1H0050A	0.00	0.00	1,803.32	0.00	0.00	393.86	0.00	(2.55)	0.00	2,194.63
1FXAIX	0.00	0.00	2,887.89	0.00	37.70	485.15	0.00	(3.74)	0.00	3,407.00
1MEIKX	0.00	0.00	1,336.53	0.00	136.06	45.80	0.00	(1.76)	0.00	1,516.63
1H0109A	0.00	0.00	1,090.47	0.00	0.00	168.23	0.00	(1.40)	0.00	1,257.30
1BCOIX	0.00	0.00	0.43	0.00	0.00	0.01	0.00	0.00	0.00	0.44
1BKIPX	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1PIMIX	0.00	0.00	79.86	0.00	5.13	3.58	0.00	(0.08)	0.00	88.49
	0.00	**0.00**	**7,824.01**	**0.00**	**200.74**	**1,281.35**	**0.00**	**(10.43)**	**0.00**	**9,295.67**
									Vested Account Balance	**9,295.67**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,824.01	**0.00**

TOTALS

1FSGGX	0.00	1,304.20	1,407.40	0.00	85.73	566.55	0.00	(2.85)	0.00	3,361.03
1H0050A	0.00	3,749.64	4,058.27	0.00	0.00	1,158.59	0.00	(8.06)	0.00	8,958.44
1FXAIX	0.00	6,032.10	6,497.88	0.00	133.17	1,744.45	0.00	(12.15)	0.00	14,395.45
1MEIKX	0.00	2,771.43	3,006.22	0.00	534.90	61.05	0.00	(5.64)	0.00	6,367.96
1H0109A	0.00	2,282.42	2,453.52	0.00	0.00	613.94	0.00	(4.56)	0.00	5,345.32
1BCOIX	0.00	0.00	0.95	0.00	0.00	0.03	0.00	(0.01)	0.00	0.97
1BKIPX	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1PIMIX	0.00	162.94	179.76	0.00	16.58	11.66	0.00	(0.31)	0.00	370.63
	0.00	**16,302.73**	**17,604.12**	**0.00**	**770.38**	**4,156.27**	**0.00**	**(33.58)**	**0.00**	**38,799.92**
									Vested Account Balance	**38,799.92**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	16,302.73	**0.00**	**33,906.85**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	602.71	357.06	0.00	0.00	0.00	187.09	0.00	(1.46)	0.00	1,145.40
									Vested Account Balance	1,145.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
357.06	0.00	967.89	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	7,856.42	0.00	0.00	0.00	0.00	1,588.18	0.00	(13.71)	0.00	9,430.89
									Vested Account Balance	9,430.89

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,941.26	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	1,063.10	2,158.58	0.00	0.00	0.00	453.23	0.00	(3.23)	0.00	3,671.68
									Vested Account Balance	3,671.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,158.58	0.00	3,237.54	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH 401K ROLLOVER 01										
1TR60C2	1,663.31	0.00	0.00	0.00	0.00	336.24	0.00	(2.90)	0.00	1,996.65
									Vested Account Balance	1,996.65

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,045.13	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR60C2	1,453.79	1,801.52	0.00	0.00	0.00	466.97	0.00	(3.51)	0.00	3,718.77
									Vested Account Balance	3,718.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,801.52	0.00	4,087.82	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	12,639.33	4,317.16	0.00	0.00	0.00	3,031.71	0.00	(24.81)	0.00	19,963.39
									Vested Account Balance	19,963.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,317.16	0.00	19,279.64	0.00

[redacted]										
1TR55C2	16,753.20	2,232.02	0.00	0.00	0.00	3,708.93	0.00	(31.61)	0.00	22,662.54
									Vested Account Balance	22,662.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,232.02	0.00	19,167.30	0.00

EMPLOYER MATCH 01										
1TR55C2	12,807.65	1,351.90	0.00	0.00	0.00	2,782.30	0.00	(23.90)	0.00	16,917.95
									Vested Account Balance	16,917.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,351.90	0.00	14,299.19	0.00

TOTALS										
1TR55C2	29,560.85	3,583.92	0.00	0.00	0.00	6,491.23	0.00	(55.51)	0.00	39,580.49
									Vested Account Balance	39,580.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,583.92	0.00	33,466.49	0.00

[redacted]										
1TR55C2	127.40	0.00	0.00	0.00	0.00	(0.63)	0.00	(0.07)	(126.70)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (126.70)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 128.77	WITHDRAWALS: (126.70)			
EMPLOYER MATCH 01										
1TR55C2	127.40	0.00	0.00	0.00	0.00	(0.63)	0.00	(0.07)	(126.70)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (126.70)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 128.77	WITHDRAWALS: (126.70)			
TOTALS										
1TR55C2	254.80	0.00	0.00	0.00	0.00	(1.26)	0.00	(0.14)	(253.40)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (253.40)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 257.54	WITHDRAWALS: (253.40)			
[redacted]										
									Vested Account Balance	13,234.32
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,158.96	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,626.24	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	1,321.69	2,147.80	0.00	0.00	0.00	504.45	0.00	(3.37)	0.00	3,970.57
									Vested Account Balance	3,970.57
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,147.80	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,488.09	WITHDRAWALS: 0.00			
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	5,726.96	9,306.76	0.00	0.00	0.00	2,185.84	0.00	(14.67)	0.00	17,204.89
									Vested Account Balance	17,204.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,306.76	0.00	15,114.33	0.00

[redacted]										
1TR65C2	2,545.89	0.00	0.00	0.00	0.00	514.74	0.00	(4.44)	0.00	3,056.19
									Vested Account Balance	3,056.19

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,573.31	0.00

EMPLOYER MATCH 01										
1TR65C2	2,874.20	752.20	0.00	0.00	0.00	742.25	0.00	(5.97)	0.00	4,362.68
									Vested Account Balance	4,362.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
752.20	0.00	3,661.39	0.00

ROTH CONTRIBUTION 01										
1TR65C2	328.24	752.20	0.00	0.00	0.00	227.51	0.00	(1.46)	0.00	1,306.49
									Vested Account Balance	1,306.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
752.20	0.00	1,088.00	0.00

TOTALS										
1TR65C2	5,748.33	1,504.40	0.00	0.00	0.00	1,484.50	0.00	(11.87)	0.00	8,725.36
									Vested Account Balance	8,725.36

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,504.40	0.00	7,322.70	0.00

[redacted]

1TR55C2	1,587.15	0.00	0.00	0.00	0.00	292.95	0.00	(3.10)	(1,877.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,877.00)	1,604.23	(1,877.00)

EMPLOYER MATCH 01

1TR55C2	1,585.40	0.00	0.00	0.00	0.00	292.64	0.00	(3.01)	(1,875.03)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,875.03)	1,602.45	(1,875.03)

TOTALS

1TR55C2	3,172.55	0.00	0.00	0.00	0.00	585.59	0.00	(6.11)	(3,752.03)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,752.03)	3,206.68	(3,752.03)

[redacted]

1TR55C2	5,708.95	0.00	0.00	0.00	0.00	1,153.55	0.00	(10.31)	0.00	6,852.19
									Vested Account Balance	6,852.19

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,770.36	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	11,009.62	0.00	0.00	0.00	0.00	2,224.59	0.00	(19.90)	0.00	13,214.31
									Vested Account Balance	13,214.31

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,128.03	0.00

TOTALS

1TR55C2	16,718.57	0.00	0.00	0.00	0.00	3,378.14	0.00	(30.21)	0.00	20,066.50
									Vested Account Balance	20,066.50

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,898.39	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,588.92	0.00	0.00	0.00	135.13	0.00	(0.45)	0.00	1,723.60
									Vested Account Balance	1,723.60

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,588.92	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,588.92	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	1,588.92	0.00	0.00	0.00	135.13	0.00	(0.45)	0.00	1,723.60
									Vested Account Balance	1,723.60

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,588.92	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,588.92	0.00

TOTALS

1TR65C2	0.00	3,177.84	0.00	0.00	0.00	270.26	0.00	(0.90)	0.00	3,447.20
									Vested Account Balance	3,447.20

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,177.84	0.00	3,177.84	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged Elective Deferral 02										
1TR50C2	6,460.71	0.00	0.00	0.00	0.00	1,296.12	0.00	(11.69)	0.00	7,745.14
1FXAIX	4,268.93	0.00	0.00	0.00	55.56	705.81	0.00	(7.63)	0.00	5,022.67
1MEIKX	3,470.35	0.00	0.00	0.00	352.02	107.74	0.00	(6.22)	0.00	3,923.89
	14,199.99	**0.00**	**0.00**	**0.00**	**407.58**	**2,109.67**	**0.00**	**(25.54)**	**0.00**	**16,691.70**
									Vested Account Balance	**16,691.70**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,236.31	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	2,758.94	0.00	0.00	0.00	0.00	553.49	0.00	(4.97)	0.00	3,307.46
1FXAIX	1,809.19	0.00	0.00	0.00	23.55	299.13	0.00	(3.19)	0.00	2,128.68
1MEIKX	1,469.91	0.00	0.00	0.00	149.11	45.64	0.00	(2.62)	0.00	1,662.04
	6,038.04	**0.00**	**0.00**	**0.00**	**172.66**	**898.26**	**0.00**	**(10.78)**	**0.00**	**7,098.18**
									Vested Account Balance	**7,098.18**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,053.64	0.00

TOTALS										
1TR50C2	9,219.65	0.00	0.00	0.00	0.00	1,849.61	0.00	(16.66)	0.00	11,052.60
1FXAIX	6,078.12	0.00	0.00	0.00	79.11	1,004.94	0.00	(10.82)	0.00	7,151.35
1MEIKX	4,940.26	0.00	0.00	0.00	501.13	153.38	0.00	(8.84)	0.00	5,585.93
	20,238.03	**0.00**	**0.00**	**0.00**	**580.24**	**3,007.93**	**0.00**	**(36.32)**	**0.00**	**23,789.88**
									Vested Account Balance	**23,789.88**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	20,289.95	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	0.00	1,179.39	0.00	0.00	6.91	76.41	0.00	(0.27)	0.00	1,262.44
									Vested Account Balance	1,262.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,179.39	0.00	1,179.39	0.00

EMPLOYER MATCH 01

1FXAIX	0.00	1,179.39	0.00	0.00	6.91	76.42	0.00	(0.27)	0.00	1,262.45
									Vested Account Balance	1,262.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,179.39	0.00	1,179.39	0.00

TOTALS

1FXAIX	0.00	2,358.78	0.00	0.00	13.82	152.83	0.00	(0.54)	0.00	2,524.89
									Vested Account Balance	2,524.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,358.78	0.00	2,358.78	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	2,643.14	0.00	0.00	0.00	320.17	0.00	(1.88)	0.00	2,961.43
									Vested Account Balance	2,961.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,643.14	0.00	2,643.14	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	14,329.43	0.00	0.00	2,923.32	0.00	(20.20)	0.00	17,232.55
									Vested Account Balance	17,232.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**14,329.43**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
EMPLOYER MATCH 01										
1TR60C2	0.00	2,992.25	0.00	0.00	0.00	327.60	0.00	(1.89)	0.00	3,317.96
									Vested Account Balance	3,317.96
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**2,992.25**								
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**2,992.25**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
ROTH CONTRIBUTION 01										
1TR60C2	0.00	5,585.66	0.00	0.00	0.00	734.68	0.00	(4.27)	0.00	6,316.07
									Vested Account Balance	6,316.07
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**5,585.66**								
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**5,585.66**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR60C2	0.00	0.00	33,434.96	0.00	0.00	6,821.01	0.00	(47.07)	0.00	40,208.90
									Vested Account Balance	40,208.90
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**33,434.96**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR60C2	0.00	0.00	19,105.61	0.00	0.00	3,897.71	0.00	(26.84)	0.00	22,976.48
									Vested Account Balance	22,976.48
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**19,105.61**								
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS		**0.00**								
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	11,221.05	66,870.00	0.00	0.00	15,024.49	0.00	(102.15)	0.00	93,013.39
									Vested Account Balance	93,013.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,221.05	0.00	78,091.05	0.00

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,586.62)	5,438.13	(5,586.62)

EMPLOYER MATCH 01

1TR40C2	5,373.40	0.00	0.00	0.00	0.00	216.83	0.00	(3.13)	(5,587.10)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,587.10)	5,438.62	(5,587.10)

TOTALS

1TR40C2	10,746.32	0.00	0.00	0.00	0.00	433.65	0.00	(6.25)	(11,173.72)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(11,173.72)	10,876.75	(11,173.72)

[redacted]

1TR15C2	43.26	0.00	0.00	0.00	0.00	5.52	0.00	(0.04)	0.00	48.74
1CIVIX	144.91	0.00	0.00	0.00	17.80	38.70	0.00	(0.28)	0.00	201.13
1FSGGX	110.67	0.00	0.00	0.00	3.86	32.57	0.00	(0.23)	0.00	146.87
1H0050A	65.86	0.00	0.00	0.00	0.00	14.08	0.00	(0.11)	0.00	79.83
1FSSNX	126.59	0.00	0.00	0.00	1.53	14.80	0.00	(0.23)	0.00	142.69

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	52.60	0.00	0.00	0.00	2.63	9.94	0.00	(0.06)	0.00	65.11
1FSMDX	343.55	0.00	0.00	0.00	4.14	32.12	0.00	(0.58)	0.00	379.23
1JVMRX	51.33	0.00	0.00	0.00	4.89	0.95	0.00	(0.07)	0.00	57.10
1FXAIX	205.47	0.00	0.00	0.00	2.68	33.97	0.00	(0.33)	0.00	241.79
1MEIKX	348.02	0.00	0.00	0.00	35.30	10.80	0.00	(0.60)	0.00	393.52
1H0109A	138.95	0.00	0.00	0.00	0.00	21.56	0.00	(0.25)	0.00	160.26
1BCOIX	205.90	0.00	0.00	0.00	9.08	6.25	0.00	(0.51)	0.00	220.72
1PIMIX	118.97	0.00	0.00	0.00	7.66	5.45	0.00	(0.24)	0.00	131.84
1GOFXX	0.00	0.00	0.00	433.84	8.95	0.00	0.00	(0.31)	0.00	442.48
1MOR423	428.79	0.00	0.00	0.00	0.00	5.50	(433.84)	(0.45)	0.00	0.00
	2,384.87	**0.00**	**0.00**	**433.84**	**98.52**	**232.21**	**(433.84)**	**(4.29)**	**0.00**	**2,711.31**
									Vested Account Balance	**2,711.31**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	2,400.76	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	100.24	0.00	0.00	0.00	0.00	12.76	0.00	(0.20)	0.00	112.80
1CIVIX	349.77	0.00	0.00	0.00	42.97	93.42	0.00	(0.68)	0.00	485.48
1FSGGX	273.86	0.00	0.00	0.00	9.56	80.60	0.00	(0.52)	0.00	363.50
1H0050A	158.12	0.00	0.00	0.00	0.00	33.81	0.00	(0.29)	0.00	191.64
1FSSNX	310.16	0.00	0.00	0.00	3.75	36.27	0.00	(0.52)	0.00	349.66
1HRSIX	127.73	0.00	0.00	0.00	6.37	24.09	0.00	(0.24)	0.00	157.95
1FSMDX	838.35	0.00	0.00	0.00	10.11	78.37	0.00	(1.48)	0.00	925.35
1JVMRX	118.21	0.00	0.00	0.00	11.25	2.19	0.00	(0.23)	0.00	131.42
1FXAIX	497.83	0.00	0.00	0.00	6.48	82.31	0.00	(0.87)	0.00	585.75
1MEIKX	846.80	0.00	0.00	0.00	85.89	26.29	0.00	(1.53)	0.00	957.45
1H0109A	334.47	0.00	0.00	0.00	0.00	51.91	0.00	(0.56)	0.00	385.82
1BCOIX	465.27	0.00	0.00	0.00	20.57	14.13	0.00	(0.89)	0.00	499.08
1PIMIX	275.90	0.00	0.00	0.00	17.79	12.63	0.00	(0.50)	0.00	305.82
1GOFXX	0.00	0.00	0.00	960.63	19.84	0.00	0.00	(0.33)	0.00	980.14
1MOR423	949.07	0.00	0.00	0.00	0.00	12.18	(960.63)	(0.62)	0.00	0.00
	5,645.78	**0.00**	**0.00**	**960.63**	**234.58**	**560.96**	**(960.63)**	**(9.46)**	**0.00**	**6,431.86**
									Vested Account Balance	**6,431.86**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	5,683.79	**0.00**

EMPLOYER MATCH 01

1TR15C2	43.26	0.00	0.00	0.00	0.00	5.52	0.00	(0.04)	0.00	48.74
1CIVIX	144.91	0.00	0.00	0.00	17.80	38.71	0.00	(0.27)	0.00	201.15
1FSGGX	110.67	0.00	0.00	0.00	3.86	32.57	0.00	(0.23)	0.00	146.87

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	65.86	0.00	0.00	0.00	0.00	14.08	0.00	(0.11)	0.00	79.83
1FSSNX	126.59	0.00	0.00	0.00	1.53	14.80	0.00	(0.23)	0.00	142.69
1HRSIX	52.60	0.00	0.00	0.00	2.63	9.94	0.00	(0.06)	0.00	65.11
1FSMDX	343.55	0.00	0.00	0.00	4.14	32.12	0.00	(0.58)	0.00	379.23
1JVMRX	51.33	0.00	0.00	0.00	4.89	0.95	0.00	(0.07)	0.00	57.10
1FXAIX	205.47	0.00	0.00	0.00	2.68	33.97	0.00	(0.33)	0.00	241.79
1MEIKX	348.02	0.00	0.00	0.00	35.30	10.80	0.00	(0.60)	0.00	393.52
1H0109A	138.95	0.00	0.00	0.00	0.00	21.56	0.00	(0.25)	0.00	160.26
1BCOIX	205.92	0.00	0.00	0.00	9.08	6.26	0.00	(0.38)	0.00	220.88
1PIMIX	118.97	0.00	0.00	0.00	7.66	5.45	0.00	(0.24)	0.00	131.84
1GOFXX	0.00	0.00	0.00	433.91	8.95	0.00	0.00	(0.31)	0.00	442.55
1MOR423	428.86	0.00	0.00	0.00	0.00	5.50	(433.91)	(0.45)	0.00	0.00
	2,384.96	**0.00**	**0.00**	**433.91**	**98.52**	**232.23**	**(433.91)**	**(4.15)**	**0.00**	**2,711.56**
									Vested Account Balance	**2,711.56**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,400.83	**0.00**

TOTALS

1TR15C2	186.76	0.00	0.00	0.00	0.00	23.80	0.00	(0.28)	0.00	210.28
1CIVIX	639.59	0.00	0.00	0.00	78.57	170.83	0.00	(1.23)	0.00	887.76
1FSGGX	495.20	0.00	0.00	0.00	17.28	145.74	0.00	(0.98)	0.00	657.24
1H0050A	289.84	0.00	0.00	0.00	0.00	61.97	0.00	(0.51)	0.00	351.30
1FSSNX	563.34	0.00	0.00	0.00	6.81	65.87	0.00	(0.98)	0.00	635.04
1HRSIX	232.93	0.00	0.00	0.00	11.63	43.97	0.00	(0.36)	0.00	288.17
1FSMDX	1,525.45	0.00	0.00	0.00	18.39	142.61	0.00	(2.64)	0.00	1,683.81
1JVMRX	220.87	0.00	0.00	0.00	21.03	4.09	0.00	(0.37)	0.00	245.62
1FXAIX	908.77	0.00	0.00	0.00	11.84	150.25	0.00	(1.53)	0.00	1,069.33
1MEIKX	1,542.84	0.00	0.00	0.00	156.49	47.89	0.00	(2.73)	0.00	1,744.49
1H0109A	612.37	0.00	0.00	0.00	0.00	95.03	0.00	(1.06)	0.00	706.34
1BCOIX	877.09	0.00	0.00	0.00	38.73	26.64	0.00	(1.78)	0.00	940.68
1PIMIX	513.84	0.00	0.00	0.00	33.11	23.53	0.00	(0.98)	0.00	569.50
1GOFXX	0.00	0.00	0.00	1,828.38	37.74	0.00	0.00	(0.95)	0.00	1,865.17
1MOR423	1,806.72	0.00	0.00	0.00	0.00	23.18	(1,828.38)	(1.52)	0.00	0.00
	10,415.61	**0.00**	**0.00**	**1,828.38**	**431.62**	**1,025.40**	**(1,828.38)**	**(17.90)**	**0.00**	**11,854.73**
									Vested Account Balance	**11,854.73**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,485.38	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,496.69	2,400.06	0.00	0.00	0.00	771.13	0.00	(5.66)	0.00	5,662.22
									Vested Account Balance	5,662.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,400.06	**0.00**	**4,929.71**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,495.22	2,400.06	0.00	0.00	0.00	770.84	0.00	(5.58)	0.00	5,660.54
									Vested Account Balance	5,660.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,400.06	**0.00**	**4,928.21**	**0.00**

TOTALS										
1TR55C2	4,991.91	4,800.12	0.00	0.00	0.00	1,541.97	0.00	(11.24)	0.00	11,322.76
									Vested Account Balance	11,322.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,800.12	**0.00**	**9,857.92**	**0.00**

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EMPLOYEE BEFORE TAX 01										
1TR60C2	8,021.07	2,255.38	0.00	0.00	0.00	1,869.46	0.00	(15.54)	0.00	12,130.37
									Vested Account Balance	12,130.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,255.38	**0.00**	**10,367.63**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	7,933.78	2,255.38	0.00	0.00	0.00	1,851.82	0.00	(15.38)	0.00	12,025.60
									Vested Account Balance	12,025.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,255.38	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,279.39	WITHDRAWALS: 0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	33.07	0.00	0.00	0.00	0.00	6.68	0.00	(0.04)	0.00	39.71
									Vested Account Balance	39.71
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 33.42	WITHDRAWALS: 0.00					
TOTALS										
1TR60C2	15,987.92	4,510.76	0.00	0.00	0.00	3,727.96	0.00	(30.96)	0.00	24,195.68
									Vested Account Balance	24,195.68
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,510.76	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 20,680.44	WITHDRAWALS: 0.00			

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1TR30C2	63,920.17	0.00	0.00	0.00	0.00	9,734.74	0.00	(114.62)	0.00	73,540.29
1BCOIX	2.50	0.00	0.00	0.00	0.12	0.07	0.00	(0.02)	0.00	2.67
	63,922.67	**0.00**	**0.00**	**0.00**	**0.12**	**9,734.81**	**0.00**	**(114.64)**	**0.00**	**73,542.96**
									Vested Account Balance	**73,542.96**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 64,764.00	WITHDRAWALS: 0.00					
Merged ER Match 02										
1TR30C2	45,567.84	0.00	0.00	0.00	0.00	6,939.76	0.00	(81.70)	0.00	52,425.90
1BCOIX	1.65	0.00	0.00	0.00	0.12	0.05	0.00	0.00	0.00	1.82
	45,569.49	**0.00**	**0.00**	**0.00**	**0.12**	**6,939.81**	**0.00**	**(81.70)**	**0.00**	**52,427.72**
									Vested Account Balance	**52,427.72**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**46,169.25**						
INCEPTION TO DATE WITHDRAWALS				**0.00**						
TOTALS										
1TR30C2	109,488.01	0.00	0.00	0.00	0.00	16,674.50	0.00	(196.32)	0.00	125,966.19
1BCOIX	4.15	0.00	0.00	0.00	0.24	0.12	0.00	(0.02)	0.00	4.49
	109,492.16	**0.00**	**0.00**	**0.00**	**0.24**	**16,674.62**	**0.00**	**(196.34)**	**0.00**	**125,970.68**
									Vested Account Balance	**125,970.68**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**110,933.25**						
INCEPTION TO DATE WITHDRAWALS				**0.00**						

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1TR60C2	1,153.18	0.00	0.00	0.00	0.00	(5.66)	0.00	(0.58)	(1,146.94)	0.00
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS				**0.00**						
YEAR TO DATE WITHDRAWALS				**(1,146.94)**						
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**1,165.63**						
INCEPTION TO DATE WITHDRAWALS				**(1,146.94)**						
EMPLOYER MATCH 01										
1TR60C2	1,153.21	0.00	0.00	0.00	0.00	(5.66)	0.00	(0.60)	(1,146.95)	0.00
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS				**0.00**						
YEAR TO DATE WITHDRAWALS				**(1,146.95)**						
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**1,165.67**						
INCEPTION TO DATE WITHDRAWALS				**(1,146.95)**						
TOTALS										
1TR60C2	2,306.39	0.00	0.00	0.00	0.00	(11.32)	0.00	(1.18)	(2,293.89)	0.00
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS				**0.00**						
YEAR TO DATE WITHDRAWALS				**(2,293.89)**						
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**2,331.30**						
INCEPTION TO DATE WITHDRAWALS				**(2,293.89)**						

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	10,666.35	3,687.27	0.00	0.00	0.00	2,562.49	0.00	(20.98)	0.00	16,895.13
									Vested Account Balance	16,895.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,687.27	0.00	14,476.28	0.00

EMPLOYER MATCH 01										
1TR60C2	5,400.42	1,843.63	0.00	0.00	0.00	1,294.84	0.00	(10.62)	0.00	8,528.27
									Vested Account Balance	8,528.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,843.63	0.00	7,306.12	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	44.15	0.00	0.00	0.00	0.00	8.93	0.00	(0.04)	0.00	53.04
									Vested Account Balance	53.04

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
44.62	0.00

TOTALS										
1TR60C2	16,110.92	5,530.90	0.00	0.00	0.00	3,866.26	0.00	(31.64)	0.00	25,476.44
									Vested Account Balance	25,476.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,530.90	0.00	21,827.02	0.00

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SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,036.70	(2,378.29)	2,054.23	(2,378.29)

EMPLOYER MATCH 01

1TR40C2	1,002.61	1,036.70	0.00	0.00	0.00	342.20	0.00	(3.22)	(2,378.29)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,036.70	(2,378.29)	2,054.26	(2,378.29)

TOTALS

1TR40C2	2,005.19	2,073.40	0.00	0.00	0.00	684.40	0.00	(6.41)	(4,756.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,073.40	(4,756.58)	4,108.49	(4,756.58)

[redacted]

1TR60C2	240.18	0.00	0.00	0.00	0.00	48.55	0.00	(0.43)	0.00	288.30
									Vested Account Balance	288.30

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
242.78	0.00

EMPLOYER MATCH 01

1TR60C2	1,981.93	1,976.37	0.00	0.00	0.00	612.25	0.00	(4.43)	0.00	4,566.12
									Vested Account Balance	4,566.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,976.37	0.00	3,984.77	0.00

ROTH CONTRIBUTION 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	5,809.83	6,587.95	0.00	0.00	0.00	1,879.78	0.00	(13.46)	0.00	14,264.10
									Vested Account Balance	14,264.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,587.95	0.00	16,280.06	0.00

TOTALS

1TR60C2	8,031.94	8,564.32	0.00	0.00	0.00	2,540.58	0.00	(18.32)	0.00	19,118.52
									Vested Account Balance	19,118.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,564.32	0.00	20,507.61	0.00

FERNANDO, HOSSANAH Participant Identifier: 34558622 Birth Date: 22-DEC-1984 Hire Date: 19-MAR-2018 Termination Date: 13-MAR-2020 Status: Active

EMPLOYEE BEFORE TAX 01

1TR15C2	843.82	0.00	0.00	0.00	0.00	107.44	0.00	(1.41)	0.00	949.85
1CIVIX	3,384.03	0.00	0.00	0.00	415.79	903.84	0.00	(6.34)	0.00	4,697.32
1FSGGX	4,418.09	0.00	0.00	0.00	154.16	1,300.31	0.00	(8.09)	0.00	5,864.47
1H0050A	1,909.84	0.00	0.00	0.00	0.00	408.41	0.00	(3.50)	0.00	2,314.75
1FSSNX	2,892.94	0.00	0.00	0.00	34.95	338.37	0.00	(4.72)	0.00	3,261.54
1HRSIX	1,639.31	0.00	0.00	0.00	81.78	309.32	0.00	(2.68)	0.00	2,027.73
1FSMDX	10,363.02	0.00	0.00	0.00	124.95	968.79	0.00	(17.49)	0.00	11,439.27
1JVMRX	1,430.28	0.00	0.00	0.00	136.19	26.48	0.00	(2.41)	0.00	1,590.54
1FXAIX	6,119.11	0.00	0.00	0.00	79.65	1,011.77	0.00	(10.54)	0.00	7,199.99
1MEIKX	7,450.41	0.00	0.00	0.00	755.81	231.30	0.00	(12.82)	0.00	8,424.70
1H0109A	3,360.57	0.00	0.00	0.00	0.00	521.57	0.00	(5.73)	0.00	3,876.41
1BCOIX	3,222.11	0.00	0.00	0.00	142.42	97.89	0.00	(5.41)	0.00	3,457.01
1PIMIX	801.56	0.00	0.00	0.00	51.68	36.72	0.00	(1.32)	0.00	888.64
1GOFXX	0.00	0.00	0.00	3,448.23	71.18	0.00	0.00	(2.29)	0.00	3,517.12
1MOR423	3,407.87	0.00	0.00	0.00	0.00	43.71	(3,448.23)	(3.35)	0.00	0.00
	51,242.96	**0.00**	**0.00**	**3,448.23**	**2,048.56**	**6,305.92**	**(3,448.23)**	**(88.10)**	**0.00**	**59,509.34**
									Vested Account Balance	**59,509.34**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
51,637.31	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	103.07	0.00	0.00	0.00	0.00	13.12	0.00	(0.18)	0.00	116.01
1CIVIX	409.90	0.00	0.00	0.00	50.36	109.47	0.00	(0.79)	0.00	568.94
1FSGGX	534.72	0.00	0.00	0.00	18.66	157.37	0.00	(1.03)	0.00	709.72
1H0050A	232.00	0.00	0.00	0.00	0.00	49.60	0.00	(0.46)	0.00	281.14
1FSSNX	350.81	0.00	0.00	0.00	4.24	41.03	0.00	(0.58)	0.00	395.50
1HRSIX	199.24	0.00	0.00	0.00	9.94	37.60	0.00	(0.32)	0.00	246.46
1FSMDX	1,258.80	0.00	0.00	0.00	15.18	117.68	0.00	(2.10)	0.00	1,389.56
1JVMRX	173.84	0.00	0.00	0.00	16.56	3.22	0.00	(0.29)	0.00	193.33
1FXAIX	740.68	0.00	0.00	0.00	9.64	122.46	0.00	(1.32)	0.00	871.46
1MEIKX	901.55	0.00	0.00	0.00	91.47	27.99	0.00	(1.50)	0.00	1,019.51
1H0109A	407.61	0.00	0.00	0.00	0.00	63.26	0.00	(0.71)	0.00	470.16
1BCOIX	390.32	0.00	0.00	0.00	17.25	11.86	0.00	(0.72)	0.00	418.71
1PIMIX	97.80	0.00	0.00	0.00	6.30	4.47	0.00	(0.20)	0.00	108.37
1GOFXX	0.00	0.00	0.00	417.90	8.62	0.00	0.00	(0.30)	0.00	426.22
1MOR423	413.04	0.00	0.00	0.00	0.00	5.30	(417.90)	(0.44)	0.00	0.00
	6,213.38	**0.00**	**0.00**	**417.90**	**248.22**	**764.43**	**(417.90)**	**(10.94)**	**0.00**	**7,215.09**
									Vested Account Balance	**7,215.09**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,261.12	**0.00**

TOTALS

1TR15C2	946.89	0.00	0.00	0.00	0.00	120.56	0.00	(1.59)	0.00	1,065.86
1CIVIX	3,793.93	0.00	0.00	0.00	466.15	1,013.31	0.00	(7.13)	0.00	5,266.26
1FSGGX	4,952.81	0.00	0.00	0.00	172.82	1,457.68	0.00	(9.12)	0.00	6,574.19
1H0050A	2,141.84	0.00	0.00	0.00	0.00	458.01	0.00	(3.96)	0.00	2,595.89
1FSSNX	3,243.75	0.00	0.00	0.00	39.19	379.40	0.00	(5.30)	0.00	3,657.04
1HRSIX	1,838.55	0.00	0.00	0.00	91.72	346.92	0.00	(3.00)	0.00	2,274.19
1FSMDX	11,621.82	0.00	0.00	0.00	140.13	1,086.47	0.00	(19.59)	0.00	12,828.83
1JVMRX	1,604.12	0.00	0.00	0.00	152.75	29.70	0.00	(2.70)	0.00	1,783.87
1FXAIX	6,859.79	0.00	0.00	0.00	89.29	1,134.23	0.00	(11.86)	0.00	8,071.45
1MEIKX	8,351.96	0.00	0.00	0.00	847.28	259.29	0.00	(14.32)	0.00	9,444.21
1H0109A	3,768.18	0.00	0.00	0.00	0.00	584.83	0.00	(6.44)	0.00	4,346.57
1BCOIX	3,612.43	0.00	0.00	0.00	159.67	109.75	0.00	(6.13)	0.00	3,875.72
1PIMIX	899.36	0.00	0.00	0.00	57.98	41.19	0.00	(1.52)	0.00	997.01
1GOFXX	0.00	0.00	0.00	3,866.13	79.80	0.00	0.00	(2.59)	0.00	3,943.34
1MOR423	3,820.91	0.00	0.00	0.00	0.00	49.01	(3,866.13)	(3.79)	0.00	0.00
	57,456.34	**0.00**	**0.00**	**3,866.13**	**2,296.78**	**7,070.35**	**(3,866.13)**	**(99.04)**	**0.00**	**66,724.43**
									Vested Account Balance	**66,724.43**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
57,898.43	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	898.36	1,036.68	0.00	0.00	0.00	322.39	0.00	(2.79)	(2,254.64)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,036.68	(2,254.64)	1,947.49	(2,254.64)

EMPLOYER MATCH 01

1TR65C2	898.40	1,036.68	0.00	0.00	0.00	322.39	0.00	(2.82)	(2,254.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,036.68	(2,254.65)	1,947.55	(2,254.65)

TOTALS

1TR65C2	1,796.76	2,073.36	0.00	0.00	0.00	644.78	0.00	(5.61)	(4,509.29)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,073.36	(4,509.29)	3,895.04	(4,509.29)

[redacted]

1TR55C2	8,013.07	2,404.08	0.00	0.00	0.00	1,884.75	0.00	(15.83)	0.00	12,286.07
									Vested Account Balance	12,286.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,404.08	0.00	10,507.78	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	17,051.42	0.00	0.00	0.00	0.00	3,445.46	0.00	(30.38)	0.00	20,466.50
									Vested Account Balance	20,466.50

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,234.82	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR55C2	8,052.21	2,404.08	0.00	0.00	0.00	1,892.66	0.00	(15.91)	0.00	12,333.04
									Vested Account Balance	12,333.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,404.08	0.00	10,547.35	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR55C2	19.74	0.00	0.00	0.00	0.00	3.99	0.00	(0.01)	0.00	23.72
									Vested Account Balance	23.72

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19.95	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	33,136.44	4,808.16	0.00	0.00	0.00	7,226.86	0.00	(62.13)	0.00	45,109.33
									Vested Account Balance	45,109.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,808.16	0.00	38,309.90	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	12,900.40	4,161.76	0.00	0.00	0.00	3,066.22	0.00	(25.28)	0.00	20,103.10
									Vested Account Balance	20,103.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,161.76	0.00	17,209.90	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	349.28	0.00	0.00	0.00	0.00	70.62	0.00	(0.59)	0.00	419.31
									Vested Account Balance	419.31

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
353.05	0.00

EMPLOYER MATCH 01

1TR60C2	5,855.15	1,783.58	0.00	0.00	0.00	1,380.08	0.00	(11.39)	0.00	9,007.42
									Vested Account Balance	9,007.42

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,783.58	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,705.58	0.00

TOTALS

1TR60C2	19,104.83	5,945.34	0.00	0.00	0.00	4,516.92	0.00	(37.26)	0.00	29,529.83
									Vested Account Balance	29,529.83

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,945.34	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
25,268.53	0.00

[redacted]

1TR45C2	0.00	0.00	28,067.75	0.00	0.00	5,583.94	0.00	(40.20)	0.00	33,611.49
									Vested Account Balance	33,611.49

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
28,067.75	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	13,718.09	0.00	0.00	2,729.15	0.00	(19.64)	0.00	16,427.60
									Vested Account Balance	16,427.60

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
13,718.09	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR45C2	0.00	0.00	41,785.84	0.00	0.00	8,313.09	0.00	(59.84)	0.00	50,039.09
									Vested Account Balance	50,039.09

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,785.84	**0.00**

[redacted]

1H0050A	4,942.93	0.00	0.00	0.00	0.00	1,056.97	0.00	(9.29)	0.00	5,990.61
1FSSNX	10,649.53	2,022.04	0.00	0.00	154.65	1,623.55	0.00	(19.70)	0.00	14,430.07
1HRSIX	11,117.38	3,033.14	0.00	0.00	721.19	3,031.72	0.00	(21.53)	0.00	17,881.90
1FSMDX	10,626.38	2,022.13	0.00	0.00	152.53	1,184.40	0.00	(20.21)	0.00	13,965.23
1PCBIX	14,257.11	4,044.17	0.00	0.00	1,016.60	(802.77)	0.00	(28.15)	0.00	18,486.96
1FXAIX	11,796.21	2,022.04	0.00	0.00	176.46	2,311.14	0.00	(22.44)	0.00	16,283.41
1H0109A	53,805.38	7,077.31	0.00	0.00	0.00	9,634.92	0.00	(99.86)	0.00	70,417.75
	117,194.92	**20,220.83**	**0.00**	**0.00**	**2,221.43**	**18,039.93**	**0.00**	**(221.18)**	**0.00**	**157,455.93**
									Vested Account Balance	**157,455.93**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,220.83	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
132,584.82	**0.00**

Merged Elective Deferral 02

1H0050A	36,825.44	0.00	0.00	0.00	0.00	7,874.58	0.00	(69.16)	0.00	44,630.86
1FSSNX	30,965.66	0.00	0.00	0.00	374.13	3,621.74	0.00	(51.18)	0.00	34,910.35
1HRSIX	0.26	0.00	0.00	0.00	0.10	0.37	0.00	1.72	0.00	2.45
1FSMDX	32,964.36	0.00	0.00	0.00	397.44	3,081.61	0.00	(56.39)	0.00	36,387.02
1PCBIX	0.36	0.00	0.00	0.00	0.15	(0.17)	0.00	2.31	0.00	2.65
1FXAIX	38,256.43	0.00	0.00	0.00	498.01	6,325.47	0.00	(66.14)	0.00	45,013.77
1H0109A	179,624.12	0.00	0.00	0.00	0.00	27,877.18	0.00	(309.43)	0.00	207,191.87
	318,636.63	**0.00**	**0.00**	**0.00**	**1,269.83**	**48,780.78**	**0.00**	**(548.27)**	**0.00**	**368,138.97**
									Vested Account Balance	**368,138.97**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
306,201.67	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	2,305.36	0.00	0.00	0.00	0.00	492.97	0.00	(4.34)	0.00	2,793.99
1FSSNX	3,324.72	638.55	0.00	0.00	48.37	508.22	0.00	(6.14)	0.00	4,513.72
1HRSIX	2,611.69	957.87	0.00	0.00	182.90	787.77	0.00	(5.29)	0.00	4,534.94
1FSMDX	3,329.81	638.55	0.00	0.00	47.86	371.59	0.00	(6.31)	0.00	4,381.50
1PCBIX	3,349.58	1,277.10	0.00	0.00	256.77	(207.26)	0.00	(6.80)	0.00	4,669.39
1FXAIX	3,734.91	638.56	0.00	0.00	55.85	731.46	0.00	(7.08)	0.00	5,153.70
1H0109A	18,679.93	2,234.89	0.00	0.00	0.00	3,304.67	0.00	(34.47)	0.00	24,185.02
	37,336.00	**6,385.52**	**0.00**	**0.00**	**591.75**	**5,989.42**	**0.00**	**(70.43)**	**0.00**	**50,232.26**
									Vested Account Balance	**50,232.26**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,385.52	**0.00**	**42,181.06**	**0.00**

Merged ER Match 02

1H0050A	5,688.32	0.00	0.00	0.00	0.00	1,216.37	0.00	(10.68)	0.00	6,894.01
1FSSNX	4,769.64	0.00	0.00	0.00	57.63	557.85	0.00	(7.90)	0.00	5,377.22
1HRSIX	0.04	0.00	0.00	0.00	0.01	0.05	0.00	0.28	0.00	0.38
1FSMDX	5,075.25	0.00	0.00	0.00	61.19	474.44	0.00	(8.69)	0.00	5,602.19
1PCBIX	0.06	0.00	0.00	0.00	0.02	(0.03)	0.00	0.37	0.00	0.42
1FXAIX	5,883.85	0.00	0.00	0.00	76.59	972.86	0.00	(10.18)	0.00	6,923.12
1H0109A	26,759.85	0.00	0.00	0.00	0.00	4,153.06	0.00	(46.10)	0.00	30,866.81
	48,177.01	**0.00**	**0.00**	**0.00**	**195.44**	**7,374.60**	**0.00**	**(82.90)**	**0.00**	**55,664.15**
									Vested Account Balance	**55,664.15**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
46,329.00	**0.00**

TOTALS

1H0050A	49,762.05	0.00	0.00	0.00	0.00	10,640.89	0.00	(93.47)	0.00	60,309.47
1FSSNX	49,709.55	2,660.59	0.00	0.00	634.78	6,311.36	0.00	(84.92)	0.00	59,231.36
1HRSIX	13,729.37	3,991.01	0.00	0.00	904.20	3,819.91	0.00	(24.82)	0.00	22,419.67
1FSMDX	51,995.80	2,660.68	0.00	0.00	659.02	5,112.04	0.00	(91.60)	0.00	60,335.94
1PCBIX	17,607.11	5,321.27	0.00	0.00	1,273.54	(1,010.23)	0.00	(32.27)	0.00	23,159.42
1FXAIX	59,671.40	2,660.60	0.00	0.00	806.91	10,340.93	0.00	(105.84)	0.00	73,374.00
1H0109A	278,869.28	9,312.20	0.00	0.00	0.00	44,969.83	0.00	(489.86)	0.00	332,661.45
	521,344.56	**26,606.35**	**0.00**	**0.00**	**4,278.45**	**80,184.73**	**0.00**	**(922.78)**	**0.00**	**631,491.31**
									Vested Account Balance	**631,491.31**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,606.35	**0.00**	**527,296.55**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR15C2	1,298.95	307.27	0.00	0.00	0.00	180.81	0.00	(2.32)	0.00	1,784.71
1CIVIX	3,838.91	922.03	0.00	0.00	563.03	1,056.84	0.00	(7.54)	0.00	6,373.27
1FSGGX	4,121.71	1,075.78	0.00	0.00	174.35	1,297.92	0.00	(8.00)	0.00	6,661.76
1H0050A	2,035.66	461.04	0.00	0.00	0.00	457.85	0.00	(3.87)	0.00	2,950.68
1FSSNX	3,066.03	614.77	0.00	0.00	44.17	410.18	0.00	(5.21)	0.00	4,129.94
1HRSIX	1,532.16	307.27	0.00	0.00	90.80	331.89	0.00	(2.60)	0.00	2,259.52
1FSMDX	8,505.08	1,690.56	0.00	0.00	118.94	853.01	0.00	(14.93)	0.00	11,152.66
1JVMRX	1,411.48	307.27	0.00	0.00	161.33	10.61	0.00	(2.48)	0.00	1,888.21
1FXAIX	5,222.22	922.04	0.00	0.00	74.46	939.45	0.00	(9.21)	0.00	7,148.96
1MEIKX	8,761.67	1,844.09	0.00	0.00	1,042.79	218.53	0.00	(15.72)	0.00	11,851.36
1H0109A	4,522.59	768.31	0.00	0.00	0.00	756.90	0.00	(7.91)	0.00	6,039.89
1BCOIX	7,325.84	1,844.55	0.00	0.00	358.14	233.86	0.00	(13.13)	0.00	9,749.26
1PIMIX	3,850.41	922.04	0.00	0.00	270.48	191.27	0.00	(6.92)	0.00	5,227.28
1GOFXX	0.00	2,009.40	0.00	15,243.02	331.74	0.00	0.00	(10.37)	0.00	17,573.79
1MOR423	13,704.87	1,371.51	0.00	0.00	0.00	180.43	(15,243.02)	(13.79)	0.00	0.00
	69,197.58	**15,367.93**	**0.00**	**15,243.02**	**3,230.23**	**7,119.55**	**(15,243.02)**	**(124.00)**	**0.00**	**94,791.29**
									Vested Account Balance	**94,791.29**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,367.93	**0.00**	**85,139.13**	**0.00**

EMPLOYER MATCH 01											
1TR15C2	1,301.79	209.94	0.00	0.00	0.00	168.29	0.00	(2.13)	(106.32)	1,571.57
1CIVIX	3,853.37	629.97	0.00	0.00	500.40	1,022.69	0.00	(7.26)	(345.87)	5,653.30
1FSGGX	4,126.83	735.02	0.00	0.00	154.42	1,229.69	0.00	(7.65)	(364.05)	5,874.26
1H0050A	2,043.85	315.00	0.00	0.00	0.00	436.49	0.00	(3.73)	(178.07)	2,613.54
1FSSNX	3,074.60	420.03	0.00	0.00	39.28	356.43	0.00	(5.05)	(220.26)	3,665.03
1HRSIX	1,538.13	209.94	0.00	0.00	81.25	293.34	0.00	(2.52)	(105.53)	2,014.61
1FSMDX	8,528.63	1,155.05	0.00	0.00	106.50	763.97	0.00	(14.37)	(656.03)	9,883.75
1JVMRX	1,414.10	209.94	0.00	0.00	142.79	12.42	0.00	(2.37)	(109.33)	1,667.55
1FXAIX	5,236.03	629.97	0.00	0.00	69.48	850.98	0.00	(8.88)	(401.96)	6,375.62
1MEIKX	8,785.12	1,259.95	0.00	0.00	935.24	229.64	0.00	(15.16)	(713.22)	10,481.57
1H0109A	4,530.57	524.94	0.00	0.00	0.00	680.30	0.00	(7.60)	(341.51)	5,386.70
1BCOIX	7,342.50	1,260.30	0.00	0.00	336.63	227.22	0.00	(12.63)	(608.30)	8,545.72
1PIMIX	3,859.17	629.97	0.00	0.00	255.55	180.60	0.00	(6.68)	(321.17)	4,597.44
1GOFXX	0.00	938.47	0.00	14,146.44	304.43	0.00	0.00	(9.65)	0.00	15,379.69
1MOR423	13,731.15	1,371.51	0.00	0.00	0.00	176.06	(14,146.44)	(13.63)	(1,118.65)	0.00
	69,365.84	**10,500.00**	**0.00**	**14,146.44**	**2,925.97**	**6,628.12**	**(14,146.44)**	**(119.31)**	**(5,590.27)**	**83,710.35**
									Vested Account Balance	**83,710.35**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	2,600.74	517.21	0.00	0.00	0.00	349.10	0.00	(4.45)	(106.32)	3,356.28
1CIVIX	7,692.28	1,552.00	0.00	0.00	1,063.43	2,079.53	0.00	(14.80)	(345.87)	12,026.57
1FSGGX	8,248.54	1,810.80	0.00	0.00	328.77	2,527.61	0.00	(15.65)	(364.05)	12,536.02
1H0050A	4,079.51	776.04	0.00	0.00	0.00	894.34	0.00	(7.60)	(178.07)	5,564.22
1FSSNX	6,140.63	1,034.80	0.00	0.00	83.45	766.61	0.00	(10.26)	(220.26)	7,794.97
1HRSIX	3,070.29	517.21	0.00	0.00	172.05	625.23	0.00	(5.12)	(105.53)	4,274.13
1FSMDX	17,033.71	2,845.61	0.00	0.00	225.44	1,616.98	0.00	(29.30)	(656.03)	21,036.41
1JVMRX	2,825.58	517.21	0.00	0.00	304.12	23.03	0.00	(4.85)	(109.33)	3,555.76
1FXAIX	10,458.25	1,552.01	0.00	0.00	143.94	1,790.43	0.00	(18.09)	(401.96)	13,524.58
1MEIKX	17,546.79	3,104.04	0.00	0.00	1,978.03	448.17	0.00	(30.88)	(713.22)	22,332.93
1H0109A	9,053.16	1,293.25	0.00	0.00	0.00	1,437.20	0.00	(15.51)	(341.51)	11,426.59
1BCOIX	14,668.34	3,104.85	0.00	0.00	694.77	461.08	0.00	(25.76)	(608.30)	18,294.98
1PIMIX	7,709.58	1,552.01	0.00	0.00	526.03	371.87	0.00	(13.60)	(321.17)	9,824.72
1GOFXX	0.00	2,947.87	0.00	29,389.46	636.17	0.00	0.00	(20.02)	0.00	32,953.48
1MOR423	27,436.02	2,743.02	0.00	0.00	0.00	356.49	(29,389.46)	(27.42)	(1,118.65)	0.00
	138,563.42	**25,867.93**	**0.00**	**29,389.46**	**6,156.20**	**13,747.67**	**(29,389.46)**	**(243.31)**	**(5,590.27)**	**178,501.64**
									Vested Account Balance	**178,501.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,500.00	**(5,590.27)**	**80,441.03**	**(5,590.27)**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,867.93	**(5,590.27)**	**165,580.16**	**(5,590.27)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Match 02										
1TR50C2	5,048.61	0.00	0.00	0.00	0.00	1,012.83	0.00	(9.13)	0.00	6,052.31
1BCOIX	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	5,048.71	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.83**	**0.00**	**(9.13)**	**0.00**	**6,052.41**
									Vested Account Balance	**6,052.41**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,102.62	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	17,430.10	0.00	0.00	0.00	0.00	3,496.77	0.00	(31.47)	0.00	20,895.40
1BCOIX	0.40	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.42
	17,430.50	**0.00**	**0.00**	**0.00**	**0.00**	**3,496.79**	**0.00**	**(31.47)**	**0.00**	**20,895.82**
									Vested Account Balance	**20,895.82**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,163.24	**0.00**

TOTALS

1TR50C2	22,478.71	0.00	0.00	0.00	0.00	4,509.60	0.00	(40.60)	0.00	26,947.71
1BCOIX	0.50	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.52
	22,479.21	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.62**	**0.00**	**(40.60)**	**0.00**	**26,948.23**
									Vested Account Balance	**26,948.23**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,265.86	**0.00**

[redacted]

1TR65C2	1,544.14	1,423.68	0.00	0.00	0.00	469.47	0.00	(2.90)	(3,434.39)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,423.68	**(3,434.39)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,988.41	**(3,434.39)**

EMPLOYER MATCH 01

1TR65C2	1,544.17	1,423.68	0.00	0.00	0.00	469.47	0.00	(2.92)	(3,434.40)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,423.68	**(3,434.40)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,988.45	**(3,434.40)**

TOTALS

1TR65C2	3,088.31	2,847.36	0.00	0.00	0.00	938.94	0.00	(5.82)	(6,868.79)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,847.36	(6,868.79)	5,976.86	(6,868.79)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	8,533.73	2,366.12	0.00	0.00	0.00	1,816.25	0.00	(16.42)	0.00	12,699.68
									Vested Account Balance	12,699.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,366.12	0.00	11,006.42	0.00

EMPLOYER MATCH 01

1TR40C2	8,533.91	2,366.12	0.00	0.00	0.00	1,816.28	0.00	(16.48)	0.00	12,699.83
									Vested Account Balance	12,699.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,366.12	0.00	11,006.60	0.00

TOTALS

1TR40C2	17,067.64	4,732.24	0.00	0.00	0.00	3,632.53	0.00	(32.90)	0.00	25,399.51
									Vested Account Balance	25,399.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,732.24	0.00	22,013.02	0.00

[redacted]

1TR65C2	0.00	1,286.64	0.00	0.00	0.00	118.44	0.00	(0.40)	0.00	1,404.68
									Vested Account Balance	1,404.68

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,286.64	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,286.64	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	0.00	1,286.64	0.00	0.00	0.00	118.44	0.00	(0.39)	0.00	1,404.69
									Vested Account Balance	1,404.69
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,286.64	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,286.64	WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	0.00	2,573.28	0.00	0.00	0.00	236.88	0.00	(0.79)	0.00	2,809.37
									Vested Account Balance	2,809.37
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,573.28	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,573.28	WITHDRAWALS: 0.00		
[redacted]										
1GOFXX	0.00	0.00	0.00	978.85	20.19	0.00	0.00	(0.73)	0.00	998.31
1MOR423	967.44	0.00	0.00	0.00	0.00	12.41	(978.85)	(1.00)	0.00	0.00
	967.44	**0.00**	**0.00**	**978.85**	**20.19**	**12.41**	**(978.85)**	**(1.73)**	**0.00**	**998.31**
									Vested Account Balance	**998.31**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 961.44	WITHDRAWALS: 0.00					
EMPLOYEE ROLLOVER BEFORE TAX 01										
1GOFXX	0.00	0.00	0.00	18,000.43	371.55	0.00	0.00	(13.21)	0.00	18,358.77
1MOR423	17,790.06	0.00	0.00	0.00	0.00	228.18	(18,000.43)	(17.81)	0.00	0.00
	17,790.06	**0.00**	**0.00**	**18,000.43**	**371.55**	**228.18**	**(18,000.43)**	**(31.02)**	**0.00**	**18,358.77**
									Vested Account Balance	**18,358.77**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,679.52 | WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1GOFXX	0.00	0.00	0.00	293.78	6.06	0.00	0.00	(0.22)	0.00	299.62
1MOR423	290.35	0.00	0.00	0.00	0.00	3.73	(293.78)	(0.30)	0.00	0.00
	290.35	**0.00**	**0.00**	**293.78**	**6.06**	**3.73**	**(293.78)**	**(0.52)**	**0.00**	**299.62**
									Vested Account Balance	**299.62**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 288.55 | WITHDRAWALS: 0.00

ROTH CONTRIBUTION 01

1GOFXX	0.00	0.00	0.00	978.93	20.19	0.00	0.00	(0.70)	0.00	998.42
1MOR423	967.46	0.00	0.00	0.00	0.00	12.41	(978.93)	(0.94)	0.00	0.00
	967.46	**0.00**	**0.00**	**978.93**	**20.19**	**12.41**	**(978.93)**	**(1.64)**	**0.00**	**998.42**
									Vested Account Balance	**998.42**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,885.17 | WITHDRAWALS: 0.00

TOTALS

1GOFXX	0.00	0.00	0.00	20,251.99	417.99	0.00	0.00	(14.86)	0.00	20,655.12
1MOR423	20,015.31	0.00	0.00	0.00	0.00	256.73	(20,251.99)	(20.05)	0.00	0.00
	20,015.31	**0.00**	**0.00**	**20,251.99**	**417.99**	**256.73**	**(20,251.99)**	**(34.91)**	**0.00**	**20,655.12**
									Vested Account Balance	**20,655.12**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 20,814.68 | WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	0.00	484.30	0.00	0.00	13.52	54.62	0.00	(0.32)	0.00	552.12
1H0050A	0.00	1,453.11	0.00	0.00	0.00	102.60	0.00	(0.93)	0.00	1,554.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	22.23	301.38	0.00	(1.79)	0.00	3,131.08
1MEIKX	0.00	1,356.15	0.00	0.00	111.56	(20.92)	0.00	(0.83)	0.00	1,445.96
1H0109A	0.00	1,259.28	0.00	0.00	0.00	128.85	0.00	(0.81)	0.00	1,387.32
1BCOIX	0.00	1,065.44	0.00	0.00	25.04	11.34	0.00	(0.73)	0.00	1,101.09
1BKIPX	0.00	193.72	0.00	0.00	4.45	(0.62)	0.00	(0.12)	0.00	197.43
1PIMIX	0.00	678.09	0.00	0.00	20.57	14.78	0.00	(0.42)	0.00	713.02
1GOFXX	0.00	387.55	0.00	0.00	7.67	0.00	0.00	(0.24)	0.00	394.98
	0.00	**9,686.90**	**0.00**	**0.00**	**205.04**	**592.03**	**0.00**	**(6.19)**	**0.00**	**10,477.78**
									Vested Account Balance	**10,477.78**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	9,686.90	**0.00**	**9,686.90**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	1,979.62	0.00	69.15	584.62	0.00	(3.00)	0.00	2,630.39
1H0050A	0.00	0.00	5,965.06	0.00	0.00	1,302.79	0.00	(8.88)	0.00	7,258.97
1FXAIX	0.00	0.00	11,372.29	0.00	148.42	1,910.36	0.00	(15.57)	0.00	13,415.50
1MEIKX	0.00	0.00	5,517.27	0.00	561.63	189.05	0.00	(7.69)	0.00	6,260.26
1H0109A	0.00	0.00	5,085.99	0.00	0.00	784.59	0.00	(6.88)	0.00	5,863.70
1BCOIX	0.00	0.00	4,434.08	0.00	196.04	134.76	0.00	(6.14)	0.00	4,758.74
1BKIPX	0.00	0.00	803.93	0.00	38.71	8.99	0.00	(1.10)	0.00	850.53
1PIMIX	0.00	0.00	2,807.73	0.00	180.47	126.79	0.00	(3.91)	0.00	3,111.08
1GOFXX	0.00	0.00	1,606.42	0.00	67.37	0.00	0.00	(2.19)	0.00	1,671.60
	0.00	**0.00**	**39,572.39**	**0.00**	**1,261.79**	**5,041.95**	**0.00**	**(55.36)**	**0.00**	**45,820.77**
									Vested Account Balance	**45,820.77**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	39,573.29	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	207.50	0.00	0.00	5.79	23.40	0.00	(0.13)	0.00	236.56
1H0050A	0.00	622.72	0.00	0.00	0.00	43.97	0.00	(0.40)	0.00	666.29
1FXAIX	0.00	1,203.98	0.00	0.00	9.53	129.16	0.00	(0.76)	0.00	1,341.91
1MEIKX	0.00	581.26	0.00	0.00	47.82	(8.97)	0.00	(0.35)	0.00	619.76
1H0109A	0.00	539.68	0.00	0.00	0.00	55.22	0.00	(0.35)	0.00	594.55
1BCOIX	0.00	456.64	0.00	0.00	10.73	4.86	0.00	(0.28)	0.00	471.95
1BKIPX	0.00	83.04	0.00	0.00	1.90	(0.26)	0.00	(0.04)	0.00	84.64
1PIMIX	0.00	290.58	0.00	0.00	8.82	6.33	0.00	(0.18)	0.00	305.55
1GOFXX	0.00	166.05	0.00	0.00	3.30	0.00	0.00	(0.09)	0.00	169.26
	0.00	**4,151.45**	**0.00**	**0.00**	**87.89**	**253.71**	**0.00**	**(2.58)**	**0.00**	**4,490.47**
									Vested Account Balance	**4,490.47**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			4,151.45	0.00			4,151.45	0.00		
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1FSGGX	0.00	0.00	1,553.44	0.00	54.26	458.76	0.00	(2.35)	0.00	2,064.11
1H0050A	0.00	0.00	4,680.91	0.00	0.00	1,022.33	0.00	(6.96)	0.00	5,696.28
1FXAIX	0.00	0.00	8,924.05	0.00	116.47	1,499.09	0.00	(12.22)	0.00	10,527.39
1MEIKX	0.00	0.00	4,329.51	0.00	440.72	148.35	0.00	(6.04)	0.00	4,912.54
1H0109A	0.00	0.00	3,991.07	0.00	0.00	615.69	0.00	(5.38)	0.00	4,601.38
1BCOIX	0.00	0.00	3,479.54	0.00	153.84	105.75	0.00	(4.77)	0.00	3,734.36
1BKIPX	0.00	0.00	630.86	0.00	30.37	7.05	0.00	(0.85)	0.00	667.43
1PIMIX	0.00	0.00	2,203.31	0.00	141.64	99.50	0.00	(3.00)	0.00	2,441.45
1GOFXX	0.00	0.00	1,260.58	0.00	52.86	0.00	0.00	(1.71)	0.00	1,311.73
	0.00	**0.00**	**31,053.27**	**0.00**	**990.16**	**3,956.52**	**0.00**	**(43.28)**	**0.00**	**35,956.67**
									Vested Account Balance	**35,956.67**

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				31,053.98	0.00					
TOTALS										
1FSGGX	0.00	691.80	3,533.06	0.00	142.72	1,121.40	0.00	(5.80)	0.00	5,483.18
1H0050A	0.00	2,075.83	10,645.97	0.00	0.00	2,471.69	0.00	(17.17)	0.00	15,176.32
1FXAIX	0.00	4,013.24	20,296.34	0.00	296.65	3,839.99	0.00	(30.34)	0.00	28,415.88
1MEIKX	0.00	1,937.41	9,846.78	0.00	1,161.73	307.51	0.00	(14.91)	0.00	13,238.52
1H0109A	0.00	1,798.96	9,077.06	0.00	0.00	1,584.35	0.00	(13.42)	0.00	12,446.95
1BCOIX	0.00	1,522.08	7,913.62	0.00	385.65	256.71	0.00	(11.92)	0.00	10,066.14
1BKIPX	0.00	276.76	1,434.79	0.00	75.43	15.16	0.00	(2.11)	0.00	1,800.03
1PIMIX	0.00	968.67	5,011.04	0.00	351.50	247.40	0.00	(7.51)	0.00	6,571.10
1GOFXX	0.00	553.60	2,867.00	0.00	131.20	0.00	0.00	(4.23)	0.00	3,547.57
	0.00	**13,838.35**	**70,625.66**	**0.00**	**2,544.88**	**9,844.21**	**0.00**	**(107.41)**	**0.00**	**96,745.69**
									Vested Account Balance	**96,745.69**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			13,838.35	0.00			84,465.62	0.00		

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	3,293.58	1,766.50	0.00	0.00	0.00	782.25	0.00	(8.01)	(5,834.32)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,766.50	(5,834.32)	5,102.26	(5,834.32)

EMPLOYER MATCH 01										
1TR40C2	3,294.01	1,766.50	0.00	0.00	0.00	782.33	0.00	(8.06)	(5,834.78)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,766.50	(5,834.78)	5,102.71	(5,834.78)

TOTALS										
1TR40C2	6,587.59	3,533.00	0.00	0.00	0.00	1,564.58	0.00	(16.07)	(11,669.10)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,533.00	(11,669.10)	10,204.97	(11,669.10)

[redacted]

1TR55C2	1,855.15	332.91	0.00	0.00	0.00	433.13	0.00	(3.80)	0.00	2,617.39
									Vested Account Balance	2,617.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
332.91	0.00	2,213.02	0.00

Merged Elective Deferral 02										
1TR55C2	3,808.83	0.00	0.00	0.00	0.00	769.64	0.00	(6.73)	0.00	4,571.74
									Vested Account Balance	4,571.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,849.80	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	3,790.46	332.91	0.00	0.00	0.00	824.19	0.00	(7.18)	0.00	4,940.38
									Vested Account Balance	4,940.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
332.91	0.00	4,169.14	0.00

TOTALS

1TR55C2	9,454.44	665.82	0.00	0.00	0.00	2,026.96	0.00	(17.71)	0.00	12,129.51
									Vested Account Balance	12,129.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
665.82	0.00	10,231.96	0.00

[redacted]

1CIVIX	0.00	69.33	0.00	135.45	14.62	3.71	(52.72)	(0.23)	0.00	170.16
1FSGGX	77.17	711.75	0.00	186.68	20.22	117.77	(286.67)	(2.34)	0.00	824.58
1H0050A	9.23	18.49	0.00	0.00	0.00	1.73	(29.44)	(0.01)	0.00	0.00
1FSSNX	21.19	167.04	0.00	62.58	2.54	24.56	(32.82)	(0.53)	0.00	244.56
1HRSIX	0.00	3.45	0.00	23.42	1.02	(0.92)	0.00	0.00	0.00	26.97
1ESPRX	0.00	9.09	0.00	34.13	2.11	(1.36)	(16.21)	(0.02)	0.00	27.74
1FSMDX	42.63	197.25	0.00	73.86	2.30	9.88	(82.45)	(0.46)	0.00	243.01
1PCBIX	24.39	94.14	0.00	27.24	4.10	(3.05)	(66.69)	(0.19)	0.00	79.94
1FXAIX	89.76	605.66	0.00	94.01	5.91	78.11	(89.42)	(1.71)	0.00	782.32
1MEIKX	37.25	177.25	0.00	51.31	15.24	(1.06)	(85.49)	(0.42)	0.00	194.08
1H0109A	0.00	26.57	0.00	68.06	0.00	2.72	(18.07)	(0.07)	0.00	79.21
1BKIPX	6.37	30.90	0.00	1.14	0.81	0.20	(39.26)	(0.13)	0.00	0.03
1PIMIX	0.00	11.81	0.00	41.36	0.73	0.40	0.00	(0.02)	0.00	54.28
	307.99	**2,122.73**	**0.00**	**799.24**	**69.60**	**232.69**	**(799.24)**	**(6.13)**	**0.00**	**2,726.88**
									Vested Account Balance	**2,726.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,122.73	0.00	2,438.89	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR65C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	0.00	0.00	431.17	29.19	19.24	(149.21)	(0.65)	0.00	329.74
1FSGGX	0.00	0.00	1,107.88	741.31	41.91	346.16	(636.26)	(6.59)	0.00	1,594.41
1H0050A	0.00	0.00	132.95	0.00	0.00	3.05	(135.93)	(0.07)	0.00	0.00
1FSSNX	0.00	0.00	310.21	193.61	5.07	76.85	(110.81)	(1.44)	0.00	473.49
1HRSIX	0.00	0.00	0.00	51.93	2.10	(1.94)	0.00	0.02	0.00	52.11
1ESPRX	0.00	0.00	0.00	97.41	4.22	(2.73)	(45.00)	(0.06)	0.00	53.84
1FSMDX	0.00	0.00	620.42	164.27	4.96	37.34	(355.72)	(1.35)	0.00	469.92
1PCBIX	0.00	0.00	354.52	61.39	8.49	(5.04)	(264.40)	(0.57)	0.00	154.39
1FXAIX	0.00	0.00	1,285.15	356.38	16.92	227.35	(369.36)	(4.92)	0.00	1,511.52
1MEIKX	0.00	0.00	531.78	114.96	34.04	(3.36)	(299.92)	(1.27)	0.00	376.23
1H0109A	0.00	0.00	0.00	194.48	0.00	10.13	(51.73)	(0.22)	0.00	152.66
1BKIPX	0.00	0.00	88.63	5.68	2.83	(0.08)	(96.69)	(0.31)	0.00	0.06
1PIMIX	0.00	0.00	0.00	102.44	1.63	0.97	0.00	(0.05)	0.00	104.99
	0.00	**0.00**	**4,431.54**	**2,515.03**	**151.36**	**707.94**	**(2,515.03)**	**(17.48)**	**0.00**	**5,273.36**
									Vested Account Balance	**5,273.36**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,431.54	**0.00**

EMPLOYER MATCH 01

1CIVIX	0.00	69.33	0.00	135.45	14.62	3.70	(52.72)	(0.23)	0.00	170.15
1FSGGX	77.17	711.75	0.00	186.73	20.22	117.78	(286.70)	(2.34)	0.00	824.61
1H0050A	9.23	18.49	0.00	0.00	0.00	1.73	(29.44)	(0.01)	0.00	0.00
1FSSNX	21.19	167.04	0.00	62.60	2.54	24.56	(32.84)	(0.52)	0.00	244.57
1HRSIX	0.00	3.45	0.00	23.42	1.02	(0.92)	0.00	0.00	0.00	26.97
1ESPRX	0.00	9.09	0.00	34.13	2.11	(1.36)	(16.21)	(0.02)	0.00	27.74
1FSMDX	42.63	197.25	0.00	73.87	2.30	9.88	(82.45)	(0.46)	0.00	243.02
1PCBIX	24.39	94.14	0.00	27.26	4.10	(3.05)	(66.74)	(0.16)	0.00	79.94
1FXAIX	89.76	605.66	0.00	94.00	5.91	78.11	(89.40)	(1.71)	0.00	782.33
1MEIKX	37.25	177.25	0.00	51.33	15.24	(1.06)	(85.50)	(0.41)	0.00	194.10
1H0109A	0.00	26.57	0.00	68.06	0.00	2.72	(18.07)	(0.07)	0.00	79.21
1BKIPX	6.37	30.90	0.00	1.10	0.81	0.20	(39.26)	(0.09)	0.00	0.03
1PIMIX	0.00	11.81	0.00	41.38	0.73	0.40	0.00	(0.03)	0.00	54.29
	307.99	**2,122.73**	**0.00**	**799.33**	**69.60**	**232.69**	**(799.33)**	**(6.05)**	**0.00**	**2,726.96**
									Vested Account Balance	**2,726.96**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,122.73	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,438.89	**0.00**

TOTALS

1TR65C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1CIVIX	0.00	138.66	0.00	702.07	58.43	26.65	(254.65)	(1.11)	0.00	670.05

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	154.34	1,423.50	1,107.88	1,114.72	82.35	581.71	(1,209.63)	(11.27)	0.00	3,243.60
1H0050A	18.46	36.98	132.95	0.00	0.00	6.51	(194.81)	(0.09)	0.00	0.00
1FSSNX	42.38	334.08	310.21	318.79	10.15	125.97	(176.47)	(2.49)	0.00	962.62
1HRSIX	0.00	6.90	0.00	98.77	4.14	(3.78)	0.00	0.02	0.00	106.05
1ESPRX	0.00	18.18	0.00	165.67	8.44	(5.45)	(77.42)	(0.10)	0.00	109.32
1FSMDX	85.26	394.50	620.42	312.00	9.56	57.10	(520.62)	(2.27)	0.00	955.95
1PCBIX	48.78	188.28	354.52	115.89	16.69	(11.14)	(397.83)	(0.92)	0.00	314.27
1FXAIX	179.52	1,211.32	1,285.15	544.39	28.74	383.57	(548.18)	(8.34)	0.00	3,076.17
1MEIKX	74.50	354.50	531.78	217.60	64.52	(5.48)	(470.91)	(2.10)	0.00	764.41
1H0109A	0.00	53.14	0.00	330.60	0.00	15.57	(87.87)	(0.36)	0.00	311.08
1BKIPX	12.74	61.80	88.63	7.92	4.45	0.32	(175.21)	(0.53)	0.00	0.12
1PIMIX	0.00	23.62	0.00	185.18	3.09	1.77	0.00	(0.10)	0.00	213.56
	615.98	**4,245.46**	**4,431.54**	**4,113.60**	**290.56**	**1,173.32**	**(4,113.60)**	**(29.66)**	**0.00**	**10,727.20**
									Vested Account Balance	**10,727.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,245.46	**0.00**	**9,309.32**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	3,346.36	729.38	0.00	0.00	0.00	824.33	0.00	(6.75)	0.00	4,893.32
									Vested Account Balance	4,893.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
729.38	**0.00**	**4,116.85**	**0.00**

EMPLOYER MATCH 01

1TR65C2	3,346.47	729.38	0.00	0.00	0.00	824.34	0.00	(6.82)	0.00	4,893.37
									Vested Account Balance	4,893.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
729.38	**0.00**	**4,116.96**	**0.00**

TOTALS

1TR65C2	6,692.83	1,458.76	0.00	0.00	0.00	1,648.67	0.00	(13.57)	0.00	9,786.69
									Vested Account Balance	9,786.69

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,458.76 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,233.81 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR05C2	0.00	1,330.56	0.00	0.00	0.00	67.26	0.00	(0.42)	0.00	1,397.40
1HRSIX	0.00	2,701.44	0.00	0.00	122.03	456.21	0.00	(0.99)	0.00	3,278.69
	0.00	**4,032.00**	**0.00**	**0.00**	**122.03**	**523.47**	**0.00**	**(1.41)**	**0.00**	**4,676.09**
									Vested Account Balance	**4,676.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,032.00 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,032.00 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR05C2	0.00	498.96	0.00	0.00	0.00	25.22	0.00	(0.16)	0.00	524.02
1HRSIX	0.00	1,013.04	0.00	0.00	45.77	171.08	0.00	(0.36)	0.00	1,229.53
	0.00	**1,512.00**	**0.00**	**0.00**	**45.77**	**196.30**	**0.00**	**(0.52)**	**0.00**	**1,753.55**
									Vested Account Balance	**1,753.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,512.00 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,512.00 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR05C2	0.00	1,829.52	0.00	0.00	0.00	92.48	0.00	(0.58)	0.00	1,921.42
1HRSIX	0.00	3,714.48	0.00	0.00	167.80	627.29	0.00	(1.35)	0.00	4,508.22
	0.00	**5,544.00**	**0.00**	**0.00**	**167.80**	**719.77**	**0.00**	**(1.93)**	**0.00**	**6,429.64**
									Vested Account Balance	**6,429.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,544.00 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,544.00 | INCEPTION TO DATE WITHDRAWALS: 0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	3,189.22	7,763.17	0.00	0.00	0.00	1,503.49	0.00	(9.38)	0.00	12,446.50
									Vested Account Balance	12,446.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,763.17	0.00	11,002.44	0.00

EMPLOYER MATCH 01

1TR60C2	956.78	2,328.95	0.00	0.00	0.00	451.05	0.00	(2.80)	0.00	3,733.98
									Vested Account Balance	3,733.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,328.95	0.00	3,300.74	0.00

TOTALS

1TR60C2	4,146.00	10,092.12	0.00	0.00	0.00	1,954.54	0.00	(12.18)	0.00	16,180.48
									Vested Account Balance	16,180.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,092.12	0.00	14,303.18	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	470.10	0.00	0.00	0.00	11.30	0.00	(0.01)	0.00	481.39
									Vested Account Balance	481.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
470.10	0.00	470.10	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	470.10	0.00	0.00	0.00	11.30	0.00	(0.01)	0.00	481.39
									Vested Account Balance	481.39

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
470.10	0.00	470.10	0.00

TOTALS

1TR65C2	0.00	940.20	0.00	0.00	0.00	22.60	0.00	(0.02)	0.00	962.78
									Vested Account Balance	962.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
940.20	0.00	940.20	0.00

[redacted]

1FXAIX	1,710.68	0.00	0.00	0.00	22.27	282.84	0.00	(3.04)	0.00	2,012.75
									Vested Account Balance	2,012.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,655.19	0.00

Merged Elective Deferral 02

1FXAIX	471,772.81	0.00	0.00	0.00	6,141.22	78,003.23	0.00	(829.84)	0.00	555,087.42
									Vested Account Balance	555,087.42

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
456,466.13	0.00

EMPLOYER MATCH 01

1FXAIX	31,188.14	5,986.92	0.00	0.00	458.93	5,940.95	0.00	(59.38)	0.00	43,515.56
									Vested Account Balance	43,515.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,986.92	0.00	36,173.99	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Merged ER Match 02										
1FXAIX	181,885.71	0.00	0.00	0.00	2,367.66	30,073.10	0.00	(319.94)	0.00	214,006.53
									Vested Account Balance	214,006.53

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
175,984.42	**0.00**

ROTH CONTRIBUTION 01										
1FXAIX	86,948.66	23,500.00	0.00	0.00	1,342.27	17,506.50	0.00	(171.01)	0.00	129,126.42
									Vested Account Balance	129,126.42

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
168,883.54	**0.00**

TOTALS										
1FXAIX	773,506.00	29,486.92	0.00	0.00	10,332.35	131,806.62	0.00	(1,383.21)	0.00	943,748.68
									Vested Account Balance	943,748.68

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,486.92	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
839,163.27	**0.00**

[redacted]

									Vested Account Balance	3,501.44

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,641.86	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,072.49	**0.00**

EMPLOYER MATCH 01										
1TR65C2	1,149.15	1,589.62	0.00	0.00	0.00	392.11	0.00	(2.72)	0.00	3,128.16
									Vested Account Balance	3,128.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/						**INCEPTION TO DATE CONTRIBUTIONS/**				
DEPOSITS				**WITHDRAWALS**		**DEPOSITS**		**WITHDRAWALS**		
1,589.62				**0.00**		**2,756.20**		**0.00**		
TOTALS										
1TR65C2	2,557.87	3,231.48	0.00	0.00	0.00	846.21	0.00	(5.96)	0.00	6,629.60
									Vested Account Balance	6,629.60
YEAR TO DATE CONTRIBUTIONS/						**INCEPTION TO DATE CONTRIBUTIONS/**				
DEPOSITS				**WITHDRAWALS**		**DEPOSITS**		**WITHDRAWALS**		
3,231.48				**0.00**		**5,828.69**		**0.00**		

[redacted]

1TR55C2	1,107.38	78.44	0.00	0.00	0.00	(20.70)	(1,164.57)	(0.55)	0.00	0.00
1FSMDX	1,117.21	78.47	0.00	0.00	0.00	(75.97)	(1,119.14)	(0.57)	0.00	0.00
1FXAIX	1,135.18	78.44	0.00	0.00	0.00	(72.30)	(1,140.75)	(0.57)	0.00	0.00
1H0109A	1,168.50	78.44	0.00	0.00	0.00	(124.86)	(1,121.50)	(0.58)	0.00	0.00
1FXNAX	1,115.63	78.44	0.00	0.00	8.22	18.51	(1,218.72)	(0.55)	(1.53)	0.00
1GOFXX	0.00	9.38	0.00	5,764.68	0.00	0.00	0.00	(1.69)	(5,772.37)	0.00
	5,643.90	**401.61**	**0.00**	**5,764.68**	**8.22**	**(275.32)**	**(5,764.68)**	**(4.51)**	**(5,773.90)**	**0.00**
YEAR TO DATE CONTRIBUTIONS/						**INCEPTION TO DATE CONTRIBUTIONS/**				
DEPOSITS				**WITHDRAWALS**		**DEPOSITS**		**WITHDRAWALS**		
401.61				**(5,773.90)**		**6,002.46**		**(5,773.90)**		
EMPLOYER MATCH 01										
1TR55C2	1,107.46	78.44	0.00	0.00	0.00	(20.70)	(1,164.66)	(0.54)	0.00	0.00
1FSMDX	1,117.26	78.47	0.00	0.00	0.00	(75.97)	(1,119.21)	(0.55)	0.00	0.00
1FXAIX	1,135.23	78.44	0.00	0.00	0.00	(72.30)	(1,140.80)	(0.57)	0.00	0.00
1H0109A	1,168.55	78.44	0.00	0.00	0.00	(124.86)	(1,121.55)	(0.58)	0.00	0.00
1FXNAX	1,115.68	78.44	0.00	0.00	8.22	18.51	(1,218.77)	(0.55)	(1.53)	0.00
1GOFXX	0.00	9.38	0.00	5,764.99	0.00	0.00	0.00	(1.70)	(5,772.67)	0.00
	5,644.18	**401.61**	**0.00**	**5,764.99**	**8.22**	**(275.32)**	**(5,764.99)**	**(4.49)**	**(5,774.20)**	**0.00**
YEAR TO DATE CONTRIBUTIONS/						**INCEPTION TO DATE CONTRIBUTIONS/**				
DEPOSITS				**WITHDRAWALS**		**DEPOSITS**		**WITHDRAWALS**		
401.61				**(5,774.20)**		**6,002.71**		**(5,774.20)**		

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	2,214.84	156.88	0.00	0.00	0.00	(41.40)	(2,329.23)	(1.09)	0.00	0.00
1FSMDX	2,234.47	156.94	0.00	0.00	0.00	(151.94)	(2,238.35)	(1.12)	0.00	0.00
1FXAIX	2,270.41	156.88	0.00	0.00	0.00	(144.60)	(2,281.55)	(1.14)	0.00	0.00
1H0109A	2,337.05	156.88	0.00	0.00	0.00	(249.72)	(2,243.05)	(1.16)	0.00	0.00
1FXNAX	2,231.31	156.88	0.00	0.00	16.44	37.02	(2,437.49)	(1.10)	(3.06)	0.00
1GOFXX	0.00	18.76	0.00	11,529.67	0.00	0.00	0.00	(3.39)	(11,545.04)	0.00
	11,288.08	**803.22**	**0.00**	**11,529.67**	**16.44**	**(550.64)**	**(11,529.67)**	**(9.00)**	**(11,548.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
803.22	(11,548.10)	12,005.17	(11,548.10)

[redacted]

EMPLOYER MATCH 01

1TR50C2	14,655.40	4,396.22	0.00	0.00	0.00	3,420.44	0.00	(29.01)	0.00	22,443.05
									Vested Account Balance	22,443.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,396.22	0.00	19,217.08	0.00

Merged ER Match 02

1TR50C2	2,918.37	0.00	0.00	0.00	0.00	585.49	0.00	(5.18)	0.00	3,498.68
									Vested Account Balance	3,498.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,949.53	0.00

ROTH 401K ROLLOVER 01

1TR50C2	23,855.08	0.00	0.00	0.00	0.00	4,785.81	0.00	(42.50)	0.00	28,598.39
									Vested Account Balance	28,598.39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,372.59	0.00

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	14,655.42	4,396.22	0.00	0.00	0.00	3,420.45	0.00	(28.97)	0.00	22,443.12
									Vested Account Balance	22,443.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,396.22	0.00	30,254.24	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR50C2	6,630.48	0.00	0.00	0.00	0.00	1,330.21	0.00	(11.81)	0.00	7,948.88
									Vested Account Balance	7,948.88

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,493.61	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	2,934.59	0.00	0.00	0.00	0.00	588.74	0.00	(5.20)	0.00	3,518.13
									Vested Account Balance	3,518.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,965.92	0.00

TOTALS

1TR50C2	65,649.34	8,792.44	0.00	0.00	0.00	14,131.14	0.00	(122.67)	0.00	88,450.25
									Vested Account Balance	88,450.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,792.44	0.00	102,252.97	0.00

[redacted]

1TR50C2	7,276.19	2,484.74	0.00	0.00	0.00	1,729.92	0.00	(14.28)	0.00	11,476.57
									Vested Account Balance	11,476.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,484.74	0.00	9,843.60	0.00

ROTH CONTRIBUTION 01

1TR50C2	11,688.47	4,141.35	0.00	0.00	0.00	2,795.24	0.00	(23.02)	0.00	18,602.04
									Vested Account Balance	18,602.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,141.35	0.00	24,678.74	0.00

TOTALS

1TR50C2	18,964.66	6,626.09	0.00	0.00	0.00	4,525.16	0.00	(37.30)	0.00	30,078.61
									Vested Account Balance	30,078.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,626.09	0.00	34,522.34	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	4,419.69	0.00	0.00	0.00	0.00	(21.69)	0.00	(2.26)	(4,395.74)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,395.74)	4,467.43	(4,395.74)

EMPLOYER MATCH 01

1TR60C2	2,507.01	0.00	0.00	0.00	0.00	(12.30)	0.00	(1.28)	(2,493.43)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,493.43)	2,534.09	(2,493.43)

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	6,926.70	0.00	0.00	0.00	0.00	(33.99)	0.00	(3.54)	(6,889.17)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,889.17)	7,001.52	(6,889.17)

[redacted]

1TR55C2	0.00	23,500.00	0.00	0.00	0.00	2,761.27	0.00	(15.80)	0.00	26,245.47
									Vested Account Balance	26,245.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	23,500.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	109,289.48	0.00	0.00	22,288.27	0.00	(153.32)	0.00	131,424.43
									Vested Account Balance	131,424.43

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
109,289.48	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	3,975.87	0.00	0.00	0.00	457.66	0.00	(2.61)	0.00	4,430.92
									Vested Account Balance	4,430.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,975.87	0.00	3,975.87	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	27,699.78	0.00	0.00	5,649.04	0.00	(38.84)	0.00	33,309.98
									Vested Account Balance	33,309.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
27,699.78										
INCEPTION TO DATE WITHDRAWALS										
0.00										
TOTALS										
1TR55C2	0.00	27,475.87	136,989.26	0.00	0.00	31,156.24	0.00	(210.57)	0.00	195,410.80
									Vested Account Balance	195,410.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,475.87	**0.00**	**164,465.13**	**0.00**

[redacted]

1TR55C2	3,345.64	982.28	0.00	0.00	0.00	851.77	0.00	(6.87)	0.00	5,172.82
									Vested Account Balance	5,172.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
982.28	**0.00**	**4,367.76**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	3,433.04	982.28	0.00	0.00	0.00	869.44	0.00	(6.98)	0.00	5,277.78
									Vested Account Balance	5,277.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
982.28	**0.00**	**4,456.10**	**0.00**

ROTH CONTRIBUTION 01										
1TR55C2	87.80	0.00	0.00	0.00	0.00	17.74	0.00	(0.18)	0.00	105.36
									Vested Account Balance	105.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**INCEPTION TO DATE WITHDRAWALS**
157.97	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	6,866.48	1,964.56	0.00	0.00	0.00	1,738.95	0.00	(14.03)	0.00	10,555.96
									Vested Account Balance	10,555.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,964.56	0.00	8,981.83	0.00

[redacted]

1TR45C2	12,556.88	2,700.00	0.00	0.00	0.00	2,000.02	0.00	(20.60)	(17,236.30)	0.00
1FSSNX	3,421.01	675.00	0.00	0.00	0.00	364.08	0.00	(5.22)	(4,454.87)	0.00
1FXAIX	30,336.36	2,700.00	0.00	0.00	197.48	3,647.23	0.00	(45.71)	(36,835.36)	0.00
1H0109A	70,142.24	7,425.00	0.00	0.00	0.00	9,044.36	0.00	(105.80)	(86,505.80)	0.00
	116,456.49	**13,500.00**	**0.00**	**0.00**	**197.48**	**15,055.69**	**0.00**	**(177.33)**	**(145,032.33)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,500.00	(145,032.33)	124,765.68	(145,032.33)

Merged Elective Deferral 02

1TR45C2	146,633.61	0.00	0.00	0.00	0.00	19,604.53	0.00	(215.60)	(166,022.54)	0.00
1FSSNX	122,586.68	0.00	0.00	0.00	0.00	9,366.09	0.00	(167.94)	(131,784.83)	0.00
1FXAIX	354,795.39	0.00	0.00	0.00	2,175.78	38,506.93	0.00	(509.74)	(394,968.36)	0.00
1H0109A	784,821.11	0.00	0.00	0.00	0.00	88,626.23	0.00	(1,117.42)	(872,329.92)	0.00
	1,408,836.79	**0.00**	**0.00**	**0.00**	**2,175.78**	**156,103.78**	**0.00**	**(2,010.70)**	**(1,565,105.65)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,565,105.65)	1,339,836.87	(1,565,105.65)

EMPLOYER MATCH 01

1TR45C2	4,981.19	1,608.19	0.00	0.00	0.00	869.40	0.00	(8.63)	(7,450.15)	0.00
1FSSNX	1,343.71	402.04	0.00	0.00	0.00	167.66	0.00	(2.18)	(1,911.23)	0.00
1FXAIX	17,398.63	1,608.19	0.00	0.00	113.62	2,114.31	0.00	(26.31)	(21,208.44)	0.00
1H0109A	37,313.96	4,422.58	0.00	0.00	0.00	4,938.23	0.00	(56.76)	(46,618.01)	0.00
	61,037.49	**8,041.00**	**0.00**	**0.00**	**113.62**	**8,089.60**	**0.00**	**(93.88)**	**(77,187.83)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,041.00	(77,187.83)	65,990.19	(77,187.83)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Match 02										
1TR45C2	68,523.90	0.00	0.00	0.00	0.00	9,161.48	0.00	(100.66)	(77,584.72)	0.00
1FSSNX	57,327.29	0.00	0.00	0.00	0.00	4,380.03	0.00	(78.52)	(61,628.80)	0.00
1FXAIX	166,011.78	0.00	0.00	0.00	1,018.06	18,017.71	0.00	(238.50)	(184,809.05)	0.00
1H0109A	367,369.74	0.00	0.00	0.00	0.00	41,485.37	0.00	(523.06)	(408,332.05)	0.00
	659,232.71	**0.00**	**0.00**	**0.00**	**1,018.06**	**73,044.59**	**0.00**	**(940.74)**	**(732,354.62)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(732,354.62)**	**626,936.15**	**(732,354.62)**

TOTALS										
1TR45C2	232,695.58	4,308.19	0.00	0.00	0.00	31,635.43	0.00	(345.49)	(268,293.71)	0.00
1FSSNX	184,678.69	1,077.04	0.00	0.00	0.00	14,277.86	0.00	(253.86)	(199,779.73)	0.00
1FXAIX	568,542.16	4,308.19	0.00	0.00	3,504.94	62,286.18	0.00	(820.26)	(637,821.21)	0.00
1H0109A	1,259,647.05	11,847.58	0.00	0.00	0.00	144,094.19	0.00	(1,803.04)	(1,413,785.78)	0.00
	2,245,563.48	**21,541.00**	**0.00**	**0.00**	**3,504.94**	**252,293.66**	**0.00**	**(3,222.65)**	**(2,519,680.43)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,541.00	**(2,519,680.43)**	**2,157,528.89**	**(2,519,680.43)**

[redacted]

1FXAIX	569.13	105.48	0.00	0.00	8.50	112.17	0.00	(1.07)	0.00	794.21
									Vested Account Balance	794.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
105.48	**0.00**	**658.33**	**0.00**

EMPLOYER MATCH 01										
1FXAIX	569.15	105.48	0.00	0.00	8.50	112.17	0.00	(1.09)	0.00	794.21
									Vested Account Balance	794.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
105.48	**0.00**	**658.36**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1FXAIX	1,138.28	210.96	0.00	0.00	17.00	224.34	0.00	(2.16)	0.00	1,588.42
									Vested Account Balance	1,588.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
210.96	0.00	1,316.69	0.00

[redacted]										
1TR65C2	4,965.87	0.00	0.00	0.00	0.00	1,003.95	0.00	(8.94)	0.00	5,960.88
									Vested Account Balance	5,960.88

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,019.71	0.00

EMPLOYER MATCH 01										
1TR65C2	4,966.08	0.00	0.00	0.00	0.00	1,003.98	0.00	(8.99)	0.00	5,961.07
									Vested Account Balance	5,961.07

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,019.93	0.00

TOTALS										
1TR65C2	9,931.95	0.00	0.00	0.00	0.00	2,007.93	0.00	(17.93)	0.00	11,921.95
									Vested Account Balance	11,921.95

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,039.64	0.00

[redacted]										
Merged ER Match 02										
1TR50C2	3,897.96	0.00	0.00	0.00	0.00	781.99	0.00	(7.04)	0.00	4,672.91

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	0.12	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.13
	3,898.08	**0.00**	**0.00**	**0.00**	**0.00**	**782.00**	**0.00**	**(7.04)**	**0.00**	**4,673.04**
									Vested Account Balance	**4,673.04**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,939.72	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1TR50C2	41,469.18	0.00	0.00	0.00	0.00	8,319.39	0.00	(74.90)	0.00	49,713.67
1BCOIX	1.30	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	1.34
	41,470.48	**0.00**	**0.00**	**0.00**	**0.01**	**8,319.42**	**0.00**	**(74.90)**	**0.00**	**49,715.01**
									Vested Account Balance	**49,715.01**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,913.38	**0.00**

TOTALS

1TR50C2	45,367.14	0.00	0.00	0.00	0.00	9,101.38	0.00	(81.94)	0.00	54,386.58
1BCOIX	1.42	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.00	1.47
	45,368.56	**0.00**	**0.00**	**0.00**	**0.01**	**9,101.42**	**0.00**	**(81.94)**	**0.00**	**54,388.05**
									Vested Account Balance	**54,388.05**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
45,853.10	**0.00**

[redacted]

1TR65C2	462.26	0.00	0.00	0.00	0.00	26.75	0.00	(0.46)	(488.55)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	**(488.55)**	**467.49**	**(488.55)**

EMPLOYER MATCH 01

1TR65C2	462.29	0.00	0.00	0.00	0.00	26.76	0.00	(0.46)	(488.59)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(488.59)	467.52	(488.59)

TOTALS

1TR65C2	924.55	0.00	0.00	0.00	0.00	53.51	0.00	(0.92)	(977.14)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(977.14)	935.01	(977.14)

[redacted]

EMPLOYEE BEFORE TAX 01

1CIVIX	0.00	37.80	0.00	73.61	7.92	(0.69)	(25.09)	(0.07)	0.00	93.48
1FSGGX	0.00	481.29	0.00	85.62	10.94	40.77	(161.23)	(0.74)	0.00	456.65
1H0050A	0.00	10.10	0.00	0.00	0.00	0.69	(10.79)	0.00	0.00	0.00
1FSSNX	0.00	107.89	0.00	28.34	1.36	10.63	(15.53)	(0.16)	0.00	132.53
1HRSIX	0.00	1.34	0.00	13.49	0.55	(0.59)	0.00	0.00	0.00	14.79
1ESPRX	0.00	3.92	0.00	18.95	1.12	(0.76)	(8.31)	0.00	0.00	14.92
1FSMDX	0.00	116.66	0.00	42.28	1.23	5.97	(33.04)	(0.11)	0.00	132.99
1PCBIX	0.00	54.08	0.00	15.28	2.20	(1.30)	(26.20)	(0.04)	0.00	44.02
1FXAIX	0.00	407.41	0.00	32.46	2.55	38.99	(50.64)	(0.51)	0.00	430.26
1MEIKX	0.00	109.22	0.00	28.27	7.81	(1.17)	(38.96)	(0.10)	0.00	105.07
1H0109A	0.00	13.94	0.00	37.79	0.00	0.49	(8.10)	(0.02)	0.00	44.10
1BKIPX	0.00	19.98	0.00	0.84	0.28	0.03	(21.01)	(0.08)	0.00	0.04
1PIMIX	0.00	7.42	0.00	21.97	0.31	0.14	0.00	0.00	0.00	29.84
	0.00	**1,371.05**	**0.00**	**398.90**	**36.27**	**93.20**	**(398.90)**	**(1.83)**	**0.00**	**1,498.69**
									Vested Account Balance	**1,498.69**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,371.05	0.00	1,371.05	0.00

EMPLOYER MATCH 01

1CIVIX	0.00	37.80	0.00	73.61	7.92	(0.69)	(25.08)	(0.07)	0.00	93.49
1FSGGX	0.00	481.29	0.00	85.64	10.94	40.78	(161.23)	(0.71)	0.00	456.71
1H0050A	0.00	10.10	0.00	0.00	0.00	0.69	(10.79)	0.00	0.00	0.00
1FSSNX	0.00	107.89	0.00	28.34	1.36	10.63	(15.53)	(0.15)	0.00	132.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	1.34	0.00	13.49	0.55	(0.59)	0.00	0.00	0.00	14.79
1ESPRX	0.00	3.92	0.00	18.95	1.12	(0.76)	(8.31)	0.00	0.00	14.92
1FSMDX	0.00	116.66	0.00	42.29	1.23	5.97	(33.04)	(0.11)	0.00	133.00
1PCBIX	0.00	54.08	0.00	15.25	2.20	(1.30)	(26.20)	(0.02)	0.00	44.01
1FXAIX	0.00	407.41	0.00	32.47	2.55	38.99	(50.62)	(0.50)	0.00	430.30
1MEIKX	0.00	109.22	0.00	28.29	7.81	(1.17)	(38.98)	(0.08)	0.00	105.09
1H0109A	0.00	13.94	0.00	37.78	0.00	0.49	(8.10)	(0.02)	0.00	44.09
1BKIPX	0.00	19.98	0.00	0.83	0.28	0.03	(21.03)	(0.05)	0.00	0.04
1PIMIX	0.00	7.42	0.00	21.97	0.31	0.14	0.00	0.00	0.00	29.84
	0.00	**1,371.05**	**0.00**	**398.91**	**36.27**	**93.21**	**(398.91)**	**(1.71)**	**0.00**	**1,498.82**
									Vested Account Balance	**1,498.82**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,371.05	**0.00**	**1,371.05**	**0.00**

TOTALS

1CIVIX	0.00	75.60	0.00	147.22	15.84	(1.38)	(50.17)	(0.14)	0.00	186.97
1FSGGX	0.00	962.58	0.00	171.26	21.88	81.55	(322.46)	(1.45)	0.00	913.36
1H0050A	0.00	20.20	0.00	0.00	0.00	1.38	(21.58)	0.00	0.00	0.00
1FSSNX	0.00	215.78	0.00	56.68	2.72	21.26	(31.06)	(0.31)	0.00	265.07
1HRSIX	0.00	2.68	0.00	26.98	1.10	(1.18)	0.00	0.00	0.00	29.58
1ESPRX	0.00	7.84	0.00	37.90	2.24	(1.52)	(16.62)	0.00	0.00	29.84
1FSMDX	0.00	233.32	0.00	84.57	2.46	11.94	(66.08)	(0.22)	0.00	265.99
1PCBIX	0.00	108.16	0.00	30.53	4.40	(2.60)	(52.40)	(0.06)	0.00	88.03
1FXAIX	0.00	814.82	0.00	64.93	5.10	77.98	(101.26)	(1.01)	0.00	860.56
1MEIKX	0.00	218.44	0.00	56.56	15.62	(2.34)	(77.94)	(0.18)	0.00	210.16
1H0109A	0.00	27.88	0.00	75.57	0.00	0.98	(16.20)	(0.04)	0.00	88.19
1BKIPX	0.00	39.96	0.00	1.67	0.56	0.06	(42.04)	(0.13)	0.00	0.08
1PIMIX	0.00	14.84	0.00	43.94	0.62	0.28	0.00	0.00	0.00	59.68
	0.00	**2,742.10**	**0.00**	**797.81**	**72.54**	**186.41**	**(797.81)**	**(3.54)**	**0.00**	**2,997.51**
									Vested Account Balance	**2,997.51**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,742.10	**0.00**	**2,742.10**	**0.00**

[redacted]

1TR65C2	5,517.86	10,391.55	0.00	0.00	0.00	2,259.86	0.00	(14.86)	0.00	18,154.41
									Vested Account Balance	18,154.41

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,391.55	0.00	15,994.12	0.00

EMPLOYER MATCH 01

1TR65C2	1,707.28	2,078.31	0.00	0.00	0.00	574.04	0.00	(3.93)	0.00	4,355.70
									Vested Account Balance	4,355.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,078.31	0.00	3,809.02	0.00

TOTALS

1TR65C2	7,225.14	12,469.86	0.00	0.00	0.00	2,833.90	0.00	(18.79)	0.00	22,510.11
									Vested Account Balance	22,510.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,469.86	0.00	19,803.14	0.00

[redacted]

1CIVIX	0.00	166.91	0.00	1,451.01	109.30	13.57	(472.28)	(2.14)	0.00	1,266.37
1FSGGX	3,039.77	1,825.80	0.00	2,050.04	149.01	1,174.65	(2,237.76)	(26.36)	0.00	5,975.15
1H0050A	363.37	30.65	0.00	0.00	0.00	48.50	(441.81)	(0.71)	0.00	0.00
1FSSNX	853.88	456.86	0.00	592.97	18.73	149.65	(272.40)	(5.98)	0.00	1,793.71
1HRSIX	0.00	10.50	0.00	190.14	7.66	(8.20)	0.00	0.00	0.00	200.10
1ESPRX	0.00	15.73	0.00	336.64	15.44	(2.15)	(163.41)	(0.24)	0.00	202.01
1FSMDX	1,708.48	440.14	0.00	619.96	19.01	116.35	(1,097.68)	(6.85)	0.00	1,799.41
1PCBIX	973.65	188.89	0.00	231.81	31.02	10.65	(837.48)	(3.41)	0.00	595.13
1FXAIX	3,529.14	1,630.51	0.00	1,277.73	57.55	733.37	(1,183.53)	(23.52)	0.00	6,021.25
1MEIKX	1,349.00	385.20	0.00	512.69	121.10	44.86	(984.04)	(6.43)	0.00	1,422.38
1H0109A	120.57	68.11	0.00	671.92	0.00	14.60	(278.22)	(0.78)	0.00	596.20
1BKIPX	243.63	61.28	0.00	23.14	10.45	5.30	(341.77)	(1.45)	0.00	0.58
1PIMIX	0.00	45.15	0.00	352.33	4.60	1.95	0.00	(0.24)	0.00	403.79
	12,181.49	**5,325.73**	**0.00**	**8,310.38**	**543.87**	**2,303.10**	**(8,310.38)**	**(78.11)**	**0.00**	**20,276.08**
									Vested Account Balance	**20,276.08**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			5,325.73	0.00			17,642.81	0.00		
EMPLOYEE ROLLOVER BEFORE TAX 01										
1CIVIX	0.00	0.00	0.00	3,807.10	250.81	58.50	(1,277.08)	(5.79)	0.00	2,833.54
1FSGGX	9,427.02	0.00	0.00	5,729.33	351.09	3,295.67	(5,373.58)	(73.65)	0.00	13,355.88
1H0050A	1,126.87	0.00	0.00	0.00	0.00	143.12	(1,267.91)	(2.08)	0.00	0.00
1FSSNX	2,649.07	0.00	0.00	1,624.92	42.96	391.97	(683.53)	(16.64)	0.00	4,008.75
1HRSIX	0.00	0.00	0.00	448.01	18.03	(18.91)	0.00	0.00	0.00	447.13
1ESPRX	0.00	0.00	0.00	857.91	35.42	1.04	(441.96)	(0.67)	0.00	451.74
1FSMDX	5,301.53	0.00	0.00	1,483.66	45.55	322.75	(3,113.91)	(19.55)	0.00	4,020.03
1PCBIX	3,021.09	0.00	0.00	563.96	73.08	49.93	(2,369.39)	(9.75)	0.00	1,328.92
1FXAIX	10,951.56	0.00	0.00	3,658.82	151.98	1,961.81	(3,209.81)	(66.20)	0.00	13,448.16
1MEIKX	4,185.40	0.00	0.00	1,292.62	294.05	161.86	(2,736.21)	(18.36)	0.00	3,179.36
1H0109A	374.11	0.00	0.00	1,712.19	0.00	42.36	(795.62)	(2.16)	0.00	1,330.88
1BKIPX	755.49	0.00	0.00	65.96	29.62	15.74	(861.43)	(3.95)	0.00	1.43
1PIMIX	0.00	0.00	0.00	885.95	11.37	5.12	0.00	(0.59)	0.00	901.85
	37,792.14	**0.00**	**0.00**	**22,130.43**	**1,303.96**	**6,430.96**	**(22,130.43)**	**(219.39)**	**0.00**	**45,307.67**
									Vested Account Balance	**45,307.67**

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				38,173.94	0.00					
EMPLOYER MATCH 01										
1CIVIX	0.00	66.13	0.00	956.50	68.31	12.14	(323.52)	(1.46)	0.00	778.10
1FSGGX	1,941.06	910.48	0.00	1,383.62	94.83	786.86	(1,430.11)	(17.85)	0.00	3,668.89
1H0050A	232.03	30.65	0.00	0.00	0.00	31.80	(294.02)	(0.46)	0.00	0.00
1FSSNX	545.36	213.32	0.00	403.76	11.70	105.11	(173.91)	(4.07)	0.00	1,101.27
1HRSIX	0.00	2.10	0.00	121.00	4.87	(5.14)	0.00	0.00	0.00	122.83
1ESPRX	0.00	7.35	0.00	219.76	9.64	(0.56)	(111.96)	(0.17)	0.00	124.06
1FSMDX	1,091.30	263.80	0.00	396.89	12.07	80.34	(735.31)	(4.60)	0.00	1,104.49
1PCBIX	621.91	130.09	0.00	149.22	19.74	8.20	(561.71)	(2.26)	0.00	365.19
1FXAIX	2,254.26	857.93	0.00	851.28	37.92	500.58	(790.95)	(15.83)	0.00	3,695.19
1MEIKX	861.61	242.46	0.00	329.01	77.67	32.32	(665.40)	(4.30)	0.00	873.37
1H0109A	77.00	26.11	0.00	438.57	0.00	10.17	(185.57)	(0.52)	0.00	365.76
1BKIPX	155.57	44.48	0.00	15.51	6.96	3.46	(224.70)	(0.90)	0.00	0.38
1PIMIX	0.00	11.55	0.00	232.04	3.02	1.33	0.00	(0.14)	0.00	247.80
	7,780.10	**2,806.45**	**0.00**	**5,497.16**	**346.73**	**1,566.61**	**(5,497.16)**	**(52.56)**	**0.00**	**12,447.33**
									Vested Account Balance	**12,447.33**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,806.45	0.00		10,669.18	0.00			
ROTH CONTRIBUTION 01										
1CIVIX	0.00	0.00	0.00	1,460.17	96.19	22.44	(489.82)	(2.23)	0.00	1,086.75
1FSGGX	3,616.25	0.00	0.00	2,196.80	134.66	1,264.03	(2,061.01)	(28.27)	0.00	5,122.46
1H0050A	432.28	0.00	0.00	0.00	0.00	54.90	(486.37)	(0.81)	0.00	0.00
1FSSNX	1,016.05	0.00	0.00	623.17	16.48	150.33	(262.15)	(6.40)	0.00	1,537.48
1HRSIX	0.00	0.00	0.00	171.83	6.91	(7.25)	0.00	0.00	0.00	171.49
1ESPRX	0.00	0.00	0.00	329.04	13.58	0.41	(169.52)	(0.25)	0.00	173.26
1FSMDX	2,033.22	0.00	0.00	569.06	17.47	123.78	(1,194.18)	(7.53)	0.00	1,541.82
1PCBIX	1,158.64	0.00	0.00	216.28	28.03	19.15	(908.73)	(3.69)	0.00	509.68
1FXAIX	4,199.72	0.00	0.00	1,403.95	58.29	752.41	(1,231.10)	(25.44)	0.00	5,157.83
1MEIKX	1,605.23	0.00	0.00	495.85	112.78	62.08	(1,049.49)	(7.06)	0.00	1,219.39
1H0109A	143.46	0.00	0.00	656.67	0.00	16.24	(305.11)	(0.82)	0.00	510.44
1BKIPX	289.84	0.00	0.00	25.17	11.35	6.04	(330.34)	(1.51)	0.00	0.55
1PIMIX	0.00	0.00	0.00	339.83	4.35	1.96	0.00	(0.25)	0.00	345.89
	14,494.69	**0.00**	**0.00**	**8,487.82**	**500.09**	**2,466.52**	**(8,487.82)**	**(84.26)**	**0.00**	**17,377.04**
									Vested Account Balance	**17,377.04**

			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			25,054.43	0.00						
TOTALS										
1CIVIX	0.00	233.04	0.00	7,674.78	524.61	106.65	(2,562.70)	(11.62)	0.00	5,964.76
1FSGGX	18,024.10	2,736.28	0.00	11,359.79	729.59	6,521.21	(11,102.46)	(146.13)	0.00	28,122.38
1H0050A	2,154.55	61.30	0.00	0.00	0.00	278.32	(2,490.11)	(4.06)	0.00	0.00
1FSSNX	5,064.36	670.18	0.00	3,244.82	89.87	797.06	(1,391.99)	(33.09)	0.00	8,441.21
1HRSIX	0.00	12.60	0.00	930.98	37.47	(39.50)	0.00	0.00	0.00	941.55
1ESPRX	0.00	23.08	0.00	1,743.35	74.08	(1.26)	(886.85)	(1.33)	0.00	951.07
1FSMDX	10,134.53	703.94	0.00	3,069.57	94.10	643.22	(6,141.08)	(38.53)	0.00	8,465.75
1PCBIX	5,775.29	318.98	0.00	1,161.27	151.87	87.93	(4,677.31)	(19.11)	0.00	2,798.92
1FXAIX	20,934.68	2,488.44	0.00	7,191.78	305.74	3,948.17	(6,415.39)	(130.99)	0.00	28,322.43
1MEIKX	8,001.24	627.66	0.00	2,630.17	605.60	301.12	(5,435.14)	(36.15)	0.00	6,694.50
1H0109A	715.14	94.22	0.00	3,479.35	0.00	83.37	(1,564.52)	(4.28)	0.00	2,803.28
1BKIPX	1,444.53	105.76	0.00	129.78	58.38	30.54	(1,758.24)	(7.81)	0.00	2.94
1PIMIX	0.00	56.70	0.00	1,810.15	23.34	10.36	0.00	(1.22)	0.00	1,899.33
	72,248.42	**8,132.18**	**0.00**	**44,425.79**	**2,694.65**	**12,767.19**	**(44,425.79)**	**(434.32)**	**0.00**	**95,408.12**
									Vested Account Balance	**95,408.12**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,132.18	0.00	91,540.36	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	562.64	2,019.22	0.00	0.00	0.00	469.81	(3,048.46)	(3.21)	0.00	0.00
1CIVIX	0.00	14.40	0.00	182.91	18.28	(5.49)	0.00	0.00	0.00	210.10
1FSGGX	0.00	69.60	0.00	884.06	24.79	(0.25)	0.00	0.00	0.00	978.20
1FSSNX	0.00	21.60	0.00	274.36	3.14	(1.23)	0.00	0.00	0.00	297.87
1HRSIX	0.00	2.40	0.00	30.48	1.29	(1.05)	0.00	0.00	0.00	33.12
1ESPRX	0.00	2.40	0.00	30.48	2.64	(1.25)	0.00	0.00	0.00	34.27
1FSMDX	0.00	21.60	0.00	274.36	2.54	0.72	0.00	0.00	0.00	299.22
1PCBIX	0.00	7.20	0.00	91.45	5.24	(5.00)	0.00	0.00	0.00	98.89
1FXAIX	0.00	72.00	0.00	914.55	2.95	(1.54)	0.00	0.00	0.00	987.96
1MEIKX	0.00	16.80	0.00	213.39	17.68	(7.81)	0.00	0.00	0.00	240.06
1H0109A	0.00	7.20	0.00	91.45	0.00	(2.76)	0.00	0.00	0.00	95.89
1PIMIX	0.00	4.80	0.00	60.97	0.62	0.12	0.00	0.00	0.00	66.51
	562.64	**2,259.22**	**0.00**	**3,048.46**	**79.17**	**444.27**	**(3,048.46)**	**(3.21)**	**0.00**	**3,342.09**
									Vested Account Balance	**3,342.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,259.22	0.00	2,836.14	0.00

EMPLOYER MATCH 01

1TR55C2	168.80	605.78	0.00	0.00	0.00	140.96	(914.58)	(0.96)	0.00	0.00
1CIVIX	0.00	21.60	0.00	54.87	6.69	(2.26)	0.00	0.00	0.00	80.90
1FSGGX	0.00	104.40	0.00	265.23	8.57	0.27	0.00	0.00	0.00	378.47
1FSSNX	0.00	32.40	0.00	82.31	1.15	(0.61)	0.00	0.00	0.00	115.25
1HRSIX	0.00	3.60	0.00	9.15	0.45	(0.35)	0.00	0.00	0.00	12.85
1ESPRX	0.00	3.60	0.00	9.15	0.97	(0.54)	0.00	0.00	0.00	13.18
1FSMDX	0.00	32.40	0.00	82.31	0.93	0.04	0.00	0.00	0.00	115.68
1PCBIX	0.00	10.80	0.00	27.44	1.81	(1.80)	0.00	0.00	0.00	38.25
1FXAIX	0.00	108.00	0.00	274.37	1.08	(0.33)	0.00	0.00	0.00	383.12
1MEIKX	0.00	25.20	0.00	64.02	6.09	(2.92)	0.00	0.00	0.00	92.39
1H0109A	0.00	10.80	0.00	27.44	0.00	(0.85)	0.00	0.00	0.00	37.39
1PIMIX	0.00	7.20	0.00	18.29	0.21	0.04	0.00	0.00	0.00	25.74
	168.80	**965.78**	**0.00**	**914.58**	**27.95**	**131.65**	**(914.58)**	**(0.96)**	**0.00**	**1,293.22**
									Vested Account Balance	**1,293.22**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			965.78	0.00			1,138.86	0.00		
ROTH CONTRIBUTION 01										
1CIVIX	0.00	14.40	0.00	0.00	1.00	(0.51)	0.00	0.00	0.00	14.89
1FSGGX	0.00	69.60	0.00	0.00	0.94	0.29	0.00	0.00	0.00	70.83
1FSSNX	0.00	21.60	0.00	0.00	0.17	(0.20)	0.00	0.00	0.00	21.57
1HRSIX	0.00	2.40	0.00	0.00	0.05	(0.03)	0.00	0.00	0.00	2.42
1ESPRX	0.00	2.40	0.00	0.00	0.14	(0.13)	0.00	0.00	0.00	2.41
1FSMDX	0.00	21.60	0.00	0.00	0.14	(0.15)	0.00	0.00	0.00	21.59
1PCBIX	0.00	7.20	0.00	0.00	0.20	(0.25)	0.00	0.00	0.00	7.15
1FXAIX	0.00	72.00	0.00	0.00	0.17	0.11	0.00	0.00	0.00	72.28
1MEIKX	0.00	16.80	0.00	0.00	0.66	(0.48)	0.00	0.00	0.00	16.98
1H0109A	0.00	7.20	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	7.19
1PIMIX	0.00	4.80	0.00	0.00	0.02	0.01	0.00	0.00	0.00	4.83
	0.00	**240.00**	**0.00**	**0.00**	**3.49**	**(1.35)**	**0.00**	**0.00**	**0.00**	**242.14**
									Vested Account Balance	**242.14**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			240.00	0.00			240.00	0.00		
TOTALS										
1TR55C2	731.44	2,625.00	0.00	0.00	0.00	610.77	(3,963.04)	(4.17)	0.00	0.00
1CIVIX	0.00	50.40	0.00	237.78	25.97	(8.26)	0.00	0.00	0.00	305.89
1FSGGX	0.00	243.60	0.00	1,149.29	34.30	0.31	0.00	0.00	0.00	1,427.50
1FSSNX	0.00	75.60	0.00	356.67	4.46	(2.04)	0.00	0.00	0.00	434.69
1HRSIX	0.00	8.40	0.00	39.63	1.79	(1.43)	0.00	0.00	0.00	48.39
1ESPRX	0.00	8.40	0.00	39.63	3.75	(1.92)	0.00	0.00	0.00	49.86
1FSMDX	0.00	75.60	0.00	356.67	3.61	0.61	0.00	0.00	0.00	436.49
1PCBIX	0.00	25.20	0.00	118.89	7.25	(7.05)	0.00	0.00	0.00	144.29
1FXAIX	0.00	252.00	0.00	1,188.92	4.20	(1.76)	0.00	0.00	0.00	1,443.36
1MEIKX	0.00	58.80	0.00	277.41	24.43	(11.21)	0.00	0.00	0.00	349.43
1H0109A	0.00	25.20	0.00	118.89	0.00	(3.62)	0.00	0.00	0.00	140.47
1PIMIX	0.00	16.80	0.00	79.26	0.85	0.17	0.00	0.00	0.00	97.08
	731.44	**3,465.00**	**0.00**	**3,963.04**	**110.61**	**574.57**	**(3,963.04)**	**(4.17)**	**0.00**	**4,877.45**
									Vested Account Balance	**4,877.45**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			3,465.00	0.00			4,215.00	0.00		

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	1,505.32	448.04	0.00	0.00	0.00	221.87	0.00	(2.80)	0.00	2,172.43
1CIVIX	5,855.71	1,792.27	0.00	0.00	898.81	1,687.42	0.00	(11.85)	0.00	10,222.36
1FSGGX	8,307.02	2,688.60	0.00	0.00	365.30	2,757.93	0.00	(16.61)	0.00	14,102.24
1H0050A	3,147.15	896.26	0.00	0.00	0.00	739.19	0.00	(6.12)	0.00	4,776.48
1FSSNX	4,376.09	1,120.19	0.00	0.00	65.91	637.69	0.00	(7.65)	0.00	6,192.23
1HRSIX	2,649.69	672.15	0.00	0.00	163.53	624.24	0.00	(4.67)	0.00	4,104.94
1FSMDX	15,044.09	3,808.95	0.00	0.00	219.86	1,625.03	0.00	(27.09)	0.00	20,670.84
1JVMRX	2,467.46	672.15	0.00	0.00	294.05	30.01	0.00	(4.47)	0.00	3,459.20
1FXAIX	8,068.77	1,792.34	0.00	0.00	119.35	1,534.89	0.00	(14.58)	0.00	11,500.77
1MEIKX	10,973.27	2,912.70	0.00	0.00	1,354.16	305.11	0.00	(20.22)	0.00	15,525.02
1H0109A	5,242.87	1,120.19	0.00	0.00	0.00	935.65	0.00	(9.37)	0.00	7,289.34
1BCOIX	6,423.98	2,016.71	0.00	0.00	332.16	216.67	0.00	(11.92)	0.00	8,977.60
1PIMIX	1,498.11	448.04	0.00	0.00	110.42	78.60	0.00	(2.77)	0.00	2,132.40
1GOFXX	0.00	996.45	0.00	7,608.54	166.47	0.00	0.00	(5.12)	0.00	8,766.34
1MOR423	6,505.57	1,019.99	0.00	0.00	0.00	89.63	(7,608.54)	(6.65)	0.00	0.00
	82,065.10	**22,405.03**	**0.00**	**7,608.54**	**4,090.02**	**11,483.93**	**(7,608.54)**	**(151.89)**	**0.00**	**119,892.19**
									Vested Account Balance	**119,892.19**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,405.03	**0.00**	**105,357.74**	**0.00**

EMPLOYER MATCH 01

1TR15C2	501.98	70.79	0.00	0.00	0.00	68.68	0.00	(0.91)	0.00	640.54
1CIVIX	1,981.32	283.00	0.00	0.00	271.76	548.68	0.00	(3.78)	0.00	3,080.98
1FSGGX	2,645.65	424.56	0.00	0.00	104.23	828.10	0.00	(4.98)	0.00	3,997.56
1H0050A	1,066.23	141.49	0.00	0.00	0.00	238.46	0.00	(1.96)	0.00	1,444.22
1FSSNX	1,547.38	176.80	0.00	0.00	20.75	200.86	0.00	(2.57)	0.00	1,943.22
1HRSIX	909.52	106.09	0.00	0.00	50.32	191.25	0.00	(1.47)	0.00	1,255.71
1FSMDX	5,438.97	601.36	0.00	0.00	71.65	542.99	0.00	(9.31)	0.00	6,645.66
1JVMRX	839.62	106.09	0.00	0.00	89.28	13.07	0.00	(1.41)	0.00	1,046.65
1FXAIX	3,026.74	283.07	0.00	0.00	41.67	532.18	0.00	(5.23)	0.00	3,878.43
1MEIKX	3,963.90	459.87	0.00	0.00	440.17	117.45	0.00	(6.95)	0.00	4,974.44
1H0109A	1,815.79	176.80	0.00	0.00	0.00	301.07	0.00	(3.13)	0.00	2,290.53
1BCOIX	2,056.23	318.64	0.00	0.00	98.51	65.87	0.00	(3.62)	0.00	2,535.63
1PIMIX	492.53	70.79	0.00	0.00	33.95	24.13	0.00	(0.91)	0.00	620.49
1GOFXX	0.00	157.30	0.00	2,320.04	49.37	0.00	0.00	(1.53)	0.00	2,525.18
1MOR423	2,132.72	161.07	0.00	0.00	0.00	28.34	(2,320.04)	(2.09)	0.00	0.00
	28,418.58	**3,537.72**	**0.00**	**2,320.04**	**1,271.66**	**3,701.13**	**(2,320.04)**	**(49.85)**	**0.00**	**36,879.24**
									Vested Account Balance	**36,879.24**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			3,537.72	0.00			32,225.63	0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR15C2	9.71	0.00	0.00	0.00	0.00	1.24	0.00	0.00	0.00	10.95
1CIVIX	41.78	0.00	0.00	0.00	5.13	11.16	0.00	(0.05)	0.00	58.02
1FSGGX	55.15	0.00	0.00	0.00	1.93	16.24	0.00	(0.08)	0.00	73.24
1H0050A	22.23	0.00	0.00	0.00	0.00	4.75	0.00	(0.04)	0.00	26.94
1FSSNX	28.75	0.00	0.00	0.00	0.35	3.36	0.00	(0.04)	0.00	32.42
1HRSIX	18.40	0.00	0.00	0.00	0.92	3.47	0.00	(0.02)	0.00	22.77
1FSMDX	99.18	0.00	0.00	0.00	1.20	9.27	0.00	(0.20)	0.00	109.45
1JVMRX	14.81	0.00	0.00	0.00	1.41	0.27	0.00	0.00	0.00	16.49
1FXAIX	53.40	0.00	0.00	0.00	0.70	8.84	0.00	(0.08)	0.00	62.86
1MEIKX	69.17	0.00	0.00	0.00	7.02	2.15	0.00	(0.08)	0.00	78.26
1H0109A	39.30	0.00	0.00	0.00	0.00	6.11	0.00	(0.04)	0.00	45.37
1BCOIX	42.04	0.00	0.00	0.00	1.86	1.28	0.00	(0.07)	0.00	45.11
1PIMIX	9.88	0.00	0.00	0.00	0.60	0.45	0.00	0.00	0.00	10.93
1GOFXX	0.00	0.00	0.00	42.33	0.89	0.00	0.00	(0.02)	0.00	43.20
1MOR423	41.82	0.00	0.00	0.00	0.00	0.53	(42.33)	(0.02)	0.00	0.00
	545.62	**0.00**	**0.00**	**42.33**	**22.01**	**69.12**	**(42.33)**	**(0.74)**	**0.00**	**636.01**
									Vested Account Balance	**636.01**

			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			551.20	0.00						
TOTALS										
1TR15C2	2,017.01	518.83	0.00	0.00	0.00	291.79	0.00	(3.71)	0.00	2,823.92
1CIVIX	7,878.81	2,075.27	0.00	0.00	1,175.70	2,247.26	0.00	(15.68)	0.00	13,361.36
1FSGGX	11,007.82	3,113.16	0.00	0.00	471.46	3,602.27	0.00	(21.67)	0.00	18,173.04
1H0050A	4,235.61	1,037.75	0.00	0.00	0.00	982.40	0.00	(8.12)	0.00	6,247.64
1FSSNX	5,952.22	1,296.99	0.00	0.00	87.01	841.91	0.00	(10.26)	0.00	8,167.87
1HRSIX	3,577.61	778.24	0.00	0.00	214.77	818.96	0.00	(6.16)	0.00	5,383.42
1FSMDX	20,582.24	4,410.31	0.00	0.00	292.71	2,177.29	0.00	(36.60)	0.00	27,425.95
1JVMRX	3,321.89	778.24	0.00	0.00	384.74	43.35	0.00	(5.88)	0.00	4,522.34
1FXAIX	11,148.91	2,075.41	0.00	0.00	161.72	2,075.91	0.00	(19.89)	0.00	15,442.06
1MEIKX	15,006.34	3,372.57	0.00	0.00	1,801.35	424.71	0.00	(27.25)	0.00	20,577.72
1H0109A	7,097.96	1,296.99	0.00	0.00	0.00	1,242.83	0.00	(12.54)	0.00	9,625.24
1BCOIX	8,522.25	2,335.35	0.00	0.00	432.53	283.82	0.00	(15.61)	0.00	11,558.34
1PIMIX	2,000.52	518.83	0.00	0.00	144.97	103.18	0.00	(3.68)	0.00	2,763.82
1GOFXX	0.00	1,153.75	0.00	9,970.91	216.73	0.00	0.00	(6.67)	0.00	11,334.72
1MOR423	8,680.11	1,181.06	0.00	0.00	0.00	118.50	(9,970.91)	(8.76)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	111,029.30	**25,942.75**	**0.00**	**9,970.91**	**5,383.69**	**15,254.18**	**(9,970.91)**	**(202.48)**	**0.00**	**157,407.44**
									Vested Account Balance	**157,407.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,942.75	**0.00**	**138,134.57**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,662.68	0.00	0.00	0.00	0.00	(13.06)	0.00	(1.32)	(2,648.30)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,648.30)**	**2,691.57**	**(2,648.30)**

EMPLOYER MATCH 01

1TR60C2	2,662.75	0.00	0.00	0.00	0.00	(13.06)	0.00	(1.34)	(2,648.35)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,648.35)**	**2,691.66**	**(2,648.35)**

TOTALS

1TR60C2	5,325.43	0.00	0.00	0.00	0.00	(26.12)	0.00	(2.66)	(5,296.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,296.65)**	**5,383.23**	**(5,296.65)**

[redacted]

1TR30C2	1,027.62	1,074.66	0.00	0.00	0.00	283.18	0.00	(3.25)	(2,382.21)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,074.66	(2,382.21)	2,114.78	(2,382.21)

EMPLOYER MATCH 01										
1TR30C2	1,045.83	1,074.66	0.00	0.00	0.00	283.53	0.00	(3.27)	(2,400.75)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,074.66	(2,400.75)	2,131.53	(2,400.75)

TOTALS										
1TR30C2	2,073.45	2,149.32	0.00	0.00	0.00	566.71	0.00	(6.52)	(4,782.96)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,149.32	(4,782.96)	4,246.31	(4,782.96)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	174.96	0.00	0.00	0.00	0.50	0.00	0.00	0.00	175.46
									Vested Account Balance	175.46

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	174.96	0.00	174.96	0.00

EMPLOYER MATCH 01										
1TR55C2	0.00	174.96	0.00	0.00	0.00	0.50	0.00	0.00	0.00	175.46
									Vested Account Balance	175.46

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	174.96	0.00	174.96	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	0.00	349.92	0.00	0.00	0.00	1.00	0.00	0.00	0.00	350.92
									Vested Account Balance	350.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
349.92	0.00	349.92	0.00

[redacted]

1TR55C2	505.42	0.00	0.00	0.00	0.00	69.73	0.00	(1.03)	(574.12)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(574.12)	510.86	(574.12)

Merged Elective Deferral 02

1TR55C2	10,131.02	0.00	0.00	0.00	0.00	1,397.68	0.00	(20.29)	(11,508.41)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(11,508.41)	10,239.99	(11,508.41)

EMPLOYER MATCH 01

1TR55C2	1,746.71	0.00	0.00	0.00	0.00	240.98	0.00	(3.51)	(1,984.18)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,984.18)	1,765.50	(1,984.18)

Merged ER Match 02

1TR55C2	3,071.15	0.00	0.00	0.00	0.00	423.71	0.00	(6.11)	(3,488.75)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,488.75)	3,104.18	(3,488.75)

TOTALS

1TR55C2	15,454.30	0.00	0.00	0.00	0.00	2,132.10	0.00	(30.94)	(17,555.46)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (17,555.46)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,620.53	WITHDRAWALS: (17,555.46)			
[redacted]										
1TR50C2	0.00	0.00	6,508.87	0.00	0.00	1,317.80	0.00	(9.33)	0.00	7,817.34
									Vested Account Balance	7,817.34
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,508.87	WITHDRAWALS: 0.00					
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	5,207.08	0.00	0.00	1,054.24	0.00	(7.47)	0.00	6,253.85
									Vested Account Balance	6,253.85
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,207.08	WITHDRAWALS: 0.00					
TOTALS										
1TR50C2	0.00	0.00	11,715.95	0.00	0.00	2,372.04	0.00	(16.80)	0.00	14,071.19
									Vested Account Balance	14,071.19
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,715.95	WITHDRAWALS: 0.00					
[redacted]										
1TR60C2	1,912.43	0.00	0.00	0.00	0.00	(9.38)	0.00	(0.97)	(1,902.08)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (1,902.08)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,933.08	WITHDRAWALS: (1,902.08)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL TS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	1,912.49	0.00	0.00	0.00	0.00	(9.38)	0.00	(0.98)	(1,902.13)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,902.13)**	**1,933.16**	**(1,902.13)**

TOTALS										
1TR60C2	3,824.92	0.00	0.00	0.00	0.00	(18.76)	0.00	(1.95)	(3,804.21)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,804.21)**	**3,866.24**	**(3,804.21)**

[redacted]

Vested Account Balance 35,025.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,909.24	**0.00**	**29,647.21**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	12,714.09	1,743.00	0.00	0.00	0.00	2,808.77	0.00	(24.07)	0.00	17,241.79
									Vested Account Balance	17,241.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,743.00	**0.00**	**14,597.83**	**0.00**

ROTH CONTRIBUTION 01										
1TR50C2	14,126.15	1,153.39	0.00	0.00	0.00	3,021.88	0.00	(26.24)	0.00	18,275.18
									Vested Account Balance	18,275.18

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,153.39	0.00	26,361.99	0.00

TOTALS

1TR50C2	51,306.98	7,805.63	0.00	0.00	0.00	11,528.29	0.00	(98.12)	0.00	70,542.78
									Vested Account Balance	70,542.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,805.63	0.00	70,607.03	0.00

[redacted]

1TR55C2	3,371.07	1,033.73	0.00	0.00	0.00	872.03	0.00	(7.00)	0.00	5,269.83
									Vested Account Balance	5,269.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,033.73	0.00	4,444.91	0.00

EMPLOYER MATCH 01

1TR55C2	3,371.25	803.41	0.00	0.00	0.00	835.79	0.00	(6.80)	0.00	5,003.65
									Vested Account Balance	5,003.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
803.41	0.00	4,214.78	0.00

TOTALS

1TR55C2	6,742.32	1,837.14	0.00	0.00	0.00	1,707.82	0.00	(13.80)	0.00	10,273.48
									Vested Account Balance	10,273.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,837.14	0.00	8,659.69	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	3,797.73	2,209.44	0.00	0.00	0.00	1,017.13	0.00	(7.87)	0.00	7,016.43
									Vested Account Balance	7,016.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,209.44	0.00	6,051.80	0.00

EMPLOYER MATCH 01

1TR55C2	3,797.92	2,209.44	0.00	0.00	0.00	1,017.15	0.00	(7.93)	0.00	7,016.58
									Vested Account Balance	7,016.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,209.44	0.00	6,052.00	0.00

TOTALS

1TR55C2	7,595.65	4,418.88	0.00	0.00	0.00	2,034.28	0.00	(15.80)	0.00	14,033.01
									Vested Account Balance	14,033.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,418.88	0.00	12,103.80	0.00

[redacted]

1TR55C2	0.00	0.00	0.00	100.37	0.00	12.72	0.00	(0.08)	(113.01)	0.00
	0.00	**4,195.22**	**0.00**	**100.37**	**0.00**	**201.94**	**(100.37)**	**(2.05)**	**(4,395.11)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,195.22	(4,395.11)	4,195.22	(4,395.11)

EMPLOYER MATCH 01

1TR50C2	0.00	2,065.96	0.00	0.00	0.00	130.74	(100.37)	(1.08)	(2,095.25)	0.00
1TR55C2	0.00	0.00	0.00	100.37	0.00	12.72	0.00	(0.06)	(113.03)	0.00
	0.00	**2,065.96**	**0.00**	**100.37**	**0.00**	**143.46**	**(100.37)**	**(1.14)**	**(2,208.28)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	0.00	6,261.18	0.00	0.00	0.00	319.96	(200.74)	(3.05)	(6,377.35)	0.00
1TR55C2	0.00	0.00	0.00	200.74	0.00	25.44	0.00	(0.14)	(226.04)	0.00
	0.00	**6,261.18**	**0.00**	**200.74**	**0.00**	**345.40**	**(200.74)**	**(3.19)**	**(6,603.39)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,065.96	**(2,208.28)**	**2,065.96**	**(2,208.28)**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,261.18	**(6,603.39)**	**6,261.18**	**(6,603.39)**

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	6,037.66	2,011.39	0.00	0.00	0.00	1,165.48	0.00	(28.60)	(9,185.93)	0.00
	Loan Payments of	**261.10**	**are included in the Contributions/Deposits amount.**							

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,011.39	**(9,185.93)**	**8,127.19**	**(9,185.93)**

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR50C2	6,037.88	2,011.53	0.00	0.00	0.00	1,165.52	0.00	(28.68)	(9,186.25)	0.00
	Loan Payments of	**261.24**	**are included in the Contributions/Deposits amount.**							

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,011.53	**(9,186.25)**	**8,127.56**	**(9,186.25)**

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	12,075.54	4,022.92	0.00	0.00	0.00	2,331.00	0.00	(57.28)	(18,372.18)	0.00
	Loan Payments of	**522.34**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,022.92	(18,372.18)	16,254.75	(18,372.18)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	94.12	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	93.93
									Vested Account Balance	93.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
94.12	0.00	94.12	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	94.12	0.00	0.00	0.00	(0.19)	0.00	0.00	0.00	93.93
									Vested Account Balance	93.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
94.12	0.00	94.12	0.00

TOTALS

1TR65C2	0.00	188.24	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00	187.86
									Vested Account Balance	187.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
188.24	0.00	188.24	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	0.00	848.05	0.00	0.00	0.00	12.12	0.00	0.00	0.00	860.17
									Vested Account Balance	860.17

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	848.05	0.00	848.05	0.00

EMPLOYER MATCH 01										
1TR50C2	0.00	848.05	0.00	0.00	0.00	12.12	0.00	0.00	0.00	860.17
									Vested Account Balance	860.17

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	848.05	0.00	848.05	0.00

TOTALS										
1TR50C2	0.00	1,696.10	0.00	0.00	0.00	24.24	0.00	0.00	0.00	1,720.34
									Vested Account Balance	1,720.34

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,696.10	0.00	1,696.10	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	11,549.84	0.00	0.00	0.00	0.00	2,335.02	0.00	(20.89)	0.00	13,863.97
									Vested Account Balance	13,863.97

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	11,673.98	0.00

EMPLOYER MATCH 01										
1TR65C2	3,977.66	0.00	0.00	0.00	0.00	804.16	0.00	(7.17)	0.00	4,774.65
									Vested Account Balance	4,774.65

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,020.41	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	4,168.08	0.00	0.00	0.00	0.00	842.65	0.00	(7.53)	0.00	5,003.20
									Vested Account Balance	5,003.20

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,212.88	0.00

TOTALS										
1TR65C2	19,695.58	0.00	0.00	0.00	0.00	3,981.83	0.00	(35.59)	0.00	23,641.82
									Vested Account Balance	23,641.82

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
19,907.27	0.00

[redacted]

1TR45C2	2,559.21	2,566.14	0.00	0.00	0.00	780.38	0.00	(5.80)	0.00	5,899.93
									Vested Account Balance	5,899.93

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,566.14	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,160.06	0.00

EMPLOYER MATCH 01										
1TR45C2	2,557.75	2,566.14	0.00	0.00	0.00	780.09	0.00	(5.77)	0.00	5,898.21
									Vested Account Balance	5,898.21

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,566.14	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,158.57	0.00

TOTALS										
1TR45C2	5,116.96	5,132.28	0.00	0.00	0.00	1,560.47	0.00	(11.57)	0.00	11,798.14
									Vested Account Balance	11,798.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,132.28	0.00	10,318.63	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	4,147.31	0.00	0.00	0.00	456.73	0.00	(2.60)	0.00	4,601.44
									Vested Account Balance	4,601.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,147.31	0.00	4,147.31	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	10,463.21	0.00	0.00	2,133.87	0.00	(14.51)	0.00	12,582.57
									Vested Account Balance	12,582.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,463.21	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	2,488.32	0.00	0.00	0.00	274.03	0.00	(1.55)	0.00	2,760.80
									Vested Account Balance	2,760.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,488.32	0.00	2,488.32	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	8,379.74	0.00	0.00	1,708.97	0.00	(11.62)	0.00	10,077.09
									Vested Account Balance	10,077.09

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,379.74	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	6,635.63	18,842.95	0.00	0.00	4,573.60	0.00	(30.28)	0.00	30,021.90
									Vested Account Balance	30,021.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,635.63	0.00	25,478.58	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	48.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	48.65
									Vested Account Balance	48.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
48.00	0.00	48.00	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	48.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	48.65
									Vested Account Balance	48.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
48.00	0.00	48.00	0.00

TOTALS

1TR65C2	0.00	96.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	97.30
									Vested Account Balance	97.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
96.00	0.00	96.00	0.00

[redacted]

1TR40C2	10,022.29	3,100.00	0.00	0.00	0.00	2,185.86	0.00	(18.49)	0.00	15,289.66
1TR25C2	9,510.94	3,100.00	0.00	0.00	0.00	1,532.54	0.00	(17.44)	0.00	14,126.04
1CIVIX	4,397.77	1,550.00	0.00	0.00	701.04	1,280.91	0.00	(8.84)	0.00	7,920.88
1H0050A	18,990.90	6,200.00	0.00	0.00	0.00	4,523.87	0.00	(36.71)	0.00	29,678.06

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	10,119.46	3,100.00	0.00	0.00	159.63	1,535.73	0.00	(17.63)	0.00	14,897.19
1HRSIX	5,264.07	1,550.00	0.00	0.00	337.27	1,282.45	0.00	(9.25)	0.00	8,424.54
1FSMDX	10,121.62	3,100.00	0.00	0.00	154.42	1,123.40	0.00	(18.15)	0.00	14,481.29
1PCBIX	10,219.13	3,100.00	0.00	0.00	731.84	(599.15)	0.00	(18.32)	0.00	13,433.50
1H0109A	24,529.30	6,200.00	0.00	0.00	0.00	4,481.26	0.00	(43.90)	0.00	35,166.66
	103,175.48	**31,000.00**	**0.00**	**0.00**	**2,084.20**	**17,346.87**	**0.00**	**(188.73)**	**0.00**	**153,417.82**
									Vested Account Balance	**153,417.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,000.00	**0.00**	**133,936.27**	**0.00**

Merged Elective Deferral 02

1TR40C2	26,831.41	0.00	0.00	0.00	0.00	4,976.70	0.00	(43.32)	0.00	31,764.79
1TR25C2	27,179.97	0.00	0.00	0.00	0.00	3,716.18	0.00	(43.67)	0.00	30,852.48
1CIVIX	14,061.29	0.00	0.00	0.00	1,727.82	3,755.73	0.00	(24.91)	0.00	19,519.93
1H0050A	68,296.97	0.00	0.00	0.00	0.00	14,605.14	0.00	(118.60)	0.00	82,783.51
1FSSNX	28,715.53	0.00	0.00	0.00	346.99	3,359.05	0.00	(43.72)	0.00	32,377.85
1HRSIX	16,555.46	0.00	0.00	0.00	825.97	3,124.08	0.00	(25.65)	0.00	20,479.86
1FSMDX	28,087.57	0.00	0.00	0.00	338.68	2,625.98	0.00	(44.19)	0.00	31,008.04
1PCBIX	33,615.69	0.00	0.00	0.00	1,874.43	(1,349.30)	0.00	(53.95)	0.00	34,086.87
1FXAIX	309.66	0.00	0.00	0.00	4.02	51.20	0.00	(0.53)	0.00	364.35
1H0109A	99,816.77	0.00	0.00	0.00	0.00	15,492.28	0.00	(164.51)	0.00	115,144.54
1BCOIX	15,279.67	0.00	0.00	0.00	675.27	464.15	0.00	(27.01)	0.00	16,392.08
	358,749.99	**0.00**	**0.00**	**0.00**	**5,793.18**	**50,821.19**	**0.00**	**(590.06)**	**0.00**	**414,774.30**
									Vested Account Balance	**414,774.30**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
357,066.44	**0.00**

EMPLOYER MATCH 01

1TR40C2	3,730.10	864.23	0.00	0.00	0.00	778.91	0.00	(6.70)	0.00	5,366.54
1TR25C2	3,500.54	864.23	0.00	0.00	0.00	540.45	0.00	(6.23)	0.00	4,898.99
1CIVIX	1,618.36	432.11	0.00	0.00	243.32	459.32	0.00	(3.12)	0.00	2,749.99
1H0050A	7,022.45	1,728.45	0.00	0.00	0.00	1,623.48	0.00	(13.14)	0.00	10,361.24
1FSSNX	3,764.91	864.23	0.00	0.00	55.84	533.56	0.00	(6.37)	0.00	5,212.17
1HRSIX	1,993.94	432.20	0.00	0.00	120.05	452.88	0.00	(3.36)	0.00	2,995.71
1FSMDX	3,775.25	864.22	0.00	0.00	54.43	399.10	0.00	(6.59)	0.00	5,086.41
1PCBIX	3,854.81	864.23	0.00	0.00	259.82	(208.44)	0.00	(6.72)	0.00	4,763.70
1H0109A	9,406.95	1,728.45	0.00	0.00	0.00	1,637.49	0.00	(16.39)	0.00	12,756.50
	38,667.31	**8,642.35**	**0.00**	**0.00**	**733.46**	**6,216.75**	**0.00**	**(68.62)**	**0.00**	**54,191.25**
									Vested Account Balance	**54,191.25**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		**8,642.35**		**WITHDRAWALS**	**0.00**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**		**47,177.30**	**WITHDRAWALS**	**0.00**
Merged ER Match 02										
1TR40C2	8,578.48	0.00	0.00	0.00	0.00	1,591.16	0.00	(13.69)	0.00	10,155.95
1TR25C2	8,227.31	0.00	0.00	0.00	0.00	1,124.89	0.00	(13.03)	0.00	9,339.17
1CIVIX	4,665.74	0.00	0.00	0.00	573.31	1,246.20	0.00	(8.26)	0.00	6,476.99
1H0050A	22,313.40	0.00	0.00	0.00	0.00	4,771.66	0.00	(38.68)	0.00	27,046.38
1FSSNX	10,395.59	0.00	0.00	0.00	125.62	1,216.03	0.00	(15.96)	0.00	11,721.28
1HRSIX	5,465.68	0.00	0.00	0.00	272.69	1,031.40	0.00	(8.45)	0.00	6,761.32
1FSMDX	10,329.44	0.00	0.00	0.00	124.55	965.72	0.00	(16.41)	0.00	11,403.30
1PCBIX	12,103.07	0.00	0.00	0.00	674.87	(485.80)	0.00	(19.52)	0.00	12,272.62
1FXAIX	107.75	0.00	0.00	0.00	1.41	17.82	0.00	(0.21)	0.00	126.77
1H0109A	32,800.81	0.00	0.00	0.00	0.00	5,090.93	0.00	(54.01)	0.00	37,837.73
1BCOIX	5,206.31	0.00	0.00	0.00	230.07	158.16	0.00	(9.20)	0.00	5,585.34
	120,193.58	**0.00**	**0.00**	**0.00**	**2,002.52**	**16,728.17**	**0.00**	**(197.42)**	**0.00**	**138,726.85**
									Vested Account Balance	**138,726.85**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS					**119,589.08**	**WITHDRAWALS**			**0.00**	
TOTALS										
1TR40C2	49,162.28	3,964.23	0.00	0.00	0.00	9,532.63	0.00	(82.20)	0.00	62,576.94
1TR25C2	48,418.76	3,964.23	0.00	0.00	0.00	6,914.06	0.00	(80.37)	0.00	59,216.68
1CIVIX	24,743.16	1,982.11	0.00	0.00	3,245.49	6,742.16	0.00	(45.13)	0.00	36,667.79
1H0050A	116,623.72	7,928.45	0.00	0.00	0.00	25,524.15	0.00	(207.13)	0.00	149,869.19
1FSSNX	52,995.49	3,964.23	0.00	0.00	688.08	6,644.37	0.00	(83.68)	0.00	64,208.49
1HRSIX	29,279.15	1,982.20	0.00	0.00	1,555.98	5,890.81	0.00	(46.71)	0.00	38,661.43
1FSMDX	52,313.88	3,964.22	0.00	0.00	672.08	5,114.20	0.00	(85.34)	0.00	61,979.04
1PCBIX	59,792.70	3,964.23	0.00	0.00	3,540.96	(2,642.69)	0.00	(98.51)	0.00	64,556.69
1FXAIX	417.41	0.00	0.00	0.00	5.43	69.02	0.00	(0.74)	0.00	491.12
1H0109A	166,553.83	7,928.45	0.00	0.00	0.00	26,701.96	0.00	(278.81)	0.00	200,905.43
1BCOIX	20,485.98	0.00	0.00	0.00	905.34	622.31	0.00	(36.21)	0.00	21,977.42
	620,786.36	**39,642.35**	**0.00**	**0.00**	**10,613.36**	**91,112.98**	**0.00**	**(1,044.83)**	**0.00**	**761,110.22**
									Vested Account Balance	**761,110.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS					**39,642.35**	**WITHDRAWALS**			**0.00**	
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS					**657,769.09**	**WITHDRAWALS**			**0.00**	

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	147.45	0.00	0.00	0.00	0.00	27.35	0.00	(0.25)	0.00	174.55
									Vested Account Balance	174.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
149.24	0.00

EMPLOYER MATCH 01										
1TR40C2	147.48	0.00	0.00	0.00	0.00	27.35	0.00	(0.28)	0.00	174.55
									Vested Account Balance	174.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
149.27	0.00

TOTALS										
1TR40C2	294.93	0.00	0.00	0.00	0.00	54.70	0.00	(0.53)	0.00	349.10
									Vested Account Balance	349.10

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
298.51	0.00

[redacted]

1TR65C2	0.00	4,554.50	0.00	0.00	0.00	434.64	0.00	(1.53)	0.00	4,987.61
									Vested Account Balance	4,987.61

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,554.50	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,554.50	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,366.35	0.00	0.00	0.00	130.39	0.00	(0.45)	0.00	1,496.29
									Vested Account Balance	1,496.29

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,366.35	0.00		1,366.35	0.00			
TOTALS										
1TR65C2	0.00	5,920.85	0.00	0.00	0.00	565.03	0.00	(1.98)	0.00	6,483.90
									Vested Account Balance	6,483.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,920.85	0.00		5,920.85	0.00			

[redacted]

1TR40C2	472.06	672.00	0.00	0.00	0.00	(55.54)	(1,088.02)	(0.50)	0.00	0.00
1CIVIX	0.00	70.79	0.00	141.18	17.62	1.65	(25.14)	(0.21)	0.00	205.89
1FSGGX	0.00	737.77	0.00	448.72	26.62	116.91	(241.37)	(2.03)	0.00	1,086.62
1H0050A	0.00	10.77	0.00	21.76	0.00	3.19	(35.72)	0.00	0.00	0.00
1FSSNX	0.00	169.83	0.00	110.99	2.89	35.10	(39.03)	(0.48)	0.00	279.30
1HRSIX	0.00	4.08	0.00	34.19	1.55	1.23	0.00	0.00	0.00	41.05
1ESPRX	0.00	9.52	0.00	52.28	3.01	(0.74)	(24.32)	(0.02)	0.00	39.73
1FSMDX	0.00	206.29	0.00	194.38	3.44	30.83	(79.60)	(0.46)	0.00	354.88
1JVMRX	0.00	5.44	0.00	18.09	0.00	0.66	(24.17)	(0.02)	0.00	0.00
1PCBIX	0.00	80.02	0.00	93.01	5.92	(0.95)	(62.03)	(0.17)	0.00	115.80
1FXAIX	0.00	753.78	0.00	418.48	7.81	151.79	(182.29)	(1.94)	0.00	1,147.63
1MEIKX	0.00	138.45	0.00	158.13	18.09	2.52	(78.95)	(0.32)	0.00	237.92
1H0109A	0.00	38.02	0.00	96.02	0.00	7.78	(23.12)	(0.08)	0.00	118.62
1BCOIX	0.00	39.51	0.00	58.83	1.38	0.44	(23.25)	(0.11)	0.00	76.80
1FXNAX	0.00	112.82	0.00	70.36	2.92	2.37	(34.54)	(0.31)	0.00	153.62
1BKIPX	0.00	50.16	0.00	33.33	1.54	(0.13)	(46.31)	(0.11)	0.00	38.48
1PIMIX	0.00	17.68	0.00	58.11	0.91	0.63	0.00	(0.02)	0.00	77.31
	472.06	**3,116.93**	**0.00**	**2,007.86**	**93.70**	**297.74**	**(2,007.86)**	**(6.78)**	**0.00**	**3,973.65**
									Vested Account Balance	**3,973.65**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,116.93	0.00		3,596.93	0.00			
EMPLOYER MATCH 01										
1TR40C2	472.06	672.00	0.00	0.00	0.00	(55.55)	(1,088.02)	(0.49)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	70.79	0.00	141.19	17.62	1.65	(25.14)	(0.21)	0.00	205.90
1FSGGX	0.00	737.77	0.00	448.75	26.62	116.92	(241.36)	(2.03)	0.00	1,086.67
1H0050A	0.00	10.77	0.00	21.76	0.00	3.19	(35.72)	0.00	0.00	0.00
1FSSNX	0.00	169.83	0.00	111.01	2.89	35.11	(39.04)	(0.48)	0.00	279.32
1HRSIX	0.00	4.08	0.00	34.19	1.55	1.23	0.00	0.00	0.00	41.05
1ESPRX	0.00	9.52	0.00	52.28	3.01	(0.74)	(24.32)	(0.02)	0.00	39.73
1FSMDX	0.00	206.29	0.00	194.38	3.44	30.83	(79.60)	(0.45)	0.00	354.89
1JVMRX	0.00	5.44	0.00	18.08	0.00	0.66	(24.16)	(0.02)	0.00	0.00
1PCBIX	0.00	80.02	0.00	93.02	5.93	(0.95)	(62.08)	(0.12)	0.00	115.82
1FXAIX	0.00	753.78	0.00	418.51	7.81	151.79	(182.30)	(1.94)	0.00	1,147.65
1MEIKX	0.00	138.45	0.00	158.10	18.09	2.51	(78.96)	(0.26)	0.00	237.93
1H0109A	0.00	38.02	0.00	96.04	0.00	7.78	(23.14)	(0.08)	0.00	118.62
1BCOIX	0.00	39.51	0.00	58.81	1.38	0.44	(23.25)	(0.09)	0.00	76.80
1FXNAX	0.00	112.82	0.00	70.37	2.92	2.37	(34.55)	(0.31)	0.00	153.62
1BKIPX	0.00	50.16	0.00	33.34	1.54	(0.13)	(46.33)	(0.10)	0.00	38.48
1PIMIX	0.00	17.68	0.00	58.14	0.91	0.63	0.00	(0.04)	0.00	77.32
	472.06	**3,116.93**	**0.00**	**2,007.97**	**93.71**	**297.74**	**(2,007.97)**	**(6.64)**	**0.00**	**3,973.80**
									Vested Account Balance	**3,973.80**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,116.93	0.00	3,596.93	0.00

TOTALS

1TR40C2	944.12	1,344.00	0.00	0.00	0.00	(111.09)	(2,176.04)	(0.99)	0.00	0.00
1CIVIX	0.00	141.58	0.00	282.37	35.24	3.30	(50.28)	(0.42)	0.00	411.79
1FSGGX	0.00	1,475.54	0.00	897.47	53.24	233.83	(482.73)	(4.06)	0.00	2,173.29
1H0050A	0.00	21.54	0.00	43.52	0.00	6.38	(71.44)	0.00	0.00	0.00
1FSSNX	0.00	339.66	0.00	222.00	5.78	70.21	(78.07)	(0.96)	0.00	558.62
1HRSIX	0.00	8.16	0.00	68.38	3.10	2.46	0.00	0.00	0.00	82.10
1ESPRX	0.00	19.04	0.00	104.56	6.02	(1.48)	(48.64)	(0.04)	0.00	79.46
1FSMDX	0.00	412.58	0.00	388.76	6.88	61.66	(159.20)	(0.91)	0.00	709.77
1JVMRX	0.00	10.88	0.00	36.17	0.00	1.32	(48.33)	(0.04)	0.00	0.00
1PCBIX	0.00	160.04	0.00	186.03	11.85	(1.90)	(124.11)	(0.29)	0.00	231.62
1FXAIX	0.00	1,507.56	0.00	836.99	15.62	303.58	(364.59)	(3.88)	0.00	2,295.28
1MEIKX	0.00	276.90	0.00	316.23	36.18	5.03	(157.91)	(0.58)	0.00	475.85
1H0109A	0.00	76.04	0.00	192.06	0.00	15.56	(46.26)	(0.16)	0.00	237.24
1BCOIX	0.00	79.02	0.00	117.64	2.76	0.88	(46.50)	(0.20)	0.00	153.60
1FXNAX	0.00	225.64	0.00	140.73	5.84	4.74	(69.09)	(0.62)	0.00	307.24
1BKIPX	0.00	100.32	0.00	66.67	3.08	(0.26)	(92.64)	(0.21)	0.00	76.96
1PIMIX	0.00	35.36	0.00	116.25	1.82	1.26	0.00	(0.06)	0.00	154.63
	944.12	**6,233.86**	**0.00**	**4,015.83**	**187.41**	**595.48**	**(4,015.83)**	**(13.42)**	**0.00**	**7,947.45**
									Vested Account Balance	**7,947.45**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,233.86	0.00	7,193.86	0.00

[redacted]

1FSSNX	0.00	248.00	0.00	0.00	2.14	(2.19)	0.00	0.00	0.00	247.95
1FSMDX	0.00	248.00	0.00	0.00	1.73	(1.33)	0.00	0.00	0.00	248.40
1FXAIX	0.00	1,984.00	0.00	0.00	4.86	2.41	0.00	0.00	0.00	1,991.27
	0.00	**2,480.00**	**0.00**	**0.00**	**8.73**	**(1.11)**	**0.00**	**0.00**	**0.00**	**2,487.62**
									Vested Account Balance	**2,487.62**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,480.00	0.00	2,480.00	0.00

EMPLOYER MATCH 01

1FSSNX	0.00	37.20	0.00	0.00	0.32	(0.33)	0.00	0.00	0.00	37.19
1FSMDX	0.00	37.20	0.00	0.00	0.26	(0.20)	0.00	0.00	0.00	37.26
1FXAIX	0.00	297.60	0.00	0.00	0.73	0.36	0.00	0.00	0.00	298.69
	0.00	**372.00**	**0.00**	**0.00**	**1.31**	**(0.17)**	**0.00**	**0.00**	**0.00**	**373.14**
									Vested Account Balance	**373.14**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
372.00	0.00	372.00	0.00

TOTALS

1FSSNX	0.00	285.20	0.00	0.00	2.46	(2.52)	0.00	0.00	0.00	285.14
1FSMDX	0.00	285.20	0.00	0.00	1.99	(1.53)	0.00	0.00	0.00	285.66
1FXAIX	0.00	2,281.60	0.00	0.00	5.59	2.77	0.00	0.00	0.00	2,289.96
	0.00	**2,852.00**	**0.00**	**0.00**	**10.04**	**(1.28)**	**0.00**	**0.00**	**0.00**	**2,860.76**
									Vested Account Balance	**2,860.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,852.00	0.00	2,852.00	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	2,928.01	2,906.28	0.00	0.00	0.00	914.85	0.00	(6.65)	0.00	6,742.49
									Vested Account Balance	6,742.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,906.28	0.00	5,873.29	0.00

EMPLOYER MATCH 01

1TR60C2	2,789.80	2,776.28	0.00	0.00	0.00	872.47	0.00	(6.32)	0.00	6,432.23
									Vested Account Balance	6,432.23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,776.28	0.00	5,603.26	0.00

TOTALS

1TR60C2	5,717.81	5,682.56	0.00	0.00	0.00	1,787.32	0.00	(12.97)	0.00	13,174.72
									Vested Account Balance	13,174.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,682.56	0.00	11,476.55	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,270.37	2,211.34	0.00	0.00	0.00	703.80	0.00	(5.15)	0.00	5,180.36
									Vested Account Balance	5,180.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,211.34	0.00	4,511.93	0.00

EMPLOYER MATCH 01

1TR60C2	2,269.12	2,211.34	0.00	0.00	0.00	703.56	0.00	(5.09)	0.00	5,178.93
									Vested Account Balance	5,178.93

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,211.34	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,510.66	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	4,539.49	4,422.68	0.00	0.00	0.00	1,407.36	0.00	(10.24)	0.00	10,359.29
									Vested Account Balance	10,359.29
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,422.68	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,022.59	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	15,894.43	9,330.55	0.00	0.00	0.00	4,545.80	0.00	(34.32)	0.00	29,736.46
									Vested Account Balance	29,736.46
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,330.55	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,429.17	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	4,219.01	3,579.01	0.00	0.00	0.00	1,306.86	0.00	(9.67)	0.00	9,095.21
									Vested Account Balance	9,095.21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,579.01	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,853.95	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	20,113.44	12,909.56	0.00	0.00	0.00	5,852.66	0.00	(43.99)	0.00	38,831.67
									Vested Account Balance	38,831.67

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,909.56	0.00	33,283.12	0.00

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,411.56)	3,467.16	(3,411.56)

ROTH CONTRIBUTION 01

1TR55C2	3,430.34	0.00	0.00	0.00	0.00	(16.96)	0.00	(1.76)	(3,411.62)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,411.62)	5,770.62	(3,411.62)

TOTALS

1TR55C2	6,860.60	0.00	0.00	0.00	0.00	(33.92)	0.00	(3.50)	(6,823.18)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,823.18)	9,237.78	(6,823.18)

[redacted]

1TR15C2	9.22	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	10.40
1TR30C2	109,911.91	34,727.14	0.00	0.00	0.00	19,477.20	0.00	(212.90)	0.00	163,903.35
1CIVIX	26.84	0.00	0.00	0.00	3.29	7.17	0.00	(0.06)	0.00	37.24
1FSGGX	29.69	0.00	0.00	0.00	1.04	8.74	0.00	(0.04)	0.00	39.43
1H0050A	16.15	0.00	0.00	0.00	0.00	3.45	0.00	(0.03)	0.00	19.57
1FSSNX	24.61	0.00	0.00	0.00	0.30	2.88	0.00	(0.04)	0.00	27.75
1HRSIX	12.59	0.00	0.00	0.00	0.63	2.38	0.00	0.00	0.00	15.60
1FSMDX	72.97	0.00	0.00	0.00	0.88	6.82	0.00	(0.11)	0.00	80.56

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JVMRX	11.37	0.00	0.00	0.00	1.09	0.21	0.00	0.00	0.00	12.67
1FXAIX	51.59	0.00	0.00	0.00	0.67	8.53	0.00	(0.07)	0.00	60.72
1MEIKX	76.03	0.00	0.00	0.00	7.71	2.37	0.00	(0.16)	0.00	85.95
1H0109A	38.22	0.00	0.00	0.00	0.00	5.94	0.00	(0.04)	0.00	44.12
1BCOIX	47.17	0.00	0.00	0.00	2.08	1.43	0.00	(0.21)	0.00	50.47
1PIMIX	26.42	0.00	0.00	0.00	1.70	1.21	0.00	(0.04)	0.00	29.29
1GOFXX	0.00	0.00	0.00	87.02	1.79	0.00	0.00	(0.06)	0.00	88.75
1MOR423	86.04	0.00	0.00	0.00	0.00	1.10	(87.02)	(0.12)	0.00	0.00
	110,440.82	**34,727.14**	**0.00**	**87.02**	**21.18**	**19,530.61**	**(87.02)**	**(213.88)**	**0.00**	**164,505.87**
									Vested Account Balance	**164,505.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,727.14	**0.00**	**146,620.86**	**0.00**

EMPLOYER MATCH 01

1TR15C2	9.23	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00	10.41
1TR30C2	27,101.93	4,617.19	0.00	0.00	0.00	4,500.97	0.00	(50.31)	0.00	36,169.78
1CIVIX	26.84	0.00	0.00	0.00	3.29	7.17	0.00	(0.04)	0.00	37.26
1FSGGX	29.70	0.00	0.00	0.00	1.04	8.74	0.00	(0.04)	0.00	39.44
1H0050A	16.13	0.00	0.00	0.00	0.00	3.45	0.00	(0.03)	0.00	19.55
1FSSNX	24.57	0.00	0.00	0.00	0.30	2.87	0.00	(0.04)	0.00	27.70
1HRSIX	12.59	0.00	0.00	0.00	0.63	2.38	0.00	0.00	0.00	15.60
1FSMDX	72.97	0.00	0.00	0.00	0.88	6.82	0.00	(0.11)	0.00	80.56
1JVMRX	11.37	0.00	0.00	0.00	1.09	0.21	0.00	0.00	0.00	12.67
1FXAIX	51.64	0.00	0.00	0.00	0.67	8.54	0.00	(0.07)	0.00	60.78
1MEIKX	76.03	0.00	0.00	0.00	7.71	2.37	0.00	(0.16)	0.00	85.95
1H0109A	38.26	0.00	0.00	0.00	0.00	5.94	0.00	(0.04)	0.00	44.16
1BCOIX	47.18	0.00	0.00	0.00	2.08	1.43	0.00	(0.11)	0.00	50.58
1PIMIX	26.43	0.00	0.00	0.00	1.70	1.21	0.00	(0.04)	0.00	29.30
1GOFXX	0.00	0.00	0.00	87.02	1.79	0.00	0.00	(0.06)	0.00	88.75
1MOR423	86.04	0.00	0.00	0.00	0.00	1.10	(87.02)	(0.12)	0.00	0.00
	27,630.91	**4,617.19**	**0.00**	**87.02**	**21.18**	**4,554.38**	**(87.02)**	**(51.17)**	**0.00**	**36,772.49**
									Vested Account Balance	**36,772.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,617.19	**0.00**	**32,608.33**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR30C2	722.98	0.00	0.00	0.00	0.00	110.11	0.00	(1.26)	0.00	831.83
									Vested Account Balance	831.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**732.50**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
ROTH CONTRIBUTION 01										
1TR30C2	10,764.12	0.00	0.00	0.00	0.00	1,639.38	0.00	(18.81)	0.00	12,384.69
									Vested Account Balance	12,384.69
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**19,909.66**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
TOTALS										
1TR15C2	18.45	0.00	0.00	0.00	0.00	2.36	0.00	0.00	0.00	20.81
1TR30C2	148,500.94	39,344.33	0.00	0.00	0.00	25,727.66	0.00	(283.28)	0.00	213,289.65
1CIVIX	53.68	0.00	0.00	0.00	6.58	14.34	0.00	(0.10)	0.00	74.50
1FSGGX	59.39	0.00	0.00	0.00	2.08	17.48	0.00	(0.08)	0.00	78.87
1H0050A	32.28	0.00	0.00	0.00	0.00	6.90	0.00	(0.06)	0.00	39.12
1FSSNX	49.18	0.00	0.00	0.00	0.60	5.75	0.00	(0.08)	0.00	55.45
1HRSIX	25.18	0.00	0.00	0.00	1.26	4.76	0.00	0.00	0.00	31.20
1FSMDX	145.94	0.00	0.00	0.00	1.76	13.64	0.00	(0.22)	0.00	161.12
1JVMRX	22.74	0.00	0.00	0.00	2.18	0.42	0.00	0.00	0.00	25.34
1FXAIX	103.23	0.00	0.00	0.00	1.34	17.07	0.00	(0.14)	0.00	121.50
1MEIKX	152.06	0.00	0.00	0.00	15.42	4.74	0.00	(0.32)	0.00	171.90
1H0109A	76.48	0.00	0.00	0.00	0.00	11.88	0.00	(0.08)	0.00	88.28
1BCOIX	94.35	0.00	0.00	0.00	4.16	2.86	0.00	(0.32)	0.00	101.05
1PIMIX	52.85	0.00	0.00	0.00	3.40	2.42	0.00	(0.08)	0.00	58.59
1GOFXX	0.00	0.00	0.00	174.04	3.58	0.00	0.00	(0.12)	0.00	177.50
1MOR423	172.08	0.00	0.00	0.00	0.00	2.20	(174.04)	(0.24)	0.00	0.00
	149,558.83	**39,344.33**	**0.00**	**174.04**	**42.36**	**25,834.48**	**(174.04)**	**(285.12)**	**0.00**	**214,494.88**
									Vested Account Balance	**214,494.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
39,344.33	**0.00**	**199,871.35**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	6,462.02	8,824.66	0.00	0.00	0.00	2,270.65	0.00	(16.28)	0.00	17,541.05

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	17,541.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,824.66	0.00	15,373.69	0.00

EMPLOYER MATCH 01

1TR55C2	3,335.48	3,309.32	0.00	0.00	0.00	1,035.84	0.00	(7.65)	0.00	7,672.99
									Vested Account Balance	7,672.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,309.32	0.00	6,687.39	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	3,157.50	0.00	0.00	0.00	0.00	638.06	0.00	(5.32)	0.00	3,790.24
									Vested Account Balance	3,790.24

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,191.45	0.00

ROTH CONTRIBUTION 01

1TR55C2	400.26	0.00	0.00	0.00	0.00	80.88	0.00	(0.70)	0.00	480.44
									Vested Account Balance	480.44

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
750.71	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	1,672.66	0.00	0.00	0.00	0.00	338.01	0.00	(2.77)	0.00	2,007.90
									Vested Account Balance	2,007.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,025.22	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	15,027.92	12,133.98	0.00	0.00	0.00	4,363.44	0.00	(32.72)	0.00	31,492.62
									Vested Account Balance	31,492.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,133.98	0.00	29,028.46	0.00

[redacted]

1TR60C2	746.38	1,410.76	0.00	0.00	0.00	318.67	0.00	(2.03)	0.00	2,473.78
									Vested Account Balance	2,473.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,410.76	0.00	2,167.93	0.00

EMPLOYER MATCH 01

1TR60C2	746.38	1,410.76	0.00	0.00	0.00	318.67	0.00	(2.03)	0.00	2,473.78
									Vested Account Balance	2,473.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,410.76	0.00	2,167.95	0.00

TOTALS

1TR60C2	1,492.76	2,821.52	0.00	0.00	0.00	637.34	0.00	(4.06)	0.00	4,947.56
									Vested Account Balance	4,947.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,821.52	0.00	4,335.88	0.00

[redacted]

1H0109A	67.20	0.00	0.00	0.00	0.00	10.43	0.00	(0.13)	0.00	77.50
									Vested Account Balance	77.50

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62.34	0.00

EMPLOYER MATCH 01

1H0109A	15,559.62	2,593.57	0.00	0.00	0.00	2,682.60	0.00	(28.47)	0.00	20,807.32
									Vested Account Balance	20,807.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,593.57	0.00	17,064.25	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1H0109A	164.09	0.00	0.00	0.00	0.00	25.47	0.00	(0.28)	0.00	189.28
									Vested Account Balance	189.28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
152.20	0.00

ROTH CONTRIBUTION 01

1H0109A	111,632.54	18,200.00	0.00	0.00	0.00	19,219.69	0.00	(204.13)	0.00	148,848.10
									Vested Account Balance	148,848.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,200.00	0.00	191,586.26	0.00

TOTALS

1H0109A	127,423.45	20,793.57	0.00	0.00	0.00	21,938.19	0.00	(233.01)	0.00	169,922.20
									Vested Account Balance	169,922.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,793.57	0.00	208,865.05	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	90.47	0.00	0.00	0.00	0.00	11.52	0.00	(0.16)	0.00	101.83
1CIVIX	281.12	0.00	0.00	0.00	34.53	75.09	0.00	(0.54)	0.00	390.20
1FSGGX	276.64	0.00	0.00	0.00	9.65	81.41	0.00	(0.52)	0.00	367.18
1H0050A	154.89	0.00	0.00	0.00	0.00	33.12	0.00	(0.28)	0.00	187.73
1FSSNX	254.73	0.00	0.00	0.00	3.08	29.79	0.00	(0.45)	0.00	287.15
1HRSIX	120.99	0.00	0.00	0.00	6.04	22.83	0.00	(0.22)	0.00	149.64
1FSMDX	729.92	0.00	0.00	0.00	8.80	68.24	0.00	(1.28)	0.00	805.68
1JVMRX	103.03	0.00	0.00	0.00	9.81	1.91	0.00	(0.20)	0.00	114.55
1FXAIX	488.06	0.00	0.00	0.00	6.36	80.70	0.00	(0.85)	0.00	574.27
1MEIKX	735.07	0.00	0.00	0.00	74.56	22.82	0.00	(1.31)	0.00	831.14
1H0109A	362.70	0.00	0.00	0.00	0.00	56.29	0.00	(0.63)	0.00	418.36
1BCOIX	452.73	0.00	0.00	0.00	20.01	13.75	0.00	(0.83)	0.00	485.66
1PIMIX	255.38	0.00	0.00	0.00	16.46	11.70	0.00	(0.48)	0.00	283.06
1GOFXX	0.00	0.00	0.00	874.84	18.05	0.00	0.00	(0.51)	0.00	892.38
1MOR423	864.65	0.00	0.00	0.00	0.00	11.09	(874.84)	(0.90)	0.00	0.00
	5,170.38	**0.00**	**0.00**	**874.84**	**207.35**	**520.26**	**(874.84)**	**(9.16)**	**0.00**	**5,888.83**
									Vested Account Balance	**5,888.83**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,200.25	**0.00**

EMPLOYER MATCH 01

1TR15C2	90.49	0.00	0.00	0.00	0.00	11.53	0.00	(0.11)	0.00	101.91
1CIVIX	281.13	0.00	0.00	0.00	34.53	75.09	0.00	(0.54)	0.00	390.21
1FSGGX	276.64	0.00	0.00	0.00	9.65	81.42	0.00	(0.52)	0.00	367.19
1H0050A	154.92	0.00	0.00	0.00	0.00	33.13	0.00	(0.28)	0.00	187.77
1FSSNX	254.75	0.00	0.00	0.00	3.08	29.80	0.00	(0.45)	0.00	287.18
1HRSIX	121.03	0.00	0.00	0.00	6.04	22.83	0.00	(0.22)	0.00	149.68
1FSMDX	729.96	0.00	0.00	0.00	8.81	68.24	0.00	(1.28)	0.00	805.73
1JVMRX	103.08	0.00	0.00	0.00	9.81	1.90	0.00	(0.20)	0.00	114.59
1FXAIX	488.06	0.00	0.00	0.00	6.36	80.70	0.00	(0.85)	0.00	574.27
1MEIKX	735.09	0.00	0.00	0.00	74.57	22.82	0.00	(1.31)	0.00	831.17
1H0109A	362.72	0.00	0.00	0.00	0.00	56.29	0.00	(0.63)	0.00	418.38
1BCOIX	452.75	0.00	0.00	0.00	20.01	13.75	0.00	(0.81)	0.00	485.70
1PIMIX	255.41	0.00	0.00	0.00	16.48	11.70	0.00	(0.45)	0.00	283.14
1GOFXX	0.00	0.00	0.00	876.94	18.11	0.00	0.00	(0.46)	0.00	894.59
1MOR423	866.44	0.00	0.00	0.00	0.00	11.11	(876.94)	(0.61)	0.00	0.00
	5,172.47	**0.00**	**0.00**	**876.94**	**207.45**	**520.31**	**(876.94)**	**(8.72)**	**0.00**	**5,891.51**
									Vested Account Balance	**5,891.51**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,202.21	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	180.96	0.00	0.00	0.00	0.00	23.05	0.00	(0.27)	0.00	203.74
1CIVIX	562.25	0.00	0.00	0.00	69.06	150.18	0.00	(1.08)	0.00	780.41
1FSGGX	553.28	0.00	0.00	0.00	19.30	162.83	0.00	(1.04)	0.00	734.37
1H0050A	309.81	0.00	0.00	0.00	0.00	66.25	0.00	(0.56)	0.00	375.50
1FSSNX	509.48	0.00	0.00	0.00	6.16	59.59	0.00	(0.90)	0.00	574.33
1HRSIX	242.02	0.00	0.00	0.00	12.08	45.66	0.00	(0.44)	0.00	299.32
1FSMDX	1,459.88	0.00	0.00	0.00	17.61	136.48	0.00	(2.56)	0.00	1,611.41
1JVMRX	206.11	0.00	0.00	0.00	19.62	3.81	0.00	(0.40)	0.00	229.14
1FXAIX	976.12	0.00	0.00	0.00	12.72	161.40	0.00	(1.70)	0.00	1,148.54
1MEIKX	1,470.16	0.00	0.00	0.00	149.13	45.64	0.00	(2.62)	0.00	1,662.31
1H0109A	725.42	0.00	0.00	0.00	0.00	112.58	0.00	(1.26)	0.00	836.74
1BCOIX	905.48	0.00	0.00	0.00	40.02	27.50	0.00	(1.64)	0.00	971.36
1PIMIX	510.79	0.00	0.00	0.00	32.94	23.40	0.00	(0.93)	0.00	566.20
1GOFXX	0.00	0.00	0.00	1,751.78	36.16	0.00	0.00	(0.97)	0.00	1,786.97
1MOR423	1,731.09	0.00	0.00	0.00	0.00	22.20	(1,751.78)	(1.51)	0.00	0.00
	10,342.85	**0.00**	**0.00**	**1,751.78**	**414.80**	**1,040.57**	**(1,751.78)**	**(17.88)**	**0.00**	**11,780.34**
									Vested Account Balance	**11,780.34**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,402.46	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	206.64	34.05	0.00	0.00	0.00	28.55	0.00	(0.38)	0.00	268.86
1CIVIX	614.25	102.01	0.00	0.00	85.63	170.75	0.00	(1.24)	0.00	971.40
1FSGGX	633.44	119.10	0.00	0.00	25.43	199.91	0.00	(1.28)	0.00	976.60
1H0050A	327.40	51.04	0.00	0.00	0.00	73.63	0.00	(0.65)	0.00	451.42
1FSSNX	509.32	68.08	0.00	0.00	6.94	66.91	0.00	(0.90)	0.00	650.35
1HRSIX	248.25	34.05	0.00	0.00	13.96	52.89	0.00	(0.45)	0.00	348.70
1FSMDX	1,431.44	187.11	0.00	0.00	19.14	143.86	0.00	(2.49)	0.00	1,779.06
1JVMRX	229.04	34.05	0.00	0.00	24.78	3.34	0.00	(0.45)	0.00	290.76
1FXAIX	908.56	102.05	0.00	0.00	12.63	161.20	0.00	(1.66)	0.00	1,182.78
1MEIKX	1,479.91	204.17	0.00	0.00	166.96	43.04	0.00	(2.65)	0.00	1,891.43
1H0109A	735.57	85.07	0.00	0.00	0.00	122.91	0.00	(1.34)	0.00	942.21
1BCOIX	1,130.45	204.22	0.00	0.00	54.83	36.54	0.00	(2.10)	0.00	1,423.94
1PIMIX	605.75	102.05	0.00	0.00	42.17	30.02	0.00	(1.13)	0.00	778.86
1GOFXX	0.00	187.40	0.00	2,363.59	50.57	0.00	0.00	(1.57)	0.00	2,599.99
1MOR423	2,150.17	186.90	0.00	0.00	0.00	28.71	(2,363.59)	(2.19)	0.00	0.00
	11,210.19	**1,701.35**	**0.00**	**2,363.59**	**503.04**	**1,162.26**	**(2,363.59)**	**(20.48)**	**0.00**	**14,556.36**
									Vested Account Balance	**14,556.36**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,701.35	0.00	12,991.35	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	627.02	0.00	0.00	0.00	0.00	79.84	0.00	(1.07)	0.00	705.79
1CIVIX	1,885.02	0.00	0.00	0.00	231.61	503.47	0.00	(3.55)	0.00	2,616.55
1FSGGX	1,841.60	0.00	0.00	0.00	64.26	542.01	0.00	(3.41)	0.00	2,444.46
1H0050A	1,061.74	0.00	0.00	0.00	0.00	227.05	0.00	(1.88)	0.00	1,286.91
1FSSNX	1,638.81	0.00	0.00	0.00	19.80	191.69	0.00	(2.65)	0.00	1,847.65
1HRSIX	799.35	0.00	0.00	0.00	39.88	150.82	0.00	(1.35)	0.00	988.70
1FSMDX	4,847.37	0.00	0.00	0.00	58.45	453.18	0.00	(8.11)	0.00	5,350.89
1JVMRX	723.75	0.00	0.00	0.00	68.91	13.40	0.00	(1.28)	0.00	804.78
1FXAIX	3,415.44	0.00	0.00	0.00	44.46	564.73	0.00	(5.89)	0.00	4,018.74
1MEIKX	5,168.61	0.00	0.00	0.00	524.33	160.46	0.00	(8.91)	0.00	5,844.49
1H0109A	2,490.82	0.00	0.00	0.00	0.00	386.58	0.00	(4.25)	0.00	2,873.15
1BCOIX	3,293.61	0.00	0.00	0.00	145.56	100.05	0.00	(5.58)	0.00	3,533.64
1PIMIX	1,807.31	0.00	0.00	0.00	116.53	82.78	0.00	(3.09)	0.00	2,003.53
1GOFXX	0.00	0.00	0.00	6,377.75	131.66	0.00	0.00	(4.25)	0.00	6,505.16
1MOR423	6,303.06	0.00	0.00	0.00	0.00	80.85	(6,377.75)	(6.16)	0.00	0.00
	35,903.51	**0.00**	**0.00**	**6,377.75**	**1,445.45**	**3,536.91**	**(6,377.75)**	**(61.43)**	**0.00**	**40,824.44**
									Vested Account Balance	**40,824.44**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	36,111.09	0.00

EMPLOYER MATCH 01

1TR15C2	206.65	34.05	0.00	0.00	0.00	28.56	0.00	(0.32)	0.00	268.94
1CIVIX	614.33	102.01	0.00	0.00	85.65	170.78	0.00	(1.24)	0.00	971.53
1FSGGX	633.52	119.10	0.00	0.00	25.43	199.92	0.00	(1.28)	0.00	976.69
1H0050A	327.47	51.04	0.00	0.00	0.00	73.65	0.00	(0.65)	0.00	451.51
1FSSNX	509.37	68.08	0.00	0.00	6.94	66.91	0.00	(0.90)	0.00	650.40
1HRSIX	248.26	34.05	0.00	0.00	13.96	52.89	0.00	(0.45)	0.00	348.71
1FSMDX	1,431.61	187.11	0.00	0.00	19.14	143.87	0.00	(2.52)	0.00	1,779.21
1JVMRX	229.05	34.05	0.00	0.00	24.79	3.35	0.00	(0.45)	0.00	290.79
1FXAIX	908.55	102.05	0.00	0.00	12.63	161.19	0.00	(1.66)	0.00	1,182.76
1MEIKX	1,480.00	204.17	0.00	0.00	166.97	43.04	0.00	(2.65)	0.00	1,891.53
1H0109A	735.53	85.07	0.00	0.00	0.00	122.91	0.00	(1.34)	0.00	942.17
1BCOIX	1,130.50	204.22	0.00	0.00	54.83	36.55	0.00	(2.02)	0.00	1,424.08
1PIMIX	605.73	102.05	0.00	0.00	42.17	30.02	0.00	(1.13)	0.00	778.84
1GOFXX	0.00	187.40	0.00	2,363.54	50.57	0.00	0.00	(1.58)	0.00	2,599.93
1MOR423	2,150.13	186.90	0.00	0.00	0.00	28.71	(2,363.54)	(2.20)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	11,210.70	**1,701.35**	**0.00**	**2,363.54**	**503.08**	**1,162.35**	**(2,363.54)**	**(20.39)**	**0.00**	**14,557.09**
									Vested Account Balance	**14,557.09**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,701.35	**0.00**	**12,991.92**	**0.00**

TOTALS

1TR15C2	1,040.31	68.10	0.00	0.00	0.00	136.95	0.00	(1.77)	0.00	1,243.59
1CIVIX	3,113.60	204.02	0.00	0.00	402.89	845.00	0.00	(6.03)	0.00	4,559.48
1FSGGX	3,108.56	238.20	0.00	0.00	115.12	941.84	0.00	(5.97)	0.00	4,397.75
1H0050A	1,716.61	102.08	0.00	0.00	0.00	374.33	0.00	(3.18)	0.00	2,189.84
1FSSNX	2,657.50	136.16	0.00	0.00	33.68	325.51	0.00	(4.45)	0.00	3,148.40
1HRSIX	1,295.86	68.10	0.00	0.00	67.80	256.60	0.00	(2.25)	0.00	1,686.11
1FSMDX	7,710.42	374.22	0.00	0.00	96.73	740.91	0.00	(13.12)	0.00	8,909.16
1JVMRX	1,181.84	68.10	0.00	0.00	118.48	20.09	0.00	(2.18)	0.00	1,386.33
1FXAIX	5,232.55	204.10	0.00	0.00	69.72	887.12	0.00	(9.21)	0.00	6,384.28
1MEIKX	8,128.52	408.34	0.00	0.00	858.26	246.54	0.00	(14.21)	0.00	9,627.45
1H0109A	3,961.92	170.14	0.00	0.00	0.00	632.40	0.00	(6.93)	0.00	4,757.53
1BCOIX	5,554.56	408.44	0.00	0.00	255.22	173.14	0.00	(9.70)	0.00	6,381.66
1PIMIX	3,018.79	204.10	0.00	0.00	200.87	142.82	0.00	(5.35)	0.00	3,561.23
1GOFXX	0.00	374.80	0.00	11,104.88	232.80	0.00	0.00	(7.40)	0.00	11,705.08
1MOR423	10,603.36	373.80	0.00	0.00	0.00	138.27	(11,104.88)	(10.55)	0.00	0.00
	58,324.40	**3,402.70**	**0.00**	**11,104.88**	**2,451.57**	**5,861.52**	**(11,104.88)**	**(102.30)**	**0.00**	**69,937.89**
									Vested Account Balance	**69,937.89**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,402.70	**0.00**	**62,094.36**	**0.00**

[redacted]

1TR65C2	417.96	1,364.72	0.00	0.00	0.00	233.66	0.00	(1.39)	0.00	2,014.95
									Vested Account Balance	2,014.95

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,364.72	**0.00**	**1,790.76**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	417.96	1,364.72	0.00	0.00	0.00	233.65	0.00	(1.39)	0.00	2,014.94
									Vested Account Balance	2,014.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,364.72	0.00	1,790.76	0.00

TOTALS

1TR65C2	835.92	2,729.44	0.00	0.00	0.00	467.31	0.00	(2.78)	0.00	4,029.89
									Vested Account Balance	4,029.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,729.44	0.00	3,581.52	0.00

[redacted]

1CIVIX	0.00	10.85	0.00	2.53	0.99	(0.46)	0.00	0.00	0.00	13.91
1FSGGX	0.00	78.77	0.00	0.00	1.11	0.22	(10.62)	0.00	0.00	69.48
1FSSNX	0.00	21.28	0.00	0.00	0.17	(0.16)	(1.08)	0.00	0.00	20.21
1HRSIX	0.00	1.35	0.00	0.85	0.06	(0.06)	0.00	0.00	0.00	2.20
1ESPRX	0.00	1.35	0.00	0.85	0.14	(0.14)	0.00	0.00	0.00	2.20
1FSMDX	0.00	17.66	0.00	2.49	0.14	(0.14)	0.00	0.00	0.00	20.15
1PCBIX	0.00	5.89	0.00	0.83	0.22	(0.27)	0.00	0.00	0.00	6.67
1FXAIX	0.00	65.65	0.00	0.00	0.16	0.08	0.00	0.00	0.00	65.89
1MEIKX	0.00	14.04	0.00	1.62	0.73	(0.50)	0.00	0.00	0.00	15.89
1H0109A	0.00	4.98	0.00	1.69	0.00	(0.04)	0.00	0.00	0.00	6.63
1BKIPX	0.00	0.92	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.93
1PIMIX	0.00	3.63	0.00	0.84	0.02	0.00	0.00	0.00	0.00	4.49
	0.00	**226.37**	**0.00**	**11.70**	**3.75**	**(1.47)**	**(11.70)**	**0.00**	**0.00**	**228.65**
									Vested Account Balance	**228.65**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
226.37	0.00	226.37	0.00

ROTH CONTRIBUTION 01

1CIVIX	0.00	17.26	0.00	4.54	1.69	(0.78)	0.00	0.00	0.00	22.71
1FSGGX	0.00	126.76	0.00	0.00	1.85	0.38	(17.71)	0.00	0.00	111.28
1FSSNX	0.00	34.10	0.00	0.00	0.29	(0.23)	(1.80)	0.00	0.00	32.36

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	2.10	0.00	1.52	0.09	(0.09)	0.00	0.00	0.00	3.62
1ESPRX	0.00	2.10	0.00	1.52	0.23	(0.25)	0.00	0.00	0.00	3.60
1FSMDX	0.00	28.06	0.00	4.47	0.24	(0.22)	0.00	0.00	0.00	32.55
1PCBIX	0.00	9.34	0.00	1.51	0.37	(0.44)	0.00	0.00	0.00	10.78
1FXAIX	0.00	105.03	0.00	0.00	0.27	0.19	0.00	0.00	0.00	105.49
1MEIKX	0.00	22.33	0.00	2.92	1.24	(0.84)	0.00	0.00	0.00	25.65
1H0109A	0.00	7.84	0.00	3.04	0.00	(0.05)	0.00	0.00	0.00	10.83
1BKIPX	0.00	1.51	0.00	0.00	0.00	0.00	(1.51)	0.00	0.00	0.00
1PIMIX	0.00	5.74	0.00	1.50	0.04	0.00	0.00	0.00	0.00	7.28
	0.00	**362.17**	**0.00**	**21.02**	**6.31**	**(2.33)**	**(21.02)**	**0.00**	**0.00**	**366.15**
									Vested Account Balance	**366.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
362.17	0.00	362.17	0.00

TOTALS

1CIVIX	0.00	28.11	0.00	7.07	2.68	(1.24)	0.00	0.00	0.00	36.62
1FSGGX	0.00	205.53	0.00	0.00	2.96	0.60	(28.33)	0.00	0.00	180.76
1FSSNX	0.00	55.38	0.00	0.00	0.46	(0.39)	(2.88)	0.00	0.00	52.57
1HRSIX	0.00	3.45	0.00	2.37	0.15	(0.15)	0.00	0.00	0.00	5.82
1ESPRX	0.00	3.45	0.00	2.37	0.37	(0.39)	0.00	0.00	0.00	5.80
1FSMDX	0.00	45.72	0.00	6.96	0.38	(0.36)	0.00	0.00	0.00	52.70
1PCBIX	0.00	15.23	0.00	2.34	0.59	(0.71)	0.00	0.00	0.00	17.45
1FXAIX	0.00	170.68	0.00	0.00	0.43	0.27	0.00	0.00	0.00	171.38
1MEIKX	0.00	36.37	0.00	4.54	1.97	(1.34)	0.00	0.00	0.00	41.54
1H0109A	0.00	12.82	0.00	4.73	0.00	(0.09)	0.00	0.00	0.00	17.46
1BKIPX	0.00	2.43	0.00	0.00	0.01	0.00	(1.51)	0.00	0.00	0.93
1PIMIX	0.00	9.37	0.00	2.34	0.06	0.00	0.00	0.00	0.00	11.77
	0.00	**588.54**	**0.00**	**32.72**	**10.06**	**(3.80)**	**(32.72)**	**0.00**	**0.00**	**594.80**
									Vested Account Balance	**594.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
588.54	0.00	588.54	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	1,132.97	1,466.31	0.00	0.00	0.00	350.83	0.00	(2.65)	0.00	2,947.46
1TR65C2	6,667.05	0.00	0.00	0.00	0.00	1,347.89	0.00	(11.88)	0.00	8,003.06
	7,800.02	**1,466.31**	**0.00**	**0.00**	**0.00**	**1,698.72**	**0.00**	**(14.53)**	**0.00**	**10,950.52**
									Vested Account Balance	**10,950.52**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,466.31	**0.00**		**9,351.24**	**0.00**			
EMPLOYER MATCH 01										
1TR60C2	1,132.98	1,466.31	0.00	0.00	0.00	350.83	0.00	(2.61)	0.00	2,947.51
1TR65C2	6,667.09	0.00	0.00	0.00	0.00	1,347.90	0.00	(11.85)	0.00	8,003.14
	7,800.07	**1,466.31**	**0.00**	**0.00**	**0.00**	**1,698.73**	**0.00**	**(14.46)**	**0.00**	**10,950.65**
									Vested Account Balance	**10,950.65**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,466.31	**0.00**		**9,351.28**	**0.00**			
TOTALS										
1TR60C2	2,265.95	2,932.62	0.00	0.00	0.00	701.66	0.00	(5.26)	0.00	5,894.97
1TR65C2	13,334.14	0.00	0.00	0.00	0.00	2,695.79	0.00	(23.73)	0.00	16,006.20
	15,600.09	**2,932.62**	**0.00**	**0.00**	**0.00**	**3,397.45**	**0.00**	**(28.99)**	**0.00**	**21,901.17**
									Vested Account Balance	**21,901.17**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,932.62	**0.00**		**18,702.52**	**0.00**			

[redacted]

1TR55C2	984.02	284.28	0.00	0.00	0.00	235.91	0.00	(1.90)	0.00	1,502.31
									Vested Account Balance	1,502.31
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			284.28	**0.00**		**1,281.14**	**0.00**			
EMPLOYER MATCH 01										
1TR55C2	984.12	284.28	0.00	0.00	0.00	235.92	0.00	(1.97)	0.00	1,502.35
									Vested Account Balance	1,502.35

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
284.28	0.00	1,281.26	0.00

TOTALS

1TR55C2	1,968.14	568.56	0.00	0.00	0.00	471.83	0.00	(3.87)	0.00	3,004.66
									Vested Account Balance	3,004.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
568.56	0.00	2,562.40	0.00

[redacted]

1FSSNX	4,439.89	2,160.08	0.00	0.00	78.69	753.66	0.00	(8.52)	0.00	7,423.80
									Vested Account Balance	7,423.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,160.08	0.00	6,541.59	0.00

EMPLOYER MATCH 01

1FSSNX	4,440.03	2,160.08	0.00	0.00	78.69	753.67	0.00	(8.60)	0.00	7,423.87
									Vested Account Balance	7,423.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,160.08	0.00	6,541.74	0.00

TOTALS

1FSSNX	8,879.92	4,320.16	0.00	0.00	157.38	1,507.33	0.00	(17.12)	0.00	14,847.67
									Vested Account Balance	14,847.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,320.16	0.00	13,083.33	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	5,787.01	0.00	0.00	0.00	0.00	758.19	0.00	(8.50)	(6,536.70)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,536.70)	5,848.81	(6,536.70)

EMPLOYER MATCH 01

1TR50C2	5,787.23	0.00	0.00	0.00	0.00	758.21	0.00	(8.56)	(6,536.88)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,536.88)	5,849.04	(6,536.88)

TOTALS

1TR50C2	11,574.24	0.00	0.00	0.00	0.00	1,516.40	0.00	(17.06)	(13,073.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(13,073.58)	11,697.85	(13,073.58)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	540.00	0.00	0.00	0.00	11.58	0.00	(0.01)	0.00	551.57
									Vested Account Balance	551.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
540.00	0.00	540.00	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	540.00	0.00	0.00	0.00	11.58	0.00	0.00	0.00	551.58
									Vested Account Balance	551.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
540.00	0.00	540.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	0.00	1,080.00	0.00	0.00	0.00	23.16	0.00	(0.01)	0.00	1,103.15
									Vested Account Balance	1,103.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,080.00	0.00	1,080.00	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged Elective Deferral 02										
1TR60C2	9,319.82	0.00	0.00	0.00	0.00	1,883.92	0.00	(16.84)	0.00	11,186.90
									Vested Account Balance	11,186.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,420.49	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	10,095.69	0.00	0.00	0.00	0.00	2,040.77	0.00	(18.23)	0.00	12,118.23
									Vested Account Balance	12,118.23

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,204.74	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	19,415.51	0.00	0.00	0.00	0.00	3,924.69	0.00	(35.07)	0.00	23,305.13
									Vested Account Balance	23,305.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,625.23	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	5,195.11	0.00	0.00	0.00	0.00	963.49	0.00	(9.32)	0.00	6,149.28
									Vested Account Balance	6,149.28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,258.16	**0.00**

EMPLOYER MATCH 01										
1TR40C2	5,195.42	0.00	0.00	0.00	0.00	963.54	0.00	(9.40)	0.00	6,149.56
									Vested Account Balance	6,149.56

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,258.49	**0.00**

TOTALS										
1TR40C2	10,390.53	0.00	0.00	0.00	0.00	1,927.03	0.00	(18.72)	0.00	12,298.84
									Vested Account Balance	12,298.84

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,516.65	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	207.64	0.00	0.00	0.00	1.67	0.00	0.00	0.00	209.31
									Vested Account Balance	209.31

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
207.64	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
207.64	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	207.64	0.00	0.00	0.00	1.67	0.00	0.00	0.00	209.31
									Vested Account Balance	209.31

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
207.64	0.00	207.64	0.00

TOTALS

1TR65C2	0.00	415.28	0.00	0.00	0.00	3.34	0.00	0.00	0.00	418.62
									Vested Account Balance	418.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
415.28	0.00	415.28	0.00

[redacted]

1TR55C2	0.00	461.55	0.00	0.00	0.00	4.34	0.00	0.00	0.00	465.89
									Vested Account Balance	465.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
461.55	0.00	461.55	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	461.55	0.00	0.00	0.00	4.34	0.00	0.00	0.00	465.89
									Vested Account Balance	465.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
461.55	0.00	461.55	0.00

TOTALS

1TR55C2	0.00	923.10	0.00	0.00	0.00	8.68	0.00	0.00	0.00	931.78
									Vested Account Balance	931.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
923.10	0.00	923.10	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,425.63	9,176.72	0.00	0.00	0.00	2,415.51	0.00	(16.43)	0.00	18,001.43
									Vested Account Balance	18,001.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,176.72	**0.00**	**15,688.45**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	3,417.91	3,387.31	0.00	0.00	0.00	1,063.19	0.00	(7.62)	0.00	7,860.79
									Vested Account Balance	7,860.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,387.31	**0.00**	**6,850.49**	**0.00**

TOTALS										
1TR60C2	9,843.54	12,564.03	0.00	0.00	0.00	3,478.70	0.00	(24.05)	0.00	25,862.22
									Vested Account Balance	25,862.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,564.03	**0.00**	**22,538.94**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	4,472.32	81.22	0.00	0.00	0.00	166.51	(4,718.47)	(1.58)	0.00	0.00
1FSGGX	0.00	20.30	0.00	1,278.12	0.00	61.89	0.00	(1.76)	(1,358.55)	0.00
1H0050A	0.00	2.44	0.00	141.55	0.00	3.42	(55.73)	(0.13)	(91.55)	0.00
1FSSNX	0.00	5.69	0.00	330.29	0.00	(33.16)	(17.62)	(0.38)	(284.82)	0.00
1FSMDX	0.00	11.37	0.00	660.59	0.00	(42.73)	(107.33)	(0.70)	(521.20)	0.00
1PCBIX	0.00	6.50	0.00	377.48	0.00	(14.68)	(84.72)	(0.40)	(284.18)	0.00
1FXAIX	0.00	23.55	0.00	1,608.03	0.00	(78.03)	0.00	(1.99)	(1,551.56)	0.00
1MEIKX	0.00	9.75	0.00	566.22	2.58	0.64	(67.90)	(0.69)	(510.60)	0.00
1BKIPX	0.00	1.62	0.00	94.37	0.80	1.10	(4.88)	(0.13)	(92.88)	0.00
	4,472.32	**162.44**	**0.00**	**5,056.65**	**3.38**	**64.96**	**(5,056.65)**	**(7.76)**	**(4,695.34)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
162.44	(4,695.34)	4,687.57	(4,695.34)

EMPLOYER MATCH 01

1TR60C2	4,472.53	81.22	0.00	0.00	0.00	166.50	(4,718.66)	(1.59)	0.00	0.00
1FSGGX	0.00	20.30	0.00	1,278.20	0.00	61.90	0.00	(1.77)	(1,358.63)	0.00
1H0050A	0.00	2.44	0.00	141.56	0.00	3.42	(55.74)	(0.13)	(91.55)	0.00
1FSSNX	0.00	5.69	0.00	330.31	0.00	(33.16)	(17.64)	(0.37)	(284.83)	0.00
1FSMDX	0.00	11.37	0.00	660.61	0.00	(42.73)	(107.34)	(0.69)	(521.22)	0.00
1PCBIX	0.00	6.50	0.00	377.49	0.00	(14.69)	(84.73)	(0.35)	(284.22)	0.00
1FXAIX	0.00	23.55	0.00	1,608.11	0.00	(78.03)	0.00	(2.00)	(1,551.63)	0.00
1MEIKX	0.00	9.75	0.00	566.24	2.58	0.64	(67.90)	(0.69)	(510.62)	0.00
1BKIPX	0.00	1.62	0.00	94.37	0.80	1.10	(4.88)	(0.13)	(92.88)	0.00
	4,472.53	**162.44**	**0.00**	**5,056.89**	**3.38**	**64.95**	**(5,056.89)**	**(7.72)**	**(4,695.58)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
162.44	(4,695.58)	4,687.78	(4,695.58)

TOTALS

1TR60C2	8,944.85	162.44	0.00	0.00	0.00	333.01	(9,437.13)	(3.17)	0.00	0.00
1FSGGX	0.00	40.60	0.00	2,556.32	0.00	123.79	0.00	(3.53)	(2,717.18)	0.00
1H0050A	0.00	4.88	0.00	283.11	0.00	6.84	(111.47)	(0.26)	(183.10)	0.00
1FSSNX	0.00	11.38	0.00	660.60	0.00	(66.32)	(35.26)	(0.75)	(569.65)	0.00
1FSMDX	0.00	22.74	0.00	1,321.20	0.00	(85.46)	(214.67)	(1.39)	(1,042.42)	0.00
1PCBIX	0.00	13.00	0.00	754.97	0.00	(29.37)	(169.45)	(0.75)	(568.40)	0.00
1FXAIX	0.00	47.10	0.00	3,216.14	0.00	(156.06)	0.00	(3.99)	(3,103.19)	0.00
1MEIKX	0.00	19.50	0.00	1,132.46	5.16	1.28	(135.80)	(1.38)	(1,021.22)	0.00
1BKIPX	0.00	3.24	0.00	188.74	1.60	2.20	(9.76)	(0.26)	(185.76)	0.00
	8,944.85	**324.88**	**0.00**	**10,113.54**	**6.76**	**129.91**	**(10,113.54)**	**(15.48)**	**(9,390.92)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
324.88	(9,390.92)	9,375.35	(9,390.92)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	6,366.73	6,140.00	0.00	0.00	0.00	1,936.24	0.00	(14.83)	0.00	14,428.14
									Vested Account Balance	14,428.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,140.00	0.00	12,586.50	0.00

Merged Elective Deferral 02										
1TR65C2	3,126.67	0.00	0.00	0.00	0.00	632.15	0.00	(5.46)	0.00	3,753.36
									Vested Account Balance	3,753.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,160.27	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR65C2	10,022.82	0.00	0.00	0.00	0.00	2,026.40	0.00	(17.49)	0.00	12,031.73
									Vested Account Balance	12,031.73

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,130.53	0.00

EMPLOYER MATCH 01										
1TR65C2	2,622.15	2,833.74	0.00	0.00	0.00	829.69	0.00	(6.28)	0.00	6,279.30
									Vested Account Balance	6,279.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,833.74	0.00	5,489.32	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	2,159.84	0.00	0.00	0.00	0.00	436.68	0.00	(3.75)	0.00	2,592.77
									Vested Account Balance	2,592.77

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,183.05	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	24,298.21	8,973.74	0.00	0.00	0.00	5,861.16	0.00	(47.81)	0.00	39,085.30
									Vested Account Balance	39,085.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,973.74	**0.00**	**33,549.67**	**0.00**

[redacted]

1TR60C2	0.00	69.60	0.00	0.00	0.00	19.15	0.00	(0.09)	(88.66)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
69.60	**(88.66)**	**69.60**	**(88.66)**

EMPLOYER MATCH 01										
1TR60C2	0.00	69.60	0.00	0.00	0.00	19.15	0.00	(0.08)	(88.67)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
69.60	**(88.67)**	**69.60**	**(88.67)**

TOTALS										
1TR60C2	0.00	139.20	0.00	0.00	0.00	38.30	0.00	(0.17)	(177.33)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
139.20	**(177.33)**	**139.20**	**(177.33)**

[redacted]

1H0109A	4,559.75	833.92	0.00	0.00	0.00	190.24	(5,579.29)	(4.62)	0.00	0.00
	4,559.75	**1,818.26**	**0.00**	**5,579.29**	**59.69**	**1,016.79**	**(5,579.29)**	**(8.83)**	**0.00**	**7,445.66**
									Vested Account Balance	**7,445.66**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,818.26	0.00		6,074.66	0.00			
EMPLOYER MATCH 01										
1FXAIX	0.00	984.34	0.00	5,579.45	59.69	826.57	0.00	(4.22)	0.00	7,445.83
1H0109A	4,559.94	833.92	0.00	0.00	0.00	190.25	(5,579.45)	(4.66)	0.00	0.00
	4,559.94	**1,818.26**	**0.00**	**5,579.45**	**59.69**	**1,016.82**	**(5,579.45)**	**(8.88)**	**0.00**	**7,445.83**
									Vested Account Balance	**7,445.83**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,818.26	0.00		6,074.86	0.00			
TOTALS										
1FXAIX	0.00	1,968.68	0.00	11,158.74	119.38	1,653.12	0.00	(8.43)	0.00	14,891.49
1H0109A	9,119.69	1,667.84	0.00	0.00	0.00	380.49	(11,158.74)	(9.28)	0.00	0.00
	9,119.69	**3,636.52**	**0.00**	**11,158.74**	**119.38**	**2,033.61**	**(11,158.74)**	**(17.71)**	**0.00**	**14,891.49**
									Vested Account Balance	**14,891.49**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,636.52	0.00		12,149.52	0.00			

[redacted]

EMPLOYER MATCH 01										
1TR55C2	0.00	4,564.18	0.00	0.00	0.00	493.96	0.00	(2.86)	0.00	5,055.28
									Vested Account Balance	5,055.28
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,564.18	0.00		4,566.98	0.00			
ROTH CONTRIBUTION 01										
1TR55C2	0.00	15,210.34	0.00	0.00	0.00	1,697.34	0.00	(10.06)	0.00	16,897.62
									Vested Account Balance	16,897.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,210.34	0.00	15,210.34	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	147,748.44	0.00	0.00	30,131.18	0.00	(209.58)	0.00	177,670.04
									Vested Account Balance	177,670.04

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
147,748.44	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	43,330.53	0.00	0.00	8,836.65	0.00	(61.44)	0.00	52,105.74
									Vested Account Balance	52,105.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
43,330.53	0.00

TOTALS

1TR55C2	0.00	19,774.52	191,078.97	0.00	0.00	41,159.13	0.00	(283.94)	0.00	251,728.68
									Vested Account Balance	251,728.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,774.52	0.00	210,856.29	0.00

[redacted]

EMPLOYER MATCH 01

1TR65C2	395.04	0.00	0.00	0.00	0.00	(1.96)	0.00	(0.53)	(392.55)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(392.55)	399.29	(392.55)

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,583.69	(1,360.51)

TOTALS										
1TR65C2	395.04	0.00	0.00	0.00	0.00	(1.96)	0.00	(0.53)	(392.55)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(392.55)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,982.98	(1,753.06)

[redacted]

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(131.62)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
133.77	(131.62)

EMPLOYER MATCH 01										
1TR60C2	1,938.34	0.00	0.00	0.00	0.00	(9.51)	0.00	(1.00)	(1,927.83)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,927.83)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,959.28	(1,927.83)

ROTH CONTRIBUTION 01										
1TR60C2	2,233.84	0.00	0.00	0.00	0.00	(10.96)	0.00	(1.14)	(2,221.74)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(2,221.74)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,310.57	(2,221.74)

TOTALS										
1TR60C2	4,304.52	0.00	0.00	0.00	0.00	(21.12)	0.00	(2.21)	(4,281.19)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00 — WITHDRAWALS: (4,281.19)

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,403.62 — WITHDRAWALS: (4,281.19)

[redacted]

1FSSNX	802.90	0.00	0.00	0.00	9.70	93.91	0.00	(1.27)	0.00	905.24
1PCBIX	808.32	0.00	0.00	0.00	45.07	(32.44)	0.00	(1.31)	0.00	819.64
1FXAIX	891.59	0.00	0.00	0.00	11.61	147.43	0.00	(1.47)	0.00	1,049.16
1H0109A	2,018.37	0.00	0.00	0.00	0.00	313.29	0.00	(3.15)	0.00	2,328.51
	4,521.18	**0.00**	**0.00**	**0.00**	**66.38**	**522.19**	**0.00**	**(7.20)**	**0.00**	**5,102.55**
									Vested Account Balance	**5,102.55**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,326.73 — WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1FSSNX	802.92	0.00	0.00	0.00	9.70	93.92	0.00	(1.25)	0.00	905.29
1PCBIX	808.16	0.00	0.00	0.00	45.06	(32.44)	0.00	(1.30)	0.00	819.48
1FXAIX	891.61	0.00	0.00	0.00	11.61	147.44	0.00	(1.46)	0.00	1,049.20
1H0109A	2,018.55	0.00	0.00	0.00	0.00	313.30	0.00	(3.23)	0.00	2,328.62
	4,521.24	**0.00**	**0.00**	**0.00**	**66.37**	**522.22**	**0.00**	**(7.24)**	**0.00**	**5,102.59**
									Vested Account Balance	**5,102.59**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,326.77 — WITHDRAWALS: 0.00

ROTH CONTRIBUTION 01

1FSSNX	424.90	0.00	0.00	0.00	5.13	49.70	0.00	(0.64)	0.00	479.09
1PCBIX	424.53	0.00	0.00	0.00	23.68	(17.05)	0.00	(0.61)	0.00	430.55
1FXAIX	463.22	0.00	0.00	0.00	6.03	76.60	0.00	(0.70)	0.00	545.15
1H0109A	1,030.75	0.00	0.00	0.00	0.00	159.98	0.00	(1.61)	0.00	1,189.12
	2,343.40	**0.00**	**0.00**	**0.00**	**34.84**	**269.23**	**0.00**	**(3.56)**	**0.00**	**2,643.91**
									Vested Account Balance	**2,643.91**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**3,988.02**	**WITHDRAWALS**	**0.00**							
TOTALS										
1FSSNX	2,030.72	0.00	0.00	0.00	24.53	237.53	0.00	(3.16)	0.00	2,289.62
1PCBIX	2,041.01	0.00	0.00	0.00	113.81	(81.93)	0.00	(3.22)	0.00	2,069.67
1FXAIX	2,246.42	0.00	0.00	0.00	29.25	371.47	0.00	(3.63)	0.00	2,643.51
1H0109A	5,067.67	0.00	0.00	0.00	0.00	786.57	0.00	(7.99)	0.00	5,846.25
	11,385.82	**0.00**	**0.00**	**0.00**	**167.59**	**1,313.64**	**0.00**	**(18.00)**	**0.00**	**12,849.05**
									Vested Account Balance	**12,849.05**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**12,641.52**	**WITHDRAWALS**	**0.00**							

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	7,147.94	2,269.64	0.00	0.00	0.00	1,701.51	0.00	(13.93)	0.00	11,105.16
									Vested Account Balance	11,105.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,269.64	**0.00**	**9,498.40**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	7,148.04	2,269.64	0.00	0.00	0.00	1,701.52	0.00	(14.01)	0.00	11,105.19
									Vested Account Balance	11,105.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,269.64	**0.00**	**9,498.52**	**0.00**

TOTALS										
1TR55C2	14,295.98	4,539.28	0.00	0.00	0.00	3,403.03	0.00	(27.94)	0.00	22,210.35
									Vested Account Balance	22,210.35

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,539.28	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,996.92	WITHDRAWALS: 0.00			
[redacted]										
1TR60C2	4,641.74	1,409.26	0.00	0.00	0.00	1,171.64	0.00	(9.41)	0.00	7,213.23
									Vested Account Balance	7,213.23
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,409.26	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,105.79	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	4,641.89	1,409.26	0.00	0.00	0.00	1,171.65	0.00	(9.48)	0.00	7,213.32
									Vested Account Balance	7,213.32
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,409.26	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,105.94	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	9,283.63	2,818.52	0.00	0.00	0.00	2,343.29	0.00	(18.89)	0.00	14,426.55
									Vested Account Balance	14,426.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,818.52	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,211.73	WITHDRAWALS: 0.00			
[redacted]										
1FXAIX	2,651.55	455.30	0.00	0.00	40.38	507.63	0.00	(5.24)	0.00	3,649.62
									Vested Account Balance	3,649.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 455.30	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,044.18	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYEE ROLLOVER BEFORE TAX 01										
1FXAIX	4,426.99	0.00	0.00	0.00	57.63	732.00	0.00	(7.65)	0.00	5,208.97
									Vested Account Balance	5,208.97
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,283.35	INCEPTION TO DATE WITHDRAWALS: 0.00				
EMPLOYER MATCH 01										
1FXAIX	2,649.84	455.30	0.00	0.00	40.35	507.35	0.00	(5.19)	0.00	3,647.65
									Vested Account Balance	3,647.65
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 455.30	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,042.51	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1FXAIX	9,728.38	910.60	0.00	0.00	138.36	1,746.98	0.00	(18.08)	0.00	12,506.24
									Vested Account Balance	12,506.24
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 910.60	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,370.04	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	263.70	0.00	0.00	0.00	0.00	4.31	0.00	(0.21)	(267.80)	0.00
1CIVIX	1,048.67	0.00	0.00	0.00	0.00	157.57	0.00	(0.81)	(1,205.43)	0.00
1FSGGX	1,397.64	0.00	0.00	0.00	0.00	129.82	0.00	(1.04)	(1,526.42)	0.00
1H0050A	564.30	0.00	0.00	0.00	0.00	43.90	0.00	(0.45)	(607.75)	0.00
1FSSNX	817.93	0.00	0.00	0.00	0.00	(57.01)	0.00	(0.61)	(760.31)	0.00
1HRSIX	486.44	0.00	0.00	0.00	0.00	(51.74)	0.00	(0.36)	(434.34)	0.00
1FSMDX	2,795.91	0.00	0.00	0.00	0.00	(71.98)	0.00	(2.06)	(2,721.87)	0.00
1JVMRX	437.42	0.00	0.00	0.00	0.00	(6.98)	0.00	(0.33)	(430.11)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	1,556.24	0.00	0.00	0.00	0.00	(53.33)	0.00	(1.15)	(1,501.76)	0.00
1MEIKX	2,033.75	0.00	0.00	0.00	0.00	66.81	0.00	(1.55)	(2,099.01)	0.00
1H0109A	982.44	0.00	0.00	0.00	0.00	(72.20)	0.00	(0.74)	(909.50)	0.00
1BCOIX	1,085.78	0.00	0.00	0.00	6.92	21.74	0.00	(0.85)	(1,113.59)	0.00
1PIMIX	258.94	0.00	0.00	0.00	3.56	5.18	0.00	(0.21)	(267.47)	0.00
1MOR423	1,117.86	0.00	0.00	0.00	0.00	6.19	0.00	(0.82)	(1,123.23)	0.00
	14,847.02	**0.00**	**0.00**	**0.00**	**10.48**	**122.28**	**0.00**	**(11.19)**	**(14,968.59)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(14,968.59)**	**14,986.34**	**(14,968.59)**

EMPLOYER MATCH 01

1TR15C2	159.77	0.00	0.00	0.00	0.00	2.61	0.00	(0.12)	(162.26)	0.00
1CIVIX	634.13	0.00	0.00	0.00	0.00	95.28	0.00	(0.51)	(728.90)	0.00
1FSGGX	844.41	0.00	0.00	0.00	0.00	78.43	0.00	(0.66)	(922.18)	0.00
1H0050A	341.65	0.00	0.00	0.00	0.00	26.58	0.00	(0.27)	(367.96)	0.00
1FSSNX	494.94	0.00	0.00	0.00	0.00	(34.50)	0.00	(0.36)	(460.08)	0.00
1HRSIX	294.30	0.00	0.00	0.00	0.00	(31.30)	0.00	(0.22)	(262.78)	0.00
1FSMDX	1,713.22	0.00	0.00	0.00	0.00	(44.11)	0.00	(1.27)	(1,667.84)	0.00
1JVMRX	264.59	0.00	0.00	0.00	0.00	(4.22)	0.00	(0.21)	(260.16)	0.00
1FXAIX	941.80	0.00	0.00	0.00	0.00	(32.27)	0.00	(0.71)	(908.82)	0.00
1MEIKX	1,230.06	0.00	0.00	0.00	0.00	40.41	0.00	(0.93)	(1,269.54)	0.00
1H0109A	594.41	0.00	0.00	0.00	0.00	(43.69)	0.00	(0.45)	(550.27)	0.00
1BCOIX	656.25	0.00	0.00	0.00	4.19	13.14	0.00	(0.53)	(673.05)	0.00
1PIMIX	156.76	0.00	0.00	0.00	2.15	3.14	0.00	(0.12)	(161.93)	0.00
1MOR423	675.63	0.00	0.00	0.00	0.00	3.73	0.00	(0.50)	(678.86)	0.00
	9,001.92	**0.00**	**0.00**	**0.00**	**6.34**	**73.23**	**0.00**	**(6.86)**	**(9,074.63)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,074.63)**	**9,085.80**	**(9,074.63)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	0.97	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.98)	0.00
1CIVIX	4.36	0.00	0.00	0.00	0.00	0.65	0.00	0.00	(5.01)	0.00
1FSGGX	5.73	0.00	0.00	0.00	0.00	0.53	0.00	0.00	(6.26)	0.00
1H0050A	2.29	0.00	0.00	0.00	0.00	0.18	0.00	0.00	(2.47)	0.00
1FSSNX	2.96	0.00	0.00	0.00	0.00	(0.21)	0.00	0.00	(2.75)	0.00
1HRSIX	1.90	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	(1.70)	0.00
1FSMDX	10.22	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	(9.96)	0.00
1JVMRX	1.53	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	(1.51)	0.00
1FXAIX	5.51	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	(5.32)	0.00
1MEIKX	7.18	0.00	0.00	0.00	0.00	0.23	0.00	0.00	(7.41)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	4.04	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00	(3.75)	0.00
1BCOIX	4.40	0.00	0.00	0.00	0.02	0.09	0.00	0.00	(4.51)	0.00
1PIMIX	1.04	0.00	0.00	0.00	0.02	0.02	0.00	0.00	(1.08)	0.00
1MOR423	4.36	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(4.38)	0.00
	56.49	**0.00**	**0.00**	**0.00**	**0.04**	**0.56**	**0.00**	**0.00**	**(57.09)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(57.09)**	**57.08**	**(57.09)**

TOTALS

1TR15C2	424.44	0.00	0.00	0.00	0.00	6.93	0.00	(0.33)	(431.04)	0.00
1CIVIX	1,687.16	0.00	0.00	0.00	0.00	253.50	0.00	(1.32)	(1,939.34)	0.00
1FSGGX	2,247.78	0.00	0.00	0.00	0.00	208.78	0.00	(1.70)	(2,454.86)	0.00
1H0050A	908.24	0.00	0.00	0.00	0.00	70.66	0.00	(0.72)	(978.18)	0.00
1FSSNX	1,315.83	0.00	0.00	0.00	0.00	(91.72)	0.00	(0.97)	(1,223.14)	0.00
1HRSIX	782.64	0.00	0.00	0.00	0.00	(83.24)	0.00	(0.58)	(698.82)	0.00
1FSMDX	4,519.35	0.00	0.00	0.00	0.00	(116.35)	0.00	(3.33)	(4,399.67)	0.00
1JVMRX	703.54	0.00	0.00	0.00	0.00	(11.22)	0.00	(0.54)	(691.78)	0.00
1FXAIX	2,503.55	0.00	0.00	0.00	0.00	(85.79)	0.00	(1.86)	(2,415.90)	0.00
1MEIKX	3,270.99	0.00	0.00	0.00	0.00	107.45	0.00	(2.48)	(3,375.96)	0.00
1H0109A	1,580.89	0.00	0.00	0.00	0.00	(116.18)	0.00	(1.19)	(1,463.52)	0.00
1BCOIX	1,746.43	0.00	0.00	0.00	11.13	34.97	0.00	(1.38)	(1,791.15)	0.00
1PIMIX	416.74	0.00	0.00	0.00	5.73	8.34	0.00	(0.33)	(430.48)	0.00
1MOR423	1,797.85	0.00	0.00	0.00	0.00	9.94	0.00	(1.32)	(1,806.47)	0.00
	23,905.43	**0.00**	**0.00**	**0.00**	**16.86**	**196.07**	**0.00**	**(18.05)**	**(24,100.31)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(24,100.31)**	**24,129.22**	**(24,100.31)**

[redacted]

1TR60C2	6,657.03	0.00	0.00	0.00	0.00	1,345.66	0.00	(12.05)	0.00	7,990.64
									Vested Account Balance	7,990.64

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,728.93	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	6,656.97	0.00	0.00	0.00	0.00	1,345.65	0.00	(12.00)	0.00	7,990.62
									Vested Account Balance	7,990.62

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,728.87	0.00

TOTALS										
1TR60C2	13,314.00	0.00	0.00	0.00	0.00	2,691.31	0.00	(24.05)	0.00	15,981.26
									Vested Account Balance	15,981.26

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,457.80	0.00

[redacted]

1CIVIX	0.00	17.34	0.00	1.48	1.37	(0.66)	0.00	0.00	0.00	19.53
1FSGGX	0.00	102.41	0.00	0.00	1.49	0.40	(7.19)	0.00	0.00	97.11
1FSSNX	0.00	29.21	0.00	0.00	0.25	(0.29)	0.00	0.00	0.00	29.17
1HRSIX	0.00	2.59	0.00	0.51	0.07	(0.03)	0.00	0.00	0.00	3.14
1ESPRX	0.00	2.59	0.00	0.51	0.19	(0.16)	0.00	0.00	0.00	3.13
1FSMDX	0.00	26.88	0.00	1.54	0.19	(0.16)	0.00	0.00	0.00	28.45
1PCBIX	0.00	8.97	0.00	0.51	0.30	(0.35)	0.00	0.00	0.00	9.43
1FXAIX	0.00	92.25	0.00	0.12	0.22	0.08	0.00	0.00	0.00	92.67
1MEIKX	0.00	21.09	0.00	0.98	1.00	(0.66)	0.00	0.00	0.00	22.41
1H0109A	0.00	8.39	0.00	1.03	0.00	(0.02)	0.00	0.00	0.00	9.40
1BKIPX	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1PIMIX	0.00	5.76	0.00	0.51	0.03	0.01	0.00	0.00	0.00	6.31
	0.00	**318.08**	**0.00**	**7.19**	**5.11**	**(1.84)**	**(7.19)**	**0.00**	**0.00**	**321.35**
									Vested Account Balance	**321.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
318.08	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
318.08	0.00

EMPLOYER MATCH 01										
1CIVIX	0.00	19.96	0.00	2.23	1.69	(0.78)	0.00	0.00	0.00	23.10
1FSGGX	0.00	123.38	0.00	0.23	1.95	0.43	(10.79)	0.00	0.00	115.20

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0.00	34.75	0.00	0.00	0.30	(0.21)	(1.17)	0.00	0.00	33.67
1HRSIX	0.00	2.88	0.00	0.83	0.10	(0.02)	0.00	0.00	0.00	3.79
1ESPRX	0.00	2.88	0.00	0.77	0.24	(0.18)	0.00	0.00	0.00	3.71
1FSMDX	0.00	31.25	0.00	2.39	0.24	(0.11)	0.00	0.00	0.00	33.77
1PCBIX	0.00	10.43	0.00	0.85	0.39	(0.44)	0.00	0.00	0.00	11.23
1FXAIX	0.00	109.13	0.00	0.61	0.28	0.22	0.00	0.00	0.00	110.24
1MEIKX	0.00	24.59	0.00	1.46	1.31	(0.83)	0.00	0.00	0.00	26.53
1H0109A	0.00	9.55	0.00	1.77	0.00	(0.02)	0.00	0.00	0.00	11.30
1BKIPX	0.00	0.88	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.89
1PIMIX	0.00	6.64	0.00	0.82	0.04	0.01	0.00	0.00	0.00	7.51
	0.00	**376.32**	**0.00**	**11.96**	**6.55**	**(1.93)**	**(11.96)**	**0.00**	**0.00**	**380.94**
									Vested Account Balance	**380.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
376.32	0.00	376.32	0.00

ROTH CONTRIBUTION 01

1CIVIX	0.00	38.93	0.00	0.74	2.54	(1.35)	0.00	0.00	0.00	40.86
1FSGGX	0.00	202.41	0.00	0.00	2.11	1.10	(3.60)	0.00	0.00	202.02
1FSSNX	0.00	59.95	0.00	0.00	0.44	(1.17)	0.00	0.00	0.00	59.22
1HRSIX	0.00	6.35	0.00	0.25	0.10	(0.12)	0.00	0.00	0.00	6.58
1ESPRX	0.00	6.35	0.00	0.25	0.36	(0.40)	0.00	0.00	0.00	6.56
1FSMDX	0.00	58.79	0.00	0.77	0.36	(0.70)	0.00	0.00	0.00	59.22
1PCBIX	0.00	19.60	0.00	0.26	0.42	(0.62)	0.00	0.00	0.00	19.66
1FXAIX	0.00	192.26	0.00	0.07	0.41	(0.40)	0.00	0.00	0.00	192.34
1MEIKX	0.00	45.83	0.00	0.48	1.42	(1.18)	0.00	0.00	0.00	46.55
1H0109A	0.00	19.31	0.00	0.52	0.00	(0.09)	0.00	0.00	0.00	19.74
1BKIPX	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1PIMIX	0.00	12.96	0.00	0.26	0.05	0.01	0.00	0.00	0.00	13.28
	0.00	**663.04**	**0.00**	**3.60**	**8.21**	**(4.92)**	**(3.60)**	**0.00**	**0.00**	**666.33**
									Vested Account Balance	**666.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
663.04	0.00	663.04	0.00

TOTALS

1CIVIX	0.00	76.23	0.00	4.45	5.60	(2.79)	0.00	0.00	0.00	83.49
1FSGGX	0.00	428.20	0.00	0.23	5.55	1.93	(21.58)	0.00	0.00	414.33
1FSSNX	0.00	123.91	0.00	0.00	0.99	(1.67)	(1.17)	0.00	0.00	122.06
1HRSIX	0.00	11.82	0.00	1.59	0.27	(0.17)	0.00	0.00	0.00	13.51
1ESPRX	0.00	11.82	0.00	1.53	0.79	(0.74)	0.00	0.00	0.00	13.40
1FSMDX	0.00	116.92	0.00	4.70	0.79	(0.97)	0.00	0.00	0.00	121.44

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	0.00	39.00	0.00	1.62	1.11	(1.41)	0.00	0.00	0.00	40.32
1FXAIX	0.00	393.64	0.00	0.80	0.91	(0.10)	0.00	0.00	0.00	395.25
1MEIKX	0.00	91.51	0.00	2.92	3.73	(2.67)	0.00	0.00	0.00	95.49
1H0109A	0.00	37.25	0.00	3.32	0.00	(0.13)	0.00	0.00	0.00	40.44
1BKIPX	0.00	1.78	0.00	0.00	0.01	0.00	0.00	0.00	0.00	1.79
1PIMIX	0.00	25.36	0.00	1.59	0.12	0.03	0.00	0.00	0.00	27.10
	0.00	**1,357.44**	**0.00**	**22.75**	**19.87**	**(8.69)**	**(22.75)**	**0.00**	**0.00**	**1,368.62**
									Vested Account Balance	**1,368.62**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,357.44	**0.00**	**1,357.44**	**0.00**

[redacted]

1TR65C2	6,754.92	3,552.75	0.00	0.00	0.00	1,757.95	0.00	(13.88)	0.00	12,051.74
									Vested Account Balance	12,051.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,552.75	**0.00**	**10,387.49**	**0.00**

EMPLOYER MATCH 01

1TR65C2	4,570.08	2,131.65	0.00	0.00	0.00	1,159.32	0.00	(9.24)	0.00	7,851.81
									Vested Account Balance	7,851.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,131.65	**0.00**	**6,755.19**	**0.00**

ROTH CONTRIBUTION 01

1TR65C2	1,523.49	710.55	0.00	0.00	0.00	386.46	0.00	(3.06)	0.00	2,617.44
									Vested Account Balance	2,617.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
710.55	**0.00**	**3,393.13**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	12,848.49	6,394.95	0.00	0.00	0.00	3,303.73	0.00	(26.18)	0.00	22,520.99
									Vested Account Balance	22,520.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,394.95	0.00	20,535.81	0.00

[redacted]

1TR45C2	19,995.85	5,874.94	0.00	0.00	0.00	4,579.02	0.00	(39.69)	0.00	30,410.12
1H0050A	5,406.12	1,644.98	0.00	0.00	0.00	1,273.92	0.00	(11.20)	0.00	8,313.82
1JVMRX	7,206.34	2,115.07	0.00	0.00	872.93	77.74	0.00	(14.02)	0.00	10,258.06
1FXAIX	30,108.31	8,225.05	0.00	0.00	457.56	5,871.30	0.00	(58.24)	0.00	44,603.98
1H0109A	17,702.37	3,290.03	0.00	0.00	0.00	3,090.27	0.00	(32.96)	0.00	24,049.71
1GOFXX	0.00	1,174.99	0.00	4,452.46	103.11	0.00	0.00	(3.33)	0.00	5,727.23
1MOR423	3,232.67	1,174.94	0.00	0.00	0.00	48.62	(4,452.46)	(3.77)	0.00	0.00
	83,651.66	**23,500.00**	**0.00**	**4,452.46**	**1,433.60**	**14,940.87**	**(4,452.46)**	**(163.21)**	**0.00**	**123,362.92**
									Vested Account Balance	**123,362.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	105,695.67	0.00

Merged Elective Deferral 02

1TR45C2	59,258.11	0.00	0.00	0.00	0.00	11,682.60	0.00	(106.11)	0.00	70,834.60
1H0050A	15,999.42	0.00	0.00	0.00	0.00	3,421.26	0.00	(29.94)	0.00	19,390.74
1JVMRX	21,428.86	0.00	0.00	0.00	2,040.32	396.67	0.00	(37.57)	0.00	23,828.28
1FXAIX	90,150.79	0.00	0.00	0.00	1,173.53	14,905.74	0.00	(158.02)	0.00	106,072.04
1H0109A	56,536.47	0.00	0.00	0.00	0.00	8,774.28	0.00	(98.33)	0.00	65,212.42
1GOFXX	0.00	0.00	0.00	6,379.98	131.70	0.00	0.00	(4.45)	0.00	6,507.23
1MOR423	6,305.62	0.00	0.00	0.00	0.00	80.87	(6,379.98)	(6.51)	0.00	0.00
	249,679.27	**0.00**	**0.00**	**6,379.98**	**3,345.55**	**39,261.42**	**(6,379.98)**	**(440.93)**	**0.00**	**291,845.31**
									Vested Account Balance	**291,845.31**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
244,815.07	0.00

EMPLOYER MATCH 01

1TR45C2	6,112.09	1,778.70	0.00	0.00	0.00	1,395.90	0.00	(12.11)	0.00	9,274.58
1H0050A	1,652.78	498.04	0.00	0.00	0.00	388.76	0.00	(3.41)	0.00	2,536.17

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	265.75	23.99	0.00	(4.26)	0.00	3,128.33
1FXAIX	9,200.85	2,490.04	0.00	0.00	139.46	1,788.94	0.00	(17.76)	0.00	13,601.53
1H0109A	5,405.63	996.00	0.00	0.00	0.00	941.68	0.00	(10.04)	0.00	7,333.27
1GOFXX	0.00	358.96	0.00	1,358.53	31.41	0.00	0.00	(1.01)	0.00	1,747.89
1MOR423	992.26	352.56	0.00	0.00	0.00	14.87	(1,358.53)	(1.16)	0.00	0.00
	25,566.22	**7,114.54**	**0.00**	**1,358.53**	**436.62**	**4,554.14**	**(1,358.53)**	**(49.75)**	**0.00**	**37,621.77**
									Vested Account Balance	**37,621.77**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,114.54	**0.00**	**32,241.23**	**0.00**

Merged ER Discretionary 02

1TR45C2	2,433.00	0.00	0.00	0.00	0.00	479.67	0.00	(4.28)	0.00	2,908.39
1H0050A	656.95	0.00	0.00	0.00	0.00	140.47	0.00	(1.25)	0.00	796.17
1JVMRX	879.87	0.00	0.00	0.00	83.78	16.29	0.00	(1.55)	0.00	978.39
1FXAIX	3,701.43	0.00	0.00	0.00	48.18	612.01	0.00	(6.49)	0.00	4,355.13
1H0109A	2,321.44	0.00	0.00	0.00	0.00	360.28	0.00	(4.04)	0.00	2,677.68
1GOFXX	0.00	0.00	0.00	261.97	5.41	0.00	0.00	(0.19)	0.00	267.19
1MOR423	258.93	0.00	0.00	0.00	0.00	3.32	(261.97)	(0.28)	0.00	0.00
	10,251.62	**0.00**	**0.00**	**261.97**	**137.37**	**1,612.04**	**(261.97)**	**(18.08)**	**0.00**	**11,982.95**
									Vested Account Balance	**11,982.95**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,051.92	**0.00**

TOTALS

1TR45C2	87,799.05	7,653.64	0.00	0.00	0.00	18,137.19	0.00	(162.19)	0.00	113,427.69
1H0050A	23,715.27	2,143.02	0.00	0.00	0.00	5,224.41	0.00	(45.80)	0.00	31,036.90
1JVMRX	31,717.68	2,755.31	0.00	0.00	3,262.78	514.69	0.00	(57.40)	0.00	38,193.06
1FXAIX	133,161.38	10,715.09	0.00	0.00	1,818.73	23,177.99	0.00	(240.51)	0.00	168,632.68
1H0109A	81,965.91	4,286.03	0.00	0.00	0.00	13,166.51	0.00	(145.37)	0.00	99,273.08
1GOFXX	0.00	1,533.95	0.00	12,452.94	271.63	0.00	0.00	(8.98)	0.00	14,249.54
1MOR423	10,789.48	1,527.50	0.00	0.00	0.00	147.68	(12,452.94)	(11.72)	0.00	0.00
	369,148.77	**30,614.54**	**0.00**	**12,452.94**	**5,353.14**	**60,368.47**	**(12,452.94)**	**(671.97)**	**0.00**	**464,812.95**
									Vested Account Balance	**464,812.95**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,614.54	**0.00**	**392,803.89**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	7,094.89	2,270.98	0.00	0.00	0.00	1,684.87	0.00	(13.84)	0.00	11,036.90
									Vested Account Balance	11,036.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,270.98	0.00	9,447.10	0.00

EMPLOYER MATCH 01										
1TR60C2	7,094.96	2,270.98	0.00	0.00	0.00	1,684.87	0.00	(13.90)	0.00	11,036.91
									Vested Account Balance	11,036.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,270.98	0.00	9,447.18	0.00

TOTALS										
1TR60C2	14,189.85	4,541.96	0.00	0.00	0.00	3,369.74	0.00	(27.74)	0.00	22,073.81
									Vested Account Balance	22,073.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,541.96	0.00	18,894.28	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	4,490.44	4,039.32	0.00	0.00	0.00	1,354.27	0.00	(9.99)	0.00	9,874.04
									Vested Account Balance	9,874.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,039.32	0.00	8,588.20	0.00

EMPLOYER MATCH 01										
1TR60C2	4,487.36	4,039.32	0.00	0.00	0.00	1,353.66	0.00	(9.95)	0.00	9,870.39
									Vested Account Balance	9,870.39

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,039.32	0.00	8,585.09	0.00

TOTALS

1TR60C2	8,977.80	8,078.64	0.00	0.00	0.00	2,707.93	0.00	(19.94)	0.00	19,744.43
									Vested Account Balance	19,744.43

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,078.64	0.00	17,173.29	0.00

[redacted]

1TR65C2	0.00	268.80	0.00	0.00	0.00	2.17	0.00	0.00	0.00	270.97
									Vested Account Balance	270.97

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	268.80	0.00	268.80	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	268.80	0.00	0.00	0.00	2.17	0.00	0.00	0.00	270.97
									Vested Account Balance	270.97

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	268.80	0.00	268.80	0.00

TOTALS

1TR65C2	0.00	537.60	0.00	0.00	0.00	4.34	0.00	0.00	0.00	541.94
									Vested Account Balance	541.94

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	537.60	0.00	537.60	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	96.25	0.00	0.00	0.00	0.00	(0.47)	0.00	(0.06)	(95.72)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(95.72)**	**97.30**	**(95.72)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	566.06	0.00	0.00	0.00	0.00	(2.77)	0.00	(0.29)	(563.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(563.00)**	**572.18**	**(563.00)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR60C2	471.11	0.00	0.00	0.00	0.00	(2.32)	0.00	(0.24)	(468.55)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(468.55)**	**912.14**	**(468.55)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	1,133.42	0.00	0.00	0.00	0.00	(5.56)	0.00	(0.59)	(1,127.27)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,127.27)**	**1,581.62**	**(1,127.27)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	1,715.55	1,103.56	0.00	0.00	0.00	407.62	0.00	(3.06)	(3,223.67)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,103.56	**(3,223.67)**	**2,842.73**	**(3,223.67)**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL TS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	407.62	0.00	(3.09)	(3,223.67)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,103.56	(3,223.67)	2,842.76	(3,223.67)

TOTALS

1TR40C2	3,431.13	2,207.12	0.00	0.00	0.00	815.24	0.00	(6.15)	(6,447.34)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,207.12	(6,447.34)	5,685.49	(6,447.34)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	7,507.83	2,069.34	0.00	0.00	0.00	1,740.73	0.00	(14.75)	0.00	11,303.15
									Vested Account Balance	11,303.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,069.34	0.00	9,660.59	0.00

Merged Elective Deferral 02

1TR50C2	4,233.17	0.00	0.00	0.00	0.00	849.25	0.00	(7.55)	0.00	5,074.87
									Vested Account Balance	5,074.87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,278.37	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR50C2	7,002.98	0.00	0.00	0.00	0.00	1,404.94	0.00	(12.47)	0.00	8,395.45
									Vested Account Balance	8,395.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**7,077.77**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR50C2	3,633.60	0.00	0.00	0.00	0.00	728.97	0.00	(6.47)	0.00	4,356.10
									Vested Account Balance	4,356.10
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**3,672.40**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
EMPLOYER MATCH 01										
1TR50C2	9,241.48	2,069.34	0.00	0.00	0.00	2,088.54	0.00	(17.81)	0.00	13,381.55
									Vested Account Balance	13,381.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
2,069.34	**0.00**	**11,412.75**	**0.00**

TOTALS										
1TR50C2	31,619.06	4,138.68	0.00	0.00	0.00	6,812.43	0.00	(59.05)	0.00	42,511.12
									Vested Account Balance	42,511.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
4,138.68	**0.00**	**36,101.88**	**0.00**

[redacted]

1TR55C2	4,047.66	2,536.38	0.00	0.00	0.00	1,096.74	0.00	(8.46)	0.00	7,672.32
									Vested Account Balance	7,672.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
2,536.38	**0.00**	**6,632.71**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR55C2	4,047.80	2,536.38	0.00	0.00	0.00	1,096.76	0.00	(8.51)	0.00	7,672.43
									Vested Account Balance	7,672.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,536.38	0.00	6,632.85	0.00

TOTALS										
1TR55C2	8,095.46	5,072.76	0.00	0.00	0.00	2,193.50	0.00	(16.97)	0.00	15,344.75
									Vested Account Balance	15,344.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,072.76	0.00	13,265.56	0.00

[redacted]

1TR65C2	5,545.54	0.00	0.00	0.00	0.00	1,121.14	0.00	(10.00)	0.00	6,656.68
									Vested Account Balance	6,656.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,605.14	0.00

EMPLOYER MATCH 01										
1TR65C2	5,546.40	0.00	0.00	0.00	0.00	1,121.31	0.00	(10.04)	0.00	6,657.67
									Vested Account Balance	6,657.67

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,606.02	0.00

TOTALS										
1TR65C2	11,091.94	0.00	0.00	0.00	0.00	2,242.45	0.00	(20.04)	0.00	13,314.35
									Vested Account Balance	13,314.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,211.16	0.00

[redacted]

									Vested Account Balance	40,576.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,225.96	0.00	34,472.23	0.00

EMPLOYER MATCH 01										
1TR60C2	6,511.41	1,645.19	0.00	0.00	0.00	1,559.00	0.00	(12.79)	0.00	9,702.81
									Vested Account Balance	9,702.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,645.19	0.00	8,231.28	0.00

TOTALS										
1TR60C2	32,455.72	9,871.15	0.00	0.00	0.00	8,017.24	0.00	(65.25)	0.00	50,278.86
									Vested Account Balance	50,278.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,871.15	0.00	42,703.51	0.00

[redacted]

1TR45C2	24,432.25	20,457.00	0.00	0.00	0.00	6,967.41	0.00	(56.89)	0.00	51,799.77
									Vested Account Balance	51,799.77

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 20,457.00	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 45,193.07	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR40C2	10,127.38	0.00	0.00	0.00	0.00	1,878.24	0.00	(18.10)	0.00	11,987.52
1TR45C2	193,992.96	0.00	0.00	0.00	0.00	38,245.33	0.00	(347.33)	0.00	231,890.96
1FSMDX	3,667.56	0.00	0.00	0.00	44.21	342.85	0.00	(6.40)	0.00	4,048.22
	207,787.90	**0.00**	**0.00**	**0.00**	**44.21**	**40,466.42**	**0.00**	**(371.83)**	**0.00**	**247,926.70**
									Vested Account Balance	**247,926.70**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 210,033.75	INCEPTION TO DATE WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR45C2	8,865.76	7,983.64	0.00	0.00	0.00	2,645.53	0.00	(21.40)	0.00	19,473.53
									Vested Account Balance	19,473.53
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,983.64	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,960.53	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged ER Discretionary 02										
1TR40C2	10.78	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	12.78
1TR45C2	299.70	0.00	0.00	0.00	0.00	59.08	0.00	(0.53)	0.00	358.25
	310.48	**0.00**	**0.00**	**0.00**	**0.00**	**61.08**	**0.00**	**(0.53)**	**0.00**	**371.03**
									Vested Account Balance	**371.03**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 313.96	INCEPTION TO DATE WITHDRAWALS: 0.00					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR45C2	10,730.28	0.00	0.00	0.00	0.00	2,115.45	0.00	(19.21)	0.00	12,826.52
									Vested Account Balance	12,826.52

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**10,850.28**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR40C2	7,508.75	0.00	0.00	0.00	0.00	1,392.58	0.00	(13.42)	0.00	8,887.91
1TR45C2	70,128.84	0.00	0.00	0.00	0.00	13,825.77	0.00	(125.57)	0.00	83,829.04
1FSMDX	2,719.26	0.00	0.00	0.00	32.79	254.21	0.00	(4.72)	0.00	3,001.54
	80,356.85	**0.00**	**0.00**	**0.00**	**32.79**	**15,472.56**	**0.00**	**(143.71)**	**0.00**	**95,718.49**
									Vested Account Balance	**95,718.49**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**81,197.72**									
INCEPTION TO DATE WITHDRAWALS	**0.00**									
TOTALS										
1TR40C2	17,646.91	0.00	0.00	0.00	0.00	3,272.82	0.00	(31.52)	0.00	20,888.21
1TR45C2	308,449.79	28,440.64	0.00	0.00	0.00	63,858.57	0.00	(570.93)	0.00	400,178.07
1FSMDX	6,386.82	0.00	0.00	0.00	77.00	597.06	0.00	(11.12)	0.00	7,049.76
	332,483.52	**28,440.64**	**0.00**	**0.00**	**77.00**	**67,728.45**	**0.00**	**(613.57)**	**0.00**	**428,116.04**
									Vested Account Balance	**428,116.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,440.64	**0.00**	**364,549.31**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	10,314.73	2,862.02	0.00	0.00	0.00	2,201.20	0.00	(19.89)	0.00	15,358.06
									Vested Account Balance	15,358.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,862.02	**0.00**	**13,305.91**	**0.00**

EMPLOYER MATCH 01										
1TR40C2	10,314.90	2,862.02	0.00	0.00	0.00	2,201.22	0.00	(19.94)	0.00	15,358.20

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	15,358.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,862.02	0.00	13,306.08	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR40C2	20,629.63	5,724.04	0.00	0.00	0.00	4,402.42	0.00	(39.83)	0.00	30,716.26
									Vested Account Balance	30,716.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,724.04	0.00	26,611.99	0.00

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	6,101.22	0.00	0.00	0.00	679.96	0.00	(3.46)	0.00	6,777.72
									Vested Account Balance	6,777.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,101.22	0.00	6,101.22	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	1,371.10	0.00	0.00	279.67	0.00	(1.64)	0.00	1,649.13
									Vested Account Balance	1,649.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,371.10	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR55C2	0.00	3,660.68	0.00	0.00	0.00	407.97	0.00	(2.07)	0.00	4,066.58
									Vested Account Balance	4,066.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,660.68 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,660.68 | INCEPTION TO DATE WITHDRAWALS: 0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	1,096.88	0.00	0.00	223.73	0.00	(1.32)	0.00	1,319.29
									Vested Account Balance	1,319.29

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,096.88 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR55C2	0.00	9,761.90	2,467.98	0.00	0.00	1,591.33	0.00	(8.49)	0.00	13,812.72
									Vested Account Balance	13,812.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,761.90 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,229.88 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1CIVIX	7,082.74	0.00	0.00	0.00	870.24	1,891.73	0.00	(13.25)	0.00	9,831.46
1FSGGX	8,904.69	0.00	0.00	0.00	310.72	2,620.78	0.00	(16.23)	0.00	11,819.96
1H0050A	3,835.47	0.00	0.00	0.00	0.00	820.18	0.00	(6.95)	0.00	4,648.70
1FSSNX	5,762.60	0.00	0.00	0.00	69.63	674.01	0.00	(9.45)	0.00	6,496.79
1HRSIX	3,305.00	0.00	0.00	0.00	164.87	623.61	0.00	(5.45)	0.00	4,088.03
1FSMDX	20,739.03	0.00	0.00	0.00	250.04	1,938.80	0.00	(35.11)	0.00	22,892.76
1JVMRX	3,035.56	0.00	0.00	0.00	289.04	56.19	0.00	(5.15)	0.00	3,375.64
1FXAIX	12,016.76	0.00	0.00	0.00	156.44	1,986.93	0.00	(20.66)	0.00	14,139.47
1MEIKX	15,272.97	0.00	0.00	0.00	1,549.35	474.15	0.00	(26.44)	0.00	17,270.03
1H0109A	6,674.81	0.00	0.00	0.00	0.00	1,035.93	0.00	(11.36)	0.00	7,699.38
1BCOIX	7,008.26	0.00	0.00	0.00	309.74	212.90	0.00	(11.83)	0.00	7,519.07
1PIMIX	1,725.65	0.00	0.00	0.00	111.26	79.04	0.00	(2.98)	0.00	1,912.97
1GOFXX	0.00	0.00	0.00	7,569.78	156.26	0.00	0.00	(5.02)	0.00	7,721.02
1MOR423	7,481.25	0.00	0.00	0.00	0.00	95.95	(7,569.78)	(7.42)	0.00	0.00
	104,628.66	**0.00**	**0.00**	**7,569.78**	**4,237.59**	**12,737.34**	**(7,569.78)**	**(180.37)**	**0.00**	**121,423.22**
									Vested Account Balance	**121,423.22**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
105,487.36	0.00

EMPLOYER MATCH 01

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONALS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	641.08	0.00	0.00	0.00	0.00	81.64	0.00	(0.96)	0.00	721.76
1CIVIX	2,517.83	0.00	0.00	0.00	309.36	672.49	0.00	(4.71)	0.00	3,494.97
1FSGGX	3,242.22	0.00	0.00	0.00	113.13	954.24	0.00	(5.92)	0.00	4,303.67
1H0050A	1,386.09	0.00	0.00	0.00	0.00	296.40	0.00	(2.51)	0.00	1,679.98
1FSSNX	2,057.77	0.00	0.00	0.00	24.86	240.68	0.00	(3.40)	0.00	2,319.91
1HRSIX	1,193.45	0.00	0.00	0.00	59.54	225.20	0.00	(1.91)	0.00	1,476.28
1FSMDX	7,486.54	0.00	0.00	0.00	90.27	699.89	0.00	(12.67)	0.00	8,264.03
1JVMRX	1,102.23	0.00	0.00	0.00	104.96	20.40	0.00	(1.83)	0.00	1,225.76
1FXAIX	4,393.49	0.00	0.00	0.00	57.19	726.46	0.00	(7.55)	0.00	5,169.59
1MEIKX	5,538.51	0.00	0.00	0.00	561.84	171.94	0.00	(9.56)	0.00	6,262.73
1H0109A	2,430.85	0.00	0.00	0.00	0.00	377.27	0.00	(4.15)	0.00	2,803.97
1BCOIX	2,520.56	0.00	0.00	0.00	111.40	76.57	0.00	(4.27)	0.00	2,704.26
1PIMIX	622.67	0.00	0.00	0.00	40.14	28.52	0.00	(1.03)	0.00	690.30
1GOFXX	0.00	0.00	0.00	2,700.74	55.75	0.00	0.00	(1.80)	0.00	2,754.69
1MOR423	2,669.17	0.00	0.00	0.00	0.00	34.23	(2,700.74)	(2.66)	0.00	0.00
	37,802.46	**0.00**	**0.00**	**2,700.74**	**1,528.44**	**4,605.93**	**(2,700.74)**	**(64.93)**	**0.00**	**43,871.90**

Vested Account Balance **43,871.90**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
38,109.40	0.00

TOTALS

1TR15C2	2,424.95	0.00	0.00	0.00	0.00	308.78	0.00	(4.03)	0.00	2,729.70
1CIVIX	9,600.57	0.00	0.00	0.00	1,179.60	2,564.22	0.00	(17.96)	0.00	13,326.43
1FSGGX	12,146.91	0.00	0.00	0.00	423.85	3,575.02	0.00	(22.15)	0.00	16,123.63
1H0050A	5,221.56	0.00	0.00	0.00	0.00	1,116.58	0.00	(9.46)	0.00	6,328.68
1FSSNX	7,820.37	0.00	0.00	0.00	94.49	914.69	0.00	(12.85)	0.00	8,816.70
1HRSIX	4,498.45	0.00	0.00	0.00	224.41	848.81	0.00	(7.36)	0.00	5,564.31
1FSMDX	28,225.57	0.00	0.00	0.00	340.31	2,638.69	0.00	(47.78)	0.00	31,156.79
1JVMRX	4,137.79	0.00	0.00	0.00	394.00	76.59	0.00	(6.98)	0.00	4,601.40
1FXAIX	16,410.25	0.00	0.00	0.00	213.63	2,713.39	0.00	(28.21)	0.00	19,309.06
1MEIKX	20,811.48	0.00	0.00	0.00	2,111.19	646.09	0.00	(36.00)	0.00	23,532.76
1H0109A	9,105.66	0.00	0.00	0.00	0.00	1,413.20	0.00	(15.51)	0.00	10,503.35
1BCOIX	9,528.82	0.00	0.00	0.00	421.14	289.47	0.00	(16.10)	0.00	10,223.33
1PIMIX	2,348.32	0.00	0.00	0.00	151.40	107.56	0.00	(4.01)	0.00	2,603.27
1GOFXX	0.00	0.00	0.00	10,270.52	212.01	0.00	0.00	(6.82)	0.00	10,475.71
1MOR423	10,150.42	0.00	0.00	0.00	0.00	130.18	(10,270.52)	(10.08)	0.00	0.00
	142,431.12	**0.00**	**0.00**	**10,270.52**	**5,766.03**	**17,343.27**	**(10,270.52)**	**(245.30)**	**0.00**	**165,295.12**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:28:48

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**165,295.12**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
143,596.76	**0.00**

[redacted]

1FSGGX	3,377.04	0.00	0.00	0.00	117.83	993.88	0.00	(6.48)	0.00	4,482.27
1H0050A	10,550.76	0.00	0.00	0.00	0.00	2,256.14	0.00	(19.88)	0.00	12,787.02
1FSSNX	1,479.18	0.00	0.00	0.00	17.87	173.00	0.00	(2.51)	0.00	1,667.54
1FSMDX	3,667.08	0.00	0.00	0.00	44.21	342.81	0.00	(6.41)	0.00	4,047.69
1FXAIX	19,374.31	0.00	0.00	0.00	252.21	3,203.37	0.00	(34.19)	0.00	22,795.70
1H0109A	25,199.68	0.00	0.00	0.00	0.00	3,910.90	0.00	(44.11)	0.00	29,066.47
1BCOIX	12,015.24	0.00	0.00	0.00	530.98	364.99	0.00	(21.36)	0.00	12,889.85
	75,663.29	**0.00**	**0.00**	**0.00**	**963.10**	**11,245.09**	**0.00**	**(134.94)**	**0.00**	**87,736.54**
									Vested Account Balance	**87,736.54**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
74,592.58	**0.00**

Merged Elective Deferral 02

1FSGGX	6,668.68	0.00	0.00	0.00	232.68	1,962.62	0.00	(12.78)	0.00	8,851.20
1H0050A	20,946.22	0.00	0.00	0.00	0.00	4,479.05	0.00	(39.44)	0.00	25,385.83
1FSSNX	2,936.78	0.00	0.00	0.00	35.48	343.48	0.00	(4.99)	0.00	3,310.75
1FSMDX	7,294.51	0.00	0.00	0.00	87.94	681.90	0.00	(12.78)	0.00	8,051.57
1FXAIX	38,683.34	0.00	0.00	0.00	503.55	6,395.95	0.00	(68.24)	0.00	45,514.60
1H0109A	50,826.22	0.00	0.00	0.00	0.00	7,888.05	0.00	(88.95)	0.00	58,625.32
1BCOIX	23,459.74	0.00	0.00	0.00	1,036.76	712.64	0.00	(41.62)	0.00	25,167.52
	150,815.49	**0.00**	**0.00**	**0.00**	**1,896.41**	**22,463.69**	**0.00**	**(268.80)**	**0.00**	**174,906.79**
									Vested Account Balance	**174,906.79**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
148,547.08	**0.00**

EMPLOYER MATCH 01

1FSGGX	1,409.84	0.00	0.00	0.00	49.19	414.92	0.00	(2.69)	0.00	1,871.26
1H0050A	4,404.06	0.00	0.00	0.00	0.00	941.75	0.00	(8.29)	0.00	5,337.52
1FSSNX	617.89	0.00	0.00	0.00	7.47	72.26	0.00	(1.04)	0.00	696.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	1,531.32	0.00	0.00	0.00	18.46	143.15	0.00	(2.68)	0.00	1,690.25
1FXAIX	8,088.14	0.00	0.00	0.00	105.29	1,337.31	0.00	(14.24)	0.00	9,516.50
1H0109A	10,516.82	0.00	0.00	0.00	0.00	1,632.17	0.00	(18.41)	0.00	12,130.58
1BCOIX	5,018.29	0.00	0.00	0.00	221.78	152.44	0.00	(8.92)	0.00	5,383.59
	31,586.36	**0.00**	**0.00**	**0.00**	**402.19**	**4,694.00**	**0.00**	**(56.27)**	**0.00**	**36,626.28**
									Vested Account Balance	**36,626.28**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
31,137.38	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1FSGGX	4,732.05	0.00	0.00	0.00	165.11	1,392.67	0.00	(9.07)	0.00	6,280.76
1H0050A	14,863.23	0.00	0.00	0.00	0.00	3,178.30	0.00	(27.92)	0.00	18,013.61
1FSSNX	2,083.95	0.00	0.00	0.00	25.18	243.73	0.00	(3.53)	0.00	2,349.33
1FSMDX	5,176.12	0.00	0.00	0.00	62.41	483.88	0.00	(9.06)	0.00	5,713.35
1FXAIX	27,449.29	0.00	0.00	0.00	357.31	4,538.50	0.00	(48.43)	0.00	32,296.67
1H0109A	36,066.97	0.00	0.00	0.00	0.00	5,597.46	0.00	(63.15)	0.00	41,601.28
1BCOIX	16,646.79	0.00	0.00	0.00	735.68	505.68	0.00	(29.53)	0.00	17,858.62
	107,018.40	**0.00**	**0.00**	**0.00**	**1,345.69**	**15,940.22**	**0.00**	**(190.69)**	**0.00**	**124,113.62**
									Vested Account Balance	**124,113.62**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
169,998.33	**0.00**

TOTALS

1FSGGX	16,187.61	0.00	0.00	0.00	564.81	4,764.09	0.00	(31.02)	0.00	21,485.49
1H0050A	50,764.27	0.00	0.00	0.00	0.00	10,855.24	0.00	(95.53)	0.00	61,523.98
1FSSNX	7,117.80	0.00	0.00	0.00	86.00	832.47	0.00	(12.07)	0.00	8,024.20
1FSMDX	17,669.03	0.00	0.00	0.00	213.02	1,651.74	0.00	(30.93)	0.00	19,502.86
1FXAIX	93,595.08	0.00	0.00	0.00	1,218.36	15,475.13	0.00	(165.10)	0.00	110,123.47
1H0109A	122,609.69	0.00	0.00	0.00	0.00	19,028.58	0.00	(214.62)	0.00	141,423.65
1BCOIX	57,140.06	0.00	0.00	0.00	2,525.20	1,735.75	0.00	(101.43)	0.00	61,299.58
	365,083.54	**0.00**	**0.00**	**0.00**	**4,607.39**	**54,343.00**	**0.00**	**(650.70)**	**0.00**	**423,383.23**
									Vested Account Balance	**423,383.23**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
424,275.37	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FSSNX	2,462.09	1,309.36	0.00	0.00	44.92	429.46	0.00	(4.84)	0.00	4,240.99
1FXAIX	23,057.54	11,784.70	0.00	0.00	393.54	5,083.80	0.00	(46.26)	0.00	40,273.32
	25,519.63	**13,094.06**	**0.00**	**0.00**	**438.46**	**5,513.26**	**0.00**	**(51.10)**	**0.00**	**44,514.31**
									Vested Account Balance	**44,514.31**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,094.06	**0.00**	**37,942.30**	**0.00**

EMPLOYER MATCH 01										
1FSSNX	911.27	392.81	0.00	0.00	15.56	149.03	0.00	(1.72)	0.00	1,466.95
1FXAIX	7,424.73	3,535.43	0.00	0.00	124.67	1,609.05	0.00	(14.73)	0.00	12,679.15
	8,336.00	**3,928.24**	**0.00**	**0.00**	**140.23**	**1,758.08**	**0.00**	**(16.45)**	**0.00**	**14,146.10**
									Vested Account Balance	**14,146.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,928.24	**0.00**	**12,043.16**	**0.00**

ROTH CONTRIBUTION 01										
1FSSNX	1,700.76	766.08	0.00	0.00	29.25	271.23	0.00	(3.19)	0.00	2,764.13
1FXAIX	13,544.70	6,894.84	0.00	0.00	226.95	2,898.67	0.00	(26.63)	0.00	23,538.53
	15,245.46	**7,660.92**	**0.00**	**0.00**	**256.20**	**3,169.90**	**0.00**	**(29.82)**	**0.00**	**26,302.66**
									Vested Account Balance	**26,302.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,660.92	**0.00**	**33,215.49**	**0.00**

TOTALS										
1FSSNX	5,074.12	2,468.25	0.00	0.00	89.73	849.72	0.00	(9.75)	0.00	8,472.07
1FXAIX	44,026.97	22,214.97	0.00	0.00	745.16	9,591.52	0.00	(87.62)	0.00	76,491.00
	49,101.09	**24,683.22**	**0.00**	**0.00**	**834.89**	**10,441.24**	**0.00**	**(97.37)**	**0.00**	**84,963.07**
									Vested Account Balance	**84,963.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,683.22	**0.00**	**83,200.95**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

									Vested Account Balance	2,757.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,654.28	0.00	2,447.12	0.00

EMPLOYER MATCH 01										
1TR45C2	781.19	1,654.28	0.00	0.00	0.00	324.56	0.00	(2.13)	0.00	2,757.90
									Vested Account Balance	2,757.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,654.28	0.00	2,447.12	0.00

TOTALS										
1TR45C2	1,562.37	3,308.56	0.00	0.00	0.00	649.12	0.00	(4.27)	0.00	5,515.78
									Vested Account Balance	5,515.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,308.56	0.00	4,894.24	0.00

[redacted]

									Vested Account Balance	782.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
750.00	0.00	750.00	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	750.00	0.00	0.00	0.00	33.07	0.00	(0.08)	0.00	782.99
									Vested Account Balance	782.99

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
750.00	0.00	750.00	0.00

TOTALS

1TR60C2	0.00	1,500.00	0.00	0.00	0.00	66.14	0.00	(0.17)	0.00	1,565.97
									Vested Account Balance	1,565.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,500.00	0.00	1,500.00	0.00

[redacted]

1TR45C2	0.00	12,146.91	0.00	0.00	0.00	1,586.49	0.00	(9.78)	0.00	13,723.62
									Vested Account Balance	13,723.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,146.91	0.00	12,146.91	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	156,724.07	0.00	0.00	31,179.68	0.00	(222.88)	0.00	187,680.87
									Vested Account Balance	187,680.87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
156,724.07	0.00

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	153,337.06	0.00	0.00	30,505.85	0.00	(218.04)	0.00	183,624.87
									Vested Account Balance	183,624.87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
153,337.06	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	0.00	3,784.36	0.00	0.00	0.00	477.78	0.00	(2.92)	0.00	4,259.22
									Vested Account Balance	4,259.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,784.36	0.00	3,784.36	0.00

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	44,689.20	0.00	0.00	8,890.75	0.00	(63.56)	0.00	53,516.39
									Vested Account Balance	53,516.39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
44,689.20	0.00

ROTH CONTRIBUTION 01

1TR45C2	0.00	11,353.09	0.00	0.00	0.00	1,433.35	0.00	(8.79)	0.00	12,777.65
									Vested Account Balance	12,777.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,353.09	0.00	11,353.09	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	96,058.98	0.00	0.00	19,110.58	0.00	(136.61)	0.00	115,032.95
									Vested Account Balance	115,032.95

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
96,058.98	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	43,382.44	0.00	0.00	8,630.78	0.00	(61.69)	0.00	51,951.53
									Vested Account Balance	51,951.53

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
43,382.44	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	0.00	27,284.36	494,191.75	0.00	0.00	101,815.26	0.00	(724.27)	0.00	622,567.10
									Vested Account Balance	622,567.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,284.36	0.00	521,476.11	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	0.00	14,560.00	0.00	0.00	0.00	1,597.47	0.00	(9.36)	0.00	16,148.11
									Vested Account Balance	16,148.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,560.00	0.00	14,560.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	148,511.76	0.00	0.00	30,068.39	0.00	(210.70)	0.00	178,369.45
									Vested Account Balance	178,369.45

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
148,511.76	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	3,256.33	0.00	0.00	0.00	355.86	0.00	(1.92)	0.00	3,610.27
									Vested Account Balance	3,610.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,256.33	0.00	3,280.03	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	35,543.57	0.00	0.00	7,196.32	0.00	(50.43)	0.00	42,689.46
									Vested Account Balance	42,689.46

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		INCEPTION TO DATE WITHDRAWALS				
				35,543.57		0.00				
TOTALS										
1TR50C2	0.00	17,816.33	184,055.33	0.00	0.00	39,218.04	0.00	(272.41)	0.00	240,817.29
									Vested Account Balance	240,817.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,816.33	0.00	201,895.36	0.00

[redacted]

1TR65C2	0.00	118.32	0.00	0.00	0.00	(0.29)	0.00	0.00	0.00	118.03
									Vested Account Balance	118.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
118.32	0.00	118.32	0.00

ROTH CONTRIBUTION 01										
1TR65C2	0.00	315.52	0.00	0.00	0.00	(0.78)	0.00	0.00	0.00	314.74
									Vested Account Balance	314.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
315.52	0.00	315.52	0.00

TOTALS										
1TR65C2	0.00	433.84	0.00	0.00	0.00	(1.07)	0.00	0.00	0.00	432.77
									Vested Account Balance	432.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
433.84	0.00	433.84	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSSNX	3,217.14	0.00	0.00	0.00	38.87	376.26	0.00	(5.47)	0.00	3,626.80
1JVMRX	3,130.45	0.00	0.00	0.00	298.05	57.94	0.00	(5.51)	0.00	3,480.93
1FXAIX	18,815.91	0.00	0.00	0.00	244.93	3,111.01	0.00	(33.21)	0.00	22,138.64
1H0109A	15,232.36	0.00	0.00	0.00	0.00	2,363.96	0.00	(26.67)	0.00	17,569.65
	40,395.86	**0.00**	**0.00**	**0.00**	**581.85**	**5,909.17**	**0.00**	**(70.86)**	**0.00**	**46,816.02**
									Vested Account Balance	**46,816.02**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
38,720.26	**0.00**

EMPLOYER MATCH 01

1FSSNX	241.49	0.00	0.00	0.00	2.92	28.24	0.00	(0.43)	0.00	272.22
1JVMRX	234.94	0.00	0.00	0.00	22.36	4.35	0.00	(0.45)	0.00	261.20
1FXAIX	1,424.44	0.00	0.00	0.00	18.54	235.51	0.00	(2.53)	0.00	1,675.96
1H0109A	1,173.19	0.00	0.00	0.00	0.00	182.07	0.00	(2.06)	0.00	1,353.20
	3,074.06	**0.00**	**0.00**	**0.00**	**43.82**	**450.17**	**0.00**	**(5.47)**	**0.00**	**3,562.58**
									Vested Account Balance	**3,562.58**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,946.30	**0.00**

ROTH CONTRIBUTION 01

1FSSNX	804.40	0.00	0.00	0.00	9.72	94.08	0.00	(1.36)	0.00	906.84
1JVMRX	782.74	0.00	0.00	0.00	74.53	14.49	0.00	(1.34)	0.00	870.42
1FXAIX	4,696.38	0.00	0.00	0.00	61.13	776.49	0.00	(8.29)	0.00	5,525.71
1H0109A	3,788.85	0.00	0.00	0.00	0.00	588.01	0.00	(6.63)	0.00	4,370.23
	10,072.37	**0.00**	**0.00**	**0.00**	**145.38**	**1,473.07**	**0.00**	**(17.62)**	**0.00**	**11,673.20**
									Vested Account Balance	**11,673.20**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,338.55	**0.00**

TOTALS

1FSSNX	4,263.03	0.00	0.00	0.00	51.51	498.58	0.00	(7.26)	0.00	4,805.86
1JVMRX	4,148.13	0.00	0.00	0.00	394.94	76.78	0.00	(7.30)	0.00	4,612.55
1FXAIX	24,936.73	0.00	0.00	0.00	324.60	4,123.01	0.00	(44.03)	0.00	29,340.31
1H0109A	20,194.40	0.00	0.00	0.00	0.00	3,134.04	0.00	(35.36)	0.00	23,293.08
	53,542.29	**0.00**	**0.00**	**0.00**	**771.05**	**7,832.41**	**0.00**	**(93.95)**	**0.00**	**62,051.80**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**62,051.80**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
59,005.11	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,994.51	0.00	0.00	0.00	0.00	807.13	0.00	(7.18)	0.00	4,794.46
									Vested Account Balance	4,794.46

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,037.46	**0.00**

EMPLOYER MATCH 01

1TR55C2	3,994.73	0.00	0.00	0.00	0.00	807.16	0.00	(7.26)	0.00	4,794.63
									Vested Account Balance	4,794.63

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,037.70	**0.00**

TOTALS

1TR55C2	7,989.24	0.00	0.00	0.00	0.00	1,614.29	0.00	(14.44)	0.00	9,589.09
									Vested Account Balance	9,589.09

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,075.16	**0.00**

[redacted]

1TR65C2	5,301.77	0.00	0.00	0.00	0.00	1,071.85	0.00	(9.60)	0.00	6,364.02
									Vested Account Balance	6,364.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,358.75	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR65C2	5,301.72	0.00	0.00	0.00	0.00	1,071.85	0.00	(9.55)	0.00	6,364.02
									Vested Account Balance	6,364.02
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,358.69	WITHDRAWALS: 0.00					
TOTALS										
1TR65C2	10,603.49	0.00	0.00	0.00	0.00	2,143.70	0.00	(19.15)	0.00	12,728.04
									Vested Account Balance	12,728.04
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,717.44	WITHDRAWALS: 0.00					
[redacted]										
1TR55C2	0.00	410.40	0.00	0.00	0.00	5.35	0.00	0.00	0.00	415.75
									Vested Account Balance	415.75
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 410.40	WITHDRAWALS: 0.00					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 410.40	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR55C2	0.00	410.40	0.00	0.00	0.00	5.35	0.00	0.00	0.00	415.75
									Vested Account Balance	415.75
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 410.40	WITHDRAWALS: 0.00					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 410.40	WITHDRAWALS: 0.00					
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	820.80	0.00	0.00	0.00	10.70	0.00	0.00	0.00	831.50
									Vested Account Balance	831.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
820.80	0.00	820.80	0.00

[redacted]

1TR60C2	252.40	0.00	0.00	0.00	0.00	14.48	0.00	(0.28)	(266.60)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(266.60)	255.11	(266.60)

EMPLOYER MATCH 01

1TR60C2	252.41	0.00	0.00	0.00	0.00	14.48	0.00	(0.28)	(266.61)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(266.61)	255.14	(266.61)

TOTALS

1TR60C2	504.81	0.00	0.00	0.00	0.00	28.96	0.00	(0.56)	(533.21)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(533.21)	510.25	(533.21)

[redacted]

1TR50C2	6,493.04	0.00	0.00	0.00	0.00	(8.26)	(3,618.37)	(6.17)	(2,860.24)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(0.09)	0.00
1CIVIX	2,909.96	0.00	0.00	2,037.91	0.00	360.80	0.00	(3.59)	(5,305.08)	0.00
1FSGGX	1,036.50	304.04	0.00	665.46	0.00	146.02	0.00	(1.27)	(2,150.75)	0.00
1H0050A	0.00	0.00	0.00	1,760.06	0.00	49.78	0.00	(0.31)	(1,809.53)	0.00
1FSSNX	0.00	0.00	0.00	3,168.48	0.00	40.09	0.00	(0.55)	(3,208.02)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	3,307.22	912.14	0.00	0.00	0.00	(142.56)	(2,635.76)	(2.92)	(1,438.12)	0.00
1PCBIX	1,652.08	456.07	0.00	0.00	0.00	(31.66)	(2,075.14)	(1.35)	0.00	0.00
1FXAIX	15,862.82	912.14	0.00	2,095.64	48.11	(615.22)	0.00	(16.52)	(18,286.97)	0.00
1H0109A	1,789.18	456.07	0.00	0.00	0.00	(121.80)	(1,398.28)	(1.53)	(723.64)	0.00
	33,050.80	**3,040.46**	**0.00**	**9,727.55**	**48.11**	**(322.81)**	**(9,727.55)**	**(34.12)**	**(35,782.44)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,040.46	**(35,782.44)**	**36,011.35**	**(35,782.44)**

Merged Elective Deferral 02

1TR50C2	21,729.60	0.00	0.00	0.00	0.00	(86.06)	(15,808.67)	(19.99)	(5,814.88)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	(0.17)	0.00
1CIVIX	9,738.43	0.00	0.00	0.00	0.00	1,173.96	(116.36)	(10.78)	(10,785.25)	0.00
1FSGGX	0.12	0.00	0.00	4,293.45	0.00	79.25	0.00	(0.42)	(4,372.40)	0.00
1H0050A	0.00	0.00	0.00	3,578.27	0.00	101.21	0.00	(0.62)	(3,678.86)	0.00
1FSSNX	0.00	0.00	0.00	6,440.89	0.00	81.50	0.00	(1.11)	(6,521.28)	0.00
1FSMDX	0.30	0.00	0.00	2,861.35	0.00	61.45	0.00	0.52	(2,923.62)	0.00
1PCBIX	0.15	0.00	0.00	0.00	0.00	0.01	0.00	0.52	(0.68)	0.00
1FXAIX	41,549.19	0.00	0.00	0.00	121.42	(1,772.50)	(2,679.60)	(40.93)	(37,177.58)	0.00
1H0109A	0.16	0.00	0.00	1,430.67	0.00	40.00	0.00	0.26	(1,471.09)	0.00
	73,017.95	**0.00**	**0.00**	**18,604.63**	**121.42**	**(321.18)**	**(18,604.63)**	**(72.38)**	**(72,745.81)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(72,745.81)**	**73,205.51**	**(72,745.81)**

EMPLOYER MATCH 01

1TR50C2	4,585.05	0.00	0.00	0.00	0.00	(10.68)	(2,861.94)	(4.31)	(1,708.12)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00
1CIVIX	2,054.86	0.00	0.00	863.77	0.00	252.01	0.00	(2.43)	(3,168.21)	0.00
1FSGGX	444.27	130.26	0.00	641.40	0.00	69.16	0.00	(0.60)	(1,284.49)	0.00
1H0050A	0.00	0.00	0.00	1,051.14	0.00	29.73	0.00	(0.19)	(1,080.68)	0.00
1FSSNX	0.00	0.00	0.00	1,892.06	0.00	23.94	0.00	(0.33)	(1,915.67)	0.00
1FSMDX	1,417.24	390.91	0.00	0.00	0.00	(55.99)	(892.11)	(1.21)	(858.84)	0.00
1PCBIX	708.15	195.49	0.00	0.00	0.00	(13.57)	(889.52)	(0.55)	0.00	0.00
1FXAIX	10,244.58	390.91	0.00	675.95	30.69	(410.68)	0.00	(10.48)	(10,920.97)	0.00
1H0109A	766.95	195.49	0.00	0.00	0.00	(48.89)	(480.75)	(0.66)	(432.14)	0.00
	20,221.10	**1,303.06**	**0.00**	**5,124.32**	**30.69**	**(164.97)**	**(5,124.32)**	**(20.71)**	**(21,369.17)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,303.06	**(21,369.17)**	**21,505.45**	**(21,369.17)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Match 02										
1TR50C2	8,054.21	0.00	0.00	0.00	0.00	(31.90)	(5,859.56)	(7.43)	(2,155.32)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	(0.07)	0.00
1CIVIX	3,609.60	0.00	0.00	0.00	0.00	435.14	(43.12)	(4.00)	(3,997.62)	0.00
1FSGGX	0.04	0.00	0.00	1,591.39	0.00	29.37	0.00	(0.15)	(1,620.65)	0.00
1H0050A	0.00	0.00	0.00	1,326.31	0.00	37.51	0.00	(0.24)	(1,363.58)	0.00
1FSSNX	0.00	0.00	0.00	2,387.36	0.00	30.21	0.00	(0.42)	(2,417.15)	0.00
1FSMDX	0.11	0.00	0.00	1,060.56	0.00	22.78	0.00	0.19	(1,083.64)	0.00
1PCBIX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.21	(0.26)	0.00
1FXAIX	15,400.47	0.00	0.00	0.00	45.01	(656.99)	(993.22)	(15.16)	(13,780.11)	0.00
1H0109A	0.05	0.00	0.00	530.28	0.00	14.83	0.00	0.12	(545.28)	0.00
	27,064.53	**0.00**	**0.00**	**6,895.90**	**45.01**	**(119.05)**	**(6,895.90)**	**(26.81)**	**(26,963.68)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(26,963.68)**	**27,134.07**	**(26,963.68)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	92.75	0.00	0.00	0.00	0.00	(0.37)	(67.46)	(0.10)	(24.82)	0.00
1CIVIX	41.58	0.00	0.00	0.00	0.00	5.01	0.00	(0.03)	(46.56)	0.00
1FSGGX	0.00	0.00	0.00	18.21	0.00	0.34	0.00	0.00	(18.55)	0.00
1H0050A	0.00	0.00	0.00	15.17	0.00	0.43	0.00	0.00	(15.60)	0.00
1FSSNX	0.00	0.00	0.00	27.31	0.00	0.35	0.00	0.00	(27.66)	0.00
1FSMDX	0.00	0.00	0.00	12.14	0.00	0.26	0.00	0.00	(12.40)	0.00
1FXAIX	177.36	0.00	0.00	0.00	0.52	(7.57)	(11.44)	(0.17)	(158.70)	0.00
1H0109A	0.00	0.00	0.00	6.07	0.00	0.17	0.00	0.00	(6.24)	0.00
	311.69	**0.00**	**0.00**	**78.90**	**0.52**	**(1.38)**	**(78.90)**	**(0.30)**	**(310.53)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(310.53)**	**312.48**	**(310.53)**

ROTH CONTRIBUTION 01										
1TR50C2	2,176.86	0.00	0.00	0.00	0.00	(3.64)	(1,267.91)	(2.02)	(903.29)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	(0.03)	0.00
1CIVIX	975.58	0.00	0.00	580.57	0.00	120.46	0.00	(1.19)	(1,675.42)	0.00
1FSGGX	296.20	86.88	0.00	253.67	0.00	42.89	0.00	(0.37)	(679.27)	0.00
1H0050A	0.00	0.00	0.00	555.87	0.00	15.72	0.00	(0.10)	(571.49)	0.00
1FSSNX	0.00	0.00	0.00	1,000.59	0.00	12.66	0.00	(0.18)	(1,013.07)	0.00
1FSMDX	944.91	260.58	0.00	0.00	0.00	(39.82)	(710.69)	(0.80)	(454.18)	0.00
1PCBIX	472.09	130.33	0.00	0.00	0.00	(9.05)	(592.99)	(0.38)	0.00	0.00
1FXAIX	5,147.22	260.58	0.00	559.31	15.54	(202.01)	0.00	(5.31)	(5,775.33)	0.00
1H0109A	511.28	130.33	0.00	0.00	0.00	(34.21)	(378.42)	(0.45)	(228.53)	0.00
	10,524.14	**868.70**	**0.00**	**2,950.01**	**15.54**	**(97.00)**	**(2,950.01)**	**(10.77)**	**(11,300.61)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			868.70	(11,300.61)		19,035.70	(11,300.61)			
TOTALS										
1TR50C2	43,131.51	0.00	0.00	0.00	0.00	(140.91)	(29,483.91)	(40.02)	(13,466.67)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	(0.41)	0.00
1CIVIX	19,330.01	0.00	0.00	3,482.25	0.00	2,347.38	(159.48)	(22.02)	(24,978.14)	0.00
1FSGGX	1,777.13	521.18	0.00	7,463.58	0.00	367.03	0.00	(2.81)	(10,126.11)	0.00
1H0050A	0.00	0.00	0.00	8,286.82	0.00	234.38	0.00	(1.46)	(8,519.74)	0.00
1FSSNX	0.00	0.00	0.00	14,916.69	0.00	188.75	0.00	(2.59)	(15,102.85)	0.00
1FSMDX	5,669.78	1,563.63	0.00	3,934.05	0.00	(153.88)	(4,238.56)	(4.22)	(6,770.80)	0.00
1PCBIX	2,832.52	781.89	0.00	0.00	0.00	(54.27)	(3,557.65)	(1.55)	(0.94)	0.00
1FXAIX	88,381.64	1,563.63	0.00	3,330.90	261.29	(3,664.97)	(3,684.26)	(88.57)	(86,099.66)	0.00
1H0109A	3,067.62	781.89	0.00	1,967.02	0.00	(149.90)	(2,257.45)	(2.26)	(3,406.92)	0.00
	164,190.21	**5,212.22**	**0.00**	**43,381.31**	**261.29**	**(1,026.39)**	**(43,381.31)**	**(165.09)**	**(168,472.24)**	**0.00**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,212.22	(168,472.24)		177,204.56	(168,472.24)			

[redacted]

1TR60C2	306.00	0.00	0.00	0.00	0.00	61.86	0.00	(0.49)	0.00	367.37
									Vested Account Balance	367.37

				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				309.31	0.00					
EMPLOYER MATCH 01										
1TR60C2	3,192.04	1,636.94	0.00	0.00	0.00	826.36	0.00	(6.27)	0.00	5,649.07
1FXAIX	119.30	1,636.94	0.00	0.00	14.50	196.37	0.00	(1.23)	0.00	1,965.88
	3,311.34	**3,273.88**	**0.00**	**0.00**	**14.50**	**1,022.73**	**0.00**	**(7.50)**	**0.00**	**7,614.95**
									Vested Account Balance	**7,614.95**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,273.88	0.00		6,629.31	0.00			
ROTH CONTRIBUTION 01										
1TR60C2	3,824.77	2,275.00	0.00	0.00	0.00	1,026.00	0.00	(7.73)	0.00	7,118.04
1FXAIX	170.32	2,275.00	0.00	0.00	20.30	274.60	0.00	(1.67)	0.00	2,738.55
	3,995.09	**4,550.00**	**0.00**	**0.00**	**20.30**	**1,300.60**	**0.00**	**(9.40)**	**0.00**	**9,856.59**
									Vested Account Balance	**9,856.59**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,550.00	0.00		11,299.88	0.00			
TOTALS										
1TR60C2	7,322.81	3,911.94	0.00	0.00	0.00	1,914.22	0.00	(14.49)	0.00	13,134.48
1FXAIX	289.62	3,911.94	0.00	0.00	34.80	470.97	0.00	(2.90)	0.00	4,704.43
	7,612.43	**7,823.88**	**0.00**	**0.00**	**34.80**	**2,385.19**	**0.00**	**(17.39)**	**0.00**	**17,838.91**
									Vested Account Balance	**17,838.91**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			7,823.88	0.00		18,238.50	0.00			

[redacted]

1TR40C2	75.01	0.00	0.00	0.00	0.00	10.53	0.00	(0.09)	(85.45)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(85.45)		75.63	(85.45)			
EMPLOYER MATCH 01										
1TR40C2	75.02	0.00	0.00	0.00	0.00	10.53	0.00	(0.11)	(85.44)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(85.44)	75.63	(85.44)

TOTALS										
1TR40C2	150.03	0.00	0.00	0.00	0.00	21.06	0.00	(0.20)	(170.89)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(170.89)	151.26	(170.89)

[redacted]

ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR50C2	0.00	0.00	24,485.81	0.00	0.00	4,957.46	0.00	(35.10)	0.00	29,408.17
									Vested Account Balance	29,408.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,485.81	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	7,046.19	0.00	0.00	1,426.59	0.00	(10.08)	0.00	8,462.70
									Vested Account Balance	8,462.70

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,046.19	0.00

TOTALS										
1TR50C2	0.00	0.00	31,532.00	0.00	0.00	6,384.05	0.00	(45.18)	0.00	37,870.87
									Vested Account Balance	37,870.87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,532.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	9,133.30	1,710.80	0.00	0.00	0.00	2,109.89	0.00	(17.66)	0.00	12,936.33
									Vested Account Balance	12,936.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,710.80	0.00	10,946.90	0.00

EMPLOYER MATCH 01										
1TR50C2	9,133.40	1,710.80	0.00	0.00	0.00	2,109.90	0.00	(17.72)	0.00	12,936.38
									Vested Account Balance	12,936.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,710.80	0.00	10,947.01	0.00

TOTALS										
1TR50C2	18,266.70	3,421.60	0.00	0.00	0.00	4,219.79	0.00	(35.38)	0.00	25,872.71
									Vested Account Balance	25,872.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,421.60	0.00	21,893.91	0.00

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EMPLOYEE BEFORE TAX 01										
1TR35C2	3,891.53	3,124.41	0.00	0.00	0.00	956.38	0.00	(8.41)	0.00	7,963.91
									Vested Account Balance	7,963.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,124.41	0.00	7,070.41	0.00

EMPLOYER MATCH 01										
1TR35C2	3,891.66	3,124.41	0.00	0.00	0.00	956.39	0.00	(8.47)	0.00	7,963.99
									Vested Account Balance	7,963.99

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,124.41	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,070.54	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR35C2	7,783.19	6,248.82	0.00	0.00	0.00	1,912.77	0.00	(16.88)	0.00	15,927.90
									Vested Account Balance	15,927.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,248.82	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,140.95	INCEPTION TO DATE WITHDRAWALS: 0.00			

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1TR55C2	889.14	345.15	0.00	0.00	0.00	61.39	0.00	(1.09)	(1,294.59)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 345.15	YEAR TO DATE WITHDRAWALS: (1,294.59)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,245.10	INCEPTION TO DATE WITHDRAWALS: (1,294.59)			
EMPLOYER MATCH 01										
1TR55C2	889.16	345.15	0.00	0.00	0.00	61.40	0.00	(1.11)	(1,294.60)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 345.15	YEAR TO DATE WITHDRAWALS: (1,294.60)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,245.13	INCEPTION TO DATE WITHDRAWALS: (1,294.60)			
TOTALS										
1TR55C2	1,778.30	690.30	0.00	0.00	0.00	122.79	0.00	(2.20)	(2,589.19)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 690.30	YEAR TO DATE WITHDRAWALS: (2,589.19)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,490.23	INCEPTION TO DATE WITHDRAWALS: (2,589.19)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	33,900.62	0.00	0.00	0.00	0.00	5,817.45	0.00	(60.97)	0.00	39,657.10
1BCOIX	1.15	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.00	1.20
	33,901.77	**0.00**	**0.00**	**0.00**	**0.01**	**5,817.49**	**0.00**	**(60.97)**	**0.00**	**39,658.30**
									Vested Account Balance	**39,658.30**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
34,360.58	0.00

Merged ER Match 02

1TR35C2	45,782.71	0.00	0.00	0.00	0.00	7,856.45	0.00	(82.35)	0.00	53,556.81
1BCOIX	1.64	0.00	0.00	0.00	0.12	0.05	0.00	0.00	0.00	1.81
	45,784.35	**0.00**	**0.00**	**0.00**	**0.12**	**7,856.50**	**0.00**	**(82.35)**	**0.00**	**53,558.62**
									Vested Account Balance	**53,558.62**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
46,403.97	0.00

TOTALS

1TR35C2	79,683.33	0.00	0.00	0.00	0.00	13,673.90	0.00	(143.32)	0.00	93,213.91
1BCOIX	2.79	0.00	0.00	0.00	0.13	0.09	0.00	0.00	0.00	3.01
	79,686.12	**0.00**	**0.00**	**0.00**	**0.13**	**13,673.99**	**0.00**	**(143.32)**	**0.00**	**93,216.92**
									Vested Account Balance	**93,216.92**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
80,764.55	0.00

[redacted]

Vested Account Balance 36,868.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,939.46	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,631.22	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX 01										
1FXAIX	143,401.95	0.00	0.00	0.00	1,866.72	23,710.45	0.00	(250.33)	0.00	168,728.79
									Vested Account Balance	168,728.79

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
138,749.23	0.00

EMPLOYER MATCH 01										
1FXAIX	3,553.33	2,987.89	0.00	0.00	70.15	924.36	0.00	(8.16)	0.00	7,527.57
									Vested Account Balance	7,527.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,987.89	0.00	6,452.79	0.00

TOTALS										
1FXAIX	164,068.00	17,927.35	0.00	0.00	2,279.15	29,148.49	0.00	(298.20)	0.00	213,124.79
									Vested Account Balance	213,124.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,927.35	0.00	176,833.24	0.00

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1FSSNX	3.36	0.00	0.00	0.00	0.00	(0.19)	0.00	0.00	(3.17)	0.00
1FSMDX	3.36	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(3.40)	0.00
1JVMRX	1.54	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(1.58)	0.00
1FXAIX	52,993.33	0.00	0.00	0.00	154.86	(255.87)	0.00	(55.67)	(52,836.65)	0.00
	53,001.59	**0.00**	**0.00**	**0.00**	**154.86**	**(255.98)**	**0.00**	**(55.67)**	**(52,844.80)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(52,844.80)	51,282.14	(52,844.80)

EMPLOYER MATCH 01										
1FSSNX	1,679.75	135.27	0.00	0.00	0.00	(96.98)	0.00	(1.78)	(1,716.26)	0.00
1FSMDX	1,679.87	135.28	0.00	0.00	0.00	24.53	0.00	(1.87)	(1,837.81)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JVMRX	797.15	67.62	0.00	0.00	0.00	20.80	0.00	(0.90)	(884.67)	0.00
1FXAIX	20,637.47	338.17	0.00	0.00	61.10	(92.81)	0.00	(21.89)	(20,922.04)	0.00
	24,794.24	**676.34**	**0.00**	**0.00**	**61.10**	**(144.46)**	**0.00**	**(26.44)**	**(25,360.78)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
676.34	**(25,360.78)**	**24,782.18**	**(25,360.78)**

ROTH CONTRIBUTION 01

1FSSNX	18,595.64	1,260.80	0.00	0.00	0.00	(1,058.88)	0.00	(19.43)	(18,778.13)	0.00
1FSMDX	18,598.05	1,260.80	0.00	0.00	0.00	274.83	0.00	(20.36)	(20,113.32)	0.00
1JVMRX	8,827.31	630.40	0.00	0.00	0.00	230.93	0.00	(9.72)	(9,678.92)	0.00
1FXAIX	51,478.77	3,152.00	0.00	0.00	157.32	(156.76)	0.00	(55.99)	(54,575.34)	0.00
	97,499.77	**6,304.00**	**0.00**	**0.00**	**157.32**	**(709.88)**	**0.00**	**(105.50)**	**(103,145.71)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
6,304.00	**(103,145.71)**	**171,759.02**	**(103,145.71)**

TOTALS

1FSSNX	20,278.75	1,396.07	0.00	0.00	0.00	(1,156.05)	0.00	(21.21)	(20,497.56)	0.00
1FSMDX	20,281.28	1,396.08	0.00	0.00	0.00	299.40	0.00	(22.23)	(21,954.53)	0.00
1JVMRX	9,626.00	698.02	0.00	0.00	0.00	251.77	0.00	(10.62)	(10,565.17)	0.00
1FXAIX	125,109.57	3,490.17	0.00	0.00	373.28	(505.44)	0.00	(133.55)	(128,334.03)	0.00
	175,295.60	**6,980.34**	**0.00**	**0.00**	**373.28**	**(1,110.32)**	**0.00**	**(187.61)**	**(181,351.29)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
6,980.34	**(181,351.29)**	**247,823.34**	**(181,351.29)**

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1CIVIX	1,421.38	0.00	0.00	0.00	174.64	379.64	0.00	(2.63)	0.00	1,973.03
1FSGGX	1,733.88	0.00	0.00	0.00	60.50	510.31	0.00	(3.09)	0.00	2,301.60
1H0050A	910.41	0.00	0.00	0.00	0.00	194.68	0.00	(1.61)	0.00	1,103.48
1FSSNX	1,147.41	0.00	0.00	0.00	13.86	134.21	0.00	(1.85)	0.00	1,293.63
1HRSIX	702.29	0.00	0.00	0.00	35.03	132.51	0.00	(1.13)	0.00	868.70
1FSMDX	4,160.18	0.00	0.00	0.00	50.16	388.93	0.00	(6.87)	0.00	4,592.40
1JVMRX	481.36	0.00	0.00	0.00	45.84	8.91	0.00	(0.82)	0.00	535.29

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	1,704.15	0.00	0.00	0.00	22.19	281.78	0.00	(2.89)	0.00	2,005.23
1MEIKX	2,828.23	0.00	0.00	0.00	286.91	87.80	0.00	(4.81)	0.00	3,198.13
1H0109A	1,046.16	0.00	0.00	0.00	0.00	162.37	0.00	(1.72)	0.00	1,206.81
1BCOIX	350.56	0.00	0.00	0.00	15.50	10.64	0.00	(0.66)	0.00	376.04
1PIMIX	263.45	0.00	0.00	0.00	16.98	12.07	0.00	(0.49)	0.00	292.01
	17,165.96	**0.00**	**0.00**	**0.00**	**721.61**	**2,356.88**	**0.00**	**(29.28)**	**0.00**	**20,215.17**
									Vested Account Balance	**20,215.17**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,356.19	**0.00**

EMPLOYER MATCH 01

1TR15C2	118.59	0.00	0.00	0.00	0.00	15.11	0.00	(0.19)	0.00	133.51
1CIVIX	401.44	0.00	0.00	0.00	49.32	107.22	0.00	(0.79)	0.00	557.19
1FSGGX	488.80	0.00	0.00	0.00	17.06	143.87	0.00	(0.84)	0.00	648.89
1H0050A	257.59	0.00	0.00	0.00	0.00	55.08	0.00	(0.50)	0.00	312.17
1FSSNX	324.18	0.00	0.00	0.00	3.92	37.92	0.00	(0.55)	0.00	365.47
1HRSIX	199.03	0.00	0.00	0.00	9.93	37.56	0.00	(0.31)	0.00	246.21
1FSMDX	1,184.18	0.00	0.00	0.00	14.28	110.70	0.00	(1.98)	0.00	1,307.18
1JVMRX	137.21	0.00	0.00	0.00	13.06	2.54	0.00	(0.24)	0.00	152.57
1FXAIX	482.75	0.00	0.00	0.00	6.29	79.82	0.00	(0.83)	0.00	568.03
1MEIKX	800.94	0.00	0.00	0.00	81.25	24.86	0.00	(1.36)	0.00	905.69
1H0109A	296.45	0.00	0.00	0.00	0.00	46.01	0.00	(0.52)	0.00	341.94
1BCOIX	100.22	0.00	0.00	0.00	4.43	3.04	0.00	(0.22)	0.00	107.47
1PIMIX	75.61	0.00	0.00	0.00	4.89	3.46	0.00	(0.15)	0.00	83.81
	4,866.99	**0.00**	**0.00**	**0.00**	**204.43**	**667.19**	**0.00**	**(8.48)**	**0.00**	**5,730.13**
									Vested Account Balance	**5,730.13**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,920.58	**0.00**

TOTALS

1TR15C2	535.09	0.00	0.00	0.00	0.00	68.14	0.00	(0.90)	0.00	602.33
1CIVIX	1,822.82	0.00	0.00	0.00	223.96	486.86	0.00	(3.42)	0.00	2,530.22
1FSGGX	2,222.68	0.00	0.00	0.00	77.56	654.18	0.00	(3.93)	0.00	2,950.49
1H0050A	1,168.00	0.00	0.00	0.00	0.00	249.76	0.00	(2.11)	0.00	1,415.65
1FSSNX	1,471.59	0.00	0.00	0.00	17.78	172.13	0.00	(2.40)	0.00	1,659.10
1HRSIX	901.32	0.00	0.00	0.00	44.96	170.07	0.00	(1.44)	0.00	1,114.91
1FSMDX	5,344.36	0.00	0.00	0.00	64.44	499.63	0.00	(8.85)	0.00	5,899.58
1JVMRX	618.57	0.00	0.00	0.00	58.90	11.45	0.00	(1.06)	0.00	687.86
1FXAIX	2,186.90	0.00	0.00	0.00	28.48	361.60	0.00	(3.72)	0.00	2,573.26
1MEIKX	3,629.17	0.00	0.00	0.00	368.16	112.66	0.00	(6.17)	0.00	4,103.82

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	208.38	0.00	(2.24)	0.00	1,548.75
1BCOIX	450.78	0.00	0.00	0.00	19.93	13.68	0.00	(0.88)	0.00	483.51
1PIMIX	339.06	0.00	0.00	0.00	21.87	15.53	0.00	(0.64)	0.00	375.82
	22,032.95	**0.00**	**0.00**	**0.00**	**926.04**	**3,024.07**	**0.00**	**(37.76)**	**0.00**	**25,945.30**
									Vested Account Balance	**25,945.30**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
22,276.77	**0.00**

[redacted]

1TR55C2	2,095.85	0.00	0.00	0.00	0.00	(10.36)	0.00	(1.06)	(2,084.43)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	**(2,084.43)**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,118.39	**(2,084.43)**

EMPLOYER MATCH 01

1TR55C2	2,095.88	0.00	0.00	0.00	0.00	(10.36)	0.00	(1.08)	(2,084.44)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	**(2,084.44)**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,118.43	**(2,084.44)**

TOTALS

1TR55C2	4,191.73	0.00	0.00	0.00	0.00	(20.72)	0.00	(2.14)	(4,168.87)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	**(4,168.87)**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,236.82	**(4,168.87)**

[redacted]

1TR15C2	3,144.00	334.19	0.00	0.00	0.00	237.32	0.00	(4.29)	(3,711.22)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	10,365.13	1,113.97	0.00	0.00	0.00	2,614.10	0.00	(15.29)	(14,077.91)	0.00
1FSGGX	13,652.25	1,670.95	0.00	0.00	0.00	2,823.60	0.00	(19.82)	(18,126.98)	0.00
1H0050A	6,536.09	668.39	0.00	0.00	0.00	1,108.58	0.00	(9.44)	(8,303.62)	0.00
1FSSNX	7,602.26	668.39	0.00	0.00	0.00	200.13	0.00	(9.76)	(8,461.02)	0.00
1HRSIX	4,950.36	445.58	0.00	0.00	0.00	107.02	0.00	(6.21)	(5,496.75)	0.00
1FSMDX	26,998.74	2,339.34	0.00	0.00	72.23	2,297.56	0.00	(36.25)	(31,671.62)	0.00
1JVMRX	3,440.52	334.19	0.00	0.00	0.00	333.81	0.00	(4.64)	(4,103.88)	0.00
1FXAIX	10,229.32	779.78	0.00	0.00	65.52	971.12	0.00	(13.76)	(12,031.98)	0.00
1MEIKX	18,300.58	1,670.95	0.00	0.00	202.38	1,357.82	0.00	(25.25)	(21,506.48)	0.00
1H0109A	7,273.16	556.98	0.00	0.00	0.00	807.45	0.00	(9.69)	(8,627.90)	0.00
1BCOIX	2,907.33	334.17	0.00	0.00	74.81	35.56	0.00	(4.03)	(3,347.84)	0.00
1PIMIX	2,060.92	222.81	0.00	0.00	79.20	36.76	0.00	(2.84)	(2,396.85)	0.00
	117,460.66	**11,139.69**	**0.00**	**0.00**	**494.14**	**12,930.83**	**0.00**	**(161.27)**	**(141,864.05)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	11,139.69	**(141,864.05)**	**130,177.88**	**(141,864.05)**

EMPLOYER MATCH 01

1TR15C2	804.60	66.84	0.00	0.00	0.00	59.89	0.00	(0.99)	(930.34)	0.00
1CIVIX	2,661.69	222.80	0.00	0.00	0.00	664.47	0.00	(3.91)	(3,545.05)	0.00
1FSGGX	3,413.85	334.19	0.00	0.00	0.00	698.25	0.00	(4.90)	(4,441.39)	0.00
1H0050A	1,670.65	133.71	0.00	0.00	0.00	280.73	0.00	(2.39)	(2,082.70)	0.00
1FSSNX	1,971.38	133.71	0.00	0.00	0.00	49.11	0.00	(2.51)	(2,151.69)	0.00
1HRSIX	1,270.16	89.10	0.00	0.00	0.00	24.99	0.00	(1.59)	(1,382.66)	0.00
1FSMDX	7,033.80	467.90	0.00	0.00	18.56	587.70	0.00	(9.37)	(8,098.59)	0.00
1JVMRX	880.55	66.84	0.00	0.00	0.00	83.95	0.00	(1.16)	(1,030.18)	0.00
1FXAIX	2,675.94	155.94	0.00	0.00	16.96	249.68	0.00	(3.54)	(3,094.98)	0.00
1MEIKX	4,763.59	334.19	0.00	0.00	52.09	349.14	0.00	(6.52)	(5,492.49)	0.00
1H0109A	1,864.33	111.39	0.00	0.00	0.00	203.32	0.00	(2.49)	(2,176.55)	0.00
1BCOIX	736.19	66.78	0.00	0.00	18.70	8.97	0.00	(0.99)	(829.65)	0.00
1PIMIX	525.44	44.56	0.00	0.00	19.97	9.30	0.00	(0.72)	(598.55)	0.00
	30,272.17	**2,227.95**	**0.00**	**0.00**	**126.28**	**3,269.50**	**0.00**	**(41.08)**	**(35,854.82)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,227.95	**(35,854.82)**	**32,895.12**	**(35,854.82)**

TOTALS

1TR15C2	3,948.60	401.03	0.00	0.00	0.00	297.21	0.00	(5.28)	(4,641.56)	0.00
1CIVIX	13,026.82	1,336.77	0.00	0.00	0.00	3,278.57	0.00	(19.20)	(17,622.96)	0.00
1FSGGX	17,066.10	2,005.14	0.00	0.00	0.00	3,521.85	0.00	(24.72)	(22,568.37)	0.00
1H0050A	8,206.74	802.10	0.00	0.00	0.00	1,389.31	0.00	(11.83)	(10,386.32)	0.00
1FSSNX	9,573.64	802.10	0.00	0.00	0.00	249.24	0.00	(12.27)	(10,612.71)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	6,220.52	534.68	0.00	0.00	0.00	132.01	0.00	(7.80)	(6,879.41)	0.00
1FSMDX	34,032.54	2,807.24	0.00	0.00	90.79	2,885.26	0.00	(45.62)	(39,770.21)	0.00
1JVMRX	4,321.07	401.03	0.00	0.00	0.00	417.76	0.00	(5.80)	(5,134.06)	0.00
1FXAIX	12,905.26	935.72	0.00	0.00	82.48	1,220.80	0.00	(17.30)	(15,126.96)	0.00
1MEIKX	23,064.17	2,005.14	0.00	0.00	254.47	1,706.96	0.00	(31.77)	(26,998.97)	0.00
1H0109A	9,137.49	668.37	0.00	0.00	0.00	1,010.77	0.00	(12.18)	(10,804.45)	0.00
1BCOIX	3,643.52	400.95	0.00	0.00	93.51	44.53	0.00	(5.02)	(4,177.49)	0.00
1PIMIX	2,586.36	267.37	0.00	0.00	99.17	46.06	0.00	(3.56)	(2,995.40)	0.00
	147,732.83	**13,367.64**	**0.00**	**0.00**	**620.42**	**16,200.33**	**0.00**	**(202.35)**	**(177,718.87)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,367.64	**(177,718.87)**	**163,073.00**	**(177,718.87)**

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EMPLOYEE BEFORE TAX 01

1FSGGX	3,765.02	3,556.79	0.00	0.00	243.08	1,692.43	0.00	(10.41)	0.00	9,246.91
1H0050A	1,203.49	1,535.36	0.00	0.00	0.00	386.65	0.00	(3.37)	0.00	3,122.13
1FSSNX	620.55	1,698.37	0.00	0.00	27.84	252.76	0.00	(1.99)	0.00	2,597.53
1HRSIX	310.57	960.89	0.00	0.00	63.40	238.34	0.00	(1.08)	0.00	1,572.12
1FSMDX	1,837.47	2,712.58	0.00	0.00	50.22	324.71	0.00	(5.02)	0.00	4,919.96
1JVMRX	981.52	1,393.56	0.00	0.00	220.00	(23.11)	0.00	(2.65)	0.00	2,569.32
1FXAIX	6,513.97	5,294.44	0.00	0.00	140.14	1,924.12	0.00	(16.22)	0.00	13,856.45
1BCOIX	11,507.86	9,330.15	0.00	0.00	812.45	536.65	0.00	(28.96)	0.00	22,158.15
1GOFXX	0.00	0.00	0.00	6,158.26	127.11	0.00	0.00	(4.27)	0.00	6,281.10
1MOR423	3,506.89	2,595.90	0.00	0.00	0.00	59.80	(6,158.26)	(4.33)	0.00	0.00
	30,247.34	**29,078.04**	**0.00**	**6,158.26**	**1,684.24**	**5,392.35**	**(6,158.26)**	**(78.30)**	**0.00**	**66,323.67**
									Vested Account Balance	**66,323.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,078.04	**0.00**	**59,759.41**	**0.00**

Merged Elective Deferral 02

1FSGGX	16,803.57	0.00	0.00	0.00	586.32	4,945.53	0.00	(31.41)	0.00	22,304.01
1H0050A	5,454.28	0.00	0.00	0.00	0.00	1,166.37	0.00	(10.01)	0.00	6,610.64
1FSSNX	3,009.62	0.00	0.00	0.00	36.36	352.02	0.00	(4.98)	0.00	3,393.02
1HRSIX	1,439.71	0.00	0.00	0.00	71.82	271.65	0.00	(2.39)	0.00	1,780.79
1FSMDX	8,749.18	0.00	0.00	0.00	105.49	817.95	0.00	(14.94)	0.00	9,657.68
1JVMRX	4,406.67	0.00	0.00	0.00	419.59	81.58	0.00	(7.56)	0.00	4,900.28

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	31,392.16	0.00	0.00	0.00	408.66	5,190.70	0.00	(54.00)	0.00	36,937.52
1BCOIX	48,641.30	0.00	0.00	0.00	2,149.71	1,477.62	0.00	(84.04)	0.00	52,184.59
1GOFXX	0.00	0.00	0.00	14,572.20	300.79	0.00	0.00	(10.12)	0.00	14,862.87
1MOR423	14,401.88	0.00	0.00	0.00	0.00	184.72	(14,572.20)	(14.40)	0.00	0.00
	134,298.37	**0.00**	**0.00**	**14,572.20**	**4,078.74**	**14,488.14**	**(14,572.20)**	**(233.85)**	**0.00**	**152,631.40**
									Vested Account Balance	**152,631.40**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
136,190.07	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1FSGGX	0.93	0.00	0.00	0.00	0.03	0.28	0.00	0.00	0.00	1.24
1H0050A	0.31	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.37
1FSSNX	0.15	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.17
1HRSIX	0.08	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.10
1FSMDX	0.49	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.53
1JVMRX	0.23	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	0.26
1FXAIX	1.68	0.00	0.00	0.00	0.03	0.28	0.00	0.00	0.00	1.99
1BCOIX	2.70	0.00	0.00	0.00	0.12	0.08	0.00	0.00	0.00	2.90
1GOFXX	0.00	0.00	0.00	0.84	0.03	0.00	0.00	0.00	0.00	0.87
1MOR423	0.83	0.00	0.00	0.00	0.00	0.01	(0.84)	0.00	0.00	0.00
	7.40	**0.00**	**0.00**	**0.84**	**0.23**	**0.80**	**(0.84)**	**0.00**	**0.00**	**8.43**
									Vested Account Balance	**8.43**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7.49	**0.00**

EMPLOYER MATCH 01

1FSGGX	635.72	779.31	0.00	0.00	45.87	285.70	0.00	(1.76)	0.00	1,744.84
1H0050A	203.28	423.77	0.00	0.00	0.00	65.80	0.00	(0.58)	0.00	692.27
1FSSNX	104.88	600.05	0.00	0.00	8.09	42.66	0.00	(0.37)	0.00	755.31
1HRSIX	52.53	346.64	0.00	0.00	18.31	36.63	0.00	(0.19)	0.00	453.92
1FSMDX	310.43	806.37	0.00	0.00	11.51	54.35	0.00	(0.86)	0.00	1,181.80
1JVMRX	165.89	418.77	0.00	0.00	52.96	(18.67)	0.00	(0.43)	0.00	618.52
1FXAIX	1,100.24	1,124.84	0.00	0.00	24.38	325.94	0.00	(2.77)	0.00	2,572.63
1BCOIX	1,943.50	1,778.68	0.00	0.00	138.77	89.12	0.00	(4.88)	0.00	3,945.19
1GOFXX	0.00	0.00	0.00	1,034.37	21.35	0.00	0.00	(0.72)	0.00	1,055.00
1MOR423	592.36	432.67	0.00	0.00	0.00	10.06	(1,034.37)	(0.72)	0.00	0.00
	5,108.83	**6,711.10**	**0.00**	**1,034.37**	**321.24**	**891.59**	**(1,034.37)**	**(13.28)**	**0.00**	**13,019.48**
									Vested Account Balance	**13,019.48**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			6,711.10	0.00			11,893.26	0.00		
ROTH CONTRIBUTION 01										
1FSGGX	0.00	567.21	0.00	0.00	15.41	3.81	0.00	(0.05)	0.00	586.38
1H0050A	0.00	510.46	0.00	0.00	0.00	2.00	0.00	(0.04)	0.00	512.42
1FSSNX	0.00	964.25	0.00	0.00	10.47	2.20	0.00	(0.08)	0.00	976.84
1HRSIX	0.00	567.21	0.00	0.00	23.45	(9.15)	0.00	(0.05)	0.00	581.46
1FSMDX	0.00	1,077.67	0.00	0.00	9.40	0.03	0.00	(0.09)	0.00	1,087.01
1JVMRX	0.00	567.21	0.00	0.00	48.94	(44.47)	0.00	(0.03)	0.00	571.65
1FXAIX	0.00	737.37	0.00	0.00	2.59	9.27	0.00	(0.06)	0.00	749.17
1BCOIX	0.00	680.58	0.00	0.00	7.09	(3.16)	0.00	(0.06)	0.00	684.45
	0.00	**5,671.96**	**0.00**	**0.00**	**117.35**	**(39.47)**	**0.00**	**(0.46)**	**0.00**	**5,749.38**
									Vested Account Balance	**5,749.38**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			5,671.96	0.00			5,671.96	0.00		
TOTALS										
1FSGGX	21,205.24	4,903.31	0.00	0.00	890.71	6,927.75	0.00	(43.63)	0.00	33,883.38
1H0050A	6,861.36	2,469.59	0.00	0.00	0.00	1,620.88	0.00	(14.00)	0.00	10,937.83
1FSSNX	3,735.20	3,262.67	0.00	0.00	82.76	649.66	0.00	(7.42)	0.00	7,722.87
1HRSIX	1,802.89	1,874.74	0.00	0.00	176.98	537.49	0.00	(3.71)	0.00	4,388.39
1FSMDX	10,897.57	4,596.62	0.00	0.00	176.62	1,197.08	0.00	(20.91)	0.00	16,846.98
1JVMRX	5,554.31	2,379.54	0.00	0.00	741.51	(4.66)	0.00	(10.67)	0.00	8,660.03
1FXAIX	39,008.05	7,156.65	0.00	0.00	575.80	7,450.31	0.00	(73.05)	0.00	54,117.76
1BCOIX	62,095.36	11,789.41	0.00	0.00	3,108.14	2,100.31	0.00	(117.94)	0.00	78,975.28
1GOFXX	0.00	0.00	0.00	21,765.67	449.28	0.00	0.00	(15.11)	0.00	22,199.84
1MOR423	18,501.96	3,028.57	0.00	0.00	0.00	254.59	(21,765.67)	(19.45)	0.00	0.00
	169,661.94	**41,461.10**	**0.00**	**21,765.67**	**6,201.80**	**20,733.41**	**(21,765.67)**	**(325.89)**	**0.00**	**237,732.36**
									Vested Account Balance	**237,732.36**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			41,461.10	0.00			213,522.19	0.00		

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	1,922.14	1,489.91	0.00	0.00	0.00	610.35	0.00	(4.43)	0.00	4,017.97
									Vested Account Balance	4,017.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,489.91	0.00	3,436.94	0.00

EMPLOYER MATCH 01

1TR60C2	1,922.18	1,489.91	0.00	0.00	0.00	610.35	0.00	(4.47)	0.00	4,017.97
									Vested Account Balance	4,017.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,489.91	0.00	3,437.00	0.00

TOTALS

1TR60C2	3,844.32	2,979.82	0.00	0.00	0.00	1,220.70	0.00	(8.90)	0.00	8,035.94
									Vested Account Balance	8,035.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,979.82	0.00	6,873.94	0.00

[redacted]

1TR15C2	198.47	54.00	0.00	0.00	0.00	28.72	0.00	(0.36)	0.00	280.83
1CIVIX	580.55	162.00	0.00	0.00	87.46	165.22	0.00	(1.21)	0.00	994.02
1FSGGX	640.20	189.00	0.00	0.00	27.62	209.13	0.00	(1.33)	0.00	1,064.62
1H0050A	309.55	81.00	0.00	0.00	0.00	71.79	0.00	(0.61)	0.00	461.73
1FSSNX	450.83	108.00	0.00	0.00	6.70	63.98	0.00	(0.80)	0.00	628.71
1HRSIX	231.21	54.00	0.00	0.00	14.02	52.84	0.00	(0.43)	0.00	351.64
1FSMDX	1,245.65	297.00	0.00	0.00	17.99	132.04	0.00	(2.10)	0.00	1,690.58
1JVMRX	212.17	54.00	0.00	0.00	24.94	2.45	0.00	(0.38)	0.00	293.18
1FXAIX	756.19	162.00	0.00	0.00	11.09	141.95	0.00	(1.40)	0.00	1,069.83
1MEIKX	1,284.75	324.00	0.00	0.00	157.04	35.12	0.00	(2.22)	0.00	1,798.69
1H0109A	687.62	135.00	0.00	0.00	0.00	120.13	0.00	(1.25)	0.00	941.50
1BCOIX	1,145.82	324.00	0.00	0.00	58.19	38.13	0.00	(2.06)	0.00	1,564.08
1PIMIX	595.06	162.00	0.00	0.00	43.21	30.74	0.00	(1.14)	0.00	829.87
1GOFXX	0.00	308.00	0.00	2,425.21	52.91	0.00	0.00	(1.60)	0.00	2,784.52

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MOR423	2,112.48	286.00	0.00	0.00	0.00	28.84	(2,425.21)	(2.11)	0.00	0.00
	10,450.55	**2,700.00**	**0.00**	**2,425.21**	**501.17**	**1,121.08**	**(2,425.21)**	**(19.00)**	**0.00**	**14,753.80**
									Vested Account Balance	**14,753.80**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,700.00	**0.00**	**13,234.28**	**0.00**

EMPLOYER MATCH 01

1TR15C2	145.05	44.73	0.00	0.00	0.00	21.29	0.00	(0.22)	0.00	210.85
1CIVIX	424.78	134.06	0.00	0.00	65.52	121.72	0.00	(0.89)	0.00	745.19
1FSGGX	468.36	156.46	0.00	0.00	20.71	154.75	0.00	(0.97)	0.00	799.31
1H0050A	226.23	67.05	0.00	0.00	0.00	52.94	0.00	(0.48)	0.00	345.74
1FSSNX	330.05	89.41	0.00	0.00	5.02	47.69	0.00	(0.61)	0.00	471.56
1HRSIX	168.95	44.73	0.00	0.00	10.49	39.29	0.00	(0.29)	0.00	263.17
1FSMDX	910.65	245.82	0.00	0.00	13.43	97.63	0.00	(1.63)	0.00	1,265.90
1JVMRX	155.41	44.73	0.00	0.00	18.71	1.59	0.00	(0.29)	0.00	220.15
1FXAIX	551.89	134.07	0.00	0.00	8.22	104.94	0.00	(1.03)	0.00	798.09
1MEIKX	939.09	268.21	0.00	0.00	117.33	25.06	0.00	(1.76)	0.00	1,347.93
1H0109A	500.89	111.74	0.00	0.00	0.00	88.51	0.00	(0.93)	0.00	700.21
1BCOIX	836.22	268.67	0.00	0.00	43.14	28.14	0.00	(1.58)	0.00	1,174.59
1PIMIX	434.27	134.07	0.00	0.00	31.98	22.75	0.00	(0.82)	0.00	622.25
1GOFXX	0.00	259.24	0.00	1,797.05	39.47	0.00	0.00	(1.24)	0.00	2,094.52
1MOR423	1,544.77	232.62	0.00	0.00	0.00	21.23	(1,797.05)	(1.57)	0.00	0.00
	7,636.61	**2,235.61**	**0.00**	**1,797.05**	**374.02**	**827.53**	**(1,797.05)**	**(14.31)**	**0.00**	**11,059.46**
									Vested Account Balance	**11,059.46**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,235.61	**0.00**	**9,933.78**	**0.00**

TOTALS

1TR15C2	343.52	98.73	0.00	0.00	0.00	50.01	0.00	(0.58)	0.00	491.68
1CIVIX	1,005.33	296.06	0.00	0.00	152.98	286.94	0.00	(2.10)	0.00	1,739.21
1FSGGX	1,108.56	345.46	0.00	0.00	48.33	363.88	0.00	(2.30)	0.00	1,863.93
1H0050A	535.78	148.05	0.00	0.00	0.00	124.73	0.00	(1.09)	0.00	807.47
1FSSNX	780.88	197.41	0.00	0.00	11.72	111.67	0.00	(1.41)	0.00	1,100.27
1HRSIX	400.16	98.73	0.00	0.00	24.51	92.13	0.00	(0.72)	0.00	614.81
1FSMDX	2,156.30	542.82	0.00	0.00	31.42	229.67	0.00	(3.73)	0.00	2,956.48
1JVMRX	367.58	98.73	0.00	0.00	43.65	4.04	0.00	(0.67)	0.00	513.33
1FXAIX	1,308.08	296.07	0.00	0.00	19.31	246.89	0.00	(2.43)	0.00	1,867.92
1MEIKX	2,223.84	592.21	0.00	0.00	274.37	60.18	0.00	(3.98)	0.00	3,146.62
1H0109A	1,188.51	246.74	0.00	0.00	0.00	208.64	0.00	(2.18)	0.00	1,641.71

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	1,982.04	592.67	0.00	0.00	101.33	66.27	0.00	(3.64)	0.00	2,738.67
1PIMIX	1,029.33	296.07	0.00	0.00	75.19	53.49	0.00	(1.96)	0.00	1,452.12
1GOFXX	0.00	567.24	0.00	4,222.26	92.38	0.00	0.00	(2.84)	0.00	4,879.04
1MOR423	3,657.25	518.62	0.00	0.00	0.00	50.07	(4,222.26)	(3.68)	0.00	0.00
	18,087.16	**4,935.61**	**0.00**	**4,222.26**	**875.19**	**1,948.61**	**(4,222.26)**	**(33.31)**	**0.00**	**25,813.26**
									Vested Account Balance	**25,813.26**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,935.61	**0.00**	**23,168.06**	**0.00**

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1TR50C2	10,460.87	1,256.58	0.00	0.00	0.00	2,192.25	0.00	(40.01)	(13,869.69)	0.00
1FSSNX	4,803.65	879.84	0.00	0.00	0.00	862.41	0.00	(18.05)	(6,527.85)	0.00
1H0109A	2,510.74	376.92	0.00	0.00	0.00	482.46	0.00	(9.50)	(3,360.62)	0.00
	17,775.26	**2,513.34**	**0.00**	**0.00**	**0.00**	**3,537.12**	**0.00**	**(67.56)**	**(23,758.16)**	**0.00**

Loan Payments of 2,222.64 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,513.34	**(23,758.16)**	**20,162.66**	**(23,758.16)**

EMPLOYER MATCH 01

1TR50C2	6,547.00	798.30	0.00	0.00	0.00	1,373.74	0.00	(25.06)	(8,693.98)	0.00
1FSSNX	2,699.44	559.08	0.00	0.00	0.00	496.79	0.00	(10.27)	(3,745.04)	0.00
1H0109A	1,398.61	239.40	0.00	0.00	0.00	273.56	0.00	(5.35)	(1,906.22)	0.00
	10,645.05	**1,596.78**	**0.00**	**0.00**	**0.00**	**2,144.09**	**0.00**	**(40.68)**	**(14,345.24)**	**0.00**

Loan Payments of 1,306.08 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,596.78	**(14,345.24)**	**12,181.50**	**(14,345.24)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	97.68	12.60	0.00	0.00	0.00	20.59	0.00	(0.40)	(130.47)	0.00
1FSSNX	67.43	8.82	0.00	0.00	0.00	11.44	0.00	(0.23)	(87.46)	0.00
1H0109A	35.96	3.78	0.00	0.00	0.00	6.65	0.00	(0.09)	(46.30)	0.00
	201.07	**25.20**	**0.00**	**0.00**	**0.00**	**38.68**	**0.00**	**(0.72)**	**(264.23)**	**0.00**

Loan Payments of 25.20 are included in the Contributions/Deposits amount.

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			25.20	(264.23)		223.79	(264.23)			
ROTH CONTRIBUTION 01										
1TR50C2	899.77	118.62	0.00	0.00	0.00	190.08	0.00	(3.44)	(1,205.03)	0.00
1FSSNX	625.52	82.98	0.00	0.00	0.00	106.36	0.00	(2.28)	(812.58)	0.00
1H0109A	333.25	35.64	0.00	0.00	0.00	61.70	0.00	(1.22)	(429.37)	0.00
	1,858.54	**237.24**	**0.00**	**0.00**	**0.00**	**358.14**	**0.00**	**(6.94)**	**(2,446.98)**	**0.00**
	Loan Payments of	**237.24**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			237.24	(2,446.98)		3,938.69	(2,446.98)			
TOTALS										
1TR50C2	18,005.32	2,186.10	0.00	0.00	0.00	3,776.66	0.00	(68.91)	(23,899.17)	0.00
1FSSNX	8,196.04	1,530.72	0.00	0.00	0.00	1,477.00	0.00	(30.83)	(11,172.93)	0.00
1H0109A	4,278.56	655.74	0.00	0.00	0.00	824.37	0.00	(16.16)	(5,742.51)	0.00
	30,479.92	**4,372.56**	**0.00**	**0.00**	**0.00**	**6,078.03**	**0.00**	**(115.90)**	**(40,814.61)**	**0.00**
	Loan Payments of	**3,791.16**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,372.56	(40,814.61)		36,506.64	(40,814.61)			

[redacted]

1TR60C2	2,365.46	2,306.12	0.00	0.00	0.00	734.00	0.00	(5.37)	0.00	5,400.21
									Vested Account Balance	5,400.21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,306.12	0.00		4,702.92	0.00			
EMPLOYER MATCH 01										
1TR60C2	2,364.07	2,306.12	0.00	0.00	0.00	733.73	0.00	(5.31)	0.00	5,398.61
									Vested Account Balance	5,398.61

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL TS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,306.12	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,701.52	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	4,729.53	4,612.24	0.00	0.00	0.00	1,467.73	0.00	(10.68)	0.00	10,798.82
									Vested Account Balance	10,798.82
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,612.24	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,404.44	WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	8,521.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,149.37	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,415.83	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	4,213.55	3,149.37	0.00	0.00	0.00	1,167.57	0.00	(9.08)	0.00	8,521.41
									Vested Account Balance	8,521.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,149.37	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,415.90	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	8,427.04	6,298.74	0.00	0.00	0.00	2,335.14	0.00	(18.10)	0.00	17,042.82
									Vested Account Balance	17,042.82
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,298.74	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,831.73	WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	3,304.69	1,654.19	0.00	0.00	0.00	849.82	0.00	(6.71)	0.00	5,801.99
									Vested Account Balance	5,801.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,654.19	**0.00**	**4,997.60**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	3,305.14	1,654.19	0.00	0.00	0.00	849.91	0.00	(6.76)	0.00	5,802.48
									Vested Account Balance	5,802.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,654.19	**0.00**	**4,998.06**	**0.00**

TOTALS										
1TR55C2	6,609.83	3,308.38	0.00	0.00	0.00	1,699.73	0.00	(13.47)	0.00	11,604.47
									Vested Account Balance	11,604.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,308.38	**0.00**	**9,995.66**	**0.00**

[redacted]										
1TR15C2	7,302.98	0.00	0.00	0.00	0.00	233.14	0.00	(3.21)	(7,532.91)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(7,532.91)**	**7,391.13**	**(7,532.91)**

MERGED ROTH CONTRIBUTION FROZEN 02										
1TR15C2	793.48	0.00	0.00	0.00	0.00	32.70	0.00	(2.02)	(824.16)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(824.16)		1,712.13	(824.16)			
TOTALS										
1TR15C2	8,096.46	0.00	0.00	0.00	0.00	265.84	0.00	(5.23)	(8,357.07)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(8,357.07)		9,103.26	(8,357.07)			

[redacted]

1CIVIX	0.00	4.64	0.00	113.94	5.76	(0.10)	(58.56)	(0.07)	0.00	65.61
1FSGGX	560.24	201.99	0.00	137.13	20.19	185.82	(234.77)	(3.86)	0.00	866.74
1H0050A	85.94	8.57	0.00	0.00	0.00	11.12	(105.52)	(0.11)	0.00	0.00
1FSSNX	172.64	56.26	0.00	62.29	1.99	26.81	(131.80)	(1.07)	0.00	187.12
1HRSIX	0.00	2.32	0.00	61.25	2.66	1.02	(4.26)	0.00	0.00	62.99
1ESPRX	43.32	11.53	0.00	66.79	4.86	(2.64)	(61.09)	(0.16)	0.00	62.61
1FSMDX	257.11	79.06	0.00	3.13	2.91	25.75	(113.24)	(1.47)	0.00	253.25
1PCBIX	42.75	11.53	0.00	61.78	3.45	(0.33)	(55.17)	(0.15)	0.00	63.86
1FXAIX	767.03	272.58	0.00	197.41	12.55	158.27	(53.90)	(4.90)	0.00	1,349.04
1MEIKX	0.00	2.32	0.00	61.25	4.93	(2.72)	(1.95)	0.00	0.00	63.83
1H0109A	42.29	5.19	0.00	114.39	0.00	4.60	(166.38)	(0.09)	0.00	0.00
1BCOIX	390.70	89.23	0.00	127.19	13.65	8.89	(241.38)	(1.70)	0.00	386.58
1FXNAX	954.68	423.64	0.00	610.13	55.61	50.22	(412.58)	(8.33)	0.00	1,673.37
1BKIPX	606.92	230.07	0.00	167.22	38.31	7.33	(82.27)	(4.43)	0.00	963.15
1PIMIX	260.29	67.04	0.00	125.72	14.57	10.33	(153.79)	(1.20)	0.00	322.96
1THRLX	130.12	23.49	0.00	2.82	3.51	2.24	(97.41)	(0.42)	0.00	64.35
1GOFXX	0.00	2.32	0.00	61.63	0.29	0.00	0.00	0.00	0.00	64.24
	4,314.03	**1,491.78**	**0.00**	**1,974.07**	**185.24**	**486.61**	**(1,974.07)**	**(27.96)**	**0.00**	**6,449.70**
									Vested Account Balance	**6,449.70**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,491.78	0.00		5,849.90	0.00			
EMPLOYER MATCH 01										
1CIVIX	0.00	4.64	0.00	113.94	5.76	(0.10)	(58.58)	(0.04)	0.00	65.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	560.33	201.99	0.00	137.15	20.20	185.85	(234.81)	(3.84)	0.00	866.87
1H0050A	85.95	8.57	0.00	0.00	0.00	11.12	(105.53)	(0.11)	0.00	0.00
1FSSNX	172.67	56.26	0.00	62.30	1.99	26.81	(131.83)	(1.07)	0.00	187.13
1HRSIX	0.00	2.32	0.00	61.25	2.66	1.02	(4.26)	0.00	0.00	62.99
1ESPRX	43.33	11.53	0.00	66.79	4.87	(2.65)	(61.08)	(0.16)	0.00	62.63
1FSMDX	257.15	79.06	0.00	3.13	2.91	25.75	(113.25)	(1.47)	0.00	253.28
1PCBIX	42.76	11.53	0.00	61.78	3.45	(0.34)	(55.17)	(0.15)	0.00	63.86
1FXAIX	767.14	272.58	0.00	197.42	12.56	158.30	(53.90)	(4.89)	0.00	1,349.21
1MEIKX	0.00	2.32	0.00	61.25	4.93	(2.72)	(1.94)	0.00	0.00	63.84
1H0109A	42.30	5.19	0.00	114.38	0.00	4.60	(166.38)	(0.09)	0.00	0.00
1BCOIX	390.76	89.23	0.00	127.22	13.65	8.89	(241.45)	(1.66)	0.00	386.64
1FXNAX	954.83	423.64	0.00	610.20	55.61	50.23	(412.61)	(8.29)	0.00	1,673.61
1BKIPX	607.01	230.07	0.00	167.29	38.32	7.33	(82.29)	(4.44)	0.00	963.29
1PIMIX	260.33	67.04	0.00	125.76	14.58	10.33	(153.83)	(1.20)	0.00	323.01
1THRLX	130.14	23.49	0.00	2.81	3.51	2.24	(97.43)	(0.40)	0.00	64.36
1GOFXX	0.00	2.32	0.00	61.67	0.29	0.00	0.00	0.00	0.00	64.28
	4,314.70	**1,491.78**	**0.00**	**1,974.34**	**185.29**	**486.66**	**(1,974.34)**	**(27.81)**	**0.00**	**6,450.62**
									Vested Account Balance	**6,450.62**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,491.78	**0.00**	**5,850.59**	**0.00**

TOTALS

1CIVIX	0.00	9.28	0.00	227.88	11.52	(0.20)	(117.14)	(0.11)	0.00	131.23
1FSGGX	1,120.57	403.98	0.00	274.28	40.39	371.67	(469.58)	(7.70)	0.00	1,733.61
1H0050A	171.89	17.14	0.00	0.00	0.00	22.24	(211.05)	(0.22)	0.00	0.00
1FSSNX	345.31	112.52	0.00	124.59	3.98	53.62	(263.63)	(2.14)	0.00	374.25
1HRSIX	0.00	4.64	0.00	122.50	5.32	2.04	(8.52)	0.00	0.00	125.98
1ESPRX	86.65	23.06	0.00	133.58	9.73	(5.29)	(122.17)	(0.32)	0.00	125.24
1FSMDX	514.26	158.12	0.00	6.26	5.82	51.50	(226.49)	(2.94)	0.00	506.53
1PCBIX	85.51	23.06	0.00	123.56	6.90	(0.67)	(110.34)	(0.30)	0.00	127.72
1FXAIX	1,534.17	545.16	0.00	394.83	25.11	316.57	(107.80)	(9.79)	0.00	2,698.25
1MEIKX	0.00	4.64	0.00	122.50	9.86	(5.44)	(3.89)	0.00	0.00	127.67
1H0109A	84.59	10.38	0.00	228.77	0.00	9.20	(332.76)	(0.18)	0.00	0.00
1BCOIX	781.46	178.46	0.00	254.41	27.30	17.78	(482.83)	(3.36)	0.00	773.22
1FXNAX	1,909.51	847.28	0.00	1,220.33	111.22	100.45	(825.19)	(16.62)	0.00	3,346.98
1BKIPX	1,213.93	460.14	0.00	334.51	76.63	14.66	(164.56)	(8.87)	0.00	1,926.44
1PIMIX	520.62	134.08	0.00	251.48	29.15	20.66	(307.62)	(2.40)	0.00	645.97
1THRLX	260.26	46.98	0.00	5.63	7.02	4.48	(194.84)	(0.82)	0.00	128.71
1GOFXX	0.00	4.64	0.00	123.30	0.58	0.00	0.00	0.00	0.00	128.52
	8,628.73	**2,983.56**	**0.00**	**3,948.41**	**370.53**	**973.27**	**(3,948.41)**	**(55.77)**	**0.00**	**12,900.32**
									Vested Account Balance	**12,900.32**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	2,983.56									
YEAR TO DATE WITHDRAWALS	0.00									
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	11,700.49									
INCEPTION TO DATE WITHDRAWALS	0.00									

[redacted]

Merged ER Match 02										
1FSSNX	1,783.69	0.00	0.00	0.00	21.55	208.61	0.00	(3.06)	0.00	2,010.79
1FXAIX	2,370.43	0.00	0.00	0.00	30.86	391.92	0.00	(4.19)	0.00	2,789.02
1H0109A	4,803.06	0.00	0.00	0.00	0.00	745.40	0.00	(8.42)	0.00	5,540.04
	8,957.18	**0.00**	**0.00**	**0.00**	**52.41**	**1,345.93**	**0.00**	**(15.67)**	**0.00**	**10,339.85**
									Vested Account Balance	**10,339.85**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,499.36	0.00

MERGED ROTH CONTRIBUTION FROZEN 02										
1FSSNX	6,999.26	0.00	0.00	0.00	84.56	818.58	0.00	(11.88)	0.00	7,890.52
1FXAIX	9,459.71	0.00	0.00	0.00	123.14	1,564.05	0.00	(16.70)	0.00	11,130.20
1H0109A	19,329.55	0.00	0.00	0.00	0.00	2,999.80	0.00	(33.86)	0.00	22,295.49
	35,788.52	**0.00**	**0.00**	**0.00**	**207.70**	**5,382.43**	**0.00**	**(62.44)**	**0.00**	**41,316.21**
									Vested Account Balance	**41,316.21**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
44,608.22	0.00

TOTALS										
1FSSNX	8,782.95	0.00	0.00	0.00	106.11	1,027.19	0.00	(14.94)	0.00	9,901.31
1FXAIX	11,830.14	0.00	0.00	0.00	154.00	1,955.97	0.00	(20.89)	0.00	13,919.22
1H0109A	24,132.61	0.00	0.00	0.00	0.00	3,745.20	0.00	(42.28)	0.00	27,835.53
	44,745.70	**0.00**	**0.00**	**0.00**	**260.11**	**6,728.36**	**0.00**	**(78.11)**	**0.00**	**51,656.06**
									Vested Account Balance	**51,656.06**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
53,107.58	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	14.11	0.00	257.13	18.06	8.02	(92.94)	(0.38)	0.00	204.00
1FSGGX	459.77	274.50	0.00	367.77	25.81	207.57	(348.53)	(4.97)	0.00	981.92
1H0050A	55.05	14.76	0.00	0.00	0.00	8.48	(78.18)	(0.11)	0.00	0.00
1FSSNX	128.98	59.17	0.00	123.63	3.18	33.89	(51.31)	(1.10)	0.00	296.44
1HRSIX	0.00	0.00	0.00	31.10	1.35	0.87	0.00	0.00	0.00	33.32
1ESPRX	0.00	2.20	0.00	58.01	2.60	0.90	(30.39)	(0.04)	0.00	33.28
1FSMDX	256.13	96.30	0.00	100.20	3.20	28.27	(192.00)	(1.31)	0.00	290.79
1PCBIX	145.98	51.93	0.00	36.66	5.24	3.38	(147.26)	(0.65)	0.00	95.28
1FXAIX	527.05	275.59	0.00	207.96	9.83	130.92	(216.07)	(4.25)	0.00	931.03
1MEIKX	220.83	92.78	0.00	66.93	20.70	10.53	(182.65)	(1.24)	0.00	227.88
1H0109A	0.00	4.72	0.00	115.60	0.00	3.99	(29.07)	(0.12)	0.00	95.12
1BKIPX	38.00	17.72	0.00	1.48	1.82	0.69	(59.26)	(0.38)	0.00	0.07
1PIMIX	0.00	0.28	0.00	61.19	0.90	0.71	0.00	(0.05)	0.00	63.03
	1,831.79	**904.06**	**0.00**	**1,427.66**	**92.69**	**438.22**	**(1,427.66)**	**(14.60)**	**0.00**	**3,252.16**
									Vested Account Balance	**3,252.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
904.06	**0.00**	**2,779.78**	**0.00**

EMPLOYER MATCH 01

1CIVIX	0.00	21.15	0.00	323.98	22.99	10.12	(118.11)	(0.42)	0.00	259.71
1FSGGX	535.75	411.79	0.00	461.11	32.86	258.47	(443.68)	(6.14)	0.00	1,250.16
1H0050A	64.11	22.08	0.00	0.00	0.00	10.28	(96.35)	(0.12)	0.00	0.00
1FSSNX	150.22	88.77	0.00	155.91	4.04	43.65	(63.80)	(1.39)	0.00	377.40
1HRSIX	0.00	0.00	0.00	39.59	1.71	1.11	0.00	0.00	0.00	42.41
1ESPRX	0.00	3.32	0.00	73.29	3.32	1.13	(38.66)	(0.03)	0.00	42.37
1FSMDX	298.30	144.40	0.00	127.61	4.07	35.68	(238.30)	(1.54)	0.00	370.22
1PCBIX	170.02	77.92	0.00	46.66	6.67	3.96	(183.16)	(0.78)	0.00	121.29
1FXAIX	614.40	413.32	0.00	256.39	12.36	167.00	(272.99)	(5.14)	0.00	1,185.34
1MEIKX	257.44	139.13	0.00	85.23	26.26	12.67	(229.12)	(1.48)	0.00	290.13
1H0109A	0.00	7.06	0.00	146.04	0.00	5.06	(36.92)	(0.14)	0.00	121.10
1BKIPX	43.21	26.66	0.00	2.95	2.26	0.80	(75.50)	(0.29)	0.00	0.09
1PIMIX	0.00	0.42	0.00	77.83	1.16	0.90	0.00	(0.06)	0.00	80.25
	2,133.45	**1,356.02**	**0.00**	**1,796.59**	**117.70**	**550.83**	**(1,796.59)**	**(17.53)**	**0.00**	**4,140.47**
									Vested Account Balance	**4,140.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,356.02	**0.00**	**3,540.93**	**0.00**

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	14.11	0.00	254.44	17.88	7.93	(92.00)	(0.38)	0.00	201.98
1FSGGX	453.03	274.50	0.00	363.91	25.56	205.27	(345.08)	(4.91)	0.00	972.28
1H0050A	54.24	14.76	0.00	0.00	0.00	8.38	(77.27)	(0.11)	0.00	0.00
1FSSNX	127.09	59.17	0.00	122.36	3.15	33.57	(50.72)	(1.10)	0.00	293.52
1HRSIX	0.00	0.00	0.00	30.79	1.33	0.86	0.00	0.00	0.00	32.98
1ESPRX	0.00	2.20	0.00	57.44	2.58	0.88	(30.11)	(0.04)	0.00	32.95
1FSMDX	252.36	96.30	0.00	99.24	3.18	27.98	(189.85)	(1.27)	0.00	287.94
1PCBIX	143.84	51.93	0.00	36.30	5.19	3.33	(145.63)	(0.62)	0.00	94.34
1FXAIX	519.32	275.59	0.00	205.57	9.73	129.64	(213.80)	(4.15)	0.00	921.90
1MEIKX	217.61	92.78	0.00	66.26	20.49	10.39	(180.68)	(1.22)	0.00	225.63
1H0109A	0.00	4.72	0.00	114.41	0.00	3.95	(28.77)	(0.12)	0.00	94.19
1BKIPX	37.45	17.72	0.00	1.36	1.81	0.68	(58.71)	(0.24)	0.00	0.07
1PIMIX	0.00	0.28	0.00	60.54	0.89	0.70	0.00	(0.01)	0.00	62.40
	1,804.94	**904.06**	**0.00**	**1,412.62**	**91.79**	**433.56**	**(1,412.62)**	**(14.17)**	**0.00**	**3,220.18**
									Vested Account Balance	**3,220.18**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	904.06	**0.00**	**4,118.47**	**0.00**

TOTALS

1CIVIX	0.00	49.37	0.00	835.55	58.93	26.07	(303.05)	(1.18)	0.00	665.69
1FSGGX	1,448.55	960.79	0.00	1,192.79	84.23	671.31	(1,137.29)	(16.02)	0.00	3,204.36
1H0050A	173.40	51.60	0.00	0.00	0.00	27.14	(251.80)	(0.34)	0.00	0.00
1FSSNX	406.29	207.11	0.00	401.90	10.37	111.11	(165.83)	(3.59)	0.00	967.36
1HRSIX	0.00	0.00	0.00	101.48	4.39	2.84	0.00	0.00	0.00	108.71
1ESPRX	0.00	7.72	0.00	188.74	8.50	2.91	(99.16)	(0.11)	0.00	108.60
1FSMDX	806.79	337.00	0.00	327.05	10.45	91.93	(620.15)	(4.12)	0.00	948.95
1PCBIX	459.84	181.78	0.00	119.62	17.10	10.67	(476.05)	(2.05)	0.00	310.91
1FXAIX	1,660.77	964.50	0.00	669.92	31.92	427.56	(702.86)	(13.54)	0.00	3,038.27
1MEIKX	695.88	324.69	0.00	218.42	67.45	33.59	(592.45)	(3.94)	0.00	743.64
1H0109A	0.00	16.50	0.00	376.05	0.00	13.00	(94.76)	(0.38)	0.00	310.41
1BKIPX	118.66	62.10	0.00	5.79	5.89	2.17	(193.47)	(0.91)	0.00	0.23
1PIMIX	0.00	0.98	0.00	199.56	2.95	2.31	0.00	(0.12)	0.00	205.68
	5,770.18	**3,164.14**	**0.00**	**4,636.87**	**302.18**	**1,422.61**	**(4,636.87)**	**(46.30)**	**0.00**	**10,612.81**
									Vested Account Balance	**10,612.81**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,164.14	**0.00**	**10,439.18**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FXNAX	0.00	0.00	0.00	1,290.84	0.77	2.52	0.00	(0.03)	(1,294.10)	0.00
1SDBEMP	1,245.19	0.00	0.00	0.00	0.00	45.65	(1,290.84)	0.00	0.00	0.00
	1,245.19	**0.00**	**0.00**	**1,290.84**	**0.77**	**48.17**	**(1,290.84)**	**(0.03)**	**(1,294.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,294.10)**	**1,183.92**	**(1,294.10)**

EMPLOYER MATCH 01										
1FXNAX	0.00	0.00	0.00	1,362.76	0.82	2.66	0.00	(0.03)	(1,366.21)	0.00
1SDBEMP	1,314.57	0.00	0.00	0.00	0.00	48.19	(1,362.76)	0.00	0.00	0.00
	1,314.57	**0.00**	**0.00**	**1,362.76**	**0.82**	**50.85**	**(1,362.76)**	**(0.03)**	**(1,366.21)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,366.21)**	**1,249.89**	**(1,366.21)**

TOTALS										
1FXNAX	0.00	0.00	0.00	2,653.60	1.59	5.18	0.00	(0.06)	(2,660.31)	0.00
1SDBEMP	2,559.76	0.00	0.00	0.00	0.00	93.84	(2,653.60)	0.00	0.00	0.00
	2,559.76	**0.00**	**0.00**	**2,653.60**	**1.59**	**99.02**	**(2,653.60)**	**(0.06)**	**(2,660.31)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,660.31)**	**2,433.81**	**(2,660.31)**

[redacted]

Vested Account Balance 68,643.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	**0.00**	**59,377.13**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	21,711.26	0.00	0.00	0.00	0.00	4,355.84	0.00	(37.93)	0.00	26,029.17
									Vested Account Balance	26,029.17

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,943.11	0.00

EMPLOYER MATCH 01

1TR50C2	18,622.64	3,598.38	0.00	0.00	0.00	4,141.13	0.00	(34.91)	0.00	26,327.24
									Vested Account Balance	26,327.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,598.38	0.00	22,426.91	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	87.84	0.00	0.00	0.00	0.00	17.62	0.00	(0.19)	0.00	105.27
									Vested Account Balance	105.27

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
88.78	0.00

TOTALS

1TR50C2	75,889.66	27,098.38	0.00	0.00	0.00	18,267.37	0.00	(150.29)	0.00	121,105.12
									Vested Account Balance	121,105.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,098.38	0.00	103,835.93	0.00

[redacted]

1H0050A	1,593.94	478.90	0.00	0.00	0.00	375.58	0.00	(3.22)	0.00	2,445.20
1FSSNX	956.34	287.33	0.00	0.00	14.91	144.62	0.00	(1.74)	0.00	1,401.46
1FSMDX	1,275.13	383.55	0.00	0.00	19.25	141.12	0.00	(2.43)	0.00	1,816.62
1FXAIX	956.37	287.33	0.00	0.00	14.74	190.39	0.00	(1.81)	0.00	1,447.02
1MEIKX	1,593.93	478.90	0.00	0.00	201.33	43.50	0.00	(3.05)	0.00	2,314.61

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	1,593.93	478.90	0.00	0.00	0.00	299.31	0.00	(3.01)	0.00	2,369.13
	7,969.64	**2,394.91**	**0.00**	**0.00**	**250.23**	**1,194.52**	**0.00**	**(15.26)**	**0.00**	**11,794.04**
									Vested Account Balance	**11,794.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,394.91	**0.00**	**10,372.96**	**0.00**

ROTH CONTRIBUTION 01

1H0050A	2,067.29	957.97	0.00	0.00	0.00	511.53	0.00	(4.37)	0.00	3,532.42
1FSSNX	1,240.37	574.73	0.00	0.00	21.69	210.62	0.00	(2.39)	0.00	2,045.02
1FSMDX	1,653.86	766.45	0.00	0.00	27.69	198.42	0.00	(3.28)	0.00	2,643.14
1FXAIX	1,240.38	574.73	0.00	0.00	20.73	269.61	0.00	(2.48)	0.00	2,102.97
1MEIKX	2,067.29	957.97	0.00	0.00	289.00	52.22	0.00	(4.13)	0.00	3,362.35
1H0109A	2,067.29	957.97	0.00	0.00	0.00	424.71	0.00	(4.13)	0.00	3,445.84
	10,336.48	**4,789.82**	**0.00**	**0.00**	**359.11**	**1,667.11**	**0.00**	**(20.78)**	**0.00**	**17,131.74**
									Vested Account Balance	**17,131.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,789.82	**0.00**	**22,492.70**	**0.00**

TOTALS

1H0050A	3,661.23	1,436.87	0.00	0.00	0.00	887.11	0.00	(7.59)	0.00	5,977.62
1FSSNX	2,196.71	862.06	0.00	0.00	36.60	355.24	0.00	(4.13)	0.00	3,446.48
1FSMDX	2,928.99	1,150.00	0.00	0.00	46.94	339.54	0.00	(5.71)	0.00	4,459.76
1FXAIX	2,196.75	862.06	0.00	0.00	35.47	460.00	0.00	(4.29)	0.00	3,549.99
1MEIKX	3,661.22	1,436.87	0.00	0.00	490.33	95.72	0.00	(7.18)	0.00	5,676.96
1H0109A	3,661.22	1,436.87	0.00	0.00	0.00	724.02	0.00	(7.14)	0.00	5,814.97
	18,306.12	**7,184.73**	**0.00**	**0.00**	**609.34**	**2,861.63**	**0.00**	**(36.04)**	**0.00**	**28,925.78**
									Vested Account Balance	**28,925.78**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,184.73	**0.00**	**32,865.66**	**0.00**

[redacted]

Merged Elective Deferral 02

1TR45C2	42,102.46	0.00	0.00	0.00	0.00	8,300.32	0.00	(76.03)	0.00	50,326.75

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	1.32	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	1.36
	42,103.78	**0.00**	**0.00**	**0.00**	**0.01**	**8,300.35**	**0.00**	**(76.03)**	**0.00**	**50,328.11**
									Vested Account Balance	**50,328.11**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
42,574.70	**0.00**

Merged ER Match 02

1TR45C2	14,177.21	0.00	0.00	0.00	0.00	2,794.97	0.00	(25.60)	0.00	16,946.58
1BCOIX	0.45	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.46
	14,177.66	**0.00**	**0.00**	**0.00**	**0.00**	**2,794.98**	**0.00**	**(25.60)**	**0.00**	**16,947.04**
									Vested Account Balance	**16,947.04**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,336.23	**0.00**

TOTALS

1TR45C2	56,279.67	0.00	0.00	0.00	0.00	11,095.29	0.00	(101.63)	0.00	67,273.33
1BCOIX	1.77	0.00	0.00	0.00	0.01	0.04	0.00	0.00	0.00	1.82
	56,281.44	**0.00**	**0.00**	**0.00**	**0.01**	**11,095.33**	**0.00**	**(101.63)**	**0.00**	**67,275.15**
									Vested Account Balance	**67,275.15**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
56,910.93	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	8,941.62	2,746.69	0.00	0.00	0.00	2,117.15	0.00	(17.40)	0.00	13,788.06
									Vested Account Balance	13,788.06

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,746.69	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,789.27	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	8,941.73	2,746.69	0.00	0.00	0.00	2,117.17	0.00	(17.45)	0.00	13,788.14
									Vested Account Balance	13,788.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,746.69	0.00	11,789.39	0.00

TOTALS

1TR60C2	17,883.35	5,493.38	0.00	0.00	0.00	4,234.32	0.00	(34.85)	0.00	27,576.20
									Vested Account Balance	27,576.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,493.38	0.00	23,578.66	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	91.46	0.00	0.00	0.00	0.00	11.64	0.00	(0.16)	0.00	102.94
1CIVIX	257.25	0.00	0.00	0.00	31.60	68.70	0.00	(0.52)	0.00	357.03
1FSGGX	290.87	0.00	0.00	0.00	10.15	85.60	0.00	(0.56)	0.00	386.06
1H0050A	153.81	0.00	0.00	0.00	0.00	32.89	0.00	(0.28)	0.00	186.42
1FSSNX	229.59	0.00	0.00	0.00	2.77	26.86	0.00	(0.40)	0.00	258.82
1HRSIX	117.96	0.00	0.00	0.00	5.88	22.24	0.00	(0.22)	0.00	145.86
1FSMDX	708.54	0.00	0.00	0.00	8.54	66.24	0.00	(1.21)	0.00	782.11
1JVMRX	111.38	0.00	0.00	0.00	10.61	2.06	0.00	(0.17)	0.00	123.88
1FXAIX	520.01	0.00	0.00	0.00	6.77	85.98	0.00	(0.93)	0.00	611.83
1MEIKX	771.75	0.00	0.00	0.00	78.28	23.96	0.00	(1.38)	0.00	872.61
1H0109A	374.40	0.00	0.00	0.00	0.00	58.11	0.00	(0.61)	0.00	431.90
1BCOIX	487.36	0.00	0.00	0.00	21.52	14.81	0.00	(0.87)	0.00	522.82
1PIMIX	274.10	0.00	0.00	0.00	17.67	12.55	0.00	(0.49)	0.00	303.83
1GOFXX	0.00	0.00	0.00	900.65	18.59	0.00	0.00	(0.45)	0.00	918.79
1MOR423	890.08	0.00	0.00	0.00	0.00	11.41	(900.65)	(0.84)	0.00	0.00
	5,278.56	**0.00**	**0.00**	**900.65**	**212.38**	**523.05**	**(900.65)**	**(9.09)**	**0.00**	**6,004.90**
									Vested Account Balance	**6,004.90**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,308.81	0.00

EMPLOYER MATCH 01

1TR15C2	46.12	0.00	0.00	0.00	0.00	5.88	0.00	(0.02)	0.00	51.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	128.89	0.00	0.00	0.00	15.83	34.42	0.00	(0.25)	0.00	178.89
1FSGGX	145.67	0.00	0.00	0.00	5.08	42.88	0.00	(0.27)	0.00	193.36
1H0050A	77.12	0.00	0.00	0.00	0.00	16.48	0.00	(0.19)	0.00	93.41
1FSSNX	115.14	0.00	0.00	0.00	1.39	13.46	0.00	(0.21)	0.00	129.78
1HRSIX	59.47	0.00	0.00	0.00	2.97	11.23	0.00	(0.07)	0.00	73.60
1FSMDX	354.58	0.00	0.00	0.00	4.27	33.15	0.00	(0.60)	0.00	391.40
1JVMRX	56.08	0.00	0.00	0.00	5.34	1.04	0.00	(0.08)	0.00	62.38
1FXAIX	260.40	0.00	0.00	0.00	3.39	43.05	0.00	(0.49)	0.00	306.35
1MEIKX	386.13	0.00	0.00	0.00	39.16	11.99	0.00	(0.72)	0.00	436.56
1H0109A	187.58	0.00	0.00	0.00	0.00	29.11	0.00	(0.31)	0.00	216.38
1BCOIX	243.88	0.00	0.00	0.00	10.78	7.41	0.00	(0.46)	0.00	261.61
1PIMIX	137.24	0.00	0.00	0.00	8.85	6.29	0.00	(0.22)	0.00	152.16
1GOFXX	0.00	0.00	0.00	457.75	9.44	0.00	0.00	(0.32)	0.00	466.87
1MOR423	452.41	0.00	0.00	0.00	0.00	5.80	(457.75)	(0.46)	0.00	0.00
	2,650.71	**0.00**	**0.00**	**457.75**	**106.50**	**262.19**	**(457.75)**	**(4.67)**	**0.00**	**3,014.73**
									Vested Account Balance	**3,014.73**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,665.86	**0.00**

TOTALS

1TR15C2	137.58	0.00	0.00	0.00	0.00	17.52	0.00	(0.18)	0.00	154.92
1CIVIX	386.14	0.00	0.00	0.00	47.43	103.12	0.00	(0.77)	0.00	535.92
1FSGGX	436.54	0.00	0.00	0.00	15.23	128.48	0.00	(0.83)	0.00	579.42
1H0050A	230.93	0.00	0.00	0.00	0.00	49.37	0.00	(0.47)	0.00	279.83
1FSSNX	344.73	0.00	0.00	0.00	4.16	40.32	0.00	(0.61)	0.00	388.60
1HRSIX	177.43	0.00	0.00	0.00	8.85	33.47	0.00	(0.29)	0.00	219.46
1FSMDX	1,063.12	0.00	0.00	0.00	12.81	99.39	0.00	(1.81)	0.00	1,173.51
1JVMRX	167.46	0.00	0.00	0.00	15.95	3.10	0.00	(0.25)	0.00	186.26
1FXAIX	780.41	0.00	0.00	0.00	10.16	129.03	0.00	(1.42)	0.00	918.18
1MEIKX	1,157.88	0.00	0.00	0.00	117.44	35.95	0.00	(2.10)	0.00	1,309.17
1H0109A	561.98	0.00	0.00	0.00	0.00	87.22	0.00	(0.92)	0.00	648.28
1BCOIX	731.24	0.00	0.00	0.00	32.30	22.22	0.00	(1.33)	0.00	784.43
1PIMIX	411.34	0.00	0.00	0.00	26.52	18.84	0.00	(0.71)	0.00	455.99
1GOFXX	0.00	0.00	0.00	1,358.40	28.03	0.00	0.00	(0.77)	0.00	1,385.66
1MOR423	1,342.49	0.00	0.00	0.00	0.00	17.21	(1,358.40)	(1.30)	0.00	0.00
	7,929.27	**0.00**	**0.00**	**1,358.40**	**318.88**	**785.24**	**(1,358.40)**	**(13.76)**	**0.00**	**9,019.63**
									Vested Account Balance	**9,019.63**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,974.67	**0.00**

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS			ENDING
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	7,543.91	0.00	0.00	0.00	0.00	1,513.48	0.00	(13.37)	0.00	9,044.02
									Vested Account Balance	9,044.02

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,641.03	**0.00**

EMPLOYER MATCH 01										
1TR50C2	7,533.22	0.00	0.00	0.00	0.00	1,511.34	0.00	(13.33)	0.00	9,031.23
									Vested Account Balance	9,031.23

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,630.23	**0.00**

TOTALS										
1TR50C2	15,077.13	0.00	0.00	0.00	0.00	3,024.82	0.00	(26.70)	0.00	18,075.25
									Vested Account Balance	18,075.25

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,271.26	**0.00**

[redacted]										
1FSGGX	1,312.61	375.93	0.00	0.00	56.31	429.80	0.00	(2.56)	0.00	2,172.09
1H0050A	1,606.70	404.54	0.00	0.00	0.00	373.15	0.00	(3.01)	0.00	2,381.38
1HRSIX	1,412.89	317.85	0.00	0.00	85.26	325.00	0.00	(2.40)	0.00	2,138.60
1PCBIX	1,504.00	346.77	0.00	0.00	101.25	(81.16)	0.00	(2.60)	0.00	1,868.26
1H0109A	4,590.03	866.94	0.00	0.00	0.00	803.80	0.00	(8.00)	0.00	6,252.77
1PIMIX	1,337.75	346.77	0.00	0.00	97.05	69.24	0.00	(2.36)	0.00	1,848.45
1GOFXX	0.00	113.98	0.00	1,002.76	21.82	0.00	0.00	(0.66)	0.00	1,137.90
1MOR423	874.42	117.28	0.00	0.00	0.00	11.92	(1,002.76)	(0.86)	0.00	0.00
	12,638.40	**2,890.06**	**0.00**	**1,002.76**	**361.69**	**1,931.75**	**(1,002.76)**	**(22.45)**	**0.00**	**17,799.45**
									Vested Account Balance	**17,799.45**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,890.06	0.00		15,367.74	0.00			
ROTH CONTRIBUTION 01										
1FSGGX	2,022.28	500.99	0.00	0.00	84.58	653.15	0.00	(3.82)	0.00	3,257.18
1H0050A	2,570.96	539.48	0.00	0.00	0.00	589.22	0.00	(4.77)	0.00	3,694.89
1HRSIX	2,271.24	423.86	0.00	0.00	133.01	506.45	0.00	(3.79)	0.00	3,330.77
1PCBIX	2,428.98	462.40	0.00	0.00	158.62	(125.23)	0.00	(4.16)	0.00	2,920.61
1H0109A	7,513.05	1,156.06	0.00	0.00	0.00	1,287.96	0.00	(13.00)	0.00	9,944.07
1PIMIX	2,168.99	462.40	0.00	0.00	154.24	109.98	0.00	(3.72)	0.00	2,891.89
1GOFXX	0.00	151.97	0.00	1,613.53	34.80	0.00	0.00	(1.04)	0.00	1,799.26
1MOR423	1,439.14	156.37	0.00	0.00	0.00	19.41	(1,613.53)	(1.39)	0.00	0.00
	20,414.64	**3,853.53**	**0.00**	**1,613.53**	**565.25**	**3,040.94**	**(1,613.53)**	**(35.69)**	**0.00**	**27,838.67**
									Vested Account Balance	**27,838.67**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,853.53	0.00		40,142.80	0.00			
TOTALS										
1FSGGX	3,334.89	876.92	0.00	0.00	140.89	1,082.95	0.00	(6.38)	0.00	5,429.27
1H0050A	4,177.66	944.02	0.00	0.00	0.00	962.37	0.00	(7.78)	0.00	6,076.27
1HRSIX	3,684.13	741.71	0.00	0.00	218.27	831.45	0.00	(6.19)	0.00	5,469.37
1PCBIX	3,932.98	809.17	0.00	0.00	259.87	(206.39)	0.00	(6.76)	0.00	4,788.87
1H0109A	12,103.08	2,023.00	0.00	0.00	0.00	2,091.76	0.00	(21.00)	0.00	16,196.84
1PIMIX	3,506.74	809.17	0.00	0.00	251.29	179.22	0.00	(6.08)	0.00	4,740.34
1GOFXX	0.00	265.95	0.00	2,616.29	56.62	0.00	0.00	(1.70)	0.00	2,937.16
1MOR423	2,313.56	273.65	0.00	0.00	0.00	31.33	(2,616.29)	(2.25)	0.00	0.00
	33,053.04	**6,743.59**	**0.00**	**2,616.29**	**926.94**	**4,972.69**	**(2,616.29)**	**(58.14)**	**0.00**	**45,638.12**
									Vested Account Balance	**45,638.12**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			6,743.59	0.00		55,510.54	0.00			

[redacted]

1TR55C2	3,664.44	3,208.35	0.00	0.00	0.00	1,095.16	0.00	(8.11)	0.00	7,959.84
									Vested Account Balance	7,959.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,208.35	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,918.77	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	1,868.53	1,604.20	0.00	0.00	0.00	554.93	0.00	(4.12)	0.00	4,023.54
									Vested Account Balance	4,023.54
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,604.20	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,496.10	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	5,532.97	4,812.55	0.00	0.00	0.00	1,650.09	0.00	(12.23)	0.00	11,983.38
									Vested Account Balance	11,983.38
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,812.55	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,414.87	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

1TR55C2	1,416.98	0.00	0.00	0.00	0.00	278.11	0.00	(2.94)	(1,692.15)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE WITHDRAWALS: (1,692.15)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,432.22	INCEPTION TO DATE WITHDRAWALS: (1,692.15)			
EMPLOYER MATCH 01										
1TR55C2	839.86	0.00	0.00	0.00	0.00	164.83	0.00	(1.77)	(1,002.92)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE WITHDRAWALS: (1,002.92)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 848.90	INCEPTION TO DATE WITHDRAWALS: (1,002.92)			
TOTALS										
1TR55C2	2,256.84	0.00	0.00	0.00	0.00	442.94	0.00	(4.71)	(2,695.07)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (2,695.07)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,281.12	WITHDRAWALS: (2,695.07)			

[redacted]

1TR50C2	9,378.59	0.00	0.00	0.00	0.00	1,881.50	0.00	(16.96)	0.00	11,243.13
									Vested Account Balance	11,243.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,478.75 | WITHDRAWALS: 0.00

Merged ER Discretionary 02

1TR50C2	3,198.63	0.00	0.00	0.00	0.00	641.70	0.00	(5.77)	0.00	3,834.56
									Vested Account Balance	3,834.56

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,232.79 | WITHDRAWALS: 0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	2,637.27	0.00	0.00	0.00	0.00	529.08	0.00	(4.76)	0.00	3,161.59
									Vested Account Balance	3,161.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,665.44 | WITHDRAWALS: 0.00

TOTALS

1TR50C2	15,214.49	0.00	0.00	0.00	0.00	3,052.28	0.00	(27.49)	0.00	18,239.28
									Vested Account Balance	18,239.28

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,376.98 | WITHDRAWALS: 0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	457.85	0.00	0.00	0.00	0.00	(2.25)	0.00	(0.18)	(455.42)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(455.42)**	**467.01**	**(455.42)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	457.85	0.00	0.00	0.00	0.00	(2.25)	0.00	(0.17)	(455.43)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(455.43)**	**467.01**	**(455.43)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	915.70	0.00	0.00	0.00	0.00	(4.50)	0.00	(0.35)	(910.85)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(910.85)**	**934.02**	**(910.85)**

[redacted]

1CIVIX	0.00	39.41	0.00	80.33	8.73	(0.89)	(24.73)	(0.08)	0.00	102.77
1FSGGX	0.00	490.29	0.00	101.45	11.96	50.63	(156.33)	(0.96)	0.00	497.04
1H0050A	0.00	13.59	0.00	0.00	0.00	0.88	(14.47)	0.00	0.00	0.00
1FSSNX	0.00	116.27	0.00	30.97	1.49	13.87	(16.80)	(0.21)	0.00	145.59
1HRSIX	0.00	3.47	0.00	12.68	0.59	(0.59)	0.00	0.00	0.00	16.15
1ESPRX	0.00	4.73	0.00	19.66	1.26	(0.82)	(8.05)	(0.01)	0.00	16.77
1FSMDX	0.00	136.53	0.00	41.34	1.37	7.16	(39.90)	(0.15)	0.00	146.35
1PCBIX	0.00	62.97	0.00	15.45	2.43	(1.02)	(31.43)	(0.06)	0.00	48.34
1FXAIX	0.00	449.56	0.00	32.59	3.03	45.07	(60.33)	(0.66)	0.00	469.26
1MEIKX	0.00	124.59	0.00	28.52	8.87	(1.23)	(43.49)	(0.13)	0.00	117.13
1H0109A	0.00	16.60	0.00	39.16	0.00	0.25	(8.61)	(0.02)	0.00	47.38
1BKIPX	0.00	19.23	0.00	0.87	0.29	0.05	(20.32)	(0.08)	0.00	0.04
1PIMIX	0.00	10.58	0.00	21.44	0.44	0.20	0.00	(0.01)	0.00	32.65
	0.00	**1,487.82**	**0.00**	**424.46**	**40.46**	**113.56**	**(424.46)**	**(2.37)**	**0.00**	**1,639.47**

Vested Account Balance **1,639.47**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			1,487.82	0.00			1,487.82	0.00		
EMPLOYER MATCH 01										
1CIVIX	0.00	39.41	0.00	80.36	8.73	(0.89)	(24.74)	(0.08)	0.00	102.79
1FSGGX	0.00	490.29	0.00	101.47	11.96	50.63	(156.36)	(0.90)	0.00	497.09
1H0050A	0.00	13.59	0.00	0.00	0.00	0.88	(14.47)	0.00	0.00	0.00
1FSSNX	0.00	116.27	0.00	30.96	1.49	13.87	(16.79)	(0.20)	0.00	145.60
1HRSIX	0.00	3.47	0.00	12.67	0.59	(0.59)	0.00	0.00	0.00	16.14
1ESPRX	0.00	4.73	0.00	19.66	1.26	(0.82)	(8.05)	(0.01)	0.00	16.77
1FSMDX	0.00	136.53	0.00	41.36	1.37	7.16	(39.90)	(0.15)	0.00	146.37
1PCBIX	0.00	62.97	0.00	15.46	2.43	(1.02)	(31.43)	(0.05)	0.00	48.36
1FXAIX	0.00	449.56	0.00	32.58	3.03	45.08	(60.32)	(0.64)	0.00	469.29
1MEIKX	0.00	124.59	0.00	28.51	8.87	(1.23)	(43.48)	(0.13)	0.00	117.13
1H0109A	0.00	16.60	0.00	39.16	0.00	0.25	(8.61)	(0.02)	0.00	47.38
1BKIPX	0.00	19.23	0.00	0.85	0.29	0.05	(20.33)	(0.05)	0.00	0.04
1PIMIX	0.00	10.58	0.00	21.44	0.44	0.20	0.00	(0.01)	0.00	32.65
	0.00	**1,487.82**	**0.00**	**424.48**	**40.46**	**113.57**	**(424.48)**	**(2.24)**	**0.00**	**1,639.61**
									Vested Account Balance	**1,639.61**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			1,487.82	0.00			1,487.82	0.00		
TOTALS										
1CIVIX	0.00	78.82	0.00	160.69	17.46	(1.78)	(49.47)	(0.16)	0.00	205.56
1FSGGX	0.00	980.58	0.00	202.92	23.92	101.26	(312.69)	(1.86)	0.00	994.13
1H0050A	0.00	27.18	0.00	0.00	0.00	1.76	(28.94)	0.00	0.00	0.00
1FSSNX	0.00	232.54	0.00	61.93	2.98	27.74	(33.59)	(0.41)	0.00	291.19
1HRSIX	0.00	6.94	0.00	25.35	1.18	(1.18)	0.00	0.00	0.00	32.29
1ESPRX	0.00	9.46	0.00	39.32	2.52	(1.64)	(16.10)	(0.02)	0.00	33.54
1FSMDX	0.00	273.06	0.00	82.70	2.74	14.32	(79.80)	(0.30)	0.00	292.72
1PCBIX	0.00	125.94	0.00	30.91	4.86	(2.04)	(62.86)	(0.11)	0.00	96.70
1FXAIX	0.00	899.12	0.00	65.17	6.06	90.15	(120.65)	(1.30)	0.00	938.55
1MEIKX	0.00	249.18	0.00	57.03	17.74	(2.46)	(86.97)	(0.26)	0.00	234.26
1H0109A	0.00	33.20	0.00	78.32	0.00	0.50	(17.22)	(0.04)	0.00	94.76
1BKIPX	0.00	38.46	0.00	1.72	0.58	0.10	(40.65)	(0.13)	0.00	0.08
1PIMIX	0.00	21.16	0.00	42.88	0.88	0.40	0.00	(0.02)	0.00	65.30
	0.00	**2,975.64**	**0.00**	**848.94**	**80.92**	**227.13**	**(848.94)**	**(4.61)**	**0.00**	**3,279.08**
									Vested Account Balance	**3,279.08**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,975.64	0.00	2,975.64	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR05C2	0.00	143.11	0.00	0.00	0.00	2.47	0.00	0.00	0.00	145.58
1CIVIX	0.00	143.02	0.00	0.00	12.70	(2.98)	0.00	(0.01)	0.00	152.73
1H0050A	0.00	143.11	0.00	0.00	0.00	1.68	0.00	(0.01)	0.00	144.78
1HRSIX	0.00	83.48	0.00	0.00	3.16	2.29	0.00	0.00	0.00	88.93
1PCBIX	0.00	131.13	0.00	0.00	6.11	(9.47)	0.00	(0.01)	0.00	127.76
1FXAIX	0.00	357.65	0.00	0.00	1.46	9.04	0.00	(0.02)	0.00	368.13
1H0109A	0.00	190.76	0.00	0.00	0.00	2.78	0.00	(0.01)	0.00	193.53
	0.00	**1,192.26**	**0.00**	**0.00**	**23.43**	**5.81**	**0.00**	**(0.06)**	**0.00**	**1,221.44**
									Vested Account Balance	**1,221.44**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,192.26	0.00	1,192.26	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR05C2	0.00	0.00	2,759.92	0.00	0.00	51.44	0.00	0.00	0.00	2,811.36
1CIVIX	0.00	0.00	2,759.92	0.00	267.02	(10.34)	0.00	0.00	0.00	3,016.60
1H0050A	0.00	0.00	2,759.92	0.00	0.00	90.67	0.00	0.00	0.00	2,850.59
1HRSIX	0.00	0.00	1,609.95	0.00	69.55	45.10	0.00	0.00	0.00	1,724.60
1PCBIX	0.00	0.00	2,529.93	0.00	142.03	(89.16)	0.00	0.00	0.00	2,582.80
1FXAIX	0.00	0.00	6,899.80	0.00	21.65	200.15	0.00	0.00	0.00	7,121.60
1H0109A	0.00	0.00	3,679.89	0.00	0.00	71.13	0.00	0.00	0.00	3,751.02
	0.00	**0.00**	**22,999.33**	**0.00**	**500.25**	**358.99**	**0.00**	**0.00**	**0.00**	**23,858.57**
									Vested Account Balance	**23,858.57**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	22,999.33	0.00

EMPLOYER MATCH 01

1TR05C2	0.00	152.35	0.00	0.00	0.00	2.46	0.00	0.00	0.00	154.81
1CIVIX	0.00	152.24	0.00	0.00	13.11	(3.28)	0.00	(0.01)	0.00	162.06
1H0050A	0.00	152.35	0.00	0.00	0.00	1.67	0.00	(0.01)	0.00	154.01
1HRSIX	0.00	88.88	0.00	0.00	3.16	2.20	0.00	0.00	0.00	94.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	6.11	(9.58)	0.00	0.00	0.00	136.12
1FXAIX	0.00	380.71	0.00	0.00	1.50	8.90	0.00	(0.02)	0.00	391.09
1H0109A	0.00	203.06	0.00	0.00	0.00	2.72	0.00	(0.01)	0.00	205.77
	0.00	**1,269.18**	**0.00**	**0.00**	**23.88**	**5.09**	**0.00**	**(0.05)**	**0.00**	**1,298.10**
									Vested Account Balance	**1,298.10**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,269.18	**0.00**	**1,269.18**	**0.00**

ROTH 401K ROLLOVER 01

1TR05C2	0.00	0.00	507.31	0.00	0.00	9.46	0.00	0.00	0.00	516.77
1CIVIX	0.00	0.00	507.31	0.00	49.08	(1.90)	0.00	0.00	0.00	554.49
1H0050A	0.00	0.00	507.31	0.00	0.00	16.67	0.00	0.00	0.00	523.98
1HRSIX	0.00	0.00	295.93	0.00	12.79	8.29	0.00	0.00	0.00	317.01
1PCBIX	0.00	0.00	465.02	0.00	26.11	(16.39)	0.00	0.00	0.00	474.74
1FXAIX	0.00	0.00	1,268.26	0.00	3.98	36.79	0.00	0.00	0.00	1,309.03
1H0109A	0.00	0.00	676.41	0.00	0.00	13.07	0.00	0.00	0.00	689.48
	0.00	**0.00**	**4,227.55**	**0.00**	**91.96**	**65.99**	**0.00**	**0.00**	**0.00**	**4,385.50**
									Vested Account Balance	**4,385.50**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,227.55	**0.00**

ROTH CONTRIBUTION 01

1TR05C2	0.00	230.76	0.00	0.00	0.00	3.28	0.00	0.00	0.00	234.04
1CIVIX	0.00	230.83	0.00	0.00	18.77	(5.29)	0.00	0.03	0.00	244.34
1H0050A	0.00	230.76	0.00	0.00	0.00	2.21	0.00	(0.01)	0.00	232.96
1HRSIX	0.00	134.63	0.00	0.00	4.21	2.65	0.00	(0.01)	0.00	141.48
1PCBIX	0.00	211.52	0.00	0.00	8.14	(13.10)	0.00	0.00	0.00	206.56
1FXAIX	0.00	576.87	0.00	0.00	2.10	11.46	0.00	(0.02)	0.00	590.41
1H0109A	0.00	307.74	0.00	0.00	0.00	3.44	0.00	0.01	0.00	311.19
	0.00	**1,923.11**	**0.00**	**0.00**	**33.22**	**4.65**	**0.00**	**0.00**	**0.00**	**1,960.98**
									Vested Account Balance	**1,960.98**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,923.11	**0.00**	**1,923.11**	**0.00**

TOTALS

1TR05C2	0.00	526.22	3,267.23	0.00	0.00	69.11	0.00	0.00	0.00	3,862.56

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CIVIX	0.00	526.09	3,267.23	0.00	360.68	(23.79)	0.00	0.01	0.00	4,130.22
1H0050A	0.00	526.22	3,267.23	0.00	0.00	112.90	0.00	(0.03)	0.00	3,906.32
1HRSIX	0.00	306.99	1,905.88	0.00	92.87	60.53	0.00	(0.01)	0.00	2,366.26
1PCBIX	0.00	482.24	2,994.95	0.00	188.50	(137.70)	0.00	(0.01)	0.00	3,527.98
1FXAIX	0.00	1,315.23	8,168.06	0.00	30.69	266.34	0.00	(0.06)	0.00	9,780.26
1H0109A	0.00	701.56	4,356.30	0.00	0.00	93.14	0.00	(0.01)	0.00	5,150.99
	0.00	**4,384.55**	**27,226.88**	**0.00**	**672.74**	**440.53**	**0.00**	**(0.11)**	**0.00**	**32,724.59**
									Vested Account Balance	**32,724.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,384.55	**0.00**	**31,611.43**	**0.00**

[redacted]

1TR60C2	0.00	1,691.09	0.00	0.00	0.00	357.98	0.00	(2.18)	0.00	2,046.89
									Vested Account Balance	2,046.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,691.09	**0.00**	**1,691.09**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	24,998.56	0.00	0.00	5,099.89	0.00	(35.54)	0.00	30,062.91
									Vested Account Balance	30,062.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,998.56	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	1,014.67	0.00	0.00	0.00	214.80	0.00	(1.27)	0.00	1,228.20
									Vested Account Balance	1,228.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,014.67	**0.00**	**1,014.67**	**0.00**

ROTH CONTRIBUTION 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	1,691.09	0.00	0.00	0.00	357.99	0.00	(2.13)	0.00	2,046.95
									Vested Account Balance	2,046.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,691.09	0.00	1,691.09	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	24,998.62	0.00	0.00	5,099.90	0.00	(35.54)	0.00	30,062.98
									Vested Account Balance	30,062.98

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,998.62	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	19,998.74	0.00	0.00	4,079.89	0.00	(28.42)	0.00	24,050.21
									Vested Account Balance	24,050.21

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,998.74	0.00

TOTALS

1TR60C2	0.00	4,396.85	69,995.92	0.00	0.00	15,210.45	0.00	(105.08)	0.00	89,498.14
									Vested Account Balance	89,498.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,396.85	0.00	74,392.77	0.00

[redacted]

1TR60C2	6,656.96	0.00	0.00	0.00	0.00	1,345.65	0.00	(12.00)	0.00	7,990.61
									Vested Account Balance	7,990.61

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				6,728.86	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	6,657.21	0.00	0.00	0.00	0.00	1,345.69	0.00	(12.05)	0.00	7,990.85
									Vested Account Balance	7,990.85
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				6,729.11	**0.00**					
TOTALS										
1TR60C2	13,314.17	0.00	0.00	0.00	0.00	2,691.34	0.00	(24.05)	0.00	15,981.46
									Vested Account Balance	15,981.46
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				13,457.97	**0.00**					
[redacted]										
1TR50C2	8,551.32	2,416.96	0.00	0.00	0.00	2,107.76	0.00	(17.12)	0.00	13,058.92
									Vested Account Balance	13,058.92
			YEAR TO DATE CONTRIBUTIONS/				**INCEPTION TO DATE CONTRIBUTIONS/**			
			DEPOSITS	**WITHDRAWALS**			**DEPOSITS**	**WITHDRAWALS**		
			2,416.96	**0.00**			**11,066.57**	**0.00**		
EMPLOYER MATCH 01										
1TR50C2	8,551.50	2,416.96	0.00	0.00	0.00	2,107.79	0.00	(17.21)	0.00	13,059.04
									Vested Account Balance	13,059.04
			YEAR TO DATE CONTRIBUTIONS/				**INCEPTION TO DATE CONTRIBUTIONS/**			
			DEPOSITS	**WITHDRAWALS**			**DEPOSITS**	**WITHDRAWALS**		
			2,416.96	**0.00**			**11,066.77**	**0.00**		
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	17,102.82	4,833.92	0.00	0.00	0.00	4,215.55	0.00	(34.33)	0.00	26,117.96
									Vested Account Balance	26,117.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,833.92	0.00	22,133.34	0.00

[redacted]										
1TR40C2	7,396.16	0.00	0.00	0.00	0.00	1,371.69	0.00	(13.33)	0.00	8,754.52
									Vested Account Balance	8,754.52

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,485.93	0.00

[redacted]										
1TR65C2	2,341.67	2,096.99	0.00	0.00	0.00	705.77	0.00	(5.20)	0.00	5,139.23
									Vested Account Balance	5,139.23

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,096.99	0.00	4,468.12	0.00

EMPLOYER MATCH 01										
1TR65C2	2,341.71	2,096.99	0.00	0.00	0.00	705.77	0.00	(5.23)	0.00	5,139.24
									Vested Account Balance	5,139.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,096.99	0.00	4,468.16	0.00

TOTALS										
1TR65C2	4,683.38	4,193.98	0.00	0.00	0.00	1,411.54	0.00	(10.43)	0.00	10,278.47
									Vested Account Balance	10,278.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,193.98	0.00	8,936.28	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	50.90	301.04	0.00	0.00	0.00	64.96	0.00	(0.43)	0.00	416.47
									Vested Account Balance	416.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
301.04	0.00	352.84	0.00

EMPLOYER MATCH 01

1TR65C2	50.90	301.04	0.00	0.00	0.00	64.96	0.00	(0.43)	0.00	416.47
									Vested Account Balance	416.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
301.04	0.00	352.84	0.00

TOTALS

1TR65C2	101.80	602.08	0.00	0.00	0.00	129.92	0.00	(0.86)	0.00	832.94
									Vested Account Balance	832.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
602.08	0.00	705.68	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	23,838.64	18,445.00	0.00	0.00	0.00	6,782.24	0.00	(54.10)	0.00	49,011.78
									Vested Account Balance	49,011.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 18,445.00 **WITHDRAWALS:** 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 42,556.28 **WITHDRAWALS:** 0.00

Merged Elective Deferral 02

1TR45C2	53,651.16	0.00	0.00	0.00	0.00	10,577.35	0.00	(95.16)	0.00	64,133.35
1BCOIX	0.59	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.60
	53,651.75	**0.00**	**0.00**	**0.00**	**0.00**	**10,577.36**	**0.00**	**(95.16)**	**0.00**	**64,133.95**
									Vested Account Balance	**64,133.95**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 54,251.79 **WITHDRAWALS:** 0.00

EMPLOYER MATCH 01

1TR45C2	19,341.41	4,500.77	0.00	0.00	0.00	4,368.53	0.00	(37.38)	0.00	28,173.33
									Vested Account Balance	28,173.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,500.77 **WITHDRAWALS:** 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24,060.65 **WITHDRAWALS:** 0.00

Merged ER Match 02

1TR45C2	16,204.62	0.00	0.00	0.00	0.00	3,194.75	0.00	(28.72)	0.00	19,370.65
1BCOIX	0.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.17
	16,204.78	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.76**	**0.00**	**(28.72)**	**0.00**	**19,370.82**
									Vested Account Balance	**19,370.82**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,386.00 **WITHDRAWALS:** 0.00

TOTALS

1TR45C2	113,035.83	22,945.77	0.00	0.00	0.00	24,922.87	0.00	(215.36)	0.00	160,689.11
1BCOIX	0.75	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.77
	113,036.58	**22,945.77**	**0.00**	**0.00**	**0.00**	**24,922.89**	**0.00**	**(215.36)**	**0.00**	**160,689.88**
									Vested Account Balance	**160,689.88**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 22,945.77	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 137,254.72	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	83,998.74	0.00	0.00	0.00	0.00	12,040.36	(95,888.05)	(151.05)	0.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 85,135.49 | WITHDRAWALS: 0.00

Merged Elective Deferral 02

1TR15C2	41,115.42	0.00	0.00	0.00	0.00	4,502.86	(45,544.77)	(73.51)	0.00	0.00
1TR25C2	168,217.98	0.00	0.00	0.00	0.00	19,631.12	(187,548.06)	(301.04)	0.00	0.00
1TR35C2	56,931.08	0.00	0.00	0.00	0.00	8,160.48	(64,989.19)	(102.37)	0.00	0.00
1FSGGX	18,697.27	0.00	0.00	0.00	0.00	5,271.61	(23,932.94)	(35.94)	0.00	0.00
1JVMRX	29,708.03	0.00	0.00	0.00	0.00	2,918.24	(32,573.81)	(52.46)	0.00	0.00
1FXAIX	100,619.72	0.00	0.00	0.00	949.84	13,577.54	(114,969.31)	(177.79)	0.00	0.00
	415,289.50	**0.00**	**0.00**	**0.00**	**949.84**	**54,061.85**	**(469,558.08)**	**(743.11)**	**0.00**	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 417,247.55 | WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR35C2	13,245.69	0.00	0.00	0.00	0.00	1,898.64	(15,120.54)	(23.79)	0.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,424.94 | WITHDRAWALS: 0.00

TOTALS

1TR15C2	41,115.42	0.00	0.00	0.00	0.00	4,502.86	(45,544.77)	(73.51)	0.00	0.00
1TR25C2	168,217.98	0.00	0.00	0.00	0.00	19,631.12	(187,548.06)	(301.04)	0.00	0.00
1TR35C2	154,175.51	0.00	0.00	0.00	0.00	22,099.48	(175,997.78)	(277.21)	0.00	0.00
1FSGGX	18,697.27	0.00	0.00	0.00	0.00	5,271.61	(23,932.94)	(35.94)	0.00	0.00
1JVMRX	29,708.03	0.00	0.00	0.00	0.00	2,918.24	(32,573.81)	(52.46)	0.00	0.00
1FXAIX	100,619.72	0.00	0.00	0.00	949.84	13,577.54	(114,969.31)	(177.79)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
HO, PIN	Participant Identifier: 34558988									
	512,533.93	**0.00**	**0.00**	**0.00**	**949.84**	**68,000.85**	**(580,566.67)**	**(917.95)**	**0.00**	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
515,807.98	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,403.53	5,000.06	0.00	0.00	0.00	1,445.46	0.00	(10.90)	0.00	10,838.15
1TR65C2	171.40	0.00	0.00	0.00	0.00	34.66	0.00	(0.25)	0.00	205.81
	4,574.93	**5,000.06**	**0.00**	**0.00**	**0.00**	**1,480.12**	**0.00**	**(11.15)**	**0.00**	**11,043.96**
									Vested Account Balance	**11,043.96**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,000.06	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,634.16	**0.00**

Merged Elective Deferral 02

1TR55C2	8,540.78	0.00	0.00	0.00	0.00	1,725.83	0.00	(14.91)	0.00	10,251.70
									Vested Account Balance	10,251.70

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,632.64	**0.00**

EMPLOYER MATCH 01

1TR55C2	2,642.09	2,999.88	0.00	0.00	0.00	867.26	0.00	(6.54)	0.00	6,502.69
									Vested Account Balance	6,502.69

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,999.88	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,676.37	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	2,288.25	0.00	0.00	0.00	0.00	462.38	0.00	(4.00)	0.00	2,746.63
									Vested Account Balance	2,746.63

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,312.86	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	3,961.74	0.00	0.00	0.00	0.00	800.54	0.00	(6.90)	0.00	4,755.38
									Vested Account Balance	4,755.38

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,004.34	0.00

TOTALS

1TR55C2	21,836.39	7,999.94	0.00	0.00	0.00	5,301.47	0.00	(43.25)	0.00	35,094.55
1TR65C2	171.40	0.00	0.00	0.00	0.00	34.66	0.00	(0.25)	0.00	205.81
	22,007.79	**7,999.94**	**0.00**	**0.00**	**0.00**	**5,336.13**	**0.00**	**(43.50)**	**0.00**	**35,300.36**
									Vested Account Balance	**35,300.36**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,999.94	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
30,260.37	0.00

[redacted]

									Vested Account Balance	40,040.39

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
21,009.66	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
35,151.40	0.00

EMPLOYER MATCH 01

1TR55C2	9,805.95	5,042.20	0.00	0.00	0.00	2,533.30	0.00	(19.21)	0.00	17,362.24
									Vested Account Balance	17,362.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,042.20	0.00	14,963.87	0.00

TOTALS										
1TR55C2	23,754.86	26,051.86	0.00	0.00	0.00	7,650.77	0.00	(54.86)	0.00	57,402.63
									Vested Account Balance	57,402.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,051.86	0.00	50,115.27	0.00

[redacted]

1FXAIX	4,836.58	1,141.67	0.00	0.00	72.00	922.64	0.00	(9.12)	0.00	6,963.77
1H0109A	7,816.44	1,712.66	0.00	0.00	0.00	1,389.98	0.00	(14.48)	0.00	10,904.60
	12,653.02	**2,854.33**	**0.00**	**0.00**	**72.00**	**2,312.62**	**0.00**	**(23.60)**	**0.00**	**17,868.37**
									Vested Account Balance	**17,868.37**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,854.33	0.00	14,819.94	0.00

ROTH CONTRIBUTION 01										
1FXAIX	4,837.10	1,141.67	0.00	0.00	72.01	922.74	0.00	(9.09)	0.00	6,964.43
1H0109A	7,816.74	1,712.66	0.00	0.00	0.00	1,390.03	0.00	(14.45)	0.00	10,904.98
	12,653.84	**2,854.33**	**0.00**	**0.00**	**72.01**	**2,312.77**	**0.00**	**(23.54)**	**0.00**	**17,869.41**
									Vested Account Balance	**17,869.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,854.33	0.00	24,017.17	0.00

TOTALS										
1FXAIX	9,673.68	2,283.34	0.00	0.00	144.01	1,845.38	0.00	(18.21)	0.00	13,928.20
1H0109A	15,633.18	3,425.32	0.00	0.00	0.00	2,780.01	0.00	(28.93)	0.00	21,809.58
	25,306.86	**5,708.66**	**0.00**	**0.00**	**144.01**	**4,625.39**	**0.00**	**(47.14)**	**0.00**	**35,737.78**
									Vested Account Balance	**35,737.78**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,708.66	0.00	38,837.11	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	3,800.92	1,507.76	0.00	0.00	0.00	881.88	0.00	(8.83)	(6,181.73)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,507.76	(6,181.73)	5,353.56	(6,181.73)

EMPLOYER MATCH 01										
1TR65C2	3,801.13	1,507.76	0.00	0.00	0.00	881.92	0.00	(8.77)	(6,182.04)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,507.76	(6,182.04)	5,353.77	(6,182.04)

ROTH CONTRIBUTION 01										
1TR65C2	56.72	1,005.17	0.00	0.00	0.00	151.43	0.00	(1.17)	(1,212.15)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,005.17	(1,212.15)	1,062.89	(1,212.15)

TOTALS										
1TR65C2	7,658.77	4,020.69	0.00	0.00	0.00	1,915.23	0.00	(18.77)	(13,575.92)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,020.69	(13,575.92)	11,770.22	(13,575.92)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,770.08	3,164.03	0.00	0.00	0.00	1,110.39	0.00	(8.71)	0.00	8,035.79
									Vested Account Balance	8,035.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,164.03	0.00	6,981.24	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	15,172.69	0.00	0.00	0.00	0.00	3,067.14	0.00	(26.78)	0.00	18,213.05
									Vested Account Balance	18,213.05

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,336.57	0.00

EMPLOYER MATCH 01										
1TR60C2	3,915.66	3,164.03	0.00	0.00	0.00	1,139.82	0.00	(8.94)	0.00	8,210.57
									Vested Account Balance	8,210.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,164.03	0.00	7,128.39	0.00

ROTH 401K ROLLOVER 01										
1TR60C2	27,272.03	0.00	0.00	0.00	0.00	5,513.00	0.00	(48.14)	0.00	32,736.89
									Vested Account Balance	32,736.89

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
45,650.37	0.00

ROTH CONTRIBUTION 01										
1TR60C2	9,282.12	7,382.57	0.00	0.00	0.00	2,689.00	0.00	(21.10)	0.00	19,332.59
									Vested Account Balance	19,332.59

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			7,382.57	0.00		23,453.73	0.00			
TOTALS										
1TR60C2	59,412.58	13,710.63	0.00	0.00	0.00	13,519.35	0.00	(113.67)	0.00	86,528.89
									Vested Account Balance	86,528.89
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			13,710.63	0.00		98,550.30	0.00			

[redacted]

1GOFXX	0.00	3,262.16	0.00	0.00	33.47	0.00	0.00	(0.68)	(3,294.95)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,262.16	(3,294.95)		3,262.16	(3,294.95)			
ROTH CONTRIBUTION 01										
1GOFXX	0.00	14,136.19	0.00	0.00	145.01	0.00	0.00	(2.91)	(14,278.29)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			14,136.19	(14,278.29)		14,136.19	(14,278.29)			
TOTALS										
1GOFXX	0.00	17,398.35	0.00	0.00	178.48	0.00	0.00	(3.59)	(17,573.24)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			17,398.35	(17,573.24)		17,398.35	(17,573.24)			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	862.19	1,740.95	0.00	0.00	0.00	366.70	0.00	(2.40)	0.00	2,967.44
									Vested Account Balance	2,967.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,740.95	0.00	2,615.98	0.00

EMPLOYER MATCH 01

1TR55C2	862.17	1,740.95	0.00	0.00	0.00	366.70	0.00	(2.36)	0.00	2,967.46
									Vested Account Balance	2,967.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,740.95	0.00	2,615.95	0.00

ROTH CONTRIBUTION 01

1TR55C2	287.40	580.32	0.00	0.00	0.00	122.24	0.00	(0.75)	0.00	989.21
									Vested Account Balance	989.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
580.32	0.00	1,004.00	0.00

TOTALS

1TR55C2	2,011.76	4,062.22	0.00	0.00	0.00	855.64	0.00	(5.51)	0.00	6,924.11
									Vested Account Balance	6,924.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,062.22	0.00	6,235.93	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	4,722.18	0.00	0.00	0.00	0.00	954.55	0.00	(8.54)	0.00	5,668.19
									Vested Account Balance	5,668.19

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,773.18	0.00

EMPLOYER MATCH 01

1TR60C2	4,722.19	0.00	0.00	0.00	0.00	954.56	0.00	(8.54)	0.00	5,668.21
									Vested Account Balance	5,668.21

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,773.21	0.00

TOTALS

1TR60C2	9,444.37	0.00	0.00	0.00	0.00	1,909.11	0.00	(17.08)	0.00	11,336.40
									Vested Account Balance	11,336.40

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,546.39	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,708.48	3,849.33	0.00	0.00	0.00	1,176.20	0.00	(8.51)	0.00	8,725.50
1FXAIX	2,324.65	2,309.69	0.00	0.00	48.59	634.37	0.00	(5.19)	0.00	5,312.11
1H0109A	1,606.24	1,539.64	0.00	0.00	0.00	410.04	0.00	(3.53)	0.00	3,552.39
	7,639.37	**7,698.66**	**0.00**	**0.00**	**48.59**	**2,220.61**	**0.00**	**(17.23)**	**0.00**	**17,590.00**
									Vested Account Balance	**17,590.00**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,698.66	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,240.85	0.00

EMPLOYER MATCH 01

1TR55C2	1,910.78	1,924.64	0.00	0.00	0.00	599.53	0.00	(4.32)	0.00	4,430.63
1FXAIX	1,198.61	1,154.84	0.00	0.00	24.76	323.19	0.00	(2.65)	0.00	2,698.75
1H0109A	828.60	769.85	0.00	0.00	0.00	208.98	0.00	(1.81)	0.00	1,805.62
	3,937.99	**3,849.33**	**0.00**	**0.00**	**24.76**	**1,131.70**	**0.00**	**(8.78)**	**0.00**	**8,935.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**8,935.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,849.33	**0.00**	**7,736.31**	**0.00**

TOTALS										
1TR55C2	5,619.26	5,773.97	0.00	0.00	0.00	1,775.73	0.00	(12.83)	0.00	13,156.13
1FXAIX	3,523.26	3,464.53	0.00	0.00	73.35	957.56	0.00	(7.84)	0.00	8,010.86
1H0109A	2,434.84	2,309.49	0.00	0.00	0.00	619.02	0.00	(5.34)	0.00	5,358.01
	11,577.36	**11,547.99**	**0.00**	**0.00**	**73.35**	**3,352.31**	**0.00**	**(26.01)**	**0.00**	**26,525.00**
									Vested Account Balance	**26,525.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,547.99	**0.00**	**22,977.16**	**0.00**

[redacted]

1TR55C2	6,262.30	1,993.84	0.00	0.00	0.00	1,485.11	0.00	(12.22)	0.00	9,729.03
									Vested Account Balance	9,729.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,993.84	**0.00**	**8,327.54**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	6,262.35	1,993.84	0.00	0.00	0.00	1,485.11	0.00	(12.26)	0.00	9,729.04
									Vested Account Balance	9,729.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,993.84	**0.00**	**8,327.60**	**0.00**

TOTALS										
1TR55C2	12,524.65	3,987.68	0.00	0.00	0.00	2,970.22	0.00	(24.48)	0.00	19,458.07
									Vested Account Balance	19,458.07

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				3,987.68	0.00			16,655.14	0.00	
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	262.63	2,372.01	0.00	0.00	0.00	316.84	0.00	(1.62)	0.00	2,949.86
									Vested Account Balance	2,949.86
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,372.01	0.00			2,642.01	0.00	
EMPLOYER MATCH 01										
1TR60C2	262.64	2,372.01	0.00	0.00	0.00	316.84	0.00	(1.62)	0.00	2,949.87
									Vested Account Balance	2,949.87
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,372.01	0.00			2,642.01	0.00	
TOTALS										
1TR60C2	525.27	4,744.02	0.00	0.00	0.00	633.68	0.00	(3.24)	0.00	5,899.73
									Vested Account Balance	5,899.73
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				4,744.02	0.00			5,284.02	0.00	
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR35C2	13,489.90	0.00	0.00	0.00	0.00	2,314.91	0.00	(24.29)	0.00	15,780.52
									Vested Account Balance	15,780.52

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				13,672.46	**0.00**					
EMPLOYER MATCH 01										
1TR35C2	13,489.85	0.00	0.00	0.00	0.00	2,314.90	0.00	(24.24)	0.00	15,780.51
									Vested Account Balance	15,780.51
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				13,672.40	**0.00**					
TOTALS										
1TR35C2	26,979.75	0.00	0.00	0.00	0.00	4,629.81	0.00	(48.53)	0.00	31,561.03
									Vested Account Balance	31,561.03
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				27,344.86	**0.00**					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR15C2	127.17	0.00	0.00	0.00	0.00	16.19	0.00	(0.24)	0.00	143.12
1CIVIX	365.54	0.00	0.00	0.00	44.91	97.62	0.00	(0.74)	0.00	507.33
1FSGGX	295.43	0.00	0.00	0.00	10.31	86.95	0.00	(0.56)	0.00	392.13
1H0050A	182.15	0.00	0.00	0.00	0.00	38.95	0.00	(0.31)	0.00	220.79
1FSSNX	307.93	0.00	0.00	0.00	3.72	36.01	0.00	(0.52)	0.00	347.14
1HRSIX	141.60	0.00	0.00	0.00	7.06	26.71	0.00	(0.25)	0.00	175.12
1FSMDX	883.26	0.00	0.00	0.00	10.65	82.57	0.00	(1.54)	0.00	974.94
1JVMRX	145.82	0.00	0.00	0.00	13.88	2.70	0.00	(0.25)	0.00	162.15
1FXAIX	573.93	0.00	0.00	0.00	7.47	94.89	0.00	(1.02)	0.00	675.27
1MEIKX	964.55	0.00	0.00	0.00	97.84	29.95	0.00	(1.74)	0.00	1,090.60
1H0109A	409.73	0.00	0.00	0.00	0.00	63.59	0.00	(0.73)	0.00	472.59
1BCOIX	683.23	0.00	0.00	0.00	30.19	20.75	0.00	(1.39)	0.00	732.78
1PIMIX	368.43	0.00	0.00	0.00	23.73	16.87	0.00	(0.68)	0.00	408.35
1GOFXX	0.00	0.00	0.00	1,414.30	29.19	0.00	0.00	(0.61)	0.00	1,442.88
1MOR423	1,397.42	0.00	0.00	0.00	0.00	17.92	(1,414.30)	(1.04)	0.00	0.00
	6,846.19	**0.00**	**0.00**	**1,414.30**	**278.95**	**631.67**	**(1,414.30)**	**(11.62)**	**0.00**	**7,745.19**
									Vested Account Balance	**7,745.19**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,888.91	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	39.02	0.00	0.00	0.00	0.00	4.98	0.00	(0.04)	0.00	43.96
1CIVIX	108.56	0.00	0.00	0.00	13.33	28.99	0.00	(0.23)	0.00	150.65
1FSGGX	122.51	0.00	0.00	0.00	4.27	36.06	0.00	(0.25)	0.00	162.59
1H0050A	64.93	0.00	0.00	0.00	0.00	13.89	0.00	(0.09)	0.00	78.73
1FSSNX	97.68	0.00	0.00	0.00	1.18	11.42	0.00	(0.20)	0.00	110.08
1HRSIX	50.57	0.00	0.00	0.00	2.53	9.55	0.00	(0.04)	0.00	62.61
1FSMDX	299.72	0.00	0.00	0.00	3.61	28.02	0.00	(0.53)	0.00	330.82
1JVMRX	47.59	0.00	0.00	0.00	4.54	0.88	0.00	(0.05)	0.00	52.96
1FXAIX	218.56	0.00	0.00	0.00	2.84	36.14	0.00	(0.37)	0.00	257.17
1MEIKX	326.60	0.00	0.00	0.00	33.13	10.14	0.00	(0.57)	0.00	369.30
1H0109A	158.17	0.00	0.00	0.00	0.00	24.55	0.00	(0.27)	0.00	182.45
1BCOIX	205.64	0.00	0.00	0.00	9.08	6.24	0.00	(0.40)	0.00	220.56
1PIMIX	118.01	0.00	0.00	0.00	7.61	5.40	0.00	(0.24)	0.00	130.78
1GOFXX	0.00	0.00	0.00	380.01	7.83	0.00	0.00	(0.28)	0.00	387.56
1MOR423	375.59	0.00	0.00	0.00	0.00	4.82	(380.01)	(0.40)	0.00	0.00
	2,233.15	**0.00**	**0.00**	**380.01**	**89.95**	**221.08**	**(380.01)**	**(3.96)**	**0.00**	**2,540.22**

Vested Account Balance **2,540.22**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,245.95	0.00

EMPLOYER MATCH 01

1TR15C2	42.06	0.00	0.00	0.00	0.00	5.36	0.00	(0.04)	0.00	47.38
1CIVIX	133.36	0.00	0.00	0.00	16.38	35.62	0.00	(0.26)	0.00	185.10
1FSGGX	104.04	0.00	0.00	0.00	3.63	30.61	0.00	(0.22)	0.00	138.06
1H0050A	62.75	0.00	0.00	0.00	0.00	13.43	0.00	(0.08)	0.00	76.10
1FSSNX	115.17	0.00	0.00	0.00	1.39	13.47	0.00	(0.21)	0.00	129.82
1HRSIX	49.84	0.00	0.00	0.00	2.49	9.41	0.00	(0.06)	0.00	61.68
1FSMDX	318.13	0.00	0.00	0.00	3.84	29.74	0.00	(0.55)	0.00	351.16
1JVMRX	49.07	0.00	0.00	0.00	4.67	0.91	0.00	(0.07)	0.00	54.58
1FXAIX	195.60	0.00	0.00	0.00	2.55	32.34	0.00	(0.33)	0.00	230.16
1MEIKX	329.77	0.00	0.00	0.00	33.45	10.24	0.00	(0.57)	0.00	372.89
1H0109A	135.32	0.00	0.00	0.00	0.00	21.00	0.00	(0.24)	0.00	156.08
1BCOIX	208.35	0.00	0.00	0.00	9.21	6.33	0.00	(0.40)	0.00	223.49
1PIMIX	117.24	0.00	0.00	0.00	7.55	5.37	0.00	(0.23)	0.00	129.93
1GOFXX	0.00	0.00	0.00	436.85	9.01	0.00	0.00	(0.31)	0.00	445.55
1MOR423	431.76	0.00	0.00	0.00	0.00	5.54	(436.85)	(0.45)	0.00	0.00
	2,292.46	**0.00**	**0.00**	**436.85**	**94.17**	**219.37**	**(436.85)**	**(4.02)**	**0.00**	**2,601.98**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 2,601.98

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,307.31	0.00

ROTH CONTRIBUTION 01

1TR15C2	42.06	0.00	0.00	0.00	0.00	5.36	0.00	(0.03)	0.00	47.39
1CIVIX	133.36	0.00	0.00	0.00	16.38	35.62	0.00	(0.26)	0.00	185.10
1FSGGX	104.04	0.00	0.00	0.00	3.63	30.61	0.00	(0.22)	0.00	138.06
1H0050A	62.75	0.00	0.00	0.00	0.00	13.43	0.00	(0.08)	0.00	76.10
1FSSNX	115.17	0.00	0.00	0.00	1.39	13.47	0.00	(0.21)	0.00	129.82
1HRSIX	49.84	0.00	0.00	0.00	2.49	9.41	0.00	(0.06)	0.00	61.68
1FSMDX	318.13	0.00	0.00	0.00	3.84	29.74	0.00	(0.55)	0.00	351.16
1JVMRX	49.07	0.00	0.00	0.00	4.67	0.91	0.00	(0.07)	0.00	54.58
1FXAIX	195.60	0.00	0.00	0.00	2.55	32.34	0.00	(0.33)	0.00	230.16
1MEIKX	329.77	0.00	0.00	0.00	33.45	10.24	0.00	(0.57)	0.00	372.89
1H0109A	135.32	0.00	0.00	0.00	0.00	21.00	0.00	(0.24)	0.00	156.08
1BCOIX	208.35	0.00	0.00	0.00	9.21	6.33	0.00	(0.39)	0.00	223.50
1PIMIX	117.24	0.00	0.00	0.00	7.55	5.37	0.00	(0.23)	0.00	129.93
1GOFXX	0.00	0.00	0.00	436.85	9.01	0.00	0.00	(0.31)	0.00	445.55
1MOR423	431.76	0.00	0.00	0.00	0.00	5.54	(436.85)	(0.45)	0.00	0.00
	2,292.46	**0.00**	**0.00**	**436.85**	**94.17**	**219.37**	**(436.85)**	**(4.00)**	**0.00**	**2,602.00**

Vested Account Balance 2,602.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,148.41	0.00

TOTALS

1TR15C2	250.31	0.00	0.00	0.00	0.00	31.89	0.00	(0.35)	0.00	281.85
1CIVIX	740.82	0.00	0.00	0.00	91.00	197.85	0.00	(1.49)	0.00	1,028.18
1FSGGX	626.02	0.00	0.00	0.00	21.84	184.23	0.00	(1.25)	0.00	830.84
1H0050A	372.58	0.00	0.00	0.00	0.00	79.70	0.00	(0.56)	0.00	451.72
1FSSNX	635.95	0.00	0.00	0.00	7.68	74.37	0.00	(1.14)	0.00	716.86
1HRSIX	291.85	0.00	0.00	0.00	14.57	55.08	0.00	(0.41)	0.00	361.09
1FSMDX	1,819.24	0.00	0.00	0.00	21.94	170.07	0.00	(3.17)	0.00	2,008.08
1JVMRX	291.55	0.00	0.00	0.00	27.76	5.40	0.00	(0.44)	0.00	324.27
1FXAIX	1,183.69	0.00	0.00	0.00	15.41	195.71	0.00	(2.05)	0.00	1,392.76
1MEIKX	1,950.69	0.00	0.00	0.00	197.87	60.57	0.00	(3.45)	0.00	2,205.68
1H0109A	838.54	0.00	0.00	0.00	0.00	130.14	0.00	(1.48)	0.00	967.20
1BCOIX	1,305.57	0.00	0.00	0.00	57.69	39.65	0.00	(2.58)	0.00	1,400.33
1PIMIX	720.92	0.00	0.00	0.00	46.44	33.01	0.00	(1.38)	0.00	798.99
1GOFXX	0.00	0.00	0.00	2,668.01	55.04	0.00	0.00	(1.51)	0.00	2,721.54
1MOR423	2,636.53	0.00	0.00	0.00	0.00	33.82	(2,668.01)	(2.34)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	**2,668.01**	**557.24**	**1,291.49**	**(2,668.01)**	**(23.60)**	**0.00**	**15,489.39**
									Vested Account Balance	**15,489.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,590.58	**0.00**

[redacted]

1TR60C2	0.00	4,236.41	0.00	0.00	0.00	469.29	0.00	(2.71)	0.00	4,702.99
									Vested Account Balance	4,702.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,236.41	**0.00**	**4,236.41**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	10,658.24	0.00	0.00	2,174.40	0.00	(14.78)	0.00	12,817.86
									Vested Account Balance	12,817.86

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,658.24	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	2,541.80	0.00	0.00	0.00	281.57	0.00	(1.61)	0.00	2,821.76
									Vested Account Balance	2,821.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,541.80	**0.00**	**2,541.80**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	8,526.59	0.00	0.00	1,739.53	0.00	(11.79)	0.00	10,254.33
									Vested Account Balance	10,254.33

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				8,526.59	0.00					
TOTALS										
1TR60C2	0.00	6,778.21	19,184.83	0.00	0.00	4,664.79	0.00	(30.89)	0.00	30,596.94
									Vested Account Balance	30,596.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,778.21	0.00	25,963.04	0.00

[redacted]

1FSSNX	1,884.35	495.33	0.00	0.00	28.50	272.74	0.00	(2.93)	0.00	2,677.99
1PCBIX	2,838.51	743.35	0.00	0.00	195.70	(158.29)	0.00	(4.45)	0.00	3,614.82
1H0109A	5,721.74	1,238.78	0.00	0.00	0.00	1,012.75	0.00	(9.12)	0.00	7,964.15
	10,444.60	**2,477.46**	**0.00**	**0.00**	**224.20**	**1,127.20**	**0.00**	**(16.50)**	**0.00**	**14,256.96**
									Vested Account Balance	**14,256.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,477.46	0.00	12,485.80	0.00

EMPLOYER MATCH 01

1FSSNX	1,877.74	495.33	0.00	0.00	28.42	271.98	0.00	(2.88)	0.00	2,670.59
1PCBIX	2,828.48	743.35	0.00	0.00	195.14	(157.90)	0.00	(4.43)	0.00	3,604.64
1H0109A	5,700.49	1,238.78	0.00	0.00	0.00	1,009.45	0.00	(9.13)	0.00	7,939.59
	10,406.71	**2,477.46**	**0.00**	**0.00**	**223.56**	**1,123.53**	**0.00**	**(16.44)**	**0.00**	**14,214.82**
									Vested Account Balance	**14,214.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,477.46	0.00	12,449.63	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FSSNX	9.76	0.00	0.00	0.00	0.12	1.15	0.00	0.00	0.00	11.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	15.15	0.00	0.00	0.00	0.85	(0.61)	0.00	0.00	0.00	15.39
1H0109A	31.55	0.00	0.00	0.00	0.00	4.90	0.00	(0.04)	0.00	36.41
	56.46	**0.00**	**0.00**	**0.00**	**0.97**	**5.44**	**0.00**	**(0.04)**	**0.00**	**62.83**
									Vested Account Balance	**62.83**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
53.91	**0.00**

TOTALS

1FSSNX	3,771.85	990.66	0.00	0.00	57.04	545.87	0.00	(5.81)	0.00	5,359.61
1PCBIX	5,682.14	1,486.70	0.00	0.00	391.69	(316.80)	0.00	(8.88)	0.00	7,234.85
1H0109A	11,453.78	2,477.56	0.00	0.00	0.00	2,027.10	0.00	(18.29)	0.00	15,940.15
	20,907.77	**4,954.92**	**0.00**	**0.00**	**448.73**	**2,256.17**	**0.00**	**(32.98)**	**0.00**	**28,534.61**
									Vested Account Balance	**28,534.61**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,954.92	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
24,989.34	**0.00**

[redacted]

1TR45C2	3,861.69	1,955.32	0.00	0.00	0.00	971.62	0.00	(7.83)	0.00	6,780.80
									Vested Account Balance	6,780.80

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,955.32	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,863.79	**0.00**

EMPLOYER MATCH 01

1TR45C2	3,861.79	1,955.32	0.00	0.00	0.00	971.64	0.00	(7.91)	0.00	6,780.84
									Vested Account Balance	6,780.84

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,955.32	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,863.91	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	7,723.48	3,910.64	0.00	0.00	0.00	1,943.26	0.00	(15.74)	0.00	13,561.64
									Vested Account Balance	13,561.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,910.64	0.00	11,727.70	0.00

[redacted]

1TR60C2	5,587.05	2,756.79	0.00	0.00	0.00	1,443.52	0.00	(11.38)	0.00	9,775.98
									Vested Account Balance	9,775.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,756.79	0.00	8,409.70	0.00

EMPLOYER MATCH 01

1TR60C2	5,587.23	2,756.79	0.00	0.00	0.00	1,443.55	0.00	(11.41)	0.00	9,776.16
									Vested Account Balance	9,776.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,756.79	0.00	8,409.89	0.00

TOTALS

1TR60C2	11,174.28	5,513.58	0.00	0.00	0.00	2,887.07	0.00	(22.79)	0.00	19,552.14
									Vested Account Balance	19,552.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,513.58	0.00	16,819.59	0.00

[redacted]

1TR65C2	0.00	596.79	0.00	0.00	0.00	31.27	(628.01)	(0.05)	0.00	0.00
1FSGGX	0.00	389.73	0.00	219.80	13.84	7.54	0.00	(0.05)	0.00	630.86
1FXAIX	0.00	723.79	0.00	408.21	4.39	15.42	0.00	(0.08)	0.00	1,151.73
	0.00	**1,710.31**	**0.00**	**628.01**	**18.23**	**54.23**	**(628.01)**	**(0.18)**	**0.00**	**1,782.59**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance **1,782.59**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,710.31	0.00	1,710.31	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	596.79	0.00	0.00	0.00	31.27	(628.01)	(0.05)	0.00	0.00
1FSGGX	0.00	246.10	0.00	219.80	11.07	6.89	0.00	(0.04)	0.00	483.82
1FXAIX	0.00	457.05	0.00	408.21	3.69	13.73	0.00	(0.08)	0.00	882.60
	0.00	**1,299.94**	**0.00**	**628.01**	**14.76**	**51.89**	**(628.01)**	**(0.17)**	**0.00**	**1,366.42**

Vested Account Balance **1,366.42**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,299.94	0.00	1,299.94	0.00

TOTALS

1TR65C2	0.00	1,193.58	0.00	0.00	0.00	62.54	(1,256.02)	(0.10)	0.00	0.00
1FSGGX	0.00	635.83	0.00	439.60	24.91	14.43	0.00	(0.09)	0.00	1,114.68
1FXAIX	0.00	1,180.84	0.00	816.42	8.08	29.15	0.00	(0.16)	0.00	2,034.33
	0.00	**3,010.25**	**0.00**	**1,256.02**	**32.99**	**106.12**	**(1,256.02)**	**(0.35)**	**0.00**	**3,149.01**

Vested Account Balance **3,149.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,010.25	0.00	3,010.25	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	3,606.90	0.00	0.00	0.00	398.81	0.00	(2.32)	0.00	4,003.39

Vested Account Balance 4,003.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,606.90	0.00	3,606.90	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	0.00	18,756.81	0.00	0.00	3,825.21	0.00	(26.41)	0.00	22,555.61
									Vested Account Balance	22,555.61

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,756.81	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	2,164.09	0.00	0.00	0.00	239.28	0.00	(1.38)	0.00	2,401.99
									Vested Account Balance	2,401.99

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,164.09	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,164.09	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	13,721.43	0.00	0.00	2,798.31	0.00	(19.31)	0.00	16,500.43
									Vested Account Balance	16,500.43

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,721.43	0.00

TOTALS

1TR55C2	0.00	5,770.99	32,478.24	0.00	0.00	7,261.61	0.00	(49.42)	0.00	45,461.42
									Vested Account Balance	45,461.42

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,770.99	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
38,249.23	0.00

[redacted]

1TR40C2	13,051.47	0.00	0.00	0.00	0.00	2,420.52	0.00	(23.53)	0.00	15,448.46
									Vested Account Balance	15,448.46

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,209.89	0.00

[redacted]

1TR55C2	4,325.46	4,237.03	0.00	0.00	0.00	1,339.12	0.00	(9.75)	0.00	9,891.86
									Vested Account Balance	9,891.86

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,237.03	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,620.40	0.00

EMPLOYER MATCH 01

1TR55C2	3,274.76	3,177.79	0.00	0.00	0.00	1,010.54	0.00	(7.37)	0.00	7,455.72
									Vested Account Balance	7,455.72

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,177.79	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,496.32	0.00

TOTALS

1TR55C2	7,600.22	7,414.82	0.00	0.00	0.00	2,349.66	0.00	(17.12)	0.00	17,347.58
									Vested Account Balance	17,347.58

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,414.82	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,116.72	0.00

[redacted]

1TR60C2	38,939.11	12,015.19	0.00	0.00	0.00	9,239.41	0.00	(76.01)	0.00	60,117.70
									Vested Account Balance	60,117.70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 12,015.19	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 51,398.61	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR60C2	11,517.01	3,604.63	0.00	0.00	0.00	2,738.52	0.00	(22.53)	0.00	17,837.63
									Vested Account Balance	17,837.63
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,604.63	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,253.15	WITHDRAWALS: 0.00		
TOTALS										
1TR60C2	50,456.12	15,619.82	0.00	0.00	0.00	11,977.93	0.00	(98.54)	0.00	77,955.33
									Vested Account Balance	77,955.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 15,619.82	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 66,651.76	WITHDRAWALS: 0.00		
[redacted]										
1TR55C2	0.00	3,723.70	0.00	0.00	0.00	441.07	0.00	(2.53)	0.00	4,162.24
									Vested Account Balance	4,162.24
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,723.70	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,723.70	WITHDRAWALS: 0.00		
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	6,956.21	0.00	0.00	1,418.66	0.00	(9.55)	0.00	8,365.32
									Vested Account Balance	8,365.32
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,956.21	WITHDRAWALS: 0.00				
EMPLOYER MATCH 01										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	0.00	2,234.30	0.00	0.00	0.00	264.66	0.00	(1.50)	0.00	2,497.46
									Vested Account Balance	2,497.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,234.30	0.00	2,234.30	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	5,564.81	0.00	0.00	1,134.91	0.00	(7.59)	0.00	6,692.13
									Vested Account Balance	6,692.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,564.81	0.00

TOTALS

1TR55C2	0.00	5,958.00	12,521.02	0.00	0.00	3,259.30	0.00	(21.17)	0.00	21,717.15
									Vested Account Balance	21,717.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,958.00	0.00	18,479.02	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	9,644.48	5,800.00	0.00	0.00	0.00	2,571.63	0.00	(20.16)	0.00	17,995.95
									Vested Account Balance	17,995.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,800.00	0.00	15,559.42	0.00

EMPLOYER MATCH 01

1TR60C2	6,563.59	2,216.08	0.00	0.00	0.00	1,569.41	0.00	(12.70)	0.00	10,336.38
									Vested Account Balance	10,336.38

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,216.08	0.00	8,854.74	0.00

TOTALS

1TR60C2	16,208.07	8,016.08	0.00	0.00	0.00	4,141.04	0.00	(32.86)	0.00	28,332.33
									Vested Account Balance	28,332.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,016.08	0.00	24,414.16	0.00

[redacted]

1TR65C2	0.00	797.45	0.00	0.00	0.00	27.52	0.00	(0.05)	0.00	824.92
									Vested Account Balance	824.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
797.45	0.00	797.45	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	797.45	0.00	0.00	0.00	27.52	0.00	(0.05)	0.00	824.92
									Vested Account Balance	824.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
797.45	0.00	797.45	0.00

TOTALS

1TR65C2	0.00	1,594.90	0.00	0.00	0.00	55.04	0.00	(0.10)	0.00	1,649.84
									Vested Account Balance	1,649.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,594.90	0.00	1,594.90	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR45C2	22,614.00	0.00	0.00	0.00	0.00	1,778.84	0.00	(29.48)	(24,363.36)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(24,363.36)**	**22,866.83**	**(24,363.36)**

EMPLOYER MATCH 01										
1TR45C2	7,306.96	0.00	0.00	0.00	0.00	574.78	0.00	(9.53)	(7,872.21)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(7,872.21)**	**7,388.67**	**(7,872.21)**

TOTALS										
1TR45C2	29,920.96	0.00	0.00	0.00	0.00	2,353.62	0.00	(39.01)	(32,235.57)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(32,235.57)**	**30,255.50**	**(32,235.57)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	2,239.79	1,639.43	0.00	0.00	0.00	682.71	0.00	(5.05)	0.00	4,556.88
1CIVIX	0.00	16.01	0.00	0.00	1.25	(0.57)	0.00	0.00	0.00	16.69
1FSGGX	0.00	224.43	0.00	0.00	3.81	1.23	0.00	0.00	0.00	229.47
1FSSNX	0.00	53.43	0.00	0.00	0.49	(0.45)	0.00	0.00	0.00	53.47
1FSMDX	0.00	32.07	0.00	0.00	0.24	(0.14)	0.00	0.00	0.00	32.17
1PCBIX	0.00	10.71	0.00	0.00	0.37	(0.43)	0.00	0.00	0.00	10.65
1FXAIX	0.00	154.94	0.00	0.00	0.40	0.80	0.00	0.00	0.00	156.14
1MEIKX	0.00	26.71	0.00	0.00	1.32	(0.82)	0.00	0.00	0.00	27.21
1H0109A	0.00	5.35	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	5.33
1BKIPX	0.00	5.30	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	5.30
1PIMIX	0.00	5.35	0.00	0.00	0.03	0.01	0.00	0.00	0.00	5.39
	2,239.79	**2,173.73**	**0.00**	**0.00**	**7.93**	**682.30**	**0.00**	**(5.05)**	**0.00**	**5,098.70**
									Vested Account Balance	**5,098.70**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	2,238.35	1,639.43	0.00	0.00	0.00	682.42	0.00	(5.02)	0.00	4,555.18
1CIVIX	0.00	16.01	0.00	0.00	1.25	(0.57)	0.00	0.00	0.00	16.69
1FSGGX	0.00	224.43	0.00	0.00	3.81	1.23	0.00	0.00	0.00	229.47
1FSSNX	0.00	53.43	0.00	0.00	0.49	(0.45)	0.00	0.00	0.00	53.47
1FSMDX	0.00	32.07	0.00	0.00	0.24	(0.14)	0.00	0.00	0.00	32.17
1PCBIX	0.00	10.71	0.00	0.00	0.37	(0.43)	0.00	0.00	0.00	10.65
1FXAIX	0.00	154.94	0.00	0.00	0.40	0.80	0.00	0.00	0.00	156.14
1MEIKX	0.00	26.71	0.00	0.00	1.32	(0.82)	0.00	0.00	0.00	27.21
1H0109A	0.00	5.35	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	5.33
1BKIPX	0.00	5.30	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	5.30
1PIMIX	0.00	5.35	0.00	0.00	0.03	0.01	0.00	0.00	0.00	5.39
	2,238.35	**2,173.73**	**0.00**	**0.00**	**7.93**	**682.01**	**0.00**	**(5.02)**	**0.00**	**5,097.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,173.73	**0.00**	**4,442.94**	**0.00**

Vested Account Balance **5,097.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,173.73	**0.00**	**4,441.47**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	4,478.14	3,278.86	0.00	0.00	0.00	1,365.13	0.00	(10.07)	0.00	9,112.06
1CIVIX	0.00	32.02	0.00	0.00	2.50	(1.14)	0.00	0.00	0.00	33.38
1FSGGX	0.00	448.86	0.00	0.00	7.62	2.46	0.00	0.00	0.00	458.94
1FSSNX	0.00	106.86	0.00	0.00	0.98	(0.90)	0.00	0.00	0.00	106.94
1FSMDX	0.00	64.14	0.00	0.00	0.48	(0.28)	0.00	0.00	0.00	64.34
1PCBIX	0.00	21.42	0.00	0.00	0.74	(0.86)	0.00	0.00	0.00	21.30
1FXAIX	0.00	309.88	0.00	0.00	0.80	1.60	0.00	0.00	0.00	312.28
1MEIKX	0.00	53.42	0.00	0.00	2.64	(1.64)	0.00	0.00	0.00	54.42
1H0109A	0.00	10.70	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	10.66
1BKIPX	0.00	10.60	0.00	0.00	0.04	(0.04)	0.00	0.00	0.00	10.60
1PIMIX	0.00	10.70	0.00	0.00	0.06	0.02	0.00	0.00	0.00	10.78
	4,478.14	**4,347.46**	**0.00**	**0.00**	**15.86**	**1,364.31**	**0.00**	**(10.07)**	**0.00**	**10,195.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,347.46	**0.00**	**8,884.41**	**0.00**

Vested Account Balance **10,195.70**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	7,840.08	1,003.96	0.00	0.00	0.00	1,690.89	0.00	(15.93)	(10,519.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,003.96	(10,519.00)	8,932.43	(10,519.00)

EMPLOYER MATCH 01

1TR60C2	7,840.90	1,003.96	0.00	0.00	0.00	1,691.04	0.00	(15.98)	(10,519.92)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,003.96	(10,519.92)	8,933.28	(10,519.92)

TOTALS

1TR60C2	15,680.98	2,007.92	0.00	0.00	0.00	3,381.93	0.00	(31.91)	(21,038.92)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,007.92	(21,038.92)	17,865.71	(21,038.92)

[redacted]

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR45C2	35,206.87	0.00	0.00	0.00	0.00	6,940.88	0.00	(63.57)	0.00	42,084.18
									Vested Account Balance	42,084.18

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,600.62	0.00

[redacted]

Vested Account Balance 2,808.54

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,756.75	0.00	2,492.59	0.00

EMPLOYER MATCH 01

1TR45C2	724.89	1,756.75	0.00	0.00	0.00	329.01	0.00	(2.11)	0.00	2,808.54
									Vested Account Balance	2,808.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,756.75	0.00	2,492.59	0.00

TOTALS

1TR45C2	1,449.78	3,513.50	0.00	0.00	0.00	658.02	0.00	(4.22)	0.00	5,617.08
									Vested Account Balance	5,617.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,513.50	0.00	4,985.18	0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	38,737.99	0.00	0.00	7,112.13	0.00	(54.59)	(20,935.36)	24,860.17
									Vested Account Balance	24,860.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(20,935.36)	38,737.99	(20,935.36)

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	30,997.57	0.00	0.00	5,691.03	0.00	(43.64)	(16,752.14)	19,892.82
									Vested Account Balance	19,892.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(16,752.14)	30,997.57	(16,752.14)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR45C2	0.00	0.00	69,735.56	0.00	0.00	12,803.16	0.00	(98.23)	(37,687.50)	44,752.99
									Vested Account Balance	44,752.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(37,687.50)	69,735.56	(37,687.50)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	414.04	0.00	0.00	0.00	0.00	81.62	0.00	(0.77)	0.00	494.89
									Vested Account Balance	494.89

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
418.67	0.00

Merged Elective Deferral 02										
1TR45C2	154,110.85	0.00	0.00	0.00	0.00	30,382.55	0.00	(276.62)	0.00	184,216.78
									Vested Account Balance	184,216.78

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
155,834.38	0.00

EMPLOYER MATCH 01										
1TR45C2	4,432.51	4,350.04	0.00	0.00	0.00	1,355.52	0.00	(10.92)	0.00	10,127.15
									Vested Account Balance	10,127.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,350.04	0.00	8,840.02	0.00

Merged ER Discretionary 02										
1TR45C2	23,393.70	0.00	0.00	0.00	0.00	4,612.01	0.00	(41.98)	0.00	27,963.73
									Vested Account Balance	27,963.73

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,655.33	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	6,618.31	0.00	0.00	0.00	0.00	1,304.78	0.00	(11.88)	0.00	7,911.21
									Vested Account Balance	7,911.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,692.33	0.00

ROTH CONTRIBUTION 01

1TR45C2	12,340.64	10,149.92	0.00	0.00	0.00	3,556.77	0.00	(29.06)	0.00	26,018.27
									Vested Account Balance	26,018.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,149.92	0.00	31,728.53	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR45C2	65,150.19	0.00	0.00	0.00	0.00	12,844.20	0.00	(116.88)	0.00	77,877.51
									Vested Account Balance	77,877.51

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
65,878.81	0.00

TOTALS

1TR45C2	266,460.24	14,499.96	0.00	0.00	0.00	54,137.45	0.00	(488.11)	0.00	334,609.54
									Vested Account Balance	334,609.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,499.96	0.00	293,048.07	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	1,038.50	0.00	0.00	0.00	73.35	0.00	(0.22)	0.00	1,111.63
									Vested Account Balance	1,111.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,038.50	**0.00**	**1,038.50**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	0.00	1,038.50	0.00	0.00	0.00	73.35	0.00	(0.22)	0.00	1,111.63
									Vested Account Balance	1,111.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,038.50	**0.00**	**1,038.50**	**0.00**

TOTALS										
1TR55C2	0.00	2,077.00	0.00	0.00	0.00	146.70	0.00	(0.44)	0.00	2,223.26
									Vested Account Balance	2,223.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,077.00	**0.00**	**2,077.00**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	234.48	49.31	0.00	0.00	0.00	28.29	0.00	(0.81)	(74.95)	236.32
1CIVIX	690.39	147.57	0.00	0.00	73.82	182.74	0.00	(2.58)	(251.57)	840.37
1FSGGX	720.19	172.09	0.00	0.00	22.19	207.53	0.00	(2.68)	(259.91)	859.41
1H0050A	366.63	73.82	0.00	0.00	0.00	77.73	0.00	(1.33)	(127.28)	389.57
1FSSNX	556.75	98.46	0.00	0.00	5.83	56.33	0.00	(1.83)	(167.14)	548.40
1HRSIX	276.41	49.31	0.00	0.00	11.87	43.46	0.00	(0.93)	(81.69)	298.43
1FSMDX	1,554.87	270.82	0.00	0.00	16.97	142.38	0.00	(5.01)	(489.78)	1,490.25
1JVMRX	256.52	49.31	0.00	0.00	21.34	7.77	0.00	(0.89)	(82.64)	251.41
1FXAIX	971.21	147.77	0.00	0.00	10.87	145.86	0.00	(3.28)	(304.22)	968.21
1MEIKX	1,613.65	295.46	0.00	0.00	143.68	62.20	0.00	(5.35)	(516.49)	1,593.15
1H0109A	819.36	123.04	0.00	0.00	0.00	117.42	0.00	(2.73)	(256.91)	800.18
1BCOIX	1,311.05	295.24	0.00	0.00	55.08	38.11	0.00	(4.44)	(412.64)	1,282.40
1PIMIX	693.07	147.77	0.00	0.00	42.16	29.78	0.00	(2.42)	(219.80)	690.56
1GOFXX	0.00	299.33	0.00	2,720.26	43.71	0.00	0.00	(2.88)	(750.94)	2,309.48
1MOR423	2,450.52	242.15	0.00	0.00	0.00	32.89	(2,720.26)	(5.30)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	12,515.10	**2,461.45**	**0.00**	**2,720.26**	**447.52**	**1,172.49**	**(2,720.26)**	**(42.46)**	**(3,995.96)**	**12,558.14**
	Loan Payments of	**660.35**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,558.14**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,461.45	**(3,995.96)**	**15,076.98**	**(3,995.96)**

EMPLOYER MATCH 01

1TR15C2	175.85	36.96	0.00	0.00	0.00	21.22	0.00	(0.56)	(56.22)	177.25
1CIVIX	518.53	110.91	0.00	0.00	55.44	137.24	0.00	(1.94)	(188.94)	631.24
1FSGGX	540.35	129.20	0.00	0.00	16.65	155.70	0.00	(2.03)	(195.00)	644.87
1H0050A	273.78	55.37	0.00	0.00	0.00	58.05	0.00	(1.00)	(95.09)	291.11
1FSSNX	418.61	73.83	0.00	0.00	4.38	42.32	0.00	(1.38)	(125.62)	412.14
1HRSIX	207.18	36.96	0.00	0.00	8.89	32.58	0.00	(0.66)	(61.24)	223.71
1FSMDX	1,165.85	203.16	0.00	0.00	12.72	106.76	0.00	(3.88)	(367.24)	1,117.37
1JVMRX	192.36	36.96	0.00	0.00	16.00	5.82	0.00	(0.64)	(61.97)	188.53
1FXAIX	729.17	110.92	0.00	0.00	8.17	109.51	0.00	(2.46)	(228.40)	726.91
1MEIKX	1,211.06	221.62	0.00	0.00	107.81	46.68	0.00	(4.13)	(387.58)	1,195.46
1H0109A	615.40	92.33	0.00	0.00	0.00	88.18	0.00	(2.05)	(192.94)	600.92
1BCOIX	983.84	221.48	0.00	0.00	41.33	28.60	0.00	(3.42)	(309.58)	962.25
1PIMIX	520.45	110.92	0.00	0.00	31.67	22.36	0.00	(1.83)	(165.05)	518.52
1GOFXX	0.00	224.71	0.00	2,061.94	33.11	0.00	0.00	(2.19)	(569.17)	1,748.40
1MOR423	1,859.24	181.78	0.00	0.00	0.00	24.94	(2,061.94)	(4.02)	0.00	0.00
	9,411.67	**1,847.11**	**0.00**	**2,061.94**	**336.17**	**879.96**	**(2,061.94)**	**(32.19)**	**(3,004.04)**	**9,438.68**
	Loan Payments of	**496.39**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,438.68**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,847.11	**(3,004.04)**	**11,333.97**	**(3,004.04)**

TOTALS

1TR15C2	410.33	86.27	0.00	0.00	0.00	49.51	0.00	(1.37)	(131.17)	413.57
1CIVIX	1,208.92	258.48	0.00	0.00	129.26	319.98	0.00	(4.52)	(440.51)	1,471.61
1FSGGX	1,260.54	301.29	0.00	0.00	38.84	363.23	0.00	(4.71)	(454.91)	1,504.28
1H0050A	640.41	129.19	0.00	0.00	0.00	135.78	0.00	(2.33)	(222.37)	680.68
1FSSNX	975.36	172.29	0.00	0.00	10.21	98.65	0.00	(3.21)	(292.76)	960.54
1HRSIX	483.59	86.27	0.00	0.00	20.76	76.04	0.00	(1.59)	(142.93)	522.14
1FSMDX	2,720.72	473.98	0.00	0.00	29.69	249.14	0.00	(8.89)	(857.02)	2,607.62
1JVMRX	448.88	86.27	0.00	0.00	37.34	13.59	0.00	(1.53)	(144.61)	439.94
1FXAIX	1,700.38	258.69	0.00	0.00	19.04	255.37	0.00	(5.74)	(532.62)	1,695.12
1MEIKX	2,824.71	517.08	0.00	0.00	251.49	108.88	0.00	(9.48)	(904.07)	2,788.61
1H0109A	1,434.76	215.37	0.00	0.00	0.00	205.60	0.00	(4.78)	(449.85)	1,401.10
1BCOIX	2,294.89	516.72	0.00	0.00	96.41	66.71	0.00	(7.86)	(722.22)	2,244.65
1PIMIX	1,213.52	258.69	0.00	0.00	73.83	52.14	0.00	(4.25)	(384.85)	1,209.08

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	[redacted]	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL [redacted]	[redacted]	[redacted]	CHANGE IN VALUE	[redacted]	[redacted]	[redacted]	ENDING BALANCE
[redacted]										
1GOFXX	0.00	524.04	0.00	4,782.20	76.82	0.00	0.00	(5.07)	(1,320.11)	4,057.88
1MOR423	4,309.76	423.93	0.00	0.00	0.00	57.83	(4,782.20)	(9.32)	0.00	0.00
	21,926.77	**4,308.56**	**0.00**	**4,782.20**	**783.69**	**2,052.45**	**(4,782.20)**	**(74.65)**	**(7,000.00)**	**21,996.82**
	Loan Payments of	**1,156.74**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,996.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,308.56	**(7,000.00)**	**26,410.95**	**(7,000.00)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	20,887.78	7,911.45	0.00	0.00	0.00	5,142.16	0.00	(41.59)	0.00	33,899.80
									Vested Account Balance	33,899.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,911.45	**0.00**	**29,038.23**	**0.00**

EMPLOYER MATCH 01

1TR65C2	7,091.40	2,373.44	0.00	0.00	0.00	1,709.46	0.00	(13.90)	0.00	11,160.40
									Vested Account Balance	11,160.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,373.44	**0.00**	**9,545.40**	**0.00**

TOTALS

1TR65C2	27,979.18	10,284.89	0.00	0.00	0.00	6,851.62	0.00	(55.49)	0.00	45,060.20
									Vested Account Balance	45,060.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,284.89	**0.00**	**38,583.63**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	4,913.72	10,021.23	0.00	0.00	0.00	2,099.39	0.00	(14.73)	0.00	17,019.61
									Vested Account Balance	17,019.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,021.23	**0.00**	**15,008.10**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	17,478.61	0.00	0.00	0.00	0.00	3,531.97	0.00	(30.01)	0.00	20,980.57
									Vested Account Balance	20,980.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,666.59	**0.00**

EMPLOYER MATCH 01										
1TR55C2	1,474.11	3,006.37	0.00	0.00	0.00	629.82	0.00	(4.41)	0.00	5,105.89
									Vested Account Balance	5,105.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,006.37	**0.00**	**4,502.43**	**0.00**

TOTALS										
1TR55C2	23,866.44	13,027.60	0.00	0.00	0.00	6,261.18	0.00	(49.15)	0.00	43,106.07
									Vested Account Balance	43,106.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,027.60	**0.00**	**37,177.12**	**0.00**

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	10,504.32	0.00	0.00	0.00	0.00	2,107.34	0.00	(18.97)	0.00	12,592.69
									Vested Account Balance	12,592.69

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				10,616.51	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	3,836.55	0.00	0.00	0.00	0.00	769.68	0.00	(6.92)	0.00	4,599.31
									Vested Account Balance	4,599.31
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				3,877.52	**0.00**					
ROTH CONTRIBUTION 01										
1TR50C2	4,355.10	0.00	0.00	0.00	0.00	873.71	0.00	(7.87)	0.00	5,220.94
									Vested Account Balance	5,220.94
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				8,378.58	**0.00**					
TOTALS										
1TR50C2	18,695.97	0.00	0.00	0.00	0.00	3,750.73	0.00	(33.76)	0.00	22,412.94
									Vested Account Balance	22,412.94
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				22,872.61	**0.00**					

[redacted]

1TR45C2	10,655.88	2,700.00	0.00	0.00	0.00	2,407.96	0.00	(20.55)	0.00	15,743.29
									Vested Account Balance	15,743.29

	YEAR TO DATE CONTRIBUTIONS/		**INCEPTION TO DATE CONTRIBUTIONS/**	
	DEPOSITS	**WITHDRAWALS**	**DEPOSITS**	**WITHDRAWALS**
	2,700.00	**0.00**	**13,479.93**	**0.00**

EMPLOYER MATCH 01

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	10,572.76	2,684.83	0.00	0.00	0.00	2,387.65	0.00	(20.37)	0.00	15,624.87
									Vested Account Balance	15,624.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,684.83	0.00	13,380.72	0.00

TOTALS

1TR45C2	21,228.64	5,384.83	0.00	0.00	0.00	4,795.61	0.00	(40.92)	0.00	31,368.16
									Vested Account Balance	31,368.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,384.83	0.00	26,860.65	0.00

[redacted]

1TR15C2	13,832.47	0.00	0.00	0.00	0.00	1,761.22	0.00	(24.71)	0.00	15,568.98
									Vested Account Balance	15,568.98

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,999.41	0.00

JEFFRIES, COLEEN Participant Identifier: 34558123 Birth Date: 14-MAY-1960 Hire Date: 01-OCT-2018 Status: Active

EMPLOYEE BEFORE TAX 01

1TR25C2	519.50	2,841.68	0.00	0.00	0.00	264.11	0.00	(2.74)	(3,332.88)	289.67
1CIVIX	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.00
1FSGGX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.04)	0.00
1H0050A	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.02)	0.00
1FSSNX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1HRSIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1FSMDX	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.06)	0.00
1JVMRX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1FXAIX	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.06)	0.00
1MEIKX	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00
1H0109A	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.04)	0.00
1BCOIX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
1PIMIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GOFXX	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	(0.08)	0.00
1MOR423	0.07	0.00	0.00	0.00	0.00	0.01	(0.08)	0.00	0.00	0.00
	519.92	**2,841.68**	**0.00**	**0.08**	**0.00**	**264.18**	**(0.08)**	**(2.74)**	**(3,333.37)**	**289.67**
									Vested Account Balance	**289.67**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,841.68	**(3,333.37)**	**6,715.70**	**(6,666.36)**

EMPLOYER MATCH 01

1TR25C2	259.79	1,420.80	0.00	0.00	0.00	132.06	0.00	(1.38)	(1,666.44)	144.83
1H0050A	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1FSMDX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.04)	0.00
1FXAIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1MEIKX	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.00
1H0109A	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.00
1BCOIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1GOFXX	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	(0.04)	0.00
1MOR423	0.04	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00
	259.95	**1,420.80**	**0.00**	**0.04**	**0.00**	**132.09**	**(0.04)**	**(1.38)**	**(1,666.63)**	**144.83**
									Vested Account Balance	**144.83**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,420.80	**(1,666.63)**	**3,358.35**	**(3,333.64)**

TOTALS

1TR25C2	779.29	4,262.48	0.00	0.00	0.00	396.17	0.00	(4.12)	(4,999.32)	434.50
1CIVIX	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.00
1FSGGX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.04)	0.00
1H0050A	0.02	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.00
1FSSNX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1HRSIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1FSMDX	0.08	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.10)	0.00
1JVMRX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1FXAIX	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.08)	0.00
1MEIKX	0.08	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.09)	0.00
1H0109A	0.05	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.07)	0.00
1BCOIX	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	0.00
1PIMIX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1GOFXX	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	(0.12)	0.00
1MOR423	0.11	0.00	0.00	0.00	0.00	0.01	(0.12)	0.00	0.00	0.00
	779.87	**4,262.48**	**0.00**	**0.12**	**0.00**	**396.27**	**(0.12)**	**(4.12)**	**(5,000.00)**	**434.50**
									Vested Account Balance	**434.50**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,262.48	(5,000.00)	10,074.05	(10,000.00)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	1,336.84	100.00	0.00	0.00	0.00	400.20	0.00	(2.89)	(1,834.15)	0.00
1FSGGX	1,823.35	150.00	0.00	0.00	0.00	500.97	0.00	(3.85)	(2,470.47)	0.00
1H0050A	861.40	60.00	0.00	0.00	0.00	157.89	0.00	(1.76)	(1,077.53)	0.00
1FSSNX	986.32	60.00	0.00	0.00	0.00	84.13	0.00	(1.82)	(1,128.63)	0.00
1HRSIX	649.63	40.00	0.00	0.00	0.00	104.85	0.00	(1.23)	(793.25)	0.00
1FSMDX	3,504.01	210.00	0.00	0.00	9.35	249.91	0.00	(6.64)	(3,966.63)	0.00
1JVMRX	450.87	30.00	0.00	0.00	0.00	44.17	0.00	(0.90)	(524.14)	0.00
1FXAIX	1,362.81	70.00	0.00	0.00	13.46	182.56	0.00	(2.64)	(1,626.19)	0.00
1MEIKX	2,393.66	150.00	0.00	0.00	38.27	185.76	0.00	(4.68)	(2,763.01)	0.00
1H0109A	968.62	50.00	0.00	0.00	0.00	118.11	0.00	(1.84)	(1,134.89)	0.00
1BCOIX	379.07	30.00	0.00	0.00	14.12	14.72	0.00	(0.85)	(437.06)	0.00
1PIMIX	269.03	20.00	0.00	0.00	16.36	12.20	0.00	(0.55)	(317.04)	0.00
	15,394.54	**1,000.00**	**0.00**	**0.00**	**91.56**	**2,100.46**	**0.00**	**(30.45)**	**(18,556.11)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,000.00	(18,556.11)	16,601.30	(18,556.11)

EMPLOYER MATCH 01

1TR15C2	407.28	29.56	0.00	0.00	0.00	44.80	0.00	(0.76)	(480.88)	0.00
1CIVIX	1,331.73	98.52	0.00	0.00	0.00	398.57	0.00	(2.87)	(1,825.95)	0.00
1FSGGX	1,816.13	147.78	0.00	0.00	0.00	498.85	0.00	(3.85)	(2,458.91)	0.00
1H0050A	858.01	59.11	0.00	0.00	0.00	157.26	0.00	(1.76)	(1,072.62)	0.00
1FSSNX	982.52	59.11	0.00	0.00	0.00	83.72	0.00	(1.80)	(1,123.55)	0.00
1HRSIX	646.98	39.41	0.00	0.00	0.00	104.33	0.00	(1.22)	(789.50)	0.00
1FSMDX	3,500.81	206.89	0.00	0.00	9.33	249.58	0.00	(6.68)	(3,959.93)	0.00
1JVMRX	449.11	29.56	0.00	0.00	0.00	44.00	0.00	(0.90)	(521.77)	0.00
1FXAIX	1,357.48	68.96	0.00	0.00	13.40	181.77	0.00	(2.63)	(1,618.98)	0.00
1MEIKX	2,384.66	147.78	0.00	0.00	38.10	185.05	0.00	(4.67)	(2,750.92)	0.00
1H0109A	964.08	49.26	0.00	0.00	0.00	117.53	0.00	(1.82)	(1,129.05)	0.00
1BCOIX	377.48	29.55	0.00	0.00	14.04	14.64	0.00	(0.84)	(434.87)	0.00
1PIMIX	267.91	19.70	0.00	0.00	16.30	12.14	0.00	(0.55)	(315.50)	0.00
	15,344.18	**985.19**	**0.00**	**0.00**	**91.17**	**2,092.24**	**0.00**	**(30.35)**	**(18,482.43)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			985.19	(18,482.43)		16,535.24	(18,482.43)			
TOTALS										
1TR15C2	816.21	59.56	0.00	0.00	0.00	89.79	0.00	(1.56)	(964.00)	0.00
1CIVIX	2,668.57	198.52	0.00	0.00	0.00	798.77	0.00	(5.76)	(3,660.10)	0.00
1FSGGX	3,639.48	297.78	0.00	0.00	0.00	999.82	0.00	(7.70)	(4,929.38)	0.00
1H0050A	1,719.41	119.11	0.00	0.00	0.00	315.15	0.00	(3.52)	(2,150.15)	0.00
1FSSNX	1,968.84	119.11	0.00	0.00	0.00	167.85	0.00	(3.62)	(2,252.18)	0.00
1HRSIX	1,296.61	79.41	0.00	0.00	0.00	209.18	0.00	(2.45)	(1,582.75)	0.00
1FSMDX	7,004.82	416.89	0.00	0.00	18.68	499.49	0.00	(13.32)	(7,926.56)	0.00
1JVMRX	899.98	59.56	0.00	0.00	0.00	88.17	0.00	(1.80)	(1,045.91)	0.00
1FXAIX	2,720.29	138.96	0.00	0.00	26.86	364.33	0.00	(5.27)	(3,245.17)	0.00
1MEIKX	4,778.32	297.78	0.00	0.00	76.37	370.81	0.00	(9.35)	(5,513.93)	0.00
1H0109A	1,932.70	99.26	0.00	0.00	0.00	235.64	0.00	(3.66)	(2,263.94)	0.00
1BCOIX	756.55	59.55	0.00	0.00	28.16	29.36	0.00	(1.69)	(871.93)	0.00
1PIMIX	536.94	39.70	0.00	0.00	32.66	24.34	0.00	(1.10)	(632.54)	0.00
	30,738.72	**1,985.19**	**0.00**	**0.00**	**182.73**	**4,192.70**	**0.00**	**(60.80)**	**(37,038.54)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,985.19	(37,038.54)		33,136.54	(37,038.54)			

[redacted]

Vested Account Balance 8,430.22

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			622.97	0.00		7,104.18	0.00			
EMPLOYER MATCH 01										
1TR50C2	6,388.39	622.97	0.00	0.00	0.00	1,405.26	0.00	(12.16)	0.00	8,404.46

Vested Account Balance 8,404.46

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 622.97	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,082.45	WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	33.05	0.00	0.00	0.00	0.00	6.64	0.00	(0.04)	0.00	39.65
									Vested Account Balance	39.65
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 33.40	WITHDRAWALS: 0.00					
TOTALS										
1TR50C2	12,831.33	1,245.94	0.00	0.00	0.00	2,821.46	0.00	(24.40)	0.00	16,874.33
									Vested Account Balance	16,874.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,245.94	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,220.03	WITHDRAWALS: 0.00		
[redacted]										
1TR65C2	6,490.41	1,940.69	0.00	0.00	0.00	1,526.48	0.00	(12.61)	0.00	9,944.97
									Vested Account Balance	9,944.97
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,940.69	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,504.80	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	6,490.57	1,940.69	0.00	0.00	0.00	1,526.50	0.00	(12.67)	0.00	9,945.09
									Vested Account Balance	9,945.09
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,940.69	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,504.97	WITHDRAWALS: 0.00		
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	12,980.98	3,881.38	0.00	0.00	0.00	3,052.98	0.00	(25.28)	0.00	19,890.06
									Vested Account Balance	19,890.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,881.38	0.00	17,009.77	0.00

[redacted]

Merged Elective Deferral 02

1TR45C2	23,674.56	0.00	0.00	0.00	0.00	4,667.33	0.00	(42.75)	0.00	28,299.14
1BCOIX	0.75	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.77
	23,675.31	**0.00**	**0.00**	**0.00**	**0.00**	**4,667.35**	**0.00**	**(42.75)**	**0.00**	**28,299.91**
									Vested Account Balance	**28,299.91**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,940.11	0.00

Merged ER Match 02

1TR45C2	7,264.37	0.00	0.00	0.00	0.00	1,432.14	0.00	(13.12)	0.00	8,683.39
1BCOIX	0.21	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.22
	7,264.58	**0.00**	**0.00**	**0.00**	**0.00**	**1,432.15**	**0.00**	**(13.12)**	**0.00**	**8,683.61**
									Vested Account Balance	**8,683.61**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,345.83	0.00

TOTALS

1TR45C2	30,938.93	0.00	0.00	0.00	0.00	6,099.47	0.00	(55.87)	0.00	36,982.53
1BCOIX	0.96	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.99
	30,939.89	**0.00**	**0.00**	**0.00**	**0.00**	**6,099.50**	**0.00**	**(55.87)**	**0.00**	**36,983.52**
									Vested Account Balance	**36,983.52**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,285.94	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	156,703.14	0.00	0.00	31,175.53	0.00	(222.74)	0.00	187,655.93
									Vested Account Balance	187,655.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
156,703.14	0.00

EMPLOYER MATCH 01

1TR45C2	0.00	6,006.91	0.00	0.00	0.00	651.30	0.00	(3.82)	0.00	6,654.39
									Vested Account Balance	6,654.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,006.91	0.00	6,010.88	0.00

ROTH CONTRIBUTION 01

1TR45C2	0.00	23,246.32	0.00	0.00	0.00	2,875.90	0.00	(17.49)	0.00	26,104.73
									Vested Account Balance	26,104.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,246.32	0.00	23,246.32	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	225,655.17	0.00	0.00	44,893.29	0.00	(320.71)	0.00	270,227.75
									Vested Account Balance	270,227.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
225,655.17	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	60,227.85	0.00	0.00	11,982.12	0.00	(85.60)	0.00	72,124.37
									Vested Account Balance	72,124.37

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
60,227.85	0.00

TOTALS

1TR45C2	0.00	29,253.23	442,586.16	0.00	0.00	91,578.14	0.00	(650.36)	0.00	562,767.17
									Vested Account Balance	562,767.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,253.23	0.00	471,843.36	0.00

[redacted]

1TR60C2	6,299.48	1,509.97	0.00	0.00	0.00	1,512.83	0.00	(12.38)	0.00	9,309.90
									Vested Account Balance	9,309.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,509.97	0.00	7,881.13	0.00

EMPLOYER MATCH 01

1TR60C2	6,299.73	1,509.97	0.00	0.00	0.00	1,512.87	0.00	(12.46)	0.00	9,310.11
									Vested Account Balance	9,310.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,509.97	0.00	7,881.39	0.00

TOTALS

1TR60C2	12,599.21	3,019.94	0.00	0.00	0.00	3,025.70	0.00	(24.84)	0.00	18,620.01
									Vested Account Balance	18,620.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,019.94	0.00	15,762.52	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR35C2	1,961.51	2,279.09	0.00	0.00	0.00	547.01	0.00	(4.57)	0.00	4,783.04
									Vested Account Balance	4,783.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,279.09	0.00	4,268.59	0.00

EMPLOYER MATCH 01

1TR35C2	1,961.52	2,279.09	0.00	0.00	0.00	547.01	0.00	(4.57)	0.00	4,783.05
									Vested Account Balance	4,783.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,279.09	0.00	4,268.59	0.00

TOTALS

1TR35C2	3,923.03	4,558.18	0.00	0.00	0.00	1,094.02	0.00	(9.14)	0.00	9,566.09
									Vested Account Balance	9,566.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,558.18	0.00	8,537.18	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR30C2	256.37	2,144.05	0.00	0.00	0.00	210.58	0.00	(1.47)	0.00	2,609.53
									Vested Account Balance	2,609.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,144.05	0.00	2,405.58	0.00

EMPLOYER MATCH 01

1TR30C2	256.38	2,144.05	0.00	0.00	0.00	210.58	0.00	(1.47)	0.00	2,609.54
									Vested Account Balance	2,609.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,144.05	0.00	2,405.58	0.00

TOTALS

1TR30C2	512.75	4,288.10	0.00	0.00	0.00	421.16	0.00	(2.94)	0.00	5,219.07
									Vested Account Balance	5,219.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,288.10	0.00	4,811.16	0.00

[redacted]

1TR45C2	3,997.14	0.00	0.00	0.00	0.00	788.04	0.00	(7.07)	0.00	4,778.11
									Vested Account Balance	4,778.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,041.84	0.00

EMPLOYER MATCH 01

1TR45C2	2,788.68	2,150.00	0.00	0.00	0.00	764.02	0.00	(6.21)	0.00	5,696.49
									Vested Account Balance	5,696.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,150.00	0.00	4,973.43	0.00

ROTH 401K ROLLOVER 01

1TR45C2	9,305.40	0.00	0.00	0.00	0.00	1,834.57	0.00	(16.46)	0.00	11,123.51
									Vested Account Balance	11,123.51

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,636.07	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR45C2	4,004.43	2,150.00	0.00	0.00	0.00	1,003.71	0.00	(8.36)	0.00	7,149.78
									Vested Account Balance	7,149.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,150.00	**0.00**	**9,268.16**	**0.00**

TOTALS										
1TR45C2	20,095.65	4,300.00	0.00	0.00	0.00	4,390.34	0.00	(38.10)	0.00	28,747.89
									Vested Account Balance	28,747.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,300.00	**0.00**	**34,919.50**	**0.00**

[redacted]

1TR50C2	2,351.59	2,350.74	0.00	0.00	0.00	726.90	0.00	(10.55)	0.00	5,418.68
	Loan Payments of	**251.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,418.68**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,350.74	**0.00**	**5,707.75**	**(1,006.56)**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	39,511.62	4,502.94	0.00	0.00	0.00	5,804.69	0.00	(104.56)	(12,750.00)	36,964.69
	Loan Payments of	**4,502.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**36,964.69**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,502.94	**(12,750.00)**	**61,887.29**	**(30,736.74)**

EMPLOYER MATCH 01										
1TR50C2	2,351.89	2,351.00	0.00	0.00	0.00	727.01	0.00	(10.47)	0.00	5,419.43
	Loan Payments of	**252.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,419.43**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,351.00	0.00	5,708.45	(1,006.70)

TOTALS

1TR50C2	44,215.10	9,204.68	0.00	0.00	0.00	7,258.60	0.00	(125.58)	(12,750.00)	47,802.80
	Loan Payments of	**5,007.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**47,802.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,204.68	(12,750.00)	73,303.49	(32,750.00)

[redacted]

1TR55C2	76,453.95	23,000.12	0.00	0.00	0.00	18,004.82	0.00	(148.92)	0.00	117,309.97
									Vested Account Balance	117,309.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,000.12	0.00	100,322.78	0.00

EMPLOYER MATCH 01

1TR55C2	6,422.91	1,633.35	0.00	0.00	0.00	1,477.58	0.00	(12.32)	0.00	9,521.52
									Vested Account Balance	9,521.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,633.35	0.00	8,128.56	0.00

TOTALS

1TR55C2	82,876.86	24,633.47	0.00	0.00	0.00	19,482.40	0.00	(161.24)	0.00	126,831.49
									Vested Account Balance	126,831.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
24,633.47	0.00	108,451.34	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1FXAIX	12,345.59	1,392.89	0.00	0.00	0.00	419.99	0.00	(7.26)	(14,151.21)	0.00
1H0109A	163,149.14	1,392.90	0.00	0.00	0.00	8,927.20	0.00	(92.58)	(173,376.66)	0.00
	175,494.73	**2,785.79**	**0.00**	**0.00**	**0.00**	**9,347.19**	**0.00**	**(99.84)**	**(187,527.87)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,785.79	**(187,527.87)**	**166,190.98**	**(187,527.87)**

EMPLOYER MATCH 01										
1FXAIX	2,655.17	383.63	0.00	0.00	0.00	90.48	0.00	(1.58)	(3,127.70)	0.00
1H0109A	44,493.00	383.61	0.00	0.00	0.00	2,433.39	0.00	(25.24)	(47,284.76)	0.00
	47,148.17	**767.24**	**0.00**	**0.00**	**0.00**	**2,523.87**	**0.00**	**(26.82)**	**(50,412.46)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
767.24	**(50,412.46)**	**44,648.82**	**(50,412.46)**

ROTH CONTRIBUTION 01										
1FXAIX	11,468.47	1,392.89	0.00	0.00	0.00	391.48	0.00	(6.77)	(13,246.07)	0.00
1H0109A	46,693.71	1,392.90	0.00	0.00	0.00	2,576.95	0.00	(26.71)	(50,636.85)	0.00
	58,162.18	**2,785.79**	**0.00**	**0.00**	**0.00**	**2,968.43**	**0.00**	**(33.48)**	**(63,882.92)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,785.79	**(63,882.92)**	**95,781.89**	**(63,882.92)**

TOTALS										
1FXAIX	26,469.23	3,169.41	0.00	0.00	0.00	901.95	0.00	(15.61)	(30,524.98)	0.00
1H0109A	254,335.85	3,169.41	0.00	0.00	0.00	13,937.54	0.00	(144.53)	(271,298.27)	0.00
	280,805.08	**6,338.82**	**0.00**	**0.00**	**0.00**	**14,839.49**	**0.00**	**(160.14)**	**(301,823.25)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,338.82	**(301,823.25)**	**306,621.69**	**(301,823.25)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	0.00	301.72	0.00	0.00	0.00	40.65	0.00	(0.39)	0.00	341.98
1FXAIX	0.00	434.51	0.00	0.00	5.65	71.54	0.00	(0.57)	0.00	511.13
1MEIKX	0.00	193.11	0.00	0.00	18.91	(1.11)	0.00	(0.23)	0.00	210.68
1H0109A	0.00	156.90	0.00	0.00	0.00	26.96	0.00	(0.20)	0.00	183.66
1PIMIX	0.00	12.08	0.00	0.00	0.62	0.37	0.00	0.00	0.00	13.07
	0.00	**1,206.98**	**0.00**	**0.00**	**28.73**	**161.57**	**0.00**	**(1.58)**	**0.00**	**1,395.70**
									Vested Account Balance	**1,395.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,206.98	**0.00**	**1,206.98**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	821.47	0.00	28.69	242.59	0.00	(1.29)	0.00	1,091.46
1H0050A	0.00	0.00	2,232.58	0.00	0.00	487.60	0.00	(3.33)	0.00	2,716.85
1FXAIX	0.00	0.00	3,280.93	0.00	42.82	551.14	0.00	(4.51)	0.00	3,870.38
1MEIKX	0.00	0.00	1,463.22	0.00	148.95	50.14	0.00	(2.04)	0.00	1,660.27
1H0109A	0.00	0.00	1,182.57	0.00	0.00	182.43	0.00	(1.61)	0.00	1,363.39
1PIMIX	0.00	0.00	92.15	0.00	5.93	4.13	0.00	(0.15)	0.00	102.06
	0.00	**0.00**	**9,072.92**	**0.00**	**226.39**	**1,518.03**	**0.00**	**(12.93)**	**0.00**	**10,804.41**
									Vested Account Balance	**10,804.41**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,072.92	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	54.52	0.00	0.00	1.78	11.64	0.00	(0.06)	0.00	67.88
1H0050A	0.00	151.42	0.00	0.00	0.00	20.42	0.00	(0.20)	0.00	171.64
1FXAIX	0.00	218.07	0.00	0.00	2.84	35.89	0.00	(0.28)	0.00	256.52
1MEIKX	0.00	96.93	0.00	0.00	9.47	(0.56)	0.00	(0.14)	0.00	105.70
1H0109A	0.00	78.74	0.00	0.00	0.00	13.52	0.00	(0.11)	0.00	92.15
1PIMIX	0.00	6.06	0.00	0.00	0.30	0.19	0.00	0.00	0.00	6.55
	0.00	**605.74**	**0.00**	**0.00**	**14.39**	**81.10**	**0.00**	**(0.79)**	**0.00**	**700.44**
									Vested Account Balance	**700.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
605.74	**0.00**	**605.74**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSGGX	0.00	0.00	607.67	0.00	21.23	179.46	0.00	(0.92)	0.00	807.44
1H0050A	0.00	0.00	1,651.42	0.00	0.00	360.67	0.00	(2.48)	0.00	2,009.61
1FXAIX	0.00	0.00	2,426.99	0.00	31.68	407.70	0.00	(3.33)	0.00	2,863.04
1MEIKX	0.00	0.00	1,082.36	0.00	110.18	37.09	0.00	(1.52)	0.00	1,228.11
1H0109A	0.00	0.00	874.77	0.00	0.00	134.95	0.00	(1.18)	0.00	1,008.54
1PIMIX	0.00	0.00	68.17	0.00	4.38	3.06	0.00	(0.06)	0.00	75.55
	0.00	**0.00**	**6,711.38**	**0.00**	**167.47**	**1,122.93**	**0.00**	**(9.49)**	**0.00**	**7,992.29**
									Vested Account Balance	**7,992.29**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,711.38	**0.00**

TOTALS

1FSGGX	0.00	163.18	1,429.14	0.00	55.25	456.85	0.00	(2.46)	0.00	2,101.96
1H0050A	0.00	453.14	3,884.00	0.00	0.00	909.34	0.00	(6.40)	0.00	5,240.08
1FXAIX	0.00	652.58	5,707.92	0.00	82.99	1,066.27	0.00	(8.69)	0.00	7,501.07
1MEIKX	0.00	290.04	2,545.58	0.00	287.51	85.56	0.00	(3.93)	0.00	3,204.76
1H0109A	0.00	235.64	2,057.34	0.00	0.00	357.86	0.00	(3.10)	0.00	2,647.74
1PIMIX	0.00	18.14	160.32	0.00	11.23	7.75	0.00	(0.21)	0.00	197.23
	0.00	**1,812.72**	**15,784.30**	**0.00**	**436.98**	**2,883.63**	**0.00**	**(24.79)**	**0.00**	**20,892.84**
									Vested Account Balance	**20,892.84**

YEAR TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,812.72	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,597.02	**0.00**

[redacted]

1TR45C2	159.29	0.00	0.00	0.00	0.00	31.40	0.00	(0.29)	0.00	190.40
									Vested Account Balance	190.40

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
161.07	**0.00**

EMPLOYER MATCH 01

1TR45C2	3,823.41	2,317.44	0.00	0.00	0.00	1,125.62	0.00	(8.60)	0.00	7,257.87
									Vested Account Balance	7,257.87

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,317.44	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,192.41	WITHDRAWALS: 0.00			
ROTH CONTRIBUTION 01										
1TR45C2	4,888.69	3,089.92	0.00	0.00	0.00	1,459.57	0.00	(11.14)	0.00	9,427.04
									Vested Account Balance	9,427.04
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,089.92	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,371.40	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	8,871.39	5,407.36	0.00	0.00	0.00	2,616.59	0.00	(20.03)	0.00	16,875.31
									Vested Account Balance	16,875.31
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,407.36	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,724.88	WITHDRAWALS: 0.00			
[redacted]										
									Vested Account Balance	7,095.24
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,981.74	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR50C2	5,918.65	0.00	0.00	0.00	0.00	1,187.38	0.00	(10.73)	0.00	7,095.30
									Vested Account Balance	7,095.30
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,981.87	WITHDRAWALS: 0.00					
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	2,374.74	0.00	(21.39)	0.00	14,190.54
									Vested Account Balance	14,190.54

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,963.61	0.00

[redacted]

1TR60C2	2,231.90	2,209.78	0.00	0.00	0.00	695.85	0.00	(5.09)	0.00	5,132.44
									Vested Account Balance	5,132.44

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,209.78	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,471.28	0.00

EMPLOYER MATCH 01

1TR60C2	2,230.65	2,209.78	0.00	0.00	0.00	695.61	0.00	(5.02)	0.00	5,131.02
									Vested Account Balance	5,131.02

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,209.78	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,470.01	0.00

TOTALS

1TR60C2	4,462.55	4,419.56	0.00	0.00	0.00	1,391.46	0.00	(10.11)	0.00	10,263.46
									Vested Account Balance	10,263.46

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,419.56	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,941.29	0.00

[redacted]

1TR55C2	9,007.96	433.55	0.00	0.00	0.00	1,894.88	0.00	(16.69)	0.00	11,319.70
									Vested Account Balance	11,319.70

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 433.55	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,543.07	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	9,008.13	433.55	0.00	0.00	0.00	1,894.90	0.00	(16.75)	0.00	11,319.83
									Vested Account Balance	11,319.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 433.55	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,543.25	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	18,016.09	867.10	0.00	0.00	0.00	3,789.78	0.00	(33.44)	0.00	22,639.53
									Vested Account Balance	22,639.53
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 867.10	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 19,086.32	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			

[redacted]

1TR55C2	0.00	0.00	106.86	0.00	0.00	21.79	0.00	(0.17)	0.00	128.48
1FSMDX	0.00	0.00	18.11	0.00	0.22	1.70	0.00	(0.06)	0.00	19.97
1MEIKX	0.00	0.00	67.05	0.00	6.82	2.30	0.00	(0.06)	0.00	76.11
1H0109A	0.00	0.00	25.93	0.00	0.00	4.00	0.00	(0.03)	0.00	29.90
	0.00	**0.00**	**217.95**	**0.00**	**7.04**	**29.79**	**0.00**	**(0.32)**	**0.00**	**254.46**
									Vested Account Balance	**254.46**

			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 217.95	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
EMPLOYER MATCH 01				
1TR55C2	0.00	542.92	0.00	0.00	0.00	113.02	0.00	(0.71)	0.00	655.23
1FSMDX	0.00	108.62	0.00	0.00	1.34	13.31	0.00	(0.16)	0.00	123.11
1MEIKX	0.00	325.78	0.00	0.00	32.18	6.83	0.00	(0.40)	0.00	364.39

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	108.57	0.00	0.00	0.00	23.84	0.00	(0.15)	0.00	132.26
	0.00	**1,085.89**	**0.00**	**0.00**	**33.52**	**157.00**	**0.00**	**(1.42)**	**0.00**	**1,274.99**
									Vested Account Balance	**1,274.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,085.89	**0.00**	**1,085.89**	**0.00**

ROTH CONTRIBUTION 01

1TR55C2	0.00	904.94	0.00	0.00	0.00	188.38	0.00	(1.17)	0.00	1,092.15
1FSMDX	0.00	180.95	0.00	0.00	2.24	22.18	0.00	(0.22)	0.00	205.15
1MEIKX	0.00	542.92	0.00	0.00	53.63	11.38	0.00	(0.68)	0.00	607.25
1H0109A	0.00	181.01	0.00	0.00	0.00	39.74	0.00	(0.22)	0.00	220.53
	0.00	**1,809.82**	**0.00**	**0.00**	**55.87**	**261.68**	**0.00**	**(2.29)**	**0.00**	**2,125.08**
									Vested Account Balance	**2,125.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,809.82	**0.00**	**1,809.82**	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	16,201.26	0.00	0.00	3,304.00	0.00	(23.17)	0.00	19,482.09
1FSMDX	0.00	0.00	2,627.39	0.00	31.70	247.41	0.00	(3.63)	0.00	2,902.87
1MEIKX	0.00	0.00	10,824.39	0.00	1,101.85	370.90	0.00	(15.33)	0.00	12,281.81
1H0109A	0.00	0.00	3,657.80	0.00	0.00	564.26	0.00	(5.02)	0.00	4,217.04
	0.00	**0.00**	**33,310.84**	**0.00**	**1,133.55**	**4,486.57**	**0.00**	**(47.15)**	**0.00**	**38,883.81**
									Vested Account Balance	**38,883.81**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
33,310.84	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	13,045.85	0.00	0.00	2,660.51	0.00	(18.62)	0.00	15,687.74
1FSMDX	0.00	0.00	2,116.25	0.00	25.54	199.28	0.00	(2.90)	0.00	2,338.17
1MEIKX	0.00	0.00	8,712.78	0.00	886.90	298.55	0.00	(12.32)	0.00	9,885.91
1H0109A	0.00	0.00	2,946.89	0.00	0.00	454.59	0.00	(4.04)	0.00	3,397.44
	0.00	**0.00**	**26,821.77**	**0.00**	**912.44**	**3,612.93**	**0.00**	**(37.88)**	**0.00**	**31,309.26**
									Vested Account Balance	**31,309.26**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,821.77	0.00

TOTALS

1TR55C2	0.00	1,447.86	29,353.97	0.00	0.00	6,287.70	0.00	(43.84)	0.00	37,045.69
1FSMDX	0.00	289.57	4,761.75	0.00	61.04	483.88	0.00	(6.97)	0.00	5,589.27
1MEIKX	0.00	868.70	19,604.22	0.00	2,081.38	689.96	0.00	(28.79)	0.00	23,215.47
1H0109A	0.00	289.58	6,630.62	0.00	0.00	1,086.43	0.00	(9.46)	0.00	7,997.17
	0.00	**2,895.71**	**60,350.56**	**0.00**	**2,142.42**	**8,547.97**	**0.00**	**(89.06)**	**0.00**	**73,847.60**
									Vested Account Balance	**73,847.60**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,895.71	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63,246.27	0.00

[redacted]

1TR60C2	839.92	1,623.82	0.00	0.00	0.00	345.62	0.00	(2.48)	0.00	2,806.88
									Vested Account Balance	2,806.88

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,623.82	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,476.24	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	1,977.30	0.00	0.00	0.00	0.00	399.71	0.00	(3.46)	0.00	2,373.55
									Vested Account Balance	2,373.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,998.66	0.00

EMPLOYER MATCH 01

1TR60C2	839.92	1,623.82	0.00	0.00	0.00	345.62	0.00	(2.47)	0.00	2,806.89
									Vested Account Balance	2,806.89

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,623.82	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,476.24	0.00

ROTH 401K ROLLOVER 01

1TR60C2	5,977.90	0.00	0.00	0.00	0.00	1,208.44	0.00	(10.43)	0.00	7,175.91
									Vested Account Balance	7,175.91

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,767.94	0.00

TOTALS

1TR60C2	9,635.04	3,247.64	0.00	0.00	0.00	2,299.39	0.00	(18.84)	0.00	15,163.23
									Vested Account Balance	15,163.23

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,247.64	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,719.08	0.00

[redacted]

									Vested Account Balance	5,357.79

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,215.75	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,661.37	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	8,476.69	0.00	0.00	0.00	0.00	1,712.87	0.00	(14.78)	0.00	10,174.78
									Vested Account Balance	10,174.78

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
8,567.85	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR55C2	2,414.84	2,215.75	0.00	0.00	0.00	732.89	0.00	(5.61)	0.00	5,357.87
									Vested Account Balance	5,357.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	0.00	4,661.38	0.00

TOTALS										
1TR55C2	13,306.35	4,431.50	0.00	0.00	0.00	3,178.64	0.00	(26.05)	0.00	20,890.44
									Vested Account Balance	20,890.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,431.50	0.00	17,890.60	0.00

[redacted]

1TR55C2	6,635.26	2,009.73	0.00	0.00	0.00	1,562.99	0.00	(12.92)	0.00	10,195.06
									Vested Account Balance	10,195.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,009.73	0.00	8,720.47	0.00

EMPLOYER MATCH 01										
1TR55C2	6,613.65	2,009.73	0.00	0.00	0.00	1,558.62	0.00	(12.88)	0.00	10,169.12
									Vested Account Balance	10,169.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,009.73	0.00	8,698.62	0.00

TOTALS										
1TR55C2	13,248.91	4,019.46	0.00	0.00	0.00	3,121.61	0.00	(25.80)	0.00	20,364.18
									Vested Account Balance	20,364.18

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,019.46	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,419.09	WITHDRAWALS: 0.00			
[redacted]										
1TR40C2	10,389.63	3,099.07	0.00	0.00	0.00	2,252.40	0.00	(20.40)	0.00	15,720.70
									Vested Account Balance	15,720.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,099.07	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,617.09	WITHDRAWALS: 0.00			
Merged Elective Deferral 02										
1TR40C2	6,125.86	0.00	0.00	0.00	0.00	1,136.13	0.00	(10.81)	0.00	7,251.18
									Vested Account Balance	7,251.18
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,200.20	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR40C2	9,516.43	2,324.30	0.00	0.00	0.00	2,009.09	0.00	(18.32)	0.00	13,831.50
									Vested Account Balance	13,831.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,324.30	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,957.95	WITHDRAWALS: 0.00			
Merged ER Match 02										
1TR40C2	1,271.33	0.00	0.00	0.00	0.00	235.79	0.00	(2.23)	0.00	1,504.89
									Vested Account Balance	1,504.89
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,286.76	WITHDRAWALS: 0.00					
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	27,303.25	5,423.37	0.00	0.00	0.00	5,633.41	0.00	(51.76)	0.00	38,308.27
									Vested Account Balance	38,308.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,423.37	0.00	33,062.00	0.00

[redacted]

1TR50C2	2,417.05	1,106.84	0.00	0.00	0.00	682.30	0.00	(5.26)	0.00	4,200.93
									Vested Account Balance	4,200.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,106.84	0.00	3,554.21	0.00

EMPLOYER MATCH 01

1TR50C2	2,417.09	1,106.84	0.00	0.00	0.00	682.30	0.00	(5.30)	0.00	4,200.93
									Vested Account Balance	4,200.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,106.84	0.00	3,554.27	0.00

TOTALS

1TR50C2	4,834.14	2,213.68	0.00	0.00	0.00	1,364.60	0.00	(10.56)	0.00	8,401.86
									Vested Account Balance	8,401.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,213.68	0.00	7,108.48	0.00

[redacted]

1TR15C2	28.40	0.00	0.00	0.00	0.00	3.62	0.00	(0.02)	0.00	32.00
1CIVIX	88.34	0.00	0.00	0.00	10.85	23.59	0.00	(0.21)	0.00	122.57
1FSGGX	128.02	0.00	0.00	0.00	4.47	37.67	0.00	(0.25)	0.00	169.91
1H0050A	63.11	0.00	0.00	0.00	0.00	13.50	0.00	(0.03)	0.00	76.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	71.20	0.00	0.00	0.00	0.86	8.33	0.00	(0.08)	0.00	80.31
1HRSIX	48.77	0.00	0.00	0.00	2.43	9.20	0.00	(0.06)	0.00	60.34
1FSMDX	261.30	0.00	0.00	0.00	3.15	24.43	0.00	(0.48)	0.00	288.40
1JVMRX	34.63	0.00	0.00	0.00	3.30	0.64	0.00	(0.04)	0.00	38.53
1FXAIX	125.69	0.00	0.00	0.00	1.64	20.78	0.00	(0.20)	0.00	147.91
1MEIKX	198.37	0.00	0.00	0.00	20.13	6.16	0.00	(0.25)	0.00	224.41
1H0109A	77.89	0.00	0.00	0.00	0.00	12.09	0.00	(0.15)	0.00	89.83
1BCOIX	25.44	0.00	0.00	0.00	1.12	0.77	0.00	(0.16)	0.00	27.17
1PIMIX	19.36	0.00	0.00	0.00	1.24	0.89	0.00	(0.04)	0.00	21.45
	1,170.52	**0.00**	**0.00**	**0.00**	**49.19**	**161.67**	**0.00**	**(1.97)**	**0.00**	**1,379.41**
									Vested Account Balance	**1,379.41**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,183.52	**0.00**

EMPLOYER MATCH 01

1TR15C2	21.43	0.00	0.00	0.00	0.00	2.74	0.00	(0.02)	0.00	24.15
1CIVIX	66.33	0.00	0.00	0.00	8.14	17.71	0.00	(0.13)	0.00	92.05
1FSGGX	96.36	0.00	0.00	0.00	3.36	28.35	0.00	(0.21)	0.00	127.86
1H0050A	47.43	0.00	0.00	0.00	0.00	10.15	0.00	(0.07)	0.00	57.51
1FSSNX	53.70	0.00	0.00	0.00	0.65	6.28	0.00	(0.07)	0.00	60.56
1HRSIX	36.76	0.00	0.00	0.00	1.84	6.93	0.00	(0.04)	0.00	45.49
1FSMDX	208.60	0.00	0.00	0.00	2.51	19.51	0.00	(0.33)	0.00	230.29
1JVMRX	26.21	0.00	0.00	0.00	2.50	0.48	0.00	(0.04)	0.00	29.15
1FXAIX	94.21	0.00	0.00	0.00	1.23	15.58	0.00	(0.20)	0.00	110.82
1MEIKX	148.86	0.00	0.00	0.00	15.10	4.63	0.00	(0.27)	0.00	168.32
1H0109A	58.61	0.00	0.00	0.00	0.00	9.10	0.00	(0.08)	0.00	67.63
1BCOIX	19.14	0.00	0.00	0.00	0.84	0.58	0.00	(0.12)	0.00	20.44
1PIMIX	14.43	0.00	0.00	0.00	0.96	0.66	0.00	0.00	0.00	16.05
	892.07	**0.00**	**0.00**	**0.00**	**37.13**	**122.70**	**0.00**	**(1.58)**	**0.00**	**1,050.32**
									Vested Account Balance	**1,050.32**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
901.69	**0.00**

TOTALS

1TR15C2	49.83	0.00	0.00	0.00	0.00	6.36	0.00	(0.04)	0.00	56.15
1CIVIX	154.67	0.00	0.00	0.00	18.99	41.30	0.00	(0.34)	0.00	214.62
1FSGGX	224.38	0.00	0.00	0.00	7.83	66.02	0.00	(0.46)	0.00	297.77
1H0050A	110.54	0.00	0.00	0.00	0.00	23.65	0.00	(0.10)	0.00	134.09
1FSSNX	124.90	0.00	0.00	0.00	1.51	14.61	0.00	(0.15)	0.00	140.87
1HRSIX	85.53	0.00	0.00	0.00	4.27	16.13	0.00	(0.10)	0.00	105.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	469.90	0.00	0.00	0.00	5.66	43.94	0.00	(0.81)	0.00	518.69
1JVMRX	60.84	0.00	0.00	0.00	5.80	1.12	0.00	(0.08)	0.00	67.68
1FXAIX	219.90	0.00	0.00	0.00	2.87	36.36	0.00	(0.40)	0.00	258.73
1MEIKX	347.23	0.00	0.00	0.00	35.23	10.79	0.00	(0.52)	0.00	392.73
1H0109A	136.50	0.00	0.00	0.00	0.00	21.19	0.00	(0.23)	0.00	157.46
1BCOIX	44.58	0.00	0.00	0.00	1.96	1.35	0.00	(0.28)	0.00	47.61
1PIMIX	33.79	0.00	0.00	0.00	2.20	1.55	0.00	(0.04)	0.00	37.50
	2,062.59	**0.00**	**0.00**	**0.00**	**86.32**	**284.37**	**0.00**	**(3.55)**	**0.00**	**2,429.73**
									Vested Account Balance	**2,429.73**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,085.21	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,510.38	0.00	0.00	0.00	134.53	0.00	(0.45)	0.00	1,644.46
									Vested Account Balance	1,644.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,510.38	**0.00**	**1,510.38**	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	1,510.38	0.00	0.00	0.00	134.53	0.00	(0.45)	0.00	1,644.46
									Vested Account Balance	1,644.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,510.38	**0.00**	**1,510.38**	**0.00**

TOTALS

1TR65C2	0.00	3,020.76	0.00	0.00	0.00	269.06	0.00	(0.90)	0.00	3,288.92
									Vested Account Balance	3,288.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,020.76	**0.00**	**3,020.76**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,292.26	290.80	0.00	0.00	0.00	41.75	0.00	(1.66)	(2,623.15)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
290.80	**(2,623.15)**	**2,611.17**	**(2,623.15)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	2,292.36	290.80	0.00	0.00	0.00	41.75	0.00	(1.71)	(2,623.20)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
290.80	**(2,623.20)**	**2,611.27**	**(2,623.20)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	4,584.62	581.60	0.00	0.00	0.00	83.50	0.00	(3.37)	(5,246.35)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
581.60	**(5,246.35)**	**5,222.44**	**(5,246.35)**

[redacted]

1TR60C2	238.43	0.00	0.00	0.00	0.00	48.18	0.00	(0.50)	0.00	286.11
1TR65C2	1,319.63	0.00	0.00	0.00	0.00	266.78	0.00	(2.38)	0.00	1,584.03
	1,558.06	**0.00**	**0.00**	**0.00**	**0.00**	**314.96**	**0.00**	**(2.88)**	**0.00**	**1,870.14**
									Vested Account Balance	**1,870.14**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,574.83	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged Elective Deferral 02										
1TR65C2	7,007.45	0.00	0.00	0.00	0.00	1,416.69	0.00	(12.66)	0.00	8,411.48
									Vested Account Balance	8,411.48

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**7,082.75**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
EMPLOYER MATCH 01										
1TR65C2	1,021.94	0.00	0.00	0.00	0.00	206.60	0.00	(1.83)	0.00	1,226.71
									Vested Account Balance	1,226.71
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**1,032.92**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	1,936.22	0.00	0.00	0.00	0.00	391.45	0.00	(3.49)	0.00	2,324.18
									Vested Account Balance	2,324.18
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**1,957.03**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR65C2	1,794.53	0.00	0.00	0.00	0.00	362.80	0.00	(3.20)	0.00	2,154.13
									Vested Account Balance	2,154.13
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**1,813.80**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
TOTALS										
1TR60C2	238.43	0.00	0.00	0.00	0.00	48.18	0.00	(0.50)	0.00	286.11
1TR65C2	13,079.77	0.00	0.00	0.00	0.00	2,644.32	0.00	(23.56)	0.00	15,700.53
	13,318.20	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.50**	**0.00**	**(24.06)**	**0.00**	**15,986.64**
									Vested Account Balance	**15,986.64**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**13,461.33**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	1,020.46	935.60	0.00	0.00	0.00	309.73	0.00	(2.30)	0.00	2,263.49
									Vested Account Balance	2,263.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
935.60	0.00	1,969.45	0.00

EMPLOYER MATCH 01										
1TR60C2	2,824.44	2,806.99	0.00	0.00	0.00	881.34	0.00	(6.38)	0.00	6,506.39
									Vested Account Balance	6,506.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,806.99	0.00	5,669.01	0.00

ROTH CONTRIBUTION 01										
1TR60C2	1,805.92	1,871.39	0.00	0.00	0.00	571.99	0.00	(4.14)	0.00	4,245.16
									Vested Account Balance	4,245.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,871.39	0.00	4,928.41	0.00

TOTALS										
1TR60C2	5,650.82	5,613.98	0.00	0.00	0.00	1,763.06	0.00	(12.82)	0.00	13,015.04
									Vested Account Balance	13,015.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,613.98	0.00	12,566.87	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,593.75	1,992.13	0.00	0.00	0.00	731.24	0.00	(5.53)	0.00	5,311.59
									Vested Account Balance	5,311.59

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,992.13	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,617.44	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR60C2	2,593.83	1,992.13	0.00	0.00	0.00	731.24	0.00	(5.59)	0.00	5,311.61
									Vested Account Balance	5,311.61
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,992.13	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,617.52	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR60C2	5,187.58	3,984.26	0.00	0.00	0.00	1,462.48	0.00	(11.12)	0.00	10,623.20
									Vested Account Balance	10,623.20
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,984.26	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,234.96	INCEPTION TO DATE WITHDRAWALS: 0.00		

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1TR30C2	83,550.11	31,000.00	0.00	0.00	0.00	15,624.72	0.00	(171.12)	0.00	130,003.71
									Vested Account Balance	130,003.71
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 31,000.00	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 115,649.28	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR30C2	116,472.29	0.00	0.00	0.00	0.00	17,738.29	0.00	(207.38)	0.00	134,003.20
1TR35C2	184,951.48	0.00	0.00	0.00	0.00	31,738.56	0.00	(330.23)	0.00	216,359.81
1BCOIX	6.37	0.00	0.00	0.00	0.25	0.19	0.00	(0.04)	0.00	6.77
	301,430.14	**0.00**	**0.00**	**0.00**	**0.25**	**49,477.04**	**0.00**	**(537.65)**	**0.00**	**350,369.78**
									Vested Account Balance	**350,369.78**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				305,466.14	0.00					
EMPLOYER MATCH 01										
1TR30C2	30,740.19	8,078.55	0.00	0.00	0.00	5,465.29	0.00	(60.58)	0.00	44,223.45
									Vested Account Balance	44,223.45
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				8,078.55	0.00			39,222.88	0.00	
Merged ER Match 02										
1TR30C2	19,979.23	0.00	0.00	0.00	0.00	3,042.77	0.00	(35.57)	0.00	22,986.43
1TR35C2	40,031.63	0.00	0.00	0.00	0.00	6,869.63	0.00	(71.45)	0.00	46,829.81
1BCOIX	1.36	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.00	1.42
	60,012.22	**0.00**	**0.00**	**0.00**	**0.02**	**9,912.44**	**0.00**	**(107.02)**	**0.00**	**69,817.66**
									Vested Account Balance	**69,817.66**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				60,816.97	0.00					
TOTALS										
1TR30C2	250,741.82	39,078.55	0.00	0.00	0.00	41,871.07	0.00	(474.65)	0.00	331,216.79
1TR35C2	224,983.11	0.00	0.00	0.00	0.00	38,608.19	0.00	(401.68)	0.00	263,189.62
1BCOIX	7.73	0.00	0.00	0.00	0.27	0.23	0.00	(0.04)	0.00	8.19
	475,732.66	**39,078.55**	**0.00**	**0.00**	**0.27**	**80,479.49**	**0.00**	**(876.37)**	**0.00**	**594,414.60**
									Vested Account Balance	**594,414.60**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				39,078.55	0.00			521,155.27	0.00	

[redacted]

1TR65C2	0.00	919.54	0.00	0.00	0.00	38.45	0.00	(0.09)	0.00	957.90
									Vested Account Balance	957.90

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 919.54	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 919.54	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	0.00	919.54	0.00	0.00	0.00	38.45	0.00	(0.09)	0.00	957.90
									Vested Account Balance	957.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 919.54	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 919.54	WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	0.00	1,839.08	0.00	0.00	0.00	76.90	0.00	(0.18)	0.00	1,915.80
									Vested Account Balance	1,915.80
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,839.08	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,839.08	WITHDRAWALS: 0.00		
[redacted]										
1TR60C2	3,297.11	2,316.75	0.00	0.00	0.00	927.85	0.00	(7.02)	0.00	6,534.69
									Vested Account Balance	6,534.69
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,316.75	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,653.74	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR60C2	3,297.18	2,316.75	0.00	0.00	0.00	927.85	0.00	(7.07)	0.00	6,534.71
									Vested Account Balance	6,534.71
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,316.75	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,653.82	WITHDRAWALS: 0.00		
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	6,594.29	4,633.50	0.00	0.00	0.00	1,855.70	0.00	(14.09)	0.00	13,069.40
									Vested Account Balance	13,069.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,633.50	0.00	11,307.56	0.00

[redacted]

1TR60C2	23,416.60	23,500.00	0.00	0.00	0.00	7,359.15	0.00	(55.97)	0.00	54,219.78
									Vested Account Balance	54,219.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	47,218.43	0.00

Merged Elective Deferral 02

1TR60C2	42,057.91	0.00	0.00	0.00	0.00	8,502.09	0.00	(73.35)	0.00	50,486.65
									Vested Account Balance	50,486.65

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
42,512.15	0.00

EMPLOYER MATCH 01

1TR60C2	3,171.02	3,184.52	0.00	0.00	0.00	991.08	0.00	(7.54)	0.00	7,339.08
									Vested Account Balance	7,339.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,184.52	0.00	6,396.32	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	2,695.63	0.00	0.00	0.00	0.00	544.92	0.00	(4.73)	0.00	3,235.82
									Vested Account Balance	3,235.82

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,724.75	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR60C2	2,719.81	0.00	0.00	0.00	0.00	549.82	0.00	(4.73)	0.00	3,264.90
									Vested Account Balance	3,264.90

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,749.18	**0.00**

TOTALS

1TR60C2	74,060.97	26,684.52	0.00	0.00	0.00	17,947.06	0.00	(146.32)	0.00	118,546.23
									Vested Account Balance	118,546.23

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
26,684.52	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
101,600.83	**0.00**

[redacted]

1FSGGX	0.00	262.25	0.00	0.00	7.33	30.02	0.00	(0.16)	0.00	299.44
1H0050A	0.00	786.81	0.00	0.00	0.00	56.29	0.00	(0.48)	0.00	842.62
1FXAIX	0.00	1,180.15	0.00	0.00	9.43	128.70	0.00	(0.74)	0.00	1,317.54
1MEIKX	0.00	557.30	0.00	0.00	45.86	(8.38)	0.00	(0.34)	0.00	594.44
1H0109A	0.00	459.01	0.00	0.00	0.00	47.93	0.00	(0.28)	0.00	506.66
1PIMIX	0.00	32.75	0.00	0.00	1.01	0.72	0.00	(0.01)	0.00	34.47
	0.00	**3,278.27**	**0.00**	**0.00**	**63.63**	**255.28**	**0.00**	**(2.01)**	**0.00**	**3,595.17**
									Vested Account Balance	**3,595.17**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,278.27	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,278.27	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	414.76	0.00	14.49	122.49	0.00	(0.62)	0.00	551.12
1H0050A	0.00	0.00	1,245.38	0.00	0.00	272.00	0.00	(1.81)	0.00	1,515.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0.00	0.00	1,912.80	0.00	24.96	321.33	0.00	(2.55)	0.00	2,256.54
1MEIKX	0.00	0.00	899.08	0.00	91.53	30.81	0.00	(1.20)	0.00	1,020.22
1H0109A	0.00	0.00	751.50	0.00	0.00	115.94	0.00	(0.98)	0.00	866.46
1BCOIX	0.00	0.00	0.13	0.00	0.00	0.00	0.00	(0.06)	0.00	0.07
1PIMIX	0.00	0.00	52.84	0.00	3.40	2.37	0.00	(0.05)	0.00	58.56
	0.00	**0.00**	**5,276.49**	**0.00**	**134.38**	**864.94**	**0.00**	**(7.27)**	**0.00**	**6,268.54**
									Vested Account Balance	**6,268.54**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,276.49	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	157.35	0.00	0.00	4.39	18.00	0.00	(0.09)	0.00	179.65
1H0050A	0.00	472.04	0.00	0.00	0.00	33.77	0.00	(0.30)	0.00	505.51
1FXAIX	0.00	708.10	0.00	0.00	5.66	77.22	0.00	(0.45)	0.00	790.53
1MEIKX	0.00	334.46	0.00	0.00	27.52	(5.03)	0.00	(0.20)	0.00	356.75
1H0109A	0.00	275.40	0.00	0.00	0.00	28.76	0.00	(0.17)	0.00	303.99
1PIMIX	0.00	19.62	0.00	0.00	0.60	0.43	0.00	0.00	0.00	20.65
	0.00	**1,966.97**	**0.00**	**0.00**	**38.17**	**153.15**	**0.00**	**(1.21)**	**0.00**	**2,157.08**
									Vested Account Balance	**2,157.08**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,966.97	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,966.97	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	331.86	0.00	11.59	98.01	0.00	(0.49)	0.00	440.97
1H0050A	0.00	0.00	996.38	0.00	0.00	217.61	0.00	(1.45)	0.00	1,212.54
1FXAIX	0.00	0.00	1,530.31	0.00	19.97	257.07	0.00	(2.03)	0.00	1,805.32
1MEIKX	0.00	0.00	719.30	0.00	73.22	24.65	0.00	(0.97)	0.00	816.20
1H0109A	0.00	0.00	601.28	0.00	0.00	92.76	0.00	(0.79)	0.00	693.25
1BCOIX	0.00	0.00	0.11	0.00	0.00	0.00	0.00	(0.05)	0.00	0.06
1PIMIX	0.00	0.00	42.26	0.00	2.71	1.89	0.00	(0.03)	0.00	46.83
	0.00	**0.00**	**4,221.50**	**0.00**	**107.49**	**691.99**	**0.00**	**(5.81)**	**0.00**	**5,015.17**
									Vested Account Balance	**5,015.17**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,221.50	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	419.60	746.62	0.00	37.80	268.52	0.00	(1.36)	0.00	1,471.18
1H0050A	0.00	1,258.85	2,241.76	0.00	0.00	579.67	0.00	(4.04)	0.00	4,076.24
1FXAIX	0.00	1,888.25	3,443.11	0.00	60.02	784.32	0.00	(5.77)	0.00	6,169.93
1MEIKX	0.00	891.76	1,618.38	0.00	238.13	42.05	0.00	(2.71)	0.00	2,787.61
1H0109A	0.00	734.41	1,352.78	0.00	0.00	285.39	0.00	(2.22)	0.00	2,370.36
1BCOIX	0.00	0.00	0.24	0.00	0.00	0.00	0.00	(0.11)	0.00	0.13
1PIMIX	0.00	52.37	95.10	0.00	7.72	5.41	0.00	(0.09)	0.00	160.51
	0.00	**5,245.24**	**9,497.99**	**0.00**	**343.67**	**1,965.36**	**0.00**	**(16.30)**	**0.00**	**17,035.96**
									Vested Account Balance	**17,035.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,245.24	**0.00**	**14,743.23**	**0.00**

[redacted]

EMPLOYER MATCH 01

1FSGGX	1,531.81	548.97	0.00	0.00	68.65	509.76	0.00	(2.83)	0.00	2,656.36
1ESPRX	646.67	219.75	0.00	0.00	66.17	(78.81)	0.00	(1.03)	0.00	852.75
1PCBIX	1,764.81	603.82	0.00	0.00	128.57	(107.65)	0.00	(3.01)	0.00	2,386.54
1FXAIX	4,349.60	1,372.42	0.00	0.00	67.19	860.29	0.00	(7.36)	0.00	6,642.14
	8,292.89	**2,744.96**	**0.00**	**0.00**	**330.58**	**1,183.59**	**0.00**	**(14.23)**	**0.00**	**12,537.79**
									Vested Account Balance	**12,537.79**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,744.96	**0.00**	**11,018.88**	**0.00**

ROTH CONTRIBUTION 01

1FSGGX	1,985.96	548.97	0.00	0.00	84.50	643.43	0.00	(3.59)	0.00	3,259.27
1ESPRX	839.11	219.75	0.00	0.00	80.83	(98.67)	0.00	(1.24)	0.00	1,039.78
1PCBIX	2,284.79	603.82	0.00	0.00	157.57	(128.53)	0.00	(3.76)	0.00	2,913.89
1FXAIX	5,653.53	1,372.42	0.00	0.00	84.19	1,075.91	0.00	(9.44)	0.00	8,176.61
	10,763.39	**2,744.96**	**0.00**	**0.00**	**407.09**	**1,492.14**	**0.00**	**(18.03)**	**0.00**	**15,389.55**
									Vested Account Balance	**15,389.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,744.96	**0.00**	**21,465.57**	**0.00**

TOTALS

1FSGGX	3,517.77	1,097.94	0.00	0.00	153.15	1,153.19	0.00	(6.42)	0.00	5,915.63

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	1,485.78	439.50	0.00	0.00	147.00	(177.48)	0.00	(2.27)	0.00	1,892.53
1PCBIX	4,049.60	1,207.64	0.00	0.00	286.14	(236.18)	0.00	(6.77)	0.00	5,300.43
1FXAIX	10,003.13	2,744.84	0.00	0.00	151.38	1,936.20	0.00	(16.80)	0.00	14,818.75
	19,056.28	**5,489.92**	**0.00**	**0.00**	**737.67**	**2,675.73**	**0.00**	**(32.26)**	**0.00**	**27,927.34**
									Vested Account Balance	**27,927.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,489.92	**0.00**	**32,484.45**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	85.57	0.00	0.00	0.00	0.00	17.29	0.00	(0.15)	0.00	102.71
									Vested Account Balance	102.71

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
86.48	**0.00**

EMPLOYER MATCH 01

1TR60C2	85.57	0.00	0.00	0.00	0.00	17.30	0.00	(0.14)	0.00	102.73
									Vested Account Balance	102.73

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
86.50	**0.00**

TOTALS

1TR60C2	171.14	0.00	0.00	0.00	0.00	34.59	0.00	(0.29)	0.00	205.44
									Vested Account Balance	205.44

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
172.98	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FXAIX	2,178.07	235.00	0.00	50,817.82	21.45	(362.50)	0.00	(82.62)	(52,807.22)	0.00
1H0109A	108.84	0.00	0.00	0.00	0.00	15.50	0.00	(3.83)	(120.51)	0.00
1SDBEMP	21,936.19	23,265.00	0.00	0.00	0.00	5,630.82	(50,817.82)	0.00	0.00	14.19
	24,223.10	**23,500.00**	**0.00**	**50,817.82**	**21.45**	**5,283.82**	**(50,817.82)**	**(86.45)**	**(52,927.73)**	**14.19**
									Vested Account Balance	**14.19**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	**(52,927.73)**	**47,587.80**	**(52,927.73)**

EMPLOYER MATCH 01										
1FXAIX	512.29	63.50	0.00	13,096.29	5.08	(99.75)	0.00	(19.62)	(13,557.79)	0.00
1H0109A	29.03	0.00	0.00	0.00	0.00	4.13	0.00	(1.00)	(32.16)	0.00
1SDBEMP	5,276.51	6,283.18	0.00	0.00	0.00	1,540.26	(13,096.29)	0.00	0.00	3.66
	5,817.83	**6,346.68**	**0.00**	**13,096.29**	**5.08**	**1,444.64**	**(13,096.29)**	**(20.62)**	**(13,589.95)**	**3.66**
									Vested Account Balance	**3.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,346.68	**(13,589.95)**	**12,138.76**	**(13,589.95)**

TOTALS										
1FXAIX	2,690.36	298.50	0.00	63,914.11	26.53	(462.25)	0.00	(102.24)	(66,365.01)	0.00
1H0109A	137.87	0.00	0.00	0.00	0.00	19.63	0.00	(4.83)	(152.67)	0.00
1SDBEMP	27,212.70	29,548.18	0.00	0.00	0.00	7,171.08	(63,914.11)	0.00	0.00	17.85
	30,040.93	**29,846.68**	**0.00**	**63,914.11**	**26.53**	**6,728.46**	**(63,914.11)**	**(107.07)**	**(66,517.68)**	**17.85**
									Vested Account Balance	**17.85**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,846.68	**(66,517.68)**	**59,726.56**	**(66,517.68)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	9,187.69	8,711.10	0.00	0.00	0.00	2,795.83	0.00	(20.61)	0.00	20,674.01
									Vested Account Balance	20,674.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,711.10	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,018.64	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR50C2	2,720.12	2,613.20	0.00	0.00	0.00	831.48	0.00	(6.11)	0.00	6,158.69
									Vested Account Balance	6,158.69
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,613.20	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,368.90	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR50C2	11,907.81	11,324.30	0.00	0.00	0.00	3,627.31	0.00	(26.72)	0.00	26,832.70
									Vested Account Balance	26,832.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 11,324.30	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 23,387.54	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

EMPLOYEE BEFORE TAX 01										
1CIVIX	0.00	238.74	0.00	1,171.70	96.28	10.28	(406.34)	(1.66)	0.00	1,109.00
1FSGGX	1,621.91	2,943.08	0.00	1,477.55	132.02	917.65	(1,843.00)	(20.37)	0.00	5,228.84
1H0050A	192.57	93.96	0.00	0.00	0.00	33.70	(319.71)	(0.52)	0.00	0.00
1FSSNX	453.85	707.02	0.00	534.91	17.27	154.58	(220.08)	(4.72)	0.00	1,642.83
1HRSIX	0.00	15.36	0.00	160.53	7.20	2.35	0.00	0.00	0.00	185.44
1ESPRX	0.00	29.24	0.00	275.82	14.12	(1.51)	(133.92)	(0.17)	0.00	183.58
1FSMDX	909.99	866.26	0.00	514.64	16.66	116.07	(803.86)	(5.23)	0.00	1,614.53
1PCBIX	519.60	415.16	0.00	186.21	27.98	2.09	(618.76)	(2.56)	0.00	529.72
1FXAIX	1,881.81	2,824.63	0.00	842.41	47.43	616.29	(829.00)	(17.78)	0.00	5,365.79
1MEIKX	785.70	793.60	0.00	343.48	107.54	24.77	(777.81)	(4.98)	0.00	1,272.30
1H0109A	0.00	94.98	0.00	552.42	0.00	16.60	(132.53)	(0.56)	0.00	530.91
1BKIPX	130.18	132.29	0.00	11.73	7.67	2.47	(282.88)	(1.15)	0.00	0.31
1PIMIX	0.00	51.78	0.00	296.49	4.74	3.41	0.00	(0.20)	0.00	356.22
	6,495.61	**9,206.10**	**0.00**	**6,367.89**	**478.91**	**1,898.75**	**(6,367.89)**	**(59.90)**	**0.00**	**18,019.47**
									Vested Account Balance	**18,019.47**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			9,206.10	0.00			15,800.18	0.00		
EMPLOYER MATCH 01										
1CIVIX	0.00	89.53	0.00	536.88	42.48	5.40	(185.69)	(0.75)	0.00	487.85
1FSGGX	851.06	1,103.69	0.00	688.54	58.42	429.62	(821.99)	(9.52)	0.00	2,299.82
1H0050A	101.02	35.22	0.00	0.00	0.00	16.53	(152.48)	(0.29)	0.00	0.00
1FSSNX	238.14	265.12	0.00	247.16	7.62	69.32	(102.23)	(2.24)	0.00	722.89
1HRSIX	0.00	5.77	0.00	71.59	3.19	1.06	0.00	0.00	0.00	81.61
1ESPRX	0.00	10.97	0.00	125.38	6.23	(0.52)	(61.19)	(0.07)	0.00	80.80
1FSMDX	477.57	324.87	0.00	229.63	7.42	53.71	(380.40)	(2.53)	0.00	710.27
1PCBIX	272.71	155.72	0.00	83.18	12.38	2.24	(291.96)	(1.26)	0.00	233.01
1FXAIX	987.76	1,059.27	0.00	400.80	21.68	278.96	(379.81)	(8.38)	0.00	2,360.28
1MEIKX	412.36	297.62	0.00	153.31	48.00	13.72	(362.89)	(2.40)	0.00	559.72
1H0109A	0.00	35.60	0.00	251.14	0.00	7.57	(60.52)	(0.27)	0.00	233.52
1BKIPX	68.32	49.61	0.00	5.39	3.62	1.26	(127.54)	(0.52)	0.00	0.14
1PIMIX	0.00	19.39	0.00	133.70	2.12	1.53	0.00	(0.09)	0.00	156.65
	3,408.94	**3,452.38**	**0.00**	**2,926.70**	**213.16**	**880.40**	**(2,926.70)**	**(28.32)**	**0.00**	**7,926.56**
									Vested Account Balance	**7,926.56**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			3,452.38	0.00			6,911.15	0.00		
ROTH CONTRIBUTION 01										
1CIVIX	0.00	0.00	0.00	22.30	1.45	0.35	(7.61)	(0.03)	0.00	16.46
1FSGGX	55.54	0.00	0.00	30.82	2.04	19.56	(29.95)	(0.42)	0.00	77.59
1H0050A	6.59	0.00	0.00	0.00	0.00	0.89	(7.47)	(0.01)	0.00	0.00
1FSSNX	15.54	0.00	0.00	10.65	0.26	2.60	(4.52)	(0.08)	0.00	24.45
1HRSIX	0.00	0.00	0.00	2.62	0.11	0.04	0.00	0.00	0.00	2.77
1ESPRX	0.00	0.00	0.00	5.03	0.21	0.01	(2.52)	0.00	0.00	2.73
1FSMDX	31.19	0.00	0.00	8.39	0.27	2.33	(18.06)	(0.12)	0.00	24.00
1PCBIX	17.81	0.00	0.00	3.05	0.43	0.34	(13.74)	(0.03)	0.00	7.86
1FXAIX	64.49	0.00	0.00	19.46	0.89	10.95	(15.76)	(0.37)	0.00	79.66
1MEIKX	26.92	0.00	0.00	5.60	1.75	1.01	(16.27)	(0.10)	0.00	18.91
1H0109A	0.00	0.00	0.00	10.06	0.00	0.31	(2.48)	(0.01)	0.00	7.88
1BKIPX	4.52	0.00	0.00	0.14	0.20	0.07	(4.90)	(0.02)	0.00	0.01
1PIMIX	0.00	0.00	0.00	5.16	0.08	0.06	0.00	0.00	0.00	5.30
	222.60	**0.00**	**0.00**	**123.28**	**7.69**	**38.52**	**(123.28)**	**(1.19)**	**0.00**	**267.62**
									Vested Account Balance	**267.62**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE										
CONTRIBUTIONS/ DEPOSITS	**434.08**									
WITHDRAWALS	**0.00**									
TOTALS										
1CIVIX	0.00	328.27	0.00	1,730.88	140.21	16.03	(599.64)	(2.44)	0.00	1,613.31
1FSGGX	2,528.51	4,046.77	0.00	2,196.91	192.48	1,366.83	(2,694.94)	(30.31)	0.00	7,606.25
1H0050A	300.18	129.18	0.00	0.00	0.00	51.12	(479.66)	(0.82)	0.00	0.00
1FSSNX	707.53	972.14	0.00	792.72	25.15	226.50	(326.83)	(7.04)	0.00	2,390.17
1HRSIX	0.00	21.13	0.00	234.74	10.50	3.45	0.00	0.00	0.00	269.82
1ESPRX	0.00	40.21	0.00	406.23	20.56	(2.02)	(197.63)	(0.24)	0.00	267.11
1FSMDX	1,418.75	1,191.13	0.00	752.66	24.35	172.11	(1,202.32)	(7.88)	0.00	2,348.80
1PCBIX	810.12	570.88	0.00	272.44	40.79	4.67	(924.46)	(3.85)	0.00	770.59
1FXAIX	2,934.06	3,883.90	0.00	1,262.67	70.00	906.20	(1,224.57)	(26.53)	0.00	7,805.73
1MEIKX	1,224.98	1,091.22	0.00	502.39	157.29	39.50	(1,156.97)	(7.48)	0.00	1,850.93
1H0109A	0.00	130.58	0.00	813.62	0.00	24.48	(195.53)	(0.84)	0.00	772.31
1BKIPX	203.02	181.90	0.00	17.26	11.49	3.80	(415.32)	(1.69)	0.00	0.46
1PIMIX	0.00	71.17	0.00	435.35	6.94	5.00	0.00	(0.29)	0.00	518.17
	10,127.15	**12,658.48**	**0.00**	**9,417.87**	**699.76**	**2,817.67**	**(9,417.87)**	**(89.41)**	**0.00**	**26,213.65**
									Vested Account Balance	**26,213.65**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,658.48	**0.00**	**23,145.41**	**0.00**

[redacted]

1TR65C2	1,161.24	1,868.59	0.00	0.00	0.00	432.78	0.00	(2.87)	0.00	3,459.74
									Vested Account Balance	3,459.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,868.59	**0.00**	**3,045.51**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	1,161.30	1,868.59	0.00	0.00	0.00	432.78	0.00	(2.93)	0.00	3,459.74
									Vested Account Balance	3,459.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,868.59	0.00		3,045.58	0.00			
TOTALS										
1TR65C2	2,322.54	3,737.18	0.00	0.00	0.00	865.56	0.00	(5.80)	0.00	6,919.48
									Vested Account Balance	6,919.48
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,737.18	0.00		6,091.09	0.00			
[redacted]										
1TR60C2	4,506.40	740.52	0.00	0.00	0.00	1,056.31	0.00	(8.80)	0.00	6,294.43
									Vested Account Balance	6,294.43
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			740.52	0.00		5,299.31	0.00			
EMPLOYER MATCH 01										
1TR60C2	4,506.66	740.52	0.00	0.00	0.00	1,056.36	0.00	(8.86)	0.00	6,294.68
									Vested Account Balance	6,294.68
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			740.52	0.00		5,299.60	0.00			
TOTALS										
1TR60C2	9,013.06	1,481.04	0.00	0.00	0.00	2,112.67	0.00	(17.66)	0.00	12,589.11
									Vested Account Balance	12,589.11
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,481.04	0.00		10,598.91	0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	945.39	0.00	0.00	0.00	39.36	0.00	(0.09)	0.00	984.66
									Vested Account Balance	984.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
945.39	**0.00**	**945.39**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	0.00	945.39	0.00	0.00	0.00	39.36	0.00	(0.09)	0.00	984.66
									Vested Account Balance	984.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
945.39	**0.00**	**945.39**	**0.00**

TOTALS										
1TR60C2	0.00	1,890.78	0.00	0.00	0.00	78.72	0.00	(0.18)	0.00	1,969.32
									Vested Account Balance	1,969.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,890.78	**0.00**	**1,890.78**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	907.20	0.00	0.00	0.00	38.81	0.00	(0.09)	0.00	945.92
									Vested Account Balance	945.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
907.20	**0.00**	**907.20**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	907.20	0.00	0.00	0.00	38.81	0.00	(0.09)	0.00	945.92
									Vested Account Balance	945.92

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	0.00	1,814.40	0.00	0.00	0.00	77.62	0.00	(0.18)	0.00	1,891.84
									Vested Account Balance	1,891.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
907.20	0.00	907.20	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,814.40	0.00	1,814.40	0.00

[redacted]

1TR55C2	6,765.33	0.00	0.00	0.00	0.00	1,367.00	0.00	(12.21)	0.00	8,120.12
1BCOIX	0.21	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.22
	6,765.54	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.01**	**0.00**	**(12.21)**	**0.00**	**8,120.34**
									Vested Account Balance	**8,120.34**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,838.32	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	396.55	0.00	0.00	0.00	13.15	0.00	(0.02)	0.00	409.68
									Vested Account Balance	409.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
396.55	0.00	396.55	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	396.55	0.00	0.00	0.00	13.15	0.00	(0.02)	0.00	409.68
									Vested Account Balance	409.68

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			396.55	0.00		396.55	0.00			
TOTALS										
1TR65C2	0.00	793.10	0.00	0.00	0.00	26.30	0.00	(0.04)	0.00	819.36
									Vested Account Balance	819.36
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			793.10	0.00		793.10	0.00			

[redacted]

1H0050A	2,372.05	584.68	0.00	0.00	0.00	550.53	0.00	(4.78)	0.00	3,502.48
1FSSNX	845.12	194.87	0.00	0.00	12.49	121.34	0.00	(1.53)	0.00	1,172.29
1FSMDX	845.92	194.87	0.00	0.00	12.18	90.45	0.00	(1.58)	0.00	1,141.84
1PCBIX	246.46	55.68	0.00	0.00	16.55	(13.13)	0.00	(0.48)	0.00	305.08
1FXAIX	4,181.95	863.23	0.00	0.00	61.39	789.78	0.00	(7.72)	0.00	5,888.63
1BCOIX	3,308.24	891.15	0.00	0.00	167.73	110.64	0.00	(6.27)	0.00	4,471.49
	11,799.74	**2,784.48**	**0.00**	**0.00**	**270.34**	**1,649.61**	**0.00**	**(22.36)**	**0.00**	**16,481.81**
									Vested Account Balance	**16,481.81**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,784.48	0.00		14,698.16	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1H0050A	14.24	0.00	0.00	0.00	0.00	3.05	0.00	0.00	0.00	17.29
1FSSNX	4.93	0.00	0.00	0.00	0.06	0.57	0.00	0.00	0.00	5.56
1FSMDX	5.07	0.00	0.00	0.00	0.06	0.48	0.00	0.00	0.00	5.61
1PCBIX	1.46	0.00	0.00	0.00	0.08	(0.06)	0.00	0.00	0.00	1.48
1FXAIX	25.51	0.00	0.00	0.00	0.32	4.22	0.00	(0.04)	0.00	30.01
1BCOIX	18.25	0.00	0.00	0.00	0.82	0.56	0.00	(0.04)	0.00	19.59
	69.46	**0.00**	**0.00**	**0.00**	**1.34**	**8.82**	**0.00**	**(0.08)**	**0.00**	**79.54**
									Vested Account Balance	**79.54**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
70.11	0.00

ROTH CONTRIBUTION 01

1H0050A	5,125.72	1,054.47	0.00	0.00	0.00	1,181.65	0.00	(10.14)	0.00	7,351.70
1FSSNX	1,821.87	351.46	0.00	0.00	26.14	254.44	0.00	(3.30)	0.00	2,450.61
1FSMDX	1,820.39	351.42	0.00	0.00	25.57	191.55	0.00	(3.38)	0.00	2,385.55
1PCBIX	526.43	100.52	0.00	0.00	34.47	(26.89)	0.00	(0.97)	0.00	633.56
1FXAIX	8,936.86	1,556.44	0.00	0.00	129.42	1,661.68	0.00	(16.29)	0.00	12,268.11
1BCOIX	7,218.76	1,606.69	0.00	0.00	359.88	239.26	0.00	(13.44)	0.00	9,411.15
	25,450.03	**5,021.00**	**0.00**	**0.00**	**575.48**	**3,501.69**	**0.00**	**(47.52)**	**0.00**	**34,500.68**
									Vested Account Balance	**34,500.68**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,021.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
50,252.38	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1H0050A	1,271.65	0.00	0.00	0.00	0.00	271.93	0.00	(2.36)	0.00	1,541.22
1FSSNX	482.27	0.00	0.00	0.00	5.83	56.40	0.00	(0.80)	0.00	543.70
1FSMDX	516.61	0.00	0.00	0.00	6.23	48.30	0.00	(0.88)	0.00	570.26
1PCBIX	144.24	0.00	0.00	0.00	8.05	(5.80)	0.00	(0.18)	0.00	146.31
1FXAIX	2,688.37	0.00	0.00	0.00	35.00	444.51	0.00	(4.65)	0.00	3,163.23
1BCOIX	1,837.60	0.00	0.00	0.00	81.22	55.83	0.00	(3.19)	0.00	1,971.46
	6,940.74	**0.00**	**0.00**	**0.00**	**136.33**	**871.17**	**0.00**	**(12.06)**	**0.00**	**7,936.18**
									Vested Account Balance	**7,936.18**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,106.63	0.00

TOTALS

1H0050A	8,783.66	1,639.15	0.00	0.00	0.00	2,007.16	0.00	(17.28)	0.00	12,412.69
1FSSNX	3,154.19	546.33	0.00	0.00	44.52	432.75	0.00	(5.63)	0.00	4,172.16
1FSMDX	3,187.99	546.29	0.00	0.00	44.04	330.78	0.00	(5.84)	0.00	4,103.26
1PCBIX	918.59	156.20	0.00	0.00	59.15	(45.88)	0.00	(1.63)	0.00	1,086.43
1FXAIX	15,832.69	2,419.67	0.00	0.00	226.13	2,900.19	0.00	(28.70)	0.00	21,349.98
1BCOIX	12,382.85	2,497.84	0.00	0.00	609.65	406.29	0.00	(22.94)	0.00	15,873.69
	44,259.97	**7,805.48**	**0.00**	**0.00**	**983.49**	**6,031.29**	**0.00**	**(82.02)**	**0.00**	**58,998.21**
									Vested Account Balance	**58,998.21**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,805.48	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
78,127.28	0.00

[redacted]

1TR45C2	7,779.42	2,485.85	0.00	0.00	0.00	1,847.48	0.00	(15.47)	0.00	12,097.28
									Vested Account Balance	12,097.28

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,485.85	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,357.57	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR45C2	1,390.54	0.00	0.00	0.00	0.00	274.15	0.00	(2.42)	0.00	1,662.27
									Vested Account Balance	1,662.27

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,406.09	0.00

EMPLOYER MATCH 01

1TR45C2	7,780.19	2,485.85	0.00	0.00	0.00	1,847.62	0.00	(15.44)	0.00	12,098.22
									Vested Account Balance	12,098.22

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,485.85	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,358.34	0.00

TOTALS

1TR45C2	16,950.15	4,971.70	0.00	0.00	0.00	3,969.25	0.00	(33.33)	0.00	25,857.77
									Vested Account Balance	25,857.77

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,971.70	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
22,122.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	4.33	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	4.88
1CIVIX	11.91	0.00	0.00	0.00	1.46	3.18	0.00	0.00	0.00	16.55
1FSGGX	9.81	0.00	0.00	0.00	0.34	2.89	0.00	0.00	0.00	13.04
1H0050A	6.18	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	7.50
1FSSNX	9.70	0.00	0.00	0.00	0.12	1.14	0.00	0.00	0.00	10.96
1HRSIX	4.67	0.00	0.00	0.00	0.23	0.88	0.00	0.00	0.00	5.78
1FSMDX	28.47	0.00	0.00	0.00	0.34	2.66	0.00	(0.04)	0.00	31.43
1JVMRX	5.07	0.00	0.00	0.00	0.49	0.09	0.00	0.00	0.00	5.65
1FXAIX	19.33	0.00	0.00	0.00	0.25	3.20	0.00	(0.04)	0.00	22.74
1MEIKX	32.29	0.00	0.00	0.00	3.28	1.00	0.00	(0.04)	0.00	36.53
1H0109A	13.91	0.00	0.00	0.00	0.00	2.16	0.00	0.00	0.00	16.07
1BCOIX	23.93	0.00	0.00	0.00	1.06	0.73	0.00	(0.23)	0.00	25.49
1PIMIX	12.67	0.00	0.00	0.00	0.84	0.58	0.00	0.00	0.00	14.09
1GOFXX	0.00	0.00	0.00	49.55	1.03	0.00	0.00	(0.02)	0.00	50.56
1MOR423	48.96	0.00	0.00	0.00	0.00	0.63	(49.55)	(0.04)	0.00	0.00
	231.23	**0.00**	**0.00**	**49.55**	**9.44**	**21.01**	**(49.55)**	**(0.41)**	**0.00**	**261.27**
									Vested Account Balance	**261.27**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
232.67	**0.00**

EMPLOYER MATCH 01

1TR15C2	39.80	0.00	0.00	0.00	0.00	5.08	0.00	(0.04)	0.00	44.84
1CIVIX	128.41	0.00	0.00	0.00	15.77	34.29	0.00	(0.25)	0.00	178.22
1FSGGX	98.59	0.00	0.00	0.00	3.44	29.01	0.00	(0.21)	0.00	130.83
1H0050A	59.81	0.00	0.00	0.00	0.00	12.79	0.00	(0.08)	0.00	72.52
1FSSNX	111.04	0.00	0.00	0.00	1.34	12.98	0.00	(0.21)	0.00	125.15
1HRSIX	47.22	0.00	0.00	0.00	2.36	8.91	0.00	(0.05)	0.00	58.44
1FSMDX	306.15	0.00	0.00	0.00	3.69	28.62	0.00	(0.53)	0.00	337.93
1JVMRX	46.96	0.00	0.00	0.00	4.47	0.87	0.00	(0.05)	0.00	52.25
1FXAIX	187.16	0.00	0.00	0.00	2.44	30.95	0.00	(0.31)	0.00	220.24
1MEIKX	316.50	0.00	0.00	0.00	32.10	9.83	0.00	(0.56)	0.00	357.87
1H0109A	127.52	0.00	0.00	0.00	0.00	19.78	0.00	(0.24)	0.00	147.06
1BCOIX	194.16	0.00	0.00	0.00	8.58	5.90	0.00	(0.42)	0.00	208.22
1PIMIX	110.23	0.00	0.00	0.00	7.11	5.05	0.00	(0.22)	0.00	122.17
1GOFXX	0.00	0.00	0.00	408.79	8.44	0.00	0.00	(0.30)	0.00	416.93
1MOR423	404.03	0.00	0.00	0.00	0.00	5.19	(408.79)	(0.43)	0.00	0.00
	2,177.58	**0.00**	**0.00**	**408.79**	**89.74**	**209.25**	**(408.79)**	**(3.90)**	**0.00**	**2,472.67**
									Vested Account Balance	**2,472.67**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,191.86	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

ROTH CONTRIBUTION 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	131.51	0.00	0.00	0.00	0.00	16.74	0.00	(0.24)	0.00	148.01
1CIVIX	426.82	0.00	0.00	0.00	52.44	114.00	0.00	(0.83)	0.00	592.43
1FSGGX	327.71	0.00	0.00	0.00	11.43	96.45	0.00	(0.63)	0.00	434.96
1H0050A	198.10	0.00	0.00	0.00	0.00	42.37	0.00	(0.35)	0.00	240.12
1FSSNX	368.90	0.00	0.00	0.00	4.46	43.15	0.00	(0.61)	0.00	415.90
1HRSIX	156.31	0.00	0.00	0.00	7.80	29.49	0.00	(0.27)	0.00	193.33
1FSMDX	1,018.87	0.00	0.00	0.00	12.28	95.24	0.00	(1.72)	0.00	1,124.67
1JVMRX	155.50	0.00	0.00	0.00	14.81	2.88	0.00	(0.28)	0.00	172.91
1FXAIX	622.39	0.00	0.00	0.00	8.11	102.90	0.00	(1.09)	0.00	732.31
1MEIKX	1,053.96	0.00	0.00	0.00	106.93	32.72	0.00	(1.78)	0.00	1,191.83
1H0109A	423.81	0.00	0.00	0.00	0.00	65.78	0.00	(0.75)	0.00	488.84
1BCOIX	646.63	0.00	0.00	0.00	28.58	19.64	0.00	(1.10)	0.00	693.75
1PIMIX	366.22	0.00	0.00	0.00	23.58	16.77	0.00	(0.67)	0.00	405.90
1GOFXX	0.00	0.00	0.00	1,348.64	27.83	0.00	0.00	(0.86)	0.00	1,375.61
1MOR423	1,332.66	0.00	0.00	0.00	0.00	17.09	(1,348.64)	(1.11)	0.00	0.00
	7,229.39	**0.00**	**0.00**	**1,348.64**	**298.25**	**695.22**	**(1,348.64)**	**(12.29)**	**0.00**	**8,210.57**
									Vested Account Balance	**8,210.57**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,019.82	**0.00**

TOTALS

1TR15C2	175.64	0.00	0.00	0.00	0.00	22.37	0.00	(0.28)	0.00	197.73
1CIVIX	567.14	0.00	0.00	0.00	69.67	151.47	0.00	(1.08)	0.00	787.20
1FSGGX	436.11	0.00	0.00	0.00	15.21	128.35	0.00	(0.84)	0.00	578.83
1H0050A	264.09	0.00	0.00	0.00	0.00	56.48	0.00	(0.43)	0.00	320.14
1FSSNX	489.64	0.00	0.00	0.00	5.92	57.27	0.00	(0.82)	0.00	552.01
1HRSIX	208.20	0.00	0.00	0.00	10.39	39.28	0.00	(0.32)	0.00	257.55
1FSMDX	1,353.49	0.00	0.00	0.00	16.31	126.52	0.00	(2.29)	0.00	1,494.03
1JVMRX	207.53	0.00	0.00	0.00	19.77	3.84	0.00	(0.33)	0.00	230.81
1FXAIX	828.88	0.00	0.00	0.00	10.80	137.05	0.00	(1.44)	0.00	975.29
1MEIKX	1,402.75	0.00	0.00	0.00	142.31	43.55	0.00	(2.38)	0.00	1,586.23
1H0109A	565.24	0.00	0.00	0.00	0.00	87.72	0.00	(0.99)	0.00	651.97
1BCOIX	864.72	0.00	0.00	0.00	38.22	26.27	0.00	(1.75)	0.00	927.46
1PIMIX	489.12	0.00	0.00	0.00	31.53	22.40	0.00	(0.89)	0.00	542.16
1GOFXX	0.00	0.00	0.00	1,806.98	37.30	0.00	0.00	(1.18)	0.00	1,843.10
1MOR423	1,785.65	0.00	0.00	0.00	0.00	22.91	(1,806.98)	(1.58)	0.00	0.00
	9,638.20	**0.00**	**0.00**	**1,806.98**	**397.43**	**925.48**	**(1,806.98)**	**(16.60)**	**0.00**	**10,944.51**
									Vested Account Balance	**10,944.51**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,444.35	0.00

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	95.34	0.00	0.00	0.00	0.00	8.32	0.00	(0.16)	(103.50)	0.00
1CIVIX	391.93	0.00	0.00	0.00	0.00	101.90	0.00	(0.62)	(493.21)	0.00
1FSGGX	528.86	0.00	0.00	0.00	0.00	118.71	0.00	(0.84)	(646.73)	0.00
1H0050A	227.90	0.00	0.00	0.00	0.00	38.46	0.00	(0.38)	(265.98)	0.00
1FSSNX	338.21	0.00	0.00	0.00	0.00	25.11	0.00	(0.45)	(362.87)	0.00
1HRSIX	202.76	0.00	0.00	0.00	0.00	17.36	0.00	(0.25)	(219.87)	0.00
1FSMDX	1,204.13	0.00	0.00	0.00	3.03	111.60	0.00	(1.56)	(1,317.20)	0.00
1JVMRX	174.02	0.00	0.00	0.00	0.00	19.99	0.00	(0.23)	(193.78)	0.00
1FXAIX	737.65	0.00	0.00	0.00	4.53	77.45	0.00	(1.08)	(818.55)	0.00
1MEIKX	876.50	0.00	0.00	0.00	9.23	79.35	0.00	(1.13)	(963.95)	0.00
1H0109A	410.53	0.00	0.00	0.00	0.00	42.12	0.00	(0.60)	(452.05)	0.00
1BCOIX	362.67	0.00	0.00	0.00	10.10	8.44	0.00	(0.61)	(380.60)	0.00
1PIMIX	91.71	0.00	0.00	0.00	3.82	2.93	0.00	(0.17)	(98.29)	0.00
1GOFXX	0.00	0.00	0.00	371.63	2.53	0.00	0.00	(0.14)	(374.02)	0.00
1MOR423	367.28	0.00	0.00	0.00	0.00	4.71	(371.63)	(0.36)	0.00	0.00
	6,009.49	**0.00**	**0.00**	**371.63**	**33.24**	**656.45**	**(371.63)**	**(8.58)**	**(6,690.60)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(6,690.60)	6,054.19	(6,690.60)

EMPLOYER MATCH 01

1TR15C2	5.98	0.00	0.00	0.00	0.00	0.52	0.00	0.00	(6.50)	0.00
1CIVIX	24.28	0.00	0.00	0.00	0.00	6.32	0.00	(0.03)	(30.57)	0.00
1FSGGX	32.44	0.00	0.00	0.00	0.00	7.28	0.00	(0.03)	(39.69)	0.00
1H0050A	14.31	0.00	0.00	0.00	0.00	2.42	0.00	0.00	(16.73)	0.00
1FSSNX	21.17	0.00	0.00	0.00	0.00	1.58	0.00	(0.03)	(22.72)	0.00
1HRSIX	12.82	0.00	0.00	0.00	0.00	1.10	0.00	0.00	(13.92)	0.00
1FSMDX	75.47	0.00	0.00	0.00	0.19	6.99	0.00	(0.12)	(82.53)	0.00
1JVMRX	10.95	0.00	0.00	0.00	0.00	1.26	0.00	0.00	(12.21)	0.00
1FXAIX	45.66	0.00	0.00	0.00	0.28	4.80	0.00	(0.03)	(50.71)	0.00
1MEIKX	53.58	0.00	0.00	0.00	0.56	4.86	0.00	(0.06)	(58.94)	0.00
1H0109A	25.54	0.00	0.00	0.00	0.00	2.63	0.00	(0.03)	(28.14)	0.00
1BCOIX	22.49	0.00	0.00	0.00	0.63	0.52	0.00	(0.07)	(23.57)	0.00
1PIMIX	5.80	0.00	0.00	0.00	0.24	0.19	0.00	0.00	(6.23)	0.00
1GOFXX	0.00	0.00	0.00	23.07	0.16	0.00	0.00	(0.01)	(23.22)	0.00
1MOR423	22.79	0.00	0.00	0.00	0.00	0.30	(23.07)	(0.02)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	373.28	0.00	0.00	23.07	2.06	40.77	(23.07)	(0.43)	(415.68)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(415.68)	375.97	(415.68)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	101.32	0.00	0.00	0.00	0.00	8.84	0.00	(0.16)	(110.00)	0.00
1CIVIX	416.21	0.00	0.00	0.00	0.00	108.22	0.00	(0.65)	(523.78)	0.00
1FSGGX	561.30	0.00	0.00	0.00	0.00	125.99	0.00	(0.87)	(686.42)	0.00
1H0050A	242.21	0.00	0.00	0.00	0.00	40.88	0.00	(0.38)	(282.71)	0.00
1FSSNX	359.38	0.00	0.00	0.00	0.00	26.69	0.00	(0.48)	(385.59)	0.00
1HRSIX	215.58	0.00	0.00	0.00	0.00	18.46	0.00	(0.25)	(233.79)	0.00
1FSMDX	1,279.60	0.00	0.00	0.00	3.22	118.59	0.00	(1.68)	(1,399.73)	0.00
1JVMRX	184.97	0.00	0.00	0.00	0.00	21.25	0.00	(0.23)	(205.99)	0.00
1FXAIX	783.31	0.00	0.00	0.00	4.81	82.25	0.00	(1.11)	(869.26)	0.00
1MEIKX	930.08	0.00	0.00	0.00	9.79	84.21	0.00	(1.19)	(1,022.89)	0.00
1H0109A	436.07	0.00	0.00	0.00	0.00	44.75	0.00	(0.63)	(480.19)	0.00
1BCOIX	385.16	0.00	0.00	0.00	10.73	8.96	0.00	(0.68)	(404.17)	0.00
1PIMIX	97.51	0.00	0.00	0.00	4.06	3.12	0.00	(0.17)	(104.52)	0.00
1GOFXX	0.00	0.00	0.00	394.70	2.69	0.00	0.00	(0.15)	(397.24)	0.00
1MOR423	390.07	0.00	0.00	0.00	0.00	5.01	(394.70)	(0.38)	0.00	0.00
	6,382.77	0.00	0.00	394.70	35.30	697.22	(394.70)	(9.01)	(7,106.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(7,106.28)	6,430.16	(7,106.28)

[redacted]

1TR45C2	5,596.93	0.00	0.00	0.00	0.00	1,103.40	0.00	(10.17)	0.00	6,690.16
									Vested Account Balance	6,690.16

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,659.54	0.00

Merged Elective Deferral 02										
1TR45C2	57,054.54	0.00	0.00	0.00	0.00	11,248.06	0.00	(103.00)	0.00	68,199.60
									Vested Account Balance	68,199.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				57,692.63	**0.00**					
EMPLOYER MATCH 01										
1TR45C2	3,358.25	0.00	0.00	0.00	0.00	662.07	0.00	(6.04)	0.00	4,014.28
									Vested Account Balance	4,014.28
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				3,395.80	**0.00**					
Merged ER Match 02										
1TR45C2	5,995.11	0.00	0.00	0.00	0.00	1,181.90	0.00	(10.83)	0.00	7,166.18
									Vested Account Balance	7,166.18
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				6,062.16	**0.00**					
Merged ER Discretionary 02										
1TR45C2	4,832.18	0.00	0.00	0.00	0.00	952.65	0.00	(8.71)	0.00	5,776.12
									Vested Account Balance	5,776.12
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				4,886.22	**0.00**					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR45C2	34,675.71	0.00	0.00	0.00	0.00	6,836.17	0.00	(62.58)	0.00	41,449.30
									Vested Account Balance	41,449.30
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				35,063.51	**0.00**					
TOTALS										
1TR45C2	111,512.72	0.00	0.00	0.00	0.00	21,984.25	0.00	(201.33)	0.00	133,295.64

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	133,295.64

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
112,759.86	0.00

[redacted]

1TR55C2	0.00	3,126.62	0.00	0.00	0.00	343.58	0.00	(1.99)	0.00	3,468.21
									Vested Account Balance	3,468.21

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,126.62	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,126.62	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	11,427.15	0.00	0.00	2,330.44	0.00	(15.98)	0.00	13,741.61
									Vested Account Balance	13,741.61

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,427.15	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	2,344.99	0.00	0.00	0.00	257.69	0.00	(1.46)	0.00	2,601.22
									Vested Account Balance	2,601.22

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,344.99	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,344.99	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	9,141.61	0.00	0.00	1,864.33	0.00	(12.77)	0.00	10,993.17
									Vested Account Balance	10,993.17

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,141.61	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	0.00	5,471.61	20,568.76	0.00	0.00	4,796.04	0.00	(32.20)	0.00	30,804.21
									Vested Account Balance	30,804.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,471.61	**0.00**	**26,040.37**	**0.00**

[redacted]

1TR65C2	4,390.39	0.00	0.00	0.00	0.00	231.89	0.00	(4.84)	(4,617.44)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,617.44)**	**4,437.57**	**(4,617.44)**

EMPLOYER MATCH 01										
1TR65C2	4,390.57	0.00	0.00	0.00	0.00	231.90	0.00	(4.89)	(4,617.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,617.58)**	**4,437.76**	**(4,617.58)**

TOTALS										
1TR65C2	8,780.96	0.00	0.00	0.00	0.00	463.79	0.00	(9.73)	(9,235.02)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,235.02)**	**8,875.33**	**(9,235.02)**

[redacted]

1TR65C2	0.00	1,086.00	0.00	0.00	0.00	14.54	0.00	0.00	0.00	1,100.54
									Vested Account Balance	1,100.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	0.00	690.00	0.00	0.00	0.00	9.59	0.00	0.00	0.00	699.59
									Vested Account Balance	699.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
690.00	0.00	690.00	0.00

TOTALS										
1TR65C2	0.00	1,776.00	0.00	0.00	0.00	24.13	0.00	0.00	0.00	1,800.13
									Vested Account Balance	1,800.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,776.00	0.00	1,776.00	0.00

[redacted]

1TR40C2	0.00	0.00	58,363.74	0.00	0.00	10,919.07	0.00	(82.97)	0.00	69,199.84
1TR35C2	0.00	0.00	16,265.97	0.00	0.00	2,814.00	0.00	(23.07)	0.00	19,056.90
1FSGGX	0.00	0.00	5,179.80	0.00	180.92	1,529.68	0.00	(7.98)	0.00	6,882.42
1HRSIX	0.00	0.00	9,187.10	0.00	454.94	1,650.06	0.00	(12.01)	0.00	11,280.09
1FSMDX	0.00	0.00	17,949.55	0.00	216.61	1,690.22	0.00	(24.61)	0.00	19,831.77
1FXAIX	0.00	0.00	8,112.64	0.00	105.88	1,362.75	0.00	(11.27)	0.00	9,570.00
1MEIKX	0.00	0.00	7,046.85	0.00	717.31	241.46	0.00	(9.97)	0.00	7,995.65
1H0109A	0.00	0.00	29,764.39	0.00	0.00	4,591.47	0.00	(40.80)	0.00	34,315.06
1BCOIX	0.00	0.00	6,572.82	0.00	290.59	199.76	0.00	(9.22)	0.00	7,053.95
	0.00	**0.00**	**158,442.86**	**0.00**	**1,966.25**	**24,998.47**	**0.00**	**(221.90)**	**0.00**	**185,185.68**
									Vested Account Balance	**185,185.68**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
158,442.86	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03										
1TR40C2	0.00	0.00	21,446.71	0.00	0.00	4,012.39	0.00	(30.49)	0.00	25,428.61
1TR35C2	0.00	0.00	5,977.12	0.00	0.00	1,034.04	0.00	(8.48)	0.00	7,002.68
1FSGGX	0.00	0.00	1,899.48	0.00	66.35	560.95	0.00	(2.93)	0.00	2,523.85
1HRSIX	0.00	0.00	3,366.97	0.00	166.73	604.73	0.00	(4.39)	0.00	4,134.04
1FSMDX	0.00	0.00	6,588.96	0.00	79.51	620.45	0.00	(9.02)	0.00	7,279.90
1FXAIX	0.00	0.00	2,984.58	0.00	38.95	501.35	0.00	(4.14)	0.00	3,520.74
1MEIKX	0.00	0.00	2,589.32	0.00	263.57	88.72	0.00	(3.66)	0.00	2,937.95
1H0109A	0.00	0.00	10,946.64	0.00	0.00	1,688.64	0.00	(14.98)	0.00	12,620.30
1BCOIX	0.00	0.00	2,414.29	0.00	106.73	73.37	0.00	(3.40)	0.00	2,590.99
	0.00	**0.00**	**58,214.07**	**0.00**	**721.84**	**9,184.64**	**0.00**	**(81.49)**	**0.00**	**68,039.06**
									Vested Account Balance	**68,039.06**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
58,214.07	**0.00**

EMPLOYER MATCH 01										
1TR40C2	0.00	3,304.62	0.00	0.00	0.00	349.75	0.00	(2.09)	0.00	3,652.28
1TR35C2	0.00	944.16	0.00	0.00	0.00	91.42	0.00	(0.59)	0.00	1,034.99
1FSGGX	0.00	377.63	0.00	0.00	10.64	45.18	0.00	(0.24)	0.00	433.21
1HRSIX	0.00	755.40	0.00	0.00	35.48	144.61	0.00	(0.49)	0.00	935.00
1FSMDX	0.00	1,227.42	0.00	0.00	12.34	71.15	0.00	(0.76)	0.00	1,310.15
1FXAIX	0.00	377.63	0.00	0.00	2.93	42.95	0.00	(0.23)	0.00	423.28
1MEIKX	0.00	377.63	0.00	0.00	31.22	(4.47)	0.00	(0.23)	0.00	404.15
1H0109A	0.00	1,605.08	0.00	0.00	0.00	179.52	0.00	(1.02)	0.00	1,783.58
1BCOIX	0.00	472.13	0.00	0.00	11.18	5.26	0.00	(0.27)	0.00	488.30
	0.00	**9,441.70**	**0.00**	**0.00**	**103.79**	**925.37**	**0.00**	**(5.92)**	**0.00**	**10,464.94**
									Vested Account Balance	**10,464.94**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,441.70	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,447.43	**0.00**

ROTH 401K ROLLOVER - HARDSUIT MERGER 03										
1TR40C2	0.00	0.00	70,468.59	0.00	0.00	13,183.72	0.00	(100.19)	0.00	83,552.12
1TR35C2	0.00	0.00	19,639.44	0.00	0.00	3,397.60	0.00	(27.86)	0.00	23,009.18
1FSGGX	0.00	0.00	6,241.21	0.00	218.00	1,843.13	0.00	(9.62)	0.00	8,292.72
1HRSIX	0.00	0.00	11,063.24	0.00	547.84	1,987.03	0.00	(14.46)	0.00	13,583.65
1FSMDX	0.00	0.00	21,649.66	0.00	261.26	2,038.64	0.00	(29.66)	0.00	23,919.90
1FXAIX	0.00	0.00	9,806.51	0.00	127.98	1,647.29	0.00	(13.63)	0.00	11,568.15
1MEIKX	0.00	0.00	8,507.81	0.00	866.04	291.52	0.00	(12.04)	0.00	9,653.33
1H0109A	0.00	0.00	35,967.98	0.00	0.00	5,548.44	0.00	(49.28)	0.00	41,467.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	0.00	0.00	7,932.73	0.00	350.71	241.09	0.00	(11.09)	0.00	8,513.44
	0.00	**0.00**	**191,277.17**	**0.00**	**2,371.83**	**30,178.46**	**0.00**	**(267.83)**	**0.00**	**223,559.63**
									Vested Account Balance	**223,559.63**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
191,277.17	**0.00**

ROTH CONTRIBUTION 01

1TR40C2	0.00	8,225.00	0.00	0.00	0.00	911.28	0.00	(5.65)	0.00	9,130.63
1TR35C2	0.00	2,350.00	0.00	0.00	0.00	238.05	0.00	(1.60)	0.00	2,586.45
1FSGGX	0.00	940.00	0.00	0.00	27.17	117.49	0.00	(0.66)	0.00	1,084.00
1HRSIX	0.00	1,880.00	0.00	0.00	90.59	375.10	0.00	(1.37)	0.00	2,344.32
1FSMDX	0.00	3,055.00	0.00	0.00	31.81	192.56	0.00	(2.09)	0.00	3,277.28
1FXAIX	0.00	940.00	0.00	0.00	7.77	112.70	0.00	(0.65)	0.00	1,059.82
1MEIKX	0.00	940.00	0.00	0.00	79.88	(10.05)	0.00	(0.63)	0.00	1,009.20
1H0109A	0.00	3,995.00	0.00	0.00	0.00	469.29	0.00	(2.80)	0.00	4,461.49
1BCOIX	0.00	1,175.00	0.00	0.00	28.65	13.34	0.00	(0.79)	0.00	1,216.20
	0.00	**23,500.00**	**0.00**	**0.00**	**265.87**	**2,419.76**	**0.00**	**(16.24)**	**0.00**	**26,169.39**
									Vested Account Balance	**26,169.39**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	29,256.82	0.00	0.00	5,473.56	0.00	(41.60)	0.00	34,688.78
1TR35C2	0.00	0.00	8,157.99	0.00	0.00	1,411.32	0.00	(11.58)	0.00	9,557.73
1FSGGX	0.00	0.00	3,046.07	0.00	106.40	899.56	0.00	(4.68)	0.00	4,047.35
1HRSIX	0.00	0.00	6,171.11	0.00	305.59	1,108.37	0.00	(8.06)	0.00	7,577.01
1FSMDX	0.00	0.00	10,595.02	0.00	127.86	997.68	0.00	(14.51)	0.00	11,706.05
1FXAIX	0.00	0.00	3,693.57	0.00	48.21	620.44	0.00	(5.13)	0.00	4,357.09
1MEIKX	0.00	0.00	3,280.59	0.00	333.94	112.41	0.00	(4.65)	0.00	3,722.29
1H0109A	0.00	0.00	15,729.47	0.00	0.00	2,426.43	0.00	(21.55)	0.00	18,134.35
1BCOIX	0.00	0.00	3,493.01	0.00	154.44	106.16	0.00	(4.86)	0.00	3,748.75
	0.00	**0.00**	**83,423.65**	**0.00**	**1,076.44**	**13,155.93**	**0.00**	**(116.62)**	**0.00**	**97,539.40**
									Vested Account Balance	**97,539.40**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
83,423.65	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

SAFE HARBOR MATCH - HARDSUIT MERGER 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	0.00	33,321.60	0.00	0.00	6,234.03	0.00	(47.33)	0.00	39,508.30
1TR35C2	0.00	0.00	9,286.10	0.00	0.00	1,606.49	0.00	(13.16)	0.00	10,879.43
1FSGGX	0.00	0.00	3,209.49	0.00	112.10	947.81	0.00	(4.95)	0.00	4,264.45
1HRSIX	0.00	0.00	6,120.51	0.00	303.08	1,099.29	0.00	(7.99)	0.00	7,514.89
1FSMDX	0.00	0.00	11,142.50	0.00	134.46	1,049.23	0.00	(15.28)	0.00	12,310.91
1FXAIX	0.00	0.00	4,423.71	0.00	57.74	743.09	0.00	(6.14)	0.00	5,218.40
1MEIKX	0.00	0.00	3,885.58	0.00	395.52	133.14	0.00	(5.50)	0.00	4,408.74
1H0109A	0.00	0.00	17,428.73	0.00	0.00	2,688.56	0.00	(23.88)	0.00	20,093.41
1BCOIX	0.00	0.00	3,853.43	0.00	170.35	117.11	0.00	(5.39)	0.00	4,135.50
	0.00	**0.00**	**92,671.65**	**0.00**	**1,173.25**	**14,618.75**	**0.00**	**(129.62)**	**0.00**	**108,334.03**
									Vested Account Balance	**108,334.03**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
92,671.65	**0.00**

TOTALS

1TR40C2	0.00	11,529.62	212,857.46	0.00	0.00	41,083.80	0.00	(310.32)	0.00	265,160.56
1TR35C2	0.00	3,294.16	59,326.62	0.00	0.00	10,592.92	0.00	(86.34)	0.00	73,127.36
1FSGGX	0.00	1,317.63	19,576.05	0.00	721.58	5,943.80	0.00	(31.06)	0.00	27,528.00
1HRSIX	0.00	2,635.40	35,908.93	0.00	1,904.25	6,969.19	0.00	(48.77)	0.00	47,369.00
1FSMDX	0.00	4,282.42	67,925.69	0.00	863.85	6,659.93	0.00	(95.93)	0.00	79,635.96
1FXAIX	0.00	1,317.63	29,021.01	0.00	389.46	5,030.57	0.00	(41.19)	0.00	35,717.48
1MEIKX	0.00	1,317.63	25,310.15	0.00	2,687.48	852.73	0.00	(36.68)	0.00	30,131.31
1H0109A	0.00	5,600.08	109,837.21	0.00	0.00	17,592.35	0.00	(154.31)	0.00	132,875.33
1BCOIX	0.00	1,647.13	24,266.28	0.00	1,112.65	756.09	0.00	(35.02)	0.00	27,747.13
	0.00	**32,941.70**	**584,029.40**	**0.00**	**7,679.27**	**95,481.38**	**0.00**	**(839.62)**	**0.00**	**719,292.13**
									Vested Account Balance	**719,292.13**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,941.70	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
616,976.83	**0.00**

[redacted]

1TR65C2	3,091.04	0.00	0.00	0.00	0.00	(15.29)	0.00	(1.56)	(3,074.19)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	**(3,074.19)**		**3,124.25**	**(3,074.19)**			
EMPLOYER MATCH 01										
1TR65C2	3,091.43	0.00	0.00	0.00	0.00	(15.29)	0.00	(1.59)	(3,074.55)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	**(3,074.55)**		**3,124.67**	**(3,074.55)**			
TOTALS										
1TR65C2	6,182.47	0.00	0.00	0.00	0.00	(30.58)	0.00	(3.15)	(6,148.74)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	**(6,148.74)**		**6,248.92**	**(6,148.74)**			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR40C2	9,732.27	2,124.74	0.00	0.00	0.00	2,019.17	0.00	(18.52)	0.00	13,857.66
									Vested Account Balance	13,857.66
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,124.74	**0.00**		**11,977.76**	**0.00**			
EMPLOYER MATCH 01										
1TR40C2	9,650.87	2,124.74	0.00	0.00	0.00	2,004.07	0.00	(18.37)	0.00	13,761.31
									Vested Account Balance	13,761.31
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,124.74	**0.00**		**11,895.38**	**0.00**			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]				0.00	0.00	4,023.24	0.00	(36.89)	0.00	27,618.97
									Vested Account Balance	27,618.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,249.48	0.00	23,873.14	0.00

[redacted]

[redacted]	[redacted]	[redacted].00	0.00	0.00	0.00	1,855.54	0.00	(16.57)	0.00	11,022.10
									Vested Account Balance	11,022.10

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,281.91	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	10,847.58	0.00	0.00	0.00	0.00	2,191.85	0.00	(19.62)	0.00	13,019.81
									Vested Account Balance	13,019.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,964.25	0.00

TOTALS

1TR55C2	20,030.71	0.00	0.00	0.00	0.00	4,047.39	0.00	(36.19)	0.00	24,041.91
									Vested Account Balance	24,041.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,246.16	0.00

[redacted]

1TR50C2	0.00	3,129.15	0.00	0.00	0.00	340.51	0.00	(1.94)	0.00	3,467.72
									Vested Account Balance	3,467.72

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,129.15	0.00	3,129.15	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	6,717.11	0.00	0.00	1,360.02	0.00	(9.27)	0.00	8,067.86
									Vested Account Balance	8,067.86

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,717.11	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	1,877.54	0.00	0.00	0.00	204.32	0.00	(1.16)	0.00	2,080.70
									Vested Account Balance	2,080.70

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,877.54	0.00	1,877.54	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	5,373.79	0.00	0.00	1,088.03	0.00	(7.41)	0.00	6,454.41
									Vested Account Balance	6,454.41

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,373.79	0.00

TOTALS

1TR50C2	0.00	5,006.69	12,090.90	0.00	0.00	2,992.88	0.00	(19.78)	0.00	20,070.69
									Vested Account Balance	20,070.69

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,006.69	0.00	17,097.59	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	139.90	1,632.83	0.00	0.00	0.00	178.25	(141.85)	(1.27)	(1,807.86)	0.00
1FXAIX	3,546.98	0.00	0.00	141.85	22.61	344.57	0.00	(4.96)	(4,051.05)	0.00
	3,686.88	**1,632.83**	**0.00**	**141.85**	**22.61**	**522.82**	**(141.85)**	**(6.23)**	**(5,858.91)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,632.83	**(5,858.91)**	**5,365.93**	**(5,858.91)**

EMPLOYER MATCH 01										
1TR55C2	104.93	1,224.65	0.00	0.00	0.00	133.69	(106.39)	(0.92)	(1,355.96)	0.00
1FXAIX	2,687.46	0.00	0.00	106.39	17.12	260.99	0.00	(3.74)	(3,068.22)	0.00
	2,792.39	**1,224.65**	**0.00**	**106.39**	**17.12**	**394.68**	**(106.39)**	**(4.66)**	**(4,424.18)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,224.65	**(4,424.18)**	**4,051.97**	**(4,424.18)**

TOTALS										
1TR55C2	244.83	2,857.48	0.00	0.00	0.00	311.94	(248.24)	(2.19)	(3,163.82)	0.00
1FXAIX	6,234.44	0.00	0.00	248.24	39.73	605.56	0.00	(8.70)	(7,119.27)	0.00
	6,479.27	**2,857.48**	**0.00**	**248.24**	**39.73**	**917.50**	**(248.24)**	**(10.89)**	**(10,283.09)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,857.48	**(10,283.09)**	**9,417.90**	**(10,283.09)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,491.63	0.00	0.00	0.00	144.15	0.00	(0.50)	0.00	1,635.28
									Vested Account Balance	1,635.28

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,491.63	**0.00**	**1,491.63**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	1,491.63	0.00	0.00	0.00	144.15	0.00	(0.50)	0.00	1,635.28

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	1,635.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,491.63	**0.00**	**1,491.63**	**0.00**

TOTALS											
1TR65C2	0.00	2,983.26	0.00	0.00	0.00	288.30	0.00	(1.00)	0.00	3,270.56
									Vested Account Balance	3,270.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,983.26	**0.00**	**2,983.26**	**0.00**

[redacted]

1TR50C2	11,481.74	12,015.38	0.00	0.00	0.00	3,788.89	0.00	(29.43)	0.00	27,256.58
									Vested Account Balance	27,256.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,015.38	**0.00**	**23,632.82**	**0.00**

Merged Elective Deferral 02											
1TR50C2	57,223.46	0.00	0.00	0.00	0.00	11,480.10	0.00	(102.39)	0.00	68,601.17
									Vested Account Balance	68,601.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
57,834.56	**0.00**

EMPLOYER MATCH 01											
1TR50C2	14,017.00	3,605.76	0.00	0.00	0.00	3,257.74	0.00	(27.74)	0.00	20,852.76
									Vested Account Balance	20,852.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,605.76	**0.00**	**17,776.38**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Discretionary 02										
1TR50C2	6,849.09	0.00	0.00	0.00	0.00	1,374.06	0.00	(12.26)	0.00	8,210.89
									Vested Account Balance	8,210.89

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,922.23	**0.00**

ROTH CONTRIBUTION 01										
1TR50C2	49,046.76	11,484.62	0.00	0.00	0.00	11,312.71	0.00	(96.61)	0.00	71,747.48
									Vested Account Balance	71,747.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,484.62	**0.00**	**99,364.13**	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02										
1TR50C2	131,523.81	0.00	0.00	0.00	0.00	26,386.15	0.00	(235.33)	0.00	157,674.63
									Vested Account Balance	157,674.63

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
213,316.13	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	30,720.77	0.00	0.00	0.00	0.00	6,163.17	0.00	(54.92)	0.00	36,829.02
									Vested Account Balance	36,829.02

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,048.84	**0.00**

TOTALS										
1TR50C2	300,862.63	27,105.76	0.00	0.00	0.00	63,762.82	0.00	(558.68)	0.00	391,172.53
									Vested Account Balance	391,172.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,105.76	**0.00**	**449,895.09**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	427.35	0.00	0.00	0.00	7.11	0.00	0.00	0.00	434.46
									Vested Account Balance	434.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
427.35	0.00	427.35	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	427.35	0.00	0.00	0.00	7.11	0.00	0.00	0.00	434.46
									Vested Account Balance	434.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
427.35	0.00	427.35	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	854.70	0.00	0.00	0.00	14.22	0.00	0.00	0.00	868.92
									Vested Account Balance	868.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
854.70	0.00	854.70	0.00

[redacted]

1FSGGX	0.00	1,160.00	0.00	0.00	35.96	172.90	0.00	(1.01)	0.00	1,367.85
1FSMDX	0.00	1,160.00	0.00	0.00	12.67	84.62	0.00	(0.96)	0.00	1,256.33
1H0109A	0.00	6,960.00	0.00	0.00	0.00	965.03	0.00	(5.91)	0.00	7,919.12
1BCOIX	0.00	2,320.00	0.00	0.00	66.71	36.11	0.00	(1.90)	0.00	2,420.92
	0.00	**11,600.00**	**0.00**	**0.00**	**115.34**	**1,258.66**	**0.00**	**(9.78)**	**0.00**	**12,964.22**
									Vested Account Balance	**12,964.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,600.00	0.00	11,600.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	0.00	9,684.29	0.00	338.26	2,859.95	0.00	(14.77)	0.00	12,867.73
1FSMDX	0.00	0.00	9,155.86	0.00	110.49	862.17	0.00	(12.42)	0.00	10,116.10
1H0109A	0.00	0.00	77,075.40	0.00	0.00	11,889.81	0.00	(104.65)	0.00	88,860.56
1BCOIX	0.00	0.00	18,206.59	0.00	804.93	553.33	0.00	(25.21)	0.00	19,539.64
	0.00	**0.00**	**114,122.14**	**0.00**	**1,253.68**	**16,165.26**	**0.00**	**(157.05)**	**0.00**	**131,384.03**
									Vested Account Balance	**131,384.03**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
114,122.14	0.00

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	890.55	0.00	31.11	263.00	0.00	(1.35)	0.00	1,183.31
1FSMDX	0.00	0.00	820.58	0.00	9.91	77.27	0.00	(1.13)	0.00	906.63
1H0109A	0.00	0.00	7,396.13	0.00	0.00	1,140.95	0.00	(10.04)	0.00	8,527.04
1BCOIX	0.00	0.00	1,717.52	0.00	75.94	52.20	0.00	(2.39)	0.00	1,843.27
	0.00	**0.00**	**10,824.78**	**0.00**	**116.96**	**1,533.42**	**0.00**	**(14.91)**	**0.00**	**12,460.25**
									Vested Account Balance	**12,460.25**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,824.78	0.00

EMPLOYER MATCH 01

1FSGGX	0.00	478.72	0.00	0.00	15.45	69.98	0.00	(0.40)	0.00	563.75
1FSMDX	0.00	478.72	0.00	0.00	5.41	34.16	0.00	(0.40)	0.00	517.89
1H0109A	0.00	2,872.48	0.00	0.00	0.00	390.95	0.00	(2.40)	0.00	3,261.03
1BCOIX	0.00	957.46	0.00	0.00	27.50	14.23	0.00	(0.75)	0.00	998.44
	0.00	**4,787.38**	**0.00**	**0.00**	**48.36**	**509.32**	**0.00**	**(3.95)**	**0.00**	**5,341.11**
									Vested Account Balance	**5,341.11**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,787.38	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,787.38	0.00

ROTH CONTRIBUTION 01

1FSGGX	0.00	1,190.00	0.00	0.00	36.77	173.03	0.00	(1.02)	0.00	1,398.78
1FSMDX	0.00	1,190.00	0.00	0.00	12.93	84.19	0.00	(0.96)	0.00	1,286.16
1H0109A	0.00	7,140.00	0.00	0.00	0.00	966.85	0.00	(5.96)	0.00	8,100.89
1BCOIX	0.00	2,380.00	0.00	0.00	67.43	35.93	0.00	(1.90)	0.00	2,481.46
	0.00	**11,900.00**	**0.00**	**0.00**	**117.13**	**1,260.00**	**0.00**	**(9.84)**	**0.00**	**13,267.29**
									Vested Account Balance	**13,267.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS						
			11,900.00	0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
						11,900.00	0.00			
ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1FSGGX	0.00	0.00	3,582.17	0.00	125.12	1,057.88	0.00	(5.46)	0.00	4,759.71
1FSMDX	0.00	0.00	3,494.81	0.00	42.18	329.09	0.00	(4.75)	0.00	3,861.33
1H0109A	0.00	0.00	27,037.00	0.00	0.00	4,170.78	0.00	(36.68)	0.00	31,171.10
1BCOIX	0.00	0.00	6,564.30	0.00	290.22	199.50	0.00	(9.07)	0.00	7,044.95
	0.00	**0.00**	**40,678.28**	**0.00**	**457.52**	**5,757.25**	**0.00**	**(55.96)**	**0.00**	**46,837.09**
									Vested Account Balance	**46,837.09**
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
						40,678.28	0.00			
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1FSGGX	0.00	0.00	4,470.27	0.00	156.14	1,320.15	0.00	(6.82)	0.00	5,939.74
1FSMDX	0.00	0.00	4,268.82	0.00	51.51	401.98	0.00	(5.80)	0.00	4,716.51
1H0109A	0.00	0.00	34,979.21	0.00	0.00	5,395.97	0.00	(47.49)	0.00	40,327.69
1BCOIX	0.00	0.00	8,335.08	0.00	368.48	253.32	0.00	(11.54)	0.00	8,945.34
	0.00	**0.00**	**52,053.38**	**0.00**	**576.13**	**7,371.42**	**0.00**	**(71.65)**	**0.00**	**59,929.28**
									Vested Account Balance	**59,929.28**
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
						52,053.38	0.00			
TOTALS										
1FSGGX	0.00	2,828.72	18,627.28	0.00	738.81	5,916.89	0.00	(30.83)	0.00	28,080.87
1FSMDX	0.00	2,828.72	17,740.07	0.00	245.10	1,873.48	0.00	(26.42)	0.00	22,660.95
1H0109A	0.00	16,972.48	146,487.74	0.00	0.00	24,920.34	0.00	(213.13)	0.00	188,167.43
1BCOIX	0.00	5,657.46	34,823.49	0.00	1,701.21	1,144.62	0.00	(52.76)	0.00	43,274.02
	0.00	**28,287.38**	**217,678.58**	**0.00**	**2,685.12**	**33,855.33**	**0.00**	**(323.14)**	**0.00**	**282,183.27**
									Vested Account Balance	**282,183.27**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			28,287.38	0.00		245,965.96	0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	262.08	0.00	0.00	0.00	2.14	0.00	0.00	0.00	264.22
									Vested Account Balance	264.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
262.08	0.00	262.08	0.00

ROTH CONTRIBUTION 01

1TR65C2	0.00	6,851.76	0.00	0.00	0.00	57.95	0.00	0.00	0.00	6,909.71
									Vested Account Balance	6,909.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,851.76	0.00	6,851.76	0.00

TOTALS

1TR65C2	0.00	7,113.84	0.00	0.00	0.00	60.09	0.00	0.00	0.00	7,173.93
									Vested Account Balance	7,173.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,113.84	0.00	7,113.84	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR25C2	0.00	288.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	289.47
									Vested Account Balance	289.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
288.00	0.00	288.00	0.00

EMPLOYER MATCH 01

1TR25C2	0.00	288.00	0.00	0.00	0.00	1.47	0.00	0.00	0.00	289.47
									Vested Account Balance	289.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
288.00	0.00	288.00	0.00

TOTALS

1TR25C2	0.00	576.00	0.00	0.00	0.00	2.94	0.00	0.00	0.00	578.94
									Vested Account Balance	578.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
576.00	0.00	576.00	0.00

[redacted]

EMPLOYER MATCH 01

1FXAIX	13,367.50	2,981.51	0.00	0.00	197.85	2,545.91	0.00	(25.10)	0.00	19,067.67
									Vested Account Balance	19,067.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,981.51	0.00	15,899.72	0.00

ROTH CONTRIBUTION 01

1FXAIX	17,820.79	4,200.00	0.00	0.00	266.19	3,438.28	0.00	(33.64)	0.00	25,691.62
									Vested Account Balance	25,691.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,200.00	0.00	33,285.23	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	6,712.84	0.00	0.00	0.00	87.39	1,109.94	0.00	(11.60)	0.00	7,898.57
									Vested Account Balance	7,898.57

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,149.54	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	37,901.13	7,181.51	0.00	0.00	551.43	7,094.13	0.00	(70.34)	0.00	52,657.86
									Vested Account Balance	52,657.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,181.51	0.00	63,334.49	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	1,363.98	0.00	0.00	0.00	88.79	0.00	(0.28)	0.00	1,452.49
									Vested Account Balance	1,452.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,363.98	0.00	1,363.98	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	1,363.98	0.00	0.00	0.00	88.79	0.00	(0.28)	0.00	1,452.49
									Vested Account Balance	1,452.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,363.98	0.00	1,363.98	0.00

TOTALS

1TR60C2	0.00	2,727.96	0.00	0.00	0.00	177.58	0.00	(0.56)	0.00	2,904.98
									Vested Account Balance	2,904.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,727.96	0.00	2,727.96	0.00

[redacted]

1TR55C2	7,534.81	6,365.30	0.00	0.00	0.00	2,257.70	0.00	(16.40)	0.00	16,141.41
									Vested Account Balance	16,141.41

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			6,365.30	0.00		13,997.87	0.00			
ROTH CONTRIBUTION 01										
1TR55C2	23,100.99	23,500.00	0.00	0.00	0.00	7,631.84	0.00	(55.64)	0.00	54,177.19
									Vested Account Balance	54,177.19
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			23,500.00	0.00		59,265.67	0.00			
TOTALS										
1TR55C2	30,635.80	29,865.30	0.00	0.00	0.00	9,889.54	0.00	(72.04)	0.00	70,318.60
									Vested Account Balance	70,318.60
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			29,865.30	0.00		73,263.54	0.00			
[redacted]										
1TR55C2	13,432.95	2,431.96	0.00	0.00	0.00	2,982.99	0.00	(25.43)	0.00	18,822.47
									Vested Account Balance	18,822.47
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,431.96	0.00		16,014.07	0.00			
EMPLOYER MATCH 01										
1TR55C2	13,432.90	2,431.96	0.00	0.00	0.00	2,982.99	0.00	(25.38)	0.00	18,822.47
									Vested Account Balance	18,822.47
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,431.96	0.00		16,014.01	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	26,865.85	4,863.92	0.00	0.00	0.00	5,965.98	0.00	(50.81)	0.00	37,644.94
									Vested Account Balance	37,644.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,863.92	0.00	32,028.08	0.00

[redacted]

									Vested Account Balance	24,937.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,890.33	0.00	21,753.90	0.00

EMPLOYER MATCH 01

1TR55C2	3,307.84	3,267.03	0.00	0.00	0.00	1,023.64	0.00	(7.42)	0.00	7,591.09
									Vested Account Balance	7,591.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,267.03	0.00	6,618.54	0.00

TOTALS

1TR55C2	14,029.10	14,157.36	0.00	0.00	0.00	4,374.20	0.00	(31.78)	0.00	32,528.88
									Vested Account Balance	32,528.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,157.36	0.00	28,372.44	0.00

[redacted]

1TR60C2	4,780.94	2,355.88	0.00	0.00	0.00	371.32	(5,084.92)	(2.94)	0.00	2,420.28
1JVMRX	0.00	0.00	0.00	2,542.46	235.27	(26.70)	0.00	(3.34)	0.00	2,747.69
1FXAIX	0.00	0.00	0.00	2,542.46	32.46	362.22	0.00	(3.38)	0.00	2,933.76
	4,780.94	**2,355.88**	**0.00**	**5,084.92**	**267.73**	**706.84**	**(5,084.92)**	**(9.66)**	**0.00**	**8,101.73**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 8,101.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,355.88	0.00	7,192.51	0.00

EMPLOYER MATCH 01

1TR60C2	4,781.17	2,355.88	0.00	0.00	0.00	371.34	(5,085.16)	(2.87)	0.00	2,420.36
1JVMRX	0.00	0.00	0.00	2,542.58	235.28	(26.70)	0.00	(3.34)	0.00	2,747.82
1FXAIX	0.00	0.00	0.00	2,542.58	32.46	362.24	0.00	(3.37)	0.00	2,933.91
	4,781.17	**2,355.88**	**0.00**	**5,085.16**	**267.74**	**706.88**	**(5,085.16)**	**(9.58)**	**0.00**	**8,102.09**

Vested Account Balance 8,102.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,355.88	0.00	7,192.74	0.00

TOTALS

1TR60C2	9,562.11	4,711.76	0.00	0.00	0.00	742.66	(10,170.08)	(5.81)	0.00	4,840.64
1JVMRX	0.00	0.00	0.00	5,085.04	470.55	(53.40)	0.00	(6.68)	0.00	5,495.51
1FXAIX	0.00	0.00	0.00	5,085.04	64.92	724.46	0.00	(6.75)	0.00	5,867.67
	9,562.11	**4,711.76**	**0.00**	**10,170.08**	**535.47**	**1,413.72**	**(10,170.08)**	**(19.24)**	**0.00**	**16,203.82**

Vested Account Balance 16,203.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,711.76	0.00	14,385.25	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	26,857.94	6,418.45	0.00	0.00	0.00	6,305.60	0.00	(52.35)	0.00	39,529.64

Vested Account Balance 39,529.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,418.45	0.00	33,583.20	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	10,177.44	2,457.75	0.00	0.00	0.00	2,329.26	0.00	(19.45)	0.00	14,945.00
									Vested Account Balance	14,945.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,457.75	0.00	12,750.13	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	303.63	0.00	0.00	0.00	0.00	61.38	0.00	(0.53)	0.00	364.48
									Vested Account Balance	364.48

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
306.91	0.00

ROTH CONTRIBUTION 01

1TR60C2	16,681.40	3,960.62	0.00	0.00	0.00	3,976.53	0.00	(32.85)	0.00	24,585.70
									Vested Account Balance	24,585.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,960.62	0.00	33,249.61	0.00

TOTALS

1TR60C2	54,020.41	12,836.82	0.00	0.00	0.00	12,672.77	0.00	(105.18)	0.00	79,424.82
									Vested Account Balance	79,424.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,836.82	0.00	79,889.85	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1H0050A	3,564.78	890.00	0.00	0.00	0.00	826.53	0.00	(6.77)	0.00	5,274.54
1HRSIX	1,769.38	445.00	0.00	0.00	108.74	415.41	0.00	(3.02)	0.00	2,735.51
1PCBIX	1,769.10	445.00	0.00	0.00	120.77	(96.11)	0.00	(3.10)	0.00	2,235.66
1FXAIX	1,826.84	445.00	0.00	0.00	27.26	351.26	0.00	(3.37)	0.00	2,646.99
1H0109A	9,415.93	2,225.00	0.00	0.00	0.00	1,700.38	0.00	(16.59)	0.00	13,324.72

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	18,346.03	**4,450.00**	**0.00**	**0.00**	**256.77**	**3,197.47**	**0.00**	**(32.85)**	**0.00**	**26,217.42**
									Vested Account Balance	**26,217.42**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,450.00	**0.00**	**22,325.47**	**0.00**

Merged Elective Deferral 02

1H0050A	363.42	0.00	0.00	0.00	0.00	77.71	0.00	(0.68)	0.00	440.45
1HRSIX	180.50	0.00	0.00	0.00	9.01	34.05	0.00	(0.29)	0.00	223.27
1PCBIX	180.46	0.00	0.00	0.00	10.06	(7.24)	0.00	(0.29)	0.00	182.99
1FXAIX	186.45	0.00	0.00	0.00	2.43	30.83	0.00	(0.34)	0.00	219.37
1H0109A	961.97	0.00	0.00	0.00	0.00	149.31	0.00	(1.55)	0.00	1,109.73
	1,872.80	**0.00**	**0.00**	**0.00**	**21.50**	**284.66**	**0.00**	**(3.15)**	**0.00**	**2,175.81**
									Vested Account Balance	**2,175.81**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,829.67	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1H0050A	699.01	0.00	0.00	0.00	0.00	149.48	0.00	(1.16)	0.00	847.33
1HRSIX	347.18	0.00	0.00	0.00	17.32	65.51	0.00	(0.56)	0.00	429.45
1PCBIX	347.13	0.00	0.00	0.00	19.36	(13.94)	0.00	(0.57)	0.00	351.98
1FXAIX	358.65	0.00	0.00	0.00	4.67	59.30	0.00	(0.64)	0.00	421.98
1H0109A	1,850.23	0.00	0.00	0.00	0.00	287.18	0.00	(2.94)	0.00	2,134.47
	3,602.20	**0.00**	**0.00**	**0.00**	**41.35**	**547.53**	**0.00**	**(5.87)**	**0.00**	**4,185.21**
									Vested Account Balance	**4,185.21**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,503.07	**0.00**

EMPLOYER MATCH 01

1H0050A	2,345.99	546.31	0.00	0.00	0.00	542.28	0.00	(4.45)	0.00	3,430.13
1HRSIX	1,164.45	273.16	0.00	0.00	70.93	271.82	0.00	(2.02)	0.00	1,778.34
1PCBIX	1,164.28	273.16	0.00	0.00	78.73	(62.66)	0.00	(2.05)	0.00	1,451.46
1FXAIX	1,202.43	273.15	0.00	0.00	17.85	230.09	0.00	(2.14)	0.00	1,721.38
1H0109A	6,198.48	1,365.62	0.00	0.00	0.00	1,113.62	0.00	(10.90)	0.00	8,666.82
	12,075.63	**2,731.40**	**0.00**	**0.00**	**167.51**	**2,095.15**	**0.00**	**(21.56)**	**0.00**	**17,048.13**
									Vested Account Balance	**17,048.13**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			O DATE			INCEPTION TO DATE				
			CONTRIBUTIONS/			CONTRIBUTIONS/				
			DEPOSITS	WITHDRAWALS		DEPOSITS	WITHDRAWALS			
			2,731.40	0.00		14,493.05	0.00			
ROTH CONTRIBUTION 01										
1H0050A	2,377.21	730.00	0.00	0.00	0.00	552.75	0.00	(4.56)	0.00	3,655.40
1HRSIX	1,179.92	365.00	0.00	0.00	74.91	279.07	0.00	(2.05)	0.00	1,896.85
1PCBIX	1,179.75	365.00	0.00	0.00	83.47	(68.77)	0.00	(2.10)	0.00	1,557.35
1FXAIX	1,218.26	365.00	0.00	0.00	18.44	235.90	0.00	(2.18)	0.00	1,835.42
1H0109A	6,279.09	1,825.00	0.00	0.00	0.00	1,138.56	0.00	(11.13)	0.00	9,231.52
	12,234.23	**3,650.00**	**0.00**	**0.00**	**176.82**	**2,137.51**	**0.00**	**(22.02)**	**0.00**	**18,176.54**
									Vested Account Balance	**18,176.54**
			YEAR TO DATE			**INCEPTION TO DATE**				
			CONTRIBUTIONS/			**CONTRIBUTIONS/**				
			DEPOSITS	**WITHDRAWALS**		**DEPOSITS**	**WITHDRAWALS**			
			3,650.00	**0.00**		**23,670.30**	**0.00**			
MERGED ROTH CONTRIBUTION FROZEN 02										
1H0050A	39.42	0.00	0.00	0.00	0.00	8.43	0.00	(0.04)	0.00	47.81
1HRSIX	19.59	0.00	0.00	0.00	0.98	3.70	0.00	(0.03)	0.00	24.24
1PCBIX	19.59	0.00	0.00	0.00	1.09	(0.78)	0.00	(0.03)	0.00	19.87
1FXAIX	20.23	0.00	0.00	0.00	0.26	3.35	0.00	(0.04)	0.00	23.80
1H0109A	104.37	0.00	0.00	0.00	0.00	16.19	0.00	(0.20)	0.00	120.36
	203.20	**0.00**	**0.00**	**0.00**	**2.33**	**30.89**	**0.00**	**(0.34)**	**0.00**	**236.08**
									Vested Account Balance	**236.08**
					INCEPTION TO DATE					
					CONTRIBUTIONS/					
					DEPOSITS	**WITHDRAWALS**				
					398.38	**0.00**				
TOTALS										
1H0050A	9,389.83	2,166.31	0.00	0.00	0.00	2,157.18	0.00	(17.66)	0.00	13,695.66
1HRSIX	4,661.02	1,083.16	0.00	0.00	281.89	1,069.56	0.00	(7.97)	0.00	7,087.66
1PCBIX	4,660.31	1,083.16	0.00	0.00	313.48	(249.50)	0.00	(8.14)	0.00	5,799.31
1FXAIX	4,812.86	1,083.15	0.00	0.00	70.91	910.73	0.00	(8.71)	0.00	6,868.94
1H0109A	24,810.07	5,415.62	0.00	0.00	0.00	4,405.24	0.00	(43.31)	0.00	34,587.62
	48,334.09	**10,831.40**	**0.00**	**0.00**	**666.28**	**8,293.21**	**0.00**	**(85.79)**	**0.00**	**68,039.19**
									Vested Account Balance	**68,039.19**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,831.40	0.00	66,219.94	0.00

KROMRAY, JENNA Participant Identifier: 34558981 Birth Date: 11-MAY-1991 Hire Date: 01-OCT-2022 Status: Active

EMPLOYEE BEFORE TAX 01

1TR55C2	4,762.88	190.78	0.00	0.00	0.00	177.20	(5,129.18)	(1.68)	0.00	0.00
1CIVIX	0.00	103.05	0.00	708.04	54.90	3.15	(238.00)	(1.08)	0.00	630.06
1FSGGX	0.00	1,257.70	0.00	2,283.16	76.28	518.66	(1,127.31)	(11.11)	0.00	2,997.38
1H0050A	0.00	33.51	0.00	154.94	0.00	14.64	(202.94)	(0.15)	0.00	0.00
1FSSNX	0.00	303.06	0.00	671.63	9.48	89.75	(172.37)	(2.54)	0.00	899.01
1HRSIX	0.00	6.52	0.00	93.87	3.87	(3.50)	(1.60)	0.00	0.00	99.16
1ESPRX	0.00	11.41	0.00	164.32	7.80	(3.69)	(78.56)	(0.11)	0.00	101.17
1FSMDX	0.00	344.68	0.00	1,025.03	9.59	26.95	(496.85)	(2.47)	0.00	906.93
1PCBIX	0.00	160.10	0.00	531.36	16.09	(19.26)	(384.92)	(1.10)	0.00	302.27
1FXAIX	0.00	1,183.98	0.00	2,088.65	28.39	354.72	(613.67)	(9.30)	0.00	3,032.77
1MEIKX	0.00	315.04	0.00	844.83	61.86	(5.42)	(494.52)	(2.32)	0.00	719.47
1H0109A	0.00	40.82	0.00	334.38	0.00	4.16	(78.78)	(0.37)	0.00	300.21
1BKIPX	0.00	52.29	0.00	129.87	4.25	0.90	(186.65)	(0.55)	0.00	0.11
1PIMIX	0.00	24.49	0.00	175.27	2.98	1.53	0.00	(0.13)	0.00	204.14
	4,762.88	**4,027.43**	**0.00**	**9,205.35**	**275.49**	**1,159.79**	**(9,205.35)**	**(32.91)**	**0.00**	**10,192.68**
									Vested Account Balance	**10,192.68**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,027.43	0.00	8,846.67	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1CIVIX	0.00	0.00	0.00	7,948.98	517.24	75.32	(2,686.05)	(12.03)	0.00	5,843.46
1FSGGX	0.00	0.00	20,456.44	12,329.94	730.59	5,831.00	(11,430.26)	(125.67)	0.00	27,792.04
1H0050A	0.00	0.00	2,454.77	14.71	0.00	174.88	(2,642.52)	(1.84)	0.00	0.00
1FSSNX	0.00	0.00	5,727.80	3,618.80	89.32	879.68	(1,952.81)	(28.18)	0.00	8,334.61
1HRSIX	0.00	0.00	0.00	930.54	37.06	(33.94)	(14.65)	0.00	0.00	919.01
1ESPRX	0.00	0.00	0.00	1,783.60	73.58	(30.60)	(886.83)	(1.38)	0.00	938.37
1FSMDX	0.00	0.00	11,455.61	3,074.67	95.42	152.03	(6,341.50)	(28.49)	0.00	8,407.74
1PCBIX	0.00	0.00	6,546.06	1,228.72	154.10	(254.83)	(4,858.49)	(13.31)	0.00	2,802.25
1FXAIX	0.00	0.00	23,729.48	7,827.40	316.46	3,531.88	(7,188.62)	(106.58)	0.00	28,110.02
1MEIKX	0.00	0.00	9,819.09	2,361.05	618.11	(96.17)	(6,002.15)	(27.11)	0.00	6,672.82
1H0109A	0.00	0.00	0.00	3,637.05	0.00	51.07	(902.32)	(4.01)	0.00	2,781.79
1BKIPX	0.00	0.00	1,636.53	347.61	53.11	13.29	(2,044.79)	(5.75)	0.00	0.00
1PIMIX	0.00	0.00	0.00	1,847.92	29.94	15.75	0.00	(1.33)	0.00	1,892.28
	0.00	**0.00**	**81,825.78**	**46,950.99**	**2,714.93**	**10,309.36**	**(46,950.99)**	**(355.68)**	**0.00**	**94,494.39**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Vested Account Balance										**94,494.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
81,825.78	0.00

EMPLOYER MATCH 01

1TR55C2	4,763.01	190.78	0.00	0.00	0.00	177.21	(5,129.32)	(1.68)	0.00	0.00
1CIVIX	0.00	61.78	0.00	629.11	46.24	3.83	(211.79)	(0.98)	0.00	528.19
1FSGGX	0.00	764.16	0.00	2,195.49	64.54	468.40	(970.08)	(9.93)	0.00	2,512.58
1H0050A	0.00	21.25	0.00	154.89	0.00	13.81	(189.80)	(0.15)	0.00	0.00
1FSSNX	0.00	184.51	0.00	639.61	7.98	75.75	(152.02)	(2.25)	0.00	753.58
1HRSIX	0.00	3.92	0.00	80.24	3.28	(2.97)	(1.34)	0.00	0.00	83.13
1ESPRX	0.00	6.86	0.00	144.42	6.57	(3.01)	(69.92)	(0.10)	0.00	84.82
1FSMDX	0.00	212.11	0.00	981.35	8.21	20.18	(459.38)	(2.26)	0.00	760.21
1PCBIX	0.00	99.05	0.00	514.54	13.61	(17.67)	(355.17)	(0.98)	0.00	253.38
1FXAIX	0.00	721.43	0.00	2,049.81	25.16	306.87	(552.91)	(8.37)	0.00	2,541.99
1MEIKX	0.00	193.61	0.00	813.81	53.01	(3.92)	(451.22)	(2.12)	0.00	603.17
1H0109A	0.00	24.50	0.00	293.85	0.00	3.81	(70.24)	(0.32)	0.00	251.60
1BKIPX	0.00	32.31	0.00	127.79	3.93	0.87	(164.33)	(0.47)	0.00	0.10
1PIMIX	0.00	14.70	0.00	152.61	2.57	1.32	0.00	(0.10)	0.00	171.10
	4,763.01	**2,530.97**	**0.00**	**8,777.52**	**235.10**	**1,044.48**	**(8,777.52)**	**(29.71)**	**0.00**	**8,543.85**
Vested Account Balance										**8,543.85**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,530.97	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,350.36	0.00

TOTALS

1TR55C2	9,525.89	381.56	0.00	0.00	0.00	354.41	(10,258.50)	(3.36)	0.00	0.00
1CIVIX	0.00	164.83	0.00	9,286.13	618.38	82.30	(3,135.84)	(14.09)	0.00	7,001.71
1FSGGX	0.00	2,021.86	20,456.44	16,808.59	871.41	6,818.06	(13,527.65)	(146.71)	0.00	33,302.00
1H0050A	0.00	54.76	2,454.77	324.54	0.00	203.33	(3,035.26)	(2.14)	0.00	0.00
1FSSNX	0.00	487.57	5,727.80	4,930.04	106.78	1,045.18	(2,277.20)	(32.97)	0.00	9,987.20
1HRSIX	0.00	10.44	0.00	1,104.65	44.21	(40.41)	(17.59)	0.00	0.00	1,101.30
1ESPRX	0.00	18.27	0.00	2,092.34	87.95	(37.30)	(1,035.31)	(1.59)	0.00	1,124.36
1FSMDX	0.00	556.79	11,455.61	5,081.05	113.22	199.16	(7,297.73)	(33.22)	0.00	10,074.88
1PCBIX	0.00	259.15	6,546.06	2,274.62	183.80	(291.76)	(5,598.58)	(15.39)	0.00	3,357.90
1FXAIX	0.00	1,905.41	23,729.48	11,965.86	370.01	4,193.47	(8,355.20)	(124.25)	0.00	33,684.78
1MEIKX	0.00	508.65	9,819.09	4,019.69	732.98	(105.51)	(6,947.89)	(31.55)	0.00	7,995.46
1H0109A	0.00	65.32	0.00	4,265.28	0.00	59.04	(1,051.34)	(4.70)	0.00	3,333.60
1BKIPX	0.00	84.60	1,636.53	605.27	61.29	15.06	(2,395.77)	(6.77)	0.00	0.21
1PIMIX	0.00	39.19	0.00	2,175.80	35.49	18.60	0.00	(1.56)	0.00	2,267.52
	9,525.89	**6,558.40**	**81,825.78**	**64,933.86**	**3,225.52**	**12,513.63**	**(64,933.86)**	**(418.30)**	**0.00**	**113,230.92**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**113,230.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,558.40	**0.00**	**98,022.81**	**0.00**

[redacted]

Merged Elective Deferral 02

1TR55C2	13,531.13	0.00	0.00	0.00	0.00	2,734.08	0.00	(24.45)	0.00	16,240.76
									Vested Account Balance	16,240.76

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,676.66	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	7,455.29	0.00	0.00	0.00	0.00	1,506.42	0.00	(13.46)	0.00	8,948.25
									Vested Account Balance	8,948.25

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,535.48	**0.00**

TOTALS

1TR55C2	20,986.42	0.00	0.00	0.00	0.00	4,240.50	0.00	(37.91)	0.00	25,189.01
									Vested Account Balance	25,189.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,212.14	**0.00**

[redacted]

1TR45C2	6,151.37	0.00	0.00	0.00	0.00	1,212.72	0.00	(11.07)	0.00	7,353.02
									Vested Account Balance	7,353.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,221.08	0.00

EMPLOYER MATCH 01

1TR45C2	6,151.53	0.00	0.00	0.00	0.00	1,212.74	0.00	(11.14)	0.00	7,353.13
									Vested Account Balance	7,353.13

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,221.25	0.00

TOTALS

1TR45C2	12,302.90	0.00	0.00	0.00	0.00	2,425.46	0.00	(22.21)	0.00	14,706.15
									Vested Account Balance	14,706.15

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,442.33	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	4,746.89	0.00	0.00	0.00	0.00	880.35	0.00	(8.57)	0.00	5,618.67
									Vested Account Balance	5,618.67

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,804.51	0.00

Merged Elective Deferral 02

1TR40C2	4,628.63	0.00	0.00	0.00	0.00	858.42	0.00	(8.36)	0.00	5,478.69
									Vested Account Balance	5,478.69

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,684.81	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR40C2	4,855.94	0.00	0.00	0.00	0.00	900.58	0.00	(8.74)	0.00	5,747.78
									Vested Account Balance	5,747.78

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,914.88	**0.00**

Merged ER Match 02										
1TR40C2	505.67	0.00	0.00	0.00	0.00	93.79	0.00	(0.88)	0.00	598.58
									Vested Account Balance	598.58

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
511.80	**0.00**

TOTALS										
1TR40C2	14,737.13	0.00	0.00	0.00	0.00	2,733.14	0.00	(26.55)	0.00	17,443.72
									Vested Account Balance	17,443.72

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,916.00	**0.00**

[redacted]

1TR55C2	3,928.75	1,288.45	0.00	0.00	0.00	979.21	0.00	(7.90)	0.00	6,188.51
									Vested Account Balance	6,188.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,288.45	**0.00**	**5,262.69**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	3,929.28	1,288.45	0.00	0.00	0.00	979.32	0.00	(7.94)	0.00	6,189.11
									Vested Account Balance	6,189.11

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,288.45	0.00	5,263.24	0.00

TOTALS										
1TR55C2	7,858.03	2,576.90	0.00	0.00	0.00	1,958.53	0.00	(15.84)	0.00	12,377.62
									Vested Account Balance	12,377.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,576.90	0.00	10,525.93	0.00

[redacted]

Merged Elective Deferral 02										
1TR50C2	4,961.35	0.00	0.00	0.00	0.00	995.33	0.00	(8.95)	0.00	5,947.73
1BCOIX	0.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.16
	4,961.50	**0.00**	**0.00**	**0.00**	**0.00**	**995.34**	**0.00**	**(8.95)**	**0.00**	**5,947.89**
									Vested Account Balance	**5,947.89**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,014.49	0.00

Merged ER Match 02										
1TR50C2	5,264.03	0.00	0.00	0.00	0.00	1,056.04	0.00	(9.53)	0.00	6,310.54
1BCOIX	0.17	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.18
	5,264.20	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.05**	**0.00**	**(9.53)**	**0.00**	**6,310.72**
									Vested Account Balance	**6,310.72**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,320.43	0.00

TOTALS										
1TR50C2	10,225.38	0.00	0.00	0.00	0.00	2,051.37	0.00	(18.48)	0.00	12,258.27
1BCOIX	0.32	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.34
	10,225.70	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.39**	**0.00**	**(18.48)**	**0.00**	**12,258.61**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**12,258.61**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,334.92	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	12,159.36	0.00	0.00	0.00	0.00	2,457.92	0.00	(21.95)	0.00	14,595.33
									Vested Account Balance	14,595.33

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,291.24	**0.00**

EMPLOYER MATCH 01

1TR60C2	12,159.45	0.00	0.00	0.00	0.00	2,457.93	0.00	(21.98)	0.00	14,595.40
									Vested Account Balance	14,595.40

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,291.35	**0.00**

TOTALS

1TR60C2	24,318.81	0.00	0.00	0.00	0.00	4,915.85	0.00	(43.93)	0.00	29,190.73
									Vested Account Balance	29,190.73

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,582.59	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	13,850.65	3,516.71	0.00	0.00	0.00	3,164.36	0.00	(26.62)	0.00	20,505.10
									Vested Account Balance	20,505.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,516.71	0.00		17,522.38	0.00			
EMPLOYER MATCH 01										
1TR50C2	13,850.82	3,516.71	0.00	0.00	0.00	3,164.39	0.00	(26.69)	0.00	20,505.23
									Vested Account Balance	20,505.23
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,516.71	0.00		17,522.56	0.00			
TOTALS										
1TR50C2	27,701.47	7,033.42	0.00	0.00	0.00	6,328.75	0.00	(53.31)	0.00	41,010.33
									Vested Account Balance	41,010.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			7,033.42	0.00		35,044.94	0.00			

[redacted]

1H0050A	276.18	0.00	0.00	0.00	0.00	52.33	0.00	(0.41)	(328.10)	0.00
1FSSNX	99.08	0.00	0.00	0.00	0.00	7.78	0.00	(0.17)	(106.69)	0.00
1FSMDX	113.09	0.00	0.00	0.00	0.28	10.54	0.00	(0.17)	(123.74)	0.00
1PCBIX	32.89	0.00	0.00	0.00	0.00	2.40	0.00	(0.03)	(35.26)	0.00
1FXAIX	540.89	0.00	0.00	0.00	3.32	60.07	0.00	(0.75)	(603.53)	0.00
1BCOIX	73.54	0.00	0.00	0.00	2.04	2.54	0.00	(0.17)	(77.95)	0.00
	1,135.67	**0.00**	**0.00**	**0.00**	**5.64**	**135.66**	**0.00**	**(1.70)**	**(1,275.27)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(1,275.27)		1,137.97	(1,275.27)			
EMPLOYER MATCH 01										
1TR55C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1H0050A	4,457.61	647.30	0.00	0.00	0.00	906.13	0.00	(7.01)	(6,004.03)	0.00
1FSSNX	1,531.99	208.03	0.00	0.00	0.00	150.50	0.00	(2.19)	(1,888.33)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	1,704.15	231.24	0.00	0.00	4.77	181.79	0.00	(2.47)	(2,119.48)	0.00
1PCBIX	521.55	69.32	0.00	0.00	0.00	42.34	0.00	(0.79)	(632.42)	0.00
1FXAIX	7,991.58	970.93	0.00	0.00	52.80	1,005.50	0.00	(11.59)	(10,009.22)	0.00
1BCOIX	1,165.18	184.90	0.00	0.00	35.54	44.80	0.00	(1.81)	(1,428.61)	0.00
	17,372.06	**2,311.72**	**0.00**	**0.00**	**93.11**	**2,331.06**	**0.00**	**(25.85)**	**(22,082.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,311.72	**(22,082.10)**	**19,753.14**	**(22,082.10)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1H0050A	41.08	0.00	0.00	0.00	0.00	7.78	0.00	(0.03)	(48.83)	0.00
1FSSNX	13.80	0.00	0.00	0.00	0.00	1.09	0.00	0.00	(14.89)	0.00
1FSMDX	15.68	0.00	0.00	0.00	0.04	1.47	0.00	0.00	(17.19)	0.00
1PCBIX	4.78	0.00	0.00	0.00	0.00	0.35	0.00	0.00	(5.13)	0.00
1FXAIX	74.48	0.00	0.00	0.00	0.46	8.28	0.00	(0.10)	(83.12)	0.00
1BCOIX	9.90	0.00	0.00	0.00	0.28	0.34	0.00	0.00	(10.52)	0.00
	159.72	**0.00**	**0.00**	**0.00**	**0.78**	**19.31**	**0.00**	**(0.13)**	**(179.68)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(179.68)**	**160.25**	**(179.68)**

ROTH CONTRIBUTION 01

1TR55C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	(0.06)	0.00
1H0050A	14,647.70	4,046.00	0.00	0.00	0.00	3,163.58	0.00	(24.20)	(21,833.08)	0.00
1FSSNX	4,999.56	1,300.50	0.00	0.00	0.00	582.96	0.00	(7.38)	(6,875.64)	0.00
1FSMDX	5,532.05	1,445.00	0.00	0.00	16.96	660.35	0.00	(8.51)	(7,645.85)	0.00
1PCBIX	1,675.65	433.50	0.00	0.00	0.00	149.21	0.00	(2.60)	(2,255.76)	0.00
1FXAIX	25,384.20	6,069.00	0.00	0.00	179.46	3,564.81	0.00	(38.85)	(35,158.62)	0.00
1BCOIX	3,943.22	1,156.00	0.00	0.00	129.19	164.82	0.00	(6.27)	(5,386.96)	0.00
	56,182.38	**14,450.00**	**0.00**	**0.00**	**325.61**	**8,285.73**	**0.00**	**(87.75)**	**(79,155.97)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,450.00	**(79,155.97)**	**110,749.54**	**(79,155.97)**

MERGED ROTH CONTRIBUTION FROZEN 02

1H0050A	1,498.33	0.00	0.00	0.00	0.00	283.94	0.00	(2.15)	(1,780.12)	0.00
1FSSNX	548.98	0.00	0.00	0.00	0.00	43.14	0.00	(0.73)	(591.39)	0.00
1FSMDX	650.10	0.00	0.00	0.00	1.63	60.63	0.00	(0.90)	(711.46)	0.00
1PCBIX	189.71	0.00	0.00	0.00	0.00	13.86	0.00	(0.20)	(203.37)	0.00
1FXAIX	3,210.15	0.00	0.00	0.00	19.69	356.50	0.00	(4.38)	(3,581.96)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BCOIX	410.21	0.00	0.00	0.00	11.42	14.16	0.00	(0.60)	(435.19)	0.00
	6,507.48	**0.00**	**0.00**	**0.00**	**32.74**	**772.23**	**0.00**	**(8.96)**	**(7,303.49)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(7,303.49)**	**11,987.74**	**(7,303.49)**

TOTALS

1TR55C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	(0.07)	0.00
1H0050A	20,920.90	4,693.30	0.00	0.00	0.00	4,413.76	0.00	(33.80)	(29,994.16)	0.00
1FSSNX	7,193.41	1,508.53	0.00	0.00	0.00	785.47	0.00	(10.47)	(9,476.94)	0.00
1FSMDX	8,015.07	1,676.24	0.00	0.00	23.68	914.78	0.00	(12.05)	(10,617.72)	0.00
1PCBIX	2,424.58	502.82	0.00	0.00	0.00	208.16	0.00	(3.62)	(3,131.94)	0.00
1FXAIX	37,201.30	7,039.93	0.00	0.00	255.73	4,995.16	0.00	(55.67)	(49,436.45)	0.00
1BCOIX	5,602.05	1,340.90	0.00	0.00	178.47	226.66	0.00	(8.85)	(7,339.23)	0.00
	81,357.31	**16,761.72**	**0.00**	**0.00**	**457.88**	**11,543.99**	**0.00**	**(124.39)**	**(109,996.51)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,761.72	**(109,996.51)**	**143,788.64**	**(109,996.51)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	3,504.25	0.00	0.00	0.00	0.00	703.02	0.00	(6.30)	0.00	4,200.97
									Vested Account Balance	4,200.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,543.73	**0.00**

EMPLOYER MATCH 01

1TR50C2	3,500.23	0.00	0.00	0.00	0.00	702.22	0.00	(6.24)	0.00	4,196.21
									Vested Account Balance	4,196.21

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,539.65	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
ROTH CONTRIBUTION 01										
1TR50C2	1,055.47	0.00	0.00	0.00	0.00	211.75	0.00	(1.86)	0.00	1,265.36
									Vested Account Balance	1,265.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,834.82	0.00

TOTALS										
1TR50C2	8,059.95	0.00	0.00	0.00	0.00	1,616.99	0.00	(14.40)	0.00	9,662.54
									Vested Account Balance	9,662.54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,918.20	0.00

[redacted]

1TR30C2	12,165.01	3,802.53	0.00	0.00	0.00	2,159.77	0.00	(23.54)	0.00	18,103.77
									Vested Account Balance	18,103.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,802.53	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,128.09	0.00

ROTH CONTRIBUTION 01										
1TR30C2	16,219.28	5,070.07	0.00	0.00	0.00	2,879.60	0.00	(31.40)	0.00	24,137.55
									Vested Account Balance	24,137.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,070.07	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
34,322.68	0.00

TOTALS										
1TR30C2	28,384.29	8,872.60	0.00	0.00	0.00	5,039.37	0.00	(54.94)	0.00	42,241.32
									Vested Account Balance	42,241.32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,872.60	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 50,450.77	WITHDRAWALS: 0.00			
[redacted]										
1TR65C2	0.00	97.20	0.00	0.00	0.00	4.36	0.00	(0.03)	(101.53)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 97.20	WITHDRAWALS: (101.53)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 97.20	WITHDRAWALS: (101.53)			
EMPLOYER MATCH 01										
1TR65C2	0.00	97.20	0.00	0.00	0.00	4.36	0.00	(0.03)	(101.53)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 97.20	WITHDRAWALS: (101.53)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 97.20	WITHDRAWALS: (101.53)			
TOTALS										
1TR65C2	0.00	194.40	0.00	0.00	0.00	8.72	0.00	(0.06)	(203.06)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 194.40	WITHDRAWALS: (203.06)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 194.40	WITHDRAWALS: (203.06)			
[redacted]										
1TR55C2	6,666.67	0.00	0.00	0.00	0.00	1,347.05	0.00	(12.10)	0.00	8,001.62
									Vested Account Balance	8,001.62
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,738.38	WITHDRAWALS: 0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR55C2	6,666.56	0.00	0.00	0.00	0.00	1,347.04	0.00	(12.01)	0.00	8,001.59
									Vested Account Balance	8,001.59

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,738.26	**0.00**

TOTALS										
1TR55C2	13,333.23	0.00	0.00	0.00	0.00	2,694.09	0.00	(24.11)	0.00	16,003.21
									Vested Account Balance	16,003.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,476.64	**0.00**

[redacted]

1H0050A	259.51	313.41	0.00	0.00	0.00	77.76	0.00	(0.62)	0.00	650.06
1FXAIX	260.66	313.25	0.00	0.00	5.87	76.88	0.00	(0.61)	0.00	656.05
	1,722.95	**2,089.07**	**0.00**	**0.00**	**5.87**	**549.16**	**0.00**	**(4.00)**	**0.00**	**4,363.05**
									Vested Account Balance	**4,363.05**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,089.07	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,830.43	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR45C2	0.00	0.00	1,430.18	0.00	0.00	133.42	0.00	(0.44)	0.00	1,563.16
1H0050A	0.00	0.00	306.47	0.00	0.00	17.46	0.00	(0.10)	0.00	323.83
1FXAIX	0.00	0.00	306.47	0.00	1.96	26.33	0.00	(0.10)	0.00	334.66
	0.00	**0.00**	**2,043.12**	**0.00**	**1.96**	**177.21**	**0.00**	**(0.64)**	**0.00**	**2,221.65**
									Vested Account Balance	**2,221.65**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,043.12	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR45C2	1,202.83	1,462.41	0.00	0.00	0.00	394.54	0.00	(2.71)	0.00	3,057.07
1H0050A	259.51	313.41	0.00	0.00	0.00	77.76	0.00	(0.62)	0.00	650.06
1FXAIX	260.66	313.25	0.00	0.00	5.87	76.88	0.00	(0.59)	0.00	656.07
	1,723.00	**2,089.07**	**0.00**	**0.00**	**5.87**	**549.18**	**0.00**	**(3.92)**	**0.00**	**4,363.20**
									Vested Account Balance	**4,363.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,089.07	**0.00**	**3,830.46**	**0.00**

TOTALS										
1TR45C2	2,405.61	2,924.82	1,430.18	0.00	0.00	922.48	0.00	(5.92)	0.00	7,677.17
1H0050A	519.02	626.82	306.47	0.00	0.00	172.98	0.00	(1.34)	0.00	1,623.95
1FXAIX	521.32	626.50	306.47	0.00	13.70	180.09	0.00	(1.30)	0.00	1,646.78
	3,445.95	**4,178.14**	**2,043.12**	**0.00**	**13.70**	**1,275.55**	**0.00**	**(8.56)**	**0.00**	**10,947.90**
									Vested Account Balance	**10,947.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,178.14	**0.00**	**9,704.01**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	6,059.72	2,305.90	0.00	0.00	0.00	1,435.58	0.00	(11.95)	0.00	9,789.25
									Vested Account Balance	9,789.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,305.90	**0.00**	**8,437.52**	**0.00**

EMPLOYER MATCH 01										
1TR45C2	6,059.98	2,247.80	0.00	0.00	0.00	1,436.16	0.00	(12.02)	0.00	9,731.92
									Vested Account Balance	9,731.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,247.80	**0.00**	**8,379.69**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR45C2	12,119.70	4,553.70	0.00	0.00	0.00	2,871.74	0.00	(23.97)	0.00	19,521.17
									Vested Account Balance	19,521.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,553.70	0.00	16,817.21	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	0.00	2,653.86	0.00	0.00	0.00	7.65	0.00	0.00	0.00	2,661.51
									Vested Account Balance	2,661.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,653.86	0.00	2,653.86	0.00

EMPLOYER MATCH 01										
1TR50C2	0.00	398.07	0.00	0.00	0.00	1.15	0.00	0.00	0.00	399.22
									Vested Account Balance	399.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
398.07	0.00	398.07	0.00

TOTALS										
1TR50C2	0.00	3,051.93	0.00	0.00	0.00	8.80	0.00	0.00	0.00	3,060.73
									Vested Account Balance	3,060.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,051.93	0.00	3,051.93	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FXAIX	0.00	1,005.48	0.00	0.00	5.06	44.82	0.00	(0.14)	0.00	1,055.22
									Vested Account Balance	1,055.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,005.48	0.00	1,005.48	0.00

EMPLOYER MATCH 01										
1FXAIX	0.00	1,005.48	0.00	0.00	5.06	44.82	0.00	(0.14)	0.00	1,055.22
									Vested Account Balance	1,055.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,005.48	0.00	1,005.48	0.00

TOTALS										
1FXAIX	0.00	2,010.96	0.00	0.00	10.12	89.64	0.00	(0.28)	0.00	2,110.44
									Vested Account Balance	2,110.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,010.96	0.00	2,010.96	0.00

[redacted]

1TR55C2	4,451.66	13,273.32	0.00	0.00	0.00	2,363.80	0.00	(14.70)	0.00	20,074.08
									Vested Account Balance	20,074.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,273.32	0.00	17,802.58	0.00

EMPLOYER MATCH 01										
1TR55C2	3,343.43	3,318.39	0.00	0.00	0.00	1,041.75	0.00	(7.17)	0.00	7,696.40
									Vested Account Balance	7,696.40

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,318.39	0.00		6,706.14	0.00			
TOTALS										
1TR55C2	7,795.09	16,591.71	0.00	0.00	0.00	3,405.55	0.00	(21.87)	0.00	27,770.48
									Vested Account Balance	27,770.48
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			16,591.71	0.00		24,508.72	0.00			

[redacted]

1FSGGX	1,188.32	1,000.45	0.00	2,060.14	125.35	580.52	0.00	(3.14)	0.00	4,951.64
1FSSNX	2,176.84	0.00	0.00	1,014.63	38.58	373.50	0.00	(4.02)	0.00	3,599.53
1H0109A	18,277.05	3,691.31	0.00	0.00	0.00	3,141.80	(3,074.77)	(33.09)	0.00	22,002.30
	21,642.21	**4,691.76**	**0.00**	**3,074.77**	**163.93**	**4,095.82**	**(3,074.77)**	**(40.25)**	**0.00**	**30,553.47**
									Vested Account Balance	**30,553.47**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,691.76	0.00		25,132.18	0.00			
EMPLOYER MATCH 01										
1FSGGX	949.19	600.27	0.00	1,068.02	78.45	400.67	0.00	(2.26)	0.00	3,094.34
1FSSNX	1,754.98	0.00	0.00	261.15	24.36	235.86	0.00	(3.01)	0.00	2,273.34
1H0109A	11,069.78	2,214.79	0.00	0.00	0.00	1,928.77	(1,329.17)	(20.21)	0.00	13,863.96
	13,773.95	**2,815.06**	**0.00**	**1,329.17**	**102.81**	**2,565.30**	**(1,329.17)**	**(25.48)**	**0.00**	**19,231.64**
									Vested Account Balance	**19,231.64**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,815.06	0.00		15,870.68	0.00			
TOTALS										
1FSGGX	2,137.51	1,600.72	0.00	3,128.16	203.80	981.19	0.00	(5.40)	0.00	8,045.98
1FSSNX	3,931.82	0.00	0.00	1,275.78	62.94	609.36	0.00	(7.03)	0.00	5,872.87

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	29,346.83	5,906.10	0.00	0.00	0.00	5,070.57	(4,403.94)	(53.30)	0.00	35,866.26
	35,416.16	**7,506.82**	**0.00**	**4,403.94**	**266.74**	**6,661.12**	**(4,403.94)**	**(65.73)**	**0.00**	**49,785.11**
									Vested Account Balance	**49,785.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,506.82	**0.00**	**41,002.86**	**0.00**

[redacted]

Merged Elective Deferral 02

1TR50C2	39,543.26	0.00	0.00	0.00	0.00	7,933.02	0.00	(71.44)	0.00	47,404.84
									Vested Account Balance	47,404.84

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
39,965.57	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	26,071.09	0.00	0.00	0.00	0.00	5,230.29	0.00	(47.09)	0.00	31,254.29
									Vested Account Balance	31,254.29

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,349.52	**0.00**

TOTALS

1TR50C2	65,614.35	0.00	0.00	0.00	0.00	13,163.31	0.00	(118.53)	0.00	78,659.13
									Vested Account Balance	78,659.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
66,315.09	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	778.56	1,723.61	0.00	0.00	0.00	122.59	0.00	(1.36)	(1,645.70)	977.70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	977.70

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,723.61	(1,645.70)	2,513.96	(1,645.70)

EMPLOYER MATCH 01										
1TR60C2	778.57	1,723.61	0.00	0.00	0.00	122.58	0.00	(1.35)	(1,645.70)	977.71
									Vested Account Balance	977.71

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,723.61	(1,645.70)	2,513.97	(1,645.70)

TOTALS										
1TR60C2	1,557.13	3,447.22	0.00	0.00	0.00	245.17	0.00	(2.71)	(3,291.40)	1,955.41
									Vested Account Balance	1,955.41

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,447.22	(3,291.40)	5,027.93	(3,291.40)

[redacted]

1TR35C2	76,522.91	21,110.31	0.00	0.00	0.00	15,179.82	0.00	(149.77)	0.00	112,663.27
									Vested Account Balance	112,663.27

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	21,110.31	0.00	98,667.00	0.00

Merged Elective Deferral 02										
1TR35C2	63,163.25	0.00	0.00	0.00	0.00	10,839.19	0.00	(112.14)	0.00	73,890.30
									Vested Account Balance	73,890.30

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
64,018.00	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR35C2	16,871.71	0.00	0.00	0.00	0.00	2,895.29	0.00	(29.96)	0.00	19,737.04
									Vested Account Balance	19,737.04

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,100.03	0.00

EMPLOYER MATCH 01

1TR35C2	25,180.93	6,333.09	0.00	0.00	0.00	4,935.60	0.00	(48.87)	0.00	36,400.75
									Vested Account Balance	36,400.75

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,333.09	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
31,854.25	0.00

Merged ER Match 02

1TR35C2	40,000.47	0.00	0.00	0.00	0.00	6,864.33	0.00	(70.98)	0.00	46,793.82
									Vested Account Balance	46,793.82

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
40,541.78	0.00

TOTALS

1TR35C2	221,739.27	27,443.40	0.00	0.00	0.00	40,714.23	0.00	(411.72)	0.00	289,485.18
									Vested Account Balance	289,485.18

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
27,443.40	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
252,181.06	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	58.80	40.08	0.00	0.00	0.00	8.67	0.00	(0.50)	(107.05)	0.00
1CIVIX	194.76	159.90	0.00	0.00	0.00	76.17	0.00	(1.86)	(428.97)	0.00
1FSGGX	298.80	240.06	0.00	0.00	0.00	107.12	0.00	(2.75)	(643.23)	0.00
1H0050A	102.76	79.94	0.00	0.00	0.00	26.35	0.00	(0.95)	(208.10)	0.00
1FSSNX	136.49	100.10	0.00	0.00	0.00	29.06	0.00	(1.13)	(264.52)	0.00
1HRSIX	83.50	60.02	0.00	0.00	0.00	29.23	0.00	(0.69)	(172.06)	0.00
1FSMDX	457.09	339.98	0.00	0.00	1.65	71.50	0.00	(3.69)	(866.53)	0.00
1JVMRX	82.22	60.02	0.00	0.00	0.00	14.87	0.00	(0.74)	(156.37)	0.00
1FXAIX	227.11	160.14	0.00	0.00	1.86	48.13	0.00	(1.96)	(435.28)	0.00
1MEIKX	339.26	260.01	0.00	0.00	4.72	41.58	0.00	(2.98)	(642.59)	0.00
1H0109A	152.62	100.10	0.00	0.00	0.00	33.26	0.00	(1.28)	(284.70)	0.00
1BCOIX	227.43	179.99	0.00	0.00	8.59	12.05	0.00	(2.05)	(426.01)	0.00
1PIMIX	51.71	40.08	0.00	0.00	3.21	2.77	0.00	(0.44)	(97.33)	0.00
1GOFXX	0.00	65.80	0.00	342.68	3.63	0.00	0.00	(0.64)	(411.47)	0.00
1MOR423	226.20	114.26	0.00	0.00	0.00	3.58	(342.68)	(1.36)	0.00	0.00
	2,638.75	**2,000.48**	**0.00**	**342.68**	**23.66**	**504.34**	**(342.68)**	**(23.02)**	**(5,144.21)**	**0.00**

Loan Payments of 462.27 are included in the Contributions/Deposits amount.

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,000.48	**(5,144.21)**	**4,681.60**	**(5,144.21)**

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	51.25	39.89	0.00	0.00	0.00	7.86	0.00	(0.40)	(98.60)	0.00
1CIVIX	194.52	159.71	0.00	0.00	0.00	76.08	0.00	(1.84)	(428.47)	0.00
1FSGGX	298.53	239.68	0.00	0.00	0.00	106.98	0.00	(2.80)	(642.39)	0.00
1H0050A	102.78	79.94	0.00	0.00	0.00	26.36	0.00	(0.95)	(208.13)	0.00
1FSSNX	136.34	99.91	0.00	0.00	0.00	29.02	0.00	(1.12)	(264.15)	0.00
1HRSIX	83.33	59.83	0.00	0.00	0.00	29.16	0.00	(0.69)	(171.63)	0.00
1FSMDX	456.53	339.41	0.00	0.00	1.65	71.38	0.00	(3.88)	(865.09)	0.00
1JVMRX	82.07	59.83	0.00	0.00	0.00	14.83	0.00	(0.74)	(155.99)	0.00
1FXAIX	226.76	159.76	0.00	0.00	1.85	48.03	0.00	(1.95)	(434.45)	0.00
1MEIKX	338.97	259.63	0.00	0.00	4.72	41.53	0.00	(3.03)	(641.82)	0.00
1H0109A	152.41	99.91	0.00	0.00	0.00	33.21	0.00	(1.28)	(284.25)	0.00
1BCOIX	227.12	179.61	0.00	0.00	8.59	12.03	0.00	(2.04)	(425.31)	0.00
1PIMIX	51.54	39.89	0.00	0.00	3.21	2.76	0.00	(0.44)	(96.96)	0.00
1GOFXX	0.00	65.68	0.00	342.13	3.63	0.00	0.00	(0.64)	(410.80)	0.00
1MOR423	225.86	114.00	0.00	0.00	0.00	3.58	(342.13)	(1.31)	0.00	0.00
	2,628.01	**1,996.68**	**0.00**	**342.13**	**23.65**	**502.81**	**(342.13)**	**(23.11)**	**(5,128.04)**	**0.00**

Loan Payments of 458.47 are included in the Contributions/Deposits amount.

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,996.68	**(5,128.04)**	**4,666.98**	**(5,128.04)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	110.05	79.97	0.00	0.00	0.00	16.53	0.00	(0.90)	(205.65)	0.00
1CIVIX	389.28	319.61	0.00	0.00	0.00	152.25	0.00	(3.70)	(857.44)	0.00
1FSGGX	597.33	479.74	0.00	0.00	0.00	214.10	0.00	(5.55)	(1,285.62)	0.00
1H0050A	205.54	159.88	0.00	0.00	0.00	52.71	0.00	(1.90)	(416.23)	0.00
1FSSNX	272.83	200.01	0.00	0.00	0.00	58.08	0.00	(2.25)	(528.67)	0.00
1HRSIX	166.83	119.85	0.00	0.00	0.00	58.39	0.00	(1.38)	(343.69)	0.00
1FSMDX	913.62	679.39	0.00	0.00	3.30	142.88	0.00	(7.57)	(1,731.62)	0.00
1JVMRX	164.29	119.85	0.00	0.00	0.00	29.70	0.00	(1.48)	(312.36)	0.00
1FXAIX	453.87	319.90	0.00	0.00	3.71	96.16	0.00	(3.91)	(869.73)	0.00
1MEIKX	678.23	519.64	0.00	0.00	9.44	83.11	0.00	(6.01)	(1,284.41)	0.00
1H0109A	305.03	200.01	0.00	0.00	0.00	66.47	0.00	(2.56)	(568.95)	0.00
1BCOIX	454.55	359.60	0.00	0.00	17.18	24.08	0.00	(4.09)	(851.32)	0.00
1PIMIX	103.25	79.97	0.00	0.00	6.42	5.53	0.00	(0.88)	(194.29)	0.00
1GOFXX	0.00	131.48	0.00	684.81	7.26	0.00	0.00	(1.28)	(822.27)	0.00
1MOR423	452.06	228.26	0.00	0.00	0.00	7.16	(684.81)	(2.67)	0.00	0.00
	5,266.76	**3,997.16**	**0.00**	**684.81**	**47.31**	**1,007.15**	**(684.81)**	**(46.13)**	**(10,272.25)**	**0.00**

Loan Payments of 920.74 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,997.16	(10,272.25)	9,348.58	(10,272.25)

[redacted]

Vested Account Balance 20,171.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,315.44	0.00	17,143.16	0.00

EMPLOYER MATCH 01

1TR60C2	14,654.87	2,315.44	0.00	0.00	0.00	3,217.10	0.00	(27.56)	0.00	20,159.85

Vested Account Balance 20,159.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,315.44	0.00	17,133.26	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	82.91	0.00	0.00	0.00	0.00	16.76	0.00	(0.12)	0.00	99.55
									Vested Account Balance	99.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
83.80	0.00

TOTALS

1TR60C2	29,402.45	4,630.88	0.00	0.00	0.00	6,452.94	0.00	(55.26)	0.00	40,431.01
									Vested Account Balance	40,431.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,630.88	0.00	34,360.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,351.66	2,917.29	0.00	0.00	0.00	1,033.24	0.00	(7.23)	0.00	7,294.96
									Vested Account Balance	7,294.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,917.29	0.00	6,312.71	0.00

EMPLOYER MATCH 01

1TR55C2	1,746.52	1,923.14	0.00	0.00	0.00	573.41	0.00	(3.91)	0.00	4,239.16
									Vested Account Balance	4,239.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,923.14	0.00	3,692.30	0.00

ROTH CONTRIBUTION 01

1TR55C2	1,121.08	5,580.77	0.00	0.00	0.00	1,003.28	0.00	(5.95)	0.00	7,699.18
									Vested Account Balance	7,699.18

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,580.77	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,726.50	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	6,219.26	10,421.20	0.00	0.00	0.00	2,609.93	0.00	(17.09)	0.00	19,233.30
									Vested Account Balance	19,233.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,421.20	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,731.51	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	998.90	96.00	0.00	0.00	0.00	64.21	0.00	(0.99)	(1,158.12)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 96.00	WITHDRAWALS: (1,158.12)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,110.67	WITHDRAWALS: (1,158.12)			
EMPLOYER MATCH 01										
1TR60C2	998.90	96.00	0.00	0.00	0.00	64.21	0.00	(0.98)	(1,158.13)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 96.00	WITHDRAWALS: (1,158.13)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,110.69	WITHDRAWALS: (1,158.13)			
TOTALS										
1TR60C2	1,997.80	192.00	0.00	0.00	0.00	128.42	0.00	(1.97)	(2,316.25)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 192.00	WITHDRAWALS: (2,316.25)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,221.36	WITHDRAWALS: (2,316.25)			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	3,516.56	2,839.77	0.00	0.00	0.00	1,033.27	0.00	(7.65)	0.00	7,381.95
									Vested Account Balance	7,381.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,839.77	0.00	6,399.46	0.00

EMPLOYER MATCH 01

1TR60C2	3,516.63	2,839.77	0.00	0.00	0.00	1,033.27	0.00	(7.72)	0.00	7,381.95
									Vested Account Balance	7,381.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,839.77	0.00	6,399.53	0.00

TOTALS

1TR60C2	7,033.19	5,679.54	0.00	0.00	0.00	2,066.54	0.00	(15.37)	0.00	14,763.90
									Vested Account Balance	14,763.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,679.54	0.00	12,798.99	0.00

[redacted]

1TR65C2	0.00	58.32	0.00	0.00	0.00	13.27	0.00	(0.04)	(71.55)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
58.32	(71.55)	58.32	(71.55)

EMPLOYER MATCH 01

1TR65C2	0.00	58.32	0.00	0.00	0.00	13.27	0.00	(0.03)	(71.56)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
58.32	(71.56)	58.32	(71.56)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR65C2	0.00	116.64	0.00	0.00	0.00	26.54	0.00	(0.07)	(143.11)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
116.64	(143.11)	116.64	(143.11)

[redacted]										
1TR45C2	11,801.02	0.00	0.00	0.00	0.00	2,326.52	0.00	(21.29)	0.00	14,106.25
									Vested Account Balance	14,106.25

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,933.00	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02										
1TR45C2	0.63	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.76
									Vested Account Balance	0.76

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.64	0.00

TOTALS										
1TR45C2	11,801.65	0.00	0.00	0.00	0.00	2,326.65	0.00	(21.29)	0.00	14,107.01
									Vested Account Balance	14,107.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,933.64	0.00

[redacted]										
1TR40C2	982.57	2,944.42	0.00	0.00	0.00	479.42	0.00	(3.13)	0.00	4,403.28
									Vested Account Balance	4,403.28

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,944.42	0.00		3,942.83	0.00			
EMPLOYER MATCH 01										
1TR40C2	982.58	2,944.42	0.00	0.00	0.00	479.42	0.00	(3.13)	0.00	4,403.29
									Vested Account Balance	4,403.29
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,944.42	0.00		3,942.83	0.00			
TOTALS										
1TR40C2	1,965.15	5,888.84	0.00	0.00	0.00	958.84	0.00	(6.26)	0.00	8,806.57
									Vested Account Balance	8,806.57
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,888.84	0.00		7,885.66	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	2,064.72	896.95	0.00	0.00	0.00	155.41	0.00	(5.90)	(3,111.18)	0.00
1CIVIX	1,132.97	489.15	0.00	0.00	0.00	240.19	0.00	(3.38)	(1,858.93)	0.00
1FSSNX	1,015.60	448.40	0.00	0.00	0.00	(30.46)	0.00	(2.69)	(1,430.85)	0.00
1HRSIX	1,573.81	693.15	0.00	0.00	0.00	(48.24)	0.00	(4.14)	(2,214.58)	0.00
1ESPRX	646.01	285.48	0.00	0.00	0.00	(42.62)	0.00	(1.71)	(887.16)	0.00
1FSMDX	650.32	285.48	0.00	0.00	1.44	18.95	0.00	(1.80)	(954.39)	0.00
1PCBIX	1,021.63	448.40	0.00	0.00	0.00	39.89	0.00	(2.88)	(1,507.04)	0.00
1H0109A	1,218.32	530.01	0.00	0.00	0.00	60.58	0.00	(3.34)	(1,805.57)	0.00
	9,323.38	**4,077.02**	**0.00**	**0.00**	**1.44**	**393.70**	**0.00**	**(25.84)**	**(13,769.70)**	**0.00**

Loan Payments of 918.30 are included in the Contributions/Deposits amount.

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,077.02	(13,769.70)		13,581.91	(13,769.70)			
EMPLOYER MATCH 01										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	1,238.88	538.16	0.00	0.00	0.00	93.25	0.00	(3.45)	(1,866.84)	0.00
1CIVIX	679.84	293.61	0.00	0.00	0.00	144.14	0.00	(1.99)	(1,115.60)	0.00
1FSSNX	609.38	269.03	0.00	0.00	0.00	(18.28)	0.00	(1.57)	(858.56)	0.00
1HRSIX	944.32	415.98	0.00	0.00	0.00	(28.94)	0.00	(2.43)	(1,328.93)	0.00
1ESPRX	387.60	171.22	0.00	0.00	0.00	(25.57)	0.00	(1.08)	(532.17)	0.00
1FSMDX	390.19	171.22	0.00	0.00	0.86	11.37	0.00	(1.14)	(572.50)	0.00
1PCBIX	613.00	269.03	0.00	0.00	0.00	23.94	0.00	(1.70)	(904.27)	0.00
1H0109A	731.02	318.08	0.00	0.00	0.00	36.35	0.00	(1.96)	(1,083.49)	0.00
	5,594.23	**2,446.33**	**0.00**	**0.00**	**0.86**	**236.26**	**0.00**	**(15.32)**	**(8,262.36)**	**0.00**

Loan Payments of 551.10 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,446.33	**(8,262.36)**	**8,149.47**	**(8,262.36)**

TOTALS

1TR65C2	3,303.60	1,435.11	0.00	0.00	0.00	248.66	0.00	(9.35)	(4,978.02)	0.00
1CIVIX	1,812.81	782.76	0.00	0.00	0.00	384.33	0.00	(5.37)	(2,974.53)	0.00
1FSSNX	1,624.98	717.43	0.00	0.00	0.00	(48.74)	0.00	(4.26)	(2,289.41)	0.00
1HRSIX	2,518.13	1,109.13	0.00	0.00	0.00	(77.18)	0.00	(6.57)	(3,543.51)	0.00
1ESPRX	1,033.61	456.70	0.00	0.00	0.00	(68.19)	0.00	(2.79)	(1,419.33)	0.00
1FSMDX	1,040.51	456.70	0.00	0.00	2.30	30.32	0.00	(2.94)	(1,526.89)	0.00
1PCBIX	1,634.63	717.43	0.00	0.00	0.00	63.83	0.00	(4.58)	(2,411.31)	0.00
1H0109A	1,949.34	848.09	0.00	0.00	0.00	96.93	0.00	(5.30)	(2,889.06)	0.00
	14,917.61	**6,523.35**	**0.00**	**0.00**	**2.30**	**629.96**	**0.00**	**(41.16)**	**(22,032.06)**	**0.00**

Loan Payments of 1,469.40 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,523.35	**(22,032.06)**	**21,731.38**	**(22,032.06)**

[redacted]

1TR45C2	11,926.67	4,208.85	0.00	0.00	0.00	2,830.33	0.00	(23.52)	0.00	18,942.33
									Vested Account Balance	18,942.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,208.85	**0.00**	**16,273.55**	**0.00**

EMPLOYER MATCH 01

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	8,968.17	2,525.31	0.00	0.00	0.00	2,055.48	0.00	(17.30)	0.00	13,531.66
									Vested Account Balance	13,531.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,525.31	0.00	11,596.57	0.00

ROTH CONTRIBUTION 01

1TR45C2	2,958.89	1,683.54	0.00	0.00	0.00	774.93	0.00	(6.26)	0.00	5,411.10
									Vested Account Balance	5,411.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,683.54	0.00	6,815.10	0.00

TOTALS

1TR45C2	23,853.73	8,417.70	0.00	0.00	0.00	5,660.74	0.00	(47.08)	0.00	37,885.09
									Vested Account Balance	37,885.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,417.70	0.00	34,685.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	3,421.94	31,000.00	0.00	0.00	0.00	3,772.72	0.00	(20.00)	0.00	38,174.66
									Vested Account Balance	38,174.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,000.00	0.00	34,488.46	0.00

EMPLOYER MATCH 01

1TR40C2	1,418.45	7,949.96	0.00	0.00	0.00	1,151.77	0.00	(6.29)	0.00	10,513.89
									Vested Account Balance	10,513.89

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,949.96	**0.00**	**9,392.26**	**0.00**

TOTALS

1TR40C2	4,840.39	38,949.96	0.00	0.00	0.00	4,924.49	0.00	(26.29)	0.00	48,688.55
									Vested Account Balance	48,688.55

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	38,949.96	**0.00**	**43,880.72**	**0.00**

[redacted]

1TR35C2	0.00	0.00	17,065.85	0.00	0.00	304.84	0.00	(9.94)	(17,360.75)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(17,360.75)**	**17,065.85**	**(17,360.75)**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR35C2	0.00	0.00	11,376.98	0.00	0.00	250.79	0.00	(5.26)	(11,622.51)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(11,622.51)**	**11,376.98**	**(11,622.51)**

TOTALS

1TR35C2	0.00	0.00	28,442.83	0.00	0.00	555.63	0.00	(15.20)	(28,983.26)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(28,983.26)**	**28,442.83**	**(28,983.26)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	508.08	0.00	0.00	0.00	7.41	0.00	0.00	0.00	515.49
									Vested Account Balance	515.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
508.08	**0.00**	**508.08**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	0.00	508.08	0.00	0.00	0.00	7.41	0.00	0.00	0.00	515.49
									Vested Account Balance	515.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
508.08	**0.00**	**508.08**	**0.00**

TOTALS										
1TR55C2	0.00	1,016.16	0.00	0.00	0.00	14.82	0.00	0.00	0.00	1,030.98
									Vested Account Balance	1,030.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,016.16	**0.00**	**1,016.16**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	2,867.27	759.64	0.00	0.00	0.00	(415.95)	(3,209.55)	(1.41)	0.00	0.00
1CIVIX	0.00	416.85	0.00	641.91	121.08	211.32	0.00	(0.94)	0.00	1,390.22
1FXAIX	0.00	1,667.78	0.00	2,567.64	40.73	1,091.80	0.00	(3.68)	0.00	5,364.27
	2,867.27	**2,844.27**	**0.00**	**3,209.55**	**161.81**	**887.17**	**(3,209.55)**	**(6.03)**	**0.00**	**6,754.49**
									Vested Account Balance	**6,754.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,844.27	**0.00**	**5,749.55**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	2,865.53	759.64	0.00	0.00	0.00	(415.76)	(3,208.03)	(1.38)	0.00	0.00
1CIVIX	0.00	416.85	0.00	641.61	121.04	211.23	0.00	(0.93)	0.00	1,389.80

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0.00	1,667.78	0.00	2,566.42	40.73	1,091.35	0.00	(3.67)	0.00	5,362.61
	2,865.53	**2,844.27**	**0.00**	**3,208.03**	**161.77**	**886.82**	**(3,208.03)**	**(5.98)**	**0.00**	**6,752.41**
									Vested Account Balance	**6,752.41**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,844.27	**0.00**	**5,747.77**	**0.00**

TOTALS

1TR65C2	5,732.80	1,519.28	0.00	0.00	0.00	(831.71)	(6,417.58)	(2.79)	0.00	0.00
1CIVIX	0.00	833.70	0.00	1,283.52	242.12	422.55	0.00	(1.87)	0.00	2,780.02
1FXAIX	0.00	3,335.56	0.00	5,134.06	81.46	2,183.15	0.00	(7.35)	0.00	10,726.88
	5,732.80	**5,688.54**	**0.00**	**6,417.58**	**323.58**	**1,773.99**	**(6,417.58)**	**(12.01)**	**0.00**	**13,506.90**
									Vested Account Balance	**13,506.90**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,688.54	**0.00**	**11,497.32**	**0.00**

[redacted]

1H0109A	1,129.92	0.00	0.00	31.35	0.00	92.57	0.00	(3.37)	(1,250.47)	0.00
1SDBEMP	31.99	0.00	0.00	0.00	0.00	(0.64)	(31.35)	0.00	0.00	0.00
	1,161.91	**0.00**	**0.00**	**31.35**	**0.00**	**91.93**	**(31.35)**	**(3.37)**	**(1,250.47)**	**0.00**
									Vested Account Balance	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(1,250.47)**	**1,081.10**	**(1,250.47)**

EMPLOYER MATCH 01

1TR60C2	542.10	694.04	0.00	0.00	0.00	136.79	0.00	(3.03)	(1,369.90)	0.00
1H0109A	4,404.49	0.00	0.00	573.07	0.00	382.22	0.00	(13.13)	(5,346.65)	0.00
1SDBEMP	584.71	0.00	0.00	0.00	0.00	(11.64)	(573.07)	0.00	0.00	0.00
	5,531.30	**694.04**	**0.00**	**573.07**	**0.00**	**507.37**	**(573.07)**	**(16.16)**	**(6,716.55)**	**0.00**
									Vested Account Balance	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			694.04	**(6,716.55)**		**5,935.69**	**(6,716.55)**			
ROTH CONTRIBUTION 01										
1TR60C2	3,252.74	4,157.55	0.00	0.00	0.00	208.53	0.00	(13.29)	(7,605.53)	0.00
1H0109A	22,484.40	0.00	0.00	3,942.85	0.00	(500.25)	0.00	(53.36)	(25,873.64)	0.00
1SDBEMR	3,799.91	0.00	0.00	0.00	0.00	142.94	(3,942.85)	0.00	0.00	0.00
	29,537.05	**4,157.55**	**0.00**	**3,942.85**	**0.00**	**(148.78)**	**(3,942.85)**	**(66.65)**	**(33,479.17)**	**0.00**
									Vested Account Balance	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,157.55	**(33,479.17)**	**50,866.36**	**(33,479.17)**

TOTALS										
1TR60C2	3,794.84	4,851.59	0.00	0.00	0.00	345.32	0.00	(16.32)	(8,975.43)	0.00
1H0109A	28,018.81	0.00	0.00	4,547.27	0.00	(25.46)	0.00	(69.86)	(32,470.76)	0.00
1SDBEMP	616.70	0.00	0.00	0.00	0.00	(12.28)	(604.42)	0.00	0.00	0.00
1SDBEMR	3,799.91	0.00	0.00	0.00	0.00	142.94	(3,942.85)	0.00	0.00	0.00
	36,230.26	**4,851.59**	**0.00**	**4,547.27**	**0.00**	**450.52**	**(4,547.27)**	**(86.18)**	**(41,446.19)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,851.59	**(41,446.19)**	**57,883.15**	**(41,446.19)**

[redacted]

1TR35C2	15,011.40	0.00	0.00	0.00	0.00	2,576.00	0.00	(26.98)	0.00	17,560.42
1BCOIX	0.51	0.00	0.00	0.00	0.00	0.01	0.00	(0.04)	0.00	0.48
	15,011.91	**0.00**	**0.00**	**0.00**	**0.00**	**2,576.01**	**0.00**	**(27.02)**	**0.00**	**17,560.90**
									Vested Account Balance	**17,560.90**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,215.08	**0.00**

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR35C2	24,286.76	0.00	0.00	0.00	0.00	4,167.68	0.00	(43.68)	0.00	28,410.76
1BCOIX	0.83	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.86
	24,287.59	**0.00**	**0.00**	**0.00**	**0.00**	**4,167.71**	**0.00**	**(43.68)**	**0.00**	**28,411.62**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**28,411.62**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
24,616.29	**0.00**

Merged ER Match 02

1TR35C2	4,682.66	0.00	0.00	0.00	0.00	803.57	0.00	(8.41)	0.00	5,477.82
1BCOIX	0.15	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.16
	4,682.81	**0.00**	**0.00**	**0.00**	**0.00**	**803.58**	**0.00**	**(8.41)**	**0.00**	**5,477.98**
									Vested Account Balance	**5,477.98**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,746.19	**0.00**

TOTALS

1TR35C2	43,980.82	0.00	0.00	0.00	0.00	7,547.25	0.00	(79.07)	0.00	51,449.00
1BCOIX	1.49	0.00	0.00	0.00	0.00	0.05	0.00	(0.04)	0.00	1.50
	43,982.31	**0.00**	**0.00**	**0.00**	**0.00**	**7,547.30**	**0.00**	**(79.11)**	**0.00**	**51,450.50**
									Vested Account Balance	**51,450.50**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
44,577.56	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,304.09	0.00	0.00	0.00	137.56	0.00	(0.59)	0.00	1,441.06
									Vested Account Balance	1,441.06

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,304.09	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,304.09	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	1,304.09	0.00	0.00	0.00	137.56	0.00	(0.58)	0.00	1,441.07
									Vested Account Balance	1,441.07

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,304.09	0.00	1,304.09	0.00

TOTALS

1TR65C2	0.00	2,608.18	0.00	0.00	0.00	275.12	0.00	(1.17)	0.00	2,882.13
									Vested Account Balance	2,882.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,608.18	0.00	2,608.18	0.00

[redacted]

1TR55C2	6,101.69	1,940.69	0.00	0.00	0.00	1,447.08	0.00	(11.89)	0.00	9,477.57
									Vested Account Balance	9,477.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,940.69	0.00	8,111.94	0.00

EMPLOYER MATCH 01

1TR55C2	6,101.77	1,940.69	0.00	0.00	0.00	1,447.09	0.00	(11.95)	0.00	9,477.60
									Vested Account Balance	9,477.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,940.69	0.00	8,112.03	0.00

TOTALS

1TR55C2	12,203.46	3,881.38	0.00	0.00	0.00	2,894.17	0.00	(23.84)	0.00	18,955.17
									Vested Account Balance	18,955.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,881.38	0.00	16,223.97	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	24,125.98	16,094.92	0.00	0.00	0.00	5,043.60	(45,220.23)	(44.27)	0.00	0.00
1FXAIX	0.00	7,236.16	0.00	45,220.23	298.04	1,729.73	0.00	(13.46)	0.00	54,470.70
	24,125.98	**23,331.08**	**0.00**	**45,220.23**	**298.04**	**6,773.33**	**(45,220.23)**	**(57.73)**	**0.00**	**54,470.70**
									Vested Account Balance	**54,470.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,331.08	**0.00**	**47,780.66**	**0.00**

Merged Elective Deferral 02										
1TR40C2	141,387.70	0.00	0.00	0.00	0.00	20,279.97	(161,463.65)	(204.02)	0.00	0.00
1FXAIX	0.00	0.00	0.00	161,463.65	984.99	5,930.32	0.00	(46.22)	0.00	168,332.74
	141,387.70	**0.00**	**0.00**	**161,463.65**	**984.99**	**26,210.29**	**(161,463.65)**	**(250.24)**	**0.00**	**168,332.74**
									Vested Account Balance	**168,332.74**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
143,103.79	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR40C2	7.83	0.00	0.00	0.00	0.00	1.12	(8.95)	0.00	0.00	0.00
1FXAIX	0.00	0.00	0.00	8.95	0.06	0.33	0.00	0.00	0.00	9.34
	7.83	**0.00**	**0.00**	**8.95**	**0.06**	**1.45**	**(8.95)**	**0.00**	**0.00**	**9.34**
									Vested Account Balance	**9.34**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7.92	**0.00**

EMPLOYER MATCH 01										
1TR40C2	7,812.85	5,364.98	0.00	0.00	0.00	1,648.34	(14,811.74)	(14.43)	0.00	0.00
1FXAIX	0.00	2,412.08	0.00	14,811.74	97.75	566.96	0.00	(4.41)	0.00	17,884.12
	7,812.85	**7,777.06**	**0.00**	**14,811.74**	**97.75**	**2,215.30**	**(14,811.74)**	**(18.84)**	**0.00**	**17,884.12**
									Vested Account Balance	**17,884.12**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,777.06	**0.00**	**15,695.07**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	173,334.36	21,459.90	0.00	0.00	0.00	26,973.03	(221,504.57)	(262.72)	0.00	0.00
1FXAIX	0.00	9,648.24	0.00	221,504.57	1,380.84	8,227.34	0.00	(64.09)	0.00	240,696.90
	173,334.36	**31,108.14**	**0.00**	**221,504.57**	**1,380.84**	**35,200.37**	**(221,504.57)**	**(326.81)**	**0.00**	**240,696.90**
									Vested Account Balance	**240,696.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,108.14	**0.00**	**206,587.44**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	618.16	0.00	0.00	0.00	0.00	124.01	0.00	(1.14)	0.00	741.03
									Vested Account Balance	741.03

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
624.77	**0.00**

EMPLOYER MATCH 01

1TR50C2	616.32	0.00	0.00	0.00	0.00	123.65	0.00	(1.10)	0.00	738.87
									Vested Account Balance	738.87

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
622.90	**0.00**

TOTALS

1TR50C2	1,234.48	0.00	0.00	0.00	0.00	247.66	0.00	(2.24)	0.00	1,479.90
									Vested Account Balance	1,479.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,247.67	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	3,200.95	0.00	0.00	0.00	0.00	44.68	0.00	(1.04)	(3,244.59)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,244.59)	3,235.37	(3,244.59)

EMPLOYER MATCH 01

1TR55C2	3,200.96	0.00	0.00	0.00	0.00	44.68	0.00	(1.05)	(3,244.59)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,244.59)	3,235.39	(3,244.59)

TOTALS

1TR55C2	6,401.91	0.00	0.00	0.00	0.00	89.36	0.00	(2.09)	(6,489.18)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,489.18)	6,470.76	(6,489.18)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	11,204.67	5,556.18	0.00	0.00	0.00	2,957.58	0.00	(23.02)	0.00	19,695.41
									Vested Account Balance	19,695.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,556.18	0.00	16,892.14	0.00

EMPLOYER MATCH 01

1TR60C2	5,602.49	2,778.09	0.00	0.00	0.00	1,478.82	0.00	(11.51)	0.00	9,847.89
									Vested Account Balance	9,847.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,778.09	0.00	8,446.23	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	16,807.16	8,334.27	0.00	0.00	0.00	4,436.40	0.00	(34.53)	0.00	29,543.30
									Vested Account Balance	29,543.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,334.27	0.00	25,338.37	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	698.93	0.00	0.00	0.00	8.50	0.00	(0.06)	(404.24)	303.13
									Vested Account Balance	303.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
698.93	(404.24)	698.93	(404.24)

EMPLOYER MATCH 01										
1TR55C2	0.00	698.93	0.00	0.00	0.00	8.50	0.00	(0.05)	(404.25)	303.13
									Vested Account Balance	303.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
698.93	(404.25)	698.93	(404.25)

TOTALS										
1TR55C2	0.00	1,397.86	0.00	0.00	0.00	17.00	0.00	(0.11)	(808.49)	606.26
									Vested Account Balance	606.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,397.86	(808.49)	1,397.86	(808.49)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	5,052.26	4,646.92	0.00	0.00	0.00	1,523.46	0.00	(11.26)	0.00	11,211.38
									Vested Account Balance	11,211.38

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,646.92	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,767.32	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	2,575.22	2,323.46	0.00	0.00	0.00	771.58	0.00	(5.71)	0.00	5,664.55
									Vested Account Balance	5,664.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,323.46	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,933.28	WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	7,627.48	6,970.38	0.00	0.00	0.00	2,295.04	0.00	(16.97)	0.00	16,875.93
									Vested Account Balance	16,875.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,970.38	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,700.60	WITHDRAWALS: 0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (23.96)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24.34	WITHDRAWALS: (23.96)			
EMPLOYER MATCH 01										
1TR65C2	24.08	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	(23.97)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (23.97)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24.34	WITHDRAWALS: (23.97)			
TOTALS										
1TR65C2	48.16	0.00	0.00	0.00	0.00	(0.22)	0.00	(0.01)	(47.93)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(47.93)	48.68	(47.93)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	6,631.59	1,928.45	0.00	0.00	0.00	1,411.66	(9,961.32)	(10.38)	0.00	0.00
1FXAIX	0.00	588.13	0.00	9,961.32	32.36	155.68	0.00	(2.73)	0.00	10,734.76
	6,631.59	**2,516.58**	**0.00**	**9,961.32**	**32.36**	**1,567.34**	**(9,961.32)**	**(13.11)**	**0.00**	**10,734.76**
									Vested Account Balance	**10,734.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,516.58	0.00	9,225.59	0.00

EMPLOYER MATCH 01

1TR60C2	6,631.80	1,928.45	0.00	0.00	0.00	1,411.70	(9,961.55)	(10.40)	0.00	0.00
1FXAIX	0.00	588.13	0.00	9,961.55	32.36	155.68	0.00	(2.73)	0.00	10,734.99
	6,631.80	**2,516.58**	**0.00**	**9,961.55**	**32.36**	**1,567.38**	**(9,961.55)**	**(13.13)**	**0.00**	**10,734.99**
									Vested Account Balance	**10,734.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,516.58	0.00	9,225.82	0.00

TOTALS

1TR60C2	13,263.39	3,856.90	0.00	0.00	0.00	2,823.36	(19,922.87)	(20.78)	0.00	0.00
1FXAIX	0.00	1,176.26	0.00	19,922.87	64.72	311.36	0.00	(5.46)	0.00	21,469.75
	13,263.39	**5,033.16**	**0.00**	**19,922.87**	**64.72**	**3,134.72**	**(19,922.87)**	**(26.24)**	**0.00**	**21,469.75**
									Vested Account Balance	**21,469.75**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,033.16	0.00	18,451.41	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										ve
EMPLOYEE BEFORE TAX 01										
1TR65C2	6,904.08	0.00	0.00	0.00	0.00	1,395.79	0.00	(12.50)	0.00	8,287.37
									Vested Account Balance	8,287.37

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,978.29	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR65C2	13,230.10	0.00	0.00	0.00	0.00	2,674.72	0.00	(23.90)	0.00	15,880.92
									Vested Account Balance	15,880.92

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,372.30	0.00

EMPLOYER MATCH 01										
1TR65C2	4,334.49	0.00	0.00	0.00	0.00	876.30	0.00	(7.84)	0.00	5,202.95
									Vested Account Balance	5,202.95

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,381.08	0.00

ROTH 401K ROLLOVER 01										
1TR65C2	13,166.26	0.00	0.00	0.00	0.00	2,661.81	0.00	(23.79)	0.00	15,804.28
									Vested Account Balance	15,804.28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,458.56	0.00

ROTH CONTRIBUTION 01										
1TR65C2	31,296.33	0.00	0.00	0.00	0.00	6,327.15	0.00	(56.53)	0.00	37,566.95
									Vested Account Balance	37,566.95

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
58,561.45	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	68,931.26	0.00	0.00	0.00	0.00	13,935.77	0.00	(124.56)	0.00	82,742.47
									Vested Account Balance	82,742.47

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
106,751.68	**0.00**

[redacted]

1TR55C2	7,771.04	0.00	0.00	0.00	0.00	540.44	(6,440.91)	(5.14)	0.00	1,865.43
1FSMDX	0.00	0.00	0.00	2,415.34	27.84	108.53	0.00	(3.22)	0.00	2,548.49
1FXAIX	0.00	0.00	0.00	4,025.57	50.63	505.40	0.00	(5.46)	0.00	4,576.14
	7,771.04	**0.00**	**0.00**	**6,440.91**	**78.47**	**1,154.37**	**(6,440.91)**	**(13.82)**	**0.00**	**8,990.06**
									Vested Account Balance	**8,990.06**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,854.63	**0.00**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR55C2	1.15	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	1.38
									Vested Account Balance	1.38

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1.16	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	13,254.84	0.00	0.00	0.00	0.00	921.82	(10,986.09)	(8.72)	0.00	3,181.85
1FSMDX	0.00	0.00	0.00	4,119.78	47.48	185.12	0.00	(5.45)	0.00	4,346.93
1FXAIX	0.00	0.00	0.00	6,866.31	86.36	862.05	0.00	(9.30)	0.00	7,805.42
	13,254.84	**0.00**	**0.00**	**10,986.09**	**133.84**	**1,968.99**	**(10,986.09)**	**(23.47)**	**0.00**	**15,334.20**
									Vested Account Balance	**15,334.20**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,934.87	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	21,027.03	0.00	0.00	0.00	0.00	1,462.49	(17,427.00)	(13.86)	0.00	5,048.66
1FSMDX	0.00	0.00	0.00	6,535.12	75.32	293.65	0.00	(8.67)	0.00	6,895.42
1FXAIX	0.00	0.00	0.00	10,891.88	136.99	1,367.45	0.00	(14.76)	0.00	12,381.56
	21,027.03	**0.00**	**0.00**	**17,427.00**	**212.31**	**3,123.59**	**(17,427.00)**	**(37.29)**	**0.00**	**24,325.64**
									Vested Account Balance	**24,325.64**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,790.66	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1FXAIX	0.00	1,112.46	0.00	0.00	6.11	62.17	0.00	(0.21)	0.00	1,180.53
									Vested Account Balance	1,180.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,112.46	**0.00**	**1,112.46**	**0.00**

EMPLOYER MATCH 01										
1FXAIX	0.00	1,112.46	0.00	0.00	6.11	62.17	0.00	(0.21)	0.00	1,180.53
									Vested Account Balance	1,180.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,112.46	**0.00**	**1,112.46**	**0.00**

TOTALS										
1FXAIX	0.00	2,224.92	0.00	0.00	12.22	124.34	0.00	(0.42)	0.00	2,361.06
									Vested Account Balance	2,361.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,224.92	**0.00**	**2,224.92**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	75.48	0.00	0.00	0.00	0.00	0.22	0.00	(0.03)	(75.67)	0.00
1TR35C2	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.04	(1.80)	0.00
1CIVIX	309.67	0.00	0.00	0.00	0.00	(0.17)	0.00	(0.12)	(309.38)	0.00
1FSGGX	434.05	0.00	0.00	0.00	0.00	3.01	0.00	(0.17)	(436.89)	0.00
1H0050A	183.40	0.00	0.00	0.00	0.00	0.93	0.00	(0.07)	(184.26)	0.00
1FSSNX	263.38	0.00	0.00	0.00	0.00	1.04	0.00	(0.11)	(264.31)	0.00
1HRSIX	166.28	0.00	0.00	0.00	0.00	3.80	0.00	(0.06)	(170.02)	0.00
1FSMDX	969.25	0.00	0.00	0.00	0.00	6.60	0.00	(0.39)	(975.46)	0.00
1JVMRX	139.62	0.00	0.00	0.00	0.00	0.94	0.00	(0.05)	(140.51)	0.00
1FXAIX	595.84	0.00	0.00	0.00	0.00	3.85	0.00	(0.24)	(599.45)	0.00
1MEIKX	703.30	0.00	0.00	0.00	0.00	3.78	0.00	(0.29)	(706.79)	0.00
1H0109A	343.28	0.00	0.00	0.00	0.00	3.31	0.00	(0.14)	(346.45)	0.00
1BCOIX	301.03	0.00	0.00	0.00	0.00	(1.50)	0.00	(0.14)	(299.39)	0.00
1PIMIX	75.37	0.00	0.00	0.00	0.09	(0.15)	0.00	(0.02)	(75.29)	0.00
1MOR423	302.37	0.00	0.00	0.00	0.00	0.17	0.00	(0.12)	(302.42)	0.00
	4,864.08	**0.00**	**0.00**	**0.00**	**0.09**	**25.83**	**0.00**	**(1.91)**	**(4,888.09)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,888.09)**	**4,899.42**	**(4,888.09)**

EMPLOYER MATCH 01

1TR15C2	75.48	0.00	0.00	0.00	0.00	0.22	0.00	(0.03)	(75.67)	0.00
1TR35C2	1.88	0.00	0.00	0.00	0.00	0.01	0.00	0.02	(1.91)	0.00
1CIVIX	309.69	0.00	0.00	0.00	0.00	(0.17)	0.00	(0.12)	(309.40)	0.00
1FSGGX	434.05	0.00	0.00	0.00	0.00	3.01	0.00	(0.17)	(436.89)	0.00
1H0050A	183.40	0.00	0.00	0.00	0.00	0.93	0.00	(0.07)	(184.26)	0.00
1FSSNX	263.38	0.00	0.00	0.00	0.00	1.04	0.00	(0.11)	(264.31)	0.00
1HRSIX	166.31	0.00	0.00	0.00	0.00	3.80	0.00	(0.06)	(170.05)	0.00
1FSMDX	967.13	0.00	0.00	0.00	0.00	6.58	0.00	(0.39)	(973.32)	0.00
1JVMRX	139.64	0.00	0.00	0.00	0.00	0.94	0.00	(0.05)	(140.53)	0.00
1FXAIX	595.84	0.00	0.00	0.00	0.00	3.85	0.00	(0.24)	(599.45)	0.00
1MEIKX	703.30	0.00	0.00	0.00	0.00	3.78	0.00	(0.29)	(706.79)	0.00
1H0109A	343.30	0.00	0.00	0.00	0.00	3.31	0.00	(0.14)	(346.47)	0.00
1BCOIX	301.05	0.00	0.00	0.00	0.00	(1.50)	0.00	(0.13)	(299.42)	0.00
1PIMIX	75.37	0.00	0.00	0.00	0.09	(0.15)	0.00	(0.02)	(75.29)	0.00
1MOR423	302.38	0.00	0.00	0.00	0.00	0.17	0.00	(0.12)	(302.43)	0.00
	4,862.20	**0.00**	**0.00**	**0.00**	**0.09**	**25.82**	**0.00**	**(1.92)**	**(4,886.19)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,886.19)**	**4,897.58**	**(4,886.19)**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	150.96	0.00	0.00	0.00	0.00	0.44	0.00	(0.06)	(151.34)	0.00
1TR35C2	3.64	0.00	0.00	0.00	0.00	0.01	0.00	0.06	(3.71)	0.00
1CIVIX	619.36	0.00	0.00	0.00	0.00	(0.34)	0.00	(0.24)	(618.78)	0.00
1FSGGX	868.10	0.00	0.00	0.00	0.00	6.02	0.00	(0.34)	(873.78)	0.00
1H0050A	366.80	0.00	0.00	0.00	0.00	1.86	0.00	(0.14)	(368.52)	0.00
1FSSNX	526.76	0.00	0.00	0.00	0.00	2.08	0.00	(0.22)	(528.62)	0.00
1HRSIX	332.59	0.00	0.00	0.00	0.00	7.60	0.00	(0.12)	(340.07)	0.00
1FSMDX	1,936.38	0.00	0.00	0.00	0.00	13.18	0.00	(0.78)	(1,948.78)	0.00
1JVMRX	279.26	0.00	0.00	0.00	0.00	1.88	0.00	(0.10)	(281.04)	0.00
1FXAIX	1,191.68	0.00	0.00	0.00	0.00	7.70	0.00	(0.48)	(1,198.90)	0.00
1MEIKX	1,406.60	0.00	0.00	0.00	0.00	7.56	0.00	(0.58)	(1,413.58)	0.00
1H0109A	686.58	0.00	0.00	0.00	0.00	6.62	0.00	(0.28)	(692.92)	0.00
1BCOIX	602.08	0.00	0.00	0.00	0.00	(3.00)	0.00	(0.27)	(598.81)	0.00
1PIMIX	150.74	0.00	0.00	0.00	0.18	(0.30)	0.00	(0.04)	(150.58)	0.00
1MOR423	604.75	0.00	0.00	0.00	0.00	0.34	0.00	(0.24)	(604.85)	0.00
	9,726.28	**0.00**	**0.00**	**0.00**	**0.18**	**51.65**	**0.00**	**(3.83)**	**(9,774.28)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,774.28)**	**9,797.00**	**(9,774.28)**

[redacted]

1TR55C2	7,242.34	0.00	0.00	0.00	0.00	1,463.39	0.00	(13.07)	0.00	8,692.66
									Vested Account Balance	8,692.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,320.24	**0.00**

EMPLOYER MATCH 01

1TR55C2	7,242.54	0.00	0.00	0.00	0.00	1,463.42	0.00	(13.11)	0.00	8,692.85
									Vested Account Balance	8,692.85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,320.44	**0.00**

TOTALS

1TR55C2	14,484.88	0.00	0.00	0.00	0.00	2,926.81	0.00	(26.18)	0.00	17,385.51

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 17,385.51

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,640.68	0.00

[redacted]

EMPLOYER MATCH 01

1FXAIX	0.00	47.38	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	46.81
1FXNAX	0.00	11.84	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	11.82
	0.00	**59.22**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.00**	**0.00**	**0.00**	**58.63**

Vested Account Balance 58.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
59.22	0.00	59.22	0.00

ROTH CONTRIBUTION 01

1FXAIX	0.00	47.38	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	46.81
1FXNAX	0.00	11.84	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	11.82
	0.00	**59.22**	**0.00**	**0.00**	**0.00**	**(0.59)**	**0.00**	**0.00**	**0.00**	**58.63**

Vested Account Balance 58.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
59.22	0.00	59.22	0.00

TOTALS

1FXAIX	0.00	94.76	0.00	0.00	0.00	(1.14)	0.00	0.00	0.00	93.62
1FXNAX	0.00	23.68	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	23.64
	0.00	**118.44**	**0.00**	**0.00**	**0.00**	**(1.18)**	**0.00**	**0.00**	**0.00**	**117.26**

Vested Account Balance 117.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
118.44	0.00	118.44	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	0.00	1,481.67	0.00	0.00	0.00	145.51	0.00	(0.54)	0.00	1,626.64
									Vested Account Balance	1,626.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,481.67	0.00	1,481.67	0.00

ROTH CONTRIBUTION 01										
1TR60C2	0.00	1,481.67	0.00	0.00	0.00	145.51	0.00	(0.53)	0.00	1,626.65
									Vested Account Balance	1,626.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,481.67	0.00	1,481.67	0.00

TOTALS										
1TR60C2	0.00	2,963.34	0.00	0.00	0.00	291.02	0.00	(1.07)	0.00	3,253.29
									Vested Account Balance	3,253.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,963.34	0.00	2,963.34	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	6,437.95	2,763.50	0.00	0.00	0.00	1,611.18	0.00	(12.92)	0.00	10,799.71
									Vested Account Balance	10,799.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,763.50	0.00	9,276.17	0.00

EMPLOYER MATCH 01										
1TR55C2	6,438.10	2,763.50	0.00	0.00	0.00	1,611.20	0.00	(12.96)	0.00	10,799.84
									Vested Account Balance	10,799.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,763.50	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,276.33	0.00

TOTALS

1TR55C2	12,876.05	5,527.00	0.00	0.00	0.00	3,222.38	0.00	(25.88)	0.00	21,599.55
									Vested Account Balance	21,599.55

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,527.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
18,552.50	0.00

[redacted]

1TR55C2	24,465.94	3,354.44	0.00	0.00	0.00	5,353.05	0.00	(45.73)	0.00	33,127.70
									Vested Account Balance	33,127.70

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,354.44	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
28,099.48	0.00

EMPLOYER MATCH 01

1TR55C2	10,147.25	2,526.83	0.00	0.00	0.00	2,316.47	0.00	(19.40)	0.00	14,971.15
									Vested Account Balance	14,971.15

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,526.83	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,788.53	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	162.21	0.00	0.00	0.00	0.00	32.77	0.00	(0.28)	0.00	194.70
									Vested Account Balance	194.70

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
163.95	0.00

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	4,973.72	5,068.29	0.00	0.00	0.00	1,482.58	0.00	(11.20)	0.00	11,513.39
									Vested Account Balance	11,513.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,068.29	0.00	13,908.03	0.00

TOTALS

1TR55C2	39,749.12	10,949.56	0.00	0.00	0.00	9,184.87	0.00	(76.61)	0.00	59,806.94
									Vested Account Balance	59,806.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,949.56	0.00	54,959.99	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	1,370.77	1,612.52	0.00	0.00	0.00	454.20	0.00	(3.20)	0.00	3,434.29
									Vested Account Balance	3,434.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,612.52	0.00	3,002.14	0.00

EMPLOYER MATCH 01

1TR60C2	1,370.78	1,612.52	0.00	0.00	0.00	454.20	0.00	(3.21)	0.00	3,434.29
									Vested Account Balance	3,434.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,612.52	0.00	3,002.16	0.00

TOTALS

1TR60C2	2,741.55	3,225.04	0.00	0.00	0.00	908.40	0.00	(6.41)	0.00	6,868.58
									Vested Account Balance	6,868.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,225.04	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,004.30	WITHDRAWALS: 0.00			
[redacted]										
1TR65C2	2,010.19	2,039.00	0.00	0.00	0.00	632.27	0.00	(4.56)	0.00	4,676.90
									Vested Account Balance	4,676.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,039.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,075.88	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	2,088.88	2,039.00	0.00	0.00	0.00	632.80	0.00	(4.66)	(75.12)	4,680.90
									Vested Account Balance	4,680.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,039.00	WITHDRAWALS: (75.12)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,155.40	WITHDRAWALS: (75.12)			
TOTALS										
1TR65C2	4,099.07	4,078.00	0.00	0.00	0.00	1,265.07	0.00	(9.22)	(75.12)	9,357.80
									Vested Account Balance	9,357.80
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,078.00	WITHDRAWALS: (75.12)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,231.28	WITHDRAWALS: (75.12)			
[redacted]										
1CIVIX	0.00	362.00	0.00	0.00	0.00	8.64	(370.68)	0.04	0.00	0.00
1FSGGX	0.00	597.30	0.00	6,559.41	218.66	948.08	0.00	(5.46)	0.00	8,317.99
1H0050A	0.00	597.30	0.00	2,979.63	0.00	277.40	0.00	(2.61)	0.00	3,851.72
1FSSNX	0.00	0.00	0.00	7,168.14	91.31	1,266.33	0.00	(5.79)	0.00	8,519.99
1HRSIX	3,608.62	2,205.14	0.00	4,501.39	0.00	(547.47)	(9,761.54)	(6.14)	0.00	0.00
1FSMDX	0.00	0.00	0.00	7,169.15	84.37	476.40	0.00	(5.45)	0.00	7,724.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	0.00	669.70	0.00	2,807.32	95.70	(111.15)	(1,718.13)	(3.10)	0.00	1,740.34
1FXAIX	0.00	1,991.00	0.00	8,421.97	99.49	1,133.39	(3,318.28)	(10.94)	0.00	8,316.63
1H0109A	22,045.58	3,512.17	0.00	0.00	0.00	933.45	(24,438.38)	(14.68)	0.00	2,038.14
	25,654.20	**9,934.61**	**0.00**	**39,607.01**	**589.53**	**4,385.07**	**(39,607.01)**	**(54.13)**	**0.00**	**40,509.28**
									Vested Account Balance	**40,509.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,934.61	0.00	34,513.68	0.00

Merged Elective Deferral 02

1CIVIX	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.22	0.00	0.26
1FSGGX	0.00	0.00	0.00	34,460.91	1,051.24	4,503.70	0.00	(26.12)	0.00	39,989.73
1H0050A	0.00	0.00	0.00	17,232.76	0.00	1,298.34	0.00	(12.53)	0.00	18,518.57
1FSSNX	0.00	0.00	0.00	34,461.18	438.97	6,087.94	0.00	(27.80)	0.00	40,960.29
1HRSIX	24,295.03	0.00	0.00	28,746.14	0.00	(4,262.34)	(48,744.17)	(34.66)	0.00	0.00
1FSMDX	0.00	0.00	0.00	34,461.18	405.55	2,289.98	0.00	(26.19)	0.00	37,130.52
1PCBIX	0.00	0.00	0.00	17,787.74	460.07	(733.96)	(9,131.30)	(16.03)	0.00	8,366.52
1FXAIX	0.00	0.00	0.00	53,363.21	495.96	4,791.99	(18,613.77)	(55.82)	0.00	39,981.57
1H0109A	149,344.75	0.00	0.00	0.00	0.00	4,565.43	(144,023.88)	(88.09)	0.00	9,798.21
	173,639.78	**0.00**	**0.00**	**220,513.12**	**2,851.81**	**18,541.10**	**(220,513.12)**	**(287.02)**	**0.00**	**194,745.67**
									Vested Account Balance	**194,745.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
164,016.51	0.00

EMPLOYER MATCH 01

1CIVIX	0.00	108.46	0.00	0.00	0.00	2.60	(111.08)	0.02	0.00	0.00
1FSGGX	0.00	992.26	0.00	1,927.61	85.89	318.51	0.00	(1.86)	0.00	3,322.41
1H0050A	0.00	585.76	0.00	874.00	0.00	92.39	0.00	(0.87)	0.00	1,551.28
1FSSNX	0.00	813.45	0.00	2,110.06	36.21	420.87	0.00	(1.97)	0.00	3,378.62
1HRSIX	1,035.66	702.36	0.00	1,290.79	0.00	(153.50)	(2,873.51)	(1.80)	0.00	0.00
1FSMDX	0.00	813.45	0.00	2,110.07	32.32	154.47	0.00	(1.85)	0.00	3,108.46
1PCBIX	0.00	419.32	0.00	805.04	38.30	(47.82)	(503.88)	(0.98)	0.00	709.98
1FXAIX	0.00	1,455.87	0.00	2,415.13	33.93	381.51	(971.63)	(3.47)	0.00	3,311.34
1H0109A	6,326.32	1,277.42	0.00	0.00	0.00	284.96	(7,072.60)	(4.35)	0.00	811.75
	7,361.98	**7,168.35**	**0.00**	**11,532.70**	**226.65**	**1,453.99**	**(11,532.70)**	**(17.13)**	**0.00**	**16,193.84**
									Vested Account Balance	**16,193.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,168.35	0.00	14,221.82	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Discretionary 02										
1FSGGX	0.00	0.00	0.00	4.85	0.15	0.63	0.00	0.00	0.00	5.63
1H0050A	0.00	0.00	0.00	2.41	0.00	0.18	0.00	0.00	0.00	2.59
1FSSNX	0.00	0.00	0.00	4.85	0.06	0.86	0.00	0.00	0.00	5.77
1HRSIX	3.43	0.00	0.00	4.02	0.00	(0.60)	(6.85)	0.00	0.00	0.00
1FSMDX	0.00	0.00	0.00	4.85	0.06	0.32	0.00	0.00	0.00	5.23
1PCBIX	0.00	0.00	0.00	2.50	0.06	(0.10)	(1.29)	0.00	0.00	1.17
1FXAIX	0.00	0.00	0.00	7.50	0.08	0.67	(2.62)	0.00	0.00	5.63
1H0109A	20.97	0.00	0.00	0.00	0.00	0.64	(20.22)	(0.01)	0.00	1.38
	24.40	**0.00**	**0.00**	**30.98**	**0.41**	**2.60**	**(30.98)**	**(0.01)**	**0.00**	**27.40**
									Vested Account Balance	**27.40**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23.27	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1CIVIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
1FSGGX	0.00	0.00	0.00	2,298.26	70.11	300.36	0.00	(1.73)	0.00	2,667.00
1H0050A	0.00	0.00	0.00	1,149.28	0.00	86.59	0.00	(0.82)	0.00	1,235.05
1FSSNX	0.00	0.00	0.00	2,298.27	29.28	406.02	0.00	(1.84)	0.00	2,731.73
1HRSIX	1,620.13	0.00	0.00	1,917.28	0.00	(284.27)	(3,250.82)	(2.32)	0.00	0.00
1FSMDX	0.00	0.00	0.00	2,298.27	27.05	152.72	0.00	(1.74)	0.00	2,476.30
1PCBIX	0.00	0.00	0.00	1,186.30	30.68	(48.95)	(609.00)	(1.09)	0.00	557.94
1FXAIX	0.00	0.00	0.00	3,558.89	33.08	319.59	(1,241.38)	(3.72)	0.00	2,666.46
1H0109A	9,960.22	0.00	0.00	0.00	0.00	304.48	(9,605.35)	(5.89)	0.00	653.46
	11,580.35	**0.00**	**0.00**	**14,706.55**	**190.20**	**1,236.54**	**(14,706.55)**	**(19.14)**	**0.00**	**12,987.95**
									Vested Account Balance	**12,987.95**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,971.25	**0.00**

ROTH CONTRIBUTION 01										
1FSGGX	0.00	2,713.07	0.00	0.00	71.85	131.40	0.00	(0.82)	0.00	2,915.50
1H0050A	0.00	1,356.54	0.00	0.00	0.00	35.65	0.00	(0.42)	0.00	1,391.77
1FSSNX	0.00	2,713.08	0.00	0.00	31.12	160.64	0.00	(0.85)	0.00	2,903.99
1FSMDX	0.00	2,713.08	0.00	0.00	24.97	47.63	0.00	(0.81)	0.00	2,784.87
1PCBIX	0.00	678.27	0.00	0.00	33.82	(52.54)	0.00	(0.21)	0.00	659.34
1FXAIX	0.00	2,713.08	0.00	0.00	15.46	151.79	0.00	(0.82)	0.00	2,879.51
1H0109A	0.00	678.27	0.00	0.00	0.00	28.41	0.00	(0.21)	0.00	706.47
	0.00	**13,565.39**	**0.00**	**0.00**	**177.22**	**502.98**	**0.00**	**(4.14)**	**0.00**	**14,241.45**
									Vested Account Balance	**14,241.45**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			13,565.39	0.00		13,565.39	0.00			
FROZEN MERGED SAFE HARBOR MATCH 01										
1CIVIX	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.11	0.00	0.13
1FSGGX	0.00	0.00	0.00	13,762.17	419.82	1,798.58	0.00	(10.42)	0.00	15,970.15
1H0050A	0.00	0.00	0.00	6,882.01	0.00	518.50	0.00	(5.01)	0.00	7,395.50
1FSSNX	0.00	0.00	0.00	13,762.28	175.30	2,431.25	0.00	(11.11)	0.00	16,357.72
1HRSIX	9,700.61	0.00	0.00	11,481.70	0.00	(1,702.22)	(19,466.26)	(13.83)	0.00	0.00
1FSMDX	0.00	0.00	0.00	13,762.28	161.96	914.52	0.00	(10.45)	0.00	14,828.31
1PCBIX	0.00	0.00	0.00	7,103.64	183.74	(293.11)	(3,646.66)	(6.35)	0.00	3,341.26
1FXAIX	0.00	0.00	0.00	21,310.91	198.06	1,913.71	(7,433.52)	(22.27)	0.00	15,966.89
1H0109A	59,643.42	0.00	0.00	0.00	0.00	1,823.27	(57,518.55)	(35.19)	0.00	3,912.95
	69,344.03	**0.00**	**0.00**	**88,064.99**	**1,138.89**	**7,404.51**	**(88,064.99)**	**(114.52)**	**0.00**	**77,772.91**
									Vested Account Balance	**77,772.91**

						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
						65,481.30	0.00			
TOTALS										
1CIVIX	0.00	470.46	0.00	0.00	0.03	11.27	(481.76)	0.40	0.00	0.40
1FSGGX	0.00	4,302.63	0.00	59,013.21	1,917.72	8,001.26	0.00	(46.41)	0.00	73,188.41
1H0050A	0.00	2,539.60	0.00	29,120.09	0.00	2,309.05	0.00	(22.26)	0.00	33,946.48
1FSSNX	0.00	3,526.53	0.00	59,804.78	802.25	10,773.91	0.00	(49.36)	0.00	74,858.11
1HRSIX	40,263.48	2,907.50	0.00	47,941.32	0.00	(6,950.40)	(84,103.15)	(58.75)	0.00	0.00
1FSMDX	0.00	3,526.53	0.00	59,805.80	736.28	4,036.04	0.00	(46.49)	0.00	68,058.16
1PCBIX	0.00	1,767.29	0.00	29,692.54	842.37	(1,287.63)	(15,610.26)	(27.76)	0.00	15,376.55
1FXAIX	0.00	6,159.95	0.00	89,077.61	876.06	8,692.65	(31,581.20)	(97.04)	0.00	73,128.03
1H0109A	247,341.26	5,467.86	0.00	0.00	0.00	7,940.64	(242,678.98)	(148.42)	0.00	17,922.36
	287,604.74	**30,668.35**	**0.00**	**374,455.35**	**5,174.71**	**33,526.79**	**(374,455.35)**	**(496.09)**	**0.00**	**356,478.50**
									Vested Account Balance	**356,478.50**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			30,668.35	0.00		302,793.22	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	0.00	522.08	0.00	0.00	14.52	56.56	0.00	(0.36)	0.00	592.80
1FSSNX	0.00	195.85	0.00	0.00	2.27	21.54	0.00	(0.12)	0.00	219.54
1FSMDX	0.00	163.16	0.00	0.00	1.63	8.79	0.00	(0.10)	0.00	173.48
1FXAIX	0.00	1,729.77	0.00	0.00	13.46	185.54	0.00	(1.07)	0.00	1,927.70
1PIMIX	0.00	652.78	0.00	0.00	19.23	13.92	0.00	(0.40)	0.00	685.53
	0.00	**3,263.64**	**0.00**	**0.00**	**51.11**	**286.35**	**0.00**	**(2.05)**	**0.00**	**3,599.05**
									Vested Account Balance	**3,599.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,263.64	**0.00**	**3,263.64**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	3,487.01	0.00	0.00	79.77	(3,566.78)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	570.68	19.69	159.41	0.00	(0.87)	0.00	748.91
1FSSNX	0.00	0.00	0.00	214.01	2.53	20.14	0.00	(0.26)	0.00	236.42
1FSMDX	0.00	0.00	0.00	178.34	2.07	9.83	0.00	(0.22)	0.00	190.02
1FXAIX	0.00	0.00	0.00	1,890.39	24.13	269.21	0.00	(2.56)	0.00	2,181.17
1PIMIX	0.00	0.00	0.00	713.36	43.61	31.89	0.00	(1.00)	0.00	787.86
	0.00	**0.00**	**3,487.01**	**3,566.78**	**92.03**	**570.25**	**(3,566.78)**	**(4.91)**	**0.00**	**4,144.38**
									Vested Account Balance	**4,144.38**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,487.01	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	542.89	0.00	0.00	15.22	61.96	0.00	(0.37)	0.00	619.70
1FSSNX	0.00	203.66	0.00	0.00	2.36	22.33	0.00	(0.13)	0.00	228.22
1FSMDX	0.00	169.66	0.00	0.00	1.70	9.16	0.00	(0.10)	0.00	180.42
1FXAIX	0.00	1,798.72	0.00	0.00	14.35	195.36	0.00	(1.17)	0.00	2,007.26
1PIMIX	0.00	678.80	0.00	0.00	20.78	14.93	0.00	(0.43)	0.00	714.08
	0.00	**3,393.73**	**0.00**	**0.00**	**54.41**	**303.74**	**0.00**	**(2.20)**	**0.00**	**3,749.68**
									Vested Account Balance	**3,749.68**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,393.73	**0.00**	**3,393.73**	**0.00**

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	0.00	0.00	4,081.19	0.00	0.00	93.37	(4,174.56)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	667.93	23.04	186.58	0.00	(1.02)	0.00	876.53
1FSSNX	0.00	0.00	0.00	250.47	2.97	23.57	0.00	(0.33)	0.00	276.68
1FSMDX	0.00	0.00	0.00	208.73	2.43	11.50	0.00	(0.25)	0.00	222.41
1FXAIX	0.00	0.00	0.00	2,212.52	28.25	315.09	0.00	(3.00)	0.00	2,552.86
1PIMIX	0.00	0.00	0.00	834.91	51.05	37.33	0.00	(1.18)	0.00	922.11
	0.00	**0.00**	**4,081.19**	**4,174.56**	**107.74**	**667.44**	**(4,174.56)**	**(5.78)**	**0.00**	**4,850.59**
									Vested Account Balance	**4,850.59**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,081.19	0.00

ROTH CONTRIBUTION 01

1FSGGX	0.00	69.38	0.00	0.00	2.36	18.01	0.00	(0.09)	0.00	89.66
1FSSNX	0.00	26.02	0.00	0.00	0.31	2.66	0.00	(0.03)	0.00	28.96
1FSMDX	0.00	21.68	0.00	0.00	0.25	1.23	0.00	(0.03)	0.00	23.13
1FXAIX	0.00	229.83	0.00	0.00	2.94	32.74	0.00	(0.32)	0.00	265.19
1PIMIX	0.00	86.73	0.00	0.00	5.05	3.36	0.00	(0.15)	0.00	94.99
	0.00	**433.64**	**0.00**	**0.00**	**10.91**	**58.00**	**0.00**	**(0.62)**	**0.00**	**501.93**
									Vested Account Balance	**501.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
433.64	0.00	433.64	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR50C2	0.00	0.00	70,494.85	0.00	0.00	1,612.75	(72,107.60)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	11,537.21	398.01	3,222.77	0.00	(17.52)	0.00	15,140.47
1FSSNX	0.00	0.00	0.00	4,326.46	51.22	407.04	0.00	(5.58)	0.00	4,779.14
1FSMDX	0.00	0.00	0.00	3,605.38	41.96	198.62	0.00	(4.75)	0.00	3,841.21
1FXAIX	0.00	0.00	0.00	38,217.03	487.85	5,442.55	0.00	(51.76)	0.00	44,095.67
1PIMIX	0.00	0.00	0.00	14,421.52	881.86	644.76	0.00	(20.20)	0.00	15,927.94
	0.00	**0.00**	**70,494.85**	**72,107.60**	**1,860.90**	**11,528.49**	**(72,107.60)**	**(99.81)**	**0.00**	**83,784.43**
									Vested Account Balance	**83,784.43**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
70,494.85	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	0.00	0.00	35,249.24	0.00	0.00	806.42	(36,055.66)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	5,768.91	199.01	1,611.47	0.00	(8.76)	0.00	7,570.63
1FSSNX	0.00	0.00	0.00	2,163.34	25.61	203.53	0.00	(2.79)	0.00	2,389.69
1FSMDX	0.00	0.00	0.00	1,802.78	20.98	99.31	0.00	(2.38)	0.00	1,920.69
1FXAIX	0.00	0.00	0.00	19,109.50	243.94	2,721.42	0.00	(25.87)	0.00	22,048.99
1PIMIX	0.00	0.00	0.00	7,211.13	440.94	322.40	0.00	(10.02)	0.00	7,964.45
	0.00	**0.00**	**35,249.24**	**36,055.66**	**930.48**	**5,764.55**	**(36,055.66)**	**(49.82)**	**0.00**	**41,894.45**
									Vested Account Balance	**41,894.45**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
35,249.24	**0.00**

TOTALS

1TR50C2	0.00	0.00	113,312.29	0.00	0.00	2,592.31	(115,904.60)	0.00	0.00	0.00
1FSGGX	0.00	1,134.35	0.00	18,544.73	671.85	5,316.76	0.00	(28.99)	0.00	25,638.70
1FSSNX	0.00	425.53	0.00	6,954.28	87.27	700.81	0.00	(9.24)	0.00	8,158.65
1FSMDX	0.00	354.50	0.00	5,795.23	71.02	338.44	0.00	(7.83)	0.00	6,551.36
1FXAIX	0.00	3,758.32	0.00	61,429.44	814.92	9,161.91	0.00	(85.75)	0.00	75,078.84
1PIMIX	0.00	1,418.31	0.00	23,180.92	1,462.52	1,068.59	0.00	(33.38)	0.00	27,096.96
	0.00	**7,091.01**	**113,312.29**	**115,904.60**	**3,107.58**	**19,178.82**	**(115,904.60)**	**(165.19)**	**0.00**	**142,524.51**
									Vested Account Balance	**142,524.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,091.01	**0.00**	**120,403.30**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	769.37	2,205.24	0.00	0.00	28.37	238.54	0.00	(8.12)	(2,015.10)	1,218.30
1H0050A	779.74	2,205.05	0.00	0.00	0.00	193.82	0.00	(8.05)	(2,004.63)	1,165.93
1FSSNX	808.27	2,205.05	0.00	0.00	12.08	43.04	0.00	(7.85)	(1,865.73)	1,194.86
1H0109A	846.94	2,205.05	0.00	0.00	0.00	151.03	0.00	(8.09)	(2,013.05)	1,181.88
	3,204.32	**8,820.39**	**0.00**	**0.00**	**40.45**	**626.43**	**0.00**	**(32.11)**	**(7,898.51)**	**4,760.97**
	Loan Payments of	**2,121.43**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,760.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,820.39	**(7,898.51)**	**13,971.33**	**(9,801.96)**

EMPLOYER MATCH 01

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	317.23	1,041.10	0.00	0.00	13.82	105.27	0.00	(3.57)	(879.37)	594.48
1H0050A	320.77	1,040.62	0.00	0.00	0.00	84.63	0.00	(3.52)	(873.42)	569.08
1FSSNX	330.48	1,040.61	0.00	0.00	5.89	22.74	0.00	(3.47)	(813.13)	583.12
1H0109A	345.71	1,040.62	0.00	0.00	0.00	69.19	0.00	(3.53)	(875.57)	576.42
	1,314.19	**4,162.95**	**0.00**	**0.00**	**19.71**	**281.83**	**0.00**	**(14.09)**	**(3,441.49)**	**2,323.10**
	Loan Payments of	**813.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,323.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,162.95	**(3,441.49)**	**6,192.16**	**(4,138.04)**

TOTALS

1FSGGX	1,086.60	3,246.34	0.00	0.00	42.19	343.81	0.00	(11.69)	(2,894.47)	1,812.78
1H0050A	1,100.51	3,245.67	0.00	0.00	0.00	278.45	0.00	(11.57)	(2,878.05)	1,735.01
1FSSNX	1,138.75	3,245.66	0.00	0.00	17.97	65.78	0.00	(11.32)	(2,678.86)	1,777.98
1H0109A	1,192.65	3,245.67	0.00	0.00	0.00	220.22	0.00	(11.62)	(2,888.62)	1,758.30
	4,518.51	**12,983.34**	**0.00**	**0.00**	**60.16**	**908.26**	**0.00**	**(46.20)**	**(11,340.00)**	**7,084.07**
	Loan Payments of	**2,934.99**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,084.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,983.34	**(11,340.00)**	**20,163.49**	**(13,940.00)**

[redacted]

1TR60C2	4,874.13	0.00	0.00	0.00	0.00	985.28	0.00	(8.76)	0.00	5,850.65
									Vested Account Balance	5,850.65

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,926.78	**0.00**

EMPLOYER MATCH 01

1TR60C2	4,874.54	0.00	0.00	0.00	0.00	985.34	0.00	(8.86)	0.00	5,851.02
									Vested Account Balance	5,851.02

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,927.20	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	9,748.67	0.00	0.00	0.00	0.00	1,970.62	0.00	(17.62)	0.00	11,701.67
									Vested Account Balance	11,701.67

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,853.98	**0.00**

[redacted]

1TR15C2	152.08	0.00	0.00	0.00	0.00	19.36	0.00	(0.27)	0.00	171.17
1CIVIX	496.47	0.00	0.00	0.00	61.01	132.61	0.00	(0.85)	0.00	689.24
1FSGGX	679.20	0.00	0.00	0.00	23.70	199.92	0.00	(1.08)	0.00	901.74
1H0050A	344.79	0.00	0.00	0.00	0.00	73.73	0.00	(0.66)	0.00	417.86
1FSSNX	404.33	0.00	0.00	0.00	4.88	47.28	0.00	(0.69)	0.00	455.80
1HRSIX	261.59	0.00	0.00	0.00	13.05	49.35	0.00	(0.45)	0.00	323.54
1FSMDX	1,490.66	0.00	0.00	0.00	17.97	139.37	0.00	(2.44)	0.00	1,645.56
1JVMRX	177.54	0.00	0.00	0.00	16.90	3.29	0.00	(0.29)	0.00	197.44
1FXAIX	658.67	0.00	0.00	0.00	8.57	108.90	0.00	(1.16)	0.00	774.98
1MEIKX	1,047.72	0.00	0.00	0.00	106.29	32.52	0.00	(1.64)	0.00	1,184.89
1H0109A	411.89	0.00	0.00	0.00	0.00	63.92	0.00	(0.74)	0.00	475.07
1BCOIX	131.93	0.00	0.00	0.00	5.85	4.00	0.00	(0.28)	0.00	141.50
1PIMIX	99.00	0.00	0.00	0.00	6.39	4.54	0.00	(0.20)	0.00	109.73
	6,355.87	**0.00**	**0.00**	**0.00**	**264.61**	**878.79**	**0.00**	**(10.75)**	**0.00**	**7,488.52**
									Vested Account Balance	**7,488.52**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,425.76	**0.00**

EMPLOYER MATCH 01										
1TR15C2	82.76	0.00	0.00	0.00	0.00	10.54	0.00	(0.14)	0.00	93.16
1CIVIX	268.95	0.00	0.00	0.00	33.04	71.83	0.00	(0.52)	0.00	373.30
1FSGGX	365.92	0.00	0.00	0.00	12.77	107.68	0.00	(0.71)	0.00	485.66
1H0050A	186.49	0.00	0.00	0.00	0.00	39.88	0.00	(0.33)	0.00	226.04
1FSSNX	219.35	0.00	0.00	0.00	2.65	25.66	0.00	(0.35)	0.00	247.31
1HRSIX	141.75	0.00	0.00	0.00	7.07	26.74	0.00	(0.25)	0.00	175.31
1FSMDX	824.37	0.00	0.00	0.00	9.94	77.06	0.00	(1.39)	0.00	909.98
1JVMRX	96.08	0.00	0.00	0.00	9.14	1.78	0.00	(0.20)	0.00	106.80
1FXAIX	355.28	0.00	0.00	0.00	4.63	58.75	0.00	(0.62)	0.00	418.04
1MEIKX	564.99	0.00	0.00	0.00	57.32	17.54	0.00	(1.02)	0.00	638.83
1H0109A	222.59	0.00	0.00	0.00	0.00	34.54	0.00	(0.39)	0.00	256.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	71.66	0.00	0.00	0.00	3.17	2.18	0.00	(0.12)	0.00	76.89
1PIMIX	53.60	0.00	0.00	0.00	3.45	2.46	0.00	(0.08)	0.00	59.43
	3,453.79	**0.00**	**0.00**	**0.00**	**143.18**	**476.64**	**0.00**	**(6.12)**	**0.00**	**4,067.49**
									Vested Account Balance	**4,067.49**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,491.30	**0.00**

TOTALS

1TR15C2	234.84	0.00	0.00	0.00	0.00	29.90	0.00	(0.41)	0.00	264.33
1CIVIX	765.42	0.00	0.00	0.00	94.05	204.44	0.00	(1.37)	0.00	1,062.54
1FSGGX	1,045.12	0.00	0.00	0.00	36.47	307.60	0.00	(1.79)	0.00	1,387.40
1H0050A	531.28	0.00	0.00	0.00	0.00	113.61	0.00	(0.99)	0.00	643.90
1FSSNX	623.68	0.00	0.00	0.00	7.53	72.94	0.00	(1.04)	0.00	703.11
1HRSIX	403.34	0.00	0.00	0.00	20.12	76.09	0.00	(0.70)	0.00	498.85
1FSMDX	2,315.03	0.00	0.00	0.00	27.91	216.43	0.00	(3.83)	0.00	2,555.54
1JVMRX	273.62	0.00	0.00	0.00	26.04	5.07	0.00	(0.49)	0.00	304.24
1FXAIX	1,013.95	0.00	0.00	0.00	13.20	167.65	0.00	(1.78)	0.00	1,193.02
1MEIKX	1,612.71	0.00	0.00	0.00	163.61	50.06	0.00	(2.66)	0.00	1,823.72
1H0109A	634.48	0.00	0.00	0.00	0.00	98.46	0.00	(1.13)	0.00	731.81
1BCOIX	203.59	0.00	0.00	0.00	9.02	6.18	0.00	(0.40)	0.00	218.39
1PIMIX	152.60	0.00	0.00	0.00	9.84	7.00	0.00	(0.28)	0.00	169.16
	9,809.66	**0.00**	**0.00**	**0.00**	**407.79**	**1,355.43**	**0.00**	**(16.87)**	**0.00**	**11,556.01**
									Vested Account Balance	**11,556.01**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,917.06	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	310.50	0.00	0.00	0.00	42.85	0.00	(0.18)	0.00	353.17
									Vested Account Balance	353.17

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
310.50	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
310.50	**0.00**

EMPLOYER MATCH 01

1TR55C2	0.00	310.50	0.00	0.00	0.00	42.85	0.00	(0.18)	0.00	353.17

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	353.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
310.50	0.00	310.50	0.00

TOTALS										
1TR55C2	0.00	621.00	0.00	0.00	0.00	85.70	0.00	(0.36)	0.00	706.34
									Vested Account Balance	706.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
621.00	0.00	621.00	0.00

[redacted]

1TR35C2	3,814.38	0.00	0.00	0.00	0.00	654.56	0.00	(6.86)	0.00	4,462.08
									Vested Account Balance	4,462.08

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,866.01	0.00

EMPLOYER MATCH 01										
1TR35C2	3,814.39	0.00	0.00	0.00	0.00	654.56	0.00	(6.86)	0.00	4,462.09
									Vested Account Balance	4,462.09

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,866.00	0.00

TOTALS										
1TR35C2	7,628.77	0.00	0.00	0.00	0.00	1,309.12	0.00	(13.72)	0.00	8,924.17
									Vested Account Balance	8,924.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,732.01	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,017.18	2,907.23	0.00	0.00	0.00	727.95	0.00	(4.98)	0.00	5,647.38
									Vested Account Balance	5,647.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.23	0.00	4,952.02	0.00

EMPLOYER MATCH 01										
1TR55C2	2,017.21	2,907.23	0.00	0.00	0.00	727.94	0.00	(4.99)	0.00	5,647.39
									Vested Account Balance	5,647.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.23	0.00	4,952.05	0.00

TOTALS										
1TR55C2	4,034.39	5,814.46	0.00	0.00	0.00	1,455.89	0.00	(9.97)	0.00	11,294.77
									Vested Account Balance	11,294.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,814.46	0.00	9,904.07	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	1,320.69	0.00	0.00	0.00	0.00	267.03	0.00	(2.23)	0.00	1,585.49
									Vested Account Balance	1,585.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,334.88	0.00

EMPLOYER MATCH 01										
1TR65C2	2,386.50	1,423.36	0.00	0.00	0.00	717.25	0.00	(5.30)	0.00	4,521.81
									Vested Account Balance	4,521.81

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,423.36	0.00	3,841.39	0.00

ROTH CONTRIBUTION 01

1TR65C2	2,134.62	2,846.72	0.00	0.00	0.00	901.03	0.00	(6.18)	0.00	5,876.19
									Vested Account Balance	5,876.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,846.72	0.00	5,901.31	0.00

TOTALS

1TR65C2	5,841.81	4,270.08	0.00	0.00	0.00	1,885.31	0.00	(13.71)	0.00	11,983.49
									Vested Account Balance	11,983.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,270.08	0.00	11,077.58	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,474.71	2,069.10	0.00	0.00	0.00	728.47	0.00	(5.49)	0.00	5,266.79
									Vested Account Balance	5,266.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,069.10	0.00	4,574.60	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	658.92	0.00	0.00	0.00	0.00	133.21	0.00	(1.12)	0.00	791.01
									Vested Account Balance	791.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
666.04	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	2,474.70	2,069.10	0.00	0.00	0.00	728.47	0.00	(5.44)	0.00	5,266.83
									Vested Account Balance	5,266.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,069.10	**0.00**	**4,574.59**	**0.00**

TOTALS										
1TR60C2	5,608.33	4,138.20	0.00	0.00	0.00	1,590.15	0.00	(12.05)	0.00	11,324.63
									Vested Account Balance	11,324.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,138.20	**0.00**	**9,815.23**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	1,328.40	2,239.88	0.00	0.00	0.00	516.79	0.00	(3.45)	0.00	4,081.62
									Vested Account Balance	4,081.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,239.88	**0.00**	**3,586.19**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	1,328.43	2,239.88	0.00	0.00	0.00	516.79	0.00	(3.48)	0.00	4,081.62
									Vested Account Balance	4,081.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,239.88	**0.00**	**3,586.23**	**0.00**

TOTALS										
1TR55C2	2,656.83	4,479.76	0.00	0.00	0.00	1,033.58	0.00	(6.93)	0.00	8,163.24
									Vested Account Balance	8,163.24

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,479.76	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,172.42	WITHDRAWALS: 0.00			
[redacted]										
1TR55C2	9,451.75	3,323.70	0.00	0.00	0.00	2,314.04	0.00	(18.61)	0.00	15,070.88
									Vested Account Balance	15,070.88
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,323.70	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,901.61	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	2,912.95	2,814.60	0.00	0.00	0.00	899.26	0.00	(6.73)	0.00	6,620.08
									Vested Account Balance	6,620.08
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,814.60	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,766.24	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	12,364.70	6,138.30	0.00	0.00	0.00	3,213.30	0.00	(25.34)	0.00	21,690.96
									Vested Account Balance	21,690.96
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,138.30	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,667.85	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	1,691.22	0.00	0.00	0.00	0.00	97.92	0.00	(1.71)	(1,787.43)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,787.43)	1,709.48	(1,787.43)

EMPLOYER MATCH 01

1TR60C2	1,691.30	0.00	0.00	0.00	0.00	97.93	0.00	(1.74)	(1,787.49)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,787.49)	1,709.57	(1,787.49)

TOTALS

1TR60C2	3,382.52	0.00	0.00	0.00	0.00	195.85	0.00	(3.45)	(3,574.92)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,574.92)	3,419.05	(3,574.92)

[redacted]

1TR45C2	3,215.12	3,230.21	0.00	0.00	0.00	979.01	0.00	(7.32)	0.00	7,417.02
									Vested Account Balance	7,417.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,230.21	0.00	6,488.74	0.00

EMPLOYER MATCH 01

1TR45C2	3,213.20	3,230.21	0.00	0.00	0.00	978.64	0.00	(7.24)	0.00	7,414.81
									Vested Account Balance	7,414.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,230.21	0.00	6,486.78	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	6,428.32	6,460.42	0.00	0.00	0.00	1,957.65	0.00	(14.56)	0.00	14,831.83
									Vested Account Balance	14,831.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,460.42	0.00	12,975.52	0.00

[redacted]

EMPLOYER MATCH 01										
1TR50C2	56.61	1,530.28	0.00	0.00	0.00	178.38	0.00	(0.86)	0.00	1,764.41
									Vested Account Balance	1,764.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,530.28	0.00	1,587.88	0.00

ROTH CONTRIBUTION 01										
1TR50C2	196.57	5,200.00	0.00	0.00	0.00	612.74	0.00	(2.92)	0.00	6,006.39
									Vested Account Balance	6,006.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,200.00	0.00	5,400.00	0.00

TOTALS										
1TR50C2	253.18	6,730.28	0.00	0.00	0.00	791.12	0.00	(3.78)	0.00	7,770.80
									Vested Account Balance	7,770.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,730.28	0.00	6,987.88	0.00

[redacted]

1TR55C2	1,601.75	1,093.84	0.00	0.00	0.00	436.74	0.00	(3.38)	0.00	3,128.95
									Vested Account Balance	3,128.95

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,093.84	0.00	2,717.46	0.00

EMPLOYER MATCH 01

1TR55C2	1,600.85	1,093.84	0.00	0.00	0.00	436.58	0.00	(3.32)	0.00	3,127.95
									Vested Account Balance	3,127.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,093.84	0.00	2,716.55	0.00

TOTALS

1TR55C2	3,202.60	2,187.68	0.00	0.00	0.00	873.32	0.00	(6.70)	0.00	6,256.90
									Vested Account Balance	6,256.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,187.68	0.00	5,434.01	0.00

[redacted]

1TR35C2	10,107.66	4,174.35	0.00	0.00	0.00	2,127.99	0.00	(20.19)	0.00	16,389.81
									Vested Account Balance	16,389.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,174.35	0.00	14,420.15	0.00

EMPLOYER MATCH 01

1TR35C2	7,737.29	2,504.61	0.00	0.00	0.00	1,563.85	0.00	(15.02)	0.00	11,790.73
									Vested Account Balance	11,790.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,504.61	0.00	10,347.42	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR35C2	17,844.95	6,678.96	0.00	0.00	0.00	3,691.84	0.00	(35.21)	0.00	28,180.54
									Vested Account Balance	28,180.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,678.96	0.00	24,767.57	0.00

[redacted]

1TR55C2	5,382.03	2,118.40	0.00	0.00	0.00	1,321.21	0.00	(10.70)	0.00	8,810.94
									Vested Account Balance	8,810.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,118.40	0.00	7,562.67	0.00

EMPLOYER MATCH 01

1TR55C2	4,937.58	2,118.40	0.00	0.00	0.00	1,231.40	0.00	(9.90)	0.00	8,277.48
									Vested Account Balance	8,277.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,118.40	0.00	7,113.44	0.00

ROTH CONTRIBUTION 01

1TR55C2	5,887.58	2,471.48	0.00	0.00	0.00	1,462.31	0.00	(11.78)	0.00	9,809.59
									Vested Account Balance	9,809.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,471.48	0.00	12,805.25	0.00

TOTALS

1TR55C2	16,207.19	6,708.28	0.00	0.00	0.00	4,014.92	0.00	(32.38)	0.00	26,898.01
									Vested Account Balance	26,898.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,708.28 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 27,481.36 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR50C2	9,650.48	2,762.45	0.00	0.00	0.00	2,238.46	0.00	(18.69)	0.00	14,632.70
									Vested Account Balance	14,632.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,762.45 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,521.53 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR50C2	9,650.53	2,762.45	0.00	0.00	0.00	2,238.46	0.00	(18.73)	0.00	14,632.71
									Vested Account Balance	14,632.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,762.45 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,521.60 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR50C2	19,301.01	5,524.90	0.00	0.00	0.00	4,476.92	0.00	(37.42)	0.00	29,265.41
									Vested Account Balance	29,265.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,524.90 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,043.13 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,664.87	2,823.43	0.00	0.00	0.00	1,095.02	(1,987.41)	(40.72)	0.00	6,555.19
1H0109A	5,310.19	2,823.43	0.00	0.00	0.00	948.94	(1,983.21)	(44.40)	0.00	7,054.95
1SDBEMP	0.38	0.00	0.00	3,970.62	0.00	(80.69)	0.00	0.00	0.00	3,890.31
	9,975.44	**5,646.86**	**0.00**	**3,970.62**	**0.00**	**1,963.27**	**(3,970.62)**	**(85.12)**	**0.00**	**17,500.45**
									Vested Account Balance	**17,500.45**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,646.86	0.00	15,411.00	0.00

Merged Elective Deferral 02

1SDBEMP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
									Vested Account Balance	0.04

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7.68	0.00

EMPLOYER MATCH 01

1TR55C2	2,392.62	1,411.80	0.00	0.00	0.00	557.96	(1,012.59)	(20.76)	0.00	3,329.03
1H0109A	2,744.62	1,411.63	0.00	0.00	0.00	485.88	(1,016.79)	(22.80)	0.00	3,602.54
1SDBEMP	0.27	0.00	0.00	2,029.38	0.00	(41.30)	0.00	0.00	0.00	1,988.35
	5,137.51	**2,823.43**	**0.00**	**2,029.38**	**0.00**	**1,002.54**	**(2,029.38)**	**(43.56)**	**0.00**	**8,919.92**
									Vested Account Balance	**8,919.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,823.43	0.00	7,863.66	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1SDBEMP	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.02
									Vested Account Balance	0.02

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.08	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1SDBEMP	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
									Vested Account Balance	0.05

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7.70	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	7,057.49	4,235.23	0.00	0.00	0.00	1,652.98	(3,000.00)	(61.48)	0.00	9,884.22
1H0109A	8,054.81	4,235.06	0.00	0.00	0.00	1,434.82	(3,000.00)	(67.20)	0.00	10,657.49
1SDBEMP	0.74	0.00	0.00	6,000.00	0.00	(121.97)	0.00	0.00	0.00	5,878.77
	15,113.04	**8,470.29**	**0.00**	**6,000.00**	**0.00**	**2,965.83**	**(6,000.00)**	**(128.68)**	**0.00**	**26,420.48**
									Vested Account Balance	**26,420.48**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,470.29	**0.00**	**23,290.12**	**0.00**

[redacted]

1TR40C2	10,099.44	3,231.57	0.00	0.00	0.00	2,198.92	0.00	(17.20)	0.00	15,512.73
1FSGGX	8,842.71	3,008.84	0.00	0.00	392.65	2,942.85	0.00	(16.13)	0.00	15,170.92
1PCBIX	8,579.34	2,674.50	0.00	0.00	612.85	(503.43)	0.00	(14.18)	0.00	11,349.08
1PIMIX	4,096.84	1,337.29	0.00	0.00	305.06	217.32	0.00	(6.89)	0.00	5,949.62
1GOFXX	0.00	448.11	0.00	3,177.93	69.83	0.00	0.00	(1.94)	0.00	3,693.93
1MOR423	2,699.74	443.36	0.00	0.00	0.00	37.32	(3,177.93)	(2.49)	0.00	0.00
	34,318.07	**11,143.67**	**0.00**	**3,177.93**	**1,380.39**	**4,892.98**	**(3,177.93)**	**(58.83)**	**0.00**	**51,676.28**
									Vested Account Balance	**51,676.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,143.67	**0.00**	**46,250.44**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR40C2	406.87	0.00	0.00	0.00	0.00	75.47	0.00	(0.62)	0.00	481.72
1FSGGX	355.52	0.00	0.00	0.00	12.41	104.65	0.00	(0.58)	0.00	472.00
1PCBIX	345.10	0.00	0.00	0.00	19.25	(13.85)	0.00	(0.45)	0.00	350.05
1PIMIX	167.10	0.00	0.00	0.00	10.77	7.65	0.00	(0.28)	0.00	185.24
1GOFXX	0.00	0.00	0.00	112.75	2.31	0.00	0.00	(0.08)	0.00	114.98
1MOR423	111.44	0.00	0.00	0.00	0.00	1.43	(112.75)	(0.12)	0.00	0.00
	1,386.03	**0.00**	**0.00**	**112.75**	**44.74**	**175.35**	**(112.75)**	**(2.13)**	**0.00**	**1,603.99**
									Vested Account Balance	**1,603.99**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,418.27	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	4,179.86	605.91	0.00	0.00	0.00	836.38	0.00	(6.70)	0.00	5,615.45
1FSGGX	3,650.02	564.18	0.00	0.00	143.14	1,138.11	0.00	(6.27)	0.00	5,489.18
1PCBIX	3,557.15	501.44	0.00	0.00	223.57	(172.61)	0.00	(5.59)	0.00	4,103.96
1PIMIX	1,692.11	250.85	0.00	0.00	116.77	83.08	0.00	(2.69)	0.00	2,140.12
1GOFXX	0.00	83.98	0.00	1,210.13	25.78	0.00	0.00	(0.70)	0.00	1,319.19
1MOR423	1,113.22	83.14	0.00	0.00	0.00	14.78	(1,210.13)	(1.01)	0.00	0.00
	14,192.36	**2,089.50**	**0.00**	**1,210.13**	**509.26**	**1,899.74**	**(1,210.13)**	**(22.96)**	**0.00**	**18,667.90**
									Vested Account Balance	**18,667.90**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,089.50	**0.00**	**16,610.43**	**0.00**

TOTALS

1TR40C2	14,686.17	3,837.48	0.00	0.00	0.00	3,110.77	0.00	(24.52)	0.00	21,609.90
1FSGGX	12,848.25	3,573.02	0.00	0.00	548.20	4,185.61	0.00	(22.98)	0.00	21,132.10
1PCBIX	12,481.59	3,175.94	0.00	0.00	855.67	(689.89)	0.00	(20.22)	0.00	15,803.09
1PIMIX	5,956.05	1,588.14	0.00	0.00	432.60	308.05	0.00	(9.86)	0.00	8,274.98
1GOFXX	0.00	532.09	0.00	4,500.81	97.92	0.00	0.00	(2.72)	0.00	5,128.10
1MOR423	3,924.40	526.50	0.00	0.00	0.00	53.53	(4,500.81)	(3.62)	0.00	0.00
	49,896.46	**13,233.17**	**0.00**	**4,500.81**	**1,934.39**	**6,968.07**	**(4,500.81)**	**(83.92)**	**0.00**	**71,948.17**
									Vested Account Balance	**71,948.17**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,233.17	**0.00**	**64,279.14**	**0.00**

[redacted]

1TR25C2	11,525.04	2,380.81	0.00	0.00	0.00	1,739.09	0.00	(21.61)	0.00	15,623.33
									Vested Account Balance	15,623.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,380.81	**0.00**	**14,046.29**	**0.00**

EMPLOYER MATCH 01

1TR25C2	11,525.83	2,380.81	0.00	0.00	0.00	1,739.20	0.00	(21.67)	0.00	15,624.17
									Vested Account Balance	15,624.17

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,380.81	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,047.09	WITHDRAWALS: 0.00			
TOTALS										
1TR25C2	23,050.87	4,761.62	0.00	0.00	0.00	3,478.29	0.00	(43.28)	0.00	31,247.50
									Vested Account Balance	31,247.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,761.62	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 28,093.38	WITHDRAWALS: 0.00			
[redacted]										
1TR50C2	3,746.83	775.40	0.00	0.00	0.00	883.36	0.00	(7.57)	0.00	5,398.02
									Vested Account Balance	5,398.02
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 775.40	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,568.58	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	3,746.84	775.40	0.00	0.00	0.00	883.36	0.00	(7.57)	0.00	5,398.03
									Vested Account Balance	5,398.03
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 775.40	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,568.59	WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	7,493.67	1,550.80	0.00	0.00	0.00	1,766.72	0.00	(15.14)	0.00	10,796.05
									Vested Account Balance	10,796.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,550.80	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,137.17	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,081.59	1,418.08	0.00	0.00	0.00	576.74	0.00	(4.29)	0.00	4,072.12
									Vested Account Balance	4,072.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,418.08	**0.00**	**3,524.74**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	15,191.69	0.00	0.00	0.00	0.00	3,070.20	0.00	(24.56)	0.00	18,237.33
									Vested Account Balance	18,237.33

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,831.26	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,081.92	1,418.08	0.00	0.00	0.00	576.81	0.00	(4.25)	0.00	4,072.56
									Vested Account Balance	4,072.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,418.08	**0.00**	**3,525.07**	**0.00**

TOTALS										
1TR55C2	19,355.20	2,836.16	0.00	0.00	0.00	4,223.75	0.00	(33.10)	0.00	26,382.01
									Vested Account Balance	26,382.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,836.16	**0.00**	**22,881.07**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1TR50C2	597.57	0.00	0.00	0.00	0.00	(2.80)	0.00	(0.30)	(594.47)	0.00
1FSGGX	619.33	0.00	0.00	0.00	0.00	43.79	0.00	(0.35)	(662.77)	0.00
1FSSNX	637.56	0.00	0.00	0.00	0.00	(56.87)	0.00	(0.31)	(580.38)	0.00
1FXAIX	884.56	0.00	0.00	0.00	0.00	(40.31)	0.00	(0.45)	(843.80)	0.00
	2,739.02	**0.00**	**0.00**	**0.00**	**0.00**	**(56.19)**	**0.00**	**(1.41)**	**(2,681.42)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR50C2	597.43	0.00	0.00	0.00	0.00	(2.80)	0.00	(0.29)	(594.34)	0.00
1FSGGX	619.12	0.00	0.00	0.00	0.00	43.78	0.00	(0.34)	(662.56)	0.00
1FSSNX	637.21	0.00	0.00	0.00	0.00	(56.84)	0.00	(0.31)	(580.06)	0.00
1FXAIX	884.69	0.00	0.00	0.00	0.00	(40.32)	0.00	(0.45)	(843.92)	0.00
	2,738.45	**0.00**	**0.00**	**0.00**	**0.00**	**(56.18)**	**0.00**	**(1.39)**	**(2,680.88)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,681.42)**	**2,753.59**	**(2,681.42)**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,680.88)**	**5,074.89**	**(2,680.88)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	1,195.00	0.00	0.00	0.00	0.00	(5.60)	0.00	(0.59)	(1,188.81)	0.00
1FSGGX	1,238.45	0.00	0.00	0.00	0.00	87.57	0.00	(0.69)	(1,325.33)	0.00
1FSSNX	1,274.77	0.00	0.00	0.00	0.00	(113.71)	0.00	(0.62)	(1,160.44)	0.00
1FXAIX	1,769.25	0.00	0.00	0.00	0.00	(80.63)	0.00	(0.90)	(1,687.72)	0.00
	5,477.47	**0.00**	**0.00**	**0.00**	**0.00**	**(112.37)**	**0.00**	**(2.80)**	**(5,362.30)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,362.30)**	**7,828.48**	**(5,362.30)**

[redacted]

1TR50C2	9,899.82	2,381.27	0.00	0.00	0.00	2,246.04	0.00	(18.96)	0.00	14,508.17
									Vested Account Balance	14,508.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,381.27	**0.00**	**12,391.57**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	9,899.92	2,381.27	0.00	0.00	0.00	2,246.06	0.00	(19.00)	0.00	14,508.25
									Vested Account Balance	14,508.25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,381.27	0.00		12,391.68	0.00			
TOTALS										
1TR50C2	19,799.74	4,762.54	0.00	0.00	0.00	4,492.10	0.00	(37.96)	0.00	29,016.42
									Vested Account Balance	29,016.42
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,762.54	0.00		24,783.25	0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	6,652.07	1,917.00	0.00	0.00	0.00	1,556.06	0.00	(12.92)	0.00	10,112.21
									Vested Account Balance	10,112.21
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,917.00	0.00		8,644.54	0.00			
EMPLOYER MATCH 01										
1TR55C2	6,644.17	1,917.00	0.00	0.00	0.00	1,554.46	0.00	(12.88)	0.00	10,102.75
									Vested Account Balance	10,102.75
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,917.00	0.00		8,636.55	0.00			
TOTALS										
1TR55C2	13,296.24	3,834.00	0.00	0.00	0.00	3,110.52	0.00	(25.80)	0.00	20,214.96
									Vested Account Balance	20,214.96
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,834.00	0.00		17,281.09	0.00			

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR30C2	1,773.63	2,950.60	0.00	0.00	0.00	516.43	0.00	(4.40)	0.00	5,236.26
									Vested Account Balance	5,236.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,950.60	0.00	4,747.93	0.00

ROTH CONTRIBUTION 01										
1TR30C2	3,447.31	13,505.90	0.00	0.00	0.00	1,536.90	0.00	(12.12)	0.00	18,477.99
									Vested Account Balance	18,477.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,505.90	0.00	19,265.10	0.00

TOTALS										
1TR30C2	5,220.94	16,456.50	0.00	0.00	0.00	2,053.33	0.00	(16.52)	0.00	23,714.25
									Vested Account Balance	23,714.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,456.50	0.00	24,013.03	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	118.98	0.00	0.00	0.00	0.00	22.79	(141.56)	(0.21)	0.00	0.00
1FSGGX	0.00	0.00	0.00	7.08	0.19	(0.02)	0.00	0.00	0.00	7.25
1FSSNX	0.00	0.00	0.00	35.39	0.37	(0.95)	0.00	0.00	0.00	34.81
1FXAIX	0.00	0.00	0.00	99.09	0.30	(0.17)	0.00	0.00	0.00	99.22
	118.98	**0.00**	**0.00**	**141.56**	**0.86**	**21.65**	**(141.56)**	**(0.21)**	**0.00**	**141.28**
									Vested Account Balance	**141.28**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
120.26	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	1,033.88	1,247.59	0.00	0.00	0.00	338.15	(2,617.13)	(2.49)	0.00	0.00
1FSGGX	0.00	9.38	0.00	130.86	3.52	(0.38)	0.00	0.00	0.00	143.38
1FSSNX	0.00	46.84	0.00	654.28	7.09	(18.88)	0.00	0.00	0.00	689.33
1FXAIX	0.00	131.15	0.00	1,831.99	5.74	(4.01)	0.00	0.00	0.00	1,964.87
	1,033.88	**1,434.96**	**0.00**	**2,617.13**	**16.35**	**314.88**	**(2,617.13)**	**(2.49)**	**0.00**	**2,797.58**
									Vested Account Balance	**2,797.58**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,434.96	**0.00**	**2,482.36**	**0.00**

ROTH CONTRIBUTION 01

1TR55C2	916.37	1,247.59	0.00	0.00	0.00	315.63	(2,477.27)	(2.32)	0.00	0.00
1FSGGX	0.00	11.24	0.00	123.86	3.33	(0.36)	0.00	0.00	0.00	138.07
1FSSNX	0.00	56.22	0.00	619.32	6.72	(18.13)	0.00	0.00	0.00	664.13
1FXAIX	0.00	157.39	0.00	1,734.09	5.44	(4.16)	0.00	0.00	0.00	1,892.76
	916.37	**1,472.44**	**0.00**	**2,477.27**	**15.49**	**292.98**	**(2,477.27)**	**(2.32)**	**0.00**	**2,694.96**
									Vested Account Balance	**2,694.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,472.44	**0.00**	**3,021.90**	**0.00**

TOTALS

1TR55C2	2,069.23	2,495.18	0.00	0.00	0.00	676.57	(5,235.96)	(5.02)	0.00	0.00
1FSGGX	0.00	20.62	0.00	261.80	7.04	(0.76)	0.00	0.00	0.00	288.70
1FSSNX	0.00	103.06	0.00	1,308.99	14.18	(37.96)	0.00	0.00	0.00	1,388.27
1FXAIX	0.00	288.54	0.00	3,665.17	11.48	(8.34)	0.00	0.00	0.00	3,956.85
	2,069.23	**2,907.40**	**0.00**	**5,235.96**	**32.70**	**629.51**	**(5,235.96)**	**(5.02)**	**0.00**	**5,633.82**
									Vested Account Balance	**5,633.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.40	**0.00**	**5,624.52**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	12,629.59	4,183.80	0.00	0.00	569.52	4,406.22	0.00	(28.18)	0.00	21,760.95
1FSSNX	13,197.10	2,483.25	0.00	0.00	0.00	(71.37)	(15,595.42)	(13.56)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	82,898.25	1,354.50	0.00	0.00	1,092.41	13,889.45	0.00	(146.80)	0.00	99,087.81
1MEIKX	14,680.08	6,667.17	0.00	0.00	2,114.11	526.66	0.00	(32.95)	0.00	23,955.07
1H0109A	0.00	0.00	0.00	15,595.42	0.00	1,145.40	0.00	(11.13)	0.00	16,729.69
	123,405.02	**14,688.72**	**0.00**	**15,595.42**	**3,776.04**	**19,896.36**	**(15,595.42)**	**(232.62)**	**0.00**	**161,533.52**
									Vested Account Balance	**161,533.52**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,688.72	**0.00**	**134,672.02**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1FSGGX	25,300.93	0.00	0.00	0.00	882.78	7,446.17	0.00	(48.37)	0.00	33,581.51
1FSSNX	26,777.43	0.00	0.00	0.00	0.00	(466.00)	(26,286.00)	(25.43)	0.00	0.00
1FXAIX	196,259.95	0.00	0.00	0.00	2,554.79	32,449.91	0.00	(345.08)	0.00	230,919.57
1MEIKX	25,683.79	0.00	0.00	0.00	2,605.34	797.37	0.00	(45.80)	0.00	29,040.70
1H0109A	0.00	0.00	0.00	26,286.00	0.00	1,930.56	0.00	(18.76)	0.00	28,197.80
	274,022.10	**0.00**	**0.00**	**26,286.00**	**6,042.91**	**42,158.01**	**(26,286.00)**	**(483.44)**	**0.00**	**321,739.58**
									Vested Account Balance	**321,739.58**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	265,335.09	**0.00**

EMPLOYER MATCH 01

1FSGGX	2,171.15	936.49	0.00	0.00	100.63	720.38	0.00	(4.62)	0.00	3,924.03
1FSSNX	2,289.67	245.59	0.00	0.00	0.00	(25.74)	(2,507.25)	(2.27)	0.00	0.00
1FXAIX	14,028.40	142.98	0.00	0.00	184.01	2,338.78	0.00	(24.78)	0.00	16,669.39
1MEIKX	2,314.28	1,182.25	0.00	0.00	332.00	57.03	0.00	(4.87)	0.00	3,880.69
1H0109A	0.00	0.00	0.00	2,507.25	0.00	184.14	0.00	(1.80)	0.00	2,689.59
	20,803.50	**2,507.31**	**0.00**	**2,507.25**	**616.64**	**3,274.59**	**(2,507.25)**	**(38.34)**	**0.00**	**27,163.70**
									Vested Account Balance	**27,163.70**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,507.31	**0.00**	**22,686.02**	**0.00**

ROTH CONTRIBUTION 01

1FSGGX	5,704.70	0.00	0.00	0.00	199.04	1,678.92	0.00	(10.92)	0.00	7,571.74
1FSSNX	6,027.67	0.00	0.00	0.00	0.00	(104.90)	(5,917.04)	(5.73)	0.00	0.00
1FXAIX	31,539.00	0.00	0.00	0.00	410.56	5,214.70	0.00	(55.45)	0.00	37,108.81
1MEIKX	5,995.75	0.00	0.00	0.00	608.21	186.14	0.00	(10.62)	0.00	6,779.48

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	0.00	0.00	5,917.04	0.00	434.57	0.00	(4.22)	0.00	6,347.39
	49,267.12	**0.00**	**0.00**	**5,917.04**	**1,217.81**	**7,409.43**	**(5,917.04)**	**(86.94)**	**0.00**	**57,807.42**
									Vested Account Balance	**57,807.42**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
82,831.22	**0.00**

TOTALS

1FSGGX	45,806.37	5,120.29	0.00	0.00	1,751.97	14,251.69	0.00	(92.09)	0.00	66,838.23
1FSSNX	48,291.87	2,728.84	0.00	0.00	0.00	(668.01)	(50,305.71)	(46.99)	0.00	0.00
1FXAIX	324,725.60	1,497.48	0.00	0.00	4,241.77	53,892.84	0.00	(572.11)	0.00	383,785.58
1MEIKX	48,673.90	7,849.42	0.00	0.00	5,659.66	1,567.20	0.00	(94.24)	0.00	63,655.94
1H0109A	0.00	0.00	0.00	50,305.71	0.00	3,694.67	0.00	(35.91)	0.00	53,964.47
	467,497.74	**17,196.03**	**0.00**	**50,305.71**	**11,653.40**	**72,738.39**	**(50,305.71)**	**(841.34)**	**0.00**	**568,244.22**
									Vested Account Balance	**568,244.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,196.03	**0.00**	**505,524.35**	**0.00**

[redacted]

1TR65C2	3,113.09	525.02	0.00	0.00	0.00	686.06	0.00	(5.88)	0.00	4,318.29
									Vested Account Balance	4,318.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
525.02	**0.00**	**3,672.61**	**0.00**

EMPLOYER MATCH 01

1TR65C2	3,953.73	1,050.04	0.00	0.00	0.00	912.70	0.00	(7.63)	0.00	5,908.84
									Vested Account Balance	5,908.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,050.04	**0.00**	**5,048.33**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	42.87	0.00	0.00	0.00	0.00	8.68	0.00	(0.04)	0.00	51.51
									Vested Account Balance	51.51

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
43.33	0.00

ROTH CONTRIBUTION 01

1TR65C2	2,120.81	525.02	0.00	0.00	0.00	485.45	0.00	(4.07)	0.00	3,127.21
									Vested Account Balance	3,127.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
525.02	0.00	4,318.69	0.00

TOTALS

1TR65C2	9,230.50	2,100.08	0.00	0.00	0.00	2,092.89	0.00	(17.62)	0.00	13,405.85
									Vested Account Balance	13,405.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,100.08	0.00	13,082.96	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	4,990.35	4,922.47	0.00	0.00	0.00	1,525.63	0.00	(11.14)	0.00	11,427.31
									Vested Account Balance	11,427.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,922.47	0.00	9,980.62	0.00

EMPLOYER MATCH 01

1TR60C2	2,544.80	2,312.96	0.00	0.00	0.00	771.46	0.00	(5.68)	0.00	5,623.54
									Vested Account Balance	5,623.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,312.96	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,892.21	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	7,535.15	7,235.43	0.00	0.00	0.00	2,297.09	0.00	(16.82)	0.00	17,050.85
									Vested Account Balance	17,050.85
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,235.43	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,872.83	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	9,537.30	0.00	0.00	1,944.97	0.00	(13.67)	0.00	11,468.60
									Vested Account Balance	11,468.60
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,537.30	WITHDRAWALS: 0.00					
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR55C2	0.00	0.00	3,814.02	0.00	0.00	777.81	0.00	(5.47)	0.00	4,586.36
									Vested Account Balance	4,586.36
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,814.02	WITHDRAWALS: 0.00					
TOTALS										
1TR55C2	0.00	0.00	13,351.32	0.00	0.00	2,722.78	0.00	(19.14)	0.00	16,054.96
									Vested Account Balance	16,054.96
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,351.32	WITHDRAWALS: 0.00					

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	0.00	9,638.09	0.00	0.00	1,058.51	0.00	(9.89)	(10,686.71)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(10,686.71)	9,638.09	(10,686.71)

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	6,475.85	0.00	0.00	711.22	0.00	(6.65)	(7,180.42)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(7,180.42)	6,475.85	(7,180.42)

TOTALS

1TR60C2	0.00	0.00	16,113.94	0.00	0.00	1,769.73	0.00	(16.54)	(17,867.13)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(17,867.13)	16,113.94	(17,867.13)

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	0.00	(0.36)	0.00	0.00	0.00	127.32
									Vested Account Balance	127.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
127.68	0.00	127.68	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	127.68	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	127.32
									Vested Account Balance	127.32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
127.68	0.00	127.68	0.00

TOTALS

1TR65C2	0.00	255.36	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	254.64
									Vested Account Balance	254.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
255.36	0.00	255.36	0.00

[redacted]

									Vested Account Balance	18,535.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,414.04	0.00	15,771.69	0.00

EMPLOYER MATCH 01

1TR60C2	13,210.10	2,414.04	0.00	0.00	0.00	2,936.81	0.00	(25.00)	0.00	18,535.95
									Vested Account Balance	18,535.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,414.04	0.00	15,771.73	0.00

TOTALS

1TR60C2	26,420.17	4,828.08	0.00	0.00	0.00	5,873.62	0.00	(49.97)	0.00	37,071.90
									Vested Account Balance	37,071.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,828.08	0.00	31,543.42	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1H0109A	13,645.03	0.00	0.00	0.00	0.00	2,117.61	0.00	(23.92)	0.00	15,738.72
									Vested Account Balance	15,738.72
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				12,656.34	**0.00**					
EMPLOYER MATCH 01										
1H0109A	10,625.87	0.00	0.00	0.00	0.00	1,649.06	0.00	(18.60)	0.00	12,256.33
									Vested Account Balance	12,256.33
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				9,855.92	**0.00**					
ROTH CONTRIBUTION 01										
1H0109A	1,510.03	0.00	0.00	0.00	0.00	234.35	0.00	(2.64)	0.00	1,741.74
									Vested Account Balance	1,741.74
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				2,329.41	**0.00**					
TOTALS										
1H0109A	25,780.93	0.00	0.00	0.00	0.00	4,001.02	0.00	(45.16)	0.00	29,736.79
									Vested Account Balance	29,736.79
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				24,841.67	**0.00**					
[redacted]										
1TR65C2	0.00	1,163.12	0.00	0.00	0.00	19.70	0.00	(0.01)	0.00	1,182.81
									Vested Account Balance	1,182.81

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,163.12	0.00	1,163.12	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	498.48	0.00	0.00	0.00	8.44	0.00	0.00	0.00	506.92
									Vested Account Balance	506.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
498.48	0.00	498.48	0.00

ROTH CONTRIBUTION 01

1TR65C2	0.00	498.48	0.00	0.00	0.00	8.44	0.00	0.00	0.00	506.92
									Vested Account Balance	506.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
498.48	0.00	498.48	0.00

TOTALS

1TR65C2	0.00	2,160.08	0.00	0.00	0.00	36.58	0.00	(0.01)	0.00	2,196.65
									Vested Account Balance	2,196.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,160.08	0.00	2,160.08	0.00

[redacted]

1TR40C2	1,567.82	3,884.65	0.00	0.00	0.00	682.67	0.00	(5.24)	0.00	6,129.90
									Vested Account Balance	6,129.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,884.65	0.00	5,475.92	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	19,401.51	0.00	0.00	0.00	0.00	3,598.33	0.00	(34.03)	0.00	22,965.81
									Vested Account Balance	22,965.81

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,636.99	0.00

EMPLOYER MATCH 01

1TR40C2	940.66	2,330.69	0.00	0.00	0.00	409.59	0.00	(3.12)	0.00	3,677.82
									Vested Account Balance	3,677.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,330.69	0.00	3,285.41	0.00

TOTALS

1TR40C2	21,909.99	6,215.34	0.00	0.00	0.00	4,690.59	0.00	(42.39)	0.00	32,773.53
									Vested Account Balance	32,773.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,215.34	0.00	28,398.32	0.00

[redacted]

1TR35C2	14,276.42	3,687.91	0.00	0.00	0.00	2,789.85	0.00	(27.35)	0.00	20,726.83
									Vested Account Balance	20,726.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,687.91	0.00	18,159.66	0.00

EMPLOYER MATCH 01

1TR35C2	14,277.67	3,687.91	0.00	0.00	0.00	2,790.05	0.00	(27.40)	0.00	20,728.23
									Vested Account Balance	20,728.23

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,687.91	0.00	18,160.94	0.00

TOTALS										
1TR35C2	28,554.09	7,375.82	0.00	0.00	0.00	5,579.90	0.00	(54.75)	0.00	41,455.06
									Vested Account Balance	41,455.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,375.82	0.00	36,320.60	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	4,284.16	2,762.45	0.00	0.00	0.00	1,170.53	0.00	(8.99)	0.00	8,208.15
									Vested Account Balance	8,208.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,762.45	0.00	7,098.29	0.00

EMPLOYER MATCH 01										
1TR55C2	4,284.28	2,762.45	0.00	0.00	0.00	1,170.55	0.00	(9.04)	0.00	8,208.24
									Vested Account Balance	8,208.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,762.45	0.00	7,098.43	0.00

TOTALS										
1TR55C2	8,568.44	5,524.90	0.00	0.00	0.00	2,341.08	0.00	(18.03)	0.00	16,416.39
									Vested Account Balance	16,416.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,524.90	0.00	14,196.72	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	4,599.59	2,147.16	0.00	0.00	0.00	738.45	0.00	(19.94)	(7,465.26)	0.00
	Loan Payments of	**524.32**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			2,147.16	**(7,465.26)**			**6,808.29**	**(7,465.26)**		
EMPLOYER MATCH 01										
1TR50C2	4,600.05	2,147.47	0.00	0.00	0.00	738.53	0.00	(20.02)	(7,466.03)	0.00
	Loan Payments of	**524.63**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			2,147.47	**(7,466.03)**			**6,809.08**	**(7,466.03)**		
TOTALS										
1TR50C2	9,199.64	4,294.63	0.00	0.00	0.00	1,476.98	0.00	(39.96)	(14,931.29)	0.00
	Loan Payments of	**1,048.95**	**are included in the Contributions/Deposits amount.**							
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			4,294.63	**(14,931.29)**			**13,617.37**	**(14,931.29)**		
[redacted]										
1H0109A	10,745.37	0.00	0.00	0.00	0.00	1,112.69	0.00	(15.27)	(11,842.79)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			0.00	**(11,842.79)**			**9,966.77**	**(11,842.79)**		
EMPLOYER MATCH 01										
1H0109A	10,745.58	0.00	0.00	0.00	0.00	1,112.70	0.00	(15.34)	(11,842.94)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			0.00	**(11,842.94)**			**9,966.97**	**(11,842.94)**		

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1H0109A	21,490.95	0.00	0.00	0.00	0.00	2,225.39	0.00	(30.61)	(23,685.73)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(23,685.73)	19,933.74	(23,685.73)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	1,200.82	1,233.88	0.00	0.00	0.00	485.81	0.00	(3.32)	0.00	2,917.19
									Vested Account Balance	2,917.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,233.88	0.00	2,455.62	0.00

EMPLOYER MATCH 01

1TR55C2	1,200.83	1,233.88	0.00	0.00	0.00	485.81	0.00	(3.33)	0.00	2,917.19
									Vested Account Balance	2,917.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,233.88	0.00	2,455.62	0.00

TOTALS

1TR55C2	2,401.65	2,467.76	0.00	0.00	0.00	971.62	0.00	(6.65)	0.00	5,834.38
									Vested Account Balance	5,834.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,467.76	0.00	4,911.24	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,094.06	0.00	0.00	0.00	74.23	0.00	(0.35)	0.00	1,167.94
									Vested Account Balance	1,167.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,094.06	0.00	1,094.06	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR65C2	0.00	0.00	15,917.31	0.00	0.00	3,019.91	0.00	(11.61)	0.00	18,925.61
									Vested Account Balance	18,925.61

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,917.31	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,094.06	0.00	0.00	0.00	74.23	0.00	(0.33)	0.00	1,167.96
									Vested Account Balance	1,167.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,094.06	0.00	1,094.06	0.00

TOTALS										
1TR65C2	0.00	2,188.12	15,917.31	0.00	0.00	3,168.37	0.00	(12.29)	0.00	21,261.51
									Vested Account Balance	21,261.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,188.12	0.00	18,105.43	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	2,982.62	1,694.54	0.00	0.00	0.00	789.28	0.00	(6.13)	0.00	5,460.31
									Vested Account Balance	5,460.31

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,694.54	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,712.58	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	2,983.06	1,694.54	0.00	0.00	0.00	789.36	0.00	(6.20)	0.00	5,460.76
									Vested Account Balance	5,460.76
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,694.54	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,713.02	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	5,965.68	3,389.08	0.00	0.00	0.00	1,578.64	0.00	(12.33)	0.00	10,921.07
									Vested Account Balance	10,921.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,389.08	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,425.60	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

1CIVIX	0.00	0.00	78.95	79.98	15.01	(4.25)	0.00	(0.06)	0.00	169.63
1FSGGX	0.00	0.00	1,105.29	0.00	21.74	22.55	(321.67)	(0.79)	0.00	827.12
1FSSNX	0.00	0.00	263.16	0.00	2.57	3.44	(29.00)	(0.19)	0.00	239.98
1HRSIX	0.00	0.00	0.00	26.82	1.08	(1.13)	0.00	0.00	0.00	26.77
1ESPRX	0.00	0.00	0.00	26.82	2.11	(1.90)	0.00	0.00	0.00	27.03
1FSMDX	0.00	0.00	157.90	82.81	2.08	(2.07)	0.00	(0.07)	0.00	240.65
1PCBIX	0.00	0.00	52.63	29.47	4.38	(6.88)	0.00	(0.03)	0.00	79.57
1FXAIX	0.00	0.00	763.18	0.00	4.57	15.64	(4.62)	(0.54)	0.00	778.23
1MEIKX	0.00	0.00	131.58	55.22	14.52	(10.90)	0.00	(0.09)	0.00	190.33
1H0109A	0.00	0.00	26.32	53.55	0.00	(0.18)	0.00	(0.02)	0.00	79.67
1BKIPX	0.00	0.00	26.31	0.00	0.20	(0.11)	(26.28)	(0.03)	0.00	0.09
1PIMIX	0.00	0.00	26.32	26.90	0.53	0.24	0.00	(0.01)	0.00	53.98
	0.00	**0.00**	**2,631.64**	**381.57**	**68.79**	**14.45**	**(381.57)**	**(1.83)**	**0.00**	**2,713.05**
									Vested Account Balance	**2,713.05**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,631.64	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1CIVIX	0.00	50.02	0.00	130.92	13.05	(0.35)	(42.24)	(0.13)	0.00	151.27
1FSGGX	59.30	686.00	0.00	165.93	18.40	84.87	(274.90)	(1.35)	0.00	738.25
1H0050A	7.12	17.15	0.00	0.00	0.00	2.17	(26.43)	(0.01)	0.00	0.00
1FSSNX	15.98	157.96	0.00	49.00	2.24	15.77	(26.44)	(0.27)	0.00	214.24
1HRSIX	0.00	1.28	0.00	22.69	0.92	(0.98)	0.00	0.00	0.00	23.91
1ESPRX	0.00	4.48	0.00	33.15	1.84	(0.70)	(14.63)	(0.01)	0.00	24.13
1FSMDX	32.13	171.80	0.00	71.22	2.08	9.28	(71.32)	(0.29)	0.00	214.90
1PCBIX	18.33	81.09	0.00	25.56	3.70	(1.68)	(55.81)	(0.12)	0.00	71.07
1FXAIX	68.47	575.22	0.00	75.72	4.82	62.53	(90.55)	(1.03)	0.00	695.18
1MEIKX	27.86	156.70	0.00	47.45	13.49	(0.77)	(74.59)	(0.27)	0.00	169.87
1H0109A	0.00	17.94	0.00	66.21	0.00	0.90	(13.81)	(0.03)	0.00	71.21
1BKIPX	4.84	28.83	0.00	1.08	0.69	0.22	(35.44)	(0.15)	0.00	0.07
1PIMIX	0.00	10.31	0.00	37.23	0.51	0.19	0.00	(0.01)	0.00	48.23
	234.03	**1,958.78**	**0.00**	**726.16**	**61.74**	**171.45**	**(726.16)**	**(3.67)**	**0.00**	**2,422.33**
									Vested Account Balance	**2,422.33**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,958.78	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,198.78	0.00

ROTH CONTRIBUTION 01										
1CIVIX	0.00	50.02	0.00	130.92	13.05	(0.35)	(42.24)	(0.12)	0.00	151.28
1FSGGX	59.30	686.00	0.00	166.01	18.40	84.88	(274.94)	(1.34)	0.00	738.31
1H0050A	7.12	17.15	0.00	0.00	0.00	2.17	(26.43)	(0.01)	0.00	0.00
1FSSNX	15.98	157.96	0.00	48.98	2.24	15.77	(26.46)	(0.23)	0.00	214.24
1HRSIX	0.00	1.28	0.00	22.70	0.92	(0.98)	0.00	0.00	0.00	23.92
1ESPRX	0.00	4.48	0.00	33.15	1.84	(0.70)	(14.63)	(0.01)	0.00	24.13
1FSMDX	32.13	171.80	0.00	71.24	2.08	9.28	(71.31)	(0.29)	0.00	214.93
1PCBIX	18.33	81.09	0.00	25.57	3.70	(1.68)	(55.81)	(0.12)	0.00	71.08
1FXAIX	68.47	575.22	0.00	75.69	4.82	62.53	(90.50)	(0.99)	0.00	695.24
1MEIKX	27.86	156.70	0.00	47.44	13.50	(0.78)	(74.59)	(0.23)	0.00	169.90
1H0109A	0.00	17.94	0.00	66.23	0.00	0.90	(13.81)	(0.03)	0.00	71.23
1BKIPX	4.84	28.83	0.00	1.04	0.69	0.22	(35.47)	(0.08)	0.00	0.07
1PIMIX	0.00	10.31	0.00	37.22	0.51	0.19	0.00	0.00	0.00	48.23
	234.03	**1,958.78**	**0.00**	**726.19**	**61.75**	**171.45**	**(726.19)**	**(3.45)**	**0.00**	**2,422.56**
									Vested Account Balance	**2,422.56**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,958.78	0.00	2,198.78	0.00

TOTALS

1CIVIX	0.00	100.04	78.95	341.82	41.11	(4.95)	(84.48)	(0.31)	0.00	472.18
1FSGGX	118.60	1,372.00	1,105.29	331.94	58.54	192.30	(871.51)	(3.48)	0.00	2,303.68
1H0050A	14.24	34.30	0.00	0.00	0.00	4.34	(52.86)	(0.02)	0.00	0.00
1FSSNX	31.96	315.92	263.16	97.98	7.05	34.98	(81.90)	(0.69)	0.00	668.46
1HRSIX	0.00	2.56	0.00	72.21	2.92	(3.09)	0.00	0.00	0.00	74.60
1ESPRX	0.00	8.96	0.00	93.12	5.79	(3.30)	(29.26)	(0.02)	0.00	75.29
1FSMDX	64.26	343.60	157.90	225.27	6.24	16.49	(142.63)	(0.65)	0.00	670.48
1PCBIX	36.66	162.18	52.63	80.60	11.78	(10.24)	(111.62)	(0.27)	0.00	221.72
1FXAIX	136.94	1,150.44	763.18	151.41	14.21	140.70	(185.67)	(2.56)	0.00	2,168.65
1MEIKX	55.72	313.40	131.58	150.11	41.51	(12.45)	(149.18)	(0.59)	0.00	530.10
1H0109A	0.00	35.88	26.32	185.99	0.00	1.62	(27.62)	(0.08)	0.00	222.11
1BKIPX	9.68	57.66	26.31	2.12	1.58	0.33	(97.19)	(0.26)	0.00	0.23
1PIMIX	0.00	20.62	26.32	101.35	1.55	0.62	0.00	(0.02)	0.00	150.44
	468.06	**3,917.56**	**2,631.64**	**1,833.92**	**192.28**	**357.35**	**(1,833.92)**	**(8.95)**	**0.00**	**7,557.94**
									Vested Account Balance	**7,557.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,917.56	0.00	7,029.20	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	909.30	0.00	0.00	0.00	40.60	0.00	(0.11)	0.00	949.79
									Vested Account Balance	949.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
909.30	0.00	909.30	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	909.30	0.00	0.00	0.00	40.60	0.00	(0.10)	0.00	949.80
									Vested Account Balance	949.80

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 909.30	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 909.30	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	0.00	1,818.60	0.00	0.00	0.00	81.20	0.00	(0.21)	0.00	1,899.59
									Vested Account Balance	1,899.59
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,818.60	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,818.60	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	2,509.52	1,679.64	0.00	0.00	0.00	688.99	0.00	(5.29)	0.00	4,872.86
									Vested Account Balance	4,872.86
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,679.64	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,219.22	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	2,509.72	1,679.64	0.00	0.00	0.00	689.02	0.00	(5.33)	0.00	4,873.05
									Vested Account Balance	4,873.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,679.64	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,219.44	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	5,019.24	3,359.28	0.00	0.00	0.00	1,378.01	0.00	(10.62)	0.00	9,745.91
									Vested Account Balance	9,745.91

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,359.28	0.00	8,438.66	0.00

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
93.60	(95.10)	93.60	(95.10)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR25C2	0.00	93.60	0.00	0.00	0.00	1.54	0.00	(0.03)	(95.11)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
93.60	(95.11)	93.60	(95.11)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR25C2	0.00	187.20	0.00	0.00	0.00	3.08	0.00	(0.07)	(190.21)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
187.20	(190.21)	187.20	(190.21)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,275.88	5,373.42	0.00	0.00	0.00	1,047.02	0.00	(6.81)	0.00	8,689.51
									Vested Account Balance	8,689.51

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,373.42	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,679.91	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,274.55	2,302.96	0.00	0.00	0.00	711.40	0.00	(5.04)	0.00	5,283.87
									Vested Account Balance	5,283.87
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,302.96	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,608.10	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	4,550.43	7,676.38	0.00	0.00	0.00	1,758.42	0.00	(11.85)	0.00	13,973.38
									Vested Account Balance	13,973.38
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,676.38	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,288.01	WITHDRAWALS: 0.00			

[redacted]

1TR55C2	2,513.23	2,381.86	0.00	0.00	0.00	772.44	0.00	(5.70)	0.00	5,661.83
									Vested Account Balance	5,661.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,381.86	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,928.17	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	2,511.68	2,381.86	0.00	0.00	0.00	772.15	0.00	(5.60)	0.00	5,660.09
									Vested Account Balance	5,660.09
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,381.86	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,926.60	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR55C2	5,024.91	4,763.72	0.00	0.00	0.00	1,544.59	0.00	(11.30)	0.00	11,321.92
									Vested Account Balance	11,321.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,763.72	0.00	9,854.77	0.00

[redacted]										5,571.22
1FSMDX	0.00	2,601.87	0.00	0.00	18.66	153.67	(1,001.86)	(1.70)	0.00	1,770.64
1FXAIX	0.00	6,599.28	0.00	0.00	51.99	707.96	(72.64)	(4.23)	0.00	7,282.36
1BKIPX	0.00	2,791.81	0.00	646.95	70.68	(13.79)	0.00	(1.82)	0.00	3,493.83
	0.00	**16,498.20**	**0.00**	**1,074.50**	**277.73**	**1,352.77**	**(1,074.50)**	**(10.65)**	**0.00**	**18,118.05**
									Vested Account Balance	**18,118.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,498.20	0.00	16,498.20	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	49,935.46	0.00	0.00	703.34	(50,638.80)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	57,028.94	1,948.40	15,221.03	0.00	(79.86)	0.00	74,118.51
1FSMDX	0.00	0.00	0.00	40,981.45	302.85	2,407.93	(20,281.95)	(48.62)	0.00	23,361.66
1FXAIX	0.00	0.00	103,232.34	1,197.16	1,062.09	13,969.71	(22,747.35)	(111.86)	0.00	96,602.09
1H0109A	0.00	0.00	49,164.18	0.00	0.00	404.05	(49,568.23)	0.00	0.00	0.00
1BKIPX	0.00	0.00	0.00	44,028.78	1,685.12	132.23	0.00	(46.38)	0.00	45,799.75
	0.00	**0.00**	**202,331.98**	**143,236.33**	**4,998.46**	**32,838.29**	**(143,236.33)**	**(286.72)**	**0.00**	**239,882.01**
									Vested Account Balance	**239,882.01**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
202,331.98	0.00

EMPLOYER MATCH 01										
1FSGGX	0.00	1,469.83	0.00	138.76	44.41	163.09	0.00	(0.94)	0.00	1,815.15
1FSMDX	0.00	846.60	0.00	0.00	6.07	49.58	(324.77)	(0.55)	0.00	576.93
1FXAIX	0.00	2,151.60	0.00	0.00	16.86	229.17	(23.57)	(1.37)	0.00	2,372.69
1BKIPX	0.00	911.18	0.00	209.58	22.91	(4.51)	0.00	(0.58)	0.00	1,138.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	0.00	**5,379.21**	**0.00**	**348.34**	**90.25**	**437.33**	**(348.34)**	**(3.44)**	**0.00**	**5,903.35**
									Vested Account Balance	**5,903.35**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,379.21	**0.00**	**5,379.21**	**0.00**

ROTH CONTRIBUTION 01

1FSGGX	0.00	1,911.96	0.00	181.51	57.88	214.23	0.00	(1.21)	0.00	2,364.37
1FSMDX	0.00	1,104.13	0.00	0.00	7.92	65.20	(425.09)	(0.72)	0.00	751.44
1FXAIX	0.00	2,800.72	0.00	0.00	22.06	300.37	(30.80)	(1.80)	0.00	3,090.55
1BKIPX	0.00	1,184.99	0.00	274.38	30.00	(5.85)	0.00	(0.75)	0.00	1,482.77
	0.00	**7,001.80**	**0.00**	**455.89**	**117.86**	**573.95**	**(455.89)**	**(4.48)**	**0.00**	**7,689.13**
									Vested Account Balance	**7,689.13**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,001.80	**0.00**	**7,001.80**	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	5,672.04	0.00	0.00	79.89	(5,751.93)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	6,479.94	221.39	1,729.50	0.00	(9.07)	0.00	8,421.76
1FSMDX	0.00	0.00	0.00	4,656.54	34.42	273.60	(2,304.56)	(5.52)	0.00	2,654.48
1FXAIX	0.00	0.00	11,742.15	136.05	120.67	1,587.49	(2,597.19)	(12.71)	0.00	10,976.46
1H0109A	0.00	0.00	5,575.80	0.00	0.00	45.83	(5,621.63)	0.00	0.00	0.00
1BKIPX	0.00	0.00	0.00	5,002.78	191.48	15.03	0.00	(5.26)	0.00	5,204.03
	0.00	**0.00**	**22,989.99**	**16,275.31**	**567.96**	**3,731.34**	**(16,275.31)**	**(32.56)**	**0.00**	**27,256.73**
									Vested Account Balance	**27,256.73**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	22,989.99	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	14,250.60	0.00	0.00	200.71	(14,451.31)	0.00	0.00	0.00
1FSGGX	0.00	0.00	0.00	16,274.62	556.02	4,343.70	0.00	(22.78)	0.00	21,151.56
1FSMDX	0.00	0.00	0.00	11,695.06	86.43	687.16	(5,787.95)	(13.88)	0.00	6,666.82
1FXAIX	0.00	0.00	29,458.08	341.60	303.09	3,986.58	(6,489.68)	(31.85)	0.00	27,567.82
1H0109A	0.00	0.00	14,031.74	0.00	0.00	115.31	(14,147.05)	0.00	0.00	0.00
1BKIPX	0.00	0.00	0.00	12,564.71	480.88	37.74	0.00	(13.24)	0.00	13,070.09
	0.00	**0.00**	**57,740.42**	**40,875.99**	**1,426.42**	**9,371.20**	**(40,875.99)**	**(81.75)**	**0.00**	**68,456.29**
									Vested Account Balance	**68,456.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE										
CONTRIBUTIONS/ DEPOSITS				**57,740.42**						
WITHDRAWALS				**0.00**						
TOTALS										
1TR55C2	0.00	0.00	69,858.10	0.00	0.00	983.94	(70,842.04)	0.00	0.00	0.00
1FSGGX	0.00	7,887.03	0.00	80,531.32	2,964.50	22,176.48	0.00	(116.76)	0.00	113,442.57
1FSMDX	0.00	4,552.60	0.00	57,333.05	456.35	3,637.14	(30,126.18)	(70.99)	0.00	35,781.97
1FXAIX	0.00	11,551.60	144,432.57	1,674.81	1,576.76	20,781.28	(31,961.23)	(163.82)	0.00	147,891.97
1H0109A	0.00	0.00	68,771.72	0.00	0.00	565.19	(69,336.91)	0.00	0.00	0.00
1BKIPX	0.00	4,887.98	0.00	62,727.18	2,481.07	160.85	0.00	(68.03)	0.00	70,189.05
	0.00	**28,879.21**	**283,062.39**	**202,266.36**	**7,478.68**	**48,304.88**	**(202,266.36)**	**(419.60)**	**0.00**	**367,305.56**
									Vested Account Balance	**367,305.56**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	28,879.21	**0.00**	**311,941.60**	**0.00**

[redacted]

Merged Elective Deferral 02										
1TR60C2	24,601.71	0.00	0.00	0.00	0.00	839.24	0.00	(11.59)	(25,429.36)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(25,429.36)**	**24,867.44**	**(25,429.36)**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02										
1TR60C2	1.34	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(1.38)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(1.38)**	**1.35**	**(1.38)**

TOTALS										
1TR60C2	24,603.05	0.00	0.00	0.00	0.00	839.28	0.00	(11.59)	(25,430.74)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		0.00		(25,430.74)		24,868.79		(25,430.74)		
[redacted]										
1PIMIX	959.68	0.00	0.00	0.00	61.88	43.96	0.00	(1.67)	0.00	1,063.85
	3,572.53	**0.00**	**0.00**	**0.00**	**95.90**	**475.99**	**0.00**	**(6.21)**	**0.00**	**4,138.21**
									Vested Account Balance	**4,138.21**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS				
				3,499.30		0.00				
EMPLOYER MATCH 01										
1FXAIX	9,764.85	2,089.67	0.00	0.00	143.91	1,849.80	0.00	(18.14)	0.00	13,830.09
1PIMIX	3,658.19	895.57	0.00	0.00	263.68	188.26	0.00	(6.93)	0.00	4,998.77
	13,423.04	**2,985.24**	**0.00**	**0.00**	**407.59**	**2,038.06**	**0.00**	**(25.07)**	**0.00**	**18,828.86**
									Vested Account Balance	**18,828.86**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		2,985.24		0.00		16,151.42		0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FXAIX	66.09	0.00	0.00	0.00	0.86	10.94	0.00	(0.08)	0.00	77.81
1PIMIX	24.33	0.00	0.00	0.00	1.56	1.11	0.00	(0.04)	0.00	26.96
	90.42	**0.00**	**0.00**	**0.00**	**2.42**	**12.05**	**0.00**	**(0.12)**	**0.00**	**104.77**
									Vested Account Balance	**104.77**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS				
				88.55		0.00				
ROTH CONTRIBUTION 01										
1FXAIX	30,641.93	9,751.78	0.00	0.00	477.26	6,164.18	0.00	(58.99)	0.00	46,976.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	11,588.97	4,179.34	0.00	0.00	877.02	627.43	0.00	(22.80)	0.00	17,249.96
	42,230.90	**13,931.12**	**0.00**	**0.00**	**1,354.28**	**6,791.61**	**0.00**	**(81.79)**	**0.00**	**64,226.12**
									Vested Account Balance	**64,226.12**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,931.12	**0.00**	**85,382.61**	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	3,029.29	0.00	0.00	0.00	39.43	500.88	0.00	(5.20)	0.00	3,564.40
1PIMIX	1,112.62	0.00	0.00	0.00	71.71	50.96	0.00	(1.92)	0.00	1,233.37
	4,141.91	**0.00**	**0.00**	**0.00**	**111.14**	**551.84**	**0.00**	**(7.12)**	**0.00**	**4,797.77**
									Vested Account Balance	**4,797.77**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,461.89	**0.00**

TOTALS

1FXAIX	46,115.01	11,841.45	0.00	0.00	695.48	8,957.83	0.00	(86.95)	0.00	67,522.82
1PIMIX	17,343.79	5,074.91	0.00	0.00	1,275.85	911.72	0.00	(33.36)	0.00	24,572.91
	63,458.80	**16,916.36**	**0.00**	**0.00**	**1,971.33**	**9,869.55**	**0.00**	**(120.31)**	**0.00**	**92,095.73**
									Vested Account Balance	**92,095.73**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,916.36	**0.00**	**112,583.77**	**0.00**

[redacted]

1TR50C2	0.00	0.00	42,679.71	0.00	0.00	8,641.05	0.00	(61.15)	0.00	51,259.61
									Vested Account Balance	51,259.61

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
42,679.71	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR50C2	0.00	0.00	24,155.02	0.00	0.00	4,890.49	0.00	(34.61)	0.00	29,010.90

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	29,010.90

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,155.02	**0.00**

TOTALS

1TR50C2	0.00	0.00	66,834.73	0.00	0.00	13,531.54	0.00	(95.76)	0.00	80,270.51
									Vested Account Balance	80,270.51

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
66,834.73	**0.00**

[redacted]

1TR55C2	1,934.73	0.00	0.00	0.00	0.00	390.95	0.00	(3.34)	0.00	2,322.34
									Vested Account Balance	2,322.34

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,955.52	**0.00**

Merged Elective Deferral 02

1TR15C2	971.37	0.00	0.00	0.00	0.00	123.67	0.00	(1.75)	0.00	1,093.29
1TR40C2	583.64	0.00	0.00	0.00	0.00	108.25	0.00	(1.06)	0.00	690.83
1TR25C2	1,040.08	0.00	0.00	0.00	0.00	142.19	0.00	(1.86)	0.00	1,180.41
1TR55C2	2,421.92	0.00	0.00	0.00	0.00	489.47	0.00	(3.48)	0.00	2,907.91
1CIVIX	983.86	0.00	0.00	0.00	120.88	262.77	0.00	(1.99)	0.00	1,365.52
1FXAIX	1,521.40	0.00	0.00	0.00	19.80	251.55	0.00	(2.69)	0.00	1,790.06
1MEIKX	1,926.34	0.00	0.00	0.00	195.39	59.80	0.00	(3.45)	0.00	2,178.08
1H0109A	1,933.23	0.00	0.00	0.00	0.00	300.02	0.00	(3.40)	0.00	2,229.85
	11,381.84	**0.00**	**0.00**	**0.00**	**336.07**	**1,737.72**	**0.00**	**(19.68)**	**0.00**	**13,435.95**
									Vested Account Balance	**13,435.95**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,386.11	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	644.13	0.00	(5.49)	0.00	3,826.34
									Vested Account Balance	3,826.34

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,221.94	0.00

Merged ER Match 02

1TR15C2	790.51	0.00	0.00	0.00	0.00	100.65	0.00	(1.40)	0.00	889.76
1TR40C2	489.39	0.00	0.00	0.00	0.00	90.76	0.00	(0.87)	0.00	579.28
1TR25C2	859.54	0.00	0.00	0.00	0.00	117.51	0.00	(1.55)	0.00	975.50
1TR55C2	2,045.78	0.00	0.00	0.00	0.00	413.46	0.00	(2.92)	0.00	2,456.32
1CIVIX	829.32	0.00	0.00	0.00	101.88	221.49	0.00	(1.66)	0.00	1,151.03
1FXAIX	1,300.03	0.00	0.00	0.00	16.92	214.95	0.00	(2.30)	0.00	1,529.60
1MEIKX	1,636.10	0.00	0.00	0.00	165.96	50.80	0.00	(2.92)	0.00	1,849.94
1H0109A	1,681.46	0.00	0.00	0.00	0.00	260.96	0.00	(2.95)	0.00	1,939.47
	9,632.13	**0.00**	**0.00**	**0.00**	**284.76**	**1,470.58**	**0.00**	**(16.57)**	**0.00**	**11,370.90**
									Vested Account Balance	**11,370.90**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,631.24	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR15C2	1,230.61	0.00	0.00	0.00	0.00	156.69	0.00	(2.20)	0.00	1,385.10
1TR40C2	775.59	0.00	0.00	0.00	0.00	143.84	0.00	(1.40)	0.00	918.03
1TR25C2	1,350.43	0.00	0.00	0.00	0.00	184.62	0.00	(2.41)	0.00	1,532.64
1TR55C2	3,248.23	0.00	0.00	0.00	0.00	656.50	0.00	(4.55)	0.00	3,900.18
1CIVIX	1,324.28	0.00	0.00	0.00	162.70	353.69	0.00	(2.59)	0.00	1,838.08
1FXAIX	2,072.95	0.00	0.00	0.00	26.99	342.75	0.00	(3.67)	0.00	2,439.02
1MEIKX	2,623.19	0.00	0.00	0.00	266.08	81.44	0.00	(4.70)	0.00	2,966.01
1H0109A	2,689.51	0.00	0.00	0.00	0.00	417.39	0.00	(4.72)	0.00	3,102.18
	15,314.79	**0.00**	**0.00**	**0.00**	**455.77**	**2,336.92**	**0.00**	**(26.24)**	**0.00**	**18,081.24**
									Vested Account Balance	**18,081.24**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,890.64	0.00

TOTALS

1TR15C2	2,992.49	0.00	0.00	0.00	0.00	381.01	0.00	(5.35)	0.00	3,368.15
1TR40C2	1,848.62	0.00	0.00	0.00	0.00	342.85	0.00	(3.33)	0.00	2,188.14
1TR25C2	3,250.05	0.00	0.00	0.00	0.00	444.32	0.00	(5.82)	0.00	3,688.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	12,838.36	0.00	0.00	0.00	0.00	2,594.51	0.00	(19.78)	0.00	15,413.09
1CIVIX	3,137.46	0.00	0.00	0.00	385.46	837.95	0.00	(6.24)	0.00	4,354.63
1FXAIX	4,894.38	0.00	0.00	0.00	63.71	809.25	0.00	(8.66)	0.00	5,758.68
1MEIKX	6,185.63	0.00	0.00	0.00	627.43	192.04	0.00	(11.07)	0.00	6,994.03
1H0109A	6,304.20	0.00	0.00	0.00	0.00	978.37	0.00	(11.07)	0.00	7,271.50
	41,451.19	**0.00**	**0.00**	**0.00**	**1,076.60**	**6,580.30**	**0.00**	**(71.32)**	**0.00**	**49,036.77**
									Vested Account Balance	**49,036.77**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
43,085.45	**0.00**

[redacted]

1TR60C2	2,549.96	0.00	0.00	0.00	0.00	275.75	0.00	(3.59)	(2,822.12)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,822.12)**	**2,577.51**	**(2,822.12)**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	12,612.87	0.00	0.00	0.00	0.00	1,363.94	0.00	(17.67)	(13,959.14)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(13,959.14)**	**12,749.11**	**(13,959.14)**

EMPLOYER MATCH 01

1TR60C2	1,275.12	0.00	0.00	0.00	0.00	137.89	0.00	(1.76)	(1,411.25)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,411.25)**	**1,288.89**	**(1,411.25)**

TOTALS

1TR60C2	16,437.95	0.00	0.00	0.00	0.00	1,777.58	0.00	(23.02)	(18,192.51)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00 — WITHDRAWALS: (18,192.51)

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,615.51 — WITHDRAWALS: (18,192.51)

[redacted]

1TR65C2	1,369.90	253.84	0.00	0.00	0.00	14.56	(1,637.64)	(0.66)	0.00	0.00
1CIVIX	0.00	0.00	0.00	138.33	0.00	6.71	(72.70)	(0.21)	(72.13)	0.00
1FSGGX	0.00	147.20	0.00	768.51	0.00	110.82	0.00	(1.71)	(1,024.82)	0.00
1H0050A	0.00	10.16	0.00	32.75	0.00	2.99	(45.88)	(0.02)	0.00	0.00
1FSSNX	0.00	30.47	0.00	190.86	0.00	28.59	0.00	(0.34)	(249.58)	0.00
1ESPRX	0.00	0.00	0.00	23.06	0.00	0.94	(23.96)	(0.04)	0.00	0.00
1FSMDX	0.00	55.84	0.00	180.14	0.61	25.71	(115.03)	(0.43)	(146.84)	0.00
1PCBIX	0.00	30.47	0.00	98.26	0.00	8.02	(87.95)	(0.24)	(48.56)	0.00
1FXAIX	0.00	167.52	0.00	630.20	3.49	98.65	(191.30)	(1.36)	(707.20)	0.00
1MEIKX	0.00	55.84	0.00	180.14	2.19	10.31	(126.88)	(0.43)	(121.17)	0.00
1H0109A	0.00	0.00	0.00	46.11	0.00	1.97	(23.69)	(0.06)	(24.33)	0.00
1BKIPX	0.00	10.17	0.00	35.44	1.13	0.22	(22.63)	(0.14)	(24.19)	0.00
1PIMIX	0.00	0.00	0.00	23.86	0.10	0.31	0.00	0.00	(24.27)	0.00
	1,369.90	**761.51**	**0.00**	**2,347.66**	**7.52**	**309.80**	**(2,347.66)**	**(5.64)**	**(2,443.09)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 761.51 — WITHDRAWALS: (2,443.09)

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,149.01 — WITHDRAWALS: (2,443.09)

EMPLOYER MATCH 01

1TR65C2	1,369.95	253.84	0.00	0.00	0.00	14.55	(1,637.66)	(0.68)	0.00	0.00
1CIVIX	0.00	0.00	0.00	138.33	0.00	6.71	(72.72)	(0.18)	(72.14)	0.00
1FSGGX	0.00	147.20	0.00	768.57	0.00	110.82	0.00	(1.69)	(1,024.90)	0.00
1H0050A	0.00	10.16	0.00	32.75	0.00	2.99	(45.90)	0.00	0.00	0.00
1FSSNX	0.00	30.47	0.00	190.85	0.00	28.59	0.00	(0.31)	(249.60)	0.00
1ESPRX	0.00	0.00	0.00	23.05	0.00	0.93	(23.94)	(0.04)	0.00	0.00
1FSMDX	0.00	55.84	0.00	180.14	0.61	25.71	(115.05)	(0.40)	(146.85)	0.00
1PCBIX	0.00	30.47	0.00	98.26	0.00	8.02	(87.94)	(0.24)	(48.57)	0.00
1FXAIX	0.00	167.52	0.00	630.26	3.49	98.65	(191.30)	(1.36)	(707.26)	0.00
1MEIKX	0.00	55.84	0.00	180.14	2.19	10.31	(126.87)	(0.42)	(121.19)	0.00
1H0109A	0.00	0.00	0.00	46.12	0.00	1.97	(23.70)	(0.06)	(24.33)	0.00
1BKIPX	0.00	10.17	0.00	35.43	1.13	0.22	(22.69)	(0.08)	(24.18)	0.00
1PIMIX	0.00	0.00	0.00	23.87	0.10	0.31	0.00	0.00	(24.28)	0.00
	1,369.95	**761.51**	**0.00**	**2,347.77**	**7.52**	**309.78**	**(2,347.77)**	**(5.46)**	**(2,443.30)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
761.51	(2,443.30)	2,149.08	(2,443.30)

TOTALS

1TR65C2	2,739.85	507.68	0.00	0.00	0.00	29.11	(3,275.30)	(1.34)	0.00	0.00
1CIVIX	0.00	0.00	0.00	276.66	0.00	13.42	(145.42)	(0.39)	(144.27)	0.00
1FSGGX	0.00	294.40	0.00	1,537.08	0.00	221.64	0.00	(3.40)	(2,049.72)	0.00
1H0050A	0.00	20.32	0.00	65.50	0.00	5.98	(91.78)	(0.02)	0.00	0.00
1FSSNX	0.00	60.94	0.00	381.71	0.00	57.18	0.00	(0.65)	(499.18)	0.00
1ESPRX	0.00	0.00	0.00	46.11	0.00	1.87	(47.90)	(0.08)	0.00	0.00
1FSMDX	0.00	111.68	0.00	360.28	1.22	51.42	(230.08)	(0.83)	(293.69)	0.00
1PCBIX	0.00	60.94	0.00	196.52	0.00	16.04	(175.89)	(0.48)	(97.13)	0.00
1FXAIX	0.00	335.04	0.00	1,260.46	6.98	197.30	(382.60)	(2.72)	(1,414.46)	0.00
1MEIKX	0.00	111.68	0.00	360.28	4.38	20.62	(253.75)	(0.85)	(242.36)	0.00
1H0109A	0.00	0.00	0.00	92.23	0.00	3.94	(47.39)	(0.12)	(48.66)	0.00
1BKIPX	0.00	20.34	0.00	70.87	2.26	0.44	(45.32)	(0.22)	(48.37)	0.00
1PIMIX	0.00	0.00	0.00	47.73	0.20	0.62	0.00	0.00	(48.55)	0.00
	2,739.85	**1,523.02**	**0.00**	**4,695.43**	**15.04**	**619.58**	**(4,695.43)**	**(11.10)**	**(4,886.39)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,523.02	(4,886.39)	4,298.09	(4,886.39)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	4,979.05	0.00	0.00	0.00	0.00	1,006.62	0.00	(8.96)	0.00	5,976.71
									Vested Account Balance	5,976.71

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,033.18	0.00

EMPLOYER MATCH 01

1TR65C2	4,979.29	0.00	0.00	0.00	0.00	1,006.66	0.00	(9.01)	0.00	5,976.94
									Vested Account Balance	5,976.94

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
5,033.43										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
TOTALS										
1TR65C2	9,958.34	0.00	0.00	0.00	0.00	2,013.28	0.00	(17.97)	0.00	11,953.65
									Vested Account Balance	11,953.65
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
10,066.61										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
[redacted]										
1TR60C2	1,362.97	1,548.04	0.00	0.00	0.00	445.82	0.00	(3.14)	0.00	3,353.69
									Vested Account Balance	3,353.69
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS										
1,548.04										
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
2,929.50										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
EMPLOYER MATCH 01										
1TR60C2	1,270.69	1,548.04	0.00	0.00	0.00	427.15	0.00	(3.03)	0.00	3,242.85
									Vested Account Balance	3,242.85
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS										
1,548.04										
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
2,836.22										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
TOTALS										
1TR60C2	2,633.66	3,096.08	0.00	0.00	0.00	872.97	0.00	(6.17)	0.00	6,596.54
									Vested Account Balance	6,596.54
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS										
3,096.08										
YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS										
5,765.72										
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS										
0.00										

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL	TRANSFERS	INTEREST/	CHANGE IN	TRANSFERS			ENDING

[redacted]

Vested Account Balance 52,866.98

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,362.61	0.00	45,248.94	0.00

Merged Elective Deferral 02

1TR15C2	101,219.32	0.00	0.00	0.00	0.00	12,887.67	0.00	(180.67)	0.00	113,926.32
1TR40C2	49,612.13	0.00	0.00	0.00	0.00	9,201.13	0.00	(89.21)	0.00	58,724.05
1TR25C2	20,263.32	0.00	0.00	0.00	0.00	2,770.23	0.00	(36.19)	0.00	22,997.36
1TR35C2	12,282.99	0.00	0.00	0.00	0.00	2,107.81	0.00	(22.05)	0.00	14,368.75
1TR55C2	83,341.72	0.00	0.00	0.00	0.00	16,840.14	0.00	(150.24)	0.00	100,031.62
	266,719.48	**0.00**	**0.00**	**0.00**	**0.00**	**43,806.98**	**0.00**	**(478.36)**	**0.00**	**310,048.10**

Vested Account Balance 310,048.10

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	269,853.53	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR15C2	18,616.54	0.00	0.00	0.00	0.00	2,370.33	0.00	(33.21)	0.00	20,953.66
1TR40C2	13.57	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	16.09
1TR35C2	3,371.62	0.00	0.00	0.00	0.00	578.58	0.00	(6.04)	0.00	3,944.16
1TR55C2	11,661.56	0.00	0.00	0.00	0.00	2,356.36	0.00	(20.98)	0.00	13,996.94
	33,663.29	**0.00**	**0.00**	**0.00**	**0.00**	**5,307.79**	**0.00**	**(60.23)**	**0.00**	**38,910.85**

Vested Account Balance 38,910.85

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	34,059.17	0.00

EMPLOYER MATCH 01

1TR40C2	11,754.08	1,414.38	0.00	0.00	0.00	2,398.80	0.00	(22.74)	0.00	15,544.52

Vested Account Balance 15,544.52

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,414.38	0.00	13,316.35	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	119,835.86	0.00	0.00	0.00	0.00	15,258.00	0.00	(213.88)	0.00	134,879.98
1TR40C2	103,741.17	3,776.99	0.00	0.00	0.00	19,824.32	0.00	(190.84)	0.00	127,151.64
1TR25C2	20,263.32	0.00	0.00	0.00	0.00	2,770.23	0.00	(36.19)	0.00	22,997.36
1TR35C2	15,654.61	0.00	0.00	0.00	0.00	2,686.39	0.00	(28.09)	0.00	18,312.91
1TR55C2	95,003.28	0.00	0.00	0.00	0.00	19,196.50	0.00	(171.22)	0.00	114,028.56
	354,498.24	**3,776.99**	**0.00**	**0.00**	**0.00**	**59,735.44**	**0.00**	**(640.22)**	**0.00**	**417,370.45**
									Vested Account Balance	**417,370.45**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,776.99	**0.00**	**362,477.99**	**0.00**

[redacted]

1TR50C2	2,715.14	4,522.06	0.00	0.00	0.00	956.96	0.00	(6.67)	0.00	8,187.49
									Vested Account Balance	8,187.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,522.06	**0.00**	**7,273.29**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	2,713.52	2,308.80	0.00	0.00	0.00	819.77	0.00	(5.95)	0.00	5,836.14
									Vested Account Balance	5,836.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,308.80	**0.00**	**5,058.38**	**0.00**

TOTALS										
1TR50C2	5,428.66	6,830.86	0.00	0.00	0.00	1,776.73	0.00	(12.62)	0.00	14,023.63
									Vested Account Balance	14,023.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,830.86	**0.00**	**12,331.67**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	7,892.70	3,559.41	0.00	0.00	0.00	1,968.02	0.00	(15.86)	0.00	13,404.27
									Vested Account Balance	13,404.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,559.41	**0.00**	**11,542.33**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	4,735.84	2,135.65	0.00	0.00	0.00	1,180.85	0.00	(9.55)	0.00	8,042.79
									Vested Account Balance	8,042.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,135.65	**0.00**	**6,925.62**	**0.00**

TOTALS										
1TR50C2	12,628.54	5,695.06	0.00	0.00	0.00	3,148.87	0.00	(25.41)	0.00	21,447.06
									Vested Account Balance	21,447.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,695.06	**0.00**	**18,467.95**	**0.00**

[redacted]

1TR55C2	1,741.37	660.06	0.00	0.00	0.00	431.19	0.00	(3.52)	0.00	2,829.10
									Vested Account Balance	2,829.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
660.06	**0.00**	**2,424.49**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	1,740.38	660.06	0.00	0.00	0.00	431.00	0.00	(3.45)	0.00	2,827.99
									Vested Account Balance	2,827.99

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
660.06	0.00	2,423.48	0.00

TOTALS

1TR55C2	3,481.75	1,320.12	0.00	0.00	0.00	862.19	0.00	(6.97)	0.00	5,657.09
									Vested Account Balance	5,657.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,320.12	0.00	4,847.97	0.00

[redacted]

1TR40C2	0.00	600.22	0.00	0.00	0.00	11.64	0.00	(0.01)	0.00	611.85
									Vested Account Balance	611.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
600.22	0.00	600.22	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	600.22	0.00	0.00	0.00	11.64	0.00	(0.01)	0.00	611.85
									Vested Account Balance	611.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
600.22	0.00	600.22	0.00

TOTALS

1TR40C2	0.00	1,200.44	0.00	0.00	0.00	23.28	0.00	(0.02)	0.00	1,223.70
									Vested Account Balance	1,223.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,200.44	0.00	1,200.44	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR35C2	1,849.55	1,640.93	0.00	0.00	0.00	333.70	0.00	(9.73)	(1,379.91)	2,434.54
	Loan Payments of	**132.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,434.54**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,640.93	**(1,379.91)**	**3,516.51**	**(1,379.91)**

EMPLOYER MATCH 01										
1TR35C2	1,849.59	1,640.93	0.00	0.00	0.00	333.70	0.00	(9.76)	(1,379.91)	2,434.55
	Loan Payments of	**132.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,434.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,640.93	**(1,379.91)**	**3,516.56**	**(1,379.91)**

TOTALS										
1TR35C2	3,699.14	3,281.86	0.00	0.00	0.00	667.40	0.00	(19.49)	(2,759.82)	4,869.09
	Loan Payments of	**264.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,869.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,281.86	**(2,759.82)**	**7,033.07**	**(2,759.82)**

[redacted]

1TR60C2	5,439.64	0.00	0.00	0.00	0.00	71.66	0.00	(3.97)	(5,507.33)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,507.33)**	**5,498.39**	**(5,507.33)**

EMPLOYER MATCH 01										
1TR60C2	5,439.73	0.00	0.00	0.00	0.00	71.66	0.00	(4.01)	(5,507.38)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,507.38)	5,498.49	(5,507.38)

TOTALS

1TR60C2	10,879.37	0.00	0.00	0.00	0.00	143.32	0.00	(7.98)	(11,014.71)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(11,014.71)	10,996.88	(11,014.71)

[redacted]

Vested Account Balance 628.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
617.51	0.00	617.51	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	505.51	0.00	0.00	0.00	10.79	0.00	0.00	0.00	516.30

Vested Account Balance 516.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
505.51	0.00	505.51	0.00

TOTALS

1TR60C2	0.00	1,123.02	0.00	0.00	0.00	21.95	0.00	(0.01)	0.00	1,144.96

Vested Account Balance 1,144.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,123.02	0.00	1,123.02	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR60C2	0.00	763.80	0.00	0.00	0.00	61.03	0.00	(0.32)	(824.51)	0.00
1FXAIX	0.00	763.80	0.00	0.00	2.56	65.70	0.00	(0.36)	(831.70)	0.00
	0.00	**1,527.60**	**0.00**	**0.00**	**2.56**	**126.73**	**0.00**	**(0.68)**	**(1,656.21)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,527.60	**(1,656.21)**	**1,527.60**	**(1,656.21)**

ROTH CONTRIBUTION 01										
1TR60C2	0.00	763.80	0.00	0.00	0.00	61.03	0.00	(0.31)	(824.52)	0.00
1FXAIX	0.00	763.80	0.00	0.00	2.56	65.71	0.00	(0.32)	(831.75)	0.00
	0.00	**1,527.60**	**0.00**	**0.00**	**2.56**	**126.74**	**0.00**	**(0.63)**	**(1,656.27)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,527.60	**(1,656.27)**	**1,527.60**	**(1,656.27)**

TOTALS										
1TR60C2	0.00	1,527.60	0.00	0.00	0.00	122.06	0.00	(0.63)	(1,649.03)	0.00
1FXAIX	0.00	1,527.60	0.00	0.00	5.12	131.41	0.00	(0.68)	(1,663.45)	0.00
	0.00	**3,055.20**	**0.00**	**0.00**	**5.12**	**253.47**	**0.00**	**(1.31)**	**(3,312.48)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,055.20	**(3,312.48)**	**3,055.20**	**(3,312.48)**

[redacted]										
1TR15C2	263.45	77.93	0.00	0.00	0.00	9.54	0.00	(0.33)	(264.93)	85.66
1CIVIX	869.60	260.05	0.00	0.00	27.42	122.87	0.00	(1.08)	(959.70)	319.16
1FSGGX	1,178.51	389.89	0.00	0.00	11.04	173.33	0.00	(1.45)	(1,303.15)	448.17
1H0050A	551.22	155.95	0.00	0.00	0.00	70.86	0.00	(0.68)	(599.50)	177.85
1FSSNX	631.25	155.95	0.00	0.00	1.94	(46.31)	0.00	(0.72)	(555.18)	186.93
1HRSIX	414.84	103.96	0.00	0.00	5.10	(40.55)	0.00	(0.47)	(349.01)	133.87
1FSMDX	2,233.13	545.97	0.00	0.00	6.07	(28.50)	0.00	(2.49)	(2,119.24)	634.94
1JVMRX	287.27	77.93	0.00	0.00	7.23	(8.36)	0.00	(0.34)	(276.56)	87.17
1FXAIX	845.49	181.97	0.00	0.00	4.15	(10.20)	0.00	(0.94)	(786.91)	233.56
1MEIKX	1,509.30	389.89	0.00	0.00	43.12	16.56	0.00	(1.76)	(1,505.53)	451.58
1H0109A	608.51	130.06	0.00	0.00	0.00	(13.61)	0.00	(0.71)	(559.82)	164.43

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	245.55	78.18	0.00	0.00	5.13	3.52	0.00	(0.42)	(250.42)	81.54
1PIMIX	173.36	52.05	0.00	0.00	5.49	2.66	0.00	(0.20)	(176.67)	56.69
	9,811.48	**2,599.78**	**0.00**	**0.00**	**116.69**	**251.81**	**0.00**	**(11.59)**	**(9,706.62)**	**3,061.55**
									Vested Account Balance	**3,061.55**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,599.78	**(9,706.62)**	**12,548.58**	**(9,706.62)**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	121.97	0.00	0.00	0.00	0.00	3.31	0.00	(0.14)	(111.48)	13.66
1CIVIX	398.78	0.00	0.00	0.00	4.86	53.91	0.00	(0.45)	(402.06)	55.04
1FSGGX	477.04	0.00	0.00	0.00	1.66	61.30	0.00	(0.46)	(476.54)	63.00
1H0050A	259.03	0.00	0.00	0.00	0.00	30.56	0.00	(0.30)	(258.08)	31.21
1FSSNX	327.79	0.00	0.00	0.00	0.39	(26.79)	0.00	(0.33)	(264.32)	36.74
1HRSIX	202.75	0.00	0.00	0.00	1.01	(22.91)	0.00	(0.19)	(155.72)	24.94
1FSMDX	1,177.03	0.00	0.00	0.00	1.41	(19.20)	0.00	(1.19)	(1,028.87)	129.18
1JVMRX	127.57	0.00	0.00	0.00	1.21	(2.33)	0.00	(0.14)	(112.19)	14.12
1FXAIX	469.49	0.00	0.00	0.00	1.84	(9.80)	0.00	(0.48)	(406.11)	54.94
1MEIKX	774.51	0.00	0.00	0.00	11.47	12.56	0.00	(0.81)	(710.65)	87.08
1H0109A	296.94	0.00	0.00	0.00	0.00	(8.90)	0.00	(0.31)	(253.67)	34.06
1BCOIX	102.81	0.00	0.00	0.00	1.71	1.33	0.00	(0.16)	(94.71)	10.98
1PIMIX	76.42	0.00	0.00	0.00	2.01	0.93	0.00	(0.10)	(70.76)	8.50
	4,812.13	**0.00**	**0.00**	**0.00**	**27.57**	**73.97**	**0.00**	**(5.06)**	**(4,345.16)**	**563.45**
									Vested Account Balance	**563.45**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(4,345.16)**	**4,864.10**	**(4,345.16)**

EMPLOYER MATCH 01

1TR15C2	267.86	77.93	0.00	0.00	0.00	9.66	0.00	(0.30)	(268.99)	86.16
1CIVIX	885.33	260.05	0.00	0.00	27.61	124.99	0.00	(1.08)	(975.58)	321.32
1FSGGX	1,199.45	389.89	0.00	0.00	11.11	176.02	0.00	(1.49)	(1,324.08)	450.90
1H0050A	561.07	155.95	0.00	0.00	0.00	72.02	0.00	(0.70)	(609.31)	179.03
1FSSNX	641.30	155.95	0.00	0.00	1.96	(47.14)	0.00	(0.67)	(563.30)	188.10
1HRSIX	421.97	103.96	0.00	0.00	5.14	(41.35)	0.00	(0.42)	(354.50)	134.80
1FSMDX	2,259.67	545.97	0.00	0.00	6.11	(28.93)	0.00	(2.40)	(2,142.48)	637.94
1JVMRX	291.87	77.93	0.00	0.00	7.27	(8.45)	0.00	(0.34)	(280.62)	87.66
1FXAIX	858.82	181.97	0.00	0.00	4.22	(10.47)	0.00	(0.98)	(798.43)	235.13
1MEIKX	1,532.78	389.89	0.00	0.00	43.48	16.94	0.00	(1.78)	(1,527.06)	454.25
1H0109A	619.49	130.06	0.00	0.00	0.00	(13.94)	0.00	(0.71)	(569.21)	165.69
1BCOIX	249.80	78.18	0.00	0.00	5.19	3.57	0.00	(0.31)	(254.39)	82.04
1PIMIX	176.30	52.05	0.00	0.00	5.56	2.70	0.00	(0.20)	(179.39)	57.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	9,965.71	**2,599.78**	**0.00**	**0.00**	**117.65**	**255.62**	**0.00**	**(11.38)**	**(9,847.34)**	**3,080.04**
									Vested Account Balance	**3,080.04**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,599.78	**(9,847.34)**	**12,705.31**	**(9,847.34)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	2.94	0.00	0.00	0.00	0.00	0.09	0.00	0.00	(2.69)	0.34
1CIVIX	10.68	0.00	0.00	0.00	0.13	1.44	0.00	0.00	(10.78)	1.47
1FSGGX	13.91	0.00	0.00	0.00	0.05	1.79	0.00	0.00	(13.92)	1.83
1H0050A	6.70	0.00	0.00	0.00	0.00	0.79	0.00	0.00	(6.69)	0.80
1FSSNX	6.81	0.00	0.00	0.00	0.01	(0.56)	0.00	0.00	(5.50)	0.76
1HRSIX	4.88	0.00	0.00	0.00	0.03	(0.55)	0.00	0.00	(3.76)	0.60
1FSMDX	24.28	0.00	0.00	0.00	0.03	(0.40)	0.00	(0.02)	(21.22)	2.67
1JVMRX	2.93	0.00	0.00	0.00	0.03	(0.05)	0.00	0.00	(2.58)	0.33
1FXAIX	9.28	0.00	0.00	0.00	0.03	(0.20)	0.00	0.00	(8.05)	1.06
1MEIKX	15.89	0.00	0.00	0.00	0.24	0.26	0.00	0.00	(14.60)	1.79
1H0109A	7.77	0.00	0.00	0.00	0.00	(0.23)	0.00	0.00	(6.65)	0.89
1BCOIX	2.83	0.00	0.00	0.00	0.04	0.04	0.00	0.00	(2.61)	0.30
1PIMIX	1.98	0.00	0.00	0.00	0.06	0.02	0.00	0.00	(1.83)	0.23
	110.88	**0.00**	**0.00**	**0.00**	**0.65**	**2.44**	**0.00**	**(0.02)**	**(100.88)**	**13.07**
									Vested Account Balance	**13.07**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(100.88)**	**112.47**	**(100.88)**

TOTALS

1TR15C2	656.22	155.86	0.00	0.00	0.00	22.60	0.00	(0.77)	(648.09)	185.82
1CIVIX	2,164.39	520.10	0.00	0.00	60.02	303.21	0.00	(2.61)	(2,348.12)	696.99
1FSGGX	2,868.91	779.78	0.00	0.00	23.86	412.44	0.00	(3.40)	(3,117.69)	963.90
1H0050A	1,378.02	311.90	0.00	0.00	0.00	174.23	0.00	(1.68)	(1,473.58)	388.89
1FSSNX	1,607.15	311.90	0.00	0.00	4.30	(120.80)	0.00	(1.72)	(1,388.30)	412.53
1HRSIX	1,044.44	207.92	0.00	0.00	11.28	(105.36)	0.00	(1.08)	(862.99)	294.21
1FSMDX	5,694.11	1,091.94	0.00	0.00	13.62	(77.03)	0.00	(6.10)	(5,311.81)	1,404.73
1JVMRX	709.64	155.86	0.00	0.00	15.74	(19.19)	0.00	(0.82)	(671.95)	189.28
1FXAIX	2,183.08	363.94	0.00	0.00	10.24	(30.67)	0.00	(2.40)	(1,999.50)	524.69
1MEIKX	3,832.48	779.78	0.00	0.00	98.31	46.32	0.00	(4.35)	(3,757.84)	994.70
1H0109A	1,532.71	260.12	0.00	0.00	0.00	(36.68)	0.00	(1.73)	(1,389.35)	365.07
1BCOIX	600.99	156.36	0.00	0.00	12.07	8.46	0.00	(0.89)	(602.13)	174.86
1PIMIX	428.06	104.10	0.00	0.00	13.12	6.31	0.00	(0.50)	(428.65)	122.44
	24,700.20	**5,199.56**	**0.00**	**0.00**	**262.56**	**583.84**	**0.00**	**(28.05)**	**(24,000.00)**	**6,718.11**
									Vested Account Balance	**6,718.11**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,199.56	(24,000.00)	30,230.46	(24,000.00)

MELLGREN, ERIK R Participant Identifier: 37719185 Birth Date: 11-AUG-1972 Hire Date: 27-OCT-2025 Status: Active

EMPLOYEE BEFORE TAX 01

1CIVIX	0.00	4.02	0.00	0.00	0.25	(0.14)	0.00	0.00	0.00	4.13
1FSGGX	0.00	39.65	0.00	0.00	0.35	0.24	0.00	0.00	0.00	40.24
1FSSNX	0.00	9.41	0.00	0.00	0.06	(0.22)	0.00	0.00	0.00	9.25
1HRSIX	0.00	2.01	0.00	0.00	0.03	(0.04)	0.00	0.00	0.00	2.00
1ESPRX	0.00	2.01	0.00	0.00	0.11	(0.13)	0.00	0.00	0.00	1.99
1FSMDX	0.00	14.10	0.00	0.00	0.08	(0.19)	0.00	0.00	0.00	13.99
1JVMRX	0.00	0.67	0.00	0.00	0.06	(0.06)	0.00	0.00	0.00	0.67
1PCBIX	0.00	6.06	0.00	0.00	0.11	(0.18)	0.00	0.00	0.00	5.99
1FXAIX	0.00	50.40	0.00	0.00	0.10	(0.15)	0.00	0.00	0.00	50.35
1MEIKX	0.00	6.06	0.00	0.00	0.16	(0.15)	0.00	0.00	0.00	6.07
1H0109A	0.00	4.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	4.00
1BCOIX	0.00	12.15	0.00	0.00	0.06	(0.05)	0.00	0.00	0.00	12.16
1FXNAX	0.00	32.92	0.00	0.00	0.06	(0.09)	0.00	0.00	0.00	32.89
1BKIPX	0.00	12.09	0.00	0.00	0.03	(0.02)	0.00	0.00	0.00	12.10
1PIMIX	0.00	4.02	0.00	0.00	0.01	0.00	0.00	0.00	0.00	4.03
1GOFXX	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00	**201.60**	**0.00**	**0.00**	**1.47**	**(1.20)**	**0.00**	**0.00**	**0.00**	**201.87**
									Vested Account Balance	**201.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.60	0.00	201.60	0.00

EMPLOYER MATCH 01

1CIVIX	0.00	4.02	0.00	0.00	0.25	(0.14)	0.00	0.00	0.00	4.13
1FSGGX	0.00	39.65	0.00	0.00	0.35	0.24	0.00	0.00	0.00	40.24
1FSSNX	0.00	9.41	0.00	0.00	0.06	(0.22)	0.00	0.00	0.00	9.25
1HRSIX	0.00	2.01	0.00	0.00	0.03	(0.04)	0.00	0.00	0.00	2.00
1ESPRX	0.00	2.01	0.00	0.00	0.11	(0.13)	0.00	0.00	0.00	1.99
1FSMDX	0.00	14.10	0.00	0.00	0.08	(0.19)	0.00	0.00	0.00	13.99
1JVMRX	0.00	0.67	0.00	0.00	0.06	(0.06)	0.00	0.00	0.00	0.67
1PCBIX	0.00	6.06	0.00	0.00	0.11	(0.18)	0.00	0.00	0.00	5.99
1FXAIX	0.00	50.40	0.00	0.00	0.10	(0.15)	0.00	0.00	0.00	50.35
1MEIKX	0.00	6.06	0.00	0.00	0.16	(0.15)	0.00	0.00	0.00	6.07
1H0109A	0.00	4.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	4.00
1BCOIX	0.00	12.15	0.00	0.00	0.06	(0.05)	0.00	0.00	0.00	12.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXNAX	0.00	32.92	0.00	0.00	0.06	(0.09)	0.00	0.00	0.00	32.89
1BKIPX	0.00	12.09	0.00	0.00	0.03	(0.02)	0.00	0.00	0.00	12.10
1PIMIX	0.00	4.02	0.00	0.00	0.01	0.00	0.00	0.00	0.00	4.03
1GOFXX	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00	**201.60**	**0.00**	**0.00**	**1.47**	**(1.20)**	**0.00**	**0.00**	**0.00**	**201.87**
									Vested Account Balance	**201.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.60	**0.00**	**201.60**	**0.00**

TOTALS

1CIVIX	0.00	8.04	0.00	0.00	0.50	(0.28)	0.00	0.00	0.00	8.26
1FSGGX	0.00	79.30	0.00	0.00	0.70	0.48	0.00	0.00	0.00	80.48
1FSSNX	0.00	18.82	0.00	0.00	0.12	(0.44)	0.00	0.00	0.00	18.50
1HRSIX	0.00	4.02	0.00	0.00	0.06	(0.08)	0.00	0.00	0.00	4.00
1ESPRX	0.00	4.02	0.00	0.00	0.22	(0.26)	0.00	0.00	0.00	3.98
1FSMDX	0.00	28.20	0.00	0.00	0.16	(0.38)	0.00	0.00	0.00	27.98
1JVMRX	0.00	1.34	0.00	0.00	0.12	(0.12)	0.00	0.00	0.00	1.34
1PCBIX	0.00	12.12	0.00	0.00	0.22	(0.36)	0.00	0.00	0.00	11.98
1FXAIX	0.00	100.80	0.00	0.00	0.20	(0.30)	0.00	0.00	0.00	100.70
1MEIKX	0.00	12.12	0.00	0.00	0.32	(0.30)	0.00	0.00	0.00	12.14
1H0109A	0.00	8.04	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	8.00
1BCOIX	0.00	24.30	0.00	0.00	0.12	(0.10)	0.00	0.00	0.00	24.32
1FXNAX	0.00	65.84	0.00	0.00	0.12	(0.18)	0.00	0.00	0.00	65.78
1BKIPX	0.00	24.18	0.00	0.00	0.06	(0.04)	0.00	0.00	0.00	24.20
1PIMIX	0.00	8.04	0.00	0.00	0.02	0.00	0.00	0.00	0.00	8.06
1GOFXX	0.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
	0.00	**403.20**	**0.00**	**0.00**	**2.94**	**(2.40)**	**0.00**	**0.00**	**0.00**	**403.74**
									Vested Account Balance	**403.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
403.20	**0.00**	**403.20**	**0.00**

MEMMOTT, DAVID A Participant Identifier: 34558746 Birth Date: 15-OCT-1995 Hire Date: 20-JUN-2022 Termination Date: 06-NOV-2024 Status: Active

EMPLOYEE BEFORE TAX 01

1TR60C2	4,916.93	0.00	0.00	0.00	0.00	825.89	(5,733.98)	(8.84)	0.00	0.00
1CIVIX	0.00	0.00	0.00	344.04	32.90	(5.16)	0.00	0.00	0.00	371.78
1FSGGX	0.00	0.00	0.00	1,720.19	46.91	17.55	0.00	0.00	0.00	1,784.65
1FSSNX	0.00	0.00	0.00	516.06	5.69	9.24	0.00	0.00	0.00	530.99
1HRSIX	0.00	0.00	0.00	57.34	2.39	(0.61)	0.00	0.00	0.00	59.12
1ESPRX	0.00	0.00	0.00	57.34	4.72	(1.87)	0.00	0.00	0.00	60.19

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	516.06	4.57	8.20	0.00	0.00	0.00	528.83
1PCBIX	0.00	0.00	0.00	172.02	9.55	(7.99)	0.00	0.00	0.00	173.58
1FXAIX	0.00	0.00	0.00	1,662.85	5.16	29.48	0.00	0.00	0.00	1,697.49
1MEIKX	0.00	0.00	0.00	401.38	32.00	(13.93)	0.00	0.00	0.00	419.45
1H0109A	0.00	0.00	0.00	172.02	0.00	(0.19)	0.00	0.00	0.00	171.83
1PIMIX	0.00	0.00	0.00	114.68	1.07	0.10	0.00	0.00	0.00	115.85
	4,916.93	**0.00**	**0.00**	**5,733.98**	**144.96**	**860.71**	**(5,733.98)**	**(8.84)**	**0.00**	**5,913.76**
									Vested Account Balance	**5,913.76**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,970.14	**0.00**

EMPLOYER MATCH 01

1TR60C2	4,917.59	0.00	0.00	0.00	0.00	825.97	(5,734.67)	(8.89)	0.00	0.00
1CIVIX	0.00	0.00	0.00	344.08	32.91	(5.16)	0.00	0.00	0.00	371.83
1FSGGX	0.00	0.00	0.00	1,720.40	46.92	17.55	0.00	0.00	0.00	1,784.87
1FSSNX	0.00	0.00	0.00	516.12	5.69	9.24	0.00	0.00	0.00	531.05
1HRSIX	0.00	0.00	0.00	57.35	2.39	(0.61)	0.00	0.00	0.00	59.13
1ESPRX	0.00	0.00	0.00	57.35	4.72	(1.87)	0.00	0.00	0.00	60.20
1FSMDX	0.00	0.00	0.00	516.12	4.57	8.20	0.00	0.00	0.00	528.89
1PCBIX	0.00	0.00	0.00	172.04	9.55	(7.99)	0.00	0.00	0.00	173.60
1FXAIX	0.00	0.00	0.00	1,663.05	5.16	29.49	0.00	0.00	0.00	1,697.70
1MEIKX	0.00	0.00	0.00	401.43	32.01	(13.93)	0.00	0.00	0.00	419.51
1H0109A	0.00	0.00	0.00	172.04	0.00	(0.19)	0.00	0.00	0.00	171.85
1PIMIX	0.00	0.00	0.00	114.69	1.07	0.10	0.00	0.00	0.00	115.86
	4,917.59	**0.00**	**0.00**	**5,734.67**	**144.99**	**860.80**	**(5,734.67)**	**(8.89)**	**0.00**	**5,914.49**
									Vested Account Balance	**5,914.49**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,970.81	**0.00**

TOTALS

1TR60C2	9,834.52	0.00	0.00	0.00	0.00	1,651.86	(11,468.65)	(17.73)	0.00	0.00
1CIVIX	0.00	0.00	0.00	688.12	65.81	(10.32)	0.00	0.00	0.00	743.61
1FSGGX	0.00	0.00	0.00	3,440.59	93.83	35.10	0.00	0.00	0.00	3,569.52
1FSSNX	0.00	0.00	0.00	1,032.18	11.38	18.48	0.00	0.00	0.00	1,062.04
1HRSIX	0.00	0.00	0.00	114.69	4.78	(1.22)	0.00	0.00	0.00	118.25
1ESPRX	0.00	0.00	0.00	114.69	9.44	(3.74)	0.00	0.00	0.00	120.39
1FSMDX	0.00	0.00	0.00	1,032.18	9.14	16.40	0.00	0.00	0.00	1,057.72
1PCBIX	0.00	0.00	0.00	344.06	19.10	(15.98)	0.00	0.00	0.00	347.18
1FXAIX	0.00	0.00	0.00	3,325.90	10.32	58.97	0.00	0.00	0.00	3,395.19
1MEIKX	0.00	0.00	0.00	802.81	64.01	(27.86)	0.00	0.00	0.00	838.96

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	0.00	0.00	344.06	0.00	(0.38)	0.00	0.00	0.00	343.68
1PIMIX	0.00	0.00	0.00	229.37	2.14	0.20	0.00	0.00	0.00	231.71
	9,834.52	**0.00**	**0.00**	**11,468.65**	**289.95**	**1,721.51**	**(11,468.65)**	**(17.73)**	**0.00**	**11,828.25**
									Vested Account Balance	**11,828.25**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,940.95	**0.00**

[redacted]

1TR50C2	3,451.37	3,530.44	0.00	0.00	0.00	1,073.80	0.00	(7.87)	0.00	8,047.74
									Vested Account Balance	8,047.74

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,530.44	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,026.27	**0.00**

EMPLOYER MATCH 01

1TR50C2	3,449.20	3,530.44	0.00	0.00	0.00	1,073.36	0.00	(7.82)	0.00	8,045.18
									Vested Account Balance	8,045.18

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,530.44	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,024.06	**0.00**

TOTALS

1TR50C2	6,900.57	7,060.88	0.00	0.00	0.00	2,147.16	0.00	(15.69)	0.00	16,092.92
									Vested Account Balance	16,092.92

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,060.88	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,050.33	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	568.56	1,890.56	0.00	0.00	0.00	324.28	0.00	(1.92)	0.00	2,781.48
									Vested Account Balance	2,781.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,890.56	0.00	2,467.86	0.00

EMPLOYER MATCH 01

1TR55C2	568.58	1,890.56	0.00	0.00	0.00	324.28	0.00	(1.93)	0.00	2,781.49
									Vested Account Balance	2,781.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,890.56	0.00	2,467.89	0.00

TOTALS

1TR55C2	1,137.14	3,781.12	0.00	0.00	0.00	648.56	0.00	(3.85)	0.00	5,562.97
									Vested Account Balance	5,562.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,781.12	0.00	4,935.75	0.00

[redacted]

EMPLOYER MATCH 01

1TR65C2	0.00	690.90	0.00	0.00	0.00	17.27	0.00	(0.02)	0.00	708.15
									Vested Account Balance	708.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
690.90	0.00	690.90	0.00

ROTH CONTRIBUTION 01

1TR65C2	0.00	3,454.50	0.00	0.00	0.00	86.36	0.00	(0.08)	0.00	3,540.78
									Vested Account Balance	3,540.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	0.00	4,145.40	0.00	0.00	0.00	103.63	0.00	(0.10)	0.00	4,248.93
									Vested Account Balance	4,248.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,454.50	0.00	3,454.50	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,145.40	0.00	4,145.40	0.00

[redacted]

1FXAIX	5,127.54	0.00	0.00	0.00	66.74	847.80	0.00	(9.01)	0.00	6,033.07
1BKIPX	4,813.23	0.00	0.00	0.00	232.42	58.85	0.00	(8.56)	0.00	5,095.94
	9,940.77	**0.00**	**0.00**	**0.00**	**299.16**	**906.65**	**0.00**	**(17.57)**	**0.00**	**11,129.01**
									Vested Account Balance	**11,129.01**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,790.80	0.00

EMPLOYER MATCH 01										
1FXAIX	16,461.23	402.60	0.00	0.00	219.45	2,781.85	0.00	(29.59)	0.00	19,835.54
1BKIPX	13,315.91	0.00	0.00	0.00	642.99	162.81	0.00	(23.63)	0.00	14,098.08
	29,777.14	**402.60**	**0.00**	**0.00**	**862.44**	**2,944.66**	**0.00**	**(53.22)**	**0.00**	**33,933.62**
									Vested Account Balance	**33,933.62**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
402.60	0.00	29,739.76	0.00

Merged ER Match 02										
1FXAIX	12,910.12	0.00	0.00	0.00	168.07	2,134.61	0.00	(22.73)	0.00	15,190.07
1BKIPX	12,118.81	0.00	0.00	0.00	585.19	148.17	0.00	(21.49)	0.00	12,830.68
	25,028.93	**0.00**	**0.00**	**0.00**	**753.26**	**2,282.78**	**0.00**	**(44.22)**	**0.00**	**28,020.75**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	28,020.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24,651.36 — WITHDRAWALS: 0.00

ROTH CONTRIBUTION 01

1FXAIX	105,319.84	2,165.38	0.00	0.00	1,398.68	17,725.65	0.00	(188.54)	0.00	126,421.01
1BKIPX	86,618.49	0.00	0.00	0.00	4,182.60	1,059.04	0.00	(153.69)	0.00	91,706.44
	191,938.33	**2,165.38**	**0.00**	**0.00**	**5,581.28**	**18,784.69**	**0.00**	**(342.23)**	**0.00**	**218,127.45**
									Vested Account Balance	218,127.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,165.38 — WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 316,000.86 — WITHDRAWALS: 0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	158,196.58	0.00	0.00	0.00	2,059.32	26,156.92	0.00	(278.38)	0.00	186,134.44
1BKIPX	148,500.12	0.00	0.00	0.00	7,170.70	1,815.65	0.00	(263.50)	0.00	157,222.97
	306,696.70	**0.00**	**0.00**	**0.00**	**9,230.02**	**27,972.57**	**0.00**	**(541.88)**	**0.00**	**343,357.41**
									Vested Account Balance	343,357.41

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 419,915.61 — WITHDRAWALS: 0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	30,320.63	0.00	0.00	0.00	394.70	5,013.35	0.00	(53.32)	0.00	35,675.36
1BKIPX	28,462.15	0.00	0.00	0.00	1,374.37	347.99	0.00	(50.50)	0.00	30,134.01
	58,782.78	**0.00**	**0.00**	**0.00**	**1,769.07**	**5,361.34**	**0.00**	**(103.82)**	**0.00**	**65,809.37**
									Vested Account Balance	65,809.37

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 57,896.01 — WITHDRAWALS: 0.00

TOTALS

1FXAIX	328,335.94	2,567.98	0.00	0.00	4,306.96	54,660.18	0.00	(581.57)	0.00	389,289.49
1BKIPX	293,828.71	0.00	0.00	0.00	14,188.27	3,592.51	0.00	(521.37)	0.00	311,088.12
	622,164.65	**2,567.98**	**0.00**	**0.00**	**18,495.23**	**58,252.69**	**0.00**	**(1,102.94)**	**0.00**	**700,377.61**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 700,377.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,567.98	0.00	857,994.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	55.53	0.00	0.00	0.00	0.00	7.06	0.00	(0.08)	(2.33)	60.18
1CIVIX	158.47	0.00	0.00	0.00	18.75	42.93	0.00	(0.29)	(8.09)	211.77
1FSGGX	188.89	0.00	0.00	0.00	6.59	55.48	0.00	(0.32)	(9.24)	241.40
1H0050A	83.34	0.00	0.00	0.00	0.00	17.80	0.00	(0.19)	(3.75)	97.20
1FSSNX	116.42	0.00	0.00	0.00	1.41	13.70	0.00	(0.21)	(4.94)	126.38
1HRSIX	58.80	0.00	0.00	0.00	2.93	11.14	0.00	(0.07)	(2.75)	70.05
1FSMDX	316.44	0.00	0.00	0.00	3.82	29.69	0.00	(0.54)	(13.04)	336.37
1JVMRX	59.36	0.00	0.00	0.00	5.65	1.11	0.00	(0.08)	(2.28)	63.76
1FXAIX	181.10	0.00	0.00	0.00	2.36	29.93	0.00	(0.30)	(7.92)	205.17
1MEIKX	336.72	0.00	0.00	0.00	34.15	10.43	0.00	(0.57)	(14.19)	366.54
1H0109A	159.74	0.00	0.00	0.00	0.00	24.79	0.00	(0.27)	(6.88)	177.38
1BCOIX	328.32	0.00	0.00	0.00	14.42	10.01	0.00	(0.66)	(13.12)	338.97
1PIMIX	167.05	0.00	0.00	0.00	10.76	7.65	0.00	(0.28)	(6.88)	178.30
1GOFXX	0.00	0.00	0.00	609.05	12.55	0.00	0.00	(0.43)	(23.12)	598.05
1MOR423	601.94	0.00	0.00	0.00	0.00	7.72	(609.05)	(0.61)	0.00	0.00
	2,812.12	**0.00**	**0.00**	**609.05**	**113.39**	**269.44**	**(609.05)**	**(4.90)**	**(118.53)**	**3,071.52**

Vested Account Balance 3,071.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(118.53)	2,840.98	(118.53)

EMPLOYER MATCH 01

1TR15C2	116.28	0.00	0.00	0.00	0.00	14.80	0.00	(0.22)	(4.87)	125.99
1CIVIX	338.17	0.00	0.00	0.00	40.00	91.60	0.00	(0.67)	(17.25)	451.85
1FSGGX	395.83	0.00	0.00	0.00	13.81	116.25	0.00	(0.76)	(19.37)	505.76
1H0050A	183.85	0.00	0.00	0.00	0.00	39.28	0.00	(0.31)	(8.29)	214.53
1FSSNX	260.78	0.00	0.00	0.00	3.15	30.70	0.00	(0.47)	(11.06)	283.10
1HRSIX	136.74	0.00	0.00	0.00	6.82	25.89	0.00	(0.24)	(6.40)	162.81
1FSMDX	713.19	0.00	0.00	0.00	8.59	66.91	0.00	(1.25)	(29.38)	758.06
1JVMRX	126.07	0.00	0.00	0.00	12.00	2.37	0.00	(0.24)	(4.83)	135.37
1FXAIX	430.37	0.00	0.00	0.00	5.60	71.12	0.00	(0.76)	(18.82)	487.51
1MEIKX	730.19	0.00	0.00	0.00	74.07	22.61	0.00	(1.28)	(30.77)	794.82
1H0109A	409.55	0.00	0.00	0.00	0.00	63.57	0.00	(0.73)	(17.64)	454.75

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	680.14	0.00	0.00	0.00	29.92	20.74	0.00	(1.26)	(27.18)	702.36
1PIMIX	350.38	0.00	0.00	0.00	22.58	16.04	0.00	(0.59)	(14.42)	373.99
1GOFXX	0.00	0.00	0.00	1,235.23	25.44	0.00	0.00	(0.67)	(46.90)	1,213.10
1MOR423	1,220.60	0.00	0.00	0.00	0.00	15.66	(1,235.23)	(1.03)	0.00	0.00
	6,092.14	**0.00**	**0.00**	**1,235.23**	**241.98**	**597.54**	**(1,235.23)**	**(10.48)**	**(257.18)**	**6,664.00**
									Vested Account Balance	**6,664.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(257.18)**	**6,143.12**	**(257.18)**

ROTH CONTRIBUTION 01

1TR15C2	118.76	0.00	0.00	0.00	0.00	15.12	0.00	(0.20)	0.00	133.68
1CIVIX	345.94	0.00	0.00	0.00	42.50	92.40	0.00	(0.68)	0.00	480.16
1FSGGX	404.27	0.00	0.00	0.00	14.11	118.97	0.00	(0.78)	0.00	536.57
1H0050A	187.98	0.00	0.00	0.00	0.00	40.21	0.00	(0.32)	0.00	227.87
1FSSNX	266.48	0.00	0.00	0.00	3.22	31.16	0.00	(0.48)	0.00	300.38
1HRSIX	139.88	0.00	0.00	0.00	6.98	26.40	0.00	(0.24)	0.00	173.02
1FSMDX	729.28	0.00	0.00	0.00	8.79	68.17	0.00	(1.26)	0.00	804.98
1JVMRX	128.57	0.00	0.00	0.00	12.24	2.38	0.00	(0.24)	0.00	142.95
1FXAIX	440.11	0.00	0.00	0.00	5.73	72.76	0.00	(0.78)	0.00	517.82
1MEIKX	746.09	0.00	0.00	0.00	75.69	23.16	0.00	(1.32)	0.00	843.62
1H0109A	419.06	0.00	0.00	0.00	0.00	65.04	0.00	(0.74)	0.00	483.36
1BCOIX	694.61	0.00	0.00	0.00	30.70	21.10	0.00	(1.26)	0.00	745.15
1PIMIX	357.97	0.00	0.00	0.00	23.10	16.40	0.00	(0.61)	0.00	396.86
1GOFXX	0.00	0.00	0.00	1,255.48	25.91	0.00	0.00	(0.65)	0.00	1,280.74
1MOR423	1,240.57	0.00	0.00	0.00	0.00	15.91	(1,255.48)	(1.00)	0.00	0.00
	6,219.57	**0.00**	**0.00**	**1,255.48**	**248.97**	**609.18**	**(1,255.48)**	**(10.56)**	**0.00**	**7,067.16**
									Vested Account Balance	**7,067.16**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,277.77	**0.00**

TOTALS

1TR15C2	290.57	0.00	0.00	0.00	0.00	36.98	0.00	(0.50)	(7.20)	319.85
1CIVIX	842.58	0.00	0.00	0.00	101.25	226.93	0.00	(1.64)	(25.34)	1,143.78
1FSGGX	988.99	0.00	0.00	0.00	34.51	290.70	0.00	(1.86)	(28.61)	1,283.73
1H0050A	455.17	0.00	0.00	0.00	0.00	97.29	0.00	(0.82)	(12.04)	539.60
1FSSNX	643.68	0.00	0.00	0.00	7.78	75.56	0.00	(1.16)	(16.00)	709.86
1HRSIX	335.42	0.00	0.00	0.00	16.73	63.43	0.00	(0.55)	(9.15)	405.88
1FSMDX	1,758.91	0.00	0.00	0.00	21.20	164.77	0.00	(3.05)	(42.42)	1,899.41
1JVMRX	314.00	0.00	0.00	0.00	29.89	5.86	0.00	(0.56)	(7.11)	342.08

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	1,051.58	0.00	0.00	0.00	13.69	173.81	0.00	(1.84)	(26.74)	1,210.50
1MEIKX	1,813.00	0.00	0.00	0.00	183.91	56.20	0.00	(3.17)	(44.96)	2,004.98
1H0109A	988.35	0.00	0.00	0.00	0.00	153.40	0.00	(1.74)	(24.52)	1,115.49
1BCOIX	1,703.07	0.00	0.00	0.00	75.04	51.85	0.00	(3.18)	(40.30)	1,786.48
1PIMIX	875.40	0.00	0.00	0.00	56.44	40.09	0.00	(1.48)	(21.30)	949.15
1GOFXX	0.00	0.00	0.00	3,099.76	63.90	0.00	0.00	(1.75)	(70.02)	3,091.89
1MOR423	3,063.11	0.00	0.00	0.00	0.00	39.29	(3,099.76)	(2.64)	0.00	0.00
	15,123.83	**0.00**	**0.00**	**3,099.76**	**604.34**	**1,476.16**	**(3,099.76)**	**(25.94)**	**(375.71)**	**16,802.68**
									Vested Account Balance	**16,802.68**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(375.71)	20,261.87	(375.71)

[redacted]

1TR60C2	444.80	437.85	0.00	0.00	0.00	132.12	0.00	(0.94)	(1,013.83)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
437.85	(1,013.83)	890.34	(1,013.83)

EMPLOYER MATCH 01

1TR60C2	444.80	437.85	0.00	0.00	0.00	132.12	0.00	(0.95)	(1,013.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
437.85	(1,013.82)	890.34	(1,013.82)

TOTALS

1TR60C2	889.60	875.70	0.00	0.00	0.00	264.24	0.00	(1.89)	(2,027.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
875.70	(2,027.65)	1,780.68	(2,027.65)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	21,875.19	6,623.91	0.00	0.00	0.00	5,189.68	0.00	(42.70)	0.00	33,646.08
									Vested Account Balance	33,646.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,623.91	0.00	28,746.44	0.00

EMPLOYER MATCH 01

1TR60C2	6,611.47	1,987.17	0.00	0.00	0.00	1,566.79	0.00	(12.88)	0.00	10,152.55
									Vested Account Balance	10,152.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,987.17	0.00	8,673.38	0.00

TOTALS

1TR60C2	28,486.66	8,611.08	0.00	0.00	0.00	6,756.47	0.00	(55.58)	0.00	43,798.63
									Vested Account Balance	43,798.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,611.08	0.00	37,419.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	8,071.28	0.00	0.00	0.00	0.00	1,631.64	0.00	(14.22)	0.00	9,688.70
1FSGGX	795.98	216.56	0.00	0.00	34.82	279.14	0.00	(1.76)	0.00	1,324.74
1JVMRX	739.44	189.51	0.00	0.00	88.34	15.98	0.00	(1.50)	0.00	1,031.77
1H0109A	2,948.36	676.75	0.00	0.00	0.00	569.02	0.00	(5.84)	0.00	4,188.29
1BKIPX	614.17	162.39	0.00	0.00	35.85	7.72	0.00	(1.28)	0.00	818.85
1PIMIX	2,051.18	541.38	0.00	0.00	158.88	113.86	0.00	(4.20)	0.00	2,861.10
1GOFXX	0.00	38.98	0.00	4,342.05	90.36	0.00	0.00	(3.09)	0.00	4,468.30
1MOR423	3,414.10	881.42	0.00	0.00	0.00	50.29	(4,342.05)	(3.76)	0.00	0.00
	18,634.51	**2,706.99**	**0.00**	**4,342.05**	**408.25**	**2,667.65**	**(4,342.05)**	**(35.65)**	**0.00**	**24,381.75**
									Vested Account Balance	**24,381.75**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,706.99	0.00		21,316.99	0.00			
EMPLOYER MATCH 01										
1TR60C2	8,071.50	0.00	0.00	0.00	0.00	1,631.69	0.00	(14.13)	0.00	9,689.06
1FSGGX	348.47	156.60	0.00	0.00	17.19	132.45	0.00	(0.83)	0.00	653.88
1JVMRX	324.02	137.07	0.00	0.00	43.90	8.46	0.00	(0.69)	0.00	512.76
1H0109A	1,294.23	489.39	0.00	0.00	0.00	288.96	0.00	(2.76)	0.00	2,069.82
1BKIPX	268.39	117.47	0.00	0.00	17.05	3.25	0.00	(0.59)	0.00	405.57
1PIMIX	896.88	391.54	0.00	0.00	75.68	54.80	0.00	(1.98)	0.00	1,416.92
1GOFXX	0.00	38.98	0.00	2,138.41	44.88	0.00	0.00	(1.53)	0.00	2,220.74
1MOR423	1,490.52	626.66	0.00	0.00	0.00	22.92	(2,138.41)	(1.69)	0.00	0.00
	12,694.01	**1,957.71**	**0.00**	**2,138.41**	**198.70**	**2,142.53**	**(2,138.41)**	**(24.20)**	**0.00**	**16,968.75**
									Vested Account Balance	**16,968.75**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,957.71	0.00		14,689.53	0.00			
ROTH CONTRIBUTION 01										
1FSGGX	783.26	104.92	0.00	0.00	30.87	256.74	0.00	(1.62)	0.00	1,174.17
1JVMRX	727.20	91.80	0.00	0.00	77.80	13.17	0.00	(1.37)	0.00	908.60
1H0109A	2,895.01	327.84	0.00	0.00	0.00	490.15	0.00	(5.40)	0.00	3,707.60
1BKIPX	605.17	78.64	0.00	0.00	32.88	7.83	0.00	(1.17)	0.00	723.35
1PIMIX	2,020.29	262.24	0.00	0.00	145.61	103.35	0.00	(3.89)	0.00	2,527.60
1GOFXX	0.00	0.00	0.00	3,856.02	79.59	0.00	0.00	(2.73)	0.00	3,932.88
1MOR423	3,365.89	445.84	0.00	0.00	0.00	47.91	(3,856.02)	(3.62)	0.00	0.00
	10,396.82	**1,311.28**	**0.00**	**3,856.02**	**366.75**	**919.15**	**(3,856.02)**	**(19.80)**	**0.00**	**12,974.20**
									Vested Account Balance	**12,974.20**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,311.28	0.00		19,037.79	0.00			
TOTALS										
1TR60C2	16,142.78	0.00	0.00	0.00	0.00	3,263.33	0.00	(28.35)	0.00	19,377.76
1FSGGX	1,927.71	478.08	0.00	0.00	82.88	668.33	0.00	(4.21)	0.00	3,152.79
1JVMRX	1,790.66	418.38	0.00	0.00	210.04	37.61	0.00	(3.56)	0.00	2,453.13
1H0109A	7,137.60	1,493.98	0.00	0.00	0.00	1,348.13	0.00	(14.00)	0.00	9,965.71
1BKIPX	1,487.73	358.50	0.00	0.00	85.78	18.80	0.00	(3.04)	0.00	1,947.77
1PIMIX	4,968.35	1,195.16	0.00	0.00	380.17	272.01	0.00	(10.07)	0.00	6,805.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GOFXX	0.00	77.96	0.00	10,336.48	214.83	0.00	0.00	(7.35)	0.00	10,621.92
1MOR423	8,270.51	1,953.92	0.00	0.00	0.00	121.12	(10,336.48)	(9.07)	0.00	0.00
	41,725.34	**5,975.98**	**0.00**	**10,336.48**	**973.70**	**5,729.33**	**(10,336.48)**	**(79.65)**	**0.00**	**54,324.70**
									Vested Account Balance	**54,324.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,975.98	**0.00**	**55,044.31**	**0.00**

[redacted]

1TR35C2	8,563.41	2,692.55	0.00	0.00	0.00	1,718.09	0.00	(16.58)	0.00	12,957.47
									Vested Account Balance	12,957.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,692.55	**0.00**	**11,373.53**	**0.00**

ROTH CONTRIBUTION 01

1TR35C2	31,174.95	10,770.18	0.00	0.00	0.00	6,344.01	0.00	(61.07)	0.00	48,228.07
									Vested Account Balance	48,228.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,770.18	**0.00**	**66,454.74**	**0.00**

TOTALS

1TR35C2	39,738.36	13,462.73	0.00	0.00	0.00	8,062.10	0.00	(77.65)	0.00	61,185.54
									Vested Account Balance	61,185.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,462.73	**0.00**	**77,828.27**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	1,202.87	0.00	0.00	0.00	0.00	257.22	0.00	(2.28)	0.00	1,457.81
1FSSNX	403.50	0.00	0.00	0.00	4.87	47.19	0.00	(0.69)	0.00	454.87
1FSMDX	455.17	0.00	0.00	0.00	5.48	42.55	0.00	(0.68)	0.00	502.52
1PCBIX	139.77	0.00	0.00	0.00	7.80	(5.61)	0.00	(0.18)	0.00	141.78
1FXAIX	2,194.16	0.00	0.00	0.00	28.56	362.78	0.00	(3.91)	0.00	2,581.59
1BCOIX	294.42	0.00	0.00	0.00	13.00	8.94	0.00	(0.44)	0.00	315.92
	4,689.89	**0.00**	**0.00**	**0.00**	**59.71**	**713.07**	**0.00**	**(8.18)**	**0.00**	**5,454.49**
									Vested Account Balance	**5,454.49**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,705.27	**0.00**

Merged Elective Deferral 02

1H0050A	392.97	0.00	0.00	0.00	0.00	84.03	0.00	(0.76)	0.00	476.24
1FSSNX	142.71	0.00	0.00	0.00	1.72	16.69	0.00	(0.25)	0.00	160.87
1FSMDX	167.46	0.00	0.00	0.00	2.02	15.66	0.00	(0.28)	0.00	184.86
1PCBIX	48.85	0.00	0.00	0.00	2.73	(1.96)	0.00	(0.05)	0.00	49.57
1FXAIX	819.11	0.00	0.00	0.00	10.66	135.43	0.00	(1.45)	0.00	963.75
1BCOIX	106.67	0.00	0.00	0.00	4.72	3.24	0.00	(0.20)	0.00	114.43
	1,677.77	**0.00**	**0.00**	**0.00**	**21.85**	**253.09**	**0.00**	**(2.99)**	**0.00**	**1,949.72**
									Vested Account Balance	**1,949.72**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,679.34	**0.00**

EMPLOYER MATCH 01

1H0050A	808.09	0.00	0.00	0.00	0.00	172.80	0.00	(1.53)	0.00	979.36
1FSSNX	275.69	0.00	0.00	0.00	3.33	32.24	0.00	(0.48)	0.00	310.78
1FSMDX	311.29	0.00	0.00	0.00	3.75	29.10	0.00	(0.54)	0.00	343.60
1PCBIX	96.42	0.00	0.00	0.00	5.38	(3.87)	0.00	(0.15)	0.00	97.78
1FXAIX	1,501.22	0.00	0.00	0.00	19.55	248.21	0.00	(2.67)	0.00	1,766.31
1BCOIX	199.01	0.00	0.00	0.00	8.80	6.05	0.00	(0.33)	0.00	213.53
	3,191.72	**0.00**	**0.00**	**0.00**	**40.81**	**484.53**	**0.00**	**(5.70)**	**0.00**	**3,711.36**
									Vested Account Balance	**3,711.36**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,201.05	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	2,403.93	0.00	0.00	0.00	0.00	514.05	0.00	(4.57)	0.00	2,913.41
1FSSNX	821.90	0.00	0.00	0.00	9.92	96.12	0.00	(1.42)	0.00	926.52
1FSMDX	933.92	0.00	0.00	0.00	11.25	87.31	0.00	(1.50)	0.00	1,030.98
1PCBIX	285.04	0.00	0.00	0.00	15.91	(11.44)	0.00	(0.38)	0.00	289.13
1FXAIX	4,514.49	0.00	0.00	0.00	58.77	746.42	0.00	(8.03)	0.00	5,311.65
1BCOIX	600.10	0.00	0.00	0.00	26.52	18.23	0.00	(0.97)	0.00	643.88
	9,559.38	**0.00**	**0.00**	**0.00**	**122.37**	**1,450.69**	**0.00**	**(16.87)**	**0.00**	**11,115.57**
									Vested Account Balance	**11,115.57**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,585.66	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	12,584.39	9,138.53	0.00	0.00	0.00	2,204.51	0.00	(21.49)	(23,905.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,138.53	**(23,905.94)**	**21,900.91**	**(23,905.94)**

EMPLOYER MATCH 01

1TR45C2	3,390.41	1,827.65	0.00	0.00	0.00	539.02	0.00	(5.39)	(5,751.69)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,827.65	**(5,751.69)**	**5,263.68**	**(5,751.69)**

TOTALS

1TR45C2	15,974.80	10,966.18	0.00	0.00	0.00	2,743.53	0.00	(26.88)	(29,657.63)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,966.18	**(29,657.63)**	**27,164.59**	**(29,657.63)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	12,285.95	3,202.41	0.00	0.00	0.00	2,834.71	0.00	(23.75)	0.00	18,299.32
									Vested Account Balance	18,299.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,202.41	0.00	15,625.88	0.00

EMPLOYER MATCH 01										
1TR50C2	12,151.38	3,202.41	0.00	0.00	0.00	2,807.71	0.00	(23.57)	0.00	18,137.93
									Vested Account Balance	18,137.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,202.41	0.00	15,489.89	0.00

TOTALS										
1TR50C2	24,437.33	6,404.82	0.00	0.00	0.00	5,642.42	0.00	(47.32)	0.00	36,437.25
									Vested Account Balance	36,437.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,404.82	0.00	31,115.77	0.00

[redacted]										
1TR50C2	0.00	0.00	6,848.47	0.00	0.00	1,386.56	0.00	(9.83)	0.00	8,225.20
									Vested Account Balance	8,225.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,848.47	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	2,268.99	0.00	0.00	459.39	0.00	(3.25)	0.00	2,725.13
									Vested Account Balance	2,725.13

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**2,268.99**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
TOTALS										
1TR50C2	0.00	0.00	9,117.46	0.00	0.00	1,845.95	0.00	(13.08)	0.00	10,950.33
									Vested Account Balance	10,950.33
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**9,117.46**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									

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1TR15C2	121.75	0.00	0.00	0.00	0.00	12.21	0.00	(0.14)	(133.82)	0.00
1CIVIX	358.73	0.00	0.00	0.00	0.00	99.46	0.00	(0.59)	(457.60)	0.00
1FSGGX	380.89	0.00	0.00	0.00	0.00	97.21	0.00	(0.63)	(477.47)	0.00
1H0050A	207.89	0.00	0.00	0.00	0.00	39.86	0.00	(0.31)	(247.44)	0.00
1FSSNX	324.57	0.00	0.00	0.00	0.00	33.78	0.00	(0.45)	(357.90)	0.00
1HRSIX	158.18	0.00	0.00	0.00	0.00	32.71	0.00	(0.22)	(190.67)	0.00
1FSMDX	961.75	0.00	0.00	0.00	2.32	74.52	0.00	(1.40)	(1,037.19)	0.00
1JVMRX	142.57	0.00	0.00	0.00	0.00	11.81	0.00	(0.18)	(154.20)	0.00
1FXAIX	678.76	0.00	0.00	0.00	6.22	82.95	0.00	(1.02)	(766.91)	0.00
1MEIKX	1,008.14	0.00	0.00	0.00	14.90	70.60	0.00	(1.51)	(1,092.13)	0.00
1H0109A	495.04	0.00	0.00	0.00	0.00	65.56	0.00	(0.70)	(559.90)	0.00
1BCOIX	631.88	0.00	0.00	0.00	19.26	23.40	0.00	(0.94)	(673.60)	0.00
1PIMIX	353.13	0.00	0.00	0.00	17.23	13.39	0.00	(0.49)	(383.26)	0.00
1GOFXX	0.00	0.00	0.00	1,137.10	13.84	0.00	0.00	(0.28)	(1,150.66)	0.00
1MOR423	1,171.33	0.00	0.00	0.00	0.00	14.73	(1,137.10)	(0.89)	(48.07)	0.00
	6,994.61	**0.00**	**0.00**	**1,137.10**	**73.77**	**672.19**	**(1,137.10)**	**(9.75)**	**(7,730.82)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(7,730.82)**	**7,034.66**	**(7,730.82)**

EMPLOYER MATCH 01										
1TR15C2	73.56	0.00	0.00	0.00	0.00	7.39	0.00	(0.04)	(80.91)	0.00
1CIVIX	215.58	0.00	0.00	0.00	0.00	59.78	0.00	(0.35)	(275.01)	0.00
1FSGGX	228.83	0.00	0.00	0.00	0.00	58.40	0.00	(0.39)	(286.84)	0.00
1H0050A	125.18	0.00	0.00	0.00	0.00	24.00	0.00	(0.21)	(148.97)	0.00
1FSSNX	195.07	0.00	0.00	0.00	0.00	20.31	0.00	(0.25)	(215.13)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	95.55	0.00	0.00	0.00	0.00	19.75	0.00	(0.16)	(115.14)	0.00
1FSMDX	577.51	0.00	0.00	0.00	1.39	44.75	0.00	(0.88)	(622.77)	0.00
1JVMRX	86.22	0.00	0.00	0.00	0.00	7.14	0.00	(0.17)	(93.19)	0.00
1FXAIX	407.76	0.00	0.00	0.00	3.74	49.84	0.00	(0.60)	(460.74)	0.00
1MEIKX	605.24	0.00	0.00	0.00	8.94	42.39	0.00	(0.91)	(655.66)	0.00
1H0109A	297.42	0.00	0.00	0.00	0.00	39.38	0.00	(0.43)	(336.37)	0.00
1BCOIX	379.36	0.00	0.00	0.00	11.57	14.05	0.00	(0.58)	(404.40)	0.00
1PIMIX	212.48	0.00	0.00	0.00	10.37	8.06	0.00	(0.26)	(230.65)	0.00
1GOFXX	0.00	0.00	0.00	697.94	8.50	0.00	0.00	(0.33)	(706.11)	0.00
1MOR423	719.14	0.00	0.00	0.00	0.00	9.04	(697.94)	(0.75)	(29.49)	0.00
	4,218.90	**0.00**	**0.00**	**697.94**	**44.51**	**404.28**	**(697.94)**	**(6.31)**	**(4,661.38)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,661.38)**	**4,242.98**	**(4,661.38)**

TOTALS

1TR15C2	195.31	0.00	0.00	0.00	0.00	19.60	0.00	(0.18)	(214.73)	0.00
1CIVIX	574.31	0.00	0.00	0.00	0.00	159.24	0.00	(0.94)	(732.61)	0.00
1FSGGX	609.72	0.00	0.00	0.00	0.00	155.61	0.00	(1.02)	(764.31)	0.00
1H0050A	333.07	0.00	0.00	0.00	0.00	63.86	0.00	(0.52)	(396.41)	0.00
1FSSNX	519.64	0.00	0.00	0.00	0.00	54.09	0.00	(0.70)	(573.03)	0.00
1HRSIX	253.73	0.00	0.00	0.00	0.00	52.46	0.00	(0.38)	(305.81)	0.00
1FSMDX	1,539.26	0.00	0.00	0.00	3.71	119.27	0.00	(2.28)	(1,659.96)	0.00
1JVMRX	228.79	0.00	0.00	0.00	0.00	18.95	0.00	(0.35)	(247.39)	0.00
1FXAIX	1,086.52	0.00	0.00	0.00	9.96	132.79	0.00	(1.62)	(1,227.65)	0.00
1MEIKX	1,613.38	0.00	0.00	0.00	23.84	112.99	0.00	(2.42)	(1,747.79)	0.00
1H0109A	792.46	0.00	0.00	0.00	0.00	104.94	0.00	(1.13)	(896.27)	0.00
1BCOIX	1,011.24	0.00	0.00	0.00	30.83	37.45	0.00	(1.52)	(1,078.00)	0.00
1PIMIX	565.61	0.00	0.00	0.00	27.60	21.45	0.00	(0.75)	(613.91)	0.00
1GOFXX	0.00	0.00	0.00	1,835.04	22.34	0.00	0.00	(0.61)	(1,856.77)	0.00
1MOR423	1,890.47	0.00	0.00	0.00	0.00	23.77	(1,835.04)	(1.64)	(77.56)	0.00
	11,213.51	**0.00**	**0.00**	**1,835.04**	**118.28**	**1,076.47**	**(1,835.04)**	**(16.06)**	**(12,392.20)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(12,392.20)**	**11,277.64**	**(12,392.20)**

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Vested Account Balance 5,488.95

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,213.61	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,827.39	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR40C2	2,579.56	2,213.61	0.00	0.00	0.00	701.48	0.00	(5.69)	0.00	5,488.96
									Vested Account Balance	5,488.96
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,213.61	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,827.45	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR40C2	5,159.08	4,427.22	0.00	0.00	0.00	1,402.96	0.00	(11.35)	0.00	10,977.91
									Vested Account Balance	10,977.91
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,427.22	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,654.84	INCEPTION TO DATE WITHDRAWALS: 0.00		

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1FXAIX	26,407.66	8,190.00	0.00	0.00	408.88	5,254.19	0.00	(50.36)	0.00	40,210.37
1BCOIX	2,353.30	910.00	0.00	0.00	125.70	81.31	0.00	(4.63)	0.00	3,465.68
	28,760.96	**9,100.00**	**0.00**	**0.00**	**534.58**	**5,335.50**	**0.00**	**(54.99)**	**0.00**	**43,676.05**
									Vested Account Balance	**43,676.05**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,100.00	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 37,144.13	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1FXAIX	28.97	0.00	0.00	0.00	0.37	4.79	0.00	(0.04)	0.00	34.09
1BCOIX	2.20	0.00	0.00	0.00	0.12	0.07	0.00	0.00	0.00	2.39
	31.17	**0.00**	**0.00**	**0.00**	**0.49**	**4.86**	**0.00**	**(0.04)**	**0.00**	**36.48**
									Vested Account Balance	**36.48**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**30.29**						
INCEPTION TO DATE WITHDRAWALS				**0.00**						
EMPLOYER MATCH 01										
1FXAIX	15,899.58	5,719.92	0.00	0.00	252.21	3,244.04	0.00	(30.76)	0.00	25,084.99
1BCOIX	1,440.91	635.50	0.00	0.00	78.75	50.54	0.00	(2.87)	0.00	2,202.83
	17,340.49	**6,355.42**	**0.00**	**0.00**	**330.96**	**3,294.58**	**0.00**	**(33.63)**	**0.00**	**27,287.82**
									Vested Account Balance	**27,287.82**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,355.42	**0.00**	**23,271.38**	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01										
1FXAIX	2.72	0.00	0.00	0.00	0.04	0.45	0.00	0.00	0.00	3.21
1BCOIX	0.20	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.21
	2.92	**0.00**	**0.00**	**0.00**	**0.04**	**0.46**	**0.00**	**0.00**	**0.00**	**3.42**
									Vested Account Balance	**3.42**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				**2.84**						
INCEPTION TO DATE WITHDRAWALS				**0.00**						
TOTALS										
1FXAIX	42,338.93	13,909.92	0.00	0.00	661.50	8,503.47	0.00	(81.16)	0.00	65,332.66
1BCOIX	3,796.61	1,545.50	0.00	0.00	204.57	131.93	0.00	(7.50)	0.00	5,671.11
	46,135.54	**15,455.42**	**0.00**	**0.00**	**866.07**	**8,635.40**	**0.00**	**(88.66)**	**0.00**	**71,003.77**
									Vested Account Balance	**71,003.77**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	15,455.42	**0.00**	**60,448.64**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	1,103.05	144.62	0.00	0.00	0.00	150.52	0.00	(1.92)	0.00	1,396.27
1CIVIX	3,640.94	482.08	0.00	0.00	497.63	1,008.18	0.00	(6.95)	0.00	5,621.88

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	186.93	1,479.58	0.00	(8.92)	0.00	7,111.06
1H0050A	2,290.49	289.28	0.00	0.00	0.00	511.27	0.00	(4.22)	0.00	3,086.82
1FSSNX	2,635.28	289.28	0.00	0.00	35.33	341.10	0.00	(4.37)	0.00	3,296.62
1HRSIX	1,748.55	192.80	0.00	0.00	96.91	367.58	0.00	(2.93)	0.00	2,402.91
1FSMDX	9,370.11	1,012.50	0.00	0.00	123.68	926.88	0.00	(16.15)	0.00	11,417.02
1JVMRX	1,203.63	144.62	0.00	0.00	127.71	17.55	0.00	(2.09)	0.00	1,491.42
1FXAIX	3,620.10	337.48	0.00	0.00	50.08	635.99	0.00	(6.28)	0.00	4,637.37
1MEIKX	6,353.63	723.22	0.00	0.00	709.23	181.67	0.00	(11.11)	0.00	7,956.64
1H0109A	2,629.60	241.10	0.00	0.00	0.00	432.79	0.00	(4.51)	0.00	3,298.98
1BCOIX	1,025.78	144.79	0.00	0.00	49.12	32.91	0.00	(1.81)	0.00	1,250.79
1PIMIX	723.64	96.48	0.00	0.00	49.92	35.51	0.00	(1.24)	0.00	904.31
	41,075.06	**4,821.46**	**0.00**	**0.00**	**1,926.54**	**6,121.53**	**0.00**	**(72.50)**	**0.00**	**53,872.09**
									Vested Account Balance	**53,872.09**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,821.46	**0.00**	**46,447.75**	**0.00**

EMPLOYER MATCH 01

1TR15C2	789.37	144.62	0.00	0.00	0.00	110.60	0.00	(1.29)	0.00	1,043.30
1CIVIX	2,634.19	482.08	0.00	0.00	373.92	739.28	0.00	(5.16)	0.00	4,224.31
1FSGGX	3,440.12	723.21	0.00	0.00	141.91	1,099.87	0.00	(6.60)	0.00	5,398.51
1H0050A	1,655.08	289.28	0.00	0.00	0.00	375.39	0.00	(3.13)	0.00	2,316.62
1FSSNX	1,915.53	289.28	0.00	0.00	26.63	256.92	0.00	(3.24)	0.00	2,485.12
1HRSIX	1,252.58	192.80	0.00	0.00	72.17	274.00	0.00	(2.14)	0.00	1,789.41
1FSMDX	6,806.61	1,012.50	0.00	0.00	92.77	687.22	0.00	(11.86)	0.00	8,587.24
1JVMRX	867.76	144.62	0.00	0.00	95.72	11.33	0.00	(1.50)	0.00	1,117.93
1FXAIX	2,605.25	337.48	0.00	0.00	36.87	468.19	0.00	(4.57)	0.00	3,443.22
1MEIKX	4,609.01	723.22	0.00	0.00	532.23	127.52	0.00	(8.20)	0.00	5,983.78
1H0109A	1,858.36	241.10	0.00	0.00	0.00	313.08	0.00	(3.25)	0.00	2,409.29
1BCOIX	727.33	144.79	0.00	0.00	35.92	23.85	0.00	(1.28)	0.00	930.61
1PIMIX	516.12	96.48	0.00	0.00	36.58	26.00	0.00	(0.90)	0.00	674.28
	29,677.31	**4,821.46**	**0.00**	**0.00**	**1,444.72**	**4,513.25**	**0.00**	**(53.12)**	**0.00**	**40,403.62**
									Vested Account Balance	**40,403.62**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,821.46	**0.00**	**34,906.47**	**0.00**

TOTALS

1TR15C2	1,892.42	289.24	0.00	0.00	0.00	261.12	0.00	(3.21)	0.00	2,439.57
1CIVIX	6,275.13	964.16	0.00	0.00	871.55	1,747.46	0.00	(12.11)	0.00	9,846.19
1FSGGX	8,170.38	1,446.42	0.00	0.00	328.84	2,579.45	0.00	(15.52)	0.00	12,509.57
1H0050A	3,945.57	578.56	0.00	0.00	0.00	886.66	0.00	(7.35)	0.00	5,403.44

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	4,550.81	578.56	0.00	0.00	61.96	598.02	0.00	(7.61)	0.00	5,781.74
1HRSIX	3,001.13	385.60	0.00	0.00	169.08	641.58	0.00	(5.07)	0.00	4,192.32
1FSMDX	16,176.72	2,025.00	0.00	0.00	216.45	1,614.10	0.00	(28.01)	0.00	20,004.26
1JVMRX	2,071.39	289.24	0.00	0.00	223.43	28.88	0.00	(3.59)	0.00	2,609.35
1FXAIX	6,225.35	674.96	0.00	0.00	86.95	1,104.18	0.00	(10.85)	0.00	8,080.59
1MEIKX	10,962.64	1,446.44	0.00	0.00	1,241.46	309.19	0.00	(19.31)	0.00	13,940.42
1H0109A	4,487.96	482.20	0.00	0.00	0.00	745.87	0.00	(7.76)	0.00	5,708.27
1BCOIX	1,753.11	289.58	0.00	0.00	85.04	56.76	0.00	(3.09)	0.00	2,181.40
1PIMIX	1,239.76	192.96	0.00	0.00	86.50	61.51	0.00	(2.14)	0.00	1,578.59
	70,752.37	**9,642.92**	**0.00**	**0.00**	**3,371.26**	**10,634.78**	**0.00**	**(125.62)**	**0.00**	**94,275.71**
									Vested Account Balance	**94,275.71**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,642.92	**0.00**	**81,354.22**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	7,929.57	6,527.80	0.00	0.00	0.00	2,505.45	0.00	(20.84)	0.00	16,941.98
									Vested Account Balance	16,941.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,527.80	**0.00**	**14,585.57**	**0.00**

EMPLOYER MATCH 01

1TR35C2	2,759.14	1,520.85	0.00	0.00	0.00	732.60	0.00	(6.29)	0.00	5,006.30
									Vested Account Balance	5,006.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,520.85	**0.00**	**4,321.87**	**0.00**

TOTALS

1TR35C2	10,688.71	8,048.65	0.00	0.00	0.00	3,238.05	0.00	(27.13)	0.00	21,948.28
									Vested Account Balance	21,948.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,048.65	**0.00**	**18,907.44**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR30C2	113,217.96	0.00	0.00	0.00	0.00	5,940.01	0.00	(142.24)	(119,015.73)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(119,015.73)	114,708.03	(119,015.73)

Merged Elective Deferral 02										
1TR30C2	77,486.53	0.00	0.00	0.00	0.00	4,065.35	0.00	(97.35)	(81,454.53)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(81,454.53)	78,506.33	(81,454.53)

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR30C2	245,780.94	0.00	0.00	0.00	0.00	12,894.96	0.00	(308.79)	(258,367.11)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(258,367.11)	249,015.67	(258,367.11)

EMPLOYER MATCH 01										
1TR30C2	24,346.92	0.00	0.00	0.00	0.00	1,277.37	0.00	(30.59)	(25,593.70)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(25,593.70)	24,667.35	(25,593.70)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR30C2	2,407.97	0.00	0.00	0.00	0.00	126.34	0.00	(3.03)	(2,531.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,531.28)	2,439.67	(2,531.28)

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR30C2	33,926.93	0.00	0.00	0.00	0.00	1,779.99	0.00	(42.60)	(35,664.32)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (35,664.32)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 34,373.45	WITHDRAWALS: (35,664.32)			
TOTALS										
1TR30C2	497,167.25	0.00	0.00	0.00	0.00	26,084.02	0.00	(624.60)	(522,626.67)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	WITHDRAWALS: (522,626.67)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 503,710.50	WITHDRAWALS: (522,626.67)			
[redacted]										
1TR55C2	14,266.49	3,687.91	0.00	0.00	0.00	3,290.64	0.00	(27.46)	0.00	21,217.58
									Vested Account Balance	21,217.58
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,687.91	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,115.18	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	14,267.73	3,687.91	0.00	0.00	0.00	3,290.88	0.00	(27.50)	0.00	21,219.02
									Vested Account Balance	21,219.02
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,687.91	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,116.43	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	28,534.22	7,375.82	0.00	0.00	0.00	6,581.52	0.00	(54.96)	0.00	42,436.60
									Vested Account Balance	42,436.60
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,375.82	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 36,231.61	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	235.41	58.48	0.00	0.00	0.00	33.82	0.00	(0.44)	0.00	327.27
1CIVIX	688.32	175.11	0.00	0.00	102.01	195.29	0.00	(1.44)	0.00	1,159.29
1FSGGX	727.88	204.51	0.00	0.00	31.11	237.33	0.00	(1.45)	0.00	1,199.38
1H0050A	361.53	87.64	0.00	0.00	0.00	83.53	0.00	(0.73)	0.00	531.97
1FSSNX	541.45	116.88	0.00	0.00	7.90	75.95	0.00	(0.98)	0.00	741.20
1HRSIX	271.25	58.48	0.00	0.00	16.24	61.59	0.00	(0.50)	0.00	407.06
1FSMDX	1,501.99	321.39	0.00	0.00	21.33	157.77	0.00	(2.59)	0.00	1,999.89
1JVMRX	255.56	58.48	0.00	0.00	29.45	3.21	0.00	(0.50)	0.00	346.20
1FXAIX	917.42	175.36	0.00	0.00	13.34	170.60	0.00	(1.68)	0.00	1,275.04
1MEIKX	1,564.36	350.63	0.00	0.00	187.59	43.63	0.00	(2.78)	0.00	2,143.43
1H0109A	799.95	146.12	0.00	0.00	0.00	139.26	0.00	(1.44)	0.00	1,083.89
1BCOIX	1,343.08	350.40	0.00	0.00	67.69	44.57	0.00	(2.43)	0.00	1,803.31
1PIMIX	701.85	175.36	0.00	0.00	50.61	36.03	0.00	(1.33)	0.00	962.52
1GOFXX	0.00	323.18	0.00	2,874.86	62.41	0.00	0.00	(1.92)	0.00	3,258.53
1MOR423	2,523.39	319.69	0.00	0.00	0.00	34.30	(2,874.86)	(2.52)	0.00	0.00
	12,433.44	**2,921.71**	**0.00**	**2,874.86**	**589.68**	**1,316.88**	**(2,874.86)**	**(22.73)**	**0.00**	**17,238.98**
									Vested Account Balance	**17,238.98**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,921.71	**0.00**	**15,452.53**	**0.00**

EMPLOYER MATCH 01

1TR15C2	235.43	58.48	0.00	0.00	0.00	33.83	0.00	(0.34)	0.00	327.40
1CIVIX	688.31	175.11	0.00	0.00	102.01	195.29	0.00	(1.41)	0.00	1,159.31
1FSGGX	727.86	204.51	0.00	0.00	31.11	237.32	0.00	(1.44)	0.00	1,199.36
1H0050A	361.52	87.64	0.00	0.00	0.00	83.53	0.00	(0.73)	0.00	531.96
1FSSNX	541.44	116.88	0.00	0.00	7.90	75.95	0.00	(0.98)	0.00	741.19
1HRSIX	271.25	58.48	0.00	0.00	16.24	61.59	0.00	(0.50)	0.00	407.06
1FSMDX	1,501.93	321.39	0.00	0.00	21.33	157.76	0.00	(2.67)	0.00	1,999.74
1JVMRX	255.56	58.48	0.00	0.00	29.45	3.21	0.00	(0.50)	0.00	346.20
1FXAIX	917.40	175.36	0.00	0.00	13.34	170.60	0.00	(1.66)	0.00	1,275.04
1MEIKX	1,564.33	350.63	0.00	0.00	187.58	43.62	0.00	(2.83)	0.00	2,143.33
1H0109A	799.93	146.12	0.00	0.00	0.00	139.26	0.00	(1.44)	0.00	1,083.87
1BCOIX	1,343.03	350.40	0.00	0.00	67.69	44.56	0.00	(2.47)	0.00	1,803.21
1PIMIX	701.84	175.36	0.00	0.00	50.61	36.03	0.00	(1.31)	0.00	962.53
1GOFXX	0.00	323.18	0.00	2,876.93	62.44	0.00	0.00	(1.92)	0.00	3,260.63
1MOR423	2,525.44	319.69	0.00	0.00	0.00	34.33	(2,876.93)	(2.53)	0.00	0.00
	12,435.27	**2,921.71**	**0.00**	**2,876.93**	**589.70**	**1,316.88**	**(2,876.93)**	**(22.73)**	**0.00**	**17,240.83**
									Vested Account Balance	**17,240.83**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,921.71	**0.00**	**15,454.40**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR15C2	470.84	116.96	0.00	0.00	0.00	67.65	0.00	(0.78)	0.00	654.67
1CIVIX	1,376.63	350.22	0.00	0.00	204.02	390.58	0.00	(2.85)	0.00	2,318.60
1FSGGX	1,455.74	409.02	0.00	0.00	62.22	474.65	0.00	(2.89)	0.00	2,398.74
1H0050A	723.05	175.28	0.00	0.00	0.00	167.06	0.00	(1.46)	0.00	1,063.93
1FSSNX	1,082.89	233.76	0.00	0.00	15.80	151.90	0.00	(1.96)	0.00	1,482.39
1HRSIX	542.50	116.96	0.00	0.00	32.48	123.18	0.00	(1.00)	0.00	814.12
1FSMDX	3,003.92	642.78	0.00	0.00	42.66	315.53	0.00	(5.26)	0.00	3,999.63
1JVMRX	511.12	116.96	0.00	0.00	58.90	6.42	0.00	(1.00)	0.00	692.40
1FXAIX	1,834.82	350.72	0.00	0.00	26.68	341.20	0.00	(3.34)	0.00	2,550.08
1MEIKX	3,128.69	701.26	0.00	0.00	375.17	87.25	0.00	(5.61)	0.00	4,286.76
1H0109A	1,599.88	292.24	0.00	0.00	0.00	278.52	0.00	(2.88)	0.00	2,167.76
1BCOIX	2,686.11	700.80	0.00	0.00	135.38	89.13	0.00	(4.90)	0.00	3,606.52
1PIMIX	1,403.69	350.72	0.00	0.00	101.22	72.06	0.00	(2.64)	0.00	1,925.05
1GOFXX	0.00	646.36	0.00	5,751.79	124.85	0.00	0.00	(3.84)	0.00	6,519.16
1MOR423	5,048.83	639.38	0.00	0.00	0.00	68.63	(5,751.79)	(5.05)	0.00	0.00
	24,868.71	**5,843.42**	**0.00**	**5,751.79**	**1,179.38**	**2,633.76**	**(5,751.79)**	**(45.46)**	**0.00**	**34,479.81**
									Vested Account Balance	**34,479.81**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,843.42	**0.00**	**30,906.93**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	41,630.67	12,230.76	0.00	0.00	0.00	10,649.29	0.00	(87.13)	0.00	64,423.59
									Vested Account Balance	64,423.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,230.76	**0.00**	**54,306.02**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	12,758.49	3,669.24	0.00	0.00	0.00	3,248.81	0.00	(26.61)	0.00	19,649.93
									Vested Account Balance	19,649.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,669.24	**0.00**	**16,563.98**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
ROTH CONTRIBUTION 01										
1TR50C2	39,163.38	11,269.24	0.00	0.00	0.00	10,024.20	0.00	(82.03)	0.00	60,374.79
									Vested Account Balance	60,374.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,269.24	**0.00**	**82,818.20**	**0.00**

TOTALS										
1TR50C2	93,552.54	27,169.24	0.00	0.00	0.00	23,922.30	0.00	(195.77)	0.00	144,448.31
									Vested Account Balance	144,448.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,169.24	**0.00**	**153,688.20**	**0.00**

[redacted]										
1FSMDX	1,776.97	0.00	0.00	0.00	0.00	(85.72)	0.00	(0.91)	(1,690.34)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,690.34)**	**1,754.38**	**(1,690.34)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FSMDX	2,013.87	0.00	0.00	0.00	0.00	(97.15)	0.00	(1.03)	(1,915.69)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,915.69)**	**1,988.26**	**(1,915.69)**

ROTH CONTRIBUTION 01										
1TR65C2	93.51	0.00	0.00	0.00	0.00	(0.47)	0.00	(0.03)	(93.01)	0.00
1FSMDX	1,776.97	0.00	0.00	0.00	0.00	(85.72)	0.00	(0.91)	(1,690.34)	0.00
	1,870.48	**0.00**	**0.00**	**0.00**	**0.00**	**(86.19)**	**0.00**	**(0.94)**	**(1,783.35)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,783.35)	3,568.14	(1,783.35)

MERGED ROTH CONTRIBUTION FROZEN 02

1FSMDX	548.20	0.00	0.00	0.00	0.00	(26.45)	0.00	(0.29)	(521.46)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(521.46)	971.55	(521.46)

TOTALS

1TR65C2	93.51	0.00	0.00	0.00	0.00	(0.47)	0.00	(0.03)	(93.01)	0.00
1FSMDX	6,116.01	0.00	0.00	0.00	0.00	(295.04)	0.00	(3.14)	(5,817.83)	0.00
	6,209.52	**0.00**	**0.00**	**0.00**	**0.00**	**(295.51)**	**0.00**	**(3.17)**	**(5,910.84)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,910.84)	8,282.33	(5,910.84)

[redacted]

Vested Account Balance 41,126.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,687.00	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR40C2	0.00	0.00	11,867.61	0.00	0.00	2,220.27	0.00	(16.96)	0.00	14,070.92

Vested Account Balance 14,070.92

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,867.61	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR40C2	0.00	0.00	46,554.61	0.00	0.00	8,709.74	0.00	(66.50)	0.00	55,197.85
									Vested Account Balance	55,197.85

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
46,554.61	**0.00**

[redacted]

1TR50C2	14,204.64	1,174.00	0.00	0.00	0.00	3,071.15	0.00	(27.16)	0.00	18,422.63
									Vested Account Balance	18,422.63

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,174.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,540.13	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR50C2	31,304.16	0.00	0.00	0.00	0.00	6,280.20	0.00	(56.18)	0.00	37,528.18
									Vested Account Balance	37,528.18

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,638.46	**0.00**

EMPLOYER MATCH 01

1TR50C2	4,261.58	385.27	0.00	0.00	0.00	930.11	0.00	(8.16)	0.00	5,568.80
									Vested Account Balance	5,568.80

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
385.27	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,695.30	**0.00**

TOTALS

1TR50C2	49,770.38	1,559.27	0.00	0.00	0.00	10,281.46	0.00	(91.50)	0.00	61,519.61
									Vested Account Balance	61,519.61

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,559.27	0.00	51,873.89	0.00

[redacted]

Merged Elective Deferral 02										
1TR45C2	37,240.79	0.00	0.00	0.00	0.00	6,709.74	0.00	(71.63)	(43,878.90)	0.00
1BCOIX	1.16	0.00	0.00	0.00	0.00	0.04	0.00	0.00	(1.20)	0.00
	37,241.95	**0.00**	**0.00**	**0.00**	**0.00**	**6,709.78**	**0.00**	**(71.63)**	**(43,880.10)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(43,880.10)	37,658.48	(43,880.10)

Merged ER Match 02										
1TR45C2	22,255.84	0.00	0.00	0.00	0.00	4,009.88	0.00	(42.81)	(26,222.91)	0.00
1BCOIX	0.69	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.71)	0.00
	22,256.53	**0.00**	**0.00**	**0.00**	**0.00**	**4,009.90**	**0.00**	**(42.81)**	**(26,223.62)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(26,223.62)	22,505.47	(26,223.62)

MERGED ROTH CONTRIBUTION FROZEN 02										
1TR45C2	9,725.38	0.00	0.00	0.00	0.00	1,752.24	0.00	(18.70)	(11,458.92)	0.00
1BCOIX	0.30	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.31)	0.00
	9,725.68	**0.00**	**0.00**	**0.00**	**0.00**	**1,752.25**	**0.00**	**(18.70)**	**(11,459.23)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(11,459.23)	9,834.46	(11,459.23)

TOTALS										
1TR45C2	69,222.01	0.00	0.00	0.00	0.00	12,471.86	0.00	(133.14)	(81,560.73)	0.00
1BCOIX	2.15	0.00	0.00	0.00	0.00	0.07	0.00	0.00	(2.22)	0.00
	69,224.16	**0.00**	**0.00**	**0.00**	**0.00**	**12,471.93**	**0.00**	**(133.14)**	**(81,562.95)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(81,562.95)	69,998.41	(81,562.95)

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	18,783.70	3,555.81	0.00	0.00	0.00	3,862.43	0.00	(35.57)	0.00	26,166.37
1TR50C2	9,532.81	1,777.87	0.00	0.00	0.00	2,119.21	0.00	(18.07)	0.00	13,411.82
1TR60C2	4,786.55	888.88	0.00	0.00	0.00	1,071.84	0.00	(9.08)	0.00	6,738.19
1TR55C2	9,560.59	1,777.87	0.00	0.00	0.00	2,140.31	0.00	(18.13)	0.00	13,460.64
1TR65C2	4,789.77	888.88	0.00	0.00	0.00	1,072.66	0.00	(9.09)	0.00	6,742.22
1H0050A	8,303.16	1,777.87	0.00	0.00	0.00	1,910.27	0.00	(16.55)	0.00	11,974.75
1H0109A	45,245.04	7,111.46	0.00	0.00	0.00	7,832.07	0.00	(82.68)	0.00	60,105.89
	101,001.62	**17,778.64**	**0.00**	**0.00**	**0.00**	**20,008.79**	**0.00**	**(189.17)**	**0.00**	**138,599.88**
									Vested Account Balance	**138,599.88**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	17,778.64	0.00	116,764.04	0.00

EMPLOYER MATCH 01

1TR40C2	5,724.63	1,066.62	0.00	0.00	0.00	1,175.32	0.00	(10.83)	0.00	7,955.74
1TR50C2	2,904.82	533.34	0.00	0.00	0.00	644.80	0.00	(5.51)	0.00	4,077.45
1TR60C2	1,458.28	266.73	0.00	0.00	0.00	326.07	0.00	(2.76)	0.00	2,048.32
1TR55C2	2,913.26	533.34	0.00	0.00	0.00	651.21	0.00	(5.51)	0.00	4,092.30
1TR65C2	1,459.27	266.73	0.00	0.00	0.00	326.33	0.00	(2.75)	0.00	2,049.58
1H0050A	2,534.07	533.34	0.00	0.00	0.00	582.30	0.00	(5.06)	0.00	3,644.65
1H0109A	13,804.85	2,133.41	0.00	0.00	0.00	2,385.52	0.00	(25.18)	0.00	18,298.60
	30,799.18	**5,333.51**	**0.00**	**0.00**	**0.00**	**6,091.55**	**0.00**	**(57.60)**	**0.00**	**42,166.64**
									Vested Account Balance	**42,166.64**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,333.51	0.00	35,516.91	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR40C2	388.81	0.00	0.00	0.00	0.00	72.11	0.00	(0.71)	0.00	460.21
1TR50C2	196.93	0.00	0.00	0.00	0.00	39.52	0.00	(0.33)	0.00	236.12
1TR60C2	98.59	0.00	0.00	0.00	0.00	19.92	0.00	(0.20)	0.00	118.31
1TR55C2	196.98	0.00	0.00	0.00	0.00	39.80	0.00	(0.33)	0.00	236.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	98.55	0.00	0.00	0.00	0.00	19.93	0.00	(0.15)	0.00	118.33
1H0050A	186.52	0.00	0.00	0.00	0.00	39.90	0.00	(0.31)	0.00	226.11
1H0109A	1,021.07	0.00	0.00	0.00	0.00	158.47	0.00	(1.75)	0.00	1,177.79
	2,187.45	**0.00**	**0.00**	**0.00**	**0.00**	**389.65**	**0.00**	**(3.78)**	**0.00**	**2,573.32**
									Vested Account Balance	**2,573.32**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,138.78	**0.00**

TOTALS

1TR40C2	24,897.14	4,622.43	0.00	0.00	0.00	5,109.86	0.00	(47.11)	0.00	34,582.32
1TR50C2	12,634.56	2,311.21	0.00	0.00	0.00	2,803.53	0.00	(23.91)	0.00	17,725.39
1TR60C2	6,343.42	1,155.61	0.00	0.00	0.00	1,417.83	0.00	(12.04)	0.00	8,904.82
1TR55C2	12,670.83	2,311.21	0.00	0.00	0.00	2,831.32	0.00	(23.97)	0.00	17,789.39
1TR65C2	6,347.59	1,155.61	0.00	0.00	0.00	1,418.92	0.00	(11.99)	0.00	8,910.13
1H0050A	11,023.75	2,311.21	0.00	0.00	0.00	2,532.47	0.00	(21.92)	0.00	15,845.51
1H0109A	60,070.96	9,244.87	0.00	0.00	0.00	10,376.06	0.00	(109.61)	0.00	79,582.28
	133,988.25	**23,112.15**	**0.00**	**0.00**	**0.00**	**26,489.99**	**0.00**	**(250.55)**	**0.00**	**183,339.84**
									Vested Account Balance	**183,339.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,112.15	**0.00**	**154,419.73**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,089.39	3,008.73	0.00	0.00	0.00	561.51	0.00	(3.39)	0.00	4,656.24
									Vested Account Balance	4,656.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,008.73	**0.00**	**4,115.58**	**0.00**

EMPLOYER MATCH 01

1TR65C2	1,089.40	3,008.73	0.00	0.00	0.00	561.51	0.00	(3.39)	0.00	4,656.25
									Vested Account Balance	4,656.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,008.73	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,115.60	WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	2,178.79	6,017.46	0.00	0.00	0.00	1,123.02	0.00	(6.78)	0.00	9,312.49
									Vested Account Balance	9,312.49
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,017.46	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,231.18	WITHDRAWALS: 0.00			
[redacted]										
1TR55C2	18,165.05	8,083.82	0.00	0.00	0.00	4,582.08	0.00	(37.67)	0.00	30,793.28
									Vested Account Balance	30,793.28
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,083.82	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 26,458.35	WITHDRAWALS: 0.00			
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	55,382.77	0.00	0.00	0.00	0.00	11,190.81	0.00	(98.71)	0.00	66,474.87
									Vested Account Balance	66,474.87
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 55,978.45	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	6,409.05	2,425.15	0.00	0.00	0.00	1,568.52	0.00	(12.99)	0.00	10,389.73
									Vested Account Balance	10,389.73
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,425.15	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,907.37	WITHDRAWALS: 0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	79,956.87	10,508.97	0.00	0.00	0.00	17,341.41	0.00	(149.37)	0.00	107,657.88
									Vested Account Balance	107,657.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,508.97	0.00	91,344.17	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	113.60	0.00	0.00	0.00	0.00	14.47	0.00	(0.22)	0.00	127.85
1CIVIX	464.38	0.00	0.00	0.00	57.05	124.03	0.00	(0.91)	0.00	644.55
1FSGGX	566.24	0.00	0.00	0.00	19.76	166.65	0.00	(0.94)	0.00	751.71
1H0050A	248.17	0.00	0.00	0.00	0.00	53.07	0.00	(0.49)	0.00	300.75
1FSSNX	390.85	0.00	0.00	0.00	4.72	45.71	0.00	(0.67)	0.00	440.61
1HRSIX	216.49	0.00	0.00	0.00	10.80	40.85	0.00	(0.35)	0.00	267.79
1FSMDX	1,367.35	0.00	0.00	0.00	16.49	127.84	0.00	(2.19)	0.00	1,509.49
1JVMRX	197.80	0.00	0.00	0.00	18.83	3.66	0.00	(0.32)	0.00	219.97
1FXAIX	795.68	0.00	0.00	0.00	10.36	131.56	0.00	(1.39)	0.00	936.21
1MEIKX	1,001.65	0.00	0.00	0.00	101.62	31.09	0.00	(1.58)	0.00	1,132.78
1H0109A	427.53	0.00	0.00	0.00	0.00	66.35	0.00	(0.76)	0.00	493.12
1BCOIX	429.08	0.00	0.00	0.00	18.96	13.04	0.00	(0.82)	0.00	460.26
1PIMIX	108.21	0.00	0.00	0.00	6.98	4.96	0.00	(0.21)	0.00	119.94
1GOFXX	0.00	0.00	0.00	466.81	9.63	0.00	0.00	(0.33)	0.00	476.11
1MOR423	461.36	0.00	0.00	0.00	0.00	5.92	(466.81)	(0.47)	0.00	0.00
	6,788.39	**0.00**	**0.00**	**466.81**	**275.20**	**829.20**	**(466.81)**	**(11.65)**	**0.00**	**7,881.14**
									Vested Account Balance	**7,881.14**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,842.39	0.00

EMPLOYER MATCH 01

1TR15C2	113.61	0.00	0.00	0.00	0.00	14.47	0.00	(0.17)	0.00	127.91
1CIVIX	464.42	0.00	0.00	0.00	57.05	124.03	0.00	(0.91)	0.00	644.59
1FSGGX	566.29	0.00	0.00	0.00	19.76	166.66	0.00	(1.03)	0.00	751.68
1H0050A	248.16	0.00	0.00	0.00	0.00	53.07	0.00	(0.49)	0.00	300.74
1FSSNX	390.88	0.00	0.00	0.00	4.72	45.71	0.00	(0.67)	0.00	440.64
1HRSIX	216.52	0.00	0.00	0.00	10.80	40.85	0.00	(0.35)	0.00	267.82
1FSMDX	1,365.59	0.00	0.00	0.00	16.46	127.67	0.00	(2.20)	0.00	1,507.52
1JVMRX	197.82	0.00	0.00	0.00	18.83	3.66	0.00	(0.32)	0.00	219.99
1FXAIX	795.73	0.00	0.00	0.00	10.36	131.57	0.00	(1.39)	0.00	936.27
1MEIKX	1,001.70	0.00	0.00	0.00	101.62	31.10	0.00	(1.65)	0.00	1,132.77
1H0109A	427.57	0.00	0.00	0.00	0.00	66.35	0.00	(0.76)	0.00	493.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	429.11	0.00	0.00	0.00	18.96	13.04	0.00	(0.77)	0.00	460.34
1PIMIX	108.21	0.00	0.00	0.00	6.98	4.96	0.00	(0.21)	0.00	119.94
1GOFXX	0.00	0.00	0.00	466.83	9.63	0.00	0.00	(0.33)	0.00	476.13
1MOR423	461.38	0.00	0.00	0.00	0.00	5.92	(466.83)	(0.47)	0.00	0.00
	6,786.99	**0.00**	**0.00**	**466.83**	**275.17**	**829.06**	**(466.83)**	**(11.72)**	**0.00**	**7,879.50**
									Vested Account Balance	**7,879.50**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,841.00	**0.00**

TOTALS

1TR15C2	227.21	0.00	0.00	0.00	0.00	28.94	0.00	(0.39)	0.00	255.76
1CIVIX	928.80	0.00	0.00	0.00	114.10	248.06	0.00	(1.82)	0.00	1,289.14
1FSGGX	1,132.53	0.00	0.00	0.00	39.52	333.31	0.00	(1.97)	0.00	1,503.39
1H0050A	496.33	0.00	0.00	0.00	0.00	106.14	0.00	(0.98)	0.00	601.49
1FSSNX	781.73	0.00	0.00	0.00	9.44	91.42	0.00	(1.34)	0.00	881.25
1HRSIX	433.01	0.00	0.00	0.00	21.60	81.70	0.00	(0.70)	0.00	535.61
1FSMDX	2,732.94	0.00	0.00	0.00	32.95	255.51	0.00	(4.39)	0.00	3,017.01
1JVMRX	395.62	0.00	0.00	0.00	37.66	7.32	0.00	(0.64)	0.00	439.96
1FXAIX	1,591.41	0.00	0.00	0.00	20.72	263.13	0.00	(2.78)	0.00	1,872.48
1MEIKX	2,003.35	0.00	0.00	0.00	203.24	62.19	0.00	(3.23)	0.00	2,265.55
1H0109A	855.10	0.00	0.00	0.00	0.00	132.70	0.00	(1.52)	0.00	986.28
1BCOIX	858.19	0.00	0.00	0.00	37.92	26.08	0.00	(1.59)	0.00	920.60
1PIMIX	216.42	0.00	0.00	0.00	13.96	9.92	0.00	(0.42)	0.00	239.88
1GOFXX	0.00	0.00	0.00	933.64	19.26	0.00	0.00	(0.66)	0.00	952.24
1MOR423	922.74	0.00	0.00	0.00	0.00	11.84	(933.64)	(0.94)	0.00	0.00
	13,575.38	**0.00**	**0.00**	**933.64**	**550.37**	**1,658.26**	**(933.64)**	**(23.37)**	**0.00**	**15,760.64**
									Vested Account Balance	**15,760.64**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
13,683.39	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	2,386.03	2,333.96	0.00	0.00	0.00	739.19	0.00	(5.42)	0.00	5,453.76
									Vested Account Balance	5,453.76

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,333.96	0.00		4,751.45	0.00			
EMPLOYER MATCH 01										
1TR55C2	2,384.79	2,333.96	0.00	0.00	0.00	738.94	0.00	(5.35)	0.00	5,452.34
									Vested Account Balance	5,452.34
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,333.96	0.00		4,750.18	0.00			
TOTALS										
1TR55C2	4,770.82	4,667.92	0.00	0.00	0.00	1,478.13	0.00	(10.77)	0.00	10,906.10
									Vested Account Balance	10,906.10
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,667.92	0.00		9,501.63	0.00			

[redacted]

1FSGGX	31,566.19	7,943.96	0.00	0.00	1,325.75	10,253.10	0.00	(63.89)	0.00	51,025.11
1FSSNX	4,522.46	1,168.29	0.00	0.00	68.32	666.55	0.00	(8.18)	0.00	6,417.44
1FSMDX	4,661.96	1,168.29	0.00	0.00	68.11	507.93	0.00	(8.63)	0.00	6,397.66
1FXAIX	34,477.67	8,411.57	0.00	0.00	516.87	6,687.85	0.00	(64.23)	0.00	50,029.73
1FXNAX	19,208.60	4,673.15	0.00	0.00	808.99	708.06	0.00	(35.76)	0.00	25,363.04
	94,436.88	**23,365.26**	**0.00**	**0.00**	**2,788.04**	**18,823.49**	**0.00**	**(180.69)**	**0.00**	**139,232.98**
									Vested Account Balance	**139,232.98**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			23,365.26	0.00		119,926.12	0.00			
Merged Elective Deferral 02										
1FSGGX	91,441.28	0.00	0.00	0.00	3,190.70	26,913.32	0.00	(168.90)	0.00	121,376.40
1FSSNX	13,059.68	0.00	0.00	0.00	157.79	1,527.55	0.00	(21.27)	0.00	14,723.75

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FSMDX	13,499.39	0.00	0.00	0.00	162.77	1,262.05	0.00	(22.69)	0.00	14,901.52
1FXAIX	99,871.31	0.00	0.00	0.00	1,300.14	16,514.10	0.00	(169.35)	0.00	117,516.20
1FXNAX	55,696.74	0.00	0.00	0.00	2,094.11	1,872.22	0.00	(94.80)	0.00	59,568.27
	273,568.40	**0.00**	**0.00**	**0.00**	**6,905.51**	**48,089.24**	**0.00**	**(477.01)**	**0.00**	**328,086.14**
									Vested Account Balance	**328,086.14**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
279,938.61	**0.00**

EMPLOYER MATCH 01

1FSGGX	14,129.73	3,864.34	0.00	0.00	590.64	4,600.61	0.00	(28.69)	(688.20)	22,468.43
1FSSNX	2,023.97	568.18	0.00	0.00	30.40	299.65	0.00	(3.69)	(81.64)	2,836.87
1FSMDX	2,086.77	568.18	0.00	0.00	30.24	227.56	0.00	(3.89)	(89.74)	2,819.12
1FXAIX	15,433.33	4,091.57	0.00	0.00	231.51	2,997.85	0.00	(28.93)	(662.51)	22,062.82
1FXNAX	8,598.84	2,273.11	0.00	0.00	362.54	317.76	0.00	(16.03)	(393.50)	11,142.72
	42,272.64	**11,365.38**	**0.00**	**0.00**	**1,245.33**	**8,443.43**	**0.00**	**(81.23)**	**(1,915.59)**	**61,329.96**
									Vested Account Balance	**61,329.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,365.38	**(1,915.59)**	**54,591.16**	**(1,915.59)**

TOTALS

1FSGGX	137,137.20	11,808.30	0.00	0.00	5,107.09	41,767.03	0.00	(261.48)	(688.20)	194,869.94
1FSSNX	19,606.11	1,736.47	0.00	0.00	256.51	2,493.75	0.00	(33.14)	(81.64)	23,978.06
1FSMDX	20,248.12	1,736.47	0.00	0.00	261.12	1,997.54	0.00	(35.21)	(89.74)	24,118.30
1FXAIX	149,782.31	12,503.14	0.00	0.00	2,048.52	26,199.80	0.00	(262.51)	(662.51)	189,608.75
1FXNAX	83,504.18	6,946.26	0.00	0.00	3,265.64	2,898.04	0.00	(146.59)	(393.50)	96,074.03
	410,277.92	**34,730.64**	**0.00**	**0.00**	**10,938.88**	**75,356.16**	**0.00**	**(738.93)**	**(1,915.59)**	**528,649.08**
									Vested Account Balance	**528,649.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,730.64	**(1,915.59)**	**454,455.89**	**(1,915.59)**

[redacted]

1TR60C2	2,518.87	715.80	0.00	0.00	0.00	654.46	0.00	(5.29)	0.00	3,883.84
									Vested Account Balance	3,883.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONALS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 715.80	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,268.14	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR60C2	2,517.60	715.80	0.00	0.00	0.00	654.20	0.00	(5.28)	0.00	3,882.32
									Vested Account Balance	3,882.32
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 715.80	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,266.84	INCEPTION TO DATE WITHDRAWALS: 0.00		
ROTH CONTRIBUTION 01										
1TR60C2	808.50	238.62	0.00	0.00	0.00	211.87	0.00	(1.66)	0.00	1,257.33
									Vested Account Balance	1,257.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 238.62	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,610.94	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR60C2	5,844.97	1,670.22	0.00	0.00	0.00	1,520.53	0.00	(12.23)	0.00	9,023.49
									Vested Account Balance	9,023.49
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,670.22	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,145.92	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

1TR60C2	3,291.28	2,596.05	0.00	0.00	0.00	996.32	0.00	(7.37)	0.00	6,876.28
									Vested Account Balance	6,876.28
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,596.05	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,931.84	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	3,289.35	2,538.36	0.00	0.00	0.00	994.58	0.00	(7.30)	0.00	6,814.99
									Vested Account Balance	6,814.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,538.36	0.00	5,872.20	0.00

TOTALS

1TR60C2	6,580.63	5,134.41	0.00	0.00	0.00	1,990.90	0.00	(14.67)	0.00	13,691.27
									Vested Account Balance	13,691.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,134.41	0.00	11,804.04	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	4,842.05	4,740.06	0.00	0.00	0.00	1,493.90	0.00	(11.77)	0.00	11,064.24
1TR55C2	511.71	0.00	0.00	0.00	0.00	103.40	0.00	(0.88)	0.00	614.23
	5,353.76	**4,740.06**	**0.00**	**0.00**	**0.00**	**1,597.30**	**0.00**	**(12.65)**	**0.00**	**11,678.47**
									Vested Account Balance	**11,678.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,740.06	0.00	10,160.51	0.00

Merged Elective Deferral 02

1TR50C2	39,941.76	0.00	0.00	0.00	0.00	8,013.11	0.00	(71.26)	0.00	47,883.61
									Vested Account Balance	47,883.61

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
40,368.31	0.00

EMPLOYER MATCH 01

1TR50C2	3,631.57	3,554.98	0.00	0.00	0.00	1,120.43	0.00	(8.80)	0.00	8,298.18
									Vested Account Balance	8,298.18

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
R										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,554.98	0.00	7,232.45	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	3,307.30	0.00	0.00	0.00	0.00	663.51	0.00	(5.91)	0.00	3,964.90
									Vested Account Balance	3,964.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,342.62	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	18,886.05	0.00	0.00	0.00	0.00	3,788.91	0.00	(33.71)	0.00	22,641.25
									Vested Account Balance	22,641.25

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,087.74	0.00

TOTALS										
1TR50C2	70,608.73	8,295.04	0.00	0.00	0.00	15,079.86	0.00	(131.45)	0.00	93,852.18
1TR55C2	511.71	0.00	0.00	0.00	0.00	103.40	0.00	(0.88)	0.00	614.23
	71,120.44	**8,295.04**	**0.00**	**0.00**	**0.00**	**15,183.26**	**0.00**	**(132.33)**	**0.00**	**94,466.41**
									Vested Account Balance	**94,466.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,295.04	0.00	80,191.63	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	53.69	0.00	0.00	0.00	(0.52)	0.00	0.00	0.00	53.17
									Vested Account Balance	53.17

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
53.69	0.00	53.69	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	53.69	0.00	0.00	0.00	(0.52)	0.00	0.00	0.00	53.17
									Vested Account Balance	53.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
53.69	0.00	53.69	0.00

TOTALS										
1TR65C2	0.00	107.38	0.00	0.00	0.00	(1.04)	0.00	0.00	0.00	106.34
									Vested Account Balance	106.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
107.38	0.00	107.38	0.00

[redacted]

									Vested Account Balance	6,053.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,244.99	0.00

EMPLOYER MATCH 01										
1TR35C2	5,175.18	0.00	0.00	0.00	0.00	888.07	0.00	(9.35)	0.00	6,053.90
									Vested Account Balance	6,053.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,245.22	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR35C2	10,350.15	0.00	0.00	0.00	0.00	1,776.11	0.00	(18.62)	0.00	12,107.64
									Vested Account Balance	12,107.64

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,490.21	**0.00**

[redacted]

1TR65C2	23,163.19	23,500.00	0.00	0.00	0.00	7,395.02	0.00	(53.76)	0.00	54,004.45
									Vested Account Balance	54,004.45

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
47,008.92	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR65C2	5,762.02	0.00	0.00	0.00	0.00	1,165.07	0.00	(9.48)	0.00	6,917.61
									Vested Account Balance	6,917.61

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,823.92	**0.00**

EMPLOYER MATCH 01

1TR65C2	2,142.58	2,114.02	0.00	0.00	0.00	664.14	0.00	(4.80)	0.00	4,915.94
									Vested Account Balance	4,915.94

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,114.02	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,283.86	**0.00**

TOTALS

1TR65C2	31,067.79	25,614.02	0.00	0.00	0.00	9,224.23	0.00	(68.04)	0.00	65,838.00
									Vested Account Balance	65,838.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,614.02	0.00	57,116.70	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	4,569.32	1,353.84	0.00	0.00	0.00	1,203.56	0.00	(9.87)	0.00	7,116.85
									Vested Account Balance	7,116.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,353.84	0.00	5,984.41	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	11,725.90	0.00	0.00	0.00	0.00	2,369.43	0.00	(20.75)	0.00	14,074.58
									Vested Account Balance	14,074.58

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,852.01	0.00

EMPLOYER MATCH 01										
1TR55C2	3,460.14	1,015.36	0.00	0.00	0.00	909.36	0.00	(7.45)	0.00	5,377.41
									Vested Account Balance	5,377.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,015.36	0.00	4,521.78	0.00

TOTALS										
1TR55C2	19,755.36	2,369.20	0.00	0.00	0.00	4,482.35	0.00	(38.07)	0.00	26,568.84
									Vested Account Balance	26,568.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,369.20	0.00	22,358.20	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	6,417.69	2,424.29	0.00	0.00	0.00	1,565.10	0.00	(12.68)	0.00	10,394.40
									Vested Account Balance	10,394.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,424.29	**0.00**	**8,915.87**	**0.00**

EMPLOYER MATCH 01

1TR65C2	6,417.78	2,424.29	0.00	0.00	0.00	1,565.11	0.00	(12.74)	0.00	10,394.44
									Vested Account Balance	10,394.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,424.29	**0.00**	**8,915.97**	**0.00**

TOTALS

1TR65C2	12,835.47	4,848.58	0.00	0.00	0.00	3,130.21	0.00	(25.42)	0.00	20,788.84
									Vested Account Balance	20,788.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,848.58	**0.00**	**17,831.84**	**0.00**

[redacted]

1TR65C2	3,085.83	905.21	0.00	0.00	0.00	723.79	0.00	(5.88)	0.00	4,708.95
1H0109A	675.41	905.29	0.00	0.00	0.00	198.15	0.00	(1.75)	0.00	1,777.10
	3,761.24	**1,810.50**	**0.00**	**0.00**	**0.00**	**921.94**	**0.00**	**(7.63)**	**0.00**	**6,486.05**
									Vested Account Balance	**6,486.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,810.50	**0.00**	**5,571.18**	**0.00**

EMPLOYER MATCH 01

1TR65C2	3,085.84	905.21	0.00	0.00	0.00	723.79	0.00	(5.86)	0.00	4,708.98
1H0109A	675.42	905.29	0.00	0.00	0.00	198.16	0.00	(1.71)	0.00	1,777.16
	3,761.26	**1,810.50**	**0.00**	**0.00**	**0.00**	**921.95**	**0.00**	**(7.57)**	**0.00**	**6,486.14**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**6,486.14**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,810.50	**0.00**	**5,571.19**	**0.00**

TOTALS										
1TR65C2	6,171.67	1,810.42	0.00	0.00	0.00	1,447.58	0.00	(11.74)	0.00	9,417.93
1H0109A	1,350.83	1,810.58	0.00	0.00	0.00	396.31	0.00	(3.46)	0.00	3,554.26
	7,522.50	**3,621.00**	**0.00**	**0.00**	**0.00**	**1,843.89**	**0.00**	**(15.20)**	**0.00**	**12,972.19**
									Vested Account Balance	**12,972.19**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,621.00	**0.00**	**11,142.37**	**0.00**

[redacted]

1TR60C2	817.21	721.97	0.00	0.00	0.00	249.12	0.00	(1.81)	0.00	1,786.49
									Vested Account Balance	1,786.49

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	721.97	**0.00**	**1,549.48**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	817.22	721.97	0.00	0.00	0.00	249.12	0.00	(1.82)	0.00	1,786.49
									Vested Account Balance	1,786.49

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	721.97	**0.00**	**1,549.51**	**0.00**

TOTALS										
1TR60C2	1,634.43	1,443.94	0.00	0.00	0.00	498.24	0.00	(3.63)	0.00	3,572.98
									Vested Account Balance	3,572.98

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,443.94 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,098.99 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR60C2	3,456.13	0.00	0.00	0.00	0.00	698.63	0.00	(6.26)	0.00	4,148.50
									Vested Account Balance	4,148.50

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,494.05 | INCEPTION TO DATE WITHDRAWALS: 0.00

Merged Elective Deferral 02

1TR60C2	4,706.73	0.00	0.00	0.00	0.00	951.43	0.00	(8.48)	0.00	5,649.68
									Vested Account Balance	5,649.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,757.57 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR60C2	1,728.19	0.00	0.00	0.00	0.00	349.33	0.00	(3.13)	0.00	2,074.39
									Vested Account Balance	2,074.39

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,747.14 | INCEPTION TO DATE WITHDRAWALS: 0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	2,503.04	0.00	0.00	0.00	0.00	505.97	0.00	(4.52)	0.00	3,004.49
									Vested Account Balance	3,004.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,530.08 | INCEPTION TO DATE WITHDRAWALS: 0.00

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	6,320.00	0.00	0.00	0.00	0.00	1,277.54	0.00	(11.42)	0.00	7,586.12
									Vested Account Balance	7,586.12

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,388.27	0.00

TOTALS

1TR60C2	18,714.09	0.00	0.00	0.00	0.00	3,782.90	0.00	(33.81)	0.00	22,463.18
									Vested Account Balance	22,463.18

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,917.11	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,238.09	0.00	0.00	0.00	0.00	250.32	0.00	(2.16)	0.00	1,486.25
									Vested Account Balance	1,486.25

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,251.41	0.00

EMPLOYER MATCH 01

1TR65C2	5,282.96	2,208.91	0.00	0.00	0.00	1,308.27	0.00	(10.46)	0.00	8,789.68
									Vested Account Balance	8,789.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,208.91	0.00	7,553.01	0.00

ROTH CONTRIBUTION 01

1TR65C2	10,865.80	5,722.95	0.00	0.00	0.00	2,903.36	0.00	(22.79)	0.00	19,469.32
									Vested Account Balance	19,469.32

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			5,722.95	0.00		24,656.76	0.00			
TOTALS										
1TR65C2	17,386.85	7,931.86	0.00	0.00	0.00	4,461.95	0.00	(35.41)	0.00	29,745.25
									Vested Account Balance	29,745.25
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			7,931.86	0.00		33,461.18	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR05C2	0.00	1,688.96	0.00	679.59	0.00	159.90	0.00	(1.35)	0.00	2,527.10
1TR65C2	301.87	394.32	0.00	0.00	0.00	(16.50)	(679.59)	(0.10)	0.00	0.00
	301.87	**2,083.28**	**0.00**	**679.59**	**0.00**	**143.40**	**(679.59)**	**(1.45)**	**0.00**	**2,527.10**
									Vested Account Balance	**2,527.10**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**YEAR TO DATE WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**INCEPTION TO DATE WITHDRAWALS**			
			2,083.28	**0.00**		**2,390.48**	**0.00**			
EMPLOYER MATCH 01										
1TR05C2	0.00	1,688.96	0.00	679.59	0.00	159.90	0.00	(1.35)	0.00	2,527.10
1TR65C2	301.87	394.32	0.00	0.00	0.00	(16.50)	(679.59)	(0.10)	0.00	0.00
	301.87	**2,083.28**	**0.00**	**679.59**	**0.00**	**143.40**	**(679.59)**	**(1.45)**	**0.00**	**2,527.10**
									Vested Account Balance	**2,527.10**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**YEAR TO DATE WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**INCEPTION TO DATE WITHDRAWALS**			
			2,083.28	**0.00**		**2,390.48**	**0.00**			
TOTALS										
1TR05C2	0.00	3,377.92	0.00	1,359.18	0.00	319.80	0.00	(2.70)	0.00	5,054.20
1TR65C2	603.74	788.64	0.00	0.00	0.00	(33.00)	(1,359.18)	(0.20)	0.00	0.00
	603.74	**4,166.56**	**0.00**	**1,359.18**	**0.00**	**286.80**	**(1,359.18)**	**(2.90)**	**0.00**	**5,054.20**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**5,054.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,166.56	**0.00**	**4,780.96**	**0.00**

[redacted]

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	18,265.79	0.00	0.00	3,726.30	0.00	(26.19)	0.00	21,965.90
									Vested Account Balance	21,965.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,265.79	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	14,612.10	0.00	0.00	2,980.94	0.00	(20.93)	0.00	17,572.11
									Vested Account Balance	17,572.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,612.10	**0.00**

TOTALS

1TR60C2	0.00	0.00	32,877.89	0.00	0.00	6,707.24	0.00	(47.12)	0.00	39,538.01
									Vested Account Balance	39,538.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
32,877.89	**0.00**

[redacted]

1TR65C2	0.00	1,305.72	0.00	0.00	0.00	98.86	0.00	(0.32)	0.00	1,404.26
									Vested Account Balance	1,404.26

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	0.00	1,305.72	0.00	0.00	0.00	98.86	0.00	(0.32)	0.00	1,404.26
									Vested Account Balance	1,404.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,305.72	0.00	1,305.72	0.00

TOTALS										
1TR65C2	0.00	2,611.44	0.00	0.00	0.00	197.72	0.00	(0.64)	0.00	2,808.52
									Vested Account Balance	2,808.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,611.44	0.00	2,611.44	0.00

[redacted]

1TR65C2	0.00	21,142.31	0.00	0.00	0.00	2,315.68	0.00	(13.10)	0.00	23,444.89
									Vested Account Balance	23,444.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,142.31	0.00	21,142.31	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR65C2	0.00	0.00	45,579.70	0.00	0.00	9,300.20	0.00	(62.77)	0.00	54,817.13
									Vested Account Balance	54,817.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
45,579.70	0.00

EMPLOYER MATCH 01

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	6,342.69	0.00	0.00	0.00	694.70	0.00	(3.92)	0.00	7,033.47
									Vested Account Balance	7,033.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,342.69	0.00	6,342.69	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR65C2	0.00	0.00	17,468.79	0.00	0.00	3,564.38	0.00	(24.06)	0.00	21,009.11
									Vested Account Balance	21,009.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,468.79	0.00

TOTALS

1TR65C2	0.00	27,485.00	63,048.49	0.00	0.00	15,874.96	0.00	(103.85)	0.00	106,304.60
									Vested Account Balance	106,304.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,485.00	0.00	90,533.49	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	5,103.27	0.00	0.00	0.00	0.00	(39.95)	0.00	(2.01)	(5,061.31)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,061.31)	5,165.81	(5,061.31)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR65C2	4,329.08	0.00	0.00	0.00	0.00	(33.89)	0.00	(1.71)	(4,293.48)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,293.48)	4,375.60	(4,293.48)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	3,624.82	0.00	0.00	0.00	0.00	(28.37)	0.00	(1.42)	(3,595.03)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,595.03)	3,668.39	(3,595.03)

TOTALS										
1TR65C2	13,057.17	0.00	0.00	0.00	0.00	(102.21)	0.00	(5.14)	(12,949.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(12,949.82)	13,209.80	(12,949.82)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	1,925.66	1,835.88	0.00	0.00	0.00	592.43	0.00	(4.31)	0.00	4,349.66
									Vested Account Balance	4,349.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,835.88	0.00	3,786.02	0.00

EMPLOYER MATCH 01										
1TR65C2	1,925.66	1,835.88	0.00	0.00	0.00	592.43	0.00	(4.30)	0.00	4,349.67
									Vested Account Balance	4,349.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,835.88	0.00	3,786.04	0.00

TOTALS										
1TR65C2	3,851.32	3,671.76	0.00	0.00	0.00	1,184.86	0.00	(8.61)	0.00	8,699.33
									Vested Account Balance	8,699.33

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,671.76	0.00	7,572.06	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	9,071.89	12,377.44	0.00	0.00	0.00	3,202.24	0.00	(22.48)	0.00	24,629.09
									Vested Account Balance	24,629.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,377.44	0.00	21,572.21	0.00

EMPLOYER MATCH 01

1TR55C2	3,859.72	1,856.53	0.00	0.00	0.00	985.33	0.00	(7.49)	0.00	6,694.09
									Vested Account Balance	6,694.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,856.53	0.00	5,761.56	0.00

TOTALS

1TR55C2	12,931.61	14,233.97	0.00	0.00	0.00	4,187.57	0.00	(29.97)	0.00	31,323.18
									Vested Account Balance	31,323.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,233.97	0.00	27,333.77	0.00

[redacted]

1TR40C2	34,172.01	13,043.97	0.00	0.00	0.00	7,698.42	0.00	(69.92)	0.00	54,844.48
									Vested Account Balance	54,844.48

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,043.97	0.00	47,646.27	0.00

Merged Elective Deferral 02

1TR40C2	120,082.00	0.00	0.00	0.00	0.00	22,270.60	0.00	(215.00)	0.00	142,137.60
									Vested Account Balance	142,137.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
121,539.52	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR40C2	117,734.85	0.00	0.00	0.00	0.00	21,835.29	0.00	(210.80)	0.00	139,359.34
									Vested Account Balance	139,359.34

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
119,163.89	0.00

EMPLOYER MATCH 01

1TR40C2	15,736.15	4,347.99	0.00	0.00	0.00	3,372.07	0.00	(31.05)	0.00	23,425.16
									Vested Account Balance	23,425.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,347.99	0.00	20,280.75	0.00

TOTALS

1TR40C2	287,725.01	17,391.96	0.00	0.00	0.00	55,176.38	0.00	(526.77)	0.00	359,766.58
									Vested Account Balance	359,766.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,391.96	0.00	308,630.43	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	4,378.58	1,956.55	0.00	0.00	0.00	1,099.61	0.00	(8.79)	0.00	7,425.95
									Vested Account Balance	7,425.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,956.55	0.00	6,386.07	0.00

EMPLOYER MATCH 01										
1TR65C2	4,378.72	1,956.55	0.00	0.00	0.00	1,099.63	0.00	(8.82)	0.00	7,426.08
									Vested Account Balance	7,426.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,956.55	0.00	6,386.23	0.00

TOTALS										
1TR65C2	8,757.30	3,913.10	0.00	0.00	0.00	2,199.24	0.00	(17.61)	0.00	14,852.03
									Vested Account Balance	14,852.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,913.10	0.00	12,772.30	0.00

[redacted]

									Vested Account Balance	1,390.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,273.93	0.00	1,273.93	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,273.93	0.00	0.00	0.00	116.80	0.00	(0.38)	0.00	1,390.35
									Vested Account Balance	1,390.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,273.93	0.00	1,273.93	0.00

TOTALS

1TR65C2	0.00	2,547.86	0.00	0.00	0.00	233.60	0.00	(0.76)	0.00	2,780.70
									Vested Account Balance	2,780.70

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,547.86	0.00	2,547.86	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	1,610.54	0.00	0.00	0.00	0.00	(7.90)	0.00	(0.82)	(1,601.82)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(1,601.82)	1,628.29	(1,601.82)

EMPLOYER MATCH 01

1TR60C2	1,609.33	0.00	0.00	0.00	0.00	(7.89)	0.00	(0.81)	(1,600.63)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(1,600.63)	1,627.06	(1,600.63)

TOTALS

1TR60C2	3,219.87	0.00	0.00	0.00	0.00	(15.79)	0.00	(1.63)	(3,202.45)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(3,202.45)	3,255.35	(3,202.45)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FXAIX	2,037.60	1,355.94	0.00	0.00	37.24	482.26	0.00	(4.18)	0.00	3,908.86
									Vested Account Balance	3,908.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,355.94	0.00	3,339.67	0.00

EMPLOYER MATCH 01										
1FXAIX	2,037.70	1,355.94	0.00	0.00	37.24	482.26	0.00	(4.25)	0.00	3,908.89
									Vested Account Balance	3,908.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,355.94	0.00	3,339.77	0.00

TOTALS										
1FXAIX	4,075.30	2,711.88	0.00	0.00	74.48	964.52	0.00	(8.43)	0.00	7,817.75
									Vested Account Balance	7,817.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,711.88	0.00	6,679.44	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	404.70	0.00	0.00	0.00	0.00	(1.98)	0.00	(0.22)	(402.50)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(402.50)	409.08	(402.50)

EMPLOYER MATCH 01										
1TR60C2	464.62	0.00	0.00	0.00	0.00	(2.28)	0.00	(0.23)	(462.11)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(462.11)	469.64	(462.11)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR60C2	343.98	0.00	0.00	0.00	0.00	(1.69)	0.00	(0.16)	(342.13)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(342.13)**	**679.58**	**(342.13)**

TOTALS										
1TR60C2	1,213.30	0.00	0.00	0.00	0.00	(5.95)	0.00	(0.61)	(1,206.74)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,206.74)**	**1,558.30**	**(1,206.74)**

[redacted]

1TR40C2	6,320.85	0.00	0.00	0.00	0.00	1,172.26	0.00	(11.37)	0.00	7,481.74
									Vested Account Balance	7,481.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,397.56	**0.00**

EMPLOYER MATCH 01										
1TR40C2	6,321.80	0.00	0.00	0.00	0.00	1,172.44	0.00	(11.42)	0.00	7,482.82
									Vested Account Balance	7,482.82

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,398.54	**0.00**

TOTALS										
1TR40C2	12,642.65	0.00	0.00	0.00	0.00	2,344.70	0.00	(22.79)	0.00	14,964.56
									Vested Account Balance	14,964.56

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,796.10	0.00

[redacted]

1TR25C2	12,826.69	2,916.50	0.00	0.00	0.00	1,960.57	0.00	(24.24)	0.00	17,679.52
									Vested Account Balance	17,679.52

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,916.50	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,899.23	0.00

EMPLOYER MATCH 01

1TR25C2	12,827.69	2,916.50	0.00	0.00	0.00	1,960.70	0.00	(24.29)	0.00	17,680.60
									Vested Account Balance	17,680.60

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,916.50	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,900.26	0.00

ROTH CONTRIBUTION 01

1TR25C2	0.00	224.28	0.00	0.00	0.00	0.42	0.00	0.00	0.00	224.70
									Vested Account Balance	224.70

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
224.28	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
224.28	0.00

TOTALS

1TR25C2	25,654.38	6,057.28	0.00	0.00	0.00	3,921.69	0.00	(48.53)	0.00	35,584.82
									Vested Account Balance	35,584.82

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,057.28	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,023.77	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	843.84	0.00	0.00	0.00	0.00	169.30	0.00	(1.43)	0.00	1,011.71
1TR60C2	843.94	0.00	0.00	0.00	0.00	170.60	0.00	(1.43)	0.00	1,013.11
1TR55C2	1,687.77	0.00	0.00	0.00	0.00	341.04	0.00	(2.86)	0.00	2,025.95
1TR65C2	422.00	0.00	0.00	0.00	0.00	85.32	0.00	(0.77)	0.00	506.55
1PCBIX	855.07	0.00	0.00	0.00	47.68	(34.32)	0.00	(1.41)	0.00	867.02
1FXAIX	1,906.62	0.00	0.00	0.00	24.82	315.25	0.00	(3.24)	0.00	2,243.45
1H0109A	2,618.88	0.00	0.00	0.00	0.00	406.46	0.00	(4.38)	0.00	3,020.96
	9,178.12	**0.00**	**0.00**	**0.00**	**72.50**	**1,453.65**	**0.00**	**(15.52)**	**0.00**	**10,688.75**
									Vested Account Balance	**10,688.75**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,962.55	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	1,312.27	0.00	0.00	0.00	0.00	263.28	0.00	(2.28)	0.00	1,573.27
1TR60C2	1,312.63	0.00	0.00	0.00	0.00	265.35	0.00	(2.28)	0.00	1,575.70
1TR55C2	2,623.45	0.00	0.00	0.00	0.00	530.12	0.00	(4.50)	0.00	3,149.07
1TR65C2	656.21	0.00	0.00	0.00	0.00	132.67	0.00	(1.08)	0.00	787.80
1PCBIX	1,433.29	0.00	0.00	0.00	79.91	(57.53)	0.00	(2.42)	0.00	1,453.25
1FXAIX	3,037.70	0.00	0.00	0.00	39.55	502.28	0.00	(5.16)	0.00	3,574.37
1H0109A	4,259.96	0.00	0.00	0.00	0.00	661.15	0.00	(7.23)	0.00	4,913.88
	14,635.51	**0.00**	**0.00**	**0.00**	**119.46**	**2,297.32**	**0.00**	**(24.95)**	**0.00**	**17,027.34**
									Vested Account Balance	**17,027.34**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,283.81	**0.00**

EMPLOYER MATCH 01										
1TR50C2	843.84	0.00	0.00	0.00	0.00	169.30	0.00	(1.43)	0.00	1,011.71
1TR60C2	843.94	0.00	0.00	0.00	0.00	170.60	0.00	(1.43)	0.00	1,013.11
1TR55C2	1,687.78	0.00	0.00	0.00	0.00	341.06	0.00	(2.86)	0.00	2,025.98
1TR65C2	422.04	0.00	0.00	0.00	0.00	85.36	0.00	(0.59)	0.00	506.81
1PCBIX	855.07	0.00	0.00	0.00	47.68	(34.32)	0.00	(1.41)	0.00	867.02
1FXAIX	1,906.62	0.00	0.00	0.00	24.82	315.26	0.00	(3.19)	0.00	2,243.51
1H0109A	2,618.88	0.00	0.00	0.00	0.00	406.46	0.00	(4.38)	0.00	3,020.96
	9,178.17	**0.00**	**0.00**	**0.00**	**72.50**	**1,453.72**	**0.00**	**(15.29)**	**0.00**	**10,689.10**
									Vested Account Balance	**10,689.10**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				8,962.55	**0.00**					
TOTALS										
1TR50C2	2,999.95	0.00	0.00	0.00	0.00	601.88	0.00	(5.14)	0.00	3,596.69
1TR60C2	3,000.51	0.00	0.00	0.00	0.00	606.55	0.00	(5.14)	0.00	3,601.92
1TR55C2	5,999.00	0.00	0.00	0.00	0.00	1,212.22	0.00	(10.22)	0.00	7,201.00
1TR65C2	1,500.25	0.00	0.00	0.00	0.00	303.35	0.00	(2.44)	0.00	1,801.16
1PCBIX	3,143.43	0.00	0.00	0.00	175.27	(126.17)	0.00	(5.24)	0.00	3,187.29
1FXAIX	6,850.94	0.00	0.00	0.00	89.19	1,132.79	0.00	(11.59)	0.00	8,061.33
1H0109A	9,497.72	0.00	0.00	0.00	0.00	1,474.07	0.00	(15.99)	0.00	10,955.80
	32,991.80	**0.00**	**0.00**	**0.00**	**264.46**	**5,204.69**	**0.00**	**(55.76)**	**0.00**	**38,405.19**
									Vested Account Balance	**38,405.19**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				32,208.91	**0.00**					
[redacted]										
									Vested Account Balance	43,732.35
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**		
			8,842.36	**0.00**			**37,464.64**	**0.00**		
Merged Elective Deferral 02										
1TR50C2	29,051.68	0.00	0.00	0.00	0.00	5,828.36	0.00	(51.70)	0.00	34,828.34
									Vested Account Balance	34,828.34
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				29,361.92	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	16,981.48	5,305.36	0.00	0.00	0.00	3,986.47	0.00	(33.63)	0.00	26,239.68

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	26,239.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,305.36	0.00	22,478.98	0.00

Merged ER Match 02

1TR50C2	5,425.94	0.00	0.00	0.00	0.00	1,088.56	0.00	(9.65)	0.00	6,504.85
									Vested Account Balance	6,504.85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,483.89	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	16,877.20	0.00	0.00	0.00	0.00	3,385.92	0.00	(30.00)	0.00	20,233.12
									Vested Account Balance	20,233.12

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
17,057.43	0.00

TOTALS

1TR50C2	96,638.37	14,147.72	0.00	0.00	0.00	20,933.34	0.00	(181.09)	0.00	131,538.34
									Vested Account Balance	131,538.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,147.72	0.00	111,846.86	0.00

[redacted]

1TR45C2	973.50	739.89	0.00	0.00	0.00	265.78	0.00	(2.04)	0.00	1,977.13
									Vested Account Balance	1,977.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
739.89	0.00	1,724.47	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR45C2	973.54	739.89	0.00	0.00	0.00	265.78	0.00	(2.07)	0.00	1,977.14
									Vested Account Balance	1,977.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
739.89	**0.00**	**1,724.53**	**0.00**

TOTALS										
1TR45C2	1,947.04	1,479.78	0.00	0.00	0.00	531.56	0.00	(4.11)	0.00	3,954.27
									Vested Account Balance	3,954.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,479.78	**0.00**	**3,449.00**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	131.40	1,362.32	0.00	0.00	0.00	177.70	0.00	(0.90)	0.00	1,670.52
									Vested Account Balance	1,670.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,362.32	**0.00**	**1,497.31**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	131.41	1,362.32	0.00	0.00	0.00	177.70	0.00	(0.90)	0.00	1,670.53
									Vested Account Balance	1,670.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,362.32	**0.00**	**1,497.31**	**0.00**

TOTALS										
1TR65C2	262.81	2,724.64	0.00	0.00	0.00	355.40	0.00	(1.80)	0.00	3,341.05
									Vested Account Balance	3,341.05

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,724.64	0.00	2,994.62	0.00

[redacted]

1TR65C2	2,235.07	1,984.03	0.00	0.00	0.00	678.14	0.00	(4.94)	0.00	4,892.30
									Vested Account Balance	4,892.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,984.03	0.00	4,246.45	0.00

EMPLOYER MATCH 01

1TR65C2	2,235.13	1,984.03	0.00	0.00	0.00	678.14	0.00	(5.00)	0.00	4,892.30
									Vested Account Balance	4,892.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,984.03	0.00	4,246.53	0.00

TOTALS

1TR65C2	4,470.20	3,968.06	0.00	0.00	0.00	1,356.28	0.00	(9.94)	0.00	9,784.60
									Vested Account Balance	9,784.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,968.06	0.00	8,492.98	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	0.00	15,736.00	0.00	0.00	0.00	2,107.61	0.00	(13.40)	0.00	17,830.21
									Vested Account Balance	17,830.21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	15,736.00	0.00	15,736.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	111,900.53	0.00	0.00	20,935.27	0.00	(158.42)	0.00	132,677.38
1FXAIX	0.00	0.00	10.58	0.00	0.13	1.77	0.00	(0.08)	0.00	12.40
1H0109A	0.00	0.00	11.40	0.00	0.00	1.76	0.00	0.00	0.00	13.16
1PIMIX	0.00	0.00	5.32	0.00	0.36	0.24	0.00	0.00	0.00	5.92
	0.00	**0.00**	**111,927.83**	**0.00**	**0.49**	**20,939.04**	**0.00**	**(158.50)**	**0.00**	**132,708.86**
									Vested Account Balance	**132,708.86**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	111,927.83	0.00

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	277,362.41	0.00	0.00	51,891.23	0.00	(392.68)	0.00	328,860.96
									Vested Account Balance	328,860.96

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	277,362.41	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	7,924.55	0.00	0.00	0.00	1,055.38	0.00	(6.70)	0.00	8,973.23
									Vested Account Balance	8,973.23

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,924.55	0.00	7,924.55	0.00

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	62,155.11	0.00	0.00	11,628.49	0.00	(87.99)	0.00	73,695.61
									Vested Account Balance	73,695.61

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
62,155.11	**0.00**

ROTH CONTRIBUTION 01

1TR40C2	0.00	15,264.00	0.00	0.00	0.00	2,099.61	0.00	(13.43)	0.00	17,350.18
									Vested Account Balance	17,350.18

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,264.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,264.00	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	61,271.79	0.00	0.00	11,463.23	0.00	(86.76)	0.00	72,648.26
1FXAIX	0.00	0.00	10.58	0.00	0.14	1.78	0.00	(0.02)	0.00	12.48
1H0109A	0.00	0.00	11.40	0.00	0.00	1.76	0.00	0.00	0.00	13.16
1PIMIX	0.00	0.00	5.32	0.00	0.36	0.24	0.00	0.00	0.00	5.92
	0.00	**0.00**	**61,299.09**	**0.00**	**0.50**	**11,467.01**	**0.00**	**(86.78)**	**0.00**	**72,679.82**
									Vested Account Balance	**72,679.82**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
61,299.09	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR40C2	0.00	0.00	78,282.74	0.00	0.00	14,645.78	0.00	(110.82)	0.00	92,817.70
1FXAIX	0.00	0.00	14.10	0.00	0.19	2.37	0.00	0.00	0.00	16.66
1H0109A	0.00	0.00	15.22	0.00	0.00	2.35	0.00	0.00	0.00	17.57
1PIMIX	0.00	0.00	7.06	0.00	0.48	0.32	0.00	0.00	0.00	7.86
	0.00	**0.00**	**78,319.12**	**0.00**	**0.67**	**14,650.82**	**0.00**	**(110.82)**	**0.00**	**92,859.79**
									Vested Account Balance	**92,859.79**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
78,319.12	**0.00**

TOTALS

1TR40C2	0.00	38,924.55	590,972.58	0.00	0.00	115,826.60	0.00	(870.20)	0.00	744,853.53
1FXAIX	0.00	0.00	35.26	0.00	0.46	5.92	0.00	(0.10)	0.00	41.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	0.00	0.00	38.02	0.00	0.00	5.87	0.00	0.00	0.00	43.89
1PIMIX	0.00	0.00	17.70	0.00	1.20	0.80	0.00	0.00	0.00	19.70
	0.00	**38,924.55**	**591,063.56**	**0.00**	**1.66**	**115,839.19**	**0.00**	**(870.30)**	**0.00**	**744,958.66**
									Vested Account Balance	**744,958.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
38,924.55	**0.00**	**629,988.11**	**0.00**

[redacted]

1CIVIX	0.00	16.75	0.00	17.30	3.21	(0.99)	0.00	0.00	0.00	36.27
1FSGGX	0.00	234.67	0.00	0.00	4.65	5.75	(68.20)	(0.05)	0.00	176.82
1FSSNX	0.00	55.87	0.00	0.00	0.55	0.93	(6.03)	(0.01)	0.00	51.31
1HRSIX	0.00	0.00	0.00	5.73	0.23	(0.24)	0.00	0.00	0.00	5.72
1ESPRX	0.00	0.00	0.00	5.72	0.46	(0.40)	0.00	0.00	0.00	5.78
1FSMDX	0.00	33.54	0.00	17.74	0.44	(0.26)	0.00	(0.01)	0.00	51.45
1PCBIX	0.00	11.18	0.00	6.32	0.94	(1.42)	0.00	0.00	0.00	17.02
1FXAIX	0.00	162.03	0.00	0.00	0.76	5.62	(1.98)	(0.04)	0.00	166.39
1MEIKX	0.00	27.93	0.00	11.71	3.16	(2.12)	0.00	0.00	0.00	40.68
1H0109A	0.00	5.58	0.00	11.44	0.00	0.02	0.00	0.00	0.00	17.04
1BKIPX	0.00	5.60	0.00	0.00	0.05	(0.03)	(5.57)	(0.03)	0.00	0.02
1PIMIX	0.00	5.58	0.00	5.82	0.12	0.03	0.00	0.00	0.00	11.55
	0.00	**558.73**	**0.00**	**81.78**	**14.57**	**6.89**	**(81.78)**	**(0.14)**	**0.00**	**580.05**
									Vested Account Balance	**580.05**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
558.73	**0.00**	**558.73**	**0.00**

EMPLOYER MATCH 01

1CIVIX	0.00	8.38	0.00	8.44	1.58	(0.49)	0.00	0.00	0.00	17.91
1FSGGX	0.00	117.35	0.00	0.00	2.32	2.87	(34.08)	(0.03)	0.00	88.43
1FSSNX	0.00	27.94	0.00	0.00	0.28	0.46	(3.01)	0.00	0.00	25.67
1HRSIX	0.00	0.00	0.00	2.79	0.11	(0.12)	0.00	0.00	0.00	2.78
1ESPRX	0.00	0.00	0.00	2.79	0.22	(0.20)	0.00	0.00	0.00	2.81
1FSMDX	0.00	16.76	0.00	8.66	0.22	(0.13)	0.00	0.00	0.00	25.51
1PCBIX	0.00	5.58	0.00	3.09	0.46	(0.71)	0.00	0.00	0.00	8.42
1FXAIX	0.00	81.01	0.00	0.00	0.39	2.81	0.00	(0.01)	0.00	84.20
1MEIKX	0.00	13.97	0.00	5.71	1.57	(1.05)	0.00	0.00	0.00	20.20
1H0109A	0.00	2.80	0.00	5.57	0.00	0.01	0.00	0.00	0.00	8.38
1BKIPX	0.00	2.79	0.00	0.00	0.02	(0.01)	(2.78)	(0.01)	0.00	0.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			00	2.82	0.06	0.02	0.00	0.00	0.00	5.70
	0.00	**279.38**	**0.00**	**39.87**	**7.23**	**3.46**	**(39.87)**	**(0.05)**	**0.00**	**290.02**
									Vested Account Balance	**290.02**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
279.38	**0.00**	**279.38**	**0.00**

TOTALS

1CIVIX	0.00	25.13	0.00	25.74	4.79	(1.48)	0.00	0.00	0.00	54.18
1FSGGX	0.00	352.02	0.00	0.00	6.97	8.62	(102.28)	(0.08)	0.00	265.25
1FSSNX	0.00	83.81	0.00	0.00	0.83	1.39	(9.04)	(0.01)	0.00	76.98
1HRSIX	0.00	0.00	0.00	8.52	0.34	(0.36)	0.00	0.00	0.00	8.50
1ESPRX	0.00	0.00	0.00	8.51	0.68	(0.60)	0.00	0.00	0.00	8.59
1FSMDX	0.00	50.30	0.00	26.40	0.66	(0.39)	0.00	(0.01)	0.00	76.96
1PCBIX	0.00	16.76	0.00	9.41	1.40	(2.13)	0.00	0.00	0.00	25.44
1FXAIX	0.00	243.04	0.00	0.00	1.15	8.43	(1.98)	(0.05)	0.00	250.59
1MEIKX	0.00	41.90	0.00	17.42	4.73	(3.17)	0.00	0.00	0.00	60.88
1H0109A	0.00	8.38	0.00	17.01	0.00	0.03	0.00	0.00	0.00	25.42
1BKIPX	0.00	8.39	0.00	0.00	0.07	(0.04)	(8.35)	(0.04)	0.00	0.03
1PIMIX	0.00	8.38	0.00	8.64	0.18	0.05	0.00	0.00	0.00	17.25
	0.00	**838.11**	**0.00**	**121.65**	**21.80**	**10.35**	**(121.65)**	**(0.19)**	**0.00**	**870.07**
									Vested Account Balance	**870.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
838.11	**0.00**	**838.11**	**0.00**

[redacted]

1TR55C2	978.12	86.66	0.00	0.00	0.00	62.33	0.00	(0.97)	(1,126.14)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
86.66	**(1,126.14)**	**1,079.59**	**(1,126.14)**

EMPLOYER MATCH 01

1TR55C2	978.13	86.66	0.00	0.00	0.00	62.33	0.00	(0.97)	(1,126.15)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			86.66	(1,126.15)		1,079.59	(1,126.15)			
TOTALS										
1TR55C2	1,956.25	173.32	0.00	0.00	0.00	124.66	0.00	(1.94)	(2,252.29)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			173.32	(2,252.29)		2,159.18	(2,252.29)			

[redacted]

1TR15C2	242.92	0.00	0.00	0.00	0.00	27.46	0.00	(0.45)	(269.93)	0.00
1CIVIX	972.29	0.00	0.00	0.00	0.00	282.10	0.00	(1.94)	(1,252.45)	0.00
1FSGGX	1,207.62	0.00	0.00	0.00	0.00	345.52	0.00	(2.32)	(1,550.82)	0.00
1H0050A	522.18	0.00	0.00	0.00	0.00	103.12	0.00	(1.06)	(624.24)	0.00
1FSSNX	785.21	0.00	0.00	0.00	0.00	92.86	0.00	(1.39)	(876.68)	0.00
1HRSIX	449.44	0.00	0.00	0.00	0.00	101.78	0.00	(0.82)	(550.40)	0.00
1FSMDX	2,794.09	0.00	0.00	0.00	7.03	239.07	0.00	(5.00)	(3,035.19)	0.00
1JVMRX	411.06	0.00	0.00	0.00	0.00	39.92	0.00	(0.79)	(450.19)	0.00
1FXAIX	1,611.59	0.00	0.00	0.00	15.21	254.54	0.00	(2.95)	(1,878.39)	0.00
1MEIKX	2,055.67	0.00	0.00	0.00	31.20	148.34	0.00	(3.81)	(2,231.40)	0.00
1H0109A	905.47	0.00	0.00	0.00	0.00	156.15	0.00	(1.67)	(1,059.95)	0.00
1BCOIX	959.29	0.00	0.00	0.00	33.58	29.17	0.00	(1.82)	(1,020.22)	0.00
1PIMIX	235.62	0.00	0.00	0.00	12.73	10.09	0.00	(0.48)	(257.96)	0.00
1GOFXX	0.00	0.00	0.00	1,039.18	15.31	0.00	0.00	(0.81)	(1,053.68)	0.00
1MOR423	1,027.03	0.00	0.00	0.00	0.00	13.17	(1,039.18)	(1.02)	0.00	0.00
	14,179.48	**0.00**	**0.00**	**1,039.18**	**115.06**	**1,843.29**	**(1,039.18)**	**(26.33)**	**(16,111.50)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(16,111.50)		14,297.42	(16,111.50)			
EMPLOYER MATCH 01										
1TR15C2	244.76	0.00	0.00	0.00	0.00	27.68	0.00	(0.39)	(272.05)	0.00
1CIVIX	980.34	0.00	0.00	0.00	0.00	284.44	0.00	(1.97)	(1,262.81)	0.00
1FSGGX	1,217.99	0.00	0.00	0.00	0.00	348.48	0.00	(2.41)	(1,564.06)	0.00
1H0050A	526.31	0.00	0.00	0.00	0.00	103.93	0.00	(1.07)	(629.17)	0.00
1FSSNX	790.39	0.00	0.00	0.00	0.00	93.47	0.00	(1.40)	(882.46)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	452.79	0.00	0.00	0.00	0.00	102.53	0.00	(0.85)	(554.47)	0.00
1FSMDX	2,802.37	0.00	0.00	0.00	7.05	239.78	0.00	(5.07)	(3,044.13)	0.00
1JVMRX	413.77	0.00	0.00	0.00	0.00	40.18	0.00	(0.80)	(453.15)	0.00
1FXAIX	1,621.29	0.00	0.00	0.00	15.30	256.07	0.00	(2.99)	(1,889.67)	0.00
1MEIKX	2,068.23	0.00	0.00	0.00	31.39	149.24	0.00	(3.86)	(2,245.00)	0.00
1H0109A	912.47	0.00	0.00	0.00	0.00	157.37	0.00	(1.69)	(1,068.15)	0.00
1BCOIX	967.23	0.00	0.00	0.00	33.85	29.40	0.00	(1.77)	(1,028.71)	0.00
1PIMIX	237.47	0.00	0.00	0.00	12.83	10.17	0.00	(0.49)	(259.98)	0.00
1GOFXX	0.00	0.00	0.00	1,047.14	15.44	0.00	0.00	(0.81)	(1,061.77)	0.00
1MOR423	1,034.89	0.00	0.00	0.00	0.00	13.27	(1,047.14)	(1.02)	0.00	0.00
	14,270.30	**0.00**	**0.00**	**1,047.14**	**115.86**	**1,856.01**	**(1,047.14)**	**(26.59)**	**(16,215.58)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(16,215.58)**	**14,389.48**	**(16,215.58)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	3.07	0.00	0.00	0.00	0.00	0.35	0.00	0.00	(3.42)	0.00
1CIVIX	13.39	0.00	0.00	0.00	0.00	3.89	0.00	(0.02)	(17.26)	0.00
1FSGGX	17.63	0.00	0.00	0.00	0.00	5.04	0.00	(0.04)	(22.63)	0.00
1H0050A	7.09	0.00	0.00	0.00	0.00	1.40	0.00	0.00	(8.49)	0.00
1FSSNX	9.12	0.00	0.00	0.00	0.00	1.08	0.00	0.00	(10.20)	0.00
1HRSIX	5.84	0.00	0.00	0.00	0.00	1.33	0.00	0.00	(7.17)	0.00
1FSMDX	31.61	0.00	0.00	0.00	0.08	2.71	0.00	(0.04)	(34.36)	0.00
1JVMRX	4.69	0.00	0.00	0.00	0.00	0.46	0.00	0.00	(5.15)	0.00
1FXAIX	17.01	0.00	0.00	0.00	0.16	2.69	0.00	(0.03)	(19.83)	0.00
1MEIKX	22.06	0.00	0.00	0.00	0.34	1.59	0.00	(0.04)	(23.95)	0.00
1H0109A	12.45	0.00	0.00	0.00	0.00	2.16	0.00	0.00	(14.61)	0.00
1BCOIX	13.45	0.00	0.00	0.00	0.48	0.41	0.00	(0.02)	(14.32)	0.00
1PIMIX	3.16	0.00	0.00	0.00	0.20	0.14	0.00	0.00	(3.50)	0.00
1GOFXX	0.00	0.00	0.00	13.54	0.21	0.00	0.00	0.00	(13.75)	0.00
1MOR423	13.36	0.00	0.00	0.00	0.00	0.18	(13.54)	0.00	0.00	0.00
	173.93	**0.00**	**0.00**	**13.54**	**1.47**	**23.43**	**(13.54)**	**(0.19)**	**(198.64)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(198.64)**	**175.73**	**(198.64)**

TOTALS

1TR15C2	490.75	0.00	0.00	0.00	0.00	55.49	0.00	(0.84)	(545.40)	0.00
1CIVIX	1,966.02	0.00	0.00	0.00	0.00	570.43	0.00	(3.93)	(2,532.52)	0.00
1FSGGX	2,443.24	0.00	0.00	0.00	0.00	699.04	0.00	(4.77)	(3,137.51)	0.00
1H0050A	1,055.58	0.00	0.00	0.00	0.00	208.45	0.00	(2.13)	(1,261.90)	0.00
1FSSNX	1,584.72	0.00	0.00	0.00	0.00	187.41	0.00	(2.79)	(1,769.34)	0.00
1HRSIX	908.07	0.00	0.00	0.00	0.00	205.64	0.00	(1.67)	(1,112.04)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	5,628.07	0.00	0.00	0.00	14.16	481.56	0.00	(10.11)	(6,113.68)	0.00
1JVMRX	829.52	0.00	0.00	0.00	0.00	80.56	0.00	(1.59)	(908.49)	0.00
1FXAIX	3,249.89	0.00	0.00	0.00	30.67	513.30	0.00	(5.97)	(3,787.89)	0.00
1MEIKX	4,145.96	0.00	0.00	0.00	62.93	299.17	0.00	(7.71)	(4,500.35)	0.00
1H0109A	1,830.39	0.00	0.00	0.00	0.00	315.68	0.00	(3.36)	(2,142.71)	0.00
1BCOIX	1,939.97	0.00	0.00	0.00	67.91	58.98	0.00	(3.61)	(2,063.25)	0.00
1PIMIX	476.25	0.00	0.00	0.00	25.76	20.40	0.00	(0.97)	(521.44)	0.00
1GOFXX	0.00	0.00	0.00	2,099.86	30.96	0.00	0.00	(1.62)	(2,129.20)	0.00
1MOR423	2,075.28	0.00	0.00	0.00	0.00	26.62	(2,099.86)	(2.04)	0.00	0.00
	28,623.71	**0.00**	**0.00**	**2,099.86**	**232.39**	**3,722.73**	**(2,099.86)**	**(53.11)**	**(32,525.72)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(32,525.72)**	**28,862.63**	**(32,525.72)**

[redacted]

1TR15C2	203.03	0.00	0.00	0.00	0.00	4.53	0.00	(0.09)	(207.47)	0.00
1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CIVIX	814.21	0.00	0.00	0.00	0.00	36.40	0.00	(0.37)	(850.24)	0.00
1FSGGX	1,051.31	0.00	0.00	0.00	0.00	42.99	0.00	(0.48)	(1,093.82)	0.00
1H0050A	453.47	0.00	0.00	0.00	0.00	22.10	0.00	(0.22)	(475.35)	0.00
1FSSNX	688.03	0.00	0.00	0.00	0.00	18.88	0.00	(0.34)	(706.57)	0.00
1HRSIX	389.79	0.00	0.00	0.00	0.00	10.82	0.00	(0.20)	(400.41)	0.00
1FSMDX	2,441.54	0.00	0.00	0.00	0.00	99.74	0.00	(1.18)	(2,540.10)	0.00
1JVMRX	352.87	0.00	0.00	0.00	0.00	10.60	0.00	(0.17)	(363.30)	0.00
1FXAIX	1,465.75	0.00	0.00	0.00	0.00	40.18	0.00	(0.70)	(1,505.23)	0.00
1MEIKX	1,805.79	0.00	0.00	0.00	0.00	63.43	0.00	(0.87)	(1,868.35)	0.00
1H0109A	795.90	0.00	0.00	0.00	0.00	31.75	0.00	(0.39)	(827.26)	0.00
1BCOIX	779.73	0.00	0.00	0.00	2.42	3.89	0.00	(0.38)	(785.66)	0.00
1PIMIX	195.08	0.00	0.00	0.00	1.09	1.48	0.00	(0.09)	(197.56)	0.00
1MOR423	824.11	0.00	0.00	0.00	0.00	2.04	0.00	(0.38)	(825.77)	0.00
	12,260.61	**0.00**	**0.00**	**0.00**	**3.51**	**388.83**	**0.00**	**(5.85)**	**(12,647.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(12,647.10)**	**12,356.87**	**(12,647.10)**

EMPLOYER MATCH 01

1TR15C2	89.92	0.00	0.00	0.00	0.00	2.00	0.00	(0.05)	(91.87)	0.00
1CIVIX	366.89	0.00	0.00	0.00	0.00	16.40	0.00	(0.17)	(383.12)	0.00
1FSGGX	442.52	0.00	0.00	0.00	0.00	18.10	0.00	(0.21)	(460.41)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	195.15	0.00	0.00	0.00	0.00	9.51	0.00	(0.09)	(204.57)	0.00
1FSSNX	308.15	0.00	0.00	0.00	0.00	8.45	0.00	(0.15)	(316.45)	0.00
1HRSIX	169.50	0.00	0.00	0.00	0.00	4.71	0.00	(0.08)	(174.13)	0.00
1FSMDX	1,088.65	0.00	0.00	0.00	0.00	44.47	0.00	(0.52)	(1,132.60)	0.00
1JVMRX	155.51	0.00	0.00	0.00	0.00	4.67	0.00	(0.08)	(160.10)	0.00
1FXAIX	623.21	0.00	0.00	0.00	0.00	17.08	0.00	(0.30)	(639.99)	0.00
1MEIKX	787.17	0.00	0.00	0.00	0.00	27.65	0.00	(0.38)	(814.44)	0.00
1H0109A	334.49	0.00	0.00	0.00	0.00	13.34	0.00	(0.16)	(347.67)	0.00
1BCOIX	337.51	0.00	0.00	0.00	1.05	1.68	0.00	(0.18)	(340.06)	0.00
1PIMIX	85.21	0.00	0.00	0.00	0.48	0.65	0.00	(0.05)	(86.29)	0.00
1MOR423	364.39	0.00	0.00	0.00	0.00	0.90	0.00	(0.17)	(365.12)	0.00
	5,348.27	**0.00**	**0.00**	**0.00**	**1.53**	**169.61**	**0.00**	**(2.59)**	**(5,516.82)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,516.82)**	**5,390.75**	**(5,516.82)**

TOTALS

1TR15C2	292.95	0.00	0.00	0.00	0.00	6.53	0.00	(0.14)	(299.34)	0.00
1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CIVIX	1,181.10	0.00	0.00	0.00	0.00	52.80	0.00	(0.54)	(1,233.36)	0.00
1FSGGX	1,493.83	0.00	0.00	0.00	0.00	61.09	0.00	(0.69)	(1,554.23)	0.00
1H0050A	648.62	0.00	0.00	0.00	0.00	31.61	0.00	(0.31)	(679.92)	0.00
1FSSNX	996.18	0.00	0.00	0.00	0.00	27.33	0.00	(0.49)	(1,023.02)	0.00
1HRSIX	559.29	0.00	0.00	0.00	0.00	15.53	0.00	(0.28)	(574.54)	0.00
1FSMDX	3,530.19	0.00	0.00	0.00	0.00	144.21	0.00	(1.70)	(3,672.70)	0.00
1JVMRX	508.38	0.00	0.00	0.00	0.00	15.27	0.00	(0.25)	(523.40)	0.00
1FXAIX	2,088.96	0.00	0.00	0.00	0.00	57.26	0.00	(1.00)	(2,145.22)	0.00
1MEIKX	2,592.96	0.00	0.00	0.00	0.00	91.08	0.00	(1.25)	(2,682.79)	0.00
1H0109A	1,130.39	0.00	0.00	0.00	0.00	45.09	0.00	(0.55)	(1,174.93)	0.00
1BCOIX	1,117.24	0.00	0.00	0.00	3.47	5.57	0.00	(0.56)	(1,125.72)	0.00
1PIMIX	280.29	0.00	0.00	0.00	1.57	2.13	0.00	(0.14)	(283.85)	0.00
1MOR423	1,188.50	0.00	0.00	0.00	0.00	2.94	0.00	(0.55)	(1,190.89)	0.00
	17,608.88	**0.00**	**0.00**	**0.00**	**5.04**	**558.44**	**0.00**	**(8.44)**	**(18,163.92)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(18,163.92)**	**17,747.62**	**(18,163.92)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR40C2	18,036.08	4,250.60	0.00	0.00	0.00	4,037.78	0.00	(36.09)	0.00	26,288.37
									Vested Account Balance	26,288.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,250.60	**0.00**	**22,516.55**	**0.00**

EMPLOYER MATCH 01										
1TR40C2	10,186.45	1,821.73	0.00	0.00	0.00	2,186.13	0.00	(19.77)	0.00	14,174.54
									Vested Account Balance	14,174.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,821.73	**0.00**	**12,136.52**	**0.00**

TOTALS										
1TR40C2	28,222.53	6,072.33	0.00	0.00	0.00	6,223.91	0.00	(55.86)	0.00	40,462.91
									Vested Account Balance	40,462.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,072.33	**0.00**	**34,653.07**	**0.00**

[redacted]										
1TR50C2	64,071.85	12,444.27	0.00	0.00	0.00	14,213.73	0.00	(146.32)	0.00	90,583.53
	Loan Payments of	**1,580.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**90,583.53**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,444.27	**0.00**	**77,233.38**	**0.00**

Merged Elective Deferral 02										
1TR50C2	30,294.05	1,585.48	0.00	0.00	0.00	6,250.75	0.00	(65.82)	0.00	38,064.46
	Loan Payments of	**1,585.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,064.46**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,585.48	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 32,207.34	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR50C2	24,839.98	4,666.44	0.00	0.00	0.00	5,493.19	0.00	(56.61)	0.00	34,943.00
	Loan Payments of	**592.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**34,943.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,666.44	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 29,784.08	INCEPTION TO DATE WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR50C2	1,084.71	0.00	0.00	0.00	0.00	217.56	0.00	(2.30)	0.00	1,299.97
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,299.97**
							INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,096.30	INCEPTION TO DATE WITHDRAWALS: 0.00		
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	14,284.96	747.24	0.00	0.00	0.00	2,947.46	0.00	(31.01)	0.00	17,948.65
	Loan Payments of	**747.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,948.65**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 747.24	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,186.76	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR50C2	134,575.55	19,443.43	0.00	0.00	0.00	29,122.69	0.00	(302.06)	0.00	182,839.61
	Loan Payments of	**4,505.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**182,839.61**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 19,443.43	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 155,507.86	INCEPTION TO DATE WITHDRAWALS: 0.00		

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR35C2	15,991.63	0.00	0.00	0.00	0.00	2,744.22	0.00	(28.77)	0.00	18,707.08
									Vested Account Balance	18,707.08

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,208.04	**0.00**

EMPLOYER MATCH 01										
1TR35C2	16,624.68	0.00	0.00	0.00	0.00	2,852.85	0.00	(29.91)	0.00	19,447.62
									Vested Account Balance	19,447.62

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,849.67	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR35C2	1,168.85	0.00	0.00	0.00	0.00	200.58	0.00	(2.10)	0.00	1,367.33
									Vested Account Balance	1,367.33

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,184.67	**0.00**

TOTALS										
1TR35C2	33,785.16	0.00	0.00	0.00	0.00	5,797.65	0.00	(60.78)	0.00	39,522.03
									Vested Account Balance	39,522.03

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
34,242.38	**0.00**

[redacted]										
1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CIVIX	1,294.03	0.00	0.00	0.00	0.00	99.66	0.00	(1.02)	(1,392.67)	0.00
1FSSNX	1,268.87	0.00	0.00	0.00	0.00	(177.79)	0.00	(0.91)	(1,090.17)	0.00
1JVMRX	275.45	0.00	0.00	0.00	0.00	(15.43)	0.00	(0.18)	(259.84)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	2,934.24	0.00	0.00	0.00	0.00	(232.83)	0.00	(2.24)	(2,699.17)	0.00
1H0109A	746.17	0.00	0.00	0.00	0.00	(100.67)	0.00	(0.56)	(644.94)	0.00
	6,518.76	**0.00**	**0.00**	**0.00**	**0.00**	**(427.06)**	**0.00**	**(4.90)**	**(6,086.80)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,086.80)**	**6,451.84**	**(6,086.80)**

EMPLOYER MATCH 01

1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00
1CIVIX	2,026.98	0.00	0.00	0.00	0.00	156.11	0.00	(1.60)	(2,181.49)	0.00
1FSSNX	1,940.27	0.00	0.00	0.00	0.00	(271.86)	0.00	(1.40)	(1,667.01)	0.00
1JVMRX	432.84	0.00	0.00	0.00	0.00	(24.24)	0.00	(0.31)	(408.29)	0.00
1FXAIX	4,588.29	0.00	0.00	0.00	0.00	(364.08)	0.00	(3.46)	(4,220.75)	0.00
1H0109A	1,198.40	0.00	0.00	0.00	0.00	(161.69)	0.00	(0.88)	(1,035.83)	0.00
	10,186.78	**0.00**	**0.00**	**0.00**	**0.00**	**(665.76)**	**0.00**	**(7.64)**	**(9,513.38)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,513.38)**	**10,080.93**	**(9,513.38)**

ROTH CONTRIBUTION 01

1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1CIVIX	3,312.15	0.00	0.00	0.00	0.00	255.09	0.00	(2.61)	(3,564.63)	0.00
1FSSNX	3,088.62	0.00	0.00	0.00	0.00	(432.76)	0.00	(2.22)	(2,653.64)	0.00
1JVMRX	710.11	0.00	0.00	0.00	0.00	(39.78)	0.00	(0.51)	(669.82)	0.00
1FXAIX	7,466.79	0.00	0.00	0.00	0.00	(592.48)	0.00	(5.63)	(6,868.68)	0.00
1H0109A	2,009.98	0.00	0.00	0.00	0.00	(271.18)	0.00	(1.49)	(1,737.31)	0.00
	16,587.65	**0.00**	**0.00**	**0.00**	**0.00**	**(1,081.11)**	**0.00**	**(12.44)**	**(15,494.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(15,494.10)**	**28,757.49**	**(15,494.10)**

TOTALS

1TR60C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	(0.04)	0.00
1CIVIX	6,633.16	0.00	0.00	0.00	0.00	510.86	0.00	(5.23)	(7,138.79)	0.00
1FSSNX	6,297.76	0.00	0.00	0.00	0.00	(882.41)	0.00	(4.53)	(5,410.82)	0.00
1JVMRX	1,418.40	0.00	0.00	0.00	0.00	(79.45)	0.00	(1.00)	(1,337.95)	0.00
1FXAIX	14,989.32	0.00	0.00	0.00	0.00	(1,189.39)	0.00	(11.33)	(13,788.60)	0.00
1H0109A	3,954.55	0.00	0.00	0.00	0.00	(533.54)	0.00	(2.93)	(3,418.08)	0.00
	33,293.19	**0.00**	**0.00**	**0.00**	**0.00**	**(2,173.93)**	**0.00**	**(24.98)**	**(31,094.28)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(31,094.28)	45,290.26	(31,094.28)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,403.20	3,431.80	0.00	0.00	0.00	1,370.37	0.00	(10.04)	0.00	9,195.33
									Vested Account Balance	9,195.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,431.80	0.00	7,893.48	0.00

EMPLOYER MATCH 01

1TR55C2	3,335.10	2,573.80	0.00	0.00	0.00	1,034.38	0.00	(7.58)	0.00	6,935.70
									Vested Account Balance	6,935.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,573.80	0.00	5,953.12	0.00

TOTALS

1TR55C2	7,738.30	6,005.60	0.00	0.00	0.00	2,404.75	0.00	(17.62)	0.00	16,131.03
									Vested Account Balance	16,131.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,005.60	0.00	13,846.60	0.00

[redacted]

1TR65C2	6,639.47	1,665.67	0.00	0.00	0.00	125.52	(8,425.06)	(5.60)	0.00	0.00
1CIVIX	0.00	3,142.20	0.00	6,728.28	1,021.08	825.34	0.00	(5.83)	0.00	11,711.07
1H0050A	1,287.41	333.13	0.00	0.00	0.00	164.15	(1,783.54)	(1.15)	0.00	0.00
1FSSNX	2,687.76	666.25	0.00	0.00	0.00	(259.71)	(3,092.18)	(2.12)	0.00	0.00
1PCBIX	5,279.79	1,332.53	0.00	0.00	0.00	103.58	(6,711.43)	(4.47)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	2,782.99	11,663.92	0.00	20,187.90	319.31	5,424.57	0.00	(23.23)	0.00	40,355.46
1H0109A	8,618.77	1,998.78	0.00	0.00	0.00	(342.46)	(10,268.11)	(6.98)	0.00	0.00
1BCOIX	0.00	1,571.10	0.00	3,364.14	128.83	83.07	0.00	(2.75)	0.00	5,144.39
	27,296.19	**22,373.58**	**0.00**	**30,280.32**	**1,469.22**	**6,124.06**	**(30,280.32)**	**(52.13)**	**0.00**	**57,210.92**
									Vested Account Balance	**57,210.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,373.58	**0.00**	**49,220.30**	**0.00**

EMPLOYER MATCH 01

1TR65C2	1,014.02	199.87	0.00	0.00	0.00	18.16	(1,231.28)	(0.77)	0.00	0.00
1CIVIX	0.00	377.07	0.00	983.85	141.66	119.66	0.00	(0.83)	0.00	1,621.41
1H0050A	196.45	39.98	0.00	0.00	0.00	24.35	(260.60)	(0.18)	0.00	0.00
1FSSNX	409.83	79.95	0.00	0.00	0.00	(39.01)	(450.46)	(0.31)	0.00	0.00
1PCBIX	803.47	159.92	0.00	0.00	0.00	14.64	(977.36)	(0.67)	0.00	0.00
1FXAIX	426.40	1,399.69	0.00	2,949.78	45.01	773.56	0.00	(3.29)	0.00	5,591.15
1H0109A	1,320.47	239.85	0.00	0.00	0.00	(53.18)	(1,506.08)	(1.06)	0.00	0.00
1BCOIX	0.00	188.52	0.00	492.15	18.15	11.91	0.00	(0.38)	0.00	710.35
	4,170.64	**2,684.85**	**0.00**	**4,425.78**	**204.82**	**870.09**	**(4,425.78)**	**(7.49)**	**0.00**	**7,922.91**
									Vested Account Balance	**7,922.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,684.85	**0.00**	**6,780.79**	**0.00**

TOTALS

1TR65C2	7,653.49	1,865.54	0.00	0.00	0.00	143.68	(9,656.34)	(6.37)	0.00	0.00
1CIVIX	0.00	3,519.27	0.00	7,712.13	1,162.74	945.00	0.00	(6.66)	0.00	13,332.48
1H0050A	1,483.86	373.11	0.00	0.00	0.00	188.50	(2,044.14)	(1.33)	0.00	0.00
1FSSNX	3,097.59	746.20	0.00	0.00	0.00	(298.72)	(3,542.64)	(2.43)	0.00	0.00
1PCBIX	6,083.26	1,492.45	0.00	0.00	0.00	118.22	(7,688.79)	(5.14)	0.00	0.00
1FXAIX	3,209.39	13,063.61	0.00	23,137.68	364.32	6,198.13	0.00	(26.52)	0.00	45,946.61
1H0109A	9,939.24	2,238.63	0.00	0.00	0.00	(395.64)	(11,774.19)	(8.04)	0.00	0.00
1BCOIX	0.00	1,759.62	0.00	3,856.29	146.98	94.98	0.00	(3.13)	0.00	5,854.74
	31,466.83	**25,058.43**	**0.00**	**34,706.10**	**1,674.04**	**6,994.15**	**(34,706.10)**	**(59.62)**	**0.00**	**65,133.83**
									Vested Account Balance	**65,133.83**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,058.43	**0.00**	**56,001.09**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	7,018.67	950.64	0.00	0.00	0.00	1,570.90	0.00	(13.68)	0.00	9,526.53
									Vested Account Balance	9,526.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
950.64	0.00	8,053.03	0.00

EMPLOYER MATCH 01										
1TR50C2	3,163.06	356.49	0.00	0.00	0.00	695.63	0.00	(6.07)	0.00	4,209.11
									Vested Account Balance	4,209.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
356.49	0.00	3,556.62	0.00

ROTH CONTRIBUTION 01										
1TR50C2	76.04	0.00	0.00	0.00	0.00	15.25	0.00	(0.12)	0.00	91.17
									Vested Account Balance	91.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
136.85	0.00

TOTALS										
1TR50C2	10,257.77	1,307.13	0.00	0.00	0.00	2,281.78	0.00	(19.87)	0.00	13,826.81
									Vested Account Balance	13,826.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,307.13	0.00	11,746.50	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1FXAIX	0.00	23,500.00	0.00	0.00	186.87	2,547.61	0.00	(15.31)	0.00	26,219.17
									Vested Account Balance	26,219.17

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	23,500.00	0.00

EMPLOYER MATCH 01

1FXAIX	19,681.06	3,326.69	0.00	0.00	282.55	3,612.63	0.00	(36.21)	0.00	26,866.72
									Vested Account Balance	26,866.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,326.69	0.00	22,399.47	0.00

ROTH CONTRIBUTION 01

1FXAIX	117,379.57	0.00	0.00	0.00	1,528.00	19,408.11	0.00	(203.19)	0.00	138,112.49
									Vested Account Balance	138,112.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
195,246.75	0.00

TOTALS

1FXAIX	137,060.63	26,826.69	0.00	0.00	1,997.42	25,568.35	0.00	(254.71)	0.00	191,198.38
									Vested Account Balance	191,198.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,826.69	0.00	241,146.22	0.00

[redacted]

1TR65C2	0.00	965.34	0.00	0.00	0.00	47.04	0.00	(0.13)	0.00	1,012.25
									Vested Account Balance	1,012.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
965.34	0.00	965.34	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	965.34	0.00	0.00	0.00	47.04	0.00	(0.12)	0.00	1,012.26
									Vested Account Balance	1,012.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
965.34	0.00	965.34	0.00

TOTALS

1TR65C2	0.00	1,930.68	0.00	0.00	0.00	94.08	0.00	(0.25)	0.00	2,024.51
									Vested Account Balance	2,024.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,930.68	0.00	1,930.68	0.00

[redacted]

1CIVIX	0.00	24.00	0.00	305.24	23.10	20.73	(111.65)	(0.46)	0.00	260.96
1FSGGX	634.11	315.50	0.00	472.58	32.88	291.82	(490.30)	(5.92)	0.00	1,250.67
1H0050A	76.05	11.50	0.00	0.00	0.00	7.13	(94.53)	(0.15)	0.00	0.00
1FSSNX	173.68	70.50	0.00	146.70	3.97	47.35	(70.34)	(1.34)	0.00	370.52
1HRSIX	0.00	0.00	0.00	40.25	1.67	(0.73)	0.00	0.00	0.00	41.19
1ESPRX	0.00	3.00	0.00	71.03	3.28	(0.96)	(34.40)	(0.05)	0.00	41.90
1FSMDX	349.90	93.00	0.00	128.23	3.82	19.63	(226.06)	(1.47)	0.00	367.05
1PCBIX	199.34	48.00	0.00	52.48	6.62	(3.04)	(182.30)	(0.71)	0.00	120.39
1FXAIX	738.62	271.50	0.00	274.75	12.43	153.03	(255.62)	(4.83)	0.00	1,189.88
1MEIKX	307.90	86.00	0.00	94.32	25.99	6.95	(227.74)	(1.38)	0.00	292.04
1H0109A	0.00	8.00	0.00	141.20	0.00	11.24	(39.23)	(0.15)	0.00	121.06
1BKIPX	52.28	17.00	0.00	5.74	2.14	1.03	(77.82)	(0.33)	0.00	0.04
1PIMIX	0.00	2.00	0.00	77.47	1.29	0.63	0.00	(0.05)	0.00	81.34
	2,531.88	**950.00**	**0.00**	**1,809.99**	**117.19**	**554.81**	**(1,809.99)**	**(16.84)**	**0.00**	**4,137.04**
									Vested Account Balance	**4,137.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
950.00	0.00	3,478.19	0.00

EMPLOYER MATCH 01

1CIVIX	0.00	68.95	0.00	448.95	36.77	28.73	(162.22)	(0.71)	0.00	420.47
1FSGGX	876.30	746.44	0.00	680.32	51.68	421.09	(749.79)	(8.58)	0.00	2,017.46
1H0050A	105.14	19.84	0.00	0.00	0.00	9.99	(134.75)	(0.22)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	239.97	176.65	0.00	212.42	6.32	69.09	(105.03)	(1.94)	0.00	597.48
1HRSIX	0.00	3.40	0.00	61.57	2.61	(1.15)	0.00	0.00	0.00	66.43
1ESPRX	0.00	8.47	0.00	105.63	5.22	(1.73)	(50.02)	(0.06)	0.00	67.51
1FSMDX	483.54	205.08	0.00	195.72	5.99	28.34	(324.33)	(2.14)	0.00	592.20
1PCBIX	275.46	97.56	0.00	79.39	10.41	(5.56)	(261.89)	(1.03)	0.00	194.34
1FXAIX	1,021.15	635.11	0.00	393.99	18.50	224.32	(366.47)	(6.95)	0.00	1,919.65
1MEIKX	425.61	183.43	0.00	143.14	40.36	7.84	(327.46)	(1.99)	0.00	470.93
1H0109A	0.00	26.35	0.00	210.05	0.00	16.22	(56.94)	(0.26)	0.00	195.42
1BKIPX	72.33	31.57	0.00	8.23	3.12	1.45	(116.17)	(0.46)	0.00	0.07
1PIMIX	0.00	12.79	0.00	115.66	1.96	0.94	0.00	(0.07)	0.00	131.28
	3,499.50	**2,215.64**	**0.00**	**2,655.07**	**182.94**	**799.57**	**(2,655.07)**	**(24.41)**	**0.00**	**6,673.24**
									Vested Account Balance	**6,673.24**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,215.64	**0.00**	**5,716.57**	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	0.00	322.70	0.00	1,379.10	122.38	84.67	(506.96)	(2.22)	0.00	1,399.67
1FSGGX	2,069.30	3,718.99	0.00	2,016.76	172.06	1,264.42	(2,498.13)	(26.15)	0.00	6,717.25
1H0050A	248.22	103.50	0.00	0.00	0.00	25.75	(376.93)	(0.54)	0.00	0.00
1FSSNX	566.91	865.05	0.00	652.28	21.05	228.74	(338.75)	(5.89)	0.00	1,989.39
1HRSIX	0.00	11.40	0.00	204.97	8.69	(3.83)	0.00	0.00	0.00	221.23
1ESPRX	0.00	38.36	0.00	332.06	17.41	(6.26)	(156.46)	(0.23)	0.00	224.88
1FSMDX	1,141.89	1,016.34	0.00	650.63	19.65	93.01	(943.55)	(6.15)	0.00	1,971.82
1PCBIX	650.59	491.77	0.00	261.00	34.65	(21.44)	(766.58)	(2.93)	0.00	647.06
1FXAIX	2,409.67	3,145.09	0.00	1,141.34	58.10	724.58	(1,066.37)	(20.89)	0.00	6,391.52
1MEIKX	1,004.57	917.72	0.00	471.95	132.43	13.16	(966.17)	(5.78)	0.00	1,567.88
1H0109A	0.00	118.98	0.00	660.79	0.00	49.02	(177.36)	(0.75)	0.00	650.68
1BKIPX	170.60	165.78	0.00	25.05	9.10	3.75	(372.84)	(1.22)	0.00	0.22
1PIMIX	0.00	53.58	0.00	374.17	6.50	3.09	0.00	(0.26)	0.00	437.08
	8,261.75	**10,969.26**	**0.00**	**8,170.10**	**602.02**	**2,458.66**	**(8,170.10)**	**(73.01)**	**0.00**	**22,218.68**
									Vested Account Balance	**22,218.68**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	10,969.26	**0.00**	**24,614.08**	**0.00**

TOTALS

1CIVIX	0.00	415.65	0.00	2,133.29	182.25	134.13	(780.83)	(3.39)	0.00	2,081.10
1FSGGX	3,579.71	4,780.93	0.00	3,169.66	256.62	1,977.33	(3,738.22)	(40.65)	0.00	9,985.38
1H0050A	429.41	134.84	0.00	0.00	0.00	42.87	(606.21)	(0.91)	0.00	0.00
1FSSNX	980.56	1,112.20	0.00	1,011.40	31.34	345.18	(514.12)	(9.17)	0.00	2,957.39
1HRSIX	0.00	14.80	0.00	306.79	12.97	(5.71)	0.00	0.00	0.00	328.85

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	508.72	25.91	(8.95)	(240.88)	(0.34)	0.00	334.29
1FSMDX	1,975.33	1,314.42	0.00	974.58	29.46	140.98	(1,493.94)	(9.76)	0.00	2,931.07
1PCBIX	1,125.39	637.33	0.00	392.87	51.68	(30.04)	(1,210.77)	(4.67)	0.00	961.79
1FXAIX	4,169.44	4,051.70	0.00	1,810.08	89.03	1,101.93	(1,688.46)	(32.67)	0.00	9,501.05
1MEIKX	1,738.08	1,187.15	0.00	709.41	198.78	27.95	(1,521.37)	(9.15)	0.00	2,330.85
1H0109A	0.00	153.33	0.00	1,012.04	0.00	76.48	(273.53)	(1.16)	0.00	967.16
1BKIPX	295.21	214.35	0.00	39.02	14.36	6.23	(566.83)	(2.01)	0.00	0.33
1PIMIX	0.00	68.37	0.00	567.30	9.75	4.66	0.00	(0.38)	0.00	649.70
	14,293.13	**14,134.90**	**0.00**	**12,635.16**	**902.15**	**3,813.04**	**(12,635.16)**	**(114.26)**	**0.00**	**33,028.96**
									Vested Account Balance	**33,028.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,134.90	**0.00**	**33,808.84**	**0.00**

[redacted]

1TR65C2	6,569.87	180.61	0.00	0.00	0.00	1,361.26	0.00	(12.05)	0.00	8,099.69
									Vested Account Balance	8,099.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
180.61	**0.00**	**6,826.50**	**0.00**

EMPLOYER MATCH 01

1TR65C2	6,569.65	180.61	0.00	0.00	0.00	1,361.22	0.00	(12.01)	0.00	8,099.47
									Vested Account Balance	8,099.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
180.61	**0.00**	**6,826.26**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	60.75	0.00	0.00	0.00	0.00	12.28	0.00	(0.07)	0.00	72.96
									Vested Account Balance	72.96

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
61.39	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR65C2	13,200.27	361.22	0.00	0.00	0.00	2,734.76	0.00	(24.13)	0.00	16,272.12
									Vested Account Balance	16,272.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
361.22	0.00	13,714.15	0.00

[redacted]

1TR55C2	13,140.32	0.00	0.00	0.00	0.00	2,655.11	0.00	(23.77)	0.00	15,771.66
									Vested Account Balance	15,771.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,282.36	0.00

EMPLOYER MATCH 01										
1TR55C2	13,140.09	0.00	0.00	0.00	0.00	2,655.08	0.00	(23.72)	0.00	15,771.45
									Vested Account Balance	15,771.45

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,282.12	0.00

ROTH CONTRIBUTION 01										
1TR55C2	9,198.72	0.00	0.00	0.00	0.00	1,858.69	0.00	(16.60)	0.00	11,040.81
									Vested Account Balance	11,040.81

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,547.53	0.00

TOTALS										
1TR55C2	35,479.13	0.00	0.00	0.00	0.00	7,168.88	0.00	(64.09)	0.00	42,583.92
									Vested Account Balance	42,583.92

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
43,112.01	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	0.00	30,703.00	0.00	0.00	0.00	1,200.74	0.00	(3.27)	0.00	31,900.47
									Vested Account Balance	31,900.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,703.00	0.00	30,703.00	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	3,192.29	0.00	0.00	0.00	230.12	0.00	(0.61)	0.00	3,421.80
									Vested Account Balance	3,421.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,192.29	0.00	3,200.96	0.00

TOTALS

1TR40C2	0.00	33,895.29	0.00	0.00	0.00	1,430.86	0.00	(3.88)	0.00	35,322.27
									Vested Account Balance	35,322.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
33,895.29	0.00	33,903.96	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	36,590.06	9,727.20	0.00	0.00	0.00	7,828.32	0.00	(71.66)	0.00	54,073.92
									Vested Account Balance	54,073.92

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,727.20	0.00		46,765.93	0.00			
Merged Elective Deferral 02										
1TR40C2	54,266.52	0.00	0.00	0.00	0.00	10,064.42	0.00	(96.69)	0.00	64,234.25
1BCOIX	0.35	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.37
	54,266.87	**0.00**	**0.00**	**0.00**	**0.00**	**10,064.44**	**0.00**	**(96.69)**	**0.00**	**64,234.62**
									Vested Account Balance	**64,234.62**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			54,925.56	0.00						
EMPLOYER MATCH 01										
1TR40C2	20,221.78	4,168.80	0.00	0.00	0.00	4,197.06	0.00	(38.81)	0.00	28,548.83
									Vested Account Balance	28,548.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,168.80	0.00		24,637.97	0.00			
Merged ER Match 02										
1TR40C2	17,083.42	0.00	0.00	0.00	0.00	3,168.34	0.00	(30.41)	0.00	20,221.35
1BCOIX	0.16	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.17
	17,083.58	**0.00**	**0.00**	**0.00**	**0.00**	**3,168.35**	**0.00**	**(30.41)**	**0.00**	**20,221.52**
									Vested Account Balance	**20,221.52**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			17,290.94	0.00						
TOTALS										
1TR40C2	128,161.78	13,896.00	0.00	0.00	0.00	25,258.14	0.00	(237.57)	0.00	167,078.35
1BCOIX	0.51	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.54
	128,162.29	**13,896.00**	**0.00**	**0.00**	**0.00**	**25,258.17**	**0.00**	**(237.57)**	**0.00**	**167,078.89**
									Vested Account Balance	**167,078.89**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 13,896.00	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 143,620.40	WITHDRAWALS: 0.00			
[redacted]										
1TR60C2	3,485.22	1,949.97	0.00	0.00	0.00	947.49	0.00	(7.24)	0.00	6,375.44
									Vested Account Balance	6,375.44
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,949.97	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,476.25	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	3,485.37	1,949.97	0.00	0.00	0.00	947.51	0.00	(7.28)	0.00	6,375.57
									Vested Account Balance	6,375.57
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,949.97	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,476.41	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	6,970.59	3,899.94	0.00	0.00	0.00	1,895.00	0.00	(14.52)	0.00	12,751.01
									Vested Account Balance	12,751.01
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,899.94	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,952.66	WITHDRAWALS: 0.00			
[redacted]										
1TR65C2	728.07	827.46	0.00	0.00	0.00	209.88	0.00	(1.41)	(1,764.00)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 827.46	WITHDRAWALS: (1,764.00)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,566.76	WITHDRAWALS: (1,764.00)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	728.09	827.46	0.00	0.00	0.00	209.89	0.00	(1.44)	(1,764.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
827.46	**(1,764.00)**	**1,566.79**	**(1,764.00)**

TOTALS										
1TR65C2	1,456.16	1,654.92	0.00	0.00	0.00	419.77	0.00	(2.85)	(3,528.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,654.92	**(3,528.00)**	**3,133.55**	**(3,528.00)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	7,233.29	2,539.07	0.00	0.00	0.00	1,754.69	0.00	(14.23)	0.00	11,512.82
									Vested Account Balance	11,512.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,539.07	**0.00**	**9,855.05**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	7,233.57	2,539.07	0.00	0.00	0.00	1,754.74	0.00	(14.28)	0.00	11,513.10
									Vested Account Balance	11,513.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,539.07	**0.00**	**9,855.34**	**0.00**

TOTALS										
1TR55C2	14,466.86	5,078.14	0.00	0.00	0.00	3,509.43	0.00	(28.51)	0.00	23,025.92
									Vested Account Balance	23,025.92

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,078.14	0.00	19,710.39	0.00

[redacted]

									Vested Account Balance	5,556.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,712.31	0.00	4,967.71	0.00

EMPLOYER MATCH 01										
1TR40C2	1,235.53	3,712.31	0.00	0.00	0.00	612.38	0.00	(3.96)	0.00	5,556.26
									Vested Account Balance	5,556.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,712.31	0.00	4,967.71	0.00

TOTALS										
1TR40C2	2,471.06	7,424.62	0.00	0.00	0.00	1,224.75	0.00	(7.92)	0.00	11,112.51
									Vested Account Balance	11,112.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,424.62	0.00	9,935.42	0.00

[redacted]

1TR55C2	2,164.37	2,320.89	0.00	0.00	0.00	688.35	0.00	(4.96)	0.00	5,168.65
									Vested Account Balance	5,168.65

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,320.89	0.00	4,514.26	0.00

EMPLOYER MATCH 01

1TR55C2	2,163.16	2,320.89	0.00	0.00	0.00	688.12	0.00	(4.92)	0.00	5,167.25
									Vested Account Balance	5,167.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,320.89	0.00	4,513.03	0.00

TOTALS

1TR55C2	4,327.53	4,641.78	0.00	0.00	0.00	1,376.47	0.00	(9.88)	0.00	10,335.90
									Vested Account Balance	10,335.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,641.78	0.00	9,027.29	0.00

[redacted]

1TR55C2	9,545.19	8,300.14	0.00	0.00	0.00	2,818.32	0.00	(21.13)	0.00	20,642.52
									Vested Account Balance	20,642.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,300.14	0.00	17,963.98	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	1,715.83	0.00	0.00	0.00	0.00	346.73	0.00	(2.90)	0.00	2,059.66
									Vested Account Balance	2,059.66

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,734.28	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	4,339.22	3,557.15	0.00	0.00	0.00	1,258.05	0.00	(9.46)	0.00	9,144.96
									Vested Account Balance	9,144.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,557.15	0.00	7,949.90	0.00

TOTALS

1TR55C2	15,600.24	11,857.29	0.00	0.00	0.00	4,423.10	0.00	(33.49)	0.00	31,847.14
									Vested Account Balance	31,847.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,857.29	0.00	27,648.16	0.00

[redacted]

1TR15C2	1,048.25	929.96	0.00	0.00	0.00	193.41	0.00	(2.44)	0.00	2,169.18
1TR50C2	2,152.92	1,859.92	0.00	0.00	0.00	632.03	0.00	(5.02)	0.00	4,639.85
1FSSNX	1,636.32	1,394.76	0.00	0.00	35.84	338.22	0.00	(3.73)	0.00	3,401.41
1FXAIX	2,252.84	1,859.92	0.00	0.00	43.86	568.89	0.00	(5.11)	0.00	4,720.40
1H0109A	4,091.65	3,254.67	0.00	0.00	0.00	965.70	0.00	(9.20)	0.00	8,302.82
	11,181.98	**9,299.23**	**0.00**	**0.00**	**79.70**	**2,698.25**	**0.00**	**(25.50)**	**0.00**	**23,233.66**
									Vested Account Balance	**23,233.66**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,299.23	0.00	20,215.20	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	10,588.40	0.00	0.00	0.00	0.00	1,348.16	0.00	(18.76)	0.00	11,917.80
1TR50C2	22,214.25	0.00	0.00	0.00	0.00	4,456.58	0.00	(39.72)	0.00	26,631.11
1FSSNX	16,753.09	0.00	0.00	0.00	202.41	1,959.38	0.00	(28.15)	0.00	18,886.73
1FXAIX	23,659.77	0.00	0.00	0.00	307.98	3,911.95	0.00	(41.35)	0.00	27,838.35
1H0109A	43,101.03	0.00	0.00	0.00	0.00	6,689.12	0.00	(74.79)	0.00	49,715.36
	116,316.54	**0.00**	**0.00**	**0.00**	**510.39**	**18,365.19**	**0.00**	**(202.77)**	**0.00**	**134,989.35**
									Vested Account Balance	**134,989.35**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
112,481.84	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR15C2	323.55	303.39	0.00	0.00	0.00	61.14	0.00	(0.77)	0.00	687.31
1TR50C2	663.13	606.79	0.00	0.00	0.00	199.62	0.00	(1.54)	0.00	1,468.00
1FSSNX	503.97	454.84	0.00	0.00	11.36	107.97	0.00	(1.14)	0.00	1,077.00
1FXAIX	692.74	606.79	0.00	0.00	13.83	179.99	0.00	(1.61)	0.00	1,491.74
1H0109A	1,257.38	1,061.88	0.00	0.00	0.00	305.53	0.00	(2.87)	0.00	2,621.92
	3,440.77	**3,033.69**	**0.00**	**0.00**	**25.19**	**854.25**	**0.00**	**(7.93)**	**0.00**	**7,345.97**
									Vested Account Balance	**7,345.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,033.69	0.00	6,395.24	0.00

ROTH CONTRIBUTION 01											
1TR15C2	0.00	98.97	0.00	0.00	0.00	0.54	0.00	0.00	0.00	99.51
1TR50C2	0.00	197.90	0.00	0.00	0.00	1.83	0.00	0.00	0.00	199.73
1FSSNX	0.00	148.39	0.00	0.00	1.28	(1.40)	0.00	0.00	0.00	148.27
1FXAIX	0.00	197.90	0.00	0.00	0.49	0.24	0.00	0.00	0.00	198.63
1H0109A	0.00	346.34	0.00	0.00	0.00	(2.20)	0.00	0.00	0.00	344.14
	0.00	**989.50**	**0.00**	**0.00**	**1.77**	**(0.99)**	**0.00**	**0.00**	**0.00**	**990.28**
									Vested Account Balance	**990.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
989.50	0.00	989.50	0.00

TOTALS											
1TR15C2	11,960.20	1,332.32	0.00	0.00	0.00	1,603.25	0.00	(21.97)	0.00	14,873.80
1TR50C2	25,030.30	2,664.61	0.00	0.00	0.00	5,290.06	0.00	(46.28)	0.00	32,938.69
1FSSNX	18,893.38	1,997.99	0.00	0.00	250.89	2,404.17	0.00	(33.02)	0.00	23,513.41
1FXAIX	26,605.35	2,664.61	0.00	0.00	366.16	4,661.07	0.00	(48.07)	0.00	34,249.12
1H0109A	48,450.06	4,662.89	0.00	0.00	0.00	7,958.15	0.00	(86.86)	0.00	60,984.24
	130,939.29	**13,322.42**	**0.00**	**0.00**	**617.05**	**21,916.70**	**0.00**	**(236.20)**	**0.00**	**166,559.26**
									Vested Account Balance	**166,559.26**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,322.42	0.00	140,081.78	0.00

[redacted]

1TR65C2	1,546.52	902.94	0.00	0.00	0.00	459.12	0.00	(4.20)	(2,904.38)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
902.94	(2,904.38)	2,469.59	(2,904.38)

EMPLOYER MATCH 01

1TR65C2	1,546.56	902.94	0.00	0.00	0.00	459.12	0.00	(4.24)	(2,904.38)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
902.94	(2,904.38)	2,469.63	(2,904.38)

TOTALS

1TR65C2	3,093.08	1,805.88	0.00	0.00	0.00	918.24	0.00	(8.44)	(5,808.76)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,805.88	(5,808.76)	4,939.22	(5,808.76)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	451.83	82.43	0.00	0.00	0.00	63.17	0.00	(0.83)	0.00	596.60
1CIVIX	1,344.18	247.05	0.00	0.00	189.89	376.12	0.00	(2.67)	0.00	2,154.57
1FSGGX	1,386.44	288.38	0.00	0.00	56.48	441.75	0.00	(2.70)	0.00	2,170.35
1H0050A	712.66	123.52	0.00	0.00	0.00	161.52	0.00	(1.39)	0.00	996.31
1FSSNX	1,108.10	164.86	0.00	0.00	15.31	148.62	0.00	(1.89)	0.00	1,435.00
1HRSIX	539.20	82.43	0.00	0.00	30.76	117.36	0.00	(0.96)	0.00	768.79
1FSMDX	3,101.97	453.17	0.00	0.00	41.99	316.83	0.00	(5.45)	0.00	3,908.51
1JVMRX	497.93	82.43	0.00	0.00	54.67	7.45	0.00	(0.91)	0.00	641.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	1,948.71	247.05	0.00	0.00	27.35	350.51	0.00	(3.44)	0.00	2,570.18
1MEIKX	3,200.06	494.34	0.00	0.00	365.63	93.76	0.00	(5.79)	0.00	4,148.00
1H0109A	1,592.03	205.96	0.00	0.00	0.00	270.06	0.00	(2.78)	0.00	2,065.27
1BCOIX	2,478.62	494.25	0.00	0.00	121.46	80.86	0.00	(4.62)	0.00	3,170.57
1PIMIX	1,323.56	247.05	0.00	0.00	92.99	66.28	0.00	(2.36)	0.00	1,727.52
1GOFXX	0.00	441.61	0.00	5,232.99	112.19	0.00	0.00	(3.56)	0.00	5,783.23
1MOR423	4,710.00	464.56	0.00	0.00	0.00	63.19	(5,232.99)	(4.76)	0.00	0.00
	24,395.29	**4,119.09**	**0.00**	**5,232.99**	**1,108.72**	**2,557.48**	**(5,232.99)**	**(44.11)**	**0.00**	**32,136.47**
									Vested Account Balance	**32,136.47**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,119.09	**0.00**	**28,691.36**	**0.00**

EMPLOYER MATCH 01

1TR15C2	456.94	82.43	0.00	0.00	0.00	63.82	0.00	(0.84)	0.00	602.35
1CIVIX	1,361.15	247.05	0.00	0.00	191.99	380.66	0.00	(2.69)	0.00	2,178.16
1FSGGX	1,403.33	288.38	0.00	0.00	57.07	446.71	0.00	(2.74)	0.00	2,192.75
1H0050A	721.35	123.52	0.00	0.00	0.00	163.38	0.00	(1.41)	0.00	1,006.84
1FSSNX	1,119.72	164.86	0.00	0.00	15.45	149.98	0.00	(1.92)	0.00	1,448.09
1HRSIX	545.49	82.43	0.00	0.00	31.07	118.54	0.00	(0.97)	0.00	776.56
1FSMDX	3,134.49	453.17	0.00	0.00	42.39	319.87	0.00	(5.52)	0.00	3,944.40
1JVMRX	502.98	82.43	0.00	0.00	55.16	7.54	0.00	(0.91)	0.00	647.20
1FXAIX	1,969.24	247.05	0.00	0.00	27.62	353.91	0.00	(3.47)	0.00	2,594.35
1MEIKX	3,232.70	494.34	0.00	0.00	368.95	94.78	0.00	(5.84)	0.00	4,184.93
1H0109A	1,611.84	205.96	0.00	0.00	0.00	273.14	0.00	(2.82)	0.00	2,088.12
1BCOIX	2,508.39	494.25	0.00	0.00	122.76	81.77	0.00	(4.58)	0.00	3,202.59
1PIMIX	1,339.04	247.05	0.00	0.00	94.00	66.99	0.00	(2.40)	0.00	1,744.68
1GOFXX	0.00	441.61	0.00	5,272.28	113.00	0.00	0.00	(3.59)	0.00	5,823.30
1MOR423	4,748.80	464.56	0.00	0.00	0.00	63.70	(5,272.28)	(4.78)	0.00	0.00
	24,655.46	**4,119.09**	**0.00**	**5,272.28**	**1,119.46**	**2,584.79**	**(5,272.28)**	**(44.48)**	**0.00**	**32,434.32**
									Vested Account Balance	**32,434.32**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,119.09	**0.00**	**28,953.80**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	10.34	0.00	0.00	0.00	0.00	1.31	0.00	0.00	0.00	11.65
1CIVIX	33.32	0.00	0.00	0.00	4.10	8.90	0.00	(0.04)	0.00	46.28
1FSGGX	34.17	0.00	0.00	0.00	1.19	10.06	0.00	(0.04)	0.00	45.38
1H0050A	17.68	0.00	0.00	0.00	0.00	3.78	0.00	(0.04)	0.00	21.42
1FSSNX	24.29	0.00	0.00	0.00	0.29	2.85	0.00	(0.04)	0.00	27.39
1HRSIX	13.02	0.00	0.00	0.00	0.65	2.46	0.00	0.00	0.00	16.13

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.82	6.37	0.00	(0.08)	0.00	75.14
1JVMRX	10.46	0.00	0.00	0.00	1.00	0.20	0.00	0.00	0.00	11.66
1FXAIX	42.44	0.00	0.00	0.00	0.55	7.02	0.00	(0.04)	0.00	49.97
1MEIKX	67.58	0.00	0.00	0.00	6.86	2.10	0.00	(0.08)	0.00	76.46
1H0109A	41.61	0.00	0.00	0.00	0.00	6.46	0.00	(0.04)	0.00	48.03
1BCOIX	59.35	0.00	0.00	0.00	2.61	1.81	0.00	(0.12)	0.00	63.65
1PIMIX	31.43	0.00	0.00	0.00	2.03	1.44	0.00	(0.04)	0.00	34.86
1GOFXX	0.00	0.00	0.00	109.44	2.25	0.00	0.00	(0.08)	0.00	111.61
1MOR423	108.18	0.00	0.00	0.00	0.00	1.38	(109.44)	(0.12)	0.00	0.00
	561.90	**0.00**	**0.00**	**109.44**	**22.35**	**56.14**	**(109.44)**	**(0.76)**	**0.00**	**639.63**
									Vested Account Balance	**639.63**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
566.00	**0.00**

TOTALS

1TR15C2	919.11	164.86	0.00	0.00	0.00	128.30	0.00	(1.67)	0.00	1,210.60
1CIVIX	2,738.65	494.10	0.00	0.00	385.98	765.68	0.00	(5.40)	0.00	4,379.01
1FSGGX	2,823.94	576.76	0.00	0.00	114.74	898.52	0.00	(5.48)	0.00	4,408.48
1H0050A	1,451.69	247.04	0.00	0.00	0.00	328.68	0.00	(2.84)	0.00	2,024.57
1FSSNX	2,252.11	329.72	0.00	0.00	31.05	301.45	0.00	(3.85)	0.00	2,910.48
1HRSIX	1,097.71	164.86	0.00	0.00	62.48	238.36	0.00	(1.93)	0.00	1,561.48
1FSMDX	6,304.49	906.34	0.00	0.00	85.20	643.07	0.00	(11.05)	0.00	7,928.05
1JVMRX	1,011.37	164.86	0.00	0.00	110.83	15.19	0.00	(1.82)	0.00	1,300.43
1FXAIX	3,960.39	494.10	0.00	0.00	55.52	711.44	0.00	(6.95)	0.00	5,214.50
1MEIKX	6,500.34	988.68	0.00	0.00	741.44	190.64	0.00	(11.71)	0.00	8,409.39
1H0109A	3,245.48	411.92	0.00	0.00	0.00	549.66	0.00	(5.64)	0.00	4,201.42
1BCOIX	5,046.36	988.50	0.00	0.00	246.83	164.44	0.00	(9.32)	0.00	6,436.81
1PIMIX	2,694.03	494.10	0.00	0.00	189.02	134.71	0.00	(4.80)	0.00	3,507.06
1GOFXX	0.00	883.22	0.00	10,614.71	227.44	0.00	0.00	(7.23)	0.00	11,718.14
1MOR423	9,566.98	929.12	0.00	0.00	0.00	128.27	(10,614.71)	(9.66)	0.00	0.00
	49,612.65	**8,238.18**	**0.00**	**10,614.71**	**2,250.53**	**5,198.41**	**(10,614.71)**	**(89.35)**	**0.00**	**65,210.42**
									Vested Account Balance	**65,210.42**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,238.18	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
58,211.16	**0.00**

[redacted]

1TR45C2	6,845.23	1,908.82	0.00	0.00	0.00	1,560.01	0.00	(13.22)	0.00	10,300.84
									Vested Account Balance	10,300.84

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,908.82	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,834.25	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	6,845.89	1,908.82	0.00	0.00	0.00	1,560.13	0.00	(13.30)	0.00	10,301.54
									Vested Account Balance	10,301.54
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,908.82	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,834.93	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	13,691.12	3,817.64	0.00	0.00	0.00	3,120.14	0.00	(26.52)	0.00	20,602.38
									Vested Account Balance	20,602.38
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,817.64	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,669.18	WITHDRAWALS: 0.00			
[redacted]										
1TR60C2	651.48	0.00	0.00	0.00	0.00	131.69	0.00	(1.22)	0.00	781.95
									Vested Account Balance	781.95
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 658.53	WITHDRAWALS: 0.00					
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	18,418.96	0.00	0.00	0.00	0.00	3,723.24	0.00	(33.29)	0.00	22,108.91
									Vested Account Balance	22,108.91
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,617.91	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	488.66	0.00	0.00	0.00	0.00	98.78	0.00	(0.87)	0.00	586.57
									Vested Account Balance	586.57

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
493.93	0.00

ROTH 401K ROLLOVER 01

1TR60C2	5,544.82	0.00	0.00	0.00	0.00	1,120.84	0.00	(10.02)	0.00	6,655.64
									Vested Account Balance	6,655.64

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,114.58	0.00

ROTH CONTRIBUTION 01

1TR60C2	651.50	0.00	0.00	0.00	0.00	131.70	0.00	(1.16)	0.00	782.04
									Vested Account Balance	782.04

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,270.05	0.00

TOTALS

1TR60C2	25,755.42	0.00	0.00	0.00	0.00	5,206.25	0.00	(46.56)	0.00	30,915.11
									Vested Account Balance	30,915.11

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
31,155.00	0.00

[redacted]

1TR60C2	9,763.44	1,886.41	0.00	0.00	0.00	2,301.57	0.00	(19.56)	0.00	13,931.86
									Vested Account Balance	13,931.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,886.41	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,777.83	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
EMPLOYER MATCH 01										
1TR60C2	2,251.83	435.33	0.00	0.00	0.00	530.87	0.00	(4.52)	0.00	3,213.51
									Vested Account Balance	3,213.51
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 435.33	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,716.68	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
TOTALS										
1TR60C2	12,015.27	2,321.74	0.00	0.00	0.00	2,832.44	0.00	(24.08)	0.00	17,145.37
									Vested Account Balance	17,145.37
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,321.74	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,494.51	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00

[redacted]

1TR60C2	4,498.18	2,572.05	0.00	0.00	0.00	1,193.84	0.00	(9.50)	0.00	8,254.57
									Vested Account Balance	8,254.57
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,572.05	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,124.07	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
Merged Elective Deferral 02										
1TR60C2	4,745.46	0.00	0.00	0.00	0.00	959.30	0.00	(8.28)	0.00	5,696.48
									Vested Account Balance	5,696.48
									INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,796.71	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	4,498.23	2,572.05	0.00	0.00	0.00	1,193.86	0.00	(9.45)	0.00	8,254.69
									Vested Account Balance	8,254.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,572.05	0.00	7,124.12	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR60C2	0.26	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.31
									Vested Account Balance	0.31

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.26	0.00

TOTALS

1TR60C2	13,742.13	5,144.10	0.00	0.00	0.00	3,347.05	0.00	(27.23)	0.00	22,206.05
									Vested Account Balance	22,206.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,144.10	0.00	19,045.16	0.00

[redacted]

									Vested Account Balance	3,487.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,659.47	0.00	3,046.97	0.00

EMPLOYER MATCH 01

1TR65C2	1,369.95	1,659.47	0.00	0.00	0.00	461.77	0.00	(3.29)	0.00	3,487.90
									Vested Account Balance	3,487.90

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,659.47	0.00		3,047.04	0.00			
TOTALS										
1TR65C2	2,739.85	3,318.94	0.00	0.00	0.00	923.54	0.00	(6.53)	0.00	6,975.80
									Vested Account Balance	6,975.80
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,318.94	0.00		6,094.01	0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR45C2	0.00	5,800.19	0.00	0.00	0.00	620.25	0.00	(3.62)	0.00	6,416.82
									Vested Account Balance	6,416.82
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,800.19	0.00		5,800.19	0.00			
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR45C2	0.00	0.00	10,881.68	0.00	0.00	2,164.94	0.00	(14.99)	0.00	13,031.63
1TR55C2	0.00	0.00	693.57	0.00	0.00	141.44	0.00	(0.97)	0.00	834.04
	0.00	**0.00**	**11,575.25**	**0.00**	**0.00**	**2,306.38**	**0.00**	**(15.96)**	**0.00**	**13,865.67**
									Vested Account Balance	**13,865.67**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				11,575.25	0.00					
EMPLOYER MATCH 01										
1TR45C2	0.00	2,485.72	0.00	0.00	0.00	265.81	0.00	(1.55)	0.00	2,749.98
									Vested Account Balance	2,749.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,485.72	**0.00**	**2,485.72**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	7,668.23	0.00	0.00	1,525.61	0.00	(10.56)	0.00	9,183.28
1TR55C2	0.00	0.00	554.83	0.00	0.00	113.16	0.00	(0.73)	0.00	667.26
	0.00	**0.00**	**8,223.06**	**0.00**	**0.00**	**1,638.77**	**0.00**	**(11.29)**	**0.00**	**9,850.54**
									Vested Account Balance	**9,850.54**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,223.06	**0.00**

TOTALS

1TR45C2	0.00	8,285.91	18,549.91	0.00	0.00	4,576.61	0.00	(30.72)	0.00	31,381.71
1TR55C2	0.00	0.00	1,248.40	0.00	0.00	254.60	0.00	(1.70)	0.00	1,501.30
	0.00	**8,285.91**	**19,798.31**	**0.00**	**0.00**	**4,831.21**	**0.00**	**(32.42)**	**0.00**	**32,883.01**
									Vested Account Balance	**32,883.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,285.91	**0.00**	**28,084.22**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	1,040.12	0.00	0.00	0.00	83.27	0.00	(0.27)	0.00	1,123.12
									Vested Account Balance	1,123.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,040.12	**0.00**	**1,040.12**	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	1,040.12	0.00	0.00	0.00	83.27	0.00	(0.27)	0.00	1,123.12
									Vested Account Balance	1,123.12

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,040.12	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,040.12	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	0.00	2,080.24	0.00	0.00	0.00	166.54	0.00	(0.54)	0.00	2,246.24
									Vested Account Balance	2,246.24
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,080.24	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,080.24	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			

[redacted]

1TR65C2	2,528.33	989.32	0.00	0.00	0.00	665.93	0.00	(5.24)	0.00	4,178.34
									Vested Account Balance	4,178.34
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 989.32	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,548.22	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	2,528.43	989.32	0.00	0.00	0.00	665.96	0.00	(5.29)	0.00	4,178.42
									Vested Account Balance	4,178.42
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 989.32	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,548.35	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	5,056.76	1,978.64	0.00	0.00	0.00	1,331.89	0.00	(10.53)	0.00	8,356.76
									Vested Account Balance	8,356.76

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,978.64	0.00	7,096.57	0.00

[redacted]

									Vested Account Balance	15,958.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,472.26	0.00	13,673.17	0.00

EMPLOYER MATCH 01										
1TR60C2	7,044.08	1,736.13	0.00	0.00	0.00	1,615.19	0.00	(13.46)	0.00	10,381.94
									Vested Account Balance	10,381.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,736.13	0.00	8,859.69	0.00

TOTALS										
1TR60C2	17,129.26	5,208.39	0.00	0.00	0.00	4,036.36	0.00	(33.38)	0.00	26,340.63
									Vested Account Balance	26,340.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,208.39	0.00	22,532.86	0.00

[redacted]

EMPLOYER MATCH 01										
1CIVIX	0.00	3.70	0.00	0.81	0.33	(0.13)	0.00	0.00	0.00	4.71
1FSGGX	0.00	26.95	0.00	0.00	0.38	0.00	(3.77)	0.00	0.00	23.56
1FSSNX	0.00	7.25	0.00	0.00	0.06	(0.05)	0.00	0.00	0.00	7.26
1HRSIX	0.00	0.44	0.00	0.27	0.02	0.00	0.00	0.00	0.00	0.73
1ESPRX	0.00	0.44	0.00	0.27	0.05	(0.03)	0.00	0.00	0.00	0.73

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Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0.00	5.97	0.00	0.81	0.05	(0.02)	0.00	0.00	0.00	6.81
1PCBIX	0.00	1.99	0.00	0.27	0.07	(0.08)	0.00	0.00	0.00	2.25
1FXAIX	0.00	22.34	0.00	0.02	0.05	0.03	0.00	0.00	0.00	22.44
1MEIKX	0.00	4.76	0.00	0.52	0.25	(0.16)	0.00	0.00	0.00	5.37
1H0109A	0.00	1.67	0.00	0.54	0.00	0.00	0.00	0.00	0.00	2.21
1BKIPX	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1PIMIX	0.00	1.22	0.00	0.26	0.01	0.00	0.00	0.00	0.00	1.49
	0.00	**77.05**	**0.00**	**3.77**	**1.27**	**(0.44)**	**(3.77)**	**0.00**	**0.00**	**77.88**
									Vested Account Balance	**77.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
77.05	**0.00**	**77.05**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	3.70	0.00	0.81	0.33	(0.13)	0.00	0.00	0.00	4.71
1FSGGX	0.00	26.95	0.00	0.00	0.38	0.00	(3.77)	0.00	0.00	23.56
1FSSNX	0.00	7.25	0.00	0.00	0.06	(0.05)	0.00	0.00	0.00	7.26
1HRSIX	0.00	0.44	0.00	0.27	0.02	0.00	0.00	0.00	0.00	0.73
1ESPRX	0.00	0.44	0.00	0.27	0.05	(0.03)	0.00	0.00	0.00	0.73
1FSMDX	0.00	5.97	0.00	0.81	0.05	(0.02)	0.00	0.00	0.00	6.81
1PCBIX	0.00	1.99	0.00	0.27	0.07	(0.08)	0.00	0.00	0.00	2.25
1FXAIX	0.00	22.34	0.00	0.02	0.05	0.03	0.00	0.00	0.00	22.44
1MEIKX	0.00	4.76	0.00	0.52	0.25	(0.16)	0.00	0.00	0.00	5.37
1H0109A	0.00	1.67	0.00	0.54	0.00	0.00	0.00	0.00	0.00	2.21
1BKIPX	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1PIMIX	0.00	1.22	0.00	0.26	0.01	0.00	0.00	0.00	0.00	1.49
	0.00	**77.05**	**0.00**	**3.77**	**1.27**	**(0.44)**	**(3.77)**	**0.00**	**0.00**	**77.88**
									Vested Account Balance	**77.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
77.05	**0.00**	**77.05**	**0.00**

TOTALS

1CIVIX	0.00	7.40	0.00	1.62	0.66	(0.26)	0.00	0.00	0.00	9.42
1FSGGX	0.00	53.90	0.00	0.00	0.76	0.00	(7.54)	0.00	0.00	47.12
1FSSNX	0.00	14.50	0.00	0.00	0.12	(0.10)	0.00	0.00	0.00	14.52
1HRSIX	0.00	0.88	0.00	0.54	0.04	0.00	0.00	0.00	0.00	1.46
1ESPRX	0.00	0.88	0.00	0.54	0.10	(0.06)	0.00	0.00	0.00	1.46
1FSMDX	0.00	11.94	0.00	1.62	0.10	(0.04)	0.00	0.00	0.00	13.62
1PCBIX	0.00	3.98	0.00	0.54	0.14	(0.16)	0.00	0.00	0.00	4.50
1FXAIX	0.00	44.68	0.00	0.04	0.10	0.06	0.00	0.00	0.00	44.88
1MEIKX	0.00	9.52	0.00	1.04	0.50	(0.32)	0.00	0.00	0.00	10.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	1.08	0.00	0.00	0.00	0.00	0.00	4.42
1BKIPX	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
1PIMIX	0.00	2.44	0.00	0.52	0.02	0.00	0.00	0.00	0.00	2.98
	0.00	**154.10**	**0.00**	**7.54**	**2.54**	**(0.88)**	**(7.54)**	**0.00**	**0.00**	**155.76**
									Vested Account Balance	**155.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
154.10	**0.00**	**154.10**	**0.00**

[redacted]

									Vested Account Balance	1,472.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,219.09	**0.00**	**1,219.09**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	660.19	0.00	0.00	131.34	0.00	(0.96)	0.00	790.57
1TR55C2	0.00	0.00	20,563.14	0.00	0.00	4,193.56	0.00	(29.28)	0.00	24,727.42
	0.00	**0.00**	**21,223.33**	**0.00**	**0.00**	**4,324.90**	**0.00**	**(30.24)**	**0.00**	**25,517.99**
									Vested Account Balance	**25,517.99**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,223.33	**0.00**

EMPLOYER MATCH 01

1TR55C2	0.00	731.47	0.00	0.00	0.00	152.86	0.00	(0.92)	0.00	883.41
									Vested Account Balance	883.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
731.47	**0.00**	**731.47**	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	528.16	0.00	0.00	105.07	0.00	(0.78)	0.00	632.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	0.00	16,449.57	0.00	0.00	3,354.66	0.00	(23.39)	0.00	19,780.84
	0.00	**0.00**	**16,977.73**	**0.00**	**0.00**	**3,459.73**	**0.00**	**(24.17)**	**0.00**	**20,413.29**
									Vested Account Balance	**20,413.29**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,977.73	**0.00**

TOTALS

1TR45C2	0.00	0.00	1,188.35	0.00	0.00	236.41	0.00	(1.74)	0.00	1,423.02
1TR55C2	0.00	1,950.56	37,012.71	0.00	0.00	7,955.83	0.00	(55.15)	0.00	46,863.95
	0.00	**1,950.56**	**38,201.06**	**0.00**	**0.00**	**8,192.24**	**0.00**	**(56.89)**	**0.00**	**48,286.97**
									Vested Account Balance	**48,286.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,950.56	**0.00**	**40,151.62**	**0.00**

[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	(34.51)	0.00
1TR25C2	1.17	0.00	0.00	0.00	0.00	0.13	0.00	0.08	(1.38)	0.00
1CIVIX	89.00	0.00	0.00	0.00	0.00	25.05	0.00	(0.17)	(113.88)	0.00
1H0050A	35.77	0.00	0.00	0.00	0.00	7.01	0.00	(0.03)	(42.75)	0.00
1FSMDX	178.42	0.00	0.00	0.00	0.45	17.49	0.00	(0.24)	(196.12)	0.00
1FXAIX	241.36	0.00	0.00	0.00	1.48	31.12	0.00	(0.37)	(273.59)	0.00
1MEIKX	266.96	0.00	0.00	0.00	2.81	22.10	0.00	(0.40)	(291.47)	0.00
1H0109A	52.71	0.00	0.00	0.00	0.00	7.28	0.00	(0.05)	(59.94)	0.00
1BCOIX	446.07	0.00	0.00	0.00	12.43	17.69	0.00	(0.68)	(475.51)	0.00
1PIMIX	563.56	0.00	0.00	0.00	25.46	22.99	0.00	(0.83)	(611.18)	0.00
1GOFXX	0.00	0.00	0.00	1,309.57	11.68	0.00	0.00	(0.57)	(1,320.68)	0.00
1MOR423	1,294.30	0.00	0.00	0.00	0.00	16.60	(1,309.57)	(1.33)	0.00	0.00
	3,200.63	**0.00**	**0.00**	**1,309.57**	**54.31**	**170.69**	**(1,309.57)**	**(4.62)**	**(3,421.01)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,421.01)**	**3,216.86**	**(3,421.01)**

EMPLOYER MATCH 01

1TR15C2	31.31	0.00	0.00	0.00	0.00	3.23	0.00	(0.03)	(34.51)	0.00
1TR25C2	1.30	0.00	0.00	0.00	0.00	0.15	0.00	0.10	(1.55)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	88.98	0.00	0.00	0.00	0.00	25.04	0.00	(0.17)	(113.85)	0.00
1H0050A	35.79	0.00	0.00	0.00	0.00	7.01	0.00	(0.03)	(42.77)	0.00
1FSMDX	178.42	0.00	0.00	0.00	0.45	17.49	0.00	(0.24)	(196.12)	0.00
1FXAIX	241.34	0.00	0.00	0.00	1.48	31.12	0.00	(0.37)	(273.57)	0.00
1MEIKX	266.96	0.00	0.00	0.00	2.81	22.10	0.00	(0.40)	(291.47)	0.00
1H0109A	52.71	0.00	0.00	0.00	0.00	7.28	0.00	(0.05)	(59.94)	0.00
1BCOIX	446.07	0.00	0.00	0.00	12.43	17.69	0.00	(0.64)	(475.55)	0.00
1PIMIX	563.56	0.00	0.00	0.00	25.47	23.00	0.00	(0.80)	(611.23)	0.00
1GOFXX	0.00	0.00	0.00	1,310.44	11.69	0.00	0.00	(0.57)	(1,321.56)	0.00
1MOR423	1,295.16	0.00	0.00	0.00	0.00	16.61	(1,310.44)	(1.33)	0.00	0.00
	3,201.60	**0.00**	**0.00**	**1,310.44**	**54.33**	**170.72**	**(1,310.44)**	**(4.53)**	**(3,422.12)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(3,422.12)**	**3,217.80**	**(3,422.12)**

TOTALS

1TR15C2	62.62	0.00	0.00	0.00	0.00	6.46	0.00	(0.06)	(69.02)	0.00
1TR25C2	2.47	0.00	0.00	0.00	0.00	0.28	0.00	0.18	(2.93)	0.00
1CIVIX	177.98	0.00	0.00	0.00	0.00	50.09	0.00	(0.34)	(227.73)	0.00
1H0050A	71.56	0.00	0.00	0.00	0.00	14.02	0.00	(0.06)	(85.52)	0.00
1FSMDX	356.84	0.00	0.00	0.00	0.90	34.98	0.00	(0.48)	(392.24)	0.00
1FXAIX	482.70	0.00	0.00	0.00	2.96	62.24	0.00	(0.74)	(547.16)	0.00
1MEIKX	533.92	0.00	0.00	0.00	5.62	44.20	0.00	(0.80)	(582.94)	0.00
1H0109A	105.42	0.00	0.00	0.00	0.00	14.56	0.00	(0.10)	(119.88)	0.00
1BCOIX	892.14	0.00	0.00	0.00	24.86	35.38	0.00	(1.32)	(951.06)	0.00
1PIMIX	1,127.12	0.00	0.00	0.00	50.93	45.99	0.00	(1.63)	(1,222.41)	0.00
1GOFXX	0.00	0.00	0.00	2,620.01	23.37	0.00	0.00	(1.14)	(2,642.24)	0.00
1MOR423	2,589.46	0.00	0.00	0.00	0.00	33.21	(2,620.01)	(2.66)	0.00	0.00
	6,402.23	**0.00**	**0.00**	**2,620.01**	**108.64**	**341.41**	**(2,620.01)**	**(9.15)**	**(6,843.13)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(6,843.13)**	**6,434.66**	**(6,843.13)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	660.33	0.00	0.00	0.00	58.61	0.00	(0.39)	(718.55)	0.00

INVESTMENT [redacted]

[redacted]

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			660.33	(718.55)		660.33	(718.55)			
EMPLOYER MATCH 01										
1TR60C2	0.00	660.33	0.00	0.00	0.00	58.61	0.00	(0.38)	(718.56)	0.00

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			660.33	(718.56)		660.33	(718.56)			
TOTALS										
1TR60C2	0.00	1,320.66	0.00	0.00	0.00	117.22	0.00	(0.77)	(1,437.11)	0.00

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,320.66	(1,437.11)		1,320.66	(1,437.11)			

[redacted]

1TR55C2	0.00	219.94	0.00	0.00	0.00	1.82	0.00	0.00	0.00	221.76
									Vested Account Balance	221.76

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			219.94	0.00		219.94	0.00			
EMPLOYER MATCH 01										
1TR55C2	0.00	219.94	0.00	0.00	0.00	1.82	0.00	0.00	0.00	221.76
									Vested Account Balance	221.76

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			219.94	0.00		219.94	0.00			

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	439.88	0.00	0.00	0.00	3.64	0.00	0.00	0.00	443.52
									Vested Account Balance	443.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
439.88	0.00	439.88	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	28,205.53	7,945.02	0.00	0.00	0.00	6,563.44	0.00	(54.95)	0.00	42,659.04
									Vested Account Balance	42,659.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,945.02	0.00	36,469.60	0.00

Merged Elective Deferral 02

1TR55C2	7,817.43	0.00	0.00	0.00	0.00	1,579.62	0.00	(13.85)	0.00	9,383.20
									Vested Account Balance	9,383.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,901.51	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR55C2	539.04	0.00	0.00	0.00	0.00	108.91	0.00	(0.98)	0.00	646.97
									Vested Account Balance	646.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
544.84	0.00

EMPLOYER MATCH 01

1TR55C2	9,499.93	1,948.74	0.00	0.00	0.00	2,135.14	0.00	(18.06)	0.00	13,565.75
									Vested Account Balance	13,565.75

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,948.74	0.00		11,554.77	0.00			
Merged ER Match 02										
1TR55C2	1,597.27	0.00	0.00	0.00	0.00	322.75	0.00	(2.79)	0.00	1,917.23
									Vested Account Balance	1,917.23
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				1,614.43	0.00					
TOTALS										
1TR55C2	47,659.20	9,893.76	0.00	0.00	0.00	10,709.86	0.00	(90.63)	0.00	68,172.19
									Vested Account Balance	68,172.19
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,893.76	0.00		58,085.15	0.00			
[redacted]										
1TR30C2	7,962.81	6,890.00	0.00	0.00	0.00	(905.29)	(13,942.30)	(5.22)	0.00	0.00
1FSGGX	0.00	1,253.20	0.00	0.00	29.59	37.40	0.00	(0.30)	0.00	1,319.89
1FSSNX	0.00	939.90	0.00	0.00	9.69	25.43	0.00	(0.23)	0.00	974.79
1FSMDX	0.00	939.90	0.00	0.00	7.60	2.56	0.00	(0.22)	0.00	949.84
1FXAIX	107,162.28	11,086.00	0.00	211,283.82	2,359.89	4,806.44	(92,410.40)	(233.33)	0.00	244,054.70
1H0109A	116,258.59	0.00	0.00	0.00	0.00	(21,581.26)	(94,612.28)	(65.05)	0.00	0.00
1GOFXX	0.00	8,435.00	0.00	200,964.98	2,250.27	0.00	(211,283.82)	(142.20)	0.00	224.23
1SDBEMP	23,042.55	1,446.00	0.00	0.00	0.00	(962.38)	0.00	0.00	0.00	23,526.17
	254,426.23	**30,990.00**	**0.00**	**412,248.80**	**4,657.04**	**(18,577.10)**	**(412,248.80)**	**(446.55)**	**0.00**	**271,049.62**
									Vested Account Balance	**271,049.62**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			30,990.00	0.00		273,395.33	0.00			

EMPLOYEE ROLLOVER BEFORE TAX 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	42,974.88	0.00	0.00	75,216.35	835.95	906.75	(37,059.00)	(84.75)	0.00	82,790.18
1H0109A	46,047.12	0.00	0.00	0.00	0.00	(8,547.80)	(37,473.55)	(25.77)	0.00	0.00
1GOFXX	0.00	0.00	0.00	74,532.55	815.69	0.00	(75,216.35)	(52.08)	0.00	79.81
	89,022.00	**0.00**	**0.00**	**149,748.90**	**1,651.64**	**(7,641.05)**	**(149,748.90)**	**(162.60)**	**0.00**	**82,869.99**
									Vested Account Balance	**82,869.99**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
84,291.15	**0.00**

EMPLOYER MATCH 01

1TR30C2	1,947.61	1,692.12	0.00	0.00	0.00	(219.91)	(3,418.53)	(1.29)	0.00	0.00
1FSGGX	0.00	299.13	0.00	0.00	7.06	8.93	0.00	(0.08)	0.00	315.04
1FSSNX	0.00	224.38	0.00	0.00	2.31	6.07	0.00	(0.06)	0.00	232.70
1FSMDX	0.00	224.38	0.00	0.00	1.81	0.61	0.00	(0.05)	0.00	226.75
1FXAIX	33,678.42	2,646.49	0.00	64,690.91	721.62	1,325.61	(29,042.28)	(71.73)	0.00	73,949.04
1H0109A	36,425.50	0.00	0.00	0.00	0.00	(6,761.73)	(29,643.39)	(20.38)	0.00	0.00
1GOFXX	0.00	2,007.42	0.00	62,104.20	691.73	0.00	(64,690.91)	(43.77)	0.00	68.67
1SDBEMP	5,575.96	345.20	0.00	0.00	0.00	(230.52)	0.00	0.00	0.00	5,690.64
	77,627.49	**7,439.12**	**0.00**	**126,795.11**	**1,424.53**	**(5,870.94)**	**(126,795.11)**	**(137.36)**	**0.00**	**80,482.84**
									Vested Account Balance	**80,482.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,439.12	**0.00**	**81,305.85**	**0.00**

TOTALS

1TR30C2	9,910.42	8,582.12	0.00	0.00	0.00	(1,125.20)	(17,360.83)	(6.51)	0.00	0.00
1FSGGX	0.00	1,552.33	0.00	0.00	36.65	46.33	0.00	(0.38)	0.00	1,634.93
1FSSNX	0.00	1,164.28	0.00	0.00	12.00	31.50	0.00	(0.29)	0.00	1,207.49
1FSMDX	0.00	1,164.28	0.00	0.00	9.41	3.17	0.00	(0.27)	0.00	1,176.59
1FXAIX	183,815.58	13,732.49	0.00	351,191.08	3,917.46	7,038.80	(158,511.68)	(389.81)	0.00	400,793.92
1H0109A	198,731.21	0.00	0.00	0.00	0.00	(36,890.79)	(161,729.22)	(111.20)	0.00	0.00
1GOFXX	0.00	10,442.42	0.00	337,601.73	3,757.69	0.00	(351,191.08)	(238.05)	0.00	372.71
1SDBEMP	28,618.51	1,791.20	0.00	0.00	0.00	(1,192.90)	0.00	0.00	0.00	29,216.81
	421,075.72	**38,429.12**	**0.00**	**688,792.81**	**7,733.21**	**(32,089.09)**	**(688,792.81)**	**(746.51)**	**0.00**	**434,402.45**
									Vested Account Balance	**434,402.45**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
38,429.12	**0.00**	**438,992.33**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	6,527.00	0.00	0.00	1,331.07	0.00	(9.39)	0.00	7,848.68
									Vested Account Balance	7,848.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,527.00	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	6,527.03	0.00	0.00	1,331.08	0.00	(9.35)	0.00	7,848.76
									Vested Account Balance	7,848.76

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,527.03	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR55C2	0.00	0.00	10,443.14	0.00	0.00	2,129.71	0.00	(14.94)	0.00	12,557.91
									Vested Account Balance	12,557.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,443.14	0.00

TOTALS										
1TR55C2	0.00	0.00	23,497.17	0.00	0.00	4,791.86	0.00	(33.68)	0.00	28,255.35
									Vested Account Balance	28,255.35

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,497.17	0.00

[redacted]

1TR65C2	1,611.27	1,198.11	0.00	0.00	0.00	488.08	0.00	(3.57)	0.00	3,293.89
									Vested Account Balance	3,293.89

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,198.11	0.00	2,829.49	0.00

EMPLOYER MATCH 01

1TR65C2	1,611.45	1,198.11	0.00	0.00	0.00	488.10	0.00	(3.64)	0.00	3,294.02
									Vested Account Balance	3,294.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,198.11	0.00	2,829.68	0.00

TOTALS

1TR65C2	3,222.72	2,396.22	0.00	0.00	0.00	976.18	0.00	(7.21)	0.00	6,587.91
									Vested Account Balance	6,587.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,396.22	0.00	5,659.17	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	4,761.75	0.00	0.00	0.00	0.00	962.55	0.00	(8.62)	0.00	5,715.68
									Vested Account Balance	5,715.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,813.19	0.00

EMPLOYER MATCH 01

1TR60C2	4,761.56	0.00	0.00	0.00	0.00	962.52	0.00	(8.57)	0.00	5,715.51
									Vested Account Balance	5,715.51

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,812.99	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	9,523.31	0.00	0.00	0.00	0.00	1,925.07	0.00	(17.19)	0.00	11,431.19
									Vested Account Balance	11,431.19

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,626.18	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FSMDX	26,666.42	1,950.00	0.00	0.00	341.08	2,598.89	0.00	(47.99)	0.00	31,508.40
									Vested Account Balance	31,508.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,950.00	0.00	28,295.11	0.00

EMPLOYER MATCH 01

1FSMDX	19,959.42	1,950.00	0.00	0.00	260.23	1,971.92	0.00	(36.26)	0.00	24,105.31
									Vested Account Balance	24,105.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,950.00	0.00	21,673.36	0.00

TOTALS

1FSMDX	46,625.84	3,900.00	0.00	0.00	601.31	4,570.81	0.00	(84.25)	0.00	55,613.71
									Vested Account Balance	55,613.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,900.00	0.00	49,968.47	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	0.00	3,692.32	0.00	0.00	0.00	338.10	0.00	(1.16)	0.00	4,029.26
									Vested Account Balance	4,029.26

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,692.32	0.00		3,692.32	0.00			
EMPLOYER MATCH 01										
1TR45C2	0.00	3,461.55	0.00	0.00	0.00	332.81	0.00	(1.16)	0.00	3,793.20
									Vested Account Balance	3,793.20
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,461.55	0.00		3,461.55	0.00			
TOTALS										
1TR45C2	0.00	7,153.87	0.00	0.00	0.00	670.91	0.00	(2.32)	0.00	7,822.46
									Vested Account Balance	7,822.46
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			7,153.87	0.00		7,153.87	0.00			
[redacted]										
1TR60C2	14,813.58	2,665.87	0.00	0.00	0.00	3,286.98	0.00	(28.02)	0.00	20,738.41
									Vested Account Balance	20,738.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,665.87	0.00		17,644.73	0.00			
EMPLOYER MATCH 01										
1TR60C2	14,910.07	2,665.87	0.00	0.00	0.00	3,306.49	0.00	(28.17)	0.00	20,854.26
									Vested Account Balance	20,854.26
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,665.87	0.00		17,742.26	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	48.94	0.00	0.00	0.00	0.00	9.90	0.00	(0.04)	0.00	58.80
									Vested Account Balance	58.80

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
49.46	0.00

TOTALS

1TR60C2	29,772.59	5,331.74	0.00	0.00	0.00	6,603.37	0.00	(56.23)	0.00	41,651.47
									Vested Account Balance	41,651.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,331.74	0.00	35,436.45	0.00

[redacted]

1TR65C2	0.00	487.62	0.00	0.00	0.00	7.43	0.00	0.00	0.00	495.05
									Vested Account Balance	495.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
487.62	0.00	487.62	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	487.62	0.00	0.00	0.00	7.43	0.00	0.00	0.00	495.05
									Vested Account Balance	495.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
487.62	0.00	487.62	0.00

TOTALS

1TR65C2	0.00	975.24	0.00	0.00	0.00	14.86	0.00	0.00	0.00	990.10
									Vested Account Balance	990.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
975.24	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
975.24	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	3,763.10	0.00	0.00	0.00	512.52	0.00	(3.04)	0.00	4,272.58
									Vested Account Balance	4,272.58

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,763.10	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,763.10	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	41,667.46	0.00	0.00	8,497.53	0.00	(58.93)	0.00	50,106.06
									Vested Account Balance	50,106.06

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
41,667.46	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	2,828.36	0.00	0.00	0.00	384.73	0.00	(2.28)	0.00	3,210.81
									Vested Account Balance	3,210.81

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,828.36	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,828.36	0.00

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	1,893.14	0.00	0.00	386.08	0.00	(2.68)	0.00	2,276.54
									Vested Account Balance	2,276.54

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,893.14	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR55C2	0.00	9,407.90	0.00	0.00	0.00	1,281.32	0.00	(7.60)	0.00	10,681.62
									Vested Account Balance	10,681.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,407.90	**0.00**	**9,407.90**	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	46,947.97	0.00	0.00	9,574.43	0.00	(66.39)	0.00	56,456.01
									Vested Account Balance	56,456.01

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
46,947.97	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR55C2	0.00	0.00	35,239.01	0.00	0.00	7,186.54	0.00	(49.82)	0.00	42,375.73
									Vested Account Balance	42,375.73

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,239.01	**0.00**

TOTALS										
1TR55C2	0.00	15,999.36	125,747.58	0.00	0.00	27,823.15	0.00	(190.74)	0.00	169,379.35
									Vested Account Balance	169,379.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,999.36	**0.00**	**141,746.94**	**0.00**

[redacted]

1TR60C2	2,269.37	2,023.42	0.00	0.00	0.00	684.31	0.00	(5.07)	0.00	4,972.03
									Vested Account Balance	4,972.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,023.42	0.00	4,324.06	0.00

EMPLOYER MATCH 01

1TR60C2	2,268.14	2,023.42	0.00	0.00	0.00	684.08	0.00	(5.00)	0.00	4,970.64
									Vested Account Balance	4,970.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,023.42	0.00	4,322.80	0.00

TOTALS

1TR60C2	4,537.51	4,046.84	0.00	0.00	0.00	1,368.39	0.00	(10.07)	0.00	9,942.67
									Vested Account Balance	9,942.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,046.84	0.00	8,646.86	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,520.30	2,980.66	0.00	0.00	0.00	821.18	0.00	(5.83)	0.00	6,316.31
									Vested Account Balance	6,316.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,980.66	0.00	5,533.76	0.00

EMPLOYER MATCH 01

1TR65C2	1,512.38	1,788.46	0.00	0.00	0.00	492.76	0.00	(3.50)	0.00	3,790.10
									Vested Account Balance	3,790.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,788.46	0.00	3,320.53	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	4,032.68	4,769.12	0.00	0.00	0.00	1,313.94	0.00	(9.33)	0.00	10,106.41
									Vested Account Balance	10,106.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,769.12	0.00	8,854.29	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR30C2	87,908.09	14,705.59	0.00	0.00	0.00	14,536.15	0.00	(168.10)	0.00	116,981.73
1GOFXX	0.00	20,510.00	0.00	0.00	405.85	0.00	0.00	(12.11)	0.00	20,903.74
	87,908.09	**35,215.59**	**0.00**	**0.00**	**405.85**	**14,536.15**	**0.00**	**(180.21)**	**0.00**	**137,885.47**
	Loan Payments of	**465.59**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**137,885.47**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,215.59	0.00	124,293.88	0.00

Merged Elective Deferral 02										
1TR30C2	68,681.39	7,750.43	0.00	455,367.09	0.00	73,091.21	0.00	(708.15)	0.00	604,181.97
1H0050A	97,736.05	0.00	0.00	0.00	0.00	7,602.62	(105,287.32)	(51.35)	0.00	0.00
1H0109A	312,490.39	0.00	0.00	0.00	0.00	(22,965.96)	(289,362.04)	(162.39)	0.00	0.00
1BCOIX	59,185.74	0.00	0.00	0.00	377.37	1,185.29	(60,717.73)	(30.67)	0.00	0.00
	538,093.57	**7,750.43**	**0.00**	**455,367.09**	**377.37**	**58,913.16**	**(455,367.09)**	**(952.56)**	**0.00**	**604,181.97**
	Loan Payments of	**7,750.43**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**604,181.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,750.43	0.00	533,320.50	0.00

EMPLOYER MATCH 01										
1TR30C2	15,461.14	2,603.42	0.00	0.00	0.00	2,570.07	0.00	(29.81)	0.00	20,604.82
1GOFXX	0.00	2,721.38	0.00	0.00	53.84	0.00	0.00	(1.61)	0.00	2,773.61
	15,461.14	**5,324.80**	**0.00**	**0.00**	**53.84**	**2,570.07**	**0.00**	**(31.42)**	**0.00**	**23,378.43**
	Loan Payments of	**98.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**23,378.43**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT [redacted]

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,324.80	**0.00**	**20,991.67**	**0.00**

TOTALS

1TR30C2	172,050.62	25,059.44	0.00	455,367.09	0.00	90,197.43	0.00	(906.06)	0.00	741,768.52
1H0050A	97,736.05	0.00	0.00	0.00	0.00	7,602.62	(105,287.32)	(51.35)	0.00	0.00
1H0109A	312,490.39	0.00	0.00	0.00	0.00	(22,965.96)	(289,362.04)	(162.39)	0.00	0.00
1BCOIX	59,185.74	0.00	0.00	0.00	377.37	1,185.29	(60,717.73)	(30.67)	0.00	0.00
1GOFXX	0.00	23,231.38	0.00	0.00	459.69	0.00	0.00	(13.72)	0.00	23,677.35
	641,462.80	**48,290.82**	**0.00**	**455,367.09**	**837.06**	**76,019.38**	**(455,367.09)**	**(1,164.19)**	**0.00**	**765,445.87**

Loan Payments of 8,314.10 are included in the Contributions/Deposits amount. **Vested Account Balance 765,445.87**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	48,290.82	**0.00**	**678,606.05**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	6,968.50	0.00	0.00	0.00	0.00	1,397.99	0.00	(12.58)	0.00	8,353.91
									Vested Account Balance	8,353.91

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,042.91	**0.00**

EMPLOYER MATCH 01

1TR50C2	3,671.91	0.00	0.00	0.00	0.00	736.65	0.00	(6.65)	0.00	4,401.91
									Vested Account Balance	4,401.91

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,711.14	**0.00**

TOTALS

1TR50C2	10,640.41	0.00	0.00	0.00	0.00	2,134.64	0.00	(19.23)	0.00	12,755.82
									Vested Account Balance	12,755.82

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,754.05	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,723.14	0.00	0.00	0.00	165.90	0.00	(0.58)	0.00	1,888.46
									Vested Account Balance	1,888.46

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,723.14	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,723.14	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,308.56	0.00	0.00	0.00	127.53	0.00	(0.43)	0.00	1,435.66
									Vested Account Balance	1,435.66

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,308.56	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,308.56	0.00

TOTALS										
1TR65C2	0.00	3,031.70	0.00	0.00	0.00	293.43	0.00	(1.01)	0.00	3,324.12
									Vested Account Balance	3,324.12

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,031.70	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,031.70	0.00

[redacted]

1TR50C2	3,477.22	0.00	0.00	0.00	0.00	697.59	0.00	(6.26)	0.00	4,168.55
									Vested Account Balance	4,168.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**3,514.35**	**WITHDRAWALS**	**0.00**						
EMPLOYER MATCH 01										
1TR50C2	3,477.35	0.00	0.00	0.00	0.00	697.61	0.00	(6.29)	0.00	4,168.67
									Vested Account Balance	4,168.67
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**3,514.48**	**WITHDRAWALS**	**0.00**						
TOTALS										
1TR50C2	6,954.57	0.00	0.00	0.00	0.00	1,395.20	0.00	(12.55)	0.00	8,337.22
									Vested Account Balance	8,337.22
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**7,028.83**	**WITHDRAWALS**	**0.00**						

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	354.53	0.00	0.00	0.00	0.00	71.67	0.00	(0.60)	0.00	425.60
									Vested Account Balance	425.60
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**358.37**	**WITHDRAWALS**	**0.00**						
EMPLOYER MATCH 01										
1TR60C2	4,695.39	4,514.38	0.00	0.00	0.00	1,450.83	0.00	(10.56)	0.00	10,650.04
									Vested Account Balance	10,650.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,514.38	**0.00**	**9,271.93**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
ROTH CONTRIBUTION 01										
1TR60C2	10,138.73	10,533.38	0.00	0.00	0.00	3,220.03	0.00	(23.29)	0.00	23,868.85
									Vested Account Balance	23,868.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,533.38	**0.00**	**27,678.35**	**0.00**

TOTALS										
1TR60C2	15,188.65	15,047.76	0.00	0.00	0.00	4,742.53	0.00	(34.45)	0.00	34,944.49
									Vested Account Balance	34,944.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,047.76	**0.00**	**37,308.65**	**0.00**

[redacted]										
1TR60C2	4,783.49	2,462.52	0.00	0.00	0.00	1,237.94	0.00	(9.79)	0.00	8,474.16
									Vested Account Balance	8,474.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,462.52	**0.00**	**7,302.66**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	3,656.19	1,846.89	0.00	0.00	0.00	942.32	0.00	(7.45)	0.00	6,437.95
									Vested Account Balance	6,437.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,846.89	**0.00**	**5,546.31**	**0.00**

ROTH CONTRIBUTION 01										
1TR60C2	1,127.75	615.63	0.00	0.00	0.00	295.72	0.00	(2.32)	0.00	2,036.78
									Vested Account Balance	2,036.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 615.63	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,599.66	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	9,567.43	4,925.04	0.00	0.00	0.00	2,475.98	0.00	(19.56)	0.00	16,948.89
									Vested Account Balance	16,948.89
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,925.04	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,448.63	WITHDRAWALS: 0.00			
[redacted]										
1TR45C2	5,782.41	2,173.58	0.00	0.00	0.00	1,373.40	0.00	(11.46)	0.00	9,317.93
									Vested Account Balance	9,317.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,173.58	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,024.66	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	5,760.74	2,173.58	0.00	0.00	0.00	1,369.14	0.00	(11.39)	0.00	9,292.07
									Vested Account Balance	9,292.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,173.58	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,002.74	WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	11,543.15	4,347.16	0.00	0.00	0.00	2,742.54	0.00	(22.85)	0.00	18,610.00
									Vested Account Balance	18,610.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,347.16	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,027.40	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR35C2	1,875.44	504.90	0.00	0.00	0.00	(190.97)	0.00	(1.59)	(2,187.78)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
504.90	(2,187.78)	2,407.04	(2,187.78)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR35C2	1,875.46	504.90	0.00	0.00	0.00	(190.97)	0.00	(1.61)	(2,187.78)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
504.90	(2,187.78)	2,407.06	(2,187.78)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR35C2	3,750.90	1,009.80	0.00	0.00	0.00	(381.94)	0.00	(3.20)	(4,375.56)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,009.80	(4,375.56)	4,814.10	(4,375.56)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR50C2	6,011.08	5,868.59	0.00	0.00	0.00	2,043.12	0.00	(21.90)	0.00	13,900.89
Loan Payments of		**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,900.89**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,868.59	0.00	11,959.63	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged Elective Deferral 02										
1TR50C2	17,206.33	25,659.28	0.00	0.00	0.00	7,121.54	0.00	(67.11)	0.00	49,920.04
Loan Payments of		**25,659.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**49,920.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,659.28	0.00	43,072.70	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	0.44	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.52

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 0.52**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.44	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR50C2	770.64	1,206.25	0.00	0.00	0.00	327.11	0.00	(3.07)	0.00	2,300.93

Loan Payments of 1,206.25 are included in the Contributions/Deposits amount. **Vested Account Balance 2,300.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,206.25	0.00	1,986.21	0.00

EMPLOYER MATCH 01										
1TR50C2	6,011.10	5,868.59	0.00	0.00	0.00	2,043.13	0.00	(21.85)	0.00	13,900.97

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 13,900.97**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,868.59	0.00	11,959.63	0.00

TOTALS										
1TR50C2	29,999.59	38,602.71	0.00	0.00	0.00	11,534.98	0.00	(113.93)	0.00	80,023.35

Loan Payments of 26,865.53 are included in the Contributions/Deposits amount. **Vested Account Balance 80,023.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
38,602.71	0.00	68,978.61	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR15C2	10.71	0.00	0.00	0.00	0.00	1.37	0.00	0.00	0.00	12.08
1CIVIX	29.10	0.00	0.00	0.00	3.57	7.77	0.00	(0.04)	0.00	40.40
1H0050A	11.93	0.00	0.00	0.00	0.00	2.55	0.00	0.00	0.00	14.48

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	58.67	0.00	0.00	0.00	0.71	5.49	0.00	(0.07)	0.00	64.80
1FXAIX	78.12	0.00	0.00	0.00	1.02	12.91	0.00	(0.15)	0.00	91.90
1MEIKX	87.10	0.00	0.00	0.00	8.84	2.70	0.00	(0.20)	0.00	98.44
1H0109A	17.58	0.00	0.00	0.00	0.00	2.73	0.00	(0.03)	0.00	20.28
1BCOIX	146.09	0.00	0.00	0.00	6.45	4.44	0.00	(0.37)	0.00	156.61
1PIMIX	184.38	0.00	0.00	0.00	11.88	8.44	0.00	(0.29)	0.00	204.41
1GOFXX	0.00	0.00	0.00	419.69	8.67	0.00	0.00	(0.31)	0.00	428.05
1MOR423	414.81	0.00	0.00	0.00	0.00	5.32	(419.69)	(0.44)	0.00	0.00
	1,038.49	**0.00**	**0.00**	**419.69**	**41.14**	**53.72**	**(419.69)**	**(1.90)**	**0.00**	**1,131.45**
									Vested Account Balance	**1,131.45**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,043.90	0.00

EMPLOYER MATCH 01

1TR15C2	8.14	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	9.18
1CIVIX	21.98	0.00	0.00	0.00	2.71	5.87	0.00	(0.04)	0.00	30.52
1H0050A	9.10	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	11.04
1FSMDX	44.18	0.00	0.00	0.00	0.53	4.13	0.00	(0.04)	0.00	48.80
1FXAIX	58.87	0.00	0.00	0.00	0.76	9.73	0.00	(0.08)	0.00	69.28
1MEIKX	65.51	0.00	0.00	0.00	6.65	2.03	0.00	(0.08)	0.00	74.11
1H0109A	13.34	0.00	0.00	0.00	0.00	2.07	0.00	0.00	0.00	15.41
1BCOIX	109.79	0.00	0.00	0.00	4.86	3.33	0.00	(0.25)	0.00	117.73
1PIMIX	138.30	0.00	0.00	0.00	8.91	6.34	0.00	(0.24)	0.00	153.31
1GOFXX	0.00	0.00	0.00	321.83	6.65	0.00	0.00	(0.23)	0.00	328.25
1MOR423	318.07	0.00	0.00	0.00	0.00	4.08	(321.83)	(0.32)	0.00	0.00
	787.28	**0.00**	**0.00**	**321.83**	**31.07**	**40.56**	**(321.83)**	**(1.28)**	**0.00**	**857.63**
									Vested Account Balance	**857.63**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
791.24	0.00

TOTALS

1TR15C2	18.85	0.00	0.00	0.00	0.00	2.41	0.00	0.00	0.00	21.26
1CIVIX	51.08	0.00	0.00	0.00	6.28	13.64	0.00	(0.08)	0.00	70.92
1H0050A	21.03	0.00	0.00	0.00	0.00	4.49	0.00	0.00	0.00	25.52
1FSMDX	102.85	0.00	0.00	0.00	1.24	9.62	0.00	(0.11)	0.00	113.60
1FXAIX	136.99	0.00	0.00	0.00	1.78	22.64	0.00	(0.23)	0.00	161.18
1MEIKX	152.61	0.00	0.00	0.00	15.49	4.73	0.00	(0.28)	0.00	172.55
1H0109A	30.92	0.00	0.00	0.00	0.00	4.80	0.00	(0.03)	0.00	35.69
1BCOIX	255.88	0.00	0.00	0.00	11.31	7.77	0.00	(0.62)	0.00	274.34

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	322.68	0.00	0.00	0.00	20.79	14.78	0.00	(0.53)	0.00	357.72
1GOFXX	0.00	0.00	0.00	741.52	15.32	0.00	0.00	(0.54)	0.00	756.30
1MOR423	732.88	0.00	0.00	0.00	0.00	9.40	(741.52)	(0.76)	0.00	0.00
	1,825.77	**0.00**	**0.00**	**741.52**	**72.21**	**94.28**	**(741.52)**	**(3.18)**	**0.00**	**1,989.08**
									Vested Account Balance	**1,989.08**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,835.14	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	810.67	5,207.85	0.00	0.00	0.00	770.47	0.00	(4.04)	0.00	6,784.95
									Vested Account Balance	6,784.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,207.85	**0.00**	**6,038.61**	**0.00**

EMPLOYER MATCH 01

1TR65C2	405.36	2,604.02	0.00	0.00	0.00	385.25	0.00	(2.04)	0.00	3,392.59
									Vested Account Balance	3,392.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,604.02	**0.00**	**3,019.42**	**0.00**

ROTH CONTRIBUTION 01

1TR65C2	540.44	3,471.93	0.00	0.00	0.00	513.66	0.00	(2.68)	0.00	4,523.35
									Vested Account Balance	4,523.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,471.93	**0.00**	**4,025.77**	**0.00**

TOTALS

1TR65C2	1,756.47	11,283.80	0.00	0.00	0.00	1,669.38	0.00	(8.76)	0.00	14,700.89
									Vested Account Balance	14,700.89

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 11,283.80	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,083.80	WITHDRAWALS: 0.00			
[redacted]										
1H0109A	10,210.72	0.00	0.00	0.00	0.00	1,584.64	0.00	(17.87)	0.00	11,777.49
									Vested Account Balance	11,777.49
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,470.87	WITHDRAWALS: 0.00					
Merged Elective Deferral 02										
1H0109A	4,609.56	0.00	0.00	0.00	0.00	715.36	0.00	(8.09)	0.00	5,316.83
									Vested Account Balance	5,316.83
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,275.56	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1H0109A	3,609.56	0.00	0.00	0.00	0.00	560.18	0.00	(6.33)	0.00	4,163.41
									Vested Account Balance	4,163.41
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,348.01	WITHDRAWALS: 0.00					
ROTH CONTRIBUTION 01										
1H0109A	2,594.41	0.00	0.00	0.00	0.00	402.64	0.00	(4.53)	0.00	2,992.52
									Vested Account Balance	2,992.52
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,966.10	WITHDRAWALS: 0.00					
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1H0109A	21,024.25	0.00	0.00	0.00	0.00	3,262.82	0.00	(36.82)	0.00	24,250.25
									Vested Account Balance	24,250.25

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,060.54	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	372.69	0.00	0.00	0.00	6.31	0.00	0.00	0.00	379.00
									Vested Account Balance	379.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
372.69	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
372.69	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	372.69	0.00	0.00	0.00	6.31	0.00	0.00	0.00	379.00
									Vested Account Balance	379.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
372.69	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
372.69	0.00

TOTALS

1TR65C2	0.00	745.38	0.00	0.00	0.00	12.62	0.00	0.00	0.00	758.00
									Vested Account Balance	758.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
745.38	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
745.38	0.00

[redacted]

1TR50C2	13,501.71	2,880.57	0.00	0.00	0.00	3,016.52	0.00	(25.69)	0.00	19,373.11
									Vested Account Balance	19,373.11

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,880.57 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,532.01 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR50C2	13,470.35	2,880.57	0.00	0.00	0.00	3,010.22	0.00	(25.66)	0.00	19,335.48
									Vested Account Balance	19,335.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,880.57 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,500.32 | INCEPTION TO DATE WITHDRAWALS: 0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	99.33	0.00	0.00	0.00	0.00	19.94	0.00	(0.14)	0.00	119.13
									Vested Account Balance	119.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 100.40 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR50C2	27,071.39	5,761.14	0.00	0.00	0.00	6,046.68	0.00	(51.49)	0.00	38,827.72
									Vested Account Balance	38,827.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,761.14 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 33,132.73 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR60C2	2,322.23	0.00	0.00	0.00	0.00	(11.40)	0.00	(1.13)	(2,309.70)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00 | YEAR TO DATE WITHDRAWALS: (2,309.70)
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,351.62 | INCEPTION TO DATE WITHDRAWALS: (2,309.70)

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	2,320.62	0.00	0.00	0.00	0.00	(11.38)	0.00	(1.12)	(2,308.12)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,308.12)	2,349.99	(2,308.12)

TOTALS

1TR60C2	4,642.85	0.00	0.00	0.00	0.00	(22.78)	0.00	(2.25)	(4,617.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,617.82)	4,701.61	(4,617.82)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,842.32	1,711.53	0.00	0.00	0.00	528.36	0.00	(3.90)	0.00	4,078.31
									Vested Account Balance	4,078.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,711.53	0.00	3,575.84	0.00

EMPLOYER MATCH 01

1TR65C2	1,841.17	1,711.53	0.00	0.00	0.00	528.14	0.00	(3.87)	0.00	4,076.97
									Vested Account Balance	4,076.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,711.53	0.00	3,574.66	0.00

TOTALS

1TR65C2	3,683.49	3,423.06	0.00	0.00	0.00	1,056.50	0.00	(7.77)	0.00	8,155.28
									Vested Account Balance	8,155.28

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,423.06	0.00	7,150.50	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	2,954.29	1,955.32	0.00	0.00	0.00	744.68	0.00	(6.19)	0.00	5,648.10
									Vested Account Balance	5,648.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,955.32	0.00	4,948.06	0.00

EMPLOYER MATCH 01										
1TR40C2	2,954.37	1,955.32	0.00	0.00	0.00	744.69	0.00	(6.26)	0.00	5,648.12
									Vested Account Balance	5,648.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,955.32	0.00	4,948.15	0.00

TOTALS										
1TR40C2	5,908.66	3,910.64	0.00	0.00	0.00	1,489.37	0.00	(12.45)	0.00	11,296.22
									Vested Account Balance	11,296.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,910.64	0.00	9,896.21	0.00

[redacted]

1TR15C2	17.71	0.00	0.00	0.00	0.00	0.08	(17.78)	(0.01)	0.00	0.00
1TR30C2	109,927.00	0.00	0.00	0.00	0.00	(40.57)	(109,830.57)	(55.85)	0.00	0.01
1CIVIX	51.86	0.00	0.00	0.00	0.00	7.04	(58.88)	(0.02)	0.00	0.00
1FSGGX	56.98	0.00	0.00	0.00	0.00	3.67	(60.63)	(0.02)	0.00	0.00
1H0050A	30.90	0.00	0.00	0.00	0.00	2.08	(32.97)	(0.01)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	47.01	0.00	0.00	0.00	0.00	(4.26)	(42.74)	(0.01)	0.00	0.00
1HRSIX	24.45	0.00	0.00	0.00	0.00	(3.56)	(20.88)	(0.01)	0.00	0.00
1FSMDX	140.34	0.00	0.00	0.00	0.00	(6.73)	(133.54)	(0.07)	0.00	0.00
1JVMRX	21.16	0.00	0.00	0.00	0.00	(0.76)	(20.39)	(0.01)	0.00	0.00
1FXAIX	98.81	0.00	0.00	0.00	0.00	(4.96)	(93.79)	(0.06)	0.00	0.00
1MEIKX	145.14	0.00	0.00	0.00	0.00	2.76	(147.83)	(0.07)	0.00	0.00
1H0109A	74.03	0.00	0.00	0.00	0.00	(6.93)	(67.06)	(0.04)	0.00	0.00
1BCOIX	89.84	0.00	0.00	0.00	0.57	1.43	(91.74)	(0.10)	0.00	0.00
1PIMIX	50.35	0.00	0.00	0.00	0.60	0.91	(51.76)	(0.02)	0.00	0.08
1GOFXX	0.00	0.00	0.00	110,837.39	3,733.88	0.00	0.00	(138.24)	0.00	114,433.03
1MOR423	164.88	0.00	0.00	0.00	0.00	2.11	(166.83)	(0.16)	0.00	0.00
	110,940.46	**0.00**	**0.00**	**110,837.39**	**3,735.05**	**(47.69)**	**(110,837.39)**	**(194.70)**	**0.00**	**114,433.12**
									Vested Account Balance	**114,433.12**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
112,392.92	**0.00**

EMPLOYER MATCH 01

1TR15C2	3.66	0.00	0.00	0.00	0.00	0.01	(3.67)	0.00	0.00	0.00
1TR30C2	22,603.49	0.00	0.00	0.00	0.00	(8.34)	(22,583.65)	(11.50)	0.00	0.00
1CIVIX	10.70	0.00	0.00	0.00	0.00	1.46	(12.16)	0.00	0.00	0.00
1FSGGX	11.59	0.00	0.00	0.00	0.00	0.75	(12.34)	0.00	0.00	0.00
1H0050A	6.46	0.00	0.00	0.00	0.00	0.43	(6.89)	0.00	0.00	0.00
1FSSNX	9.80	0.00	0.00	0.00	0.00	(0.88)	(8.92)	0.00	0.00	0.00
1HRSIX	5.06	0.00	0.00	0.00	0.00	(0.74)	(4.32)	0.00	0.00	0.00
1FSMDX	28.62	0.00	0.00	0.00	0.00	(1.37)	(27.24)	(0.01)	0.00	0.00
1JVMRX	4.35	0.00	0.00	0.00	0.00	(0.15)	(4.20)	0.00	0.00	0.00
1FXAIX	20.35	0.00	0.00	0.00	0.00	(1.02)	(19.32)	(0.01)	0.00	0.00
1MEIKX	29.65	0.00	0.00	0.00	0.00	0.56	(30.20)	(0.01)	0.00	0.00
1H0109A	15.24	0.00	0.00	0.00	0.00	(1.43)	(13.81)	0.00	0.00	0.00
1BCOIX	18.39	0.00	0.00	0.00	0.12	0.29	(18.76)	(0.04)	0.00	0.00
1PIMIX	10.36	0.00	0.00	0.00	0.12	0.19	(10.65)	0.00	0.00	0.02
1GOFXX	0.00	0.00	0.00	22,789.88	767.76	0.00	0.00	(28.43)	0.00	23,529.21
1MOR423	33.34	0.00	0.00	0.00	0.00	0.43	(33.75)	(0.02)	0.00	0.00
	22,811.06	**0.00**	**0.00**	**22,789.88**	**768.00**	**(9.81)**	**(22,789.88)**	**(40.02)**	**0.00**	**23,529.23**
									Vested Account Balance	**23,529.23**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,109.71	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR30C2	2,737.51	0.00	0.00	0.00	0.00	(1.01)	(2,735.11)	(1.39)	0.00	0.00

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1GOFXX	0.00	0.00	0.00	2,735.11	92.18	0.00	0.00	(3.39)	0.00	2,823.90
	2,737.51	**0.00**	**0.00**	**2,735.11**	**92.18**	**(1.01)**	**(2,735.11)**	**(4.78)**	**0.00**	**2,823.90**
									Vested Account Balance	**2,823.90**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,773.54	**0.00**

TOTALS

1TR15C2	21.37	0.00	0.00	0.00	0.00	0.09	(21.45)	(0.01)	0.00	0.00
1TR30C2	135,268.00	0.00	0.00	0.00	0.00	(49.92)	(135,149.33)	(68.74)	0.00	0.01
1CIVIX	62.56	0.00	0.00	0.00	0.00	8.50	(71.04)	(0.02)	0.00	0.00
1FSGGX	68.57	0.00	0.00	0.00	0.00	4.42	(72.97)	(0.02)	0.00	0.00
1H0050A	37.36	0.00	0.00	0.00	0.00	2.51	(39.86)	(0.01)	0.00	0.00
1FSSNX	56.81	0.00	0.00	0.00	0.00	(5.14)	(51.66)	(0.01)	0.00	0.00
1HRSIX	29.51	0.00	0.00	0.00	0.00	(4.30)	(25.20)	(0.01)	0.00	0.00
1FSMDX	168.96	0.00	0.00	0.00	0.00	(8.10)	(160.78)	(0.08)	0.00	0.00
1JVMRX	25.51	0.00	0.00	0.00	0.00	(0.91)	(24.59)	(0.01)	0.00	0.00
1FXAIX	119.16	0.00	0.00	0.00	0.00	(5.98)	(113.11)	(0.07)	0.00	0.00
1MEIKX	174.79	0.00	0.00	0.00	0.00	3.32	(178.03)	(0.08)	0.00	0.00
1H0109A	89.27	0.00	0.00	0.00	0.00	(8.36)	(80.87)	(0.04)	0.00	0.00
1BCOIX	108.23	0.00	0.00	0.00	0.69	1.72	(110.50)	(0.14)	0.00	0.00
1PIMIX	60.71	0.00	0.00	0.00	0.72	1.10	(62.41)	(0.02)	0.00	0.10
1GOFXX	0.00	0.00	0.00	136,362.38	4,593.82	0.00	0.00	(170.06)	0.00	140,786.14
1MOR423	198.22	0.00	0.00	0.00	0.00	2.54	(200.58)	(0.18)	0.00	0.00
	136,489.03	**0.00**	**0.00**	**136,362.38**	**4,595.23**	**(58.51)**	**(136,362.38)**	**(239.50)**	**0.00**	**140,786.25**
									Vested Account Balance	**140,786.25**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
138,276.17	**0.00**

[redacted]

Vested Account Balance 12,082.37

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,047.11	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	0.00	14,476.22	0.00	0.00	2,953.22	0.00	(20.74)	0.00	17,408.70
									Vested Account Balance	17,408.70

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,476.22	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	6,280.49	0.00	0.00	1,281.25	0.00	(9.00)	0.00	7,552.74
									Vested Account Balance	7,552.74

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,280.49	0.00

TOTALS

1TR60C2	0.00	0.00	30,803.82	0.00	0.00	6,284.13	0.00	(44.14)	0.00	37,043.81
									Vested Account Balance	37,043.81

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
30,803.82	0.00

[redacted]

1TR55C2	2,370.11	2,365.75	0.00	0.00	0.00	740.05	0.00	(5.41)	0.00	5,470.50
									Vested Account Balance	5,470.50

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,365.75	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,767.32	0.00

EMPLOYER MATCH 01

1TR55C2	2,368.68	2,365.75	0.00	0.00	0.00	739.77	0.00	(5.34)	0.00	5,468.86
									Vested Account Balance	5,468.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,365.75	0.00	4,765.87	0.00

TOTALS										
1TR55C2	4,738.79	4,731.50	0.00	0.00	0.00	1,479.82	0.00	(10.75)	0.00	10,939.36
									Vested Account Balance	10,939.36

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,731.50	0.00	9,533.19	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	832.99	0.00	0.00	0.00	89.39	0.00	(0.31)	0.00	922.07
									Vested Account Balance	922.07

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	832.99	0.00	832.99	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	832.99	0.00	0.00	0.00	89.39	0.00	(0.30)	0.00	922.08
									Vested Account Balance	922.08

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	832.99	0.00	832.99	0.00

TOTALS										
1TR65C2	0.00	1,665.98	0.00	0.00	0.00	178.78	0.00	(0.61)	0.00	1,844.15
									Vested Account Balance	1,844.15

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,665.98	0.00	1,665.98	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

Merged Elective Deferral 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	14,999.98	0.00	0.00	0.00	0.00	2,957.18	0.00	(27.07)	0.00	17,930.09
1BCOIX	0.47	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.48
	15,000.45	**0.00**	**0.00**	**0.00**	**0.00**	**2,957.19**	**0.00**	**(27.07)**	**0.00**	**17,930.57**
									Vested Account Balance	**17,930.57**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,168.23	**0.00**

Merged ER Match 02

1TR45C2	2,703.24	0.00	0.00	0.00	0.00	532.93	0.00	(4.90)	0.00	3,231.27
1BCOIX	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	2,703.33	**0.00**	**0.00**	**0.00**	**0.00**	**532.93**	**0.00**	**(4.90)**	**0.00**	**3,231.36**
									Vested Account Balance	**3,231.36**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,733.57	**0.00**

TOTALS

1TR45C2	17,703.22	0.00	0.00	0.00	0.00	3,490.11	0.00	(31.97)	0.00	21,161.36
1BCOIX	0.56	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.57
	17,703.78	**0.00**	**0.00**	**0.00**	**0.00**	**3,490.12**	**0.00**	**(31.97)**	**0.00**	**21,161.93**
									Vested Account Balance	**21,161.93**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,901.80	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	437.90	0.00	0.00	0.00	0.00	87.85	0.00	(0.79)	0.00	524.96
1TR55C2	10,741.84	11,600.02	0.00	0.00	0.00	3,490.14	0.00	(26.56)	0.00	25,805.44
	11,179.74	**11,600.02**	**0.00**	**0.00**	**0.00**	**3,577.99**	**0.00**	**(27.35)**	**0.00**	**26,330.40**
									Vested Account Balance	**26,330.40**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 11,600.02	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 22,923.23	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR55C2	25,253.39	0.00	0.00	0.00	0.00	5,102.90	0.00	(44.30)	0.00	30,311.99
									Vested Account Balance	30,311.99
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,525.00	INCEPTION TO DATE WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR55C2	4,036.38	4,350.04	0.00	0.00	0.00	1,310.46	0.00	(9.98)	0.00	9,686.90
									Vested Account Balance	9,686.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,350.04	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,438.55	INCEPTION TO DATE WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR55C2	3,797.61	0.00	0.00	0.00	0.00	767.37	0.00	(6.66)	0.00	4,558.32
									Vested Account Balance	4,558.32
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,838.45	INCEPTION TO DATE WITHDRAWALS: 0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	10,452.67	0.00	0.00	0.00	0.00	2,112.15	0.00	(18.32)	0.00	12,546.50
									Vested Account Balance	12,546.50
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,565.09	INCEPTION TO DATE WITHDRAWALS: 0.00					
TOTALS										
1TR50C2	437.90	0.00	0.00	0.00	0.00	87.85	0.00	(0.79)	0.00	524.96

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	54,281.89	15,950.06	0.00	0.00	0.00	12,783.02	0.00	(105.82)	0.00	82,909.15
	54,719.79	**15,950.06**	**0.00**	**0.00**	**0.00**	**12,870.87**	**0.00**	**(106.61)**	**0.00**	**83,434.11**
									Vested Account Balance	**83,434.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,950.06	**0.00**	**71,290.32**	**0.00**

[redacted]

1TR55C2	10,604.38	2,023.56	0.00	0.00	0.00	2,365.84	0.00	(20.12)	0.00	14,973.66
									Vested Account Balance	14,973.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,023.56	**0.00**	**12,746.11**	**0.00**

EMPLOYER MATCH 01

1TR55C2	10,584.64	2,023.56	0.00	0.00	0.00	2,361.85	0.00	(20.07)	0.00	14,949.98
									Vested Account Balance	14,949.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,023.56	**0.00**	**12,726.15**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	61.58	0.00	0.00	0.00	0.00	12.44	0.00	(0.08)	0.00	73.94
									Vested Account Balance	73.94

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
62.23	**0.00**

TOTALS

1TR55C2	21,250.60	4,047.12	0.00	0.00	0.00	4,740.13	0.00	(40.27)	0.00	29,997.58
									Vested Account Balance	29,997.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,047.12	0.00	25,534.49	0.00

[redacted]

EMPLOYEE BEFORE TAX 01											
1TR65C2	5,941.13	1,886.52	0.00	0.00	0.00	1,409.46	0.00	(11.58)	0.00	9,225.53
									Vested Account Balance	9,225.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,886.52	0.00	7,895.34	0.00

EMPLOYER MATCH 01											
1TR65C2	5,941.30	1,886.52	0.00	0.00	0.00	1,409.48	0.00	(11.62)	0.00	9,225.68
									Vested Account Balance	9,225.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,886.52	0.00	7,895.51	0.00

TOTALS											
1TR65C2	11,882.43	3,773.04	0.00	0.00	0.00	2,818.94	0.00	(23.20)	0.00	18,451.21
									Vested Account Balance	18,451.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,773.04	0.00	15,790.85	0.00

[redacted]

1TR65C2	5,840.74	0.00	0.00	0.00	0.00	1,180.82	0.00	(10.53)	0.00	7,011.03
									Vested Account Balance	7,011.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,903.51	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR65C2	5,840.78	0.00	0.00	0.00	0.00	1,180.82	0.00	(10.58)	0.00	7,011.02
									Vested Account Balance	7,011.02
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,903.56	WITHDRAWALS: 0.00					
TOTALS										
1TR65C2	11,681.52	0.00	0.00	0.00	0.00	2,361.64	0.00	(21.11)	0.00	14,022.05
									Vested Account Balance	14,022.05
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,807.07	WITHDRAWALS: 0.00					
[redacted]										
1TR65C2	0.00	1,106.40	0.00	0.00	0.00	50.80	0.00	(0.13)	0.00	1,157.07
									Vested Account Balance	1,157.07
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,106.40	WITHDRAWALS: 0.00	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,106.40	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	1,106.40	0.00	0.00	0.00	50.80	0.00	(0.13)	0.00	1,157.07
									Vested Account Balance	1,157.07
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,106.40	WITHDRAWALS: 0.00	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,106.40	WITHDRAWALS: 0.00			
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	2,212.80	0.00	0.00	0.00	101.60	0.00	(0.26)	0.00	2,314.14
									Vested Account Balance	2,314.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,212.80	0.00	2,212.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,229.41	1,749.36	0.00	0.00	0.00	437.23	0.00	(2.99)	0.00	3,413.01
									Vested Account Balance	3,413.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,749.36	0.00	2,995.16	0.00

EMPLOYER MATCH 01

1TR65C2	1,229.44	1,749.36	0.00	0.00	0.00	437.22	0.00	(3.02)	0.00	3,413.00
									Vested Account Balance	3,413.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,749.36	0.00	2,995.20	0.00

TOTALS

1TR65C2	2,458.85	3,498.72	0.00	0.00	0.00	874.45	0.00	(6.01)	0.00	6,826.01
									Vested Account Balance	6,826.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,498.72	0.00	5,990.36	0.00

[redacted]

Merged Elective Deferral 02

1TR60C2	690.65	0.00	0.00	0.00	0.00	(3.38)	0.00	(0.36)	(686.91)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(686.91)**		**698.12**	**(686.91)**			
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	2,869.95	0.00	0.00	0.00	0.00	(14.08)	0.00	(1.46)	(2,854.41)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(2,854.41)**		**2,900.95**	**(2,854.41)**			
TOTALS										
1TR60C2	3,560.60	0.00	0.00	0.00	0.00	(17.46)	0.00	(1.82)	(3,541.32)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(3,541.32)**		**3,599.07**	**(3,541.32)**			
[redacted]										
1FSSNX	0.00	1,310.05	0.00	2,598.23	47.85	513.29	0.00	(4.66)	0.00	4,464.76
1FSMDX	0.00	3,930.22	0.00	25,029.35	337.51	1,687.84	0.00	(36.33)	0.00	30,948.59
1PCBIX	1,480.79	1,000.00	0.00	0.00	0.00	118.02	(2,598.23)	(0.58)	0.00	0.00
1FXAIX	1,533.53	8,860.37	0.00	25,029.35	440.66	5,494.99	0.00	(45.54)	0.00	41,313.36
1H0109A	47,908.88	0.00	0.00	0.00	0.00	2,166.13	(50,058.70)	(16.31)	0.00	0.00
	50,923.20	**15,100.64**	**0.00**	**52,656.93**	**826.02**	**9,980.27**	**(52,656.93)**	**(103.42)**	**0.00**	**76,726.71**
									Vested Account Balance	**76,726.71**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			15,100.64	**0.00**		**62,739.54**	**0.00**			
EMPLOYER MATCH 01										
1FSSNX	0.00	344.11	0.00	691.92	12.56	124.96	0.00	(1.21)	0.00	1,172.34
1FSMDX	0.00	1,032.42	0.00	4,422.47	63.16	318.37	0.00	(6.63)	0.00	5,829.79
1PCBIX	422.76	237.68	0.00	0.00	0.00	31.64	(691.92)	(0.16)	0.00	0.00
1FXAIX	436.58	2,302.46	0.00	4,422.48	86.64	1,091.63	0.00	(8.83)	0.00	8,330.96
1H0109A	8,465.10	0.00	0.00	0.00	0.00	382.74	(8,844.95)	(2.89)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	9,324.44	**3,916.67**	**0.00**	**9,536.87**	**162.36**	**1,949.34**	**(9,536.87)**	**(19.72)**	**0.00**	**15,333.09**
									Vested Account Balance	**15,333.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,916.67	**0.00**	**12,680.97**	**0.00**

TOTALS

1FSSNX	0.00	1,654.16	0.00	3,290.15	60.41	638.25	0.00	(5.87)	0.00	5,637.10
1FSMDX	0.00	4,962.64	0.00	29,451.82	400.67	2,006.21	0.00	(42.96)	0.00	36,778.38
1PCBIX	1,903.55	1,237.68	0.00	0.00	0.00	149.66	(3,290.15)	(0.74)	0.00	0.00
1FXAIX	1,970.11	11,162.83	0.00	29,451.83	527.30	6,586.62	0.00	(54.37)	0.00	49,644.32
1H0109A	56,373.98	0.00	0.00	0.00	0.00	2,548.87	(58,903.65)	(19.20)	0.00	0.00
	60,247.64	**19,017.31**	**0.00**	**62,193.80**	**988.38**	**11,929.61**	**(62,193.80)**	**(123.14)**	**0.00**	**92,059.80**
									Vested Account Balance	**92,059.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,017.31	**0.00**	**75,420.51**	**0.00**

[redacted]

1TR50C2	1,156.08	149.94	0.00	0.00	0.00	71.70	0.00	(1.19)	(1,376.53)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
149.94	**(1,376.53)**	**1,320.56**	**(1,376.53)**

EMPLOYER MATCH 01

1TR50C2	1,156.11	149.94	0.00	0.00	0.00	71.71	0.00	(1.22)	(1,376.54)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
149.94	**(1,376.54)**	**1,320.60**	**(1,376.54)**

TOTALS

1TR50C2	2,312.19	299.88	0.00	0.00	0.00	143.41	0.00	(2.41)	(2,753.07)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	299.88	(2,753.07)	2,641.16	(2,753.07)

[redacted]

1TR60C2	0.00	3,507.11	0.00	0.00	0.00	549.40	0.00	(3.25)	0.00	4,053.26
									Vested Account Balance	4,053.26

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,507.11	0.00	3,507.11	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	18,184.46	0.00	0.00	3,709.80	0.00	(25.50)	0.00	21,868.76
									Vested Account Balance	21,868.76

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	18,184.46	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	2,104.28	0.00	0.00	0.00	329.64	0.00	(1.93)	0.00	2,431.99
									Vested Account Balance	2,431.99

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,104.28	0.00	2,104.28	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	14,547.29	0.00	0.00	2,967.79	0.00	(20.40)	0.00	17,494.68
									Vested Account Balance	17,494.68

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	14,547.29	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	5,611.39	32,731.75	0.00	0.00	7,556.63	0.00	(51.08)	0.00	45,848.69
									Vested Account Balance	45,848.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,611.39	0.00	38,343.14	0.00

[redacted]

1TR60C2	0.00	9.67	0.00	0.00	0.00	0.59	0.00	0.00	(10.26)	0.00
1FXAIX	0.00	38.69	0.00	0.00	0.12	2.57	0.00	(0.02)	(41.36)	0.00
	0.00	**48.36**	**0.00**	**0.00**	**0.12**	**3.16**	**0.00**	**(0.02)**	**(51.62)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
48.36	(51.62)	48.36	(51.62)

EMPLOYER MATCH 01

1TR60C2	0.00	9.67	0.00	0.00	0.00	0.59	0.00	0.00	(10.26)	0.00
1FXAIX	0.00	38.69	0.00	0.00	0.12	2.57	0.00	0.00	(41.38)	0.00
	0.00	**48.36**	**0.00**	**0.00**	**0.12**	**3.16**	**0.00**	**0.00**	**(51.64)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
48.36	(51.64)	48.36	(51.64)

TOTALS

1TR60C2	0.00	19.34	0.00	0.00	0.00	1.18	0.00	0.00	(20.52)	0.00
1FXAIX	0.00	77.38	0.00	0.00	0.24	5.14	0.00	(0.02)	(82.74)	0.00
	0.00	**96.72**	**0.00**	**0.00**	**0.24**	**6.32**	**0.00**	**(0.02)**	**(103.26)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
96.72	(103.26)	96.72	(103.26)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

Status: Active

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR35C2	85,019.95	30,136.75	0.00	0.00	0.00	17,423.70	0.00	(171.05)	0.00	132,409.35
									Vested Account Balance	132,409.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,136.75	**0.00**	**116,291.30**	**0.00**

Merged Elective Deferral 02										
1TR35C2	382,073.85	0.00	0.00	0.00	0.00	65,565.42	0.00	(683.56)	0.00	446,955.71
1BCOIX	9.70	0.00	0.00	0.00	0.41	0.29	0.00	(0.03)	0.00	10.37
	382,083.55	**0.00**	**0.00**	**0.00**	**0.41**	**65,565.71**	**0.00**	**(683.59)**	**0.00**	**446,966.08**
									Vested Account Balance	**446,966.08**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
387,254.31	**0.00**

EMPLOYER MATCH 01										
1TR35C2	21,758.53	4,418.28	0.00	0.00	0.00	4,158.36	0.00	(41.90)	0.00	30,293.27
									Vested Account Balance	30,293.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,418.28	**0.00**	**26,465.65**	**0.00**

Merged ER Match 02										
1TR35C2	130,196.87	0.00	0.00	0.00	0.00	22,342.31	0.00	(232.95)	0.00	152,306.23
1BCOIX	4.18	0.00	0.00	0.00	0.16	0.12	0.00	(0.02)	0.00	4.44
	130,201.05	**0.00**	**0.00**	**0.00**	**0.16**	**22,342.43**	**0.00**	**(232.97)**	**0.00**	**152,310.67**
									Vested Account Balance	**152,310.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
131,963.09	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR35C2	557.31	0.00	0.00	0.00	0.00	95.64	0.00	(1.01)	0.00	651.94
									Vested Account Balance	651.94

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
564.86	0.00

ROTH CONTRIBUTION 01

1TR35C2	16,814.21	863.25	0.00	0.00	0.00	3,014.82	0.00	(31.36)	0.00	20,660.92
									Vested Account Balance	20,660.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
863.25	0.00	31,598.49	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR35C2	2,552.27	0.00	0.00	0.00	0.00	437.98	0.00	(4.54)	0.00	2,985.71
									Vested Account Balance	2,985.71

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,552.46	0.00

TOTALS

1TR35C2	638,972.99	35,418.28	0.00	0.00	0.00	113,038.23	0.00	(1,166.37)	0.00	786,263.13
1BCOIX	13.88	0.00	0.00	0.00	0.57	0.41	0.00	(0.05)	0.00	14.81
	638,986.87	**35,418.28**	**0.00**	**0.00**	**0.57**	**113,038.64**	**0.00**	**(1,166.42)**	**0.00**	**786,277.94**
									Vested Account Balance	**786,277.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
35,418.28	0.00	698,690.16	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	78,404.88	23,445.83	0.00	0.00	0.00	17,990.03	0.00	(154.67)	0.00	119,686.07
									Vested Account Balance	119,686.07

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,445.83	0.00	102,770.79	0.00

Merged Elective Deferral 02										
1TR45C2	99,932.92	0.00	0.00	0.00	0.00	19,701.77	0.00	(177.67)	0.00	119,457.02
									Vested Account Balance	119,457.02

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
101,050.52	0.00

EMPLOYER MATCH 01										
1TR45C2	23,147.61	6,505.44	0.00	0.00	0.00	5,262.17	0.00	(45.35)	0.00	34,869.87
									Vested Account Balance	34,869.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,505.44	0.00	29,924.04	0.00

TOTALS										
1TR45C2	201,485.41	29,951.27	0.00	0.00	0.00	42,953.97	0.00	(377.69)	0.00	274,012.96
									Vested Account Balance	274,012.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,951.27	0.00	233,745.35	0.00

[redacted]

PENG, DIANNE Participant Identifier: 34558072 Birth Date: 10-FEB-1997 Hire Date: 06-MAY-2024

EMPLOYEE BEFORE TAX 01										
1TR60C2	3,031.61	5,781.95	0.00	0.00	0.00	1,216.70	0.00	(7.99)	0.00	10,022.27
									Vested Account Balance	10,022.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,781.95	0.00	8,859.40	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYER MATCH 01										
1TR60C2	909.48	1,734.58	0.00	0.00	0.00	365.02	0.00	(2.37)	0.00	3,006.71
									Vested Account Balance	3,006.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,734.58	0.00	2,657.82	0.00

TOTALS										
1TR60C2	3,941.09	7,516.53	0.00	0.00	0.00	1,581.72	0.00	(10.36)	0.00	13,028.98
									Vested Account Balance	13,028.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,516.53	0.00	11,517.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	635.97	2,124.16	0.00	0.00	0.00	362.55	0.00	(2.13)	0.00	3,120.55
									Vested Account Balance	3,120.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,124.16	0.00	2,772.33	0.00

EMPLOYER MATCH 01										
1TR60C2	635.97	2,124.16	0.00	0.00	0.00	362.55	0.00	(2.13)	0.00	3,120.55
									Vested Account Balance	3,120.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,124.16	0.00	2,772.33	0.00

TOTALS										
1TR60C2	1,271.94	4,248.32	0.00	0.00	0.00	725.10	0.00	(4.26)	0.00	6,241.10
									Vested Account Balance	6,241.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,248.32	0.00	5,544.66	0.00

[redacted]

1TR30C2	9,878.68	1,074.48	0.00	0.00	0.00	450.78	(11,394.46)	(9.48)	0.00	0.00
1FSMDX	0.00	781.19	0.00	5,697.23	74.58	472.52	0.00	(4.79)	0.00	7,020.73
1MEIKX	0.00	781.18	0.00	5,697.23	581.19	(77.04)	0.00	(4.65)	0.00	6,977.91
	9,878.68	**2,636.85**	**0.00**	**11,394.46**	**655.77**	**846.26**	**(11,394.46)**	**(18.92)**	**0.00**	**13,998.64**
									Vested Account Balance	**13,998.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,636.85	0.00	12,645.63	0.00

EMPLOYER MATCH 01

1TR30C2	7,409.89	805.86	0.00	0.00	0.00	338.12	(8,546.74)	(7.13)	0.00	0.00
1FSMDX	0.00	585.88	0.00	4,273.37	55.93	354.43	0.00	(3.57)	0.00	5,266.04
1MEIKX	0.00	585.92	0.00	4,273.37	435.94	(57.79)	0.00	(3.48)	0.00	5,233.96
	7,409.89	**1,977.66**	**0.00**	**8,546.74**	**491.87**	**634.76**	**(8,546.74)**	**(14.18)**	**0.00**	**10,500.00**
									Vested Account Balance	**10,500.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,977.66	0.00	9,485.15	0.00

TOTALS

1TR30C2	17,288.57	1,880.34	0.00	0.00	0.00	788.90	(19,941.20)	(16.61)	0.00	0.00
1FSMDX	0.00	1,367.07	0.00	9,970.60	130.51	826.95	0.00	(8.36)	0.00	12,286.77
1MEIKX	0.00	1,367.10	0.00	9,970.60	1,017.13	(134.83)	0.00	(8.13)	0.00	12,211.87
	17,288.57	**4,614.51**	**0.00**	**19,941.20**	**1,147.64**	**1,481.02**	**(19,941.20)**	**(33.10)**	**0.00**	**24,498.64**
									Vested Account Balance	**24,498.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,614.51	0.00	22,130.78	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	2,829.80	0.00	0.00	0.00	0.00	572.12	0.00	(4.99)	0.00	3,396.93
									Vested Account Balance	3,396.93

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,860.22	**0.00**

EMPLOYER MATCH 01										
1TR65C2	7,165.39	2,093.74	0.00	0.00	0.00	1,687.04	0.00	(13.90)	0.00	10,932.27
									Vested Account Balance	10,932.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,093.74	**0.00**	**9,340.57**	**0.00**

ROTH CONTRIBUTION 01										
1TR65C2	7,226.70	3,489.58	0.00	0.00	0.00	1,858.33	0.00	(14.89)	0.00	12,559.72
									Vested Account Balance	12,559.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,489.58	**0.00**	**16,199.29**	**0.00**

TOTALS										
1TR65C2	17,221.89	5,583.32	0.00	0.00	0.00	4,117.49	0.00	(33.78)	0.00	26,888.92
									Vested Account Balance	26,888.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,583.32	**0.00**	**28,400.08**	**0.00**

[redacted]										
1TR65C2	0.00	43.20	0.00	0.00	0.00	1.35	0.00	0.00	0.00	44.55
									Vested Account Balance	44.55

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 43.20	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 43.20	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR65C2	0.00	43.20	0.00	0.00	0.00	1.35	0.00	0.00	0.00	44.55
									Vested Account Balance	44.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 43.20	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 43.20	WITHDRAWALS: 0.00		
TOTALS										
1TR65C2	0.00	86.40	0.00	0.00	0.00	2.70	0.00	0.00	0.00	89.10
									Vested Account Balance	89.10
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 86.40	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 86.40	WITHDRAWALS: 0.00		
[redacted]										
EMPLOYEE BEFORE TAX 01										
1FXAIX	15,643.21	3,224.12	0.00	0.00	229.83	2,945.80	0.00	(29.45)	0.00	22,013.51
									Vested Account Balance	22,013.51
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,224.12	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,382.73	WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1FXAIX	17,955.81	0.00	0.00	0.00	233.74	2,968.87	0.00	(31.30)	0.00	21,127.12
									Vested Account Balance	21,127.12
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,373.24	WITHDRAWALS: 0.00				
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	20,545.92	3,224.12	0.00	0.00	293.66	3,756.44	0.00	(37.98)	0.00	27,782.16
									Vested Account Balance	27,782.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,224.12	0.00	23,131.56	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	109.31	0.00	0.00	0.00	1.42	18.08	0.00	(0.21)	0.00	128.60
									Vested Account Balance	128.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
105.77	0.00

ROTH CONTRIBUTION 01

1FXAIX	10,075.42	3,224.12	0.00	0.00	157.36	2,025.20	0.00	(19.73)	0.00	15,462.37
									Vested Account Balance	15,462.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,224.12	0.00	20,017.94	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	15,541.77	0.00	0.00	0.00	202.31	2,569.73	0.00	(27.09)	0.00	18,286.72
									Vested Account Balance	18,286.72

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,037.51	0.00

TOTALS

1FXAIX	79,871.44	9,672.36	0.00	0.00	1,118.32	14,284.12	0.00	(145.76)	0.00	104,800.48
									Vested Account Balance	104,800.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,672.36	0.00	94,048.75	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	20,364.18	4,536.58	0.00	0.00	0.00	4,490.94	0.00	(38.98)	0.00	29,352.72
									Vested Account Balance	29,352.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,536.58	0.00	25,136.53	0.00

EMPLOYER MATCH 01

1TR45C2	13,715.56	2,268.29	0.00	0.00	0.00	2,942.10	0.00	(25.74)	0.00	18,900.21
									Vested Account Balance	18,900.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,268.29	0.00	16,141.24	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR45C2	3,545.40	0.00	0.00	0.00	0.00	698.98	0.00	(6.27)	0.00	4,238.11
									Vested Account Balance	4,238.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,585.04	0.00

TOTALS

1TR45C2	37,625.14	6,804.87	0.00	0.00	0.00	8,132.02	0.00	(70.99)	0.00	52,491.04
									Vested Account Balance	52,491.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,804.87	0.00	44,862.81	0.00

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR35C2	39,489.69	898.46	0.00	0.00	0.00	1,687.44	(42,037.74)	(37.85)	0.00	0.00
1TR45C2	0.00	3,617.91	0.00	0.00	0.00	166.77	(3,783.59)	(1.09)	0.00	0.00
1H0050A	0.00	1,474.40	0.00	9,164.27	0.00	738.28	0.00	(6.86)	0.00	11,370.09
1PCBIX	0.00	1,474.40	0.00	9,164.27	567.78	(692.21)	0.00	(6.81)	0.00	10,507.43
1FXAIX	0.00	4,423.52	0.00	27,492.79	298.50	4,523.79	0.00	(21.57)	0.00	36,717.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	**45,821.33**	**866.28**	**6,424.07**	**(45,821.33)**	**(74.18)**	**0.00**	**58,594.55**
									Vested Account Balance	**58,594.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,888.69	**0.00**	**51,920.28**	**0.00**

Merged Elective Deferral 02

1TR35C2	61,221.74	0.00	0.00	0.00	0.00	2,575.44	(63,739.50)	(57.68)	0.00	0.00
1H0050A	0.00	0.00	0.00	12,747.90	0.00	977.73	0.00	(9.04)	0.00	13,716.59
1PCBIX	0.00	0.00	0.00	12,747.90	694.03	(811.86)	0.00	(8.95)	0.00	12,621.12
1FXAIX	0.00	0.00	0.00	38,243.70	382.43	5,975.74	0.00	(28.42)	0.00	44,573.45
	61,221.74	**0.00**	**0.00**	**63,739.50**	**1,076.46**	**8,717.05**	**(63,739.50)**	**(104.09)**	**0.00**	**70,911.16**
									Vested Account Balance	**70,911.16**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
62,050.23	**0.00**

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR35C2	127,275.08	0.00	0.00	0.00	0.00	5,354.14	(132,509.29)	(119.93)	0.00	0.00
1H0050A	0.00	0.00	0.00	26,501.86	0.00	2,032.62	0.00	(18.77)	0.00	28,515.71
1PCBIX	0.00	0.00	0.00	26,501.86	1,442.84	(1,687.80)	0.00	(18.59)	0.00	26,238.31
1FXAIX	0.00	0.00	0.00	79,505.57	795.03	12,423.09	0.00	(59.04)	0.00	92,664.65
	127,275.08	**0.00**	**0.00**	**132,509.29**	**2,237.87**	**18,122.05**	**(132,509.29)**	**(216.33)**	**0.00**	**147,418.67**
									Vested Account Balance	**147,418.67**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
128,997.44	**0.00**

EMPLOYER MATCH 01

1TR35C2	14,808.76	336.92	0.00	0.00	0.00	632.78	(15,764.26)	(14.20)	0.00	0.00
1TR45C2	0.00	1,356.71	0.00	0.00	0.00	62.53	(1,418.85)	(0.39)	0.00	0.00
1H0050A	0.00	552.86	0.00	3,436.62	0.00	276.85	0.00	(2.57)	0.00	4,263.76
1PCBIX	0.00	552.86	0.00	3,436.62	212.92	(259.58)	0.00	(2.53)	0.00	3,940.29
1FXAIX	0.00	1,658.90	0.00	10,309.87	111.94	1,696.44	0.00	(8.08)	0.00	13,769.07
	14,808.76	**4,458.25**	**0.00**	**17,183.11**	**324.86**	**2,409.02**	**(17,183.11)**	**(27.77)**	**0.00**	**21,973.12**
									Vested Account Balance	**21,973.12**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,458.25	0.00		19,470.23	0.00			
TOTALS										
1TR35C2	242,795.27	1,235.38	0.00	0.00	0.00	10,249.80	(254,050.79)	(229.66)	0.00	0.00
1TR45C2	0.00	4,974.62	0.00	0.00	0.00	229.30	(5,202.44)	(1.48)	0.00	0.00
1H0050A	0.00	2,027.26	0.00	51,850.65	0.00	4,025.48	0.00	(37.24)	0.00	57,866.15
1PCBIX	0.00	2,027.26	0.00	51,850.65	2,917.57	(3,451.45)	0.00	(36.88)	0.00	53,307.15
1FXAIX	0.00	6,082.42	0.00	155,551.93	1,587.90	24,619.06	0.00	(117.11)	0.00	187,724.20
	242,795.27	**16,346.94**	**0.00**	**259,253.23**	**4,505.47**	**35,672.19**	**(259,253.23)**	**(422.37)**	**0.00**	**298,897.50**
									Vested Account Balance	**298,897.50**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
			16,346.94	**0.00**	**262,438.18**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	3,993.41	2,767.01	0.00	0.00	0.00	378.58	0.00	(31.35)	(2,048.78)	5,058.87
	Loan Payments of	**645.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,058.87**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
			2,767.01	**(2,048.78)**	**6,815.13**	**(2,048.78)**

EMPLOYER MATCH 01										
1TR55C2	3,994.01	2,767.27	0.00	0.00	0.00	378.63	0.00	(31.44)	(2,049.05)	5,059.42
	Loan Payments of	**646.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,059.42**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
			2,767.27	**(2,049.05)**	**6,816.00**	**(2,049.05)**

TOTALS										
1TR55C2	7,987.42	5,534.28	0.00	0.00	0.00	757.21	0.00	(62.79)	(4,097.83)	10,118.29
	Loan Payments of	**1,291.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,118.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,534.28	**(4,097.83)**	**13,631.13**	**(4,097.83)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR30C2	0.00	4,076.68	0.00	0.00	0.00	107.57	0.00	(1.10)	(4,183.15)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,076.68	**(4,183.15)**	**4,076.68**	**(4,183.15)**

EMPLOYER MATCH 01

1TR30C2	0.00	1,222.94	0.00	0.00	0.00	32.27	0.00	(0.34)	(1,254.87)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,222.94	**(1,254.87)**	**1,222.94**	**(1,254.87)**

TOTALS

1TR30C2	0.00	5,299.62	0.00	0.00	0.00	139.84	0.00	(1.44)	(5,438.02)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,299.62	**(5,438.02)**	**5,299.62**	**(5,438.02)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	2,611.26	0.00	0.00	0.00	0.00	128.01	0.00	(1.51)	(2,737.76)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,737.76)**	**2,641.73**	**(2,737.76)**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	2,611.30	0.00	0.00	0.00	0.00	128.01	0.00	(1.52)	(2,737.79)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,737.79)**	**2,641.77**	**(2,737.79)**

TOTALS

1TR40C2	5,222.56	0.00	0.00	0.00	0.00	256.02	0.00	(3.03)	(5,475.55)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(5,475.55)**	**5,283.50**	**(5,475.55)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	146.81	0.00	0.00	0.00	0.00	29.68	0.00	(0.28)	0.00	176.21
1TR65C2	3,890.53	4,280.17	0.00	0.00	0.00	1,240.45	0.00	(9.19)	0.00	9,401.96
	4,037.34	**4,280.17**	**0.00**	**0.00**	**0.00**	**1,270.13**	**0.00**	**(9.47)**	**0.00**	**9,578.17**
									Vested Account Balance	**9,578.17**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,280.17	**0.00**	**8,369.28**	**0.00**

Merged Elective Deferral 02

1TR65C2	2,611.67	0.00	0.00	0.00	0.00	528.05	0.00	(4.46)	0.00	3,135.26
									Vested Account Balance	3,135.26

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,639.74	**0.00**

EMPLOYER MATCH 01

1TR65C2	1,945.29	2,140.08	0.00	0.00	0.00	620.24	0.00	(4.60)	0.00	4,701.01
									Vested Account Balance	4,701.01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,140.08	0.00	4,110.46	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	1,643.02	0.00	0.00	0.00	0.00	332.20	0.00	(2.80)	0.00	1,972.42
									Vested Account Balance	1,972.42

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,660.67	0.00

TOTALS

1TR60C2	146.81	0.00	0.00	0.00	0.00	29.68	0.00	(0.28)	0.00	176.21
1TR65C2	10,090.51	6,420.25	0.00	0.00	0.00	2,720.94	0.00	(21.05)	0.00	19,210.65
	10,237.32	**6,420.25**	**0.00**	**0.00**	**0.00**	**2,750.62**	**0.00**	**(21.33)**	**0.00**	**19,386.86**
									Vested Account Balance	**19,386.86**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,420.25	0.00	16,780.15	0.00

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1FXAIX	2,268.55	700.00	0.00	0.00	35.23	457.05	0.00	(4.36)	0.00	3,456.47
1H0109A	2,425.74	700.00	0.00	0.00	0.00	456.39	0.00	(4.61)	0.00	3,577.52
	4,694.29	**1,400.00**	**0.00**	**0.00**	**35.23**	**913.44**	**0.00**	**(8.97)**	**0.00**	**7,033.99**
									Vested Account Balance	**7,033.99**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,400.00	0.00	5,864.16	0.00

Merged Elective Deferral 02

1FXAIX	109.61	0.00	0.00	0.00	1.42	18.12	0.00	(0.21)	0.00	128.94
1H0109A	91.19	0.00	0.00	0.00	0.00	14.14	0.00	(0.20)	0.00	105.13
	200.80	**0.00**	**0.00**	**0.00**	**1.42**	**32.26**	**0.00**	**(0.41)**	**0.00**	**234.07**
									Vested Account Balance	**234.07**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
190.65	0.00

EMPLOYER MATCH 01

1FXAIX	4,772.21	1,149.36	0.00	0.00	71.40	920.66	0.00	(8.96)	0.00	6,904.67
1H0109A	5,165.30	1,149.45	0.00	0.00	0.00	929.29	0.00	(9.57)	0.00	7,234.47
	9,937.51	**2,298.81**	**0.00**	**0.00**	**71.40**	**1,849.95**	**0.00**	**(18.53)**	**0.00**	**14,139.14**
									Vested Account Balance	**14,139.14**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,298.81	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,735.78	0.00

ROTH CONTRIBUTION 01

1FXAIX	6,036.89	1,750.00	0.00	0.00	92.83	1,203.05	0.00	(11.54)	0.00	9,071.23
1H0109A	6,466.88	1,750.00	0.00	0.00	0.00	1,203.47	0.00	(12.19)	0.00	9,408.16
	12,503.77	**3,500.00**	**0.00**	**0.00**	**92.83**	**2,406.52**	**0.00**	**(23.73)**	**0.00**	**18,479.39**
									Vested Account Balance	**18,479.39**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,500.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,562.40	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	328.01	0.00	0.00	0.00	4.26	54.24	0.00	(0.55)	0.00	385.96
1H0109A	272.44	0.00	0.00	0.00	0.00	42.29	0.00	(0.39)	0.00	314.34
	600.45	**0.00**	**0.00**	**0.00**	**4.26**	**96.53**	**0.00**	**(0.94)**	**0.00**	**700.30**
									Vested Account Balance	**700.30**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,095.06	0.00

TOTALS

1FXAIX	13,515.27	3,599.36	0.00	0.00	205.14	2,653.12	0.00	(25.62)	0.00	19,947.27
1H0109A	14,421.55	3,599.45	0.00	0.00	0.00	2,645.58	0.00	(26.96)	0.00	20,639.62
	27,936.82	**7,198.81**	**0.00**	**0.00**	**205.14**	**5,298.70**	**0.00**	**(52.58)**	**0.00**	**40,586.89**
									Vested Account Balance	**40,586.89**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

PETERSEN, SAM Participant Identifier: 34558198

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,198.81	0.00	42,448.05	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	67,154.56	5,762.40	0.00	0.00	0.00	13,075.09	0.00	(124.75)	0.00	85,867.30
									Vested Account Balance	85,867.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,762.40	0.00	73,734.53	0.00

Merged Elective Deferral 02

1TR40C2	693,347.50	0.00	0.00	0.00	0.00	128,588.40	0.00	(1,247.77)	0.00	820,688.13
1BCOIX	19.37	0.00	0.00	0.00	0.85	0.58	0.00	(0.06)	0.00	20.74
	693,366.87	**0.00**	**0.00**	**0.00**	**0.85**	**128,588.98**	**0.00**	**(1,247.83)**	**0.00**	**820,708.87**
									Vested Account Balance	**820,708.87**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
701,783.19	0.00

EMPLOYER MATCH 01

1TR40C2	28,212.89	5,762.40	0.00	0.00	0.00	5,852.96	0.00	(54.66)	0.00	39,773.59
									Vested Account Balance	39,773.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,762.40	0.00	34,320.46	0.00

Merged ER Match 02

1TR40C2	76,497.84	0.00	0.00	0.00	0.00	14,187.31	0.00	(137.66)	0.00	90,547.49
1BCOIX	1.95	0.00	0.00	0.00	0.12	0.06	0.00	0.00	0.00	2.13
	76,499.79	**0.00**	**0.00**	**0.00**	**0.12**	**14,187.37**	**0.00**	**(137.66)**	**0.00**	**90,549.62**
									Vested Account Balance	**90,549.62**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
77,428.36	0.00

TOTALS

1TR40C2	865,212.79	11,524.80	0.00	0.00	0.00	161,703.76	0.00	(1,564.84)	0.00	1,036,876.51
1BCOIX	21.32	0.00	0.00	0.00	0.97	0.64	0.00	(0.06)	0.00	22.87
	865,234.11	**11,524.80**	**0.00**	**0.00**	**0.97**	**161,704.40**	**0.00**	**(1,564.90)**	**0.00**	**1,036,899.38**
									Vested Account Balance	**1,036,899.38**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,524.80	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
887,266.54	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,575.89	0.00	0.00	0.00	0.00	722.54	0.00	(6.49)	0.00	4,291.94
									Vested Account Balance	4,291.94

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,614.36	0.00

Merged Elective Deferral 02

1TR55C2	6,910.57	0.00	0.00	0.00	0.00	1,396.34	0.00	(12.49)	0.00	8,294.42
									Vested Account Balance	8,294.42

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,984.90	0.00

EMPLOYER MATCH 01

1TR55C2	5,007.46	0.00	0.00	0.00	0.00	1,011.81	0.00	(9.04)	0.00	6,010.23
									Vested Account Balance	6,010.23

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,061.32	**0.00**

Merged ER Match 02

1TR55C2	820.86	0.00	0.00	0.00	0.00	165.87	0.00	(1.46)	0.00	985.27
									Vested Account Balance	985.27

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
829.68	**0.00**

TOTALS

1TR55C2	16,314.78	0.00	0.00	0.00	0.00	3,296.56	0.00	(29.48)	0.00	19,581.86
									Vested Account Balance	19,581.86

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,490.26	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	1,731.51	273.20	0.00	0.00	0.00	218.00	(2,220.19)	(2.52)	0.00	0.00
1CIVIX	5,186.38	819.50	0.00	0.00	0.00	1,759.83	(7,757.58)	(8.13)	0.00	0.00
1FSGGX	5,239.11	956.12	0.00	0.00	0.00	1,664.79	(7,851.91)	(8.11)	0.00	0.00
1H0050A	2,694.64	409.79	0.00	0.00	0.00	647.42	(3,747.75)	(4.10)	0.00	0.00
1FSSNX	4,100.04	546.33	0.00	0.00	0.00	615.43	(5,256.24)	(5.56)	0.00	0.00
1HRSIX	1,984.95	273.20	0.00	0.00	0.00	539.45	(2,794.96)	(2.64)	0.00	0.00
1FSMDX	11,581.25	1,502.50	0.00	0.00	31.77	1,420.90	(14,520.05)	(16.37)	0.00	0.00
1JVMRX	1,836.40	273.20	0.00	0.00	0.00	241.45	(2,348.40)	(2.65)	0.00	0.00
1FXAIX	7,210.71	1,480.72	0.00	50,113.28	258.68	1,993.21	0.00	(26.47)	0.00	61,030.13
1MEIKX	12,121.38	1,639.11	0.00	0.00	199.64	1,235.71	(15,178.24)	(17.60)	0.00	0.00
1H0109A	5,779.47	682.99	0.00	0.00	0.00	1,042.83	(7,497.16)	(8.13)	0.00	0.00
1BCOIX	9,612.67	1,639.10	0.00	0.00	331.04	354.91	(11,923.67)	(14.05)	0.00	0.00
1PIMIX	5,107.85	1,480.72	0.00	53,021.68	1,107.73	697.86	0.00	(24.09)	0.00	61,391.75
1GOFXX	0.00	791.92	0.00	21,025.07	249.72	0.00	(22,038.81)	(8.26)	0.00	19.64
1MOR423	18,578.74	2,213.15	0.00	0.00	0.00	251.61	(21,025.07)	(18.43)	0.00	0.00
	92,765.10	**14,981.55**	**0.00**	**124,160.03**	**2,178.58**	**12,683.40**	**(124,160.03)**	**(167.11)**	**0.00**	**122,441.52**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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Vested Account Balance **122,441.52**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			14,981.55	0.00		108,575.24	0.00			
EMPLOYER MATCH 01										
1TR15C2	557.23	91.21	0.00	0.00	0.00	69.76	(717.38)	(0.82)	0.00	0.00
1CIVIX	1,651.77	273.58	0.00	0.00	0.00	558.76	(2,481.53)	(2.58)	0.00	0.00
1FSGGX	1,732.18	319.29	0.00	0.00	0.00	546.43	(2,595.22)	(2.68)	0.00	0.00
1H0050A	882.34	136.79	0.00	0.00	0.00	210.96	(1,228.77)	(1.32)	0.00	0.00
1FSSNX	1,356.35	182.49	0.00	0.00	0.00	200.95	(1,737.99)	(1.80)	0.00	0.00
1HRSIX	666.31	91.21	0.00	0.00	0.00	178.55	(935.14)	(0.93)	0.00	0.00
1FSMDX	3,808.93	501.67	0.00	0.00	10.37	463.08	(4,778.68)	(5.37)	0.00	0.00
1JVMRX	615.75	91.21	0.00	0.00	0.00	79.94	(786.00)	(0.90)	0.00	0.00
1FXAIX	2,406.75	934.73	0.00	16,268.16	85.91	658.00	0.00	(8.70)	0.00	20,344.85
1MEIKX	3,940.77	547.29	0.00	0.00	64.66	399.54	(4,946.55)	(5.71)	0.00	0.00
1H0109A	1,980.39	228.00	0.00	0.00	0.00	352.95	(2,558.60)	(2.74)	0.00	0.00
1BCOIX	3,078.44	547.33	0.00	0.00	105.55	112.99	(3,839.81)	(4.50)	0.00	0.00
1PIMIX	1,640.79	934.73	0.00	17,302.13	362.26	226.70	0.00	(7.82)	0.00	20,458.79
1GOFXX	0.00	339.36	0.00	6,556.02	78.01	0.00	(6,964.62)	(2.58)	0.00	6.19
1MOR423	5,819.27	663.90	0.00	0.00	0.00	78.63	(6,556.02)	(5.78)	0.00	0.00
	30,137.27	**5,882.79**	**0.00**	**40,126.31**	**706.76**	**4,137.24**	**(40,126.31)**	**(54.23)**	**0.00**	**40,809.83**

Vested Account Balance **40,809.83**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,882.79	0.00		36,240.30	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR15C2	31.20	0.00	0.00	0.00	0.00	3.53	(34.70)	(0.03)	0.00	0.00
1CIVIX	100.76	0.00	0.00	0.00	0.00	31.67	(132.26)	(0.17)	0.00	0.00
1FSGGX	102.93	0.00	0.00	0.00	0.00	29.66	(132.42)	(0.17)	0.00	0.00
1H0050A	53.32	0.00	0.00	0.00	0.00	11.88	(65.15)	(0.05)	0.00	0.00
1FSSNX	72.70	0.00	0.00	0.00	0.00	9.18	(81.81)	(0.07)	0.00	0.00
1HRSIX	39.10	0.00	0.00	0.00	0.00	8.91	(47.98)	(0.03)	0.00	0.00
1FSMDX	203.99	0.00	0.00	0.00	0.51	22.22	(226.46)	(0.26)	0.00	0.00
1JVMRX	31.41	0.00	0.00	0.00	0.00	3.65	(35.03)	(0.03)	0.00	0.00
1FXAIX	127.20	0.00	0.00	802.39	4.13	31.66	0.00	(0.45)	0.00	964.93
1MEIKX	203.19	0.00	0.00	0.00	3.09	19.00	(225.04)	(0.24)	0.00	0.00
1H0109A	124.31	0.00	0.00	0.00	0.00	19.94	(144.07)	(0.18)	0.00	0.00
1BCOIX	179.35	0.00	0.00	0.00	5.64	6.02	(190.77)	(0.24)	0.00	0.00
1PIMIX	94.54	0.00	0.00	847.25	17.92	11.33	0.00	(0.43)	0.00	970.61
1GOFXX	0.00	0.00	0.00	330.53	3.85	0.00	(333.95)	(0.13)	0.00	0.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MOR423	326.65	0.00	0.00	0.00	0.00	4.19	(330.53)	(0.31)	0.00	0.00
	1,690.65	**0.00**	**0.00**	**1,980.17**	**35.14**	**212.84**	**(1,980.17)**	**(2.79)**	**0.00**	**1,935.84**
									Vested Account Balance	**1,935.84**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,703.19	**0.00**

ROTH CONTRIBUTION 01

1TR15C2	0.00	30.84	0.00	0.00	0.00	0.29	(31.13)	0.00	0.00	0.00
1CIVIX	0.00	92.55	0.00	0.00	0.00	2.26	(94.81)	0.00	0.00	0.00
1FSGGX	0.00	108.00	0.00	0.00	0.00	2.45	(110.45)	0.00	0.00	0.00
1H0050A	0.00	46.29	0.00	0.00	0.00	0.89	(47.18)	0.00	0.00	0.00
1FSSNX	0.00	61.71	0.00	0.00	0.00	1.21	(62.92)	0.00	0.00	0.00
1HRSIX	0.00	30.84	0.00	0.00	0.00	2.02	(32.86)	0.00	0.00	0.00
1FSMDX	0.00	169.71	0.00	0.00	0.00	1.16	(170.87)	0.00	0.00	0.00
1JVMRX	0.00	30.84	0.00	0.00	0.00	(0.14)	(30.70)	0.00	0.00	0.00
1FXAIX	0.00	1,635.21	0.00	685.20	6.54	20.49	0.00	(0.21)	0.00	2,347.23
1MEIKX	0.00	185.13	0.00	0.00	0.53	1.22	(186.88)	0.00	0.00	0.00
1H0109A	0.00	77.13	0.00	0.00	0.00	1.86	(78.99)	0.00	0.00	0.00
1BCOIX	0.00	185.16	0.00	0.00	0.41	(0.06)	(185.51)	0.00	0.00	0.00
1PIMIX	0.00	1,635.27	0.00	686.90	21.13	8.52	0.00	(0.21)	0.00	2,351.61
1GOFXX	0.00	339.39	0.00	0.00	0.65	0.00	(339.80)	0.00	0.00	0.24
	0.00	**4,628.07**	**0.00**	**1,372.10**	**29.26**	**42.17**	**(1,372.10)**	**(0.42)**	**0.00**	**4,699.08**
									Vested Account Balance	**4,699.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,628.07	**0.00**	**4,628.07**	**0.00**

TOTALS

1TR15C2	2,319.94	395.25	0.00	0.00	0.00	291.58	(3,003.40)	(3.37)	0.00	0.00
1CIVIX	6,938.91	1,185.63	0.00	0.00	0.00	2,352.52	(10,466.18)	(10.88)	0.00	0.00
1FSGGX	7,074.22	1,383.41	0.00	0.00	0.00	2,243.33	(10,690.00)	(10.96)	0.00	0.00
1H0050A	3,630.30	592.87	0.00	0.00	0.00	871.15	(5,088.85)	(5.47)	0.00	0.00
1FSSNX	5,529.09	790.53	0.00	0.00	0.00	826.77	(7,138.96)	(7.43)	0.00	0.00
1HRSIX	2,690.36	395.25	0.00	0.00	0.00	728.93	(3,810.94)	(3.60)	0.00	0.00
1FSMDX	15,594.17	2,173.88	0.00	0.00	42.65	1,907.36	(19,696.06)	(22.00)	0.00	0.00
1JVMRX	2,483.56	395.25	0.00	0.00	0.00	324.90	(3,200.13)	(3.58)	0.00	0.00
1FXAIX	9,744.66	4,050.66	0.00	67,869.03	355.26	2,703.36	0.00	(35.83)	0.00	84,687.14
1MEIKX	16,265.34	2,371.53	0.00	0.00	267.92	1,655.47	(20,536.71)	(23.55)	0.00	0.00
1H0109A	7,884.17	988.12	0.00	0.00	0.00	1,417.58	(10,278.82)	(11.05)	0.00	0.00
1BCOIX	12,870.46	2,371.59	0.00	0.00	442.64	473.86	(16,139.76)	(18.79)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	6,843.18	4,050.72	0.00	71,857.96	1,509.04	944.41	0.00	(32.55)	0.00	85,172.76
1GOFXX	0.00	1,470.67	0.00	27,911.62	332.23	0.00	(29,677.18)	(10.97)	0.00	26.37
1MOR423	24,724.66	2,877.05	0.00	0.00	0.00	334.43	(27,911.62)	(24.52)	0.00	0.00
	124,593.02	**25,492.41**	**0.00**	**167,638.61**	**2,949.74**	**17,075.65**	**(167,638.61)**	**(224.55)**	**0.00**	**169,886.27**
									Vested Account Balance	**169,886.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,492.41	**0.00**	**151,146.80**	**0.00**

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EMPLOYEE BEFORE TAX 01

1TR60C2	6,022.81	1,580.69	0.00	0.00	0.00	1,391.38	0.00	(11.58)	0.00	8,983.30
									Vested Account Balance	8,983.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,580.69	**0.00**	**7,671.65**	**0.00**

EMPLOYER MATCH 01

1TR60C2	6,023.47	1,580.69	0.00	0.00	0.00	1,391.50	0.00	(11.65)	0.00	8,984.01
									Vested Account Balance	8,984.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,580.69	**0.00**	**7,672.31**	**0.00**

TOTALS

1TR60C2	12,046.28	3,161.38	0.00	0.00	0.00	2,782.88	0.00	(23.23)	0.00	17,967.31
									Vested Account Balance	17,967.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,161.38	**0.00**	**15,343.96**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	4,769.23	1,511.60	0.00	0.00	0.00	1,154.66	0.00	(9.40)	0.00	7,426.09
									Vested Account Balance	7,426.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,511.60	0.00	6,335.92	0.00

EMPLOYER MATCH 01										
1TR65C2	4,769.82	1,511.60	0.00	0.00	0.00	1,154.78	0.00	(9.44)	0.00	7,426.76
									Vested Account Balance	7,426.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,511.60	0.00	6,336.53	0.00

TOTALS										
1TR65C2	9,539.05	3,023.20	0.00	0.00	0.00	2,309.44	0.00	(18.84)	0.00	14,852.85
									Vested Account Balance	14,852.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,023.20	0.00	12,672.45	0.00

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EMPLOYEE BEFORE TAX 01										
1TR40C2	1,178.96	186.44	0.00	0.00	0.00	118.30	0.00	(1.72)	(1,481.98)	0.00
1TR50C2	2,356.17	372.93	0.00	0.00	0.00	252.04	0.00	(2.67)	(2,978.47)	0.00
1TR60C2	1,177.80	186.44	0.00	0.00	0.00	126.73	0.00	(1.73)	(1,489.24)	0.00
1TR45C2	1,178.00	186.44	0.00	0.00	0.00	124.20	0.00	(1.73)	(1,486.91)	0.00
1TR55C2	1,177.80	186.44	0.00	0.00	0.00	126.66	0.00	(1.72)	(1,489.18)	0.00
1CIVIX	1,137.89	186.43	0.00	0.00	0.00	276.51	0.00	(1.80)	(1,599.03)	0.00
1FSGGX	1,141.52	186.44	0.00	0.00	0.00	228.89	0.00	(1.78)	(1,555.07)	0.00
1H0050A	1,134.40	186.44	0.00	0.00	0.00	178.59	0.00	(1.74)	(1,497.69)	0.00
1FSSNX	1,192.36	186.44	0.00	0.00	0.00	18.91	0.00	(1.62)	(1,396.09)	0.00
1HRSIX	1,199.15	186.44	0.00	0.00	0.00	60.09	0.00	(1.60)	(1,444.08)	0.00
1ESPRX	1,196.06	186.43	0.00	0.00	0.00	(60.89)	0.00	(1.65)	(1,319.95)	0.00
1FSMDX	1,191.69	186.44	0.00	0.00	3.37	85.64	0.00	(1.69)	(1,465.45)	0.00
1JVMRX	1,177.33	186.44	0.00	0.00	0.00	110.11	0.00	(1.69)	(1,472.19)	0.00
1PCBIX	1,190.59	186.44	0.00	0.00	0.00	79.36	0.00	(1.71)	(1,454.68)	0.00
1FXAIX	3,618.83	559.38	0.00	0.00	24.39	306.15	0.00	(4.42)	(4,504.33)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	1,165.03	186.44	0.00	0.00	13.40	67.57	0.00	(1.68)	(1,430.76)	0.00
1H0109A	1,231.78	186.44	0.00	0.00	0.00	117.96	0.00	(1.73)	(1,534.45)	0.00
1BCOIX	1,188.52	187.21	0.00	0.00	31.23	31.50	0.00	(1.85)	(1,436.61)	0.00
1FXNAX	1,186.34	186.44	0.00	0.00	27.94	33.32	0.00	(1.72)	(1,432.32)	0.00
1BKIPX	1,199.26	186.43	0.00	0.00	38.08	23.56	0.00	(1.80)	(1,445.53)	0.00
1PIMIX	1,202.93	186.44	0.00	0.00	49.08	38.14	0.00	(1.76)	(1,474.83)	0.00
1THRLX	1,193.90	186.44	0.00	0.00	32.89	27.50	0.00	(1.73)	(1,439.00)	0.00
1GOFXX	0.00	0.00	0.00	747.51	3.20	0.00	0.00	(0.26)	(750.45)	0.00
1MOR423	738.78	0.00	0.00	0.00	0.00	9.48	(747.51)	(0.75)	0.00	0.00
	30,355.09	**4,661.85**	**0.00**	**747.51**	**223.58**	**2,380.32**	**(747.51)**	**(42.55)**	**(37,578.29)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,661.85	(37,578.29)	35,064.17	(37,578.29)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR40C2	1,072.81	0.00	0.00	0.00	0.00	97.21	0.00	(1.46)	(1,168.56)	0.00
1TR50C2	2,143.43	0.00	0.00	0.00	0.00	206.82	0.00	(2.28)	(2,347.97)	0.00
1TR60C2	1,071.66	0.00	0.00	0.00	0.00	103.99	0.00	(1.46)	(1,174.19)	0.00
1TR45C2	1,071.79	0.00	0.00	0.00	0.00	101.95	0.00	(1.46)	(1,172.28)	0.00
1TR55C2	1,071.62	0.00	0.00	0.00	0.00	103.93	0.00	(1.46)	(1,174.09)	0.00
1CIVIX	1,033.52	0.00	0.00	0.00	0.00	235.35	0.00	(1.55)	(1,267.32)	0.00
1FSGGX	1,037.06	0.00	0.00	0.00	0.00	194.01	0.00	(1.53)	(1,229.54)	0.00
1H0050A	1,030.32	0.00	0.00	0.00	0.00	153.00	0.00	(1.49)	(1,181.83)	0.00
1FSSNX	1,086.12	0.00	0.00	0.00	0.00	6.98	0.00	(1.38)	(1,091.72)	0.00
1HRSIX	1,092.43	0.00	0.00	0.00	0.00	34.42	0.00	(1.38)	(1,125.47)	0.00
1ESPRX	1,089.65	0.00	0.00	0.00	0.00	(56.88)	0.00	(1.38)	(1,031.39)	0.00
1FSMDX	1,085.34	0.00	0.00	0.00	2.73	67.44	0.00	(1.47)	(1,154.04)	0.00
1JVMRX	1,071.83	0.00	0.00	0.00	0.00	87.80	0.00	(1.45)	(1,158.18)	0.00
1PCBIX	1,084.38	0.00	0.00	0.00	0.00	64.64	0.00	(1.48)	(1,147.54)	0.00
1FXAIX	3,294.36	0.00	0.00	0.00	20.21	239.74	0.00	(3.70)	(3,550.61)	0.00
1MEIKX	1,060.10	0.00	0.00	0.00	11.16	57.07	0.00	(1.45)	(1,126.88)	0.00
1H0109A	1,121.66	0.00	0.00	0.00	0.00	91.42	0.00	(1.50)	(1,211.58)	0.00
1BCOIX	1,080.64	0.00	0.00	0.00	26.15	26.23	0.00	(1.54)	(1,131.48)	0.00
1FXNAX	1,078.91	0.00	0.00	0.00	23.63	27.65	0.00	(1.47)	(1,128.72)	0.00
1BKIPX	1,090.94	0.00	0.00	0.00	32.08	20.45	0.00	(1.53)	(1,141.94)	0.00
1PIMIX	1,094.48	0.00	0.00	0.00	41.59	31.68	0.00	(1.53)	(1,166.22)	0.00
1THRLX	1,086.08	0.00	0.00	0.00	27.82	22.93	0.00	(1.47)	(1,135.36)	0.00
1GOFXX	0.00	0.00	0.00	688.03	2.95	0.00	0.00	(0.24)	(690.74)	0.00
1MOR423	680.00	0.00	0.00	0.00	0.00	8.72	(688.03)	(0.69)	0.00	0.00
	27,629.13	**0.00**	**0.00**	**688.03**	**188.32**	**1,926.55**	**(688.03)**	**(36.35)**	**(29,707.65)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(29,707.65)	27,641.49	(29,707.65)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR40C2	625.99	62.15	0.00	0.00	0.00	60.54	0.00	(0.89)	(747.79)	0.00
1TR50C2	1,250.65	124.29	0.00	0.00	0.00	128.88	0.00	(1.77)	(1,502.05)	0.00
1TR60C2	625.32	62.15	0.00	0.00	0.00	64.83	0.00	(0.85)	(751.45)	0.00
1TR45C2	625.37	62.15	0.00	0.00	0.00	63.53	0.00	(0.90)	(750.15)	0.00
1TR55C2	625.28	62.15	0.00	0.00	0.00	64.79	0.00	(0.89)	(751.33)	0.00
1CIVIX	603.75	62.14	0.00	0.00	0.00	143.28	0.00	(0.95)	(808.22)	0.00
1FSGGX	605.73	62.14	0.00	0.00	0.00	118.44	0.00	(0.92)	(785.39)	0.00
1H0050A	601.87	62.15	0.00	0.00	0.00	92.76	0.00	(0.91)	(755.87)	0.00
1FSSNX	633.24	62.14	0.00	0.00	0.00	7.81	0.00	(0.84)	(702.35)	0.00
1HRSIX	636.87	62.15	0.00	0.00	0.00	27.49	0.00	(0.84)	(725.67)	0.00
1ESPRX	635.20	62.14	0.00	0.00	0.00	(32.65)	0.00	(0.85)	(663.84)	0.00
1FSMDX	632.83	62.14	0.00	0.00	1.72	43.19	0.00	(0.88)	(739.00)	0.00
1JVMRX	625.15	62.15	0.00	0.00	0.00	55.76	0.00	(0.88)	(742.18)	0.00
1PCBIX	632.26	62.15	0.00	0.00	0.00	40.48	0.00	(0.89)	(734.00)	0.00
1FXAIX	1,921.40	186.43	0.00	0.00	12.52	154.12	0.00	(1.96)	(2,272.51)	0.00
1MEIKX	618.54	62.15	0.00	0.00	6.89	34.91	0.00	(0.89)	(721.60)	0.00
1H0109A	654.09	62.15	0.00	0.00	0.00	59.17	0.00	(0.91)	(774.50)	0.00
1BCOIX	630.65	62.44	0.00	0.00	16.08	16.20	0.00	(0.96)	(724.41)	0.00
1FXNAX	629.72	62.15	0.00	0.00	14.45	17.11	0.00	(0.88)	(722.55)	0.00
1BKIPX	636.63	62.14	0.00	0.00	19.65	12.30	0.00	(0.95)	(729.77)	0.00
1PIMIX	638.57	62.15	0.00	0.00	25.39	19.60	0.00	(0.93)	(744.78)	0.00
1THRLX	634.06	62.15	0.00	0.00	17.01	14.15	0.00	(0.91)	(726.46)	0.00
1GOFXX	0.00	0.00	0.00	398.30	1.71	0.00	0.00	(0.14)	(399.87)	0.00
1MOR423	393.67	0.00	0.00	0.00	0.00	5.05	(398.30)	(0.42)	0.00	0.00
	16,116.84	**1,553.95**	**0.00**	**398.30**	**115.42**	**1,211.74**	**(398.30)**	**(22.21)**	**(18,975.74)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,553.95	**(18,975.74)**	**17,690.61**	**(18,975.74)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR40C2	2.89	0.00	0.00	0.00	0.00	0.27	0.00	0.00	(3.16)	0.00
1TR50C2	5.95	0.00	0.00	0.00	0.00	0.58	0.00	0.00	(6.53)	0.00
1TR60C2	2.89	0.00	0.00	0.00	0.00	0.28	0.00	0.00	(3.17)	0.00
1TR45C2	3.01	0.00	0.00	0.00	0.00	0.28	0.00	0.00	(3.29)	0.00
1TR55C2	3.01	0.00	0.00	0.00	0.00	0.29	0.00	0.00	(3.30)	0.00
1CIVIX	2.88	0.00	0.00	0.00	0.00	0.65	0.00	(0.02)	(3.51)	0.00
1FSGGX	2.96	0.00	0.00	0.00	0.00	0.56	0.00	(0.01)	(3.51)	0.00
1H0050A	2.89	0.00	0.00	0.00	0.00	0.43	0.00	0.00	(3.32)	0.00
1FSSNX	4.08	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(4.11)	0.00
1HRSIX	3.44	0.00	0.00	0.00	0.00	0.11	0.00	0.00	(3.55)	0.00
1ESPRX	3.10	0.00	0.00	0.00	0.00	(0.16)	0.00	(0.01)	(2.93)	0.00
1FSMDX	3.23	0.00	0.00	0.00	0.01	0.20	0.00	0.00	(3.44)	0.00
1JVMRX	3.05	0.00	0.00	0.00	0.00	0.25	0.00	0.00	(3.30)	0.00
1PCBIX	3.26	0.00	0.00	0.00	0.00	0.20	0.00	0.00	(3.46)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	9.28	0.00	0.00	0.00	0.06	0.68	0.00	0.00	(10.02)	0.00
1MEIKX	2.95	0.00	0.00	0.00	0.04	0.15	0.00	0.00	(3.14)	0.00
1H0109A	3.19	0.00	0.00	0.00	0.00	0.26	0.00	0.00	(3.45)	0.00
1BCOIX	3.02	0.00	0.00	0.00	0.07	0.07	0.00	(0.05)	(3.11)	0.00
1FXNAX	2.85	0.00	0.00	0.00	0.07	0.08	0.00	0.00	(3.00)	0.00
1BKIPX	3.05	0.00	0.00	0.00	0.08	0.06	0.00	(0.03)	(3.16)	0.00
1PIMIX	3.07	0.00	0.00	0.00	0.14	0.09	0.00	0.00	(3.30)	0.00
1THRLX	2.87	0.00	0.00	0.00	0.07	0.06	0.00	0.00	(3.00)	0.00
1GOFXX	0.00	0.00	0.00	1.97	0.01	0.00	0.00	0.00	(1.98)	0.00
1MOR423	1.94	0.00	0.00	0.00	0.00	0.03	(1.97)	0.00	0.00	0.00
	78.86	**0.00**	**0.00**	**1.97**	**0.55**	**5.45**	**(1.97)**	**(0.12)**	**(84.74)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(84.74)**	**78.87**	**(84.74)**

TOTALS

1TR40C2	2,880.65	248.59	0.00	0.00	0.00	276.32	0.00	(4.07)	(3,401.49)	0.00
1TR50C2	5,756.20	497.22	0.00	0.00	0.00	588.32	0.00	(6.72)	(6,835.02)	0.00
1TR60C2	2,877.67	248.59	0.00	0.00	0.00	295.83	0.00	(4.04)	(3,418.05)	0.00
1TR45C2	2,878.17	248.59	0.00	0.00	0.00	289.96	0.00	(4.09)	(3,412.63)	0.00
1TR55C2	2,877.71	248.59	0.00	0.00	0.00	295.67	0.00	(4.07)	(3,417.90)	0.00
1CIVIX	2,778.04	248.57	0.00	0.00	0.00	655.79	0.00	(4.32)	(3,678.08)	0.00
1FSGGX	2,787.27	248.58	0.00	0.00	0.00	541.90	0.00	(4.24)	(3,573.51)	0.00
1H0050A	2,769.48	248.59	0.00	0.00	0.00	424.78	0.00	(4.14)	(3,438.71)	0.00
1FSSNX	2,915.80	248.58	0.00	0.00	0.00	33.73	0.00	(3.84)	(3,194.27)	0.00
1HRSIX	2,931.89	248.59	0.00	0.00	0.00	122.11	0.00	(3.82)	(3,298.77)	0.00
1ESPRX	2,924.01	248.57	0.00	0.00	0.00	(150.58)	0.00	(3.89)	(3,018.11)	0.00
1FSMDX	2,913.09	248.58	0.00	0.00	7.83	196.47	0.00	(4.04)	(3,361.93)	0.00
1JVMRX	2,877.36	248.59	0.00	0.00	0.00	253.92	0.00	(4.02)	(3,375.85)	0.00
1PCBIX	2,910.49	248.59	0.00	0.00	0.00	184.68	0.00	(4.08)	(3,339.68)	0.00
1FXAIX	8,843.87	745.81	0.00	0.00	57.18	700.69	0.00	(10.08)	(10,337.47)	0.00
1MEIKX	2,846.62	248.59	0.00	0.00	31.49	159.70	0.00	(4.02)	(3,282.38)	0.00
1H0109A	3,010.72	248.59	0.00	0.00	0.00	268.81	0.00	(4.14)	(3,523.98)	0.00
1BCOIX	2,902.83	249.65	0.00	0.00	73.53	74.00	0.00	(4.40)	(3,295.61)	0.00
1FXNAX	2,897.82	248.59	0.00	0.00	66.09	78.16	0.00	(4.07)	(3,286.59)	0.00
1BKIPX	2,929.88	248.57	0.00	0.00	89.89	56.37	0.00	(4.31)	(3,320.40)	0.00
1PIMIX	2,939.05	248.59	0.00	0.00	116.20	89.51	0.00	(4.22)	(3,389.13)	0.00
1THRLX	2,916.91	248.59	0.00	0.00	77.79	64.64	0.00	(4.11)	(3,303.82)	0.00
1GOFXX	0.00	0.00	0.00	1,835.81	7.87	0.00	0.00	(0.64)	(1,843.04)	0.00
1MOR423	1,814.39	0.00	0.00	0.00	0.00	23.28	(1,835.81)	(1.86)	0.00	0.00
	74,179.92	**6,215.80**	**0.00**	**1,835.81**	**527.87**	**5,524.06**	**(1,835.81)**	**(101.23)**	**(86,346.42)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,215.80 | YEAR TO DATE WITHDRAWALS: (86,346.42)
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 80,475.14 | INCEPTION TO DATE WITHDRAWALS: (86,346.42)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	129.26	0.00	0.00	0.00	0.00	26.13	0.00	(0.24)	0.00	155.15
									Vested Account Balance	155.15

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 130.66 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR60C2	9,349.19	3,727.40	0.00	0.00	0.00	2,305.98	0.00	(18.53)	(40.26)	15,323.78
									Vested Account Balance	15,323.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,727.40 | YEAR TO DATE WITHDRAWALS: (40.26)
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,184.78 | INCEPTION TO DATE WITHDRAWALS: (40.26)

ROTH CONTRIBUTION 01

1TR60C2	38,245.51	17,420.89	0.00	0.00	0.00	9,795.39	0.00	(77.78)	0.00	65,384.01
									Vested Account Balance	65,384.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 17,420.89 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 84,428.26 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR60C2	47,723.96	21,148.29	0.00	0.00	0.00	12,127.50	0.00	(96.55)	(40.26)	80,862.94
									Vested Account Balance	80,862.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 21,148.29 | YEAR TO DATE WITHDRAWALS: (40.26)
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 97,743.70 | INCEPTION TO DATE WITHDRAWALS: (40.26)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR55C2	1,524.82	561.60	0.00	0.00	0.00	203.32	0.00	(2.47)	(2,287.27)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
561.60	(2,287.27)	2,105.86	(2,287.27)

ROTH CONTRIBUTION 01										
1TR55C2	2,541.31	936.01	0.00	0.00	0.00	338.86	0.00	(4.12)	(3,812.06)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
936.01	(3,812.06)	5,269.08	(3,812.06)

TOTALS										
1TR55C2	4,066.13	1,497.61	0.00	0.00	0.00	542.18	0.00	(6.59)	(6,099.33)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,497.61	(6,099.33)	7,374.94	(6,099.33)

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1TR15C2	57.44	0.00	0.00	0.00	0.00	7.32	0.00	(0.08)	0.00	64.68
1CIVIX	215.42	0.00	0.00	0.00	26.46	57.54	0.00	(0.43)	0.00	298.99
1FSGGX	156.71	0.00	0.00	0.00	5.47	46.13	0.00	(0.29)	0.00	208.02
1H0050A	129.00	0.00	0.00	0.00	0.00	27.59	0.00	(0.25)	0.00	156.34
1FSSNX	144.59	0.00	0.00	0.00	1.75	16.91	0.00	(0.25)	0.00	163.00
1HRSIX	74.60	0.00	0.00	0.00	3.72	14.08	0.00	(0.12)	0.00	92.28
1FSMDX	646.42	0.00	0.00	0.00	7.80	60.44	0.00	(1.13)	0.00	713.53
1JVMRX	139.09	0.00	0.00	0.00	13.24	2.57	0.00	(0.25)	0.00	154.65
1FXAIX	433.65	0.00	0.00	0.00	5.64	71.70	0.00	(0.77)	0.00	510.22
1MEIKX	802.76	0.00	0.00	0.00	81.43	24.92	0.00	(1.44)	0.00	907.67
1H0109A	281.25	0.00	0.00	0.00	0.00	43.64	0.00	(0.50)	0.00	324.39
1BCOIX	859.62	0.00	0.00	0.00	37.99	26.12	0.00	(1.61)	0.00	922.12
1PIMIX	624.82	0.00	0.00	0.00	40.29	28.62	0.00	(1.10)	0.00	692.63
1GOFXX	0.00	0.00	0.00	1,659.13	34.24	0.00	0.00	(1.08)	0.00	1,692.29
1MOR423	1,639.64	0.00	0.00	0.00	0.00	21.03	(1,659.13)	(1.54)	0.00	0.00
	6,205.01	**0.00**	**0.00**	**1,659.13**	**258.03**	**448.61**	**(1,659.13)**	**(10.84)**	**0.00**	**6,900.81**
									Vested Account Balance	**6,900.81**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**6,245.08**	**WITHDRAWALS**	**0.00**							
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR15C2	120.53	0.00	0.00	0.00	0.00	15.35	0.00	(0.24)	0.00	135.64
1CIVIX	454.63	0.00	0.00	0.00	55.86	121.42	0.00	(0.90)	0.00	631.01
1FSGGX	330.53	0.00	0.00	0.00	11.53	97.28	0.00	(0.63)	0.00	438.71
1H0050A	272.05	0.00	0.00	0.00	0.00	58.18	0.00	(0.52)	0.00	329.71
1FSSNX	304.67	0.00	0.00	0.00	3.68	35.64	0.00	(0.52)	0.00	343.47
1HRSIX	156.92	0.00	0.00	0.00	7.83	29.60	0.00	(0.27)	0.00	194.08
1FSMDX	1,365.32	0.00	0.00	0.00	16.46	127.64	0.00	(2.40)	0.00	1,507.02
1JVMRX	293.36	0.00	0.00	0.00	27.93	5.43	0.00	(0.51)	0.00	326.21
1FXAIX	915.46	0.00	0.00	0.00	11.93	151.37	0.00	(1.63)	0.00	1,077.13
1MEIKX	1,695.84	0.00	0.00	0.00	172.03	52.65	0.00	(3.00)	0.00	1,917.52
1H0109A	593.49	0.00	0.00	0.00	0.00	92.11	0.00	(1.03)	0.00	684.57
1BCOIX	1,816.17	0.00	0.00	0.00	80.25	55.18	0.00	(3.09)	0.00	1,948.51
1PIMIX	1,320.00	0.00	0.00	0.00	85.09	60.46	0.00	(2.32)	0.00	1,463.23
1GOFXX	0.00	0.00	0.00	3,483.65	71.90	0.00	0.00	(2.35)	0.00	3,553.20
1MOR423	3,442.89	0.00	0.00	0.00	0.00	44.16	(3,483.65)	(3.40)	0.00	0.00
	13,081.86	**0.00**	**0.00**	**3,483.65**	**544.49**	**946.47**	**(3,483.65)**	**(22.81)**	**0.00**	**14,550.01**
									Vested Account Balance	**14,550.01**
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**13,166.62**	**WITHDRAWALS**	**0.00**							
EMPLOYER MATCH 01										
1TR15C2	17.94	0.00	0.00	0.00	0.00	2.28	0.00	(0.02)	0.00	20.20
1CIVIX	66.30	0.00	0.00	0.00	8.14	17.71	0.00	(0.13)	0.00	92.02
1FSGGX	48.40	0.00	0.00	0.00	1.69	14.24	0.00	(0.07)	0.00	64.26
1H0050A	39.99	0.00	0.00	0.00	0.00	8.56	0.00	(0.04)	0.00	48.51
1FSSNX	44.83	0.00	0.00	0.00	0.54	5.25	0.00	(0.04)	0.00	50.58
1HRSIX	23.21	0.00	0.00	0.00	1.16	4.38	0.00	(0.04)	0.00	28.71
1FSMDX	198.58	0.00	0.00	0.00	2.40	18.56	0.00	(0.32)	0.00	219.22
1JVMRX	42.97	0.00	0.00	0.00	4.10	0.79	0.00	(0.04)	0.00	47.82
1FXAIX	133.48	0.00	0.00	0.00	1.74	22.07	0.00	(0.24)	0.00	157.05
1MEIKX	246.44	0.00	0.00	0.00	25.00	7.65	0.00	(0.47)	0.00	278.62
1H0109A	86.70	0.00	0.00	0.00	0.00	13.46	0.00	(0.18)	0.00	99.98
1BCOIX	263.84	0.00	0.00	0.00	11.65	8.01	0.00	(0.48)	0.00	283.02
1PIMIX	191.82	0.00	0.00	0.00	12.36	8.78	0.00	(0.32)	0.00	212.64
1GOFXX	0.00	0.00	0.00	508.80	10.50	0.00	0.00	(0.36)	0.00	518.94
1MOR423	502.85	0.00	0.00	0.00	0.00	6.45	(508.80)	(0.50)	0.00	0.00
	1,907.35	**0.00**	**0.00**	**508.80**	**79.28**	**138.19**	**(508.80)**	**(3.25)**	**0.00**	**2,121.57**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**2,121.57**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,919.62	**0.00**

TOTALS

1TR15C2	195.91	0.00	0.00	0.00	0.00	24.95	0.00	(0.34)	0.00	220.52
1CIVIX	736.35	0.00	0.00	0.00	90.46	196.67	0.00	(1.46)	0.00	1,022.02
1FSGGX	535.64	0.00	0.00	0.00	18.69	157.65	0.00	(0.99)	0.00	710.99
1H0050A	441.04	0.00	0.00	0.00	0.00	94.33	0.00	(0.81)	0.00	534.56
1FSSNX	494.09	0.00	0.00	0.00	5.97	57.80	0.00	(0.81)	0.00	557.05
1HRSIX	254.73	0.00	0.00	0.00	12.71	48.06	0.00	(0.43)	0.00	315.07
1FSMDX	2,210.32	0.00	0.00	0.00	26.66	206.64	0.00	(3.85)	0.00	2,439.77
1JVMRX	475.42	0.00	0.00	0.00	45.27	8.79	0.00	(0.80)	0.00	528.68
1FXAIX	1,482.59	0.00	0.00	0.00	19.31	245.14	0.00	(2.64)	0.00	1,744.40
1MEIKX	2,745.04	0.00	0.00	0.00	278.46	85.22	0.00	(4.91)	0.00	3,103.81
1H0109A	961.44	0.00	0.00	0.00	0.00	149.21	0.00	(1.71)	0.00	1,108.94
1BCOIX	2,939.63	0.00	0.00	0.00	129.89	89.31	0.00	(5.18)	0.00	3,153.65
1PIMIX	2,136.64	0.00	0.00	0.00	137.74	97.86	0.00	(3.74)	0.00	2,368.50
1GOFXX	0.00	0.00	0.00	5,651.58	116.64	0.00	0.00	(3.79)	0.00	5,764.43
1MOR423	5,585.38	0.00	0.00	0.00	0.00	71.64	(5,651.58)	(5.44)	0.00	0.00
	21,194.22	**0.00**	**0.00**	**5,651.58**	**881.80**	**1,533.27**	**(5,651.58)**	**(36.90)**	**0.00**	**23,572.39**
									Vested Account Balance	**23,572.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
21,331.32	**0.00**

[redacted]

1FXAIX	0.00	10,210.61	0.00	0.00	81.18	1,088.34	0.00	(6.65)	0.00	11,373.48
									Vested Account Balance	11,373.48

	YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
	DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
	10,210.61	**0.00**	**10,210.61**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FXAIX	0.00	0.00	67,779.71	0.00	884.59	11,385.61	0.00	(93.44)	0.00	79,956.47
									Vested Account Balance	79,956.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
67,779.71	0.00

EMPLOYER MATCH 01

1FXAIX	0.00	6,126.45	0.00	0.00	48.71	653.02	0.00	(3.97)	0.00	6,824.21
									Vested Account Balance	6,824.21

	YEAR TO DATE		INCEPTION TO DATE	
	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	6,126.45	0.00	6,126.45	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FXAIX	0.00	0.00	54,223.82	0.00	707.68	9,108.50	0.00	(74.73)	0.00	63,965.27
									Vested Account Balance	63,965.27

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
54,223.82	0.00

TOTALS

1FXAIX	0.00	16,337.06	122,003.53	0.00	1,722.16	22,235.47	0.00	(178.79)	0.00	162,119.43
									Vested Account Balance	162,119.43

	YEAR TO DATE		INCEPTION TO DATE	
	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	16,337.06	0.00	138,340.59	0.00

[redacted]

1TR35C2	0.00	0.00	0.00	95,888.05	0.00	595.62	0.00	(1.57)	(96,482.10)	0.00

	YEAR TO DATE		INCEPTION TO DATE	
	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	0.00	(96,482.10)	0.00	(96,482.10)

Merged Elective Deferral 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	0.00	0.00	0.00	45,544.77	0.00	204.29	0.00	(0.74)	(45,748.32)	0.00
1TR25C2	0.00	0.00	0.00	187,548.06	0.00	915.04	0.00	(3.06)	(188,460.04)	0.00
1TR35C2	0.00	0.00	0.00	64,989.19	0.00	403.69	0.00	(1.06)	(65,391.82)	0.00
1FSGGX	0.00	0.00	0.00	23,932.94	0.00	51.77	0.00	(0.39)	(23,984.32)	0.00
1JVMRX	0.00	0.00	0.00	32,573.81	0.00	561.43	0.00	(0.54)	(33,134.70)	0.00
1FXAIX	0.00	0.00	0.00	114,969.31	0.00	1,231.32	0.00	(1.89)	(116,198.74)	0.00
	0.00	**0.00**	**0.00**	**469,558.08**	**0.00**	**3,367.54**	**0.00**	**(7.68)**	**(472,917.94)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(472,917.94)**	**0.00**	**(472,917.94)**

EMPLOYER MATCH 01

1TR35C2	0.00	0.00	0.00	15,120.54	0.00	93.92	0.00	(0.24)	(15,214.22)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(15,214.22)**	**0.00**	**(15,214.22)**

TOTALS

1TR15C2	0.00	0.00	0.00	45,544.77	0.00	204.29	0.00	(0.74)	(45,748.32)	0.00
1TR25C2	0.00	0.00	0.00	187,548.06	0.00	915.04	0.00	(3.06)	(188,460.04)	0.00
1TR35C2	0.00	0.00	0.00	175,997.78	0.00	1,093.23	0.00	(2.87)	(177,088.14)	0.00
1FSGGX	0.00	0.00	0.00	23,932.94	0.00	51.77	0.00	(0.39)	(23,984.32)	0.00
1JVMRX	0.00	0.00	0.00	32,573.81	0.00	561.43	0.00	(0.54)	(33,134.70)	0.00
1FXAIX	0.00	0.00	0.00	114,969.31	0.00	1,231.32	0.00	(1.89)	(116,198.74)	0.00
	0.00	**0.00**	**0.00**	**580,566.67**	**0.00**	**4,057.08**	**0.00**	**(9.49)**	**(584,614.26)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(584,614.26)**	**0.00**	**(584,614.26)**

[redacted]

1TR35C2	24,209.91	0.00	0.00	0.00	0.00	4,154.50	0.00	(43.53)	0.00	28,320.88
									Vested Account Balance	28,320.88

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,537.50	0.00

EMPLOYER MATCH 01

1TR35C2	24,233.09	0.00	0.00	0.00	0.00	4,158.47	0.00	(43.61)	0.00	28,347.95
									Vested Account Balance	28,347.95

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
24,560.99	0.00

TOTALS

1TR35C2	48,443.00	0.00	0.00	0.00	0.00	8,312.97	0.00	(87.14)	0.00	56,668.83
									Vested Account Balance	56,668.83

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
49,098.49	0.00

[redacted]

									Vested Account Balance	16,641.31

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,043.92	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,537.56	0.00

EMPLOYER MATCH 01

1TR45C2	7,389.88	7,043.92	0.00	0.00	0.00	2,218.68	0.00	(16.57)	0.00	16,635.91
									Vested Account Balance	16,635.91

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
7,043.92	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
14,532.89	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	0.00	0.00	4,438.25	0.00	(33.23)	0.00	33,277.22
									Vested Account Balance	33,277.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,087.84	0.00	29,070.45	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	330.61	0.00	0.00	0.00	0.00	66.84	0.00	(0.59)	0.00	396.86
									Vested Account Balance	396.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
334.16	0.00

EMPLOYER MATCH 01

1TR65C2	330.62	0.00	0.00	0.00	0.00	66.84	0.00	(0.60)	0.00	396.86
									Vested Account Balance	396.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
334.18	0.00

TOTALS

1TR65C2	661.23	0.00	0.00	0.00	0.00	133.68	0.00	(1.19)	0.00	793.72
									Vested Account Balance	793.72

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
668.34	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	11,410.80	0.00	0.00	0.00	0.00	1,414.66	0.00	(16.82)	(12,808.64)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(12,808.64)	11,534.05	(12,808.64)

EMPLOYER MATCH 01

1TR60C2	5,705.64	0.00	0.00	0.00	0.00	707.36	0.00	(8.41)	(6,404.59)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,404.59)	5,767.27	(6,404.59)

TOTALS

1TR60C2	17,116.44	0.00	0.00	0.00	0.00	2,122.02	0.00	(25.23)	(19,213.23)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(19,213.23)	17,301.32	(19,213.23)

[redacted]

1TR65C2	0.00	163.20	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	162.80
									Vested Account Balance	162.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
163.20	0.00	163.20	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	163.20	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	162.80
									Vested Account Balance	162.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
163.20	0.00	163.20	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	326.40	0.00	0.00	0.00	(0.80)	0.00	0.00	0.00	325.60
									Vested Account Balance	325.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
326.40	0.00	326.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	4,732.59	4,963.21	0.00	0.00	0.00	1,504.68	0.00	(10.89)	0.00	11,189.59
									Vested Account Balance	11,189.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,963.21	0.00	9,759.42	0.00

EMPLOYER MATCH 01

1TR60C2	2,466.82	2,481.51	0.00	0.00	0.00	772.66	0.00	(5.56)	0.00	5,715.43
									Vested Account Balance	5,715.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,481.51	0.00	4,981.22	0.00

TOTALS

1TR60C2	7,199.41	7,444.72	0.00	0.00	0.00	2,277.34	0.00	(16.45)	0.00	16,905.02
									Vested Account Balance	16,905.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,444.72	0.00	14,740.64	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	75,849.30	17,746.29	0.00	0.00	0.00	17,075.63	0.00	(148.03)	0.00	110,523.19
									Vested Account Balance	110,523.19

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 17,746.29	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 94,448.78	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR45C2	193,166.64	0.00	0.00	0.00	0.00	38,082.37	0.00	(346.06)	0.00	230,902.95
									Vested Account Balance	230,902.95
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 195,326.95	INCEPTION TO DATE WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR45C2	20,883.03	4,468.40	0.00	0.00	0.00	4,647.27	0.00	(40.44)	0.00	29,958.26
									Vested Account Balance	29,958.26
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,468.40	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,587.55	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged ER Match 02										
1TR45C2	48,949.21	0.00	0.00	0.00	0.00	9,650.23	0.00	(87.68)	0.00	58,511.76
									Vested Account Balance	58,511.76
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 49,496.64	INCEPTION TO DATE WITHDRAWALS: 0.00					
ROTH CONTRIBUTION 01										
1TR45C2	2,473.81	5,753.71	0.00	0.00	0.00	1,196.59	0.00	(8.45)	0.00	9,415.66
									Vested Account Balance	9,415.66
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,753.71	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,383.10	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	341,321.99	27,968.40	0.00	0.00	0.00	70,652.09	0.00	(630.66)	0.00	439,311.82
									Vested Account Balance	439,311.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,968.40	**0.00**	**374,243.02**	**0.00**

[redacted]

1FSGGX	3,400.91	0.00	0.00	0.00	0.00	280.53	0.00	(2.67)	(3,678.77)	0.00
1H0050A	803.50	0.00	0.00	0.00	0.00	59.03	0.00	(0.62)	(861.91)	0.00
1HRSIX	1,426.89	0.00	0.00	0.00	0.00	(184.91)	0.00	(1.04)	(1,240.94)	0.00
1ESPRX	1,216.58	0.00	0.00	0.00	0.00	(68.00)	0.00	(0.90)	(1,147.68)	0.00
1JVMRX	538.81	0.00	0.00	0.00	0.00	(16.39)	0.00	(0.42)	(522.00)	0.00
1FXAIX	4,544.54	0.00	0.00	0.00	0.00	(175.29)	0.00	(3.39)	(4,365.86)	0.00
1BCOIX	954.67	0.00	0.00	0.00	6.09	12.40	0.00	(0.73)	(972.43)	0.00
1MOR423	45.83	0.00	0.00	0.00	0.00	0.23	0.00	(0.02)	(46.04)	0.00
	12,931.73	**0.00**	**0.00**	**0.00**	**6.09**	**(92.40)**	**0.00**	**(9.79)**	**(12,835.63)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(12,835.63)**	**13,078.88**	**(12,835.63)**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1FSGGX	0.30	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.32)	0.00
1H0050A	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.08)	0.00
1HRSIX	0.12	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.11)	0.00
1ESPRX	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00
1JVMRX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
1FXAIX	0.31	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.30)	0.00
1BCOIX	0.11	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.10)	0.00
1MOR423	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
	1.05	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**(0.01)**	**(1.05)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1.05)**	**1.08**	**(1.05)**

MERGED ROTH CONTRIBUTION FROZEN 02

1FSGGX	1,786.75	0.00	0.00	0.00	0.00	147.38	0.00	(1.39)	(1,932.74)	0.00
1H0050A	422.05	0.00	0.00	0.00	0.00	31.01	0.00	(0.33)	(452.73)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	725.41	0.00	0.00	0.00	0.00	(94.01)	0.00	(0.53)	(630.87)	0.00
1ESPRX	539.30	0.00	0.00	0.00	0.00	(30.15)	0.00	(0.40)	(508.75)	0.00
1JVMRX	271.06	0.00	0.00	0.00	0.00	(8.25)	0.00	(0.20)	(262.61)	0.00
1FXAIX	2,402.05	0.00	0.00	0.00	0.00	(92.65)	0.00	(1.80)	(2,307.60)	0.00
1BCOIX	601.10	0.00	0.00	0.00	3.84	7.81	0.00	(0.45)	(612.30)	0.00
1MOR423	62.73	0.00	0.00	0.00	0.00	0.32	0.00	(0.04)	(63.01)	0.00
	6,810.45	**0.00**	**0.00**	**0.00**	**3.84**	**(38.54)**	**0.00**	**(5.14)**	**(6,770.61)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(6,770.61)**	**12,911.69**	**(6,770.61)**

TOTALS

1FSGGX	5,187.96	0.00	0.00	0.00	0.00	427.93	0.00	(4.06)	(5,611.83)	0.00
1H0050A	1,225.62	0.00	0.00	0.00	0.00	90.05	0.00	(0.95)	(1,314.72)	0.00
1HRSIX	2,152.42	0.00	0.00	0.00	0.00	(278.93)	0.00	(1.57)	(1,871.92)	0.00
1ESPRX	1,755.97	0.00	0.00	0.00	0.00	(98.15)	0.00	(1.30)	(1,656.52)	0.00
1JVMRX	809.91	0.00	0.00	0.00	0.00	(24.64)	0.00	(0.62)	(784.65)	0.00
1FXAIX	6,946.90	0.00	0.00	0.00	0.00	(267.95)	0.00	(5.19)	(6,673.76)	0.00
1BCOIX	1,555.88	0.00	0.00	0.00	9.93	20.21	0.00	(1.19)	(1,584.83)	0.00
1MOR423	108.57	0.00	0.00	0.00	0.00	0.55	0.00	(0.06)	(109.06)	0.00
	19,743.23	**0.00**	**0.00**	**0.00**	**9.93**	**(130.93)**	**0.00**	**(14.94)**	**(19,607.29)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(19,607.29)**	**25,991.65**	**(19,607.29)**

[redacted]

1TR60C2	446.58	1,258.28	0.00	0.00	0.00	231.08	0.00	(1.40)	0.00	1,934.54
									Vested Account Balance	1,934.54

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,258.28	**0.00**	**1,712.39**	**0.00**

EMPLOYER MATCH 01

1TR60C2	446.58	1,258.28	0.00	0.00	0.00	231.08	0.00	(1.39)	0.00	1,934.55
									Vested Account Balance	1,934.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,258.28	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,712.39	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	893.16	2,516.56	0.00	0.00	0.00	462.16	0.00	(2.79)	0.00	3,869.09
									Vested Account Balance	3,869.09
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,516.56	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,424.78	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,492.65	0.00	0.00	0.00	109.62	0.00	(1.80)	0.00	1,600.47
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,600.47**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,492.65	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,492.65	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR65C2	0.00	302.03	2,821.07	0.00	0.00	618.00	0.00	(22.53)	0.00	3,718.57
	Loan Payments of	**302.03**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,718.57**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 302.03	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,123.10	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	1,492.65	0.00	0.00	0.00	109.62	0.00	(1.77)	0.00	1,600.50
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,600.50**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,492.65	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,492.65	INCEPTION TO DATE WITHDRAWALS: 0.00			

SAFE HARBOR MATCH - HARDSUIT MERGER 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	0.00	256.84	2,557.24	0.00	0.00	557.64	0.00	(20.31)	0.00	3,351.41
	Loan Payments of	**256.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,351.41**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
256.84	0.00	2,814.08	0.00

TOTALS

1TR65C2	0.00	3,544.17	5,378.31	0.00	0.00	1,394.88	0.00	(46.41)	0.00	10,270.95
	Loan Payments of	**558.87**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,270.95**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,544.17	0.00	8,922.48	0.00

[redacted]

1TR65C2	0.00	669.88	0.00	0.00	0.00	21.78	0.00	(0.03)	0.00	691.63
									Vested Account Balance	691.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
669.88	0.00	669.88	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	669.88	0.00	0.00	0.00	21.78	0.00	(0.03)	0.00	691.63
									Vested Account Balance	691.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
669.88	0.00	669.88	0.00

TOTALS

1TR65C2	0.00	1,339.76	0.00	0.00	0.00	43.56	0.00	(0.06)	0.00	1,383.26
									Vested Account Balance	1,383.26

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,339.76	0.00	1,339.76	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	699.00	0.00	0.00	0.00	17.08	0.00	(0.02)	0.00	716.06
									Vested Account Balance	716.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
699.00	0.00	699.00	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	699.00	0.00	0.00	0.00	17.08	0.00	(0.01)	0.00	716.07
									Vested Account Balance	716.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
699.00	0.00	699.00	0.00

TOTALS										
1TR60C2	0.00	1,398.00	0.00	0.00	0.00	34.16	0.00	(0.03)	0.00	1,432.13
									Vested Account Balance	1,432.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,398.00	0.00	1,398.00	0.00

PONN, KEVIN W Participant Identifier: 34558851 Birth Date: 15-FEB-1996 Hire Date: 08-AUG-2022 Status: Active

EMPLOYEE BEFORE TAX 01										
1TR60C2	6,209.42	2,481.34	0.00	0.00	0.00	1,520.43	0.00	(12.29)	0.00	10,198.90
									Vested Account Balance	10,198.90

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,481.34	0.00	8,762.62	0.00

EMPLOYER MATCH 01

1TR60C2	6,209.61	2,481.34	0.00	0.00	0.00	1,520.46	0.00	(12.34)	0.00	10,199.07
									Vested Account Balance	10,199.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,481.34	0.00	8,762.82	0.00

TOTALS

1TR60C2	12,419.03	4,962.68	0.00	0.00	0.00	3,040.89	0.00	(24.63)	0.00	20,397.97
									Vested Account Balance	20,397.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,962.68	0.00	17,525.44	0.00

[redacted]

1TR50C2	5,395.13	0.00	0.00	0.00	0.00	1,082.36	0.00	(9.72)	0.00	6,467.77
									Vested Account Balance	6,467.77

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,453.01	0.00

EMPLOYER MATCH 01

1TR50C2	5,395.36	0.00	0.00	0.00	0.00	1,082.40	0.00	(9.77)	0.00	6,467.99
									Vested Account Balance	6,467.99

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,453.25	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	10,790.49	0.00	0.00	0.00	0.00	2,164.76	0.00	(19.49)	0.00	12,935.76
									Vested Account Balance	12,935.76

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,906.26	0.00

[redacted]

1TR40C2	16,287.27	0.00	0.00	0.00	0.00	3,020.63	0.00	(29.37)	0.00	19,278.53
									Vested Account Balance	19,278.53

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,484.96	0.00

EMPLOYER MATCH 01

1TR40C2	26,852.93	0.00	0.00	0.00	0.00	4,980.14	0.00	(48.41)	0.00	31,784.66
									Vested Account Balance	31,784.66

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
27,178.87	0.00

ROTH CONTRIBUTION 01

1TR40C2	48,854.37	0.00	0.00	0.00	0.00	9,060.52	0.00	(88.04)	0.00	57,826.85
									Vested Account Balance	57,826.85

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
89,383.37	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR40C2	30,059.91	0.00	0.00	0.00	0.00	5,574.91	0.00	(54.16)	0.00	35,580.66
									Vested Account Balance	35,580.66

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
52,921.37	0.00

TOTALS

1TR40C2	122,054.48	0.00	0.00	0.00	0.00	22,636.20	0.00	(219.98)	0.00	144,470.70
									Vested Account Balance	144,470.70

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
185,968.57	0.00

[redacted]

1TR50C2	619.92	4,186.49	0.00	0.00	0.00	583.49	0.00	(3.10)	0.00	5,386.80
									Vested Account Balance	5,386.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,186.49	0.00	4,820.95	0.00

EMPLOYER MATCH 01

1TR50C2	619.96	4,186.49	0.00	0.00	0.00	583.49	0.00	(3.13)	0.00	5,386.81
									Vested Account Balance	5,386.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,186.49	0.00	4,820.99	0.00

TOTALS

1TR50C2	1,239.88	8,372.98	0.00	0.00	0.00	1,166.98	0.00	(6.23)	0.00	10,773.61
									Vested Account Balance	10,773.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,372.98	0.00	9,641.94	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	0.00	334.95	0.00	0.00	0.00	38.97	0.00	(0.16)	0.00	373.76
									Vested Account Balance	373.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
334.95	0.00	334.95	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	334.95	0.00	0.00	0.00	38.97	0.00	(0.16)	0.00	373.76
									Vested Account Balance	373.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
334.95	0.00	334.95	0.00

TOTALS

1TR50C2	0.00	669.90	0.00	0.00	0.00	77.94	0.00	(0.32)	0.00	747.52
									Vested Account Balance	747.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
669.90	0.00	669.90	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,166.00	3,859.00	0.00	0.00	0.00	851.80	0.00	(30.65)	(4,353.92)	4,492.23
	Loan Payments of	**203.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,492.23**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,859.00	(4,353.92)	8,073.15	(4,353.92)

Merged Elective Deferral 02

1TR55C2	1,372.08	285.48	0.00	0.00	0.00	201.37	0.00	(8.24)	(1,043.21)	807.48
	Loan Payments of	**285.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**807.48**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	285.48	**(1,043.21)**	**1,673.51**	**(1,043.21)**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	0.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.07
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.07**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.06	**0.00**

EMPLOYER MATCH 01

1TR55C2	3,909.03	3,805.44	0.00	0.00	0.00	814.08	0.00	(29.08)	(4,158.52)	4,340.95
	Loan Payments of	**150.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,340.95**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,805.44	**(4,158.52)**	**7,759.62**	**(4,158.52)**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR55C2	0.06	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(0.03)	0.04
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.04**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(0.03)**	**0.06**	**(0.03)**

TOTALS

1TR55C2	9,447.23	7,949.92	0.00	0.00	0.00	1,867.27	0.00	(67.97)	(9,555.68)	9,640.77
	Loan Payments of	**639.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,640.77**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,949.92	**(9,555.68)**	**17,506.40**	**(9,555.68)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	403.85	0.00	0.00	0.00	3.80	0.00	0.00	0.00	407.65
									Vested Account Balance	407.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
403.85	0.00	403.85	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	403.85	0.00	0.00	0.00	3.80	0.00	0.00	0.00	407.65
									Vested Account Balance	407.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
403.85	0.00	403.85	0.00

TOTALS

1TR65C2	0.00	807.70	0.00	0.00	0.00	7.60	0.00	0.00	0.00	815.30
									Vested Account Balance	815.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
807.70	0.00	807.70	0.00

[redacted]										
1TR50C2	4,643.08	4,064.43	0.00	0.00	0.00	1,375.21	0.00	(10.23)	0.00	10,072.49
									Vested Account Balance	10,072.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,064.43	0.00	8,767.03	0.00

EMPLOYER MATCH 01

1TR50C2	4,300.37	4,064.43	0.00	0.00	0.00	1,306.45	0.00	(9.66)	0.00	9,661.59
									Vested Account Balance	9,661.59

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,064.43	0.00		8,420.66	0.00			
TOTALS										
1TR50C2	8,943.45	8,128.86	0.00	0.00	0.00	2,681.66	0.00	(19.89)	0.00	19,734.08
									Vested Account Balance	19,734.08
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			8,128.86	0.00		17,187.69	0.00			
[redacted]										ve
EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	277.53	0.00	0.00	0.00	29.93	0.00	(0.10)	(307.36)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			277.53	(307.36)		277.53	(307.36)			
EMPLOYER MATCH 01										
1TR60C2	0.00	277.53	0.00	0.00	0.00	29.93	0.00	(0.09)	(307.37)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			277.53	(307.37)		277.53	(307.37)			
TOTALS										
1TR60C2	0.00	555.06	0.00	0.00	0.00	59.86	0.00	(0.19)	(614.73)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			555.06	(614.73)		555.06	(614.73)			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,195.32	0.00	0.00	0.00	92.61	0.00	(0.31)	0.00	1,287.62
									Vested Account Balance	1,287.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,195.32	0.00	1,195.32	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,195.32	0.00	0.00	0.00	92.61	0.00	(0.30)	0.00	1,287.63
									Vested Account Balance	1,287.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,195.32	0.00	1,195.32	0.00

TOTALS										
1TR65C2	0.00	2,390.64	0.00	0.00	0.00	185.22	0.00	(0.61)	0.00	2,575.25
									Vested Account Balance	2,575.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,390.64	0.00	2,390.64	0.00

[redacted]

1TR55C2	567.48	2,180.70	0.00	0.00	0.00	365.83	(3,112.06)	(1.95)	0.00	0.00
1FXAIX	0.00	1,453.82	0.00	3,112.06	22.58	60.65	0.00	(0.87)	0.00	4,648.24
	567.48	**3,634.52**	**0.00**	**3,112.06**	**22.58**	**426.48**	**(3,112.06)**	**(2.82)**	**0.00**	**4,648.24**
									Vested Account Balance	**4,648.24**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,634.52	0.00	4,212.58	0.00

EMPLOYER MATCH 01										
1TR55C2	567.49	2,180.70	0.00	0.00	0.00	365.83	(3,112.10)	(1.92)	0.00	0.00
1FXAIX	0.00	969.20	0.00	3,112.10	21.60	62.11	0.00	(0.87)	0.00	4,164.14

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	567.49	**3,149.90**	**0.00**	**3,112.10**	**21.60**	**427.94**	**(3,112.10)**	**(2.79)**	**0.00**	**4,164.14**
									Vested Account Balance	**4,164.14**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,149.90	**0.00**	**3,727.96**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	2,619.45	0.00	0.00	0.00	0.00	448.14	(3,064.25)	(3.34)	0.00	0.00
1FXAIX	0.00	0.00	0.00	3,064.25	18.34	52.07	0.00	(0.79)	0.00	3,133.87
	2,619.45	**0.00**	**0.00**	**3,064.25**	**18.34**	**500.21**	**(3,064.25)**	**(4.13)**	**0.00**	**3,133.87**
									Vested Account Balance	**3,133.87**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,647.60	**0.00**

TOTALS

1TR55C2	3,754.42	4,361.40	0.00	0.00	0.00	1,179.80	(9,288.41)	(7.21)	0.00	0.00
1FXAIX	0.00	2,423.02	0.00	9,288.41	62.52	174.83	0.00	(2.53)	0.00	11,946.25
	3,754.42	**6,784.42**	**0.00**	**9,288.41**	**62.52**	**1,354.63**	**(9,288.41)**	**(9.74)**	**0.00**	**11,946.25**
									Vested Account Balance	**11,946.25**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,784.42	**0.00**	**10,588.14**	**0.00**

[redacted]

1TR55C2	23,304.55	0.00	0.00	0.00	0.00	4,708.94	0.00	(41.92)	0.00	27,971.57
									Vested Account Balance	27,971.57

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	23,555.21	**0.00**

EMPLOYER MATCH 01

1TR55C2	10,823.35	224.66	0.00	0.00	0.00	2,227.68	0.00	(19.81)	0.00	13,255.88
									Vested Account Balance	13,255.88

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
224.66	0.00	11,172.83	0.00

ROTH CONTRIBUTION 01

1TR55C2	62,940.98	748.88	0.00	0.00	0.00	12,853.60	0.00	(114.37)	0.00	76,429.09
									Vested Account Balance	76,429.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
748.88	0.00	112,931.53	0.00

TOTALS

1TR55C2	97,068.88	973.54	0.00	0.00	0.00	19,790.22	0.00	(176.10)	0.00	117,656.54
									Vested Account Balance	117,656.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
973.54	0.00	147,659.57	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	307.84	0.00	0.00	0.00	31.83	0.00	(0.12)	0.00	339.55
									Vested Account Balance	339.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
307.84	0.00	307.84	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	307.84	0.00	0.00	0.00	31.83	0.00	(0.12)	0.00	339.55
									Vested Account Balance	339.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
307.84	0.00	307.84	0.00

TOTALS

INVESTMENT	BEGINNING	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	0.00	615.68	0.00	0.00	0.00	63.66	0.00	(0.24)	0.00	679.10
									Vested Account Balance	679.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
615.68	0.00	615.68	0.00

[redacted]

1TR60C2	5,229.37	0.00	0.00	0.00	0.00	1,057.08	0.00	(9.47)	0.00	6,276.98
									Vested Account Balance	6,276.98

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,285.86	0.00

EMPLOYER MATCH 01

1TR60C2	5,229.28	0.00	0.00	0.00	0.00	1,057.06	0.00	(9.42)	0.00	6,276.92
									Vested Account Balance	6,276.92

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,285.75	0.00

TOTALS

1TR60C2	10,458.65	0.00	0.00	0.00	0.00	2,114.14	0.00	(18.89)	0.00	12,553.90
									Vested Account Balance	12,553.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,571.61	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	967.83	1,368.79	0.00	0.00	0.00	349.27	0.00	(2.40)	0.00	2,683.49
									Vested Account Balance	2,683.49

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,368.79	0.00		2,349.80	0.00			
EMPLOYER MATCH 01										
1TR60C2	967.85	1,368.79	0.00	0.00	0.00	349.27	0.00	(2.41)	0.00	2,683.50
									Vested Account Balance	2,683.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,368.79	0.00		2,349.82	0.00			
TOTALS										
1TR60C2	1,935.68	2,737.58	0.00	0.00	0.00	698.54	0.00	(4.81)	0.00	5,366.99
									Vested Account Balance	5,366.99
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,737.58	0.00		4,699.62	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	0.00	4,316.92	0.00	0.00	0.00	278.01	0.00	(0.93)	0.00	4,594.00
									Vested Account Balance	4,594.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,316.92	0.00		4,316.92	0.00			
EMPLOYER MATCH 01										
1TR50C2	0.00	2,196.84	0.00	0.00	0.00	157.27	0.00	(0.51)	0.00	2,353.60
									Vested Account Balance	2,353.60
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,196.84	0.00		2,196.84	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	0.00	6,513.76	0.00	0.00	0.00	435.28	0.00	(1.44)	0.00	6,947.60
									Vested Account Balance	6,947.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,513.76	0.00	6,513.76	0.00

[redacted]

1TR35C2	213.42	0.00	0.00	0.00	0.00	36.63	0.00	(0.34)	0.00	249.71
1H0050A	1,571.39	1,614.34	0.00	0.00	0.00	451.54	0.00	(3.94)	0.00	3,633.33
1FXAIX	5,083.86	4,843.28	0.00	0.00	104.69	1,365.55	0.00	(11.98)	0.00	11,385.40
	6,868.67	**6,457.62**	**0.00**	**0.00**	**104.69**	**1,853.72**	**0.00**	**(16.26)**	**0.00**	**15,268.44**
									Vested Account Balance	**15,268.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,457.62	0.00	13,309.95	0.00

Merged Elective Deferral 02										
1H0050A	4,309.15	0.00	0.00	0.00	0.00	921.47	0.00	(7.95)	0.00	5,222.67
1FXAIX	17,716.86	0.00	0.00	0.00	230.63	2,929.42	0.00	(30.63)	0.00	20,846.28
	22,026.01	**0.00**	**0.00**	**0.00**	**230.63**	**3,850.89**	**0.00**	**(38.58)**	**0.00**	**26,068.95**
									Vested Account Balance	**26,068.95**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,780.42	0.00

EMPLOYER MATCH 01										
1H0050A	942.76	968.76	0.00	0.00	0.00	270.92	0.00	(2.37)	0.00	2,180.07
1FXAIX	3,050.34	2,905.76	0.00	0.00	62.81	819.31	0.00	(7.15)	0.00	6,831.07
	3,993.10	**3,874.52**	**0.00**	**0.00**	**62.81**	**1,090.23**	**0.00**	**(9.52)**	**0.00**	**9,011.14**
									Vested Account Balance	**9,011.14**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,874.52	0.00		7,856.06	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1H0050A	911.61	0.00	0.00	0.00	0.00	194.93	0.00	(1.69)	0.00	1,104.85
1FXAIX	2,984.11	0.00	0.00	0.00	38.85	493.40	0.00	(5.16)	0.00	3,511.20
	3,895.72	**0.00**	**0.00**	**0.00**	**38.85**	**688.33**	**0.00**	**(6.85)**	**0.00**	**4,616.05**
									Vested Account Balance	**4,616.05**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			3,868.53	0.00						
FROZEN MERGED SAFE HARBOR MATCH 01										
1H0050A	2,265.25	0.00	0.00	0.00	0.00	484.40	0.00	(4.17)	0.00	2,745.48
1FXAIX	9,459.85	0.00	0.00	0.00	123.14	1,564.15	0.00	(16.35)	0.00	11,130.79
	11,725.10	**0.00**	**0.00**	**0.00**	**123.14**	**2,048.55**	**0.00**	**(20.52)**	**0.00**	**13,876.27**
									Vested Account Balance	**13,876.27**
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS						
			11,591.24	0.00						
TOTALS										
1TR35C2	213.42	0.00	0.00	0.00	0.00	36.63	0.00	(0.34)	0.00	249.71
1H0050A	10,000.16	2,583.10	0.00	0.00	0.00	2,323.26	0.00	(20.12)	0.00	14,886.40
1FXAIX	38,295.02	7,749.04	0.00	0.00	560.12	7,171.83	0.00	(71.27)	0.00	53,704.74
	48,508.60	**10,332.14**	**0.00**	**0.00**	**560.12**	**9,531.72**	**0.00**	**(91.73)**	**0.00**	**68,840.85**
									Vested Account Balance	**68,840.85**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			10,332.14	0.00		58,406.20	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR30C2	50,747.42	34,750.00	0.00	0.00	0.00	11,533.00	0.00	(113.62)	0.00	96,916.80
									Vested Account Balance	96,916.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,750.00	0.00	86,190.40	0.00

EMPLOYER MATCH 01

1TR30C2	3,835.17	3,476.83	0.00	0.00	0.00	955.10	0.00	(9.24)	0.00	8,257.86
									Vested Account Balance	8,257.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,476.83	0.00	7,364.87	0.00

TOTALS

1TR30C2	54,582.59	38,226.83	0.00	0.00	0.00	12,488.10	0.00	(122.86)	0.00	105,174.66
									Vested Account Balance	105,174.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
38,226.83	0.00	93,555.27	0.00

[redacted]

1TR50C2	3,046.80	2,570.45	0.00	0.00	0.00	891.61	0.00	(6.66)	0.00	6,502.20
									Vested Account Balance	6,502.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,570.45	0.00	5,654.77	0.00

EMPLOYER MATCH 01

1TR50C2	3,046.87	2,570.45	0.00	0.00	0.00	891.61	0.00	(6.72)	0.00	6,502.21
									Vested Account Balance	6,502.21

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,570.45	0.00		5,654.84	0.00			
TOTALS										
1TR50C2	6,093.67	5,140.90	0.00	0.00	0.00	1,783.22	0.00	(13.38)	0.00	13,004.41
									Vested Account Balance	13,004.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,140.90	0.00		11,309.61	0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	5,396.88	2,663.15	0.00	0.00	0.00	1,381.44	0.00	(11.02)	0.00	9,430.45
									Vested Account Balance	9,430.45
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,663.15	0.00		8,122.77	0.00			
EMPLOYER MATCH 01										
1TR55C2	4,189.43	1,597.91	0.00	0.00	0.00	1,021.09	0.00	(8.27)	0.00	6,800.16
									Vested Account Balance	6,800.16
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,597.91	0.00		5,835.22	0.00			
TOTALS										
1TR55C2	9,586.31	4,261.06	0.00	0.00	0.00	2,402.53	0.00	(19.29)	0.00	16,230.61
									Vested Account Balance	16,230.61
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,261.06	0.00		13,957.99	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	146.94	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	146.57
									Vested Account Balance	146.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
146.94	0.00	146.94	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	146.94	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	146.57
									Vested Account Balance	146.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
146.94	0.00	146.94	0.00

TOTALS										
1TR65C2	0.00	293.88	0.00	0.00	0.00	(0.74)	0.00	0.00	0.00	293.14
									Vested Account Balance	293.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
293.88	0.00	293.88	0.00

[redacted]										
1TR40C2	21,861.33	0.00	0.00	0.00	0.00	4,054.41	0.00	(39.38)	0.00	25,876.36
									Vested Account Balance	25,876.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,126.69	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR40C2	46,893.53	0.00	0.00	0.00	0.00	8,696.87	0.00	(84.51)	0.00	55,505.89
									Vested Account Balance	55,505.89

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
47,462.71	**0.00**

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	6,559.68	0.00	0.00	0.00	0.00	1,216.55	0.00	(11.83)	0.00	7,764.40
									Vested Account Balance	7,764.40

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,639.30	**0.00**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	75,314.54	0.00	0.00	0.00	0.00	13,967.83	0.00	(135.72)	0.00	89,146.65
									Vested Account Balance	89,146.65

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
76,228.70	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	21,963.03	5,798.41	0.00	0.00	0.00	4,307.05	0.00	(42.86)	0.00	32,025.63
									Vested Account Balance	32,025.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,798.41	**0.00**	**28,062.13**	**0.00**

Merged Elective Deferral 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR35C2	50,381.75	0.00	0.00	0.00	0.00	8,645.76	0.00	(89.80)	0.00	58,937.71
1BCOIX	0.57	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.57
	50,382.32	**0.00**	**0.00**	**0.00**	**0.00**	**8,645.77**	**0.00**	**(89.81)**	**0.00**	**58,938.28**
									Vested Account Balance	**58,938.28**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				51,064.15	0.00					
EMPLOYER MATCH 01										
1TR35C2	17,105.09	3,479.05	0.00	0.00	0.00	3,258.18	0.00	(32.72)	0.00	23,809.60
									Vested Account Balance	23,809.60
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				3,479.05	0.00			20,817.70	0.00	
Merged ER Match 02										
1TR35C2	15,140.19	0.00	0.00	0.00	0.00	2,598.14	0.00	(26.98)	0.00	17,711.35
1BCOIX	0.17	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.18
	15,140.36	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.15**	**0.00**	**(26.98)**	**0.00**	**17,711.53**
									Vested Account Balance	**17,711.53**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				15,345.25	**0.00**					
TOTALS										
1TR35C2	104,590.06	9,277.46	0.00	0.00	0.00	18,809.13	0.00	(192.36)	0.00	132,484.29
1BCOIX	0.74	0.00	0.00	0.00	0.00	0.02	0.00	(0.01)	0.00	0.75
	104,590.80	**9,277.46**	**0.00**	**0.00**	**0.00**	**18,809.15**	**0.00**	**(192.37)**	**0.00**	**132,485.04**
									Vested Account Balance	**132,485.04**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**			**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**	
				9,277.46	**0.00**			**115,289.23**	**0.00**	

[redacted]

1TR15C2	96.00	0.00	0.00	0.00	0.00	12.23	0.00	(0.18)	0.00	108.05
1CIVIX	290.76	0.00	0.00	0.00	35.73	77.65	0.00	(0.57)	0.00	403.57
1FSGGX	273.73	0.00	0.00	0.00	9.55	80.57	0.00	(0.52)	0.00	363.33
1H0050A	155.34	0.00	0.00	0.00	0.00	33.22	0.00	(0.28)	0.00	188.28

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	258.78	0.00	0.00	0.00	3.13	30.27	0.00	(0.46)	0.00	291.72
1HRSIX	120.04	0.00	0.00	0.00	5.99	22.64	0.00	(0.22)	0.00	148.45
1FSMDX	743.73	0.00	0.00	0.00	8.97	69.53	0.00	(1.30)	0.00	820.93
1JVMRX	111.45	0.00	0.00	0.00	10.61	2.06	0.00	(0.21)	0.00	123.91
1FXAIX	496.56	0.00	0.00	0.00	6.46	82.11	0.00	(0.87)	0.00	584.26
1MEIKX	773.64	0.00	0.00	0.00	78.48	24.02	0.00	(1.38)	0.00	874.76
1H0109A	356.91	0.00	0.00	0.00	0.00	55.39	0.00	(0.62)	0.00	411.68
1BCOIX	487.55	0.00	0.00	0.00	21.53	14.81	0.00	(0.91)	0.00	522.98
1PIMIX	273.09	0.00	0.00	0.00	17.61	12.51	0.00	(0.50)	0.00	302.71
1GOFXX	0.00	0.00	0.00	960.64	19.84	0.00	0.00	(0.52)	0.00	979.96
1MOR423	949.36	0.00	0.00	0.00	0.00	12.18	(960.64)	(0.90)	0.00	0.00
	5,386.94	**0.00**	**0.00**	**960.64**	**217.90**	**529.19**	**(960.64)**	**(9.44)**	**0.00**	**6,124.59**
									Vested Account Balance	**6,124.59**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,419.40	**0.00**

EMPLOYER MATCH 01

1TR15C2	96.01	0.00	0.00	0.00	0.00	12.23	0.00	(0.14)	0.00	108.10
1CIVIX	290.78	0.00	0.00	0.00	35.73	77.67	0.00	(0.56)	0.00	403.62
1FSGGX	273.74	0.00	0.00	0.00	9.55	80.57	0.00	(0.52)	0.00	363.34
1H0050A	155.35	0.00	0.00	0.00	0.00	33.22	0.00	(0.28)	0.00	188.29
1FSSNX	258.77	0.00	0.00	0.00	3.13	30.27	0.00	(0.46)	0.00	291.71
1HRSIX	120.05	0.00	0.00	0.00	5.99	22.65	0.00	(0.22)	0.00	148.47
1FSMDX	743.79	0.00	0.00	0.00	8.97	69.53	0.00	(1.30)	0.00	820.99
1JVMRX	111.47	0.00	0.00	0.00	10.61	2.06	0.00	(0.21)	0.00	123.93
1FXAIX	496.60	0.00	0.00	0.00	6.46	82.12	0.00	(0.87)	0.00	584.31
1MEIKX	773.68	0.00	0.00	0.00	78.48	24.02	0.00	(1.38)	0.00	874.80
1H0109A	356.90	0.00	0.00	0.00	0.00	55.39	0.00	(0.62)	0.00	411.67
1BCOIX	487.59	0.00	0.00	0.00	21.53	14.81	0.00	(0.89)	0.00	523.04
1PIMIX	273.08	0.00	0.00	0.00	17.61	12.51	0.00	(0.50)	0.00	302.70
1GOFXX	0.00	0.00	0.00	960.74	19.84	0.00	0.00	(0.52)	0.00	980.06
1MOR423	949.26	0.00	0.00	0.00	0.00	12.18	(960.74)	(0.70)	0.00	0.00
	5,387.07	**0.00**	**0.00**	**960.74**	**217.90**	**529.23**	**(960.74)**	**(9.17)**	**0.00**	**6,125.03**
									Vested Account Balance	**6,125.03**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,419.42	**0.00**

TOTALS

1TR15C2	192.01	0.00	0.00	0.00	0.00	24.46	0.00	(0.32)	0.00	216.15
1CIVIX	581.54	0.00	0.00	0.00	71.46	155.32	0.00	(1.13)	0.00	807.19

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	547.47	0.00	0.00	0.00	19.10	161.14	0.00	(1.04)	0.00	726.67
1H0050A	310.69	0.00	0.00	0.00	0.00	66.44	0.00	(0.56)	0.00	376.57
1FSSNX	517.55	0.00	0.00	0.00	6.26	60.54	0.00	(0.92)	0.00	583.43
1HRSIX	240.09	0.00	0.00	0.00	11.98	45.29	0.00	(0.44)	0.00	296.92
1FSMDX	1,487.52	0.00	0.00	0.00	17.94	139.06	0.00	(2.60)	0.00	1,641.92
1JVMRX	222.92	0.00	0.00	0.00	21.22	4.12	0.00	(0.42)	0.00	247.84
1FXAIX	993.16	0.00	0.00	0.00	12.92	164.23	0.00	(1.74)	0.00	1,168.57
1MEIKX	1,547.32	0.00	0.00	0.00	156.96	48.04	0.00	(2.76)	0.00	1,749.56
1H0109A	713.81	0.00	0.00	0.00	0.00	110.78	0.00	(1.24)	0.00	823.35
1BCOIX	975.14	0.00	0.00	0.00	43.06	29.62	0.00	(1.80)	0.00	1,046.02
1PIMIX	546.17	0.00	0.00	0.00	35.22	25.02	0.00	(1.00)	0.00	605.41
1GOFXX	0.00	0.00	0.00	1,921.38	39.68	0.00	0.00	(1.04)	0.00	1,960.02
1MOR423	1,898.62	0.00	0.00	0.00	0.00	24.36	(1,921.38)	(1.60)	0.00	0.00
	10,774.01	**0.00**	**0.00**	**1,921.38**	**435.80**	**1,058.42**	**(1,921.38)**	**(18.61)**	**0.00**	**12,249.62**
									Vested Account Balance	**12,249.62**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,838.82	**0.00**

[redacted]

1TR45C2	24,143.14	25,713.84	0.00	0.00	0.00	7,727.27	0.00	(56.46)	0.00	57,527.79
									Vested Account Balance	57,527.79

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,713.84	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
50,182.40	**0.00**

EMPLOYER MATCH 01

1TR45C2	5,304.50	5,099.90	0.00	0.00	0.00	1,597.31	0.00	(11.89)	0.00	11,989.82
									Vested Account Balance	11,989.82

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,099.90	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,476.40	**0.00**

TOTALS

1TR45C2	29,447.64	30,813.74	0.00	0.00	0.00	9,324.58	0.00	(68.35)	0.00	69,517.61
									Vested Account Balance	69,517.61

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			30,813.74							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			60,658.80							
INCEPTION TO DATE WITHDRAWALS			0.00							

[redacted]

EMPLOYEE BEFORE TAX 01										
1FXAIX	4,145.94	886.88	0.00	0.00	64.82	880.47	0.00	(8.32)	0.00	5,969.79
									Vested Account Balance	5,969.79
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			886.88							
YEAR TO DATE WITHDRAWALS			0.00							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			4,736.14							
INCEPTION TO DATE WITHDRAWALS			0.00							
EMPLOYEE ROLLOVER BEFORE TAX 01										
1FXAIX	5,082.68	0.00	0.00	0.00	66.16	840.43	0.00	(8.71)	0.00	5,980.56
									Vested Account Balance	5,980.56
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS				4,678.41						
INCEPTION TO DATE WITHDRAWALS				0.00						
EMPLOYER MATCH 01										
1FXAIX	4,146.01	886.88	0.00	0.00	63.60	854.98	0.00	(8.12)	(115.29)	5,828.06
									Vested Account Balance	5,828.06
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			886.88							
YEAR TO DATE WITHDRAWALS			(115.29)							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			4,736.19							
INCEPTION TO DATE WITHDRAWALS			(115.29)							
TOTALS										
1FXAIX	13,374.63	1,773.76	0.00	0.00	194.58	2,575.88	0.00	(25.15)	(115.29)	17,778.41
									Vested Account Balance	17,778.41
YEAR TO DATE CONTRIBUTIONS/ DEPOSITS			1,773.76							
YEAR TO DATE WITHDRAWALS			(115.29)							
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS			14,150.74							
INCEPTION TO DATE WITHDRAWALS			(115.29)							

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	2,666.92	0.00	0.00	0.00	0.00	(13.19)	0.00	(1.27)	(2,652.46)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,652.46)	2,702.30	(2,652.46)

EMPLOYER MATCH 01

1TR55C2	2,665.29	0.00	0.00	0.00	0.00	(13.18)	0.00	(1.25)	(2,650.86)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,650.86)	2,700.64	(2,650.86)

TOTALS

1TR55C2	5,332.21	0.00	0.00	0.00	0.00	(26.37)	0.00	(2.52)	(5,303.32)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,303.32)	5,402.94	(5,303.32)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	2,654.62	3,151.41	0.00	0.00	0.00	944.07	0.00	(6.55)	0.00	6,743.55
									Vested Account Balance	6,743.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,151.41	0.00	5,841.55	0.00

EMPLOYER MATCH 01

1TR55C2	2,651.48	3,151.41	0.00	0.00	0.00	943.43	0.00	(6.50)	0.00	6,739.82
									Vested Account Balance	6,739.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,151.41	0.00	5,838.36	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR55C2	5,306.10	6,302.82	0.00	0.00	0.00	1,887.50	0.00	(13.05)	0.00	13,483.37
									Vested Account Balance	13,483.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,302.82	0.00	11,679.91	0.00

[redacted]

0

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,046.70)	1,063.74	(1,046.70)

EMPLOYER MATCH 01										
1TR65C2	1,052.63	0.00	0.00	0.00	0.00	(5.21)	0.00	(0.54)	(1,046.88)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,046.88)	1,063.95	(1,046.88)

TOTALS										
1TR65C2	2,105.06	0.00	0.00	0.00	0.00	(10.41)	0.00	(1.07)	(2,093.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,093.58)	2,127.69	(2,093.58)

[redacted]

1TR60C2	3,216.80	0.00	0.00	0.00	0.00	650.24	0.00	(5.84)	0.00	3,861.20
									Vested Account Balance	3,861.20

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				3,251.56	**0.00**					
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	50,918.59	0.00	0.00	0.00	0.00	10,292.77	0.00	(92.01)	0.00	61,119.35
									Vested Account Balance	61,119.35
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				51,468.57	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	2,312.03	0.00	0.00	0.00	0.00	467.36	0.00	(4.18)	0.00	2,775.21
									Vested Account Balance	2,775.21
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				2,337.00	**0.00**					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	34.94	0.00	0.00	0.00	0.00	7.07	0.00	(0.03)	0.00	41.98
									Vested Account Balance	41.98
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				35.31	**0.00**					
TOTALS										
1TR60C2	56,482.36	0.00	0.00	0.00	0.00	11,417.44	0.00	(102.06)	0.00	67,797.74
									Vested Account Balance	67,797.74
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				57,092.44	**0.00**					

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	162.38	0.00	0.00	0.00	0.00	32.81	0.00	(0.28)	0.00	194.91
1H0050A	745.93	0.00	0.00	0.00	0.00	159.51	0.00	(1.41)	0.00	904.03
1FSSNX	284.21	0.00	0.00	0.00	3.43	33.23	0.00	(0.50)	0.00	320.37
1FSMDX	281.63	0.00	0.00	0.00	3.40	26.33	0.00	(0.50)	0.00	310.86
1JVMRX	97.39	0.00	0.00	0.00	9.27	1.80	0.00	(0.20)	0.00	108.26
1PCBIX	128.37	0.00	0.00	0.00	7.16	(5.15)	0.00	(0.24)	0.00	130.14
1FXAIX	189.44	0.00	0.00	0.00	2.47	31.32	0.00	(0.32)	0.00	222.91
1H0109A	940.51	0.00	0.00	0.00	0.00	145.96	0.00	(1.66)	0.00	1,084.81
1BCOIX	238.30	0.00	0.00	0.00	10.53	7.24	0.00	(0.49)	0.00	255.58
1GOFXX	0.00	0.00	0.00	129.43	2.67	0.00	0.00	(0.10)	0.00	132.00
1MOR423	127.93	0.00	0.00	0.00	0.00	1.64	(129.43)	(0.14)	0.00	0.00
	3,196.09	**0.00**	**0.00**	**129.43**	**38.93**	**434.69**	**(129.43)**	**(5.84)**	**0.00**	**3,663.87**
									Vested Account Balance	**3,663.87**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,178.69	**0.00**

EMPLOYER MATCH 01										
1TR55C2	339.90	0.00	0.00	0.00	0.00	68.69	0.00	(0.58)	0.00	408.01
1H0050A	1,619.78	0.00	0.00	0.00	0.00	346.38	0.00	(2.87)	0.00	1,963.29
1FSSNX	550.05	0.00	0.00	0.00	6.65	64.33	0.00	(0.94)	0.00	620.09
1FSMDX	557.82	0.00	0.00	0.00	6.72	52.15	0.00	(0.99)	0.00	615.70
1JVMRX	197.33	0.00	0.00	0.00	18.79	3.65	0.00	(0.32)	0.00	219.45
1PCBIX	267.57	0.00	0.00	0.00	14.92	(10.73)	0.00	(0.48)	0.00	271.28
1FXAIX	387.68	0.00	0.00	0.00	5.04	64.10	0.00	(0.70)	0.00	456.12
1H0109A	2,036.46	0.00	0.00	0.00	0.00	316.06	0.00	(3.47)	0.00	2,349.05
1BCOIX	552.83	0.00	0.00	0.00	24.43	16.79	0.00	(1.01)	0.00	593.04
1GOFXX	0.00	0.00	0.00	291.96	6.02	0.00	0.00	(0.21)	0.00	297.77
1MOR423	288.56	0.00	0.00	0.00	0.00	3.70	(291.96)	(0.30)	0.00	0.00
	6,797.98	**0.00**	**0.00**	**291.96**	**82.57**	**925.12**	**(291.96)**	**(11.87)**	**0.00**	**7,793.80**
									Vested Account Balance	**7,793.80**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,763.91	**0.00**

ROTH CONTRIBUTION 01										
1TR55C2	769.64	0.00	0.00	0.00	0.00	155.52	0.00	(1.33)	0.00	923.83
1H0050A	3,596.37	0.00	0.00	0.00	0.00	769.05	0.00	(6.57)	0.00	4,358.85
1FSSNX	1,216.84	0.00	0.00	0.00	14.70	142.32	0.00	(2.06)	0.00	1,371.80
1FSMDX	1,255.20	0.00	0.00	0.00	15.14	117.33	0.00	(2.19)	0.00	1,385.48
1JVMRX	426.11	0.00	0.00	0.00	40.56	7.89	0.00	(0.77)	0.00	473.79

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PCBIX	601.01	0.00	0.00	0.00	33.51	(24.12)	0.00	(1.05)	0.00	609.35
1FXAIX	888.87	0.00	0.00	0.00	11.57	146.97	0.00	(1.58)	0.00	1,045.83
1H0109A	4,687.07	0.00	0.00	0.00	0.00	727.44	0.00	(8.00)	0.00	5,406.51
1BCOIX	1,227.33	0.00	0.00	0.00	54.24	37.29	0.00	(1.94)	0.00	1,316.92
1GOFXX	0.00	0.00	0.00	662.07	13.67	0.00	0.00	(0.46)	0.00	675.28
1MOR423	654.33	0.00	0.00	0.00	0.00	8.40	(662.07)	(0.66)	0.00	0.00
	15,322.77	**0.00**	**0.00**	**662.07**	**183.39**	**2,088.09**	**(662.07)**	**(26.61)**	**0.00**	**17,567.64**
									Vested Account Balance	**17,567.64**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
27,611.92	**0.00**

TOTALS

1TR55C2	1,271.92	0.00	0.00	0.00	0.00	257.02	0.00	(2.19)	0.00	1,526.75
1H0050A	5,962.08	0.00	0.00	0.00	0.00	1,274.94	0.00	(10.85)	0.00	7,226.17
1FSSNX	2,051.10	0.00	0.00	0.00	24.78	239.88	0.00	(3.50)	0.00	2,312.26
1FSMDX	2,094.65	0.00	0.00	0.00	25.26	195.81	0.00	(3.68)	0.00	2,312.04
1JVMRX	720.83	0.00	0.00	0.00	68.62	13.34	0.00	(1.29)	0.00	801.50
1PCBIX	996.95	0.00	0.00	0.00	55.59	(40.00)	0.00	(1.77)	0.00	1,010.77
1FXAIX	1,465.99	0.00	0.00	0.00	19.08	242.39	0.00	(2.60)	0.00	1,724.86
1H0109A	7,664.04	0.00	0.00	0.00	0.00	1,189.46	0.00	(13.13)	0.00	8,840.37
1BCOIX	2,018.46	0.00	0.00	0.00	89.20	61.32	0.00	(3.44)	0.00	2,165.54
1GOFXX	0.00	0.00	0.00	1,083.46	22.36	0.00	0.00	(0.77)	0.00	1,105.05
1MOR423	1,070.82	0.00	0.00	0.00	0.00	13.74	(1,083.46)	(1.10)	0.00	0.00
	25,316.84	**0.00**	**0.00**	**1,083.46**	**304.89**	**3,447.90**	**(1,083.46)**	**(44.32)**	**0.00**	**29,025.31**
									Vested Account Balance	**29,025.31**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
37,554.52	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	7,711.24	7,505.18	0.00	0.00	0.00	2,372.19	0.00	(17.44)	0.00	17,571.17
									Vested Account Balance	17,571.17

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,505.18	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,317.40	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	7,706.56	7,505.18	0.00	0.00	0.00	2,371.26	0.00	(17.36)	0.00	17,565.64
									Vested Account Balance	17,565.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,505.18	0.00	15,312.66	0.00

TOTALS

1TR50C2	15,417.80	15,010.36	0.00	0.00	0.00	4,743.45	0.00	(34.80)	0.00	35,136.81
									Vested Account Balance	35,136.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,010.36	0.00	30,630.06	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1CIVIX	0.00	30.81	0.00	13.49	3.63	(1.28)	(1.82)	0.00	0.00	44.83
1FSGGX	0.00	262.68	0.00	2.32	4.75	5.60	(56.10)	(0.06)	0.00	219.19
1FSSNX	0.00	66.27	0.00	1.33	0.65	0.73	(2.99)	(0.01)	0.00	65.98
1HRSIX	0.00	2.61	0.00	4.54	0.25	0.04	0.00	0.00	0.00	7.44
1ESPRX	0.00	3.21	0.00	3.95	0.53	(0.31)	0.00	0.00	0.00	7.38
1FSMDX	0.00	51.39	0.00	14.36	0.51	0.13	(1.22)	(0.01)	0.00	65.16
1PCBIX	0.00	17.94	0.00	5.02	0.97	(1.29)	(1.19)	0.00	0.00	21.45
1FXAIX	0.00	202.56	0.00	2.08	0.79	4.45	0.00	(0.04)	0.00	209.84
1MEIKX	0.00	42.33	0.00	9.42	3.29	(1.91)	(1.80)	(0.01)	0.00	51.32
1H0109A	0.00	12.87	0.00	8.49	0.00	0.16	0.00	0.00	0.00	21.52
1BKIPX	0.00	5.07	0.00	0.00	0.03	(0.02)	(5.06)	(0.01)	0.00	0.01
1PIMIX	0.00	9.06	0.00	5.18	0.13	0.06	0.00	0.00	0.00	14.43
	0.00	**706.80**	**0.00**	**70.18**	**15.53**	**6.36**	**(70.18)**	**(0.14)**	**0.00**	**728.55**
									Vested Account Balance	**728.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
706.80	0.00	706.80	0.00

EMPLOYER MATCH 01

1CIVIX	0.00	30.81	0.00	13.50	3.63	(1.28)	(1.82)	0.00	0.00	44.84
1FSGGX	0.00	262.68	0.00	2.32	4.75	5.60	(56.10)	(0.06)	0.00	219.19
1FSSNX	0.00	66.27	0.00	1.33	0.65	0.73	(2.99)	(0.01)	0.00	65.98

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	2.61	0.00	4.54	0.25	0.04	0.00	0.00	0.00	7.44
1ESPRX	0.00	3.21	0.00	3.95	0.53	(0.31)	0.00	0.00	0.00	7.38
1FSMDX	0.00	51.39	0.00	14.36	0.51	0.13	(1.22)	(0.01)	0.00	65.16
1PCBIX	0.00	17.94	0.00	5.02	0.97	(1.29)	(1.19)	0.00	0.00	21.45
1FXAIX	0.00	202.56	0.00	2.08	0.79	4.45	0.00	(0.04)	0.00	209.84
1MEIKX	0.00	42.33	0.00	9.42	3.29	(1.91)	(1.80)	(0.01)	0.00	51.32
1H0109A	0.00	12.87	0.00	8.49	0.00	0.16	0.00	0.00	0.00	21.52
1BKIPX	0.00	5.07	0.00	0.00	0.03	(0.03)	(5.06)	0.00	0.00	0.01
1PIMIX	0.00	9.06	0.00	5.17	0.13	0.06	0.00	0.00	0.00	14.42
	0.00	**706.80**	**0.00**	**70.18**	**15.53**	**6.35**	**(70.18)**	**(0.13)**	**0.00**	**728.55**
									Vested Account Balance	**728.55**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
706.80	**0.00**	**706.80**	**0.00**

TOTALS

1CIVIX	0.00	61.62	0.00	26.99	7.26	(2.56)	(3.64)	0.00	0.00	89.67
1FSGGX	0.00	525.36	0.00	4.64	9.50	11.20	(112.20)	(0.12)	0.00	438.38
1FSSNX	0.00	132.54	0.00	2.66	1.30	1.46	(5.98)	(0.02)	0.00	131.96
1HRSIX	0.00	5.22	0.00	9.08	0.50	0.08	0.00	0.00	0.00	14.88
1ESPRX	0.00	6.42	0.00	7.90	1.06	(0.62)	0.00	0.00	0.00	14.76
1FSMDX	0.00	102.78	0.00	28.72	1.02	0.26	(2.44)	(0.02)	0.00	130.32
1PCBIX	0.00	35.88	0.00	10.04	1.94	(2.58)	(2.38)	0.00	0.00	42.90
1FXAIX	0.00	405.12	0.00	4.16	1.58	8.90	0.00	(0.08)	0.00	419.68
1MEIKX	0.00	84.66	0.00	18.84	6.58	(3.82)	(3.60)	(0.02)	0.00	102.64
1H0109A	0.00	25.74	0.00	16.98	0.00	0.32	0.00	0.00	0.00	43.04
1BKIPX	0.00	10.14	0.00	0.00	0.06	(0.05)	(10.12)	(0.01)	0.00	0.02
1PIMIX	0.00	18.12	0.00	10.35	0.26	0.12	0.00	0.00	0.00	28.85
	0.00	**1,413.60**	**0.00**	**140.36**	**31.06**	**12.71**	**(140.36)**	**(0.27)**	**0.00**	**1,457.10**
									Vested Account Balance	**1,457.10**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,413.60	**0.00**	**1,413.60**	**0.00**

[redacted]

1TR60C2	8,777.96	0.00	0.00	0.00	0.00	1,774.44	0.00	(15.60)	0.00	10,536.80
									Vested Account Balance	10,536.80

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				8,873.98	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	3,031.58	0.00	0.00	0.00	0.00	612.83	0.00	(5.38)	0.00	3,639.03
									Vested Account Balance	3,639.03
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				3,064.69	**0.00**					
TOTALS										
1TR60C2	11,809.54	0.00	0.00	0.00	0.00	2,387.27	0.00	(20.98)	0.00	14,175.83
									Vested Account Balance	14,175.83
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				11,938.67	**0.00**					

[redacted]

1TR15C2	40.21	14.21	0.00	0.00	0.00	6.75	0.00	(0.06)	0.00	61.11
1CIVIX	152.70	56.69	0.00	0.00	25.17	50.16	0.00	(0.37)	0.00	284.35
1FSGGX	117.14	42.56	0.00	0.00	5.48	43.69	0.00	(0.26)	0.00	208.61
1H0050A	80.50	28.35	0.00	0.00	0.00	21.24	0.00	(0.20)	0.00	129.89
1FSSNX	84.44	28.35	0.00	0.00	1.39	15.36	0.00	(0.19)	0.00	129.35
1HRSIX	42.88	14.21	0.00	0.00	2.93	12.63	0.00	(0.06)	0.00	72.59
1FSMDX	334.13	113.47	0.00	0.00	5.42	43.97	0.00	(0.66)	0.00	496.33
1JVMRX	85.76	28.35	0.00	0.00	10.90	2.43	0.00	(0.20)	0.00	127.24
1FXAIX	175.09	56.70	0.00	0.00	2.95	40.01	0.00	(0.36)	0.00	274.39
1MEIKX	406.81	141.82	0.00	0.00	55.08	14.74	0.00	(0.85)	0.00	617.60
1H0109A	139.62	42.56	0.00	0.00	0.00	30.32	0.00	(0.28)	0.00	212.22
1BCOIX	671.93	241.06	0.00	0.00	38.50	25.75	0.00	(1.47)	0.00	975.77
1PIMIX	442.64	156.03	0.00	0.00	36.29	26.11	0.00	(0.92)	0.00	660.15
1GOFXX	0.00	0.00	0.00	1,732.24	35.74	0.00	0.00	(1.12)	0.00	1,766.86
1MOR423	1,260.35	453.80	0.00	0.00	0.00	19.45	(1,732.24)	(1.36)	0.00	0.00
	4,034.20	**1,418.16**	**0.00**	**1,732.24**	**219.85**	**352.61**	**(1,732.24)**	**(8.36)**	**0.00**	**6,016.46**
									Vested Account Balance	**6,016.46**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,418.16	0.00		5,487.07	0.00			
EMPLOYER MATCH 01										
1TR15C2	40.21	14.21	0.00	0.00	0.00	6.75	0.00	(0.04)	0.00	61.13
1CIVIX	152.70	56.69	0.00	0.00	25.17	50.16	0.00	(0.36)	0.00	284.36
1FSGGX	117.14	42.56	0.00	0.00	5.48	43.69	0.00	(0.26)	0.00	208.61
1H0050A	80.50	28.35	0.00	0.00	0.00	21.24	0.00	(0.20)	0.00	129.89
1FSSNX	84.45	28.35	0.00	0.00	1.39	15.36	0.00	(0.19)	0.00	129.36
1HRSIX	42.88	14.21	0.00	0.00	2.93	12.63	0.00	(0.06)	0.00	72.59
1FSMDX	334.13	113.47	0.00	0.00	5.42	43.97	0.00	(0.66)	0.00	496.33
1JVMRX	85.76	28.35	0.00	0.00	10.90	2.43	0.00	(0.20)	0.00	127.24
1FXAIX	175.10	56.70	0.00	0.00	2.95	40.01	0.00	(0.36)	0.00	274.40
1MEIKX	406.81	141.82	0.00	0.00	55.08	14.74	0.00	(0.85)	0.00	617.60
1H0109A	139.62	42.56	0.00	0.00	0.00	30.33	0.00	(0.28)	0.00	212.23
1BCOIX	671.96	241.06	0.00	0.00	38.50	25.75	0.00	(1.43)	0.00	975.84
1PIMIX	442.66	156.03	0.00	0.00	36.29	26.11	0.00	(0.90)	0.00	660.19
1GOFXX	0.00	0.00	0.00	1,732.56	35.77	0.00	0.00	(1.13)	0.00	1,767.20
1MOR423	1,260.51	453.80	0.00	0.00	0.00	19.46	(1,732.56)	(1.21)	0.00	0.00
	4,034.43	**1,418.16**	**0.00**	**1,732.56**	**219.88**	**352.63**	**(1,732.56)**	**(8.13)**	**0.00**	**6,016.97**
									Vested Account Balance	**6,016.97**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,418.16	0.00		5,487.23	0.00			
TOTALS										
1TR15C2	80.42	28.42	0.00	0.00	0.00	13.50	0.00	(0.10)	0.00	122.24
1CIVIX	305.40	113.38	0.00	0.00	50.34	100.32	0.00	(0.73)	0.00	568.71
1FSGGX	234.28	85.12	0.00	0.00	10.96	87.38	0.00	(0.52)	0.00	417.22
1H0050A	161.00	56.70	0.00	0.00	0.00	42.48	0.00	(0.40)	0.00	259.78
1FSSNX	168.89	56.70	0.00	0.00	2.78	30.72	0.00	(0.38)	0.00	258.71
1HRSIX	85.76	28.42	0.00	0.00	5.86	25.26	0.00	(0.12)	0.00	145.18
1FSMDX	668.26	226.94	0.00	0.00	10.84	87.94	0.00	(1.32)	0.00	992.66
1JVMRX	171.52	56.70	0.00	0.00	21.80	4.86	0.00	(0.40)	0.00	254.48
1FXAIX	350.19	113.40	0.00	0.00	5.90	80.02	0.00	(0.72)	0.00	548.79
1MEIKX	813.62	283.64	0.00	0.00	110.16	29.48	0.00	(1.70)	0.00	1,235.20
1H0109A	279.24	85.12	0.00	0.00	0.00	60.65	0.00	(0.56)	0.00	424.45
1BCOIX	1,343.89	482.12	0.00	0.00	77.00	51.50	0.00	(2.90)	0.00	1,951.61
1PIMIX	885.30	312.06	0.00	0.00	72.58	52.22	0.00	(1.82)	0.00	1,320.34
1GOFXX	0.00	0.00	0.00	3,464.80	71.51	0.00	0.00	(2.25)	0.00	3,534.06
1MOR423	2,520.86	907.60	0.00	0.00	0.00	38.91	(3,464.80)	(2.57)	0.00	0.00
	8,068.63	**2,836.32**	**0.00**	**3,464.80**	**439.73**	**705.24**	**(3,464.80)**	**(16.49)**	**0.00**	**12,033.43**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	**12,033.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,836.32	**0.00**	**10,974.30**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	2,743.62	2,940.00	0.00	0.00	0.00	865.70	0.00	(6.19)	0.00	6,543.13
									Vested Account Balance	6,543.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,940.00	**0.00**	**5,718.90**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	1,864.35	2,343.61	0.00	0.00	0.00	638.50	0.00	(4.49)	0.00	4,841.97
									Vested Account Balance	4,841.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,343.61	**0.00**	**4,232.73**	**0.00**

TOTALS										
1TR60C2	4,607.97	5,283.61	0.00	0.00	0.00	1,504.20	0.00	(10.68)	0.00	11,385.10
									Vested Account Balance	11,385.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,283.61	**0.00**	**9,951.63**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	1,125.67	0.00	0.00	0.00	0.00	(5.52)	0.00	(0.59)	(1,119.56)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,119.56)		1,137.84	(1,119.56)			
EMPLOYER MATCH 01										
1TR60C2	1,124.20	0.00	0.00	0.00	0.00	(5.52)	0.00	(0.56)	(1,118.12)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,118.12)		1,136.34	(1,118.12)			
TOTALS										
1TR60C2	2,249.87	0.00	0.00	0.00	0.00	(11.04)	0.00	(1.15)	(2,237.68)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(2,237.68)		2,274.18	(2,237.68)			
[redacted]										
1TR60C2	0.00	291.60	0.00	0.00	0.00	6.40	0.00	0.00	0.00	298.00
									Vested Account Balance	298.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			291.60	0.00		291.60	0.00			
EMPLOYER MATCH 01										
1TR60C2	0.00	291.60	0.00	0.00	0.00	6.40	0.00	0.00	0.00	298.00
									Vested Account Balance	298.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			291.60	0.00		291.60	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	583.20	0.00	0.00	0.00	12.80	0.00	0.00	0.00	596.00
									Vested Account Balance	596.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
583.20	0.00	583.20	0.00

[redacted]

1TR15C2	34.10	2.50	0.00	0.00	0.00	1.52	0.00	(0.01)	(38.11)	0.00
1CIVIX	98.30	7.51	0.00	0.00	0.00	19.94	0.00	(0.12)	(125.63)	0.00
1FSGGX	115.41	8.76	0.00	0.00	0.00	20.24	0.00	(0.13)	(144.28)	0.00
1H0050A	50.59	3.75	0.00	0.00	0.00	7.75	0.00	(0.03)	(62.06)	0.00
1FSSNX	70.58	5.00	0.00	0.00	0.00	(3.81)	0.00	(0.05)	(71.72)	0.00
1HRSIX	35.74	2.50	0.00	0.00	0.00	(2.04)	0.00	(0.02)	(36.18)	0.00
1FSMDX	191.36	13.76	0.00	0.00	0.00	3.02	0.00	(0.17)	(207.97)	0.00
1JVMRX	35.88	2.50	0.00	0.00	0.00	0.99	0.00	(0.02)	(39.35)	0.00
1FXAIX	108.05	7.51	0.00	0.00	0.34	2.32	0.00	(0.12)	(118.10)	0.00
1MEIKX	204.27	15.01	0.00	0.00	1.15	8.88	0.00	(0.20)	(229.11)	0.00
1H0109A	93.93	6.26	0.00	0.00	0.00	2.73	0.00	(0.11)	(102.81)	0.00
1BCOIX	202.64	15.01	0.00	0.00	3.65	2.55	0.00	(0.27)	(223.58)	0.00
1PIMIX	102.60	7.51	0.00	0.00	3.17	1.42	0.00	(0.12)	(114.58)	0.00
1MOR423	372.57	27.52	0.00	0.00	0.00	4.69	0.00	(0.40)	(404.38)	0.00
	1,716.02	**125.10**	**0.00**	**0.00**	**8.31**	**70.20**	**0.00**	**(1.77)**	**(1,917.86)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
125.10	(1,917.86)	1,859.28	(1,917.86)

EMPLOYER MATCH 01

1TR15C2	34.10	2.50	0.00	0.00	0.00	1.52	0.00	0.00	(38.12)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1CIVIX	98.30	7.51	0.00	0.00	0.00	19.94	0.00	(0.12)	(125.63)	0.00
1FSGGX	115.41	8.76	0.00	0.00	0.00	20.24	0.00	(0.13)	(144.28)	0.00
1H0050A	50.59	3.75	0.00	0.00	0.00	7.75	0.00	0.03	(62.12)	0.00
1FSSNX	70.58	5.00	0.00	0.00	0.00	(3.81)	0.00	(0.05)	(71.72)	0.00
1HRSIX	35.75	2.50	0.00	0.00	0.00	(2.03)	0.00	0.04	(36.26)	0.00
1FSMDX	191.36	13.76	0.00	0.00	0.00	3.02	0.00	(0.17)	(207.97)	0.00
1JVMRX	35.88	2.50	0.00	0.00	0.00	0.99	0.00	(0.02)	(39.35)	0.00
1FXAIX	108.05	7.51	0.00	0.00	0.34	2.32	0.00	(0.12)	(118.10)	0.00
1MEIKX	204.27	15.01	0.00	0.00	1.15	8.88	0.00	(0.20)	(229.11)	0.00
1H0109A	93.93	6.26	0.00	0.00	0.00	2.73	0.00	(0.11)	(102.81)	0.00
1BCOIX	202.67	15.01	0.00	0.00	3.65	2.55	0.00	(0.22)	(223.66)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	102.60	7.51	0.00	0.00	3.18	1.42	0.00	(0.11)	(114.60)	0.00
1MOR423	372.70	27.52	0.00	0.00	0.00	4.69	0.00	(0.40)	(404.51)	0.00
	1,716.19	**125.10**	**0.00**	**0.00**	**8.32**	**70.21**	**0.00**	**(1.58)**	**(1,918.24)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
125.10	**(1,918.24)**	**1,859.41**	**(1,918.24)**

TOTALS

1TR15C2	68.20	5.00	0.00	0.00	0.00	3.04	0.00	(0.01)	(76.23)	0.00
1TR45C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1CIVIX	196.60	15.02	0.00	0.00	0.00	39.88	0.00	(0.24)	(251.26)	0.00
1FSGGX	230.82	17.52	0.00	0.00	0.00	40.48	0.00	(0.26)	(288.56)	0.00
1H0050A	101.18	7.50	0.00	0.00	0.00	15.50	0.00	0.00	(124.18)	0.00
1FSSNX	141.16	10.00	0.00	0.00	0.00	(7.62)	0.00	(0.10)	(143.44)	0.00
1HRSIX	71.49	5.00	0.00	0.00	0.00	(4.07)	0.00	0.02	(72.44)	0.00
1FSMDX	382.72	27.52	0.00	0.00	0.00	6.04	0.00	(0.34)	(415.94)	0.00
1JVMRX	71.76	5.00	0.00	0.00	0.00	1.98	0.00	(0.04)	(78.70)	0.00
1FXAIX	216.10	15.02	0.00	0.00	0.68	4.64	0.00	(0.24)	(236.20)	0.00
1MEIKX	408.54	30.02	0.00	0.00	2.30	17.76	0.00	(0.40)	(458.22)	0.00
1H0109A	187.86	12.52	0.00	0.00	0.00	5.46	0.00	(0.22)	(205.62)	0.00
1BCOIX	405.31	30.02	0.00	0.00	7.30	5.10	0.00	(0.49)	(447.24)	0.00
1PIMIX	205.20	15.02	0.00	0.00	6.35	2.84	0.00	(0.23)	(229.18)	0.00
1MOR423	745.27	55.04	0.00	0.00	0.00	9.38	0.00	(0.80)	(808.89)	0.00
	3,432.21	**250.20**	**0.00**	**0.00**	**16.63**	**140.41**	**0.00**	**(3.35)**	**(3,836.10)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
250.20	**(3,836.10)**	**3,718.69**	**(3,836.10)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	605.78	0.00	0.00	0.00	8.71	0.00	0.00	0.00	614.49
									Vested Account Balance	614.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
605.78	**0.00**	**605.78**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	605.78	0.00	0.00	0.00	8.71	0.00	0.00	0.00	614.49
									Vested Account Balance	614.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
605.78	0.00	605.78	0.00

TOTALS

1TR55C2	0.00	1,211.56	0.00	0.00	0.00	17.42	0.00	0.00	0.00	1,228.98
									Vested Account Balance	1,228.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,211.56	0.00	1,211.56	0.00

[redacted]

1FSMDX	0.00	111.60	0.00	0.00	0.64	(1.53)	0.00	0.00	0.00	110.71
1FXAIX	0.00	111.60	0.00	0.00	0.23	(0.34)	0.00	0.00	0.00	111.49
	0.00	**223.20**	**0.00**	**0.00**	**0.87**	**(1.87)**	**0.00**	**0.00**	**0.00**	**222.20**
									Vested Account Balance	**222.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
223.20	0.00	223.20	0.00

EMPLOYER MATCH 01

1FSMDX	0.00	111.60	0.00	0.00	0.64	(1.53)	0.00	0.00	0.00	110.71
1FXAIX	0.00	111.60	0.00	0.00	0.23	(0.34)	0.00	0.00	0.00	111.49
	0.00	**223.20**	**0.00**	**0.00**	**0.87**	**(1.87)**	**0.00**	**0.00**	**0.00**	**222.20**
									Vested Account Balance	**222.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
223.20	0.00	223.20	0.00

TOTALS

1FSMDX	0.00	223.20	0.00	0.00	1.28	(3.06)	0.00	0.00	0.00	221.42

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]				0.00	0.46	(0.68)	0.00	0.00	0.00	222.98
	0.00	**446.40**	**0.00**	**0.00**	**1.74**	**(3.74)**	**0.00**	**0.00**	**0.00**	**444.40**
									Vested Account Balance	**444.40**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
446.40	**0.00**	**446.40**	**0.00**

RASMUSSEN, SHEILA Participant Identifier: 34558432 Birth Date: 03-NOV-1970 Hire Date: 01-MAY-2006 Termination Date: 31-DEC-2018 Status: Active

EMPLOYEE BEFORE TAX 01

1TR15C2	85.26	0.00	0.00	0.00	0.00	10.85	0.00	(0.17)	0.00	95.94
1CIVIX	321.72	0.00	0.00	0.00	39.53	85.93	0.00	(0.63)	0.00	446.55
1FSGGX	233.24	0.00	0.00	0.00	8.14	68.63	0.00	(0.48)	0.00	309.53
1H0050A	192.58	0.00	0.00	0.00	0.00	41.19	0.00	(0.33)	0.00	233.44
1FSSNX	215.60	0.00	0.00	0.00	2.61	25.22	0.00	(0.33)	0.00	243.10
1HRSIX	111.09	0.00	0.00	0.00	5.54	20.95	0.00	(0.21)	0.00	137.37
1FSMDX	963.86	0.00	0.00	0.00	11.62	90.10	0.00	(1.68)	0.00	1,063.90
1JVMRX	207.59	0.00	0.00	0.00	19.77	3.84	0.00	(0.33)	0.00	230.87
1FXAIX	647.66	0.00	0.00	0.00	8.43	107.09	0.00	(1.15)	0.00	762.03
1MEIKX	1,198.87	0.00	0.00	0.00	121.62	37.22	0.00	(2.14)	0.00	1,355.57
1H0109A	422.42	0.00	0.00	0.00	0.00	65.56	0.00	(0.75)	0.00	487.23
1BCOIX	1,282.34	0.00	0.00	0.00	56.64	38.96	0.00	(2.21)	0.00	1,375.73
1PIMIX	932.75	0.00	0.00	0.00	60.13	42.72	0.00	(1.66)	0.00	1,033.94
1GOFXX	0.00	0.00	0.00	2,455.17	50.69	0.00	0.00	(1.66)	0.00	2,504.20
1MOR423	2,426.40	0.00	0.00	0.00	0.00	31.12	(2,455.17)	(2.35)	0.00	0.00
	9,241.38	**0.00**	**0.00**	**2,455.17**	**384.72**	**669.38**	**(2,455.17)**	**(16.08)**	**0.00**	**10,279.40**
									Vested Account Balance	**10,279.40**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,301.06	**0.00**

EMPLOYER MATCH 01

1TR15C2	6.73	0.00	0.00	0.00	0.00	0.86	0.00	0.00	0.00	7.59
1CIVIX	25.74	0.00	0.00	0.00	3.16	6.87	0.00	(0.04)	0.00	35.73
1FSGGX	18.11	0.00	0.00	0.00	0.63	5.33	0.00	(0.04)	0.00	24.03
1H0050A	15.28	0.00	0.00	0.00	0.00	3.28	0.00	(0.02)	0.00	18.54
1FSSNX	17.54	0.00	0.00	0.00	0.21	2.05	0.00	(0.03)	0.00	19.77
1HRSIX	8.92	0.00	0.00	0.00	0.45	1.69	0.00	0.00	0.00	11.06
1FSMDX	75.37	0.00	0.00	0.00	0.91	7.04	0.00	(0.14)	0.00	83.18
1JVMRX	16.11	0.00	0.00	0.00	1.53	0.30	0.00	(0.02)	0.00	17.92
1FXAIX	50.29	0.00	0.00	0.00	0.66	8.32	0.00	(0.07)	0.00	59.20
1MEIKX	92.09	0.00	0.00	0.00	9.35	2.85	0.00	(0.20)	0.00	104.09

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	33.08	0.00	0.00	0.00	0.00	5.14	0.00	(0.04)	0.00	38.18
1BCOIX	97.05	0.00	0.00	0.00	4.29	2.94	0.00	(0.25)	0.00	104.03
1PIMIX	70.88	0.00	0.00	0.00	4.57	3.25	0.00	(0.10)	0.00	78.60
1GOFXX	0.00	0.00	0.00	187.75	3.86	0.00	0.00	(0.13)	0.00	191.48
1MOR423	185.55	0.00	0.00	0.00	0.00	2.38	(187.75)	(0.18)	0.00	0.00
	712.74	**0.00**	**0.00**	**187.75**	**29.62**	**52.30**	**(187.75)**	**(1.26)**	**0.00**	**793.40**
									Vested Account Balance	**793.40**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
717.26	**0.00**

TOTALS

1TR15C2	91.99	0.00	0.00	0.00	0.00	11.71	0.00	(0.17)	0.00	103.53
1CIVIX	347.46	0.00	0.00	0.00	42.69	92.80	0.00	(0.67)	0.00	482.28
1FSGGX	251.35	0.00	0.00	0.00	8.77	73.96	0.00	(0.52)	0.00	333.56
1H0050A	207.86	0.00	0.00	0.00	0.00	44.47	0.00	(0.35)	0.00	251.98
1FSSNX	233.14	0.00	0.00	0.00	2.82	27.27	0.00	(0.36)	0.00	262.87
1HRSIX	120.01	0.00	0.00	0.00	5.99	22.64	0.00	(0.21)	0.00	148.43
1FSMDX	1,039.23	0.00	0.00	0.00	12.53	97.14	0.00	(1.82)	0.00	1,147.08
1JVMRX	223.70	0.00	0.00	0.00	21.30	4.14	0.00	(0.35)	0.00	248.79
1FXAIX	697.95	0.00	0.00	0.00	9.09	115.41	0.00	(1.22)	0.00	821.23
1MEIKX	1,290.96	0.00	0.00	0.00	130.97	40.07	0.00	(2.34)	0.00	1,459.66
1H0109A	455.50	0.00	0.00	0.00	0.00	70.70	0.00	(0.79)	0.00	525.41
1BCOIX	1,379.39	0.00	0.00	0.00	60.93	41.90	0.00	(2.46)	0.00	1,479.76
1PIMIX	1,003.63	0.00	0.00	0.00	64.70	45.97	0.00	(1.76)	0.00	1,112.54
1GOFXX	0.00	0.00	0.00	2,642.92	54.55	0.00	0.00	(1.79)	0.00	2,695.68
1MOR423	2,611.95	0.00	0.00	0.00	0.00	33.50	(2,642.92)	(2.53)	0.00	0.00
	9,954.12	**0.00**	**0.00**	**2,642.92**	**414.34**	**721.68**	**(2,642.92)**	**(17.34)**	**0.00**	**11,072.80**
									Vested Account Balance	**11,072.80**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,018.32	**0.00**

[redacted]

1TR60C2	8,443.59	10,421.20	0.00	0.00	0.00	2,857.50	0.00	(20.12)	0.00	21,702.17
									Vested Account Balance	21,702.17

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			10,421.20	0.00		18,982.23	0.00			
EMPLOYER MATCH 01										
1TR60C2	2,617.11	2,605.33	0.00	0.00	0.00	816.72	0.00	(5.87)	0.00	6,033.29
									Vested Account Balance	6,033.29
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,605.33	0.00		5,257.27	0.00			
TOTALS										
1TR60C2	11,060.70	13,026.53	0.00	0.00	0.00	3,674.22	0.00	(25.99)	0.00	27,735.46
									Vested Account Balance	27,735.46
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			13,026.53	0.00		24,239.50	0.00			
[redacted]										
									Vested Account Balance	18,610.67
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,317.00	0.00		15,872.55	0.00			
Merged Elective Deferral 02										
1TR55C2	22,932.59	0.00	0.00	0.00	0.00	4,633.81	0.00	(40.99)	0.00	27,525.41
1BCOIX	0.24	0.00	0.00	0.00	0.00	0.01	0.00	(0.02)	0.00	0.23
	22,932.83	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.82**	**0.00**	**(41.01)**	**0.00**	**27,525.64**
									Vested Account Balance	**27,525.64**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,179.50	0.00

EMPLOYER MATCH 01

1TR55C2	11,405.80	2,487.75	0.00	0.00	0.00	2,597.80	0.00	(22.04)	0.00	16,469.31
									Vested Account Balance	16,469.31

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,487.75	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,019.19	0.00

Merged ER Match 02

1TR55C2	8,515.75	0.00	0.00	0.00	0.00	1,720.72	0.00	(15.20)	0.00	10,221.27
1BCOIX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	8,515.80	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.72**	**0.00**	**(15.20)**	**0.00**	**10,221.32**
									Vested Account Balance	**10,221.32**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,607.39	0.00

TOTALS

1TR55C2	55,272.17	5,804.75	0.00	0.00	0.00	11,852.36	0.00	(102.62)	0.00	72,826.66
1BCOIX	0.29	0.00	0.00	0.00	0.00	0.01	0.00	(0.02)	0.00	0.28
	55,272.46	**5,804.75**	**0.00**	**0.00**	**0.00**	**11,852.37**	**0.00**	**(102.64)**	**0.00**	**72,826.94**
									Vested Account Balance	**72,826.94**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,804.75	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
61,678.63	0.00

[redacted]

1TR55C2	4,703.84	0.00	0.00	0.00	0.00	950.46	0.00	(8.47)	0.00	5,645.83
									Vested Account Balance	5,645.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,754.44	0.00

ROTH CONTRIBUTION 01

1TR55C2	9,406.25	0.00	0.00	0.00	0.00	1,900.62	0.00	(17.02)	0.00	11,289.85
									Vested Account Balance	11,289.85

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,301.07	0.00

TOTALS

1TR55C2	14,110.09	0.00	0.00	0.00	0.00	2,851.08	0.00	(25.49)	0.00	16,935.68
									Vested Account Balance	16,935.68

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
20,055.51	0.00

[redacted]

1TR60C2	29,589.20	0.00	0.00	0.00	0.00	5,981.22	0.00	(53.45)	0.00	35,516.97
									Vested Account Balance	35,516.97

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
29,908.80	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR60C2	1.60	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	1.93
									Vested Account Balance	1.93

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1.62	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	29,590.80	0.00	0.00	0.00	0.00	5,981.55	0.00	(53.45)	0.00	35,518.90
									Vested Account Balance	35,518.90

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,910.42	**0.00**

[redacted]

1TR55C2	0.00	721.23	0.00	0.00	0.00	13.63	0.00	(0.07)	(274.22)	460.57
									Vested Account Balance	460.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
721.23	**(274.22)**	**721.23**	**(274.22)**

EMPLOYER MATCH 01

1TR55C2	0.00	1,016.47	0.00	0.00	0.00	30.78	0.00	(0.15)	(586.53)	460.57
									Vested Account Balance	460.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,016.47	**(586.53)**	**1,021.24**	**(586.53)**

TOTALS

1TR55C2	0.00	1,737.70	0.00	0.00	0.00	44.41	0.00	(0.22)	(860.75)	921.14
									Vested Account Balance	921.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,737.70	**(860.75)**	**1,742.47**	**(860.75)**

[redacted]

EMPLOYEE BEFORE TAX 01

1FXAIX	629.96	210.02	0.00	0.00	5.00	64.07	0.00	(1.05)	(908.00)	0.00
1H0109A	979.59	315.11	0.00	0.00	0.00	123.66	0.00	(1.49)	(1,416.87)	0.00
	1,609.55	**525.13**	**0.00**	**0.00**	**5.00**	**187.73**	**0.00**	**(2.54)**	**(2,324.87)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			525.13	(2,324.87)		2,064.35	(2,324.87)			
EMPLOYER MATCH 01										
1FXAIX	629.83	210.02	0.00	0.00	5.00	64.07	0.00	(0.98)	(907.94)	0.00
1H0109A	979.59	315.11	0.00	0.00	0.00	123.66	0.00	(1.47)	(1,416.89)	0.00
	1,609.42	**525.13**	**0.00**	**0.00**	**5.00**	**187.73**	**0.00**	**(2.45)**	**(2,324.83)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			525.13	(2,324.83)		2,064.22	(2,324.83)			
TOTALS										
1FXAIX	1,259.79	420.04	0.00	0.00	10.00	128.14	0.00	(2.03)	(1,815.94)	0.00
1H0109A	1,959.18	630.22	0.00	0.00	0.00	247.32	0.00	(2.96)	(2,833.76)	0.00
	3,218.97	**1,050.26**	**0.00**	**0.00**	**10.00**	**375.46**	**0.00**	**(4.99)**	**(4,649.70)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,050.26	(4,649.70)		4,128.57	(4,649.70)			

[redacted]

1TR55C2	22,499.84	5,693.84	0.00	0.00	0.00	5,225.97	0.00	(43.82)	0.00	33,375.83
									Vested Account Balance	33,375.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			5,693.84	0.00		28,441.35	0.00			
Merged ER Match 02										
1TR55C2	14,799.68	0.00	0.00	0.00	0.00	2,990.48	0.00	(26.33)	0.00	17,763.83
1BCOIX	0.14	0.00	0.00	0.00	0.00	0.01	0.00	(0.02)	0.00	0.13
	14,799.82	**0.00**	**0.00**	**0.00**	**0.00**	**2,990.49**	**0.00**	**(26.35)**	**0.00**	**17,763.96**
									Vested Account Balance	**17,763.96**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,959.02	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	313.43	0.00	0.00	0.00	0.00	63.34	0.00	(0.53)	0.00	376.24
									Vested Account Balance	376.24

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
316.80	0.00

ROTH CONTRIBUTION 01

1TR55C2	78,027.09	21,000.00	0.00	0.00	0.00	18,251.15	0.00	(152.84)	0.00	117,125.40
									Vested Account Balance	117,125.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,000.00	0.00	158,187.42	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	64,581.28	0.00	0.00	0.00	0.00	13,049.54	0.00	(114.86)	0.00	77,515.96
1BCOIX	0.41	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.43
	64,581.69	**0.00**	**0.00**	**0.00**	**0.00**	**13,049.56**	**0.00**	**(114.86)**	**0.00**	**77,516.39**
									Vested Account Balance	**77,516.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
101,788.25	0.00

TOTALS

1TR55C2	180,221.32	26,693.84	0.00	0.00	0.00	39,580.48	0.00	(338.38)	0.00	246,157.26
1BCOIX	0.55	0.00	0.00	0.00	0.00	0.03	0.00	(0.02)	0.00	0.56
	180,221.87	**26,693.84**	**0.00**	**0.00**	**0.00**	**39,580.51**	**0.00**	**(338.40)**	**0.00**	**246,157.82**
									Vested Account Balance	**246,157.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,693.84	0.00	303,692.84	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	1,300.06	0.00	0.00	0.00	0.00	78.63	0.00	(1.71)	(1,376.98)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,376.98)**	**1,314.05**	**(1,376.98)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	22,014.37	0.00	0.00	0.00	0.00	1,331.46	0.00	(28.61)	(23,317.22)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(23,317.22)**	**22,251.16**	**(23,317.22)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR55C2	1,298.02	0.00	0.00	0.00	0.00	78.51	0.00	(1.70)	(1,374.83)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,374.83)**	**1,311.99**	**(1,374.83)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH 401K ROLLOVER 01										
1TR55C2	44,027.66	0.00	0.00	0.00	0.00	2,662.84	0.00	(57.22)	(46,633.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(46,633.28)**	**70,229.40**	**(46,633.28)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	68,640.11	0.00	0.00	0.00	0.00	4,151.44	0.00	(89.24)	(72,702.31)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(72,702.31)**	**95,106.60**	**(72,702.31)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1FXAIX	0.00	14,269.39	0.00	0.00	114.42	1,478.25	0.00	(5.64)	0.00	15,856.42
									Vested Account Balance	15,856.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,269.39	**0.00**	**14,269.39**	**0.00**

EMPLOYER MATCH 01										
1FXAIX	0.00	535.10	0.00	0.00	4.29	55.43	0.00	(0.22)	0.00	594.60
									Vested Account Balance	594.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
535.10	**0.00**	**535.10**	**0.00**

TOTALS										
1FXAIX	0.00	14,804.49	0.00	0.00	118.71	1,533.68	0.00	(5.86)	0.00	16,451.02
									Vested Account Balance	16,451.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,804.49	**0.00**	**14,804.49**	**0.00**

[redacted]										
1TR55C2	7,118.08	6,750.00	0.00	0.00	0.00	2,206.69	0.00	(22.77)	0.00	16,052.00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,052.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,750.00	**0.00**	**13,963.44**	**0.00**

Merged Elective Deferral 02										
1TR55C2	33,405.78	4,572.10	0.00	0.00	0.00	7,255.19	0.00	(82.43)	0.00	45,150.64
	Loan Payments of	**4,572.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**45,150.64**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,572.10	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 38,350.39	INCEPTION TO DATE WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR55C2	4,502.92	4,950.12	0.00	0.00	0.00	1,470.89	0.00	(15.01)	0.00	10,908.92
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,908.92**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,950.12	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,514.75	INCEPTION TO DATE WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR55C2	5,798.35	0.00	0.00	0.00	0.00	1,171.14	0.00	(13.62)	0.00	6,955.87
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,955.87**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,860.71	INCEPTION TO DATE WITHDRAWALS: 0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR55C2	29,318.96	0.00	0.00	0.00	0.00	5,921.77	0.00	(68.75)	0.00	35,171.98
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**35,171.98**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 29,634.29	INCEPTION TO DATE WITHDRAWALS: 0.00					
TOTALS										
1TR55C2	80,144.09	16,272.22	0.00	0.00	0.00	18,025.68	0.00	(202.58)	0.00	114,239.41
	Loan Payments of	**4,572.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**114,239.41**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 16,272.22	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 97,323.58	INCEPTION TO DATE WITHDRAWALS: 0.00		

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	923.85	0.00	0.00	0.00	72.52	0.00	(0.25)	0.00	996.12
									Vested Account Balance	996.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
923.85	0.00	923.85	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	923.85	0.00	0.00	0.00	72.52	0.00	(0.24)	0.00	996.13
									Vested Account Balance	996.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
923.85	0.00	923.85	0.00

TOTALS										
1TR65C2	0.00	1,847.70	0.00	0.00	0.00	145.04	0.00	(0.49)	0.00	1,992.25
									Vested Account Balance	1,992.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,847.70	0.00	1,847.70	0.00

[redacted]

1TR60C2	0.00	1,403.55	0.00	0.00	0.00	70.51	0.00	(0.19)	0.00	1,473.87
									Vested Account Balance	1,473.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,403.55	0.00	1,403.55	0.00

ROTH CONTRIBUTION 01										
1TR60C2	0.00	1,403.55	0.00	0.00	0.00	70.51	0.00	(0.19)	0.00	1,473.87
									Vested Account Balance	1,473.87

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,403.55	0.00	1,403.55	0.00

TOTALS

1TR60C2	0.00	2,807.10	0.00	0.00	0.00	141.02	0.00	(0.38)	0.00	2,947.74
									Vested Account Balance	2,947.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,807.10	0.00	2,807.10	0.00

[redacted]

1TR60C2	0.00	576.72	0.00	0.00	0.00	12.47	0.00	(0.01)	0.00	589.18
									Vested Account Balance	589.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
576.72	0.00	576.72	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	576.72	0.00	0.00	0.00	12.47	0.00	(0.01)	0.00	589.18
									Vested Account Balance	589.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
576.72	0.00	576.72	0.00

TOTALS

1TR60C2	0.00	1,153.44	0.00	0.00	0.00	24.94	0.00	(0.02)	0.00	1,178.36
									Vested Account Balance	1,178.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,153.44	0.00	1,153.44	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,165.25	6,435.18	0.00	0.00	0.00	1,955.52	0.00	(14.11)	0.00	14,541.84
									Vested Account Balance	14,541.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,435.18	**0.00**	**12,683.19**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	3,213.96	3,217.46	0.00	0.00	0.00	1,004.30	0.00	(7.28)	0.00	7,428.44
									Vested Account Balance	7,428.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,217.46	**0.00**	**6,474.22**	**0.00**

TOTALS										
1TR60C2	9,379.21	9,652.64	0.00	0.00	0.00	2,959.82	0.00	(21.39)	0.00	21,970.28
									Vested Account Balance	21,970.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,652.64	**0.00**	**19,157.41**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	8,493.09	1,300.00	0.00	0.00	0.00	1,861.35	0.00	(15.94)	0.00	11,638.50
									Vested Account Balance	11,638.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,300.00	**0.00**	**9,887.52**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	7,927.74	1,300.00	0.00	0.00	0.00	1,747.07	0.00	(14.95)	0.00	10,959.86
									Vested Account Balance	10,959.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,300.00	0.00		9,316.06	0.00			
TOTALS										
1TR60C2	16,420.83	2,600.00	0.00	0.00	0.00	3,608.42	0.00	(30.89)	0.00	22,598.36
									Vested Account Balance	22,598.36
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,600.00	0.00		19,203.58	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1FXAIX	5,435.11	4,899.96	0.00	0.00	109.70	1,429.50	0.00	(12.04)	0.00	11,862.23
1H0109A	17,047.01	14,700.14	0.00	0.00	0.00	4,180.29	0.00	(37.05)	0.00	35,890.39
	22,482.12	**19,600.10**	**0.00**	**0.00**	**109.70**	**5,609.79**	**0.00**	**(49.09)**	**0.00**	**47,752.62**
									Vested Account Balance	**47,752.62**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			19,600.10	0.00		40,808.54	0.00			
EMPLOYER MATCH 01										
1FXAIX	2,899.42	2,458.11	0.00	0.00	58.42	764.99	0.00	(6.40)	0.00	6,174.54
1H0109A	9,104.77	7,374.56	0.00	0.00	0.00	2,238.71	0.00	(19.80)	0.00	18,698.24
	12,004.19	**9,832.67**	**0.00**	**0.00**	**58.42**	**3,003.70**	**0.00**	**(26.20)**	**0.00**	**24,872.78**
									Vested Account Balance	**24,872.78**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,832.67	0.00		21,138.94	0.00			
ROTH CONTRIBUTION 01										
1FXAIX	987.42	875.16	0.00	0.00	19.81	258.08	0.00	(2.18)	0.00	2,138.29
1H0109A	3,099.15	2,624.96	0.00	0.00	0.00	755.02	0.00	(6.69)	0.00	6,472.44
	4,086.57	**3,500.12**	**0.00**	**0.00**	**19.81**	**1,013.10**	**0.00**	**(8.87)**	**0.00**	**8,610.73**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance **8,610.73**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,500.12	**0.00**	**10,211.87**	**0.00**

TOTALS

1FXAIX	9,321.95	8,233.23	0.00	0.00	187.93	2,452.57	0.00	(20.62)	0.00	20,175.06
1H0109A	29,250.93	24,699.66	0.00	0.00	0.00	7,174.02	0.00	(63.54)	0.00	61,061.07
	38,572.88	**32,932.89**	**0.00**	**0.00**	**187.93**	**9,626.59**	**0.00**	**(84.16)**	**0.00**	**81,236.13**

Vested Account Balance **81,236.13**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
32,932.89	**0.00**	**72,159.35**	**0.00**

[redacted]

1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55

Vested Account Balance 66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	**0.00**	**67.20**	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55

Vested Account Balance 66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	**0.00**	**67.20**	**0.00**

TOTALS

1TR65C2	0.00	134.40	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	133.10

Vested Account Balance 133.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
134.40	0.00	134.40	0.00

[redacted]

1TR60C2	8,017.30	0.00	0.00	0.00	0.00	1,620.67	0.00	(14.26)	0.00	9,623.71
									Vested Account Balance	9,623.71

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,103.90	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	602.28	0.00	0.00	0.00	0.00	121.75	0.00	(1.06)	0.00	722.97
									Vested Account Balance	722.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
608.78	0.00

EMPLOYER MATCH 01

1TR60C2	10,104.72	2,247.22	0.00	0.00	0.00	2,303.32	0.00	(19.43)	0.00	14,635.83
									Vested Account Balance	14,635.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,247.22	0.00	12,465.03	0.00

Merged ER Match 02

1TR60C2	2,294.85	0.00	0.00	0.00	0.00	463.90	0.00	(4.08)	0.00	2,754.67
									Vested Account Balance	2,754.67

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,319.64	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	77.57	0.00	0.00	0.00	0.00	15.68	0.00	(0.17)	0.00	93.08
									Vested Account Balance	93.08

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
78.42	**0.00**

ROTH CONTRIBUTION 01

1TR60C2	25,988.20	5,774.02	0.00	0.00	0.00	5,946.82	0.00	(50.10)	0.00	37,658.94
									Vested Account Balance	37,658.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,774.02	**0.00**	**51,598.43**	**0.00**

MERGED ROTH CONTRIBUTION FROZEN 02

1TR60C2	2,268.21	0.00	0.00	0.00	0.00	458.51	0.00	(4.01)	0.00	2,722.71
									Vested Account Balance	2,722.71

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,284.90	**0.00**

TOTALS

1TR60C2	49,353.13	8,021.24	0.00	0.00	0.00	10,930.65	0.00	(93.11)	0.00	68,211.91
									Vested Account Balance	68,211.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,021.24	**0.00**	**79,459.10**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	323.40	0.00	0.00	0.00	4.38	0.00	0.00	0.00	327.78
									Vested Account Balance	327.78

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR60C2	0.00	323.40	0.00	0.00	0.00	4.38	0.00	0.00	0.00	327.78
									Vested Account Balance	327.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
323.40	0.00	323.40	0.00

TOTALS										
1TR60C2	0.00	646.80	0.00	0.00	0.00	8.76	0.00	0.00	0.00	655.56
									Vested Account Balance	655.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
646.80	0.00	646.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	10,172.35	5,737.00	0.00	0.00	0.00	2,687.28	0.00	(21.07)	0.00	18,575.56
									Vested Account Balance	18,575.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,737.00	0.00	16,030.16	0.00

EMPLOYER MATCH 01										
1TR55C2	6,019.78	2,868.50	0.00	0.00	0.00	1,532.30	0.00	(12.15)	0.00	10,408.43
									Vested Account Balance	10,408.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,868.50	0.00	8,958.81	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	16,192.13	8,605.50	0.00	0.00	0.00	4,219.58	0.00	(33.22)	0.00	28,983.99
									Vested Account Balance	28,983.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,605.50	0.00	24,988.97	0.00

RILEY, SEAN Participant Identifier: 34558842 Birth Date: 05-AUG-1982 Hire Date: 03-NOV-2025 Status: Active

EMPLOYEE BEFORE TAX 01

1TR15C2	70.30	46.31	0.00	0.00	0.00	14.31	0.00	(0.15)	0.00	130.77
1CIVIX	204.55	138.88	0.00	0.00	40.86	77.86	0.00	(0.55)	0.00	461.60
1FSGGX	238.76	162.07	0.00	0.00	13.66	105.73	0.00	(0.62)	0.00	519.60
1H0050A	103.72	69.43	0.00	0.00	0.00	32.18	0.00	(0.22)	0.00	205.11
1FSSNX	144.79	92.63	0.00	0.00	2.95	34.93	0.00	(0.34)	0.00	274.96
1HRSIX	73.41	46.31	0.00	0.00	6.22	28.66	0.00	(0.20)	0.00	154.40
1FSMDX	393.56	254.62	0.00	0.00	7.87	65.77	0.00	(0.88)	0.00	720.94
1JVMRX	72.41	46.31	0.00	0.00	11.36	2.79	0.00	(0.14)	0.00	132.73
1FXAIX	219.90	138.89	0.00	0.00	4.53	63.64	0.00	(0.52)	0.00	426.44
1MEIKX	420.14	277.82	0.00	0.00	69.73	17.47	0.00	(1.00)	0.00	784.16
1H0109A	190.06	115.76	0.00	0.00	0.00	53.28	0.00	(0.43)	0.00	358.67
1BCOIX	418.09	277.82	0.00	0.00	28.70	18.84	0.00	(1.02)	0.00	742.43
1PIMIX	211.73	138.89	0.00	0.00	20.58	14.88	0.00	(0.49)	0.00	385.59
1GOFXX	0.00	0.00	0.00	1,296.02	26.75	0.00	0.00	(0.68)	0.00	1,322.09
1MOR423	773.87	509.33	0.00	0.00	0.00	13.68	(1,296.02)	(0.86)	0.00	0.00
	3,535.29	**2,315.07**	**0.00**	**1,296.02**	**233.21**	**544.02**	**(1,296.02)**	**(8.10)**	**0.00**	**6,619.49**
									Vested Account Balance	**6,619.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,315.07	0.00	5,888.88	0.00

EMPLOYER MATCH 01

1TR15C2	21.07	13.89	0.00	0.00	0.00	4.29	0.00	(0.02)	0.00	39.23
1CIVIX	61.38	41.66	0.00	0.00	12.26	23.36	0.00	(0.16)	0.00	138.50
1FSGGX	71.69	48.63	0.00	0.00	4.10	31.74	0.00	(0.20)	0.00	155.96
1H0050A	31.20	20.86	0.00	0.00	0.00	9.67	0.00	(0.06)	0.00	61.67
1FSSNX	43.41	27.77	0.00	0.00	0.88	10.48	0.00	(0.06)	0.00	82.48
1HRSIX	22.01	13.89	0.00	0.00	1.87	8.61	0.00	(0.04)	0.00	46.34
1FSMDX	118.15	76.42	0.00	0.00	2.36	19.74	0.00	(0.27)	0.00	216.40
1JVMRX	21.71	13.89	0.00	0.00	3.41	0.83	0.00	(0.04)	0.00	39.80
1FXAIX	65.98	41.66	0.00	0.00	1.36	19.09	0.00	(0.18)	0.00	127.91
1MEIKX	126.00	83.32	0.00	0.00	20.92	5.23	0.00	(0.29)	0.00	235.18
1H0109A	57.11	34.76	0.00	0.00	0.00	16.00	0.00	(0.13)	0.00	107.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	125.37	83.35	0.00	0.00	8.61	5.65	0.00	(0.30)	0.00	222.68
1PIMIX	63.53	41.66	0.00	0.00	6.18	4.47	0.00	(0.15)	0.00	115.69
1GOFXX	0.00	0.00	0.00	388.87	8.05	0.00	0.00	(0.29)	0.00	396.63
1MOR423	232.29	152.76	0.00	0.00	0.00	4.10	(388.87)	(0.28)	0.00	0.00
	1,060.90	**694.52**	**0.00**	**388.87**	**70.00**	**163.26**	**(388.87)**	**(2.47)**	**0.00**	**1,986.21**
									Vested Account Balance	**1,986.21**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
694.52	**0.00**	**1,766.93**	**0.00**

TOTALS

1TR15C2	91.37	60.20	0.00	0.00	0.00	18.60	0.00	(0.17)	0.00	170.00
1CIVIX	265.93	180.54	0.00	0.00	53.12	101.22	0.00	(0.71)	0.00	600.10
1FSGGX	310.45	210.70	0.00	0.00	17.76	137.47	0.00	(0.82)	0.00	675.56
1H0050A	134.92	90.29	0.00	0.00	0.00	41.85	0.00	(0.28)	0.00	266.78
1FSSNX	188.20	120.40	0.00	0.00	3.83	45.41	0.00	(0.40)	0.00	357.44
1HRSIX	95.42	60.20	0.00	0.00	8.09	37.27	0.00	(0.24)	0.00	200.74
1FSMDX	511.71	331.04	0.00	0.00	10.23	85.51	0.00	(1.15)	0.00	937.34
1JVMRX	94.12	60.20	0.00	0.00	14.77	3.62	0.00	(0.18)	0.00	172.53
1FXAIX	285.88	180.55	0.00	0.00	5.89	82.73	0.00	(0.70)	0.00	554.35
1MEIKX	546.14	361.14	0.00	0.00	90.65	22.70	0.00	(1.29)	0.00	1,019.34
1H0109A	247.17	150.52	0.00	0.00	0.00	69.28	0.00	(0.56)	0.00	466.41
1BCOIX	543.46	361.17	0.00	0.00	37.31	24.49	0.00	(1.32)	0.00	965.11
1PIMIX	275.26	180.55	0.00	0.00	26.76	19.35	0.00	(0.64)	0.00	501.28
1GOFXX	0.00	0.00	0.00	1,684.89	34.80	0.00	0.00	(0.97)	0.00	1,718.72
1MOR423	1,006.16	662.09	0.00	0.00	0.00	17.78	(1,684.89)	(1.14)	0.00	0.00
	4,596.19	**3,009.59**	**0.00**	**1,684.89**	**303.21**	**707.28**	**(1,684.89)**	**(10.57)**	**0.00**	**8,605.70**
									Vested Account Balance	**8,605.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,009.59	**0.00**	**7,655.81**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,181.69	2,187.13	0.00	0.00	0.00	681.40	0.00	(4.97)	0.00	5,045.25
									Vested Account Balance	5,045.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,187.13	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,397.78	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	2,180.43	2,187.13	0.00	0.00	0.00	681.15	0.00	(4.90)	0.00	5,043.81
									Vested Account Balance	5,043.81
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,187.13	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,396.49	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	4,362.12	4,374.26	0.00	0.00	0.00	1,362.55	0.00	(9.87)	0.00	10,089.06
									Vested Account Balance	10,089.06
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,374.26	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,794.27	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	6,672.47	0.00	0.00	0.00	0.00	370.94	0.00	(6.59)	(7,036.82)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (7,036.82)						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,744.25	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (7,036.82)			
EMPLOYER MATCH 01										
1TR55C2	6,695.98	0.00	0.00	0.00	0.00	372.25	0.00	(6.55)	(7,061.68)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (7,061.68)						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,767.99	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (7,061.68)			

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	45.15	0.00	0.00	0.00	0.00	2.51	0.00	(0.02)	(47.64)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(47.64)	45.63	(47.64)

TOTALS

1TR55C2	13,413.60	0.00	0.00	0.00	0.00	745.70	0.00	(13.16)	(14,146.14)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(14,146.14)	13,557.87	(14,146.14)

[redacted]

1TR45C2	575.12	2,600.00	0.00	0.00	0.00	394.70	0.00	(2.28)	0.00	3,567.54
									Vested Account Balance	3,567.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,600.00	0.00	3,184.91	0.00

EMPLOYER MATCH 01

1TR45C2	485.37	2,147.21	0.00	0.00	0.00	325.43	0.00	(1.85)	0.00	2,956.16
									Vested Account Balance	2,956.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,147.21	0.00	2,640.73	0.00

TOTALS

1TR45C2	1,060.49	4,747.21	0.00	0.00	0.00	720.13	0.00	(4.13)	0.00	6,523.70
									Vested Account Balance	6,523.70

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			4,747.21	**0.00**		**5,825.64**	**0.00**			
[redacted]										
1TR55C2	5,481.82	2,186.51	0.00	0.00	0.00	1,352.72	0.00	(10.89)	0.00	9,010.16
									Vested Account Balance	9,010.16
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			2,186.51	**0.00**		**7,730.91**	**0.00**			
EMPLOYER MATCH 01										
1TR55C2	5,482.08	2,186.51	0.00	0.00	0.00	1,352.76	0.00	(10.95)	0.00	9,010.40
									Vested Account Balance	9,010.40
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			2,186.51	**0.00**		**7,731.18**	**0.00**			
TOTALS										
1TR55C2	10,963.90	4,373.02	0.00	0.00	0.00	2,705.48	0.00	(21.84)	0.00	18,020.56
									Vested Account Balance	18,020.56
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			4,373.02	**0.00**		**15,462.09**	**0.00**			
[redacted]										
1H0109A	1,612.21	3,652.50	0.00	0.00	0.00	628.23	0.00	(4.53)	0.00	5,888.41
									Vested Account Balance	5,888.41

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,652.50	0.00	5,202.24	0.00

ROTH CONTRIBUTION 01

1H0109A	8,061.17	19,480.06	0.00	0.00	0.00	3,267.19	0.00	(23.30)	0.00	30,785.12
									Vested Account Balance	30,785.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
19,480.06	0.00	29,998.09	0.00

TOTALS

1H0109A	9,673.38	23,132.56	0.00	0.00	0.00	3,895.42	0.00	(27.83)	0.00	36,673.53
									Vested Account Balance	36,673.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,132.56	0.00	35,200.33	0.00

[redacted]

1TR55C2	0.00	413.41	0.00	0.00	0.00	12.70	0.00	(0.01)	0.00	426.10
									Vested Account Balance	426.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
413.41	0.00	413.41	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	413.41	0.00	0.00	0.00	12.70	0.00	(0.01)	0.00	426.10
									Vested Account Balance	426.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
413.41	0.00	413.41	0.00

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	826.82	0.00	0.00	0.00	25.40	0.00	(0.02)	0.00	852.20
									Vested Account Balance	852.20

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
826.82	0.00	826.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR25C2	1,600.58	0.00	0.00	0.00	0.00	25.99	0.00	(5.59)	(1,620.98)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,620.98)	1,625.59	(1,620.98)

EMPLOYER MATCH 01

1TR25C2	1,468.02	0.00	0.00	0.00	0.00	23.84	0.00	(5.11)	(1,486.75)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,486.75)	1,491.22	(1,486.75)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR25C2	10.82	0.00	0.00	0.00	0.00	0.18	0.00	(0.03)	(10.97)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(10.97)	10.95	(10.97)

ROTH CONTRIBUTION 01

1TR25C2	1,331.20	0.00	0.00	0.00	0.00	21.62	0.00	(4.62)	(1,348.20)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,348.20)	2,580.01	(1,348.20)

TOTALS

1TR25C2	4,410.62	0.00	0.00	0.00	0.00	71.63	0.00	(15.35)	(4,466.90)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,466.90)	5,707.77	(4,466.90)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	2,758.30	2,902.23	0.00	0.00	0.00	796.25	0.00	(5.95)	0.00	6,450.83
									Vested Account Balance	6,450.83

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,902.23	0.00	5,699.42	0.00

EMPLOYER MATCH 01

1TR55C2	2,549.22	2,473.14	0.00	0.00	0.00	743.35	0.00	(5.55)	0.00	5,760.16
									Vested Account Balance	5,760.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,473.14	0.00	5,058.05	0.00

ROTH CONTRIBUTION 01

1TR55C2	1,746.39	2,902.23	0.00	0.00	0.00	591.77	0.00	(4.26)	0.00	5,236.13
									Vested Account Balance	5,236.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,902.23	0.00	5,514.45	0.00

TOTALS

1TR55C2	7,053.91	8,277.60	0.00	0.00	0.00	2,131.37	0.00	(15.76)	0.00	17,447.12
									Vested Account Balance	17,447.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,277.60	0.00	16,271.92	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	7,321.38	0.00	0.00	0.00	0.00	1,468.80	0.00	(13.19)	0.00	8,776.99
									Vested Account Balance	8,776.99

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,399.56	0.00

EMPLOYER MATCH 01

1TR50C2	7,321.56	0.00	0.00	0.00	0.00	1,468.82	0.00	(13.26)	0.00	8,777.12
									Vested Account Balance	8,777.12

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,399.76	0.00

TOTALS

1TR50C2	14,642.94	0.00	0.00	0.00	0.00	2,937.62	0.00	(26.45)	0.00	17,554.11
									Vested Account Balance	17,554.11

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,799.32	0.00

[redacted]

1TR50C2	25,246.42	3,497.57	0.00	0.00	0.00	2,849.19	0.00	(39.58)	(31,553.60)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,497.57	(31,553.60)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
29,027.02	(31,553.60)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR50C2	68,199.48	0.00	0.00	0.00	0.00	6,946.43	0.00	(99.66)	(75,046.25)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(75,046.25)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
68,927.80	(75,046.25)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR50C2	10,672.43	1,311.60	0.00	0.00	0.00	1,191.18	0.00	(16.59)	(13,158.62)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,311.60	**(13,158.62)**	**12,103.02**	**(13,158.62)**

TOTALS										
1TR50C2	104,118.33	4,809.17	0.00	0.00	0.00	10,986.80	0.00	(155.83)	(119,758.47)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,809.17	**(119,758.47)**	**110,057.84**	**(119,758.47)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	9,555.02	14,293.62	0.00	0.00	0.00	3,671.77	0.00	(24.91)	0.00	27,495.50
									Vested Account Balance	27,495.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
14,293.62	**0.00**	**23,990.80**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	3,733.08	3,898.32	0.00	0.00	0.00	1,227.57	0.00	(8.61)	0.00	8,850.36
									Vested Account Balance	8,850.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,898.32	**0.00**	**7,682.21**	**0.00**

ROTH CONTRIBUTION 01										
1TR50C2	4,151.98	5,197.76	0.00	0.00	0.00	1,471.13	0.00	(10.12)	0.00	10,810.75
									Vested Account Balance	10,810.75

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,197.76	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,907.15	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1TR50C2	17,440.08	23,389.70	0.00	0.00	0.00	6,370.47	0.00	(43.64)	0.00	47,156.61
									Vested Account Balance	47,156.61
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 23,389.70	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 43,580.16	INCEPTION TO DATE WITHDRAWALS: 0.00		

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	133.61	0.00	0.00	0.00	0.00	27.00	0.00	(0.24)	0.00	160.37
1TR65C2	3,307.43	3,724.50	0.00	0.00	0.00	1,066.41	0.00	(8.08)	0.00	8,090.26
	3,441.04	**3,724.50**	**0.00**	**0.00**	**0.00**	**1,093.41**	**0.00**	**(8.32)**	**0.00**	**8,250.63**
									Vested Account Balance	**8,250.63**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,724.50	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,209.59	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR65C2	6,836.36	0.00	0.00	0.00	0.00	1,382.17	0.00	(11.95)	0.00	8,206.58
									Vested Account Balance	8,206.58
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,909.83		INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	2,544.19	2,864.88	0.00	0.00	0.00	820.30	0.00	(6.21)	0.00	6,223.16
									Vested Account Balance	6,223.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,864.88	YEAR TO DATE WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,441.84	INCEPTION TO DATE WITHDRAWALS: 0.00
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	2,275.61	0.00	0.00	0.00	0.00	460.08	0.00	(4.00)	0.00	2,731.69
									Vested Account Balance	2,731.69
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,300.07	INCEPTION TO DATE WITHDRAWALS: 0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR65C2	3,963.12	0.00	0.00	0.00	0.00	801.26	0.00	(6.89)	0.00	4,757.49
									Vested Account Balance	4,757.49
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,005.71	INCEPTION TO DATE WITHDRAWALS: 0.00					
TOTALS										
1TR60C2	133.61	0.00	0.00	0.00	0.00	27.00	0.00	(0.24)	0.00	160.37
1TR65C2	18,926.71	6,589.38	0.00	0.00	0.00	4,530.22	0.00	(37.13)	0.00	30,009.18
	19,060.32	**6,589.38**	**0.00**	**0.00**	**0.00**	**4,557.22**	**0.00**	**(37.37)**	**0.00**	**30,169.55**
									Vested Account Balance	**30,169.55**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,589.38	YEAR TO DATE WITHDRAWALS: 0.00					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,867.04	INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	4,681.16	2,726.79	0.00	0.00	0.00	1,229.65	0.00	(9.58)	0.00	8,628.02
									Vested Account Balance	8,628.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		2,726.79		0.00		7,461.53		0.00		
EMPLOYER MATCH 01										
1TR65C2	4,681.66	2,726.79	0.00	0.00	0.00	1,229.74	0.00	(9.64)	0.00	8,628.55
									Vested Account Balance	8,628.55
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		2,726.79		0.00		7,462.04		0.00		
TOTALS										
1TR65C2	9,362.82	5,453.58	0.00	0.00	0.00	2,459.39	0.00	(19.22)	0.00	17,256.57
									Vested Account Balance	17,256.57
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS		
		5,453.58		0.00		14,923.57		0.00		

[redacted]

1TR45C2	5,663.03	0.00	0.00	0.00	0.00	1,116.45	0.00	(10.22)	0.00	6,769.26
									Vested Account Balance	6,769.26
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS				
				5,726.37		0.00				
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR45C2	3,515.55	0.00	0.00	0.00	0.00	693.08	0.00	(6.34)	0.00	4,202.29
									Vested Account Balance	4,202.29
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		WITHDRAWALS				
				3,554.87		0.00				

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR45C2	9,178.58	0.00	0.00	0.00	0.00	1,809.53	0.00	(16.56)	0.00	10,971.55
									Vested Account Balance	10,971.55

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,281.24	0.00

[redacted]

1TR60C2	5,255.00	0.00	0.00	0.00	0.00	1,062.26	0.00	(9.48)	0.00	6,307.78
									Vested Account Balance	6,307.78

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,311.76	0.00

EMPLOYER MATCH 01										
1TR60C2	5,255.48	0.00	0.00	0.00	0.00	1,062.35	0.00	(9.52)	0.00	6,308.31
									Vested Account Balance	6,308.31

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,312.25	0.00

TOTALS										
1TR60C2	10,510.48	0.00	0.00	0.00	0.00	2,124.61	0.00	(19.00)	0.00	12,616.09
									Vested Account Balance	12,616.09

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,624.01	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	2,431.20	0.00	0.00	0.00	0.00	487.75	0.00	(4.36)	0.00	2,914.59
									Vested Account Balance	2,914.59

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				2,458.80	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	2,346.59	0.00	0.00	0.00	0.00	470.77	0.00	(4.20)	0.00	2,813.16
									Vested Account Balance	2,813.16
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				2,373.28	**0.00**					
TOTALS										
1TR50C2	4,777.79	0.00	0.00	0.00	0.00	958.52	0.00	(8.56)	0.00	5,727.75
									Vested Account Balance	5,727.75
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				4,832.08	**0.00**					
[redacted]										
1TR60C2	7,854.61	0.00	0.00	0.00	0.00	1,587.75	0.00	(14.19)	0.00	9,428.17
									Vested Account Balance	9,428.17
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				7,940.26	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	4,332.09	0.00	0.00	0.00	0.00	875.70	0.00	(7.84)	0.00	5,199.95
									Vested Account Balance	5,199.95
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				4,379.05	**0.00**					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	303.63	0.00	0.00	0.00	0.00	61.38	0.00	(0.53)	0.00	364.48
									Vested Account Balance	364.48

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
306.91	0.00

TOTALS

1TR60C2	12,490.33	0.00	0.00	0.00	0.00	2,524.83	0.00	(22.56)	0.00	14,992.60
									Vested Account Balance	14,992.60

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,626.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	23,500.00	0.00	0.00	0.00	2,781.13	0.00	(16.06)	0.00	26,265.07
									Vested Account Balance	26,265.07

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	173,059.10	0.00	0.00	35,305.32	0.00	(244.57)	0.00	208,119.85
									Vested Account Balance	208,119.85

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
173,059.10	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	3,642.16	0.00	0.00	0.00	417.74	0.00	(2.40)	0.00	4,057.50
									Vested Account Balance	4,057.50

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,642.16	0.00	3,642.16	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	36,193.32	0.00	0.00	7,383.71	0.00	(51.13)	0.00	43,525.90
									Vested Account Balance	43,525.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,193.32	0.00

TOTALS

1TR60C2	0.00	27,142.16	209,252.42	0.00	0.00	45,887.90	0.00	(314.16)	0.00	281,968.32
									Vested Account Balance	281,968.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,142.16	0.00	236,394.58	0.00

[redacted]

1FSSNX	2,747.56	0.00	0.00	0.00	33.19	321.32	0.00	(4.70)	0.00	3,097.37
1FXAIX	15,915.44	0.00	0.00	0.00	207.18	2,631.43	0.00	(28.17)	0.00	18,725.88
	18,663.00	**0.00**	**0.00**	**0.00**	**240.37**	**2,952.75**	**0.00**	**(32.87)**	**0.00**	**21,823.25**
									Vested Account Balance	**21,823.25**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,600.09	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1FSSNX	335.97	0.00	0.00	0.00	4.06	39.30	0.00	(0.55)	0.00	378.78
1FXAIX	1,946.45	0.00	0.00	0.00	25.34	321.83	0.00	(3.43)	0.00	2,290.19
	2,282.42	**0.00**	**0.00**	**0.00**	**29.40**	**361.13**	**0.00**	**(3.98)**	**0.00**	**2,668.97**
									Vested Account Balance	**2,668.97**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1FSSNX	2,403.58	0.00	0.00	0.00	29.04	281.11	0.00	(4.08)	0.00	2,709.65
1FXAIX	13,926.29	0.00	0.00	0.00	181.29	2,302.55	0.00	(24.64)	0.00	16,385.49
	16,329.87	**0.00**	**0.00**	**0.00**	**210.33**	**2,583.66**	**0.00**	**(28.72)**	**0.00**	**19,095.14**
									Vested Account Balance	**19,095.14**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,278.94	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FSSNX	78.36	0.00	0.00	0.00	0.95	9.17	0.00	(0.14)	0.00	88.34
1FXAIX	454.04	0.00	0.00	0.00	5.91	75.07	0.00	(0.79)	0.00	534.23
	532.40	**0.00**	**0.00**	**0.00**	**6.86**	**84.24**	**0.00**	**(0.93)**	**0.00**	**622.57**
									Vested Account Balance	**622.57**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,270.32	**0.00**

TOTALS										
1FSSNX	5,565.47	0.00	0.00	0.00	67.24	650.90	0.00	(9.47)	0.00	6,274.14
1FXAIX	32,242.22	0.00	0.00	0.00	419.72	5,330.88	0.00	(57.03)	0.00	37,935.79
	37,807.69	**0.00**	**0.00**	**0.00**	**486.96**	**5,981.78**	**0.00**	**(66.50)**	**0.00**	**44,209.93**
									Vested Account Balance	**44,209.93**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
531.93	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/	
DEPOSITS	**WITHDRAWALS**
37,681.28	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	1,312.51	0.00	0.00	0.00	0.00	265.21	0.00	(2.34)	0.00	1,575.38

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	1,575.38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,326.62	0.00

EMPLOYER MATCH 01										
1TR55C2	1,312.56	0.00	0.00	0.00	0.00	265.21	0.00	(2.39)	0.00	1,575.38
									Vested Account Balance	1,575.38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,326.68	0.00

TOTALS										
1TR55C2	2,625.07	0.00	0.00	0.00	0.00	530.42	0.00	(4.73)	0.00	3,150.76
									Vested Account Balance	3,150.76

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,653.30	0.00

[redacted]

									Vested Account Balance	11,218.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,257.32	0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,596.01	0.00

EMPLOYER MATCH 01										
1TR50C2	7,257.95	2,257.32	0.00	0.00	0.00	1,717.81	0.00	(14.22)	0.00	11,218.86
									Vested Account Balance	11,218.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	14,515.77	4,514.64	0.00	0.00	0.00	3,435.60	0.00	(28.39)	0.00	22,437.62
									Vested Account Balance	22,437.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,514.64	0.00	19,192.16	0.00

[redacted]

Merged Elective Deferral 02										
1TR45C2	44,023.92	0.00	0.00	0.00	0.00	8,679.12	0.00	(79.50)	0.00	52,623.54
									Vested Account Balance	52,623.54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
44,516.27	0.00

Merged ER Match 02										
1TR45C2	23,616.44	0.00	0.00	0.00	0.00	4,655.88	0.00	(42.63)	0.00	28,229.69
									Vested Account Balance	28,229.69

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,880.57	0.00

MERGED ROTH CONTRIBUTION FROZEN 02										
1TR45C2	19,235.02	0.00	0.00	0.00	0.00	3,792.10	0.00	(34.74)	0.00	22,992.38
									Vested Account Balance	22,992.38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
28,088.95	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	3,438.13	0.00	0.00	0.00	0.00	677.82	0.00	(6.20)	0.00	4,109.75
									Vested Account Balance	4,109.75

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,476.59	**0.00**

TOTALS

1TR45C2	90,313.51	0.00	0.00	0.00	0.00	17,804.92	0.00	(163.07)	0.00	107,955.36
									Vested Account Balance	107,955.36

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
99,962.38	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR25C2	3,720.46	2,077.89	0.00	0.00	0.00	657.29	0.00	(7.57)	0.00	6,448.07
									Vested Account Balance	6,448.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,077.89	**0.00**	**5,843.37**	**0.00**

EMPLOYER MATCH 01

1TR25C2	3,723.31	2,077.89	0.00	0.00	0.00	657.68	0.00	(7.64)	0.00	6,451.24
									Vested Account Balance	6,451.24

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,077.89	**0.00**	**5,846.27**	**0.00**

TOTALS

1TR25C2	7,443.77	4,155.78	0.00	0.00	0.00	1,314.97	0.00	(15.21)	0.00	12,899.31
									Vested Account Balance	12,899.31

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,155.78	0.00	11,689.64	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR35C2	85,350.84	26,000.00	0.00	0.00	0.00	17,058.92	0.00	(169.11)	0.00	128,240.65
									Vested Account Balance	128,240.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,000.00	0.00	112,493.77	0.00

Merged Elective Deferral 02

1TR35C2	275,668.09	0.00	0.00	0.00	0.00	47,306.03	0.00	(491.30)	0.00	322,482.82
									Vested Account Balance	322,482.82

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
279,398.58	0.00

EMPLOYER MATCH 01

1TR35C2	39,404.41	10,500.00	0.00	0.00	0.00	7,738.71	0.00	(77.46)	(971.16)	56,594.50
									Vested Account Balance	56,594.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,500.00	(971.16)	50,431.86	(971.16)

TOTALS

1TR35C2	400,423.34	36,500.00	0.00	0.00	0.00	72,103.66	0.00	(737.87)	(971.16)	507,317.97
									Vested Account Balance	507,317.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
36,500.00	(971.16)	442,324.21	(971.16)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FXAIX	12,968.83	12,311.43	0.00	0.00	266.21	3,468.60	0.00	(28.58)	0.00	28,986.49
									Vested Account Balance	28,986.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,311.43	0.00	24,983.82	0.00

EMPLOYER MATCH 01										
1FXAIX	3,640.60	3,357.61	0.00	0.00	73.96	963.12	0.00	(7.96)	0.00	8,027.33
									Vested Account Balance	8,027.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,357.61	0.00	6,914.00	0.00

TOTALS										
1FXAIX	16,609.43	15,669.04	0.00	0.00	340.17	4,431.72	0.00	(36.54)	0.00	37,013.82
									Vested Account Balance	37,013.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,669.04	0.00	31,897.82	0.00

[redacted]

1TR50C2	7,196.48	1,518.61	0.00	0.00	0.00	1,671.45	0.00	(13.95)	0.00	10,372.59
									Vested Account Balance	10,372.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,518.61	0.00	8,795.17	0.00

Merged Elective Deferral 02										
1TR50C2	2,928.79	0.00	0.00	0.00	0.00	587.60	0.00	(5.10)	0.00	3,511.29
									Vested Account Balance	3,511.29

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,960.06	0.00

EMPLOYER MATCH 01

1TR50C2	6,921.10	1,518.61	0.00	0.00	0.00	1,616.22	0.00	(13.44)	0.00	10,042.49
									Vested Account Balance	10,042.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,518.61	0.00	8,518.19	0.00

ROTH CONTRIBUTION 01

1TR50C2	6,229.30	2,275.80	0.00	0.00	0.00	1,552.10	0.00	(12.69)	0.00	10,044.51
									Vested Account Balance	10,044.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,275.80	0.00	11,825.19	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	2,516.64	0.00	0.00	0.00	0.00	504.92	0.00	(4.35)	0.00	3,017.21
									Vested Account Balance	3,017.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,543.52	0.00

TOTALS

1TR50C2	25,792.31	5,313.02	0.00	0.00	0.00	5,932.29	0.00	(49.53)	0.00	36,988.09
									Vested Account Balance	36,988.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,313.02	0.00	34,642.13	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										e
1TR55C2	933.53	23,400.00	0.00	0.00	0.00	1,152.37	0.00	(4.87)	0.00	25,481.03
									Vested Account Balance	25,481.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,400.00	0.00	24,350.00	0.00

EMPLOYER MATCH 01

1TR55C2	280.06	2,610.00	0.00	0.00	0.00	237.86	0.00	(1.21)	0.00	3,126.71
									Vested Account Balance	3,126.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,610.00	0.00	2,895.00	0.00

TOTALS

1TR55C2	1,213.59	26,010.00	0.00	0.00	0.00	1,390.23	0.00	(6.08)	0.00	28,607.74
									Vested Account Balance	28,607.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
26,010.00	0.00	27,245.00	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	5,377.99	0.00	0.00	0.00	0.00	1,087.11	0.00	(9.72)	0.00	6,455.38
									Vested Account Balance	6,455.38

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,436.08	0.00

EMPLOYER MATCH 01

1TR60C2	3,828.31	0.00	0.00	0.00	0.00	773.86	0.00	(6.91)	0.00	4,595.26
									Vested Account Balance	4,595.26

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,869.66	0.00

TOTALS

1TR60C2	9,206.30	0.00	0.00	0.00	0.00	1,860.97	0.00	(16.63)	0.00	11,050.64
									Vested Account Balance	11,050.64

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,305.74	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	3,658.43	0.00	0.00	0.00	0.00	739.52	0.00	(6.63)	0.00	4,391.32
									Vested Account Balance	4,391.32

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,697.95	0.00

Merged Elective Deferral 02

1TR60C2	10,129.71	0.00	0.00	0.00	0.00	2,047.64	0.00	(18.31)	0.00	12,159.04
									Vested Account Balance	12,159.04

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,239.12	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	14,436.74	0.00	0.00	0.00	0.00	2,918.27	0.00	(26.08)	0.00	17,328.93
									Vested Account Balance	17,328.93

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,592.68	0.00

EMPLOYER MATCH 01

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	2,068.31	0.00	0.00	0.00	0.00	418.09	0.00	(3.73)	0.00	2,482.67
									Vested Account Balance	2,482.67

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,090.65	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	3,038.22	0.00	0.00	0.00	0.00	614.15	0.00	(5.47)	0.00	3,646.90
									Vested Account Balance	3,646.90

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,071.03	0.00

TOTALS

1TR60C2	33,331.41	0.00	0.00	0.00	0.00	6,737.67	0.00	(60.22)	0.00	40,008.86
									Vested Account Balance	40,008.86

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
33,691.43	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	1,170.46	0.00	0.00	0.00	0.00	236.59	0.00	(2.12)	0.00	1,404.93
1FSSNX	2,223.29	0.00	0.00	0.00	26.86	260.02	0.00	(3.81)	0.00	2,506.36
1FXAIX	7,585.69	0.00	0.00	0.00	98.75	1,254.20	0.00	(13.40)	0.00	8,925.24
	10,979.44	**0.00**	**0.00**	**0.00**	**125.61**	**1,750.81**	**0.00**	**(19.33)**	**0.00**	**12,836.53**
									Vested Account Balance	**12,836.53**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,704.95	0.00

EMPLOYER MATCH 01

1TR60C2	1,170.44	0.00	0.00	0.00	0.00	236.59	0.00	(2.10)	0.00	1,404.93
1FSSNX	1,674.40	0.00	0.00	0.00	20.23	195.83	0.00	(2.83)	0.00	1,887.63
1FXAIX	5,713.13	0.00	0.00	0.00	74.38	944.60	0.00	(10.09)	0.00	6,722.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	8,557.97	**0.00**	**0.00**	**0.00**	**94.61**	**1,377.02**	**0.00**	**(15.02)**	**0.00**	**10,014.58**
									Vested Account Balance	**10,014.58**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,354.35	**0.00**

TOTALS										
1TR60C2	2,340.90	0.00	0.00	0.00	0.00	473.18	0.00	(4.22)	0.00	2,809.86
1FSSNX	3,897.69	0.00	0.00	0.00	47.09	455.85	0.00	(6.64)	0.00	4,393.99
1FXAIX	13,298.82	0.00	0.00	0.00	173.13	2,198.80	0.00	(23.49)	0.00	15,647.26
	19,537.41	**0.00**	**0.00**	**0.00**	**220.22**	**3,127.83**	**0.00**	**(34.35)**	**0.00**	**22,851.11**
									Vested Account Balance	**22,851.11**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,059.30	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	32,522.21	31,000.00	0.00	0.00	0.00	9,170.52	0.00	(83.06)	0.00	72,609.67
									Vested Account Balance	72,609.67

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,000.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63,931.73	**0.00**

Merged Elective Deferral 02										
1TR40C2	7.06	0.00	0.00	0.00	0.00	5.75	0.00	39.57	0.00	52.38
1FSGGX	27,385.60	0.00	0.00	0.00	955.36	8,058.91	0.00	(57.12)	0.00	36,342.75
1FSSNX	36,394.35	0.00	0.00	0.00	439.64	4,255.84	0.00	(67.03)	0.00	41,022.80
1PCBIX	44,954.74	0.00	0.00	0.00	2,505.97	(1,803.67)	0.00	(85.60)	0.00	45,571.44
1FXAIX	68,508.24	0.00	0.00	0.00	891.71	11,325.74	0.00	(131.28)	0.00	80,594.41
1MEIKX	109,708.70	0.00	0.00	0.00	11,127.16	3,405.97	0.00	(213.13)	0.00	124,028.70
1H0109A	71,031.57	0.00	0.00	0.00	0.00	11,022.32	0.00	(135.02)	0.00	81,918.87
1SDBEMP	300,073.59	0.00	0.00	0.00	0.00	38,032.47	0.00	0.00	0.00	338,106.06
	658,063.85	**0.00**	**0.00**	**0.00**	**15,919.84**	**74,303.33**	**0.00**	**(649.61)**	**0.00**	**747,637.41**
									Vested Account Balance	**747,637.41**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
659,010.75	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02

1TR40C2	0.43	0.00	0.00	0.00	0.00	0.34	0.00	2.37	0.00	3.14
1FSGGX	1,641.84	0.00	0.00	0.00	57.28	483.15	0.00	(3.44)	0.00	2,178.83
1FSSNX	2,172.54	0.00	0.00	0.00	26.24	254.04	0.00	(4.03)	0.00	2,448.79
1PCBIX	2,642.93	0.00	0.00	0.00	147.33	(106.04)	0.00	(5.03)	0.00	2,679.19
1FXAIX	4,150.12	0.00	0.00	0.00	54.01	686.09	0.00	(7.94)	0.00	4,882.28
1MEIKX	6,685.55	0.00	0.00	0.00	678.08	207.56	0.00	(12.99)	0.00	7,558.20
1H0109A	4,251.56	0.00	0.00	0.00	0.00	659.73	0.00	(8.09)	0.00	4,903.20
1SDBEMP	17,976.98	0.00	0.00	0.00	0.00	2,278.46	0.00	0.00	0.00	20,255.44
	39,521.95	**0.00**	**0.00**	**0.00**	**962.94**	**4,463.33**	**0.00**	**(39.15)**	**0.00**	**44,909.07**
									Vested Account Balance	**44,909.07**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
39,581.42	0.00

[redacted]

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,999.90	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,725.85	0.00

Merged ER Discretionary 02

1TR40C2	1.35	0.00	0.00	0.00	0.00	1.10	0.00	7.56	0.00	10.01
1FSGGX	5,227.39	0.00	0.00	0.00	182.36	1,538.29	0.00	(10.88)	0.00	6,937.16
1FSSNX	6,917.54	0.00	0.00	0.00	83.56	808.92	0.00	(12.71)	0.00	7,797.31
1PCBIX	8,414.97	0.00	0.00	0.00	469.09	(337.62)	0.00	(16.02)	0.00	8,530.42
1FXAIX	13,213.78	0.00	0.00	0.00	171.99	2,184.49	0.00	(25.31)	0.00	15,544.95
1MEIKX	21,286.34	0.00	0.00	0.00	2,158.96	660.85	0.00	(41.37)	0.00	24,064.78
1H0109A	13,536.60	0.00	0.00	0.00	0.00	2,100.54	0.00	(25.75)	0.00	15,611.39
1SDBEMP	57,239.11	0.00	0.00	0.00	0.00	7,254.72	0.00	0.00	0.00	64,493.83
	125,837.08	**0.00**	**0.00**	**0.00**	**3,065.96**	**14,211.29**	**0.00**	**(124.48)**	**0.00**	**142,989.85**
									Vested Account Balance	**142,989.85**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
126,026.46	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR40C2	10,700.67	0.00	0.00	0.00	0.00	1,984.41	0.00	(20.19)	0.00	12,664.89
									Vested Account Balance	12,664.89

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,830.42	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR40C2	2.53	0.00	0.00	0.00	0.00	2.05	0.00	14.10	0.00	18.68
1FSGGX	9,753.05	0.00	0.00	0.00	340.24	2,870.09	0.00	(20.30)	0.00	12,943.08
1FSSNX	12,969.11	0.00	0.00	0.00	156.67	1,516.57	0.00	(23.88)	0.00	14,618.47
1PCBIX	15,946.27	0.00	0.00	0.00	888.91	(639.79)	0.00	(30.36)	0.00	16,165.03
1FXAIX	24,465.83	0.00	0.00	0.00	318.44	4,044.67	0.00	(46.88)	0.00	28,782.06
1MEIKX	39,390.41	0.00	0.00	0.00	3,995.16	1,222.90	0.00	(76.52)	0.00	44,531.95
1H0109A	25,290.21	0.00	0.00	0.00	0.00	3,924.41	0.00	(48.09)	0.00	29,166.53
1SDBEMP	106,941.74	0.00	0.00	0.00	0.00	13,554.20	0.00	0.00	0.00	120,495.94
	234,759.15	**0.00**	**0.00**	**0.00**	**5,699.42**	**26,495.10**	**0.00**	**(231.93)**	**0.00**	**266,721.74**
									Vested Account Balance	**266,721.74**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
235,105.52	0.00

TOTALS

1TR40C2	53,819.61	39,999.90	0.00	0.00	0.00	14,038.04	0.00	(65.92)	0.00	107,791.63
1FSGGX	44,007.88	0.00	0.00	0.00	1,535.24	12,950.44	0.00	(91.74)	0.00	58,401.82
1FSSNX	58,453.54	0.00	0.00	0.00	706.11	6,835.37	0.00	(107.65)	0.00	65,887.37
1PCBIX	71,958.91	0.00	0.00	0.00	4,011.30	(2,887.12)	0.00	(137.01)	0.00	72,946.08
1FXAIX	110,337.97	0.00	0.00	0.00	1,436.15	18,240.99	0.00	(211.41)	0.00	129,803.70
1MEIKX	177,071.00	0.00	0.00	0.00	17,959.36	5,497.28	0.00	(344.01)	0.00	200,183.63
1H0109A	114,109.94	0.00	0.00	0.00	0.00	17,707.00	0.00	(216.95)	0.00	131,599.99
1SDBEMP	482,231.42	0.00	0.00	0.00	0.00	61,119.85	0.00	0.00	0.00	543,351.27
	1,111,990.27	**39,999.90**	**0.00**	**0.00**	**25,648.16**	**133,501.85**	**0.00**	**(1,174.69)**	**0.00**	**1,309,965.49**
									Vested Account Balance	**1,309,965.49**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
39,999.90	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,154,212.15	0.00

[redacted]

1TR60C2	1,255.68	0.00	0.00	0.00	0.00	253.84	0.00	(2.16)	0.00	1,507.36
									Vested Account Balance	1,507.36

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,269.24	0.00

EMPLOYER MATCH 01

1TR60C2	11,841.03	3,761.47	0.00	0.00	0.00	2,820.74	0.00	(22.70)	0.00	18,400.54
									Vested Account Balance	18,400.54

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,761.47	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,737.72	0.00

ROTH CONTRIBUTION 01

1TR60C2	14,318.16	11,284.49	0.00	0.00	0.00	4,175.52	0.00	(31.75)	0.00	29,746.42
									Vested Account Balance	29,746.42

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
11,284.49	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
35,449.19	0.00

TOTALS

1TR60C2	27,414.87	15,045.96	0.00	0.00	0.00	7,250.10	0.00	(56.61)	0.00	49,654.32
									Vested Account Balance	49,654.32

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,045.96	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
52,456.15	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	3,300.54	1,453.87	0.00	0.00	0.00	890.96	0.00	(7.04)	0.00	5,638.33
									Vested Account Balance	5,638.33

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.87	0.00	4,795.54	0.00

EMPLOYER MATCH 01

1TR45C2	3,300.63	1,453.87	0.00	0.00	0.00	890.98	0.00	(7.08)	0.00	5,638.40
									Vested Account Balance	5,638.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.87	0.00	4,795.64	0.00

TOTALS

1TR45C2	6,601.17	2,907.74	0.00	0.00	0.00	1,781.94	0.00	(14.12)	0.00	11,276.73
									Vested Account Balance	11,276.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.74	0.00	9,591.18	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	846.54	1,619.52	0.00	0.00	0.00	349.58	0.00	(2.28)	0.00	2,813.36
									Vested Account Balance	2,813.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,619.52	0.00	2,478.38	0.00

EMPLOYER MATCH 01

1TR65C2	846.54	1,619.52	0.00	0.00	0.00	349.58	0.00	(2.27)	0.00	2,813.37
									Vested Account Balance	2,813.37

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,619.52	0.00	2,478.39	0.00

TOTALS

1TR65C2	1,693.08	3,239.04	0.00	0.00	0.00	699.16	0.00	(4.55)	0.00	5,626.73
									Vested Account Balance	5,626.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,239.04	0.00	4,956.77	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FXAIX	3,759.36	0.00	0.00	0.00	0.00	(171.32)	0.00	(1.85)	(3,586.19)	0.00
1H0109A	978.07	0.00	0.00	0.00	0.00	(77.86)	0.00	(0.49)	(899.72)	0.00
	4,737.43	**0.00**	**0.00**	**0.00**	**0.00**	**(249.18)**	**0.00**	**(2.34)**	**(4,485.91)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,485.91)	4,574.62	(4,485.91)

EMPLOYER MATCH 01

1FXAIX	890.48	0.00	0.00	0.00	0.00	(40.58)	0.00	(0.44)	(849.46)	0.00
1H0109A	231.85	0.00	0.00	0.00	0.00	(18.46)	0.00	(0.10)	(213.29)	0.00
	1,122.33	**0.00**	**0.00**	**0.00**	**0.00**	**(59.04)**	**0.00**	**(0.54)**	**(1,062.75)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,062.75)	1,082.26	(1,062.75)

TOTALS

1FXAIX	4,649.84	0.00	0.00	0.00	0.00	(211.90)	0.00	(2.29)	(4,435.65)	0.00
1H0109A	1,209.92	0.00	0.00	0.00	0.00	(96.32)	0.00	(0.59)	(1,113.01)	0.00
	5,859.76	**0.00**	**0.00**	**0.00**	**0.00**	**(308.22)**	**0.00**	**(2.88)**	**(5,548.66)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	(5,548.66)	5,656.88	(5,548.66)

[redacted]

1TR60C2	5,625.61	2,542.23	0.00	0.00	0.00	1,426.10	0.00	(11.32)	0.00	9,582.62
									Vested Account Balance	9,582.62

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,542.23	0.00	8,232.88	0.00

EMPLOYER MATCH 01

1TR60C2	5,625.83	2,542.23	0.00	0.00	0.00	1,426.13	0.00	(11.38)	0.00	9,582.81
									Vested Account Balance	9,582.81

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,542.23	0.00	8,233.11	0.00

TOTALS

1TR60C2	11,251.44	5,084.46	0.00	0.00	0.00	2,852.23	0.00	(22.70)	0.00	19,165.43
									Vested Account Balance	19,165.43

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,084.46	0.00	16,465.99	0.00

[redacted]

EMPLOYER MATCH 01

1TR55C2	0.00	287.31	0.00	0.00	0.00	0.83	0.00	0.00	0.00	288.14
									Vested Account Balance	288.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
287.31	0.00	287.31	0.00

ROTH CONTRIBUTION 01

1TR55C2	0.00	287.31	0.00	0.00	0.00	0.83	0.00	0.00	0.00	288.14
									Vested Account Balance	288.14

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
287.31	0.00	287.31	0.00

TOTALS

1TR55C2	0.00	574.62	0.00	0.00	0.00	1.66	0.00	0.00	0.00	576.28
									Vested Account Balance	576.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
574.62	0.00	574.62	0.00

[redacted]

1TR60C2	0.00	1,054.35	0.00	0.00	0.00	50.34	0.00	(0.14)	0.00	1,104.55
									Vested Account Balance	1,104.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,054.35	0.00	1,054.35	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	1,054.35	0.00	0.00	0.00	50.34	0.00	(0.14)	0.00	1,104.55
									Vested Account Balance	1,104.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,054.35	0.00	1,054.35	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	0.00	2,108.70	0.00	0.00	0.00	100.68	0.00	(0.28)	0.00	2,209.10
									Vested Account Balance	2,209.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,108.70	**0.00**	**2,108.70**	**0.00**

[redacted]

1TR55C2	0.00	201.60	0.00	0.00	0.00	0.58	0.00	0.00	0.00	202.18
									Vested Account Balance	202.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.60	**0.00**	**201.60**	**0.00**

ROTH CONTRIBUTION 01										
1TR55C2	0.00	403.20	0.00	0.00	0.00	1.16	0.00	0.00	0.00	404.36
									Vested Account Balance	404.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
403.20	**0.00**	**403.20**	**0.00**

TOTALS										
1TR55C2	0.00	604.80	0.00	0.00	0.00	1.74	0.00	0.00	0.00	606.54
									Vested Account Balance	606.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
604.80	**0.00**	**604.80**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,258.38	0.00	0.00	0.00	98.82	0.00	(0.32)	0.00	1,356.88
									Vested Account Balance	1,356.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,258.38	0.00	1,258.38	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,258.38	0.00	0.00	0.00	98.82	0.00	(0.32)	0.00	1,356.88
									Vested Account Balance	1,356.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,258.38	0.00	1,258.38	0.00

TOTALS										
1TR65C2	0.00	2,516.76	0.00	0.00	0.00	197.64	0.00	(0.64)	0.00	2,713.76
									Vested Account Balance	2,713.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,516.76	0.00	2,516.76	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	2,800.52	1,469.32	0.00	0.00	0.00	745.58	0.00	(5.75)	0.00	5,009.67
									Vested Account Balance	5,009.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,469.32	0.00	4,302.69	0.00

EMPLOYER MATCH 01										
1TR55C2	2,800.72	1,469.32	0.00	0.00	0.00	745.60	0.00	(5.82)	0.00	5,009.82
									Vested Account Balance	5,009.82

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,469.32	0.00	4,302.90	0.00

TOTALS

1TR55C2	5,601.24	2,938.64	0.00	0.00	0.00	1,491.18	0.00	(11.57)	0.00	10,019.49
									Vested Account Balance	10,019.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,938.64	0.00	8,605.59	0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	412.73	0.00	0.00	84.20	0.00	(0.61)	0.00	496.32
									Vested Account Balance	496.32

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
412.73	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	32,386.64	0.00	0.00	6,607.02	0.00	(46.43)	0.00	38,947.23
									Vested Account Balance	38,947.23

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
32,386.64	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	13,119.61	0.00	0.00	2,676.46	0.00	(18.78)	0.00	15,777.29
									Vested Account Balance	15,777.29

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS 13,119.61	**WITHDRAWALS** 0.00					
TOTALS										
1TR60C2	0.00	0.00	45,918.98	0.00	0.00	9,367.68	0.00	(65.82)	0.00	55,220.84
									Vested Account Balance	55,220.84
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS 45,918.98	**WITHDRAWALS** 0.00					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR30C2	50,450.20	19,724.56	0.00	0.00	0.00	9,379.86	0.00	(99.97)	0.00	79,454.65
									Vested Account Balance	79,454.65
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS 19,724.56	**WITHDRAWALS** 0.00		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS** 70,841.01	**WITHDRAWALS** 0.00			
EMPLOYER MATCH 01										
1TR30C2	14,825.78	4,931.18	0.00	0.00	0.00	2,682.05	0.00	(28.83)	0.00	22,410.18
									Vested Account Balance	22,410.18
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS 4,931.18	**WITHDRAWALS** 0.00		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS** 19,952.65	**WITHDRAWALS** 0.00			
TOTALS										
1TR30C2	65,275.98	24,655.74	0.00	0.00	0.00	12,061.91	0.00	(128.80)	0.00	101,864.83
									Vested Account Balance	101,864.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS 24,655.74	**WITHDRAWALS** 0.00		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS** 90,793.66	**WITHDRAWALS** 0.00			

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	358.19	0.00	0.00	0.00	0.00	72.38	0.00	(0.60)	0.00	429.97
									Vested Account Balance	429.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
362.04	0.00

EMPLOYER MATCH 01

1TR55C2	4,697.82	4,350.06	0.00	0.00	0.00	1,432.54	0.00	(10.52)	0.00	10,469.90
									Vested Account Balance	10,469.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,350.06	0.00	9,109.46	0.00

ROTH CONTRIBUTION 01

1TR55C2	7,240.03	7,250.10	0.00	0.00	0.00	2,268.41	0.00	(16.49)	0.00	16,742.05
									Vested Account Balance	16,742.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,250.10	0.00	19,557.62	0.00

TOTALS

1TR55C2	12,296.04	11,600.16	0.00	0.00	0.00	3,773.33	0.00	(27.61)	0.00	27,641.92
									Vested Account Balance	27,641.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,600.16	0.00	29,029.12	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	25,015.66	0.00	0.00	0.00	0.00	5,018.58	0.00	(45.08)	0.00	29,989.16
									Vested Account Balance	29,989.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				25,285.65	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	7,504.76	0.00	0.00	0.00	0.00	1,505.58	0.00	(13.52)	0.00	8,996.82
									Vested Account Balance	8,996.82
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				7,585.76	**0.00**					
TOTALS										
1TR50C2	32,520.42	0.00	0.00	0.00	0.00	6,524.16	0.00	(58.60)	0.00	38,985.98
									Vested Account Balance	38,985.98
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				32,871.41	**0.00**					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1FXAIX	8,159.20	6,892.35	0.00	0.00	35.65	684.84	(5,947.17)	(41.45)	(6,946.89)	2,836.53
1SDBEMP	0.00	0.00	0.00	5,947.17	0.00	(2,900.47)	0.00	0.00	0.00	3,046.70
	8,159.20	**6,892.35**	**0.00**	**5,947.17**	**35.65**	**(2,215.63)**	**(5,947.17)**	**(41.45)**	**(6,946.89)**	**5,883.23**
									Vested Account Balance	**5,883.23**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**				**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**
				6,892.35	**(6,946.89)**				**15,146.23**	**(6,946.89)**
Merged Elective Deferral 02										
1FXAIX	7,337.13	0.00	0.00	0.00	6.74	198.93	(2,519.43)	(10.09)	(4,974.73)	38.55
1SDBEMP	0.00	0.00	0.00	2,519.43	0.00	(1,290.47)	0.00	0.00	0.00	1,228.96
	7,337.13	**0.00**	**0.00**	**2,519.43**	**6.74**	**(1,091.54)**	**(2,519.43)**	**(10.09)**	**(4,974.73)**	**1,267.51**
									Vested Account Balance	**1,267.51**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1FXAIX	9,170.89	6,892.35	0.00	0.00	36.57	712.31	(6,294.77)	(42.85)	(7,632.55)	2,841.95
1SDBEMP	0.00	0.00	0.00	6,294.77	0.00	(3,078.50)	0.00	0.00	0.00	3,216.27
	9,170.89	**6,892.35**	**0.00**	**6,294.77**	**36.57**	**(2,366.19)**	**(6,294.77)**	**(42.85)**	**(7,632.55)**	**6,058.22**
									Vested Account Balance	**6,058.22**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(4,974.73)**	**7,415.59**	**(4,974.73)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Match 02										
1FXAIX	3,607.23	0.00	0.00	0.00	3.31	97.80	(1,238.63)	(4.92)	(2,445.83)	18.96
1SDBEMP	0.00	0.00	0.00	1,238.63	0.00	(634.44)	0.00	0.00	0.00	604.19
	3,607.23	**0.00**	**0.00**	**1,238.63**	**3.31**	**(536.64)**	**(1,238.63)**	**(4.92)**	**(2,445.83)**	**623.15**
									Vested Account Balance	**623.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,892.35	**(7,632.55)**	**16,168.73**	**(7,632.55)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1FXAIX	28,274.45	13,784.70	0.00	0.00	82.27	1,693.88	(16,000.00)	(99.31)	(22,000.00)	5,735.99
1SDBEMP	0.00	0.00	0.00	16,000.00	0.00	(7,903.88)	0.00	0.00	0.00	8,096.12
	28,274.45	**13,784.70**	**0.00**	**16,000.00**	**82.27**	**(6,210.00)**	**(16,000.00)**	**(99.31)**	**(22,000.00)**	**13,832.11**
									Vested Account Balance	**13,832.11**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,784.70	**(22,000.00)**	**42,376.33**	**(22,000.00)**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,732.49	402.22	0.00	0.00	0.00	596.38	0.00	(8.06)	0.00	3,723.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Loan Payments of		**402.22**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,723.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
402.22	**0.00**	**3,168.63**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	39,478.33	9,205.04	0.00	0.00	0.00	8,993.14	0.00	(119.64)	0.00	57,556.87
Loan Payments of		**9,205.04**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**57,556.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,205.04	**0.00**	**49,131.37**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,730.50	401.44	0.00	0.00	0.00	595.90	0.00	(8.00)	0.00	3,719.84
Loan Payments of		**401.44**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,719.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
401.44	**0.00**	**3,165.82**	**0.00**

TOTALS										
1TR55C2	44,941.32	10,008.70	0.00	0.00	0.00	10,185.42	0.00	(135.70)	0.00	64,999.74
Loan Payments of		**10,008.70**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**64,999.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,008.70	**0.00**	**55,465.82**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	106.89	0.00	0.00	0.00	(0.67)	(106.22)	0.00	0.00	0.00
1FXAIX	0.00	170.19	0.00	106.22	0.85	4.49	0.00	(0.05)	(281.70)	0.00
	0.00	**277.08**	**0.00**	**106.22**	**0.85**	**3.82**	**(106.22)**	**(0.05)**	**(281.70)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			277.08	(281.70)		277.08	(281.70)			
EMPLOYER MATCH 01										
1TR60C2	0.00	106.89	0.00	0.00	0.00	(0.67)	(106.22)	0.00	0.00	0.00
1FXAIX	0.00	170.19	0.00	106.22	0.85	4.49	0.00	(0.04)	(281.71)	0.00
	0.00	**277.08**	**0.00**	**106.22**	**0.85**	**3.82**	**(106.22)**	**(0.04)**	**(281.71)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			277.08	(281.71)		277.08	(281.71)			
TOTALS										
1TR60C2	0.00	213.78	0.00	0.00	0.00	(1.34)	(212.44)	0.00	0.00	0.00
1FXAIX	0.00	340.38	0.00	212.44	1.70	8.98	0.00	(0.09)	(563.41)	0.00
	0.00	**554.16**	**0.00**	**212.44**	**1.70**	**7.64**	**(212.44)**	**(0.09)**	**(563.41)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			554.16	(563.41)		554.16	(563.41)			

[redacted]

1TR45C2	0.00	241.11	0.00	0.00	0.00	13.47	0.00	(0.03)	0.00	254.55
									Vested Account Balance	254.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			241.11	0.00		241.11	0.00			
EMPLOYER MATCH 01										
1TR45C2	0.00	241.11	0.00	0.00	0.00	13.47	0.00	(0.03)	0.00	254.55
									Vested Account Balance	254.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]1

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
241.11	0.00	241.11	0.00

TOTALS

1TR45C2	0.00	482.22	0.00	0.00	0.00	26.94	0.00	(0.06)	0.00	509.10
									Vested Account Balance	509.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
482.22	0.00	482.22	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	12,150.67	2,100.25	0.00	0.00	0.00	572.53	0.00	(19.85)	(14,803.60)	0.00

Loan Payments of 245.92 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,100.25	(14,803.60)	14,403.61	(14,803.60)

EMPLOYER MATCH 01

1TR40C2	7,222.14	938.90	0.00	0.00	0.00	328.80	0.00	(11.49)	(8,478.35)	0.00

Loan Payments of 144.20 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
938.90	(8,478.35)	8,250.93	(8,478.35)

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR40C2	294.43	5.68	0.00	0.00	0.00	12.19	0.00	(0.43)	(311.87)	0.00

Loan Payments of 5.68 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5.68	(311.87)	303.67	(311.87)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR40C2	19,667.24	3,044.83	0.00	0.00	0.00	913.52	0.00	(31.77)	(23,593.82)	0.00

Loan Payments of 395.80 are included in the Contributions/Deposits amount.

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,044.83	(23,593.82)	22,958.21	(23,593.82)

[redacted]

1TR60C2	4,588.94	1,917.00	0.00	0.00	0.00	1,139.63	0.00	(9.14)	0.00	7,636.43
									Vested Account Balance	7,636.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,917.00	0.00	6,559.41	0.00

EMPLOYER MATCH 01										
1TR60C2	4,589.20	1,917.00	0.00	0.00	0.00	1,139.66	0.00	(9.22)	0.00	7,636.64
									Vested Account Balance	7,636.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,917.00	0.00	6,559.67	0.00

TOTALS										
1TR60C2	9,178.14	3,834.00	0.00	0.00	0.00	2,279.29	0.00	(18.36)	0.00	15,273.07
									Vested Account Balance	15,273.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,834.00	0.00	13,119.08	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	537.98	0.00	0.00	0.00	0.00	108.75	0.00	(1.01)	0.00	645.72
									Vested Account Balance	645.72

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
544.38	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR65C2	16,683.25	0.00	0.00	0.00	0.00	3,372.83	0.00	(30.15)	0.00	20,025.93
									Vested Account Balance	20,025.93

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,862.55	0.00

EMPLOYER MATCH 01

1TR65C2	538.00	0.00	0.00	0.00	0.00	108.78	0.00	(0.93)	0.00	645.85
									Vested Account Balance	645.85

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
544.39	0.00

TOTALS

1TR65C2	17,759.23	0.00	0.00	0.00	0.00	3,590.36	0.00	(32.09)	0.00	21,317.50
									Vested Account Balance	21,317.50

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,951.32	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,228.25	632.69	0.00	0.00	0.00	343.75	0.00	(3.61)	(3,201.08)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			632.69	(3,201.08)		2,888.24	(3,201.08)			
EMPLOYER MATCH 01										
1TR60C2	2,228.48	632.69	0.00	0.00	0.00	343.77	0.00	(3.65)	(3,201.29)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			632.69	(3,201.29)		2,888.48	(3,201.29)			
TOTALS										
1TR60C2	4,456.73	1,265.38	0.00	0.00	0.00	687.52	0.00	(7.26)	(6,402.37)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,265.38	(6,402.37)		5,776.72	(6,402.37)			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,197.77	2,481.25	0.00	0.00	0.00	718.23	0.00	(5.15)	0.00	5,392.10
									Vested Account Balance	5,392.10
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,481.25	0.00		4,708.73	0.00			
EMPLOYER MATCH 01										
1TR60C2	2,196.99	2,481.25	0.00	0.00	0.00	718.08	0.00	(5.06)	0.00	5,391.26
									Vested Account Balance	5,391.26
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,481.25	0.00		4,707.93	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	4,394.76	4,962.50	0.00	0.00	0.00	1,436.31	0.00	(10.21)	0.00	10,783.36
									Vested Account Balance	10,783.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,962.50	0.00	9,416.66	0.00

[redacted]										
1TR65C2	0.00	1,409.76	0.00	0.00	0.00	134.93	0.00	(0.47)	0.00	1,544.22
									Vested Account Balance	1,544.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,409.76	0.00	1,409.76	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,409.76	0.00	0.00	0.00	134.93	0.00	(0.47)	0.00	1,544.22
									Vested Account Balance	1,544.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,409.76	0.00	1,409.76	0.00

TOTALS										
1TR65C2	0.00	2,819.52	0.00	0.00	0.00	269.86	0.00	(0.94)	0.00	3,088.44
									Vested Account Balance	3,088.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,819.52	0.00	2,819.52	0.00

[redacted]										
Merged Elective Deferral 02										
1TR35C2	39,467.83	0.00	0.00	0.00	0.00	6,772.79	0.00	(71.00)	0.00	46,169.62
									Vested Account Balance	46,169.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				40,001.93	**0.00**					
Merged ER Match 02										
1TR35C2	3,309.57	0.00	0.00	0.00	0.00	567.93	0.00	(5.96)	0.00	3,871.54
									Vested Account Balance	3,871.54
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				3,354.36	**0.00**					
TOTALS										
1TR35C2	42,777.40	0.00	0.00	0.00	0.00	7,340.72	0.00	(76.96)	0.00	50,041.16
									Vested Account Balance	50,041.16
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				43,356.29	**0.00**					
[redacted]										
1TR65C2	4,676.96	440.25	0.00	0.00	0.00	1,029.50	0.00	(8.82)	0.00	6,137.89
									Vested Account Balance	6,137.89
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				440.25	**0.00**	**5,169.94**	**0.00**			
EMPLOYER MATCH 01										
1TR65C2	4,677.14	440.25	0.00	0.00	0.00	1,029.53	0.00	(8.89)	0.00	6,138.03
									Vested Account Balance	6,138.03
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				440.25	**0.00**	**5,170.12**	**0.00**			
TOTALS										

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Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	9,354.10	880.50	0.00	0.00	0.00	2,059.03	0.00	(17.71)	0.00	12,275.92
									Vested Account Balance	12,275.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
880.50	0.00	10,340.06	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	2,635.61	2,170.38	0.00	0.00	0.00	957.56	0.00	(6.81)	0.00	5,756.74
									Vested Account Balance	5,756.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,170.38	0.00	4,848.48	0.00

EMPLOYER MATCH 01

1TR50C2	2,635.62	2,170.38	0.00	0.00	0.00	957.55	0.00	(6.81)	0.00	5,756.74
									Vested Account Balance	5,756.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,170.38	0.00	4,848.48	0.00

TOTALS

1TR50C2	5,271.23	4,340.76	0.00	0.00	0.00	1,915.11	0.00	(13.62)	0.00	11,513.48
									Vested Account Balance	11,513.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,340.76	0.00	9,696.96	0.00

[redacted]

Merged Elective Deferral 02

1TR40C2	13,394.60	0.00	0.00	0.00	0.00	2,484.17	0.00	(24.14)	0.00	15,854.63
1BCOIX	0.43	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.44
	13,395.03	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.18**	**0.00**	**(24.14)**	**0.00**	**15,855.07**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 15,855.07

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
13,557.64	0.00

Merged ER Match 02

1TR40C2	4,196.33	0.00	0.00	0.00	0.00	778.25	0.00	(7.57)	0.00	4,967.01
1BCOIX	0.13	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.14
	4,196.46	**0.00**	**0.00**	**0.00**	**0.00**	**778.26**	**0.00**	**(7.57)**	**0.00**	**4,967.15**

Vested Account Balance 4,967.15

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,247.41	0.00

TOTALS

1TR40C2	17,590.93	0.00	0.00	0.00	0.00	3,262.42	0.00	(31.71)	0.00	20,821.64
1BCOIX	0.56	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.58
	17,591.49	**0.00**	**0.00**	**0.00**	**0.00**	**3,262.44**	**0.00**	**(31.71)**	**0.00**	**20,822.22**

Vested Account Balance 20,822.22

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
17,805.05	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	19.11	0.00	0.00	0.00	0.00	0.11	0.00	(0.01)	(19.21)	0.00
1CIVIX	101.15	0.00	0.00	0.00	0.00	14.16	0.00	(0.06)	(115.25)	0.00
1FSGGX	211.33	0.00	0.00	0.00	0.00	14.94	0.00	(0.10)	(226.17)	0.00
1H0050A	147.53	0.00	0.00	0.00	0.00	10.88	0.00	(0.07)	(158.34)	0.00
1FSSNX	133.95	0.00	0.00	0.00	0.00	(11.95)	0.00	(0.07)	(121.93)	0.00
1HRSIX	37.56	0.00	0.00	0.00	0.00	(5.19)	0.00	(0.01)	(32.36)	0.00
1FSMDX	550.77	0.00	0.00	0.00	0.00	(26.57)	0.00	(0.29)	(523.91)	0.00
1JVMRX	133.81	0.00	0.00	0.00	0.00	(5.01)	0.00	(0.07)	(128.73)	0.00
1FXAIX	555.79	0.00	0.00	0.00	0.00	(25.33)	0.00	(0.29)	(530.17)	0.00
1MEIKX	479.16	0.00	0.00	0.00	0.00	5.95	0.00	(0.24)	(484.87)	0.00
1H0109A	183.19	0.00	0.00	0.00	0.00	(14.59)	0.00	(0.09)	(168.51)	0.00
1BCOIX	73.22	0.00	0.00	0.00	0.47	0.95	0.00	(0.04)	(74.60)	0.00
1PIMIX	102.35	0.00	0.00	0.00	1.26	1.76	0.00	(0.06)	(105.31)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	2,728.92	**0.00**	**0.00**	**0.00**	**1.73**	**(39.89)**	**0.00**	**(1.40)**	**(2,689.36)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(2,689.36)**	**2,742.33**	**(2,689.36)**

EMPLOYER MATCH 01

1TR15C2	19.11	0.00	0.00	0.00	0.00	0.11	0.00	(0.01)	(19.21)	0.00
1CIVIX	101.15	0.00	0.00	0.00	0.00	14.16	0.00	(0.06)	(115.25)	0.00
1FSGGX	211.38	0.00	0.00	0.00	0.00	14.95	0.00	(0.10)	(226.23)	0.00
1H0050A	147.56	0.00	0.00	0.00	0.00	10.88	0.00	(0.07)	(158.37)	0.00
1FSSNX	133.97	0.00	0.00	0.00	0.00	(11.95)	0.00	(0.07)	(121.95)	0.00
1HRSIX	37.56	0.00	0.00	0.00	0.00	(5.19)	0.00	(0.01)	(32.36)	0.00
1FSMDX	551.44	0.00	0.00	0.00	0.00	(26.60)	0.00	(0.26)	(524.58)	0.00
1JVMRX	133.84	0.00	0.00	0.00	0.00	(5.01)	0.00	(0.07)	(128.76)	0.00
1FXAIX	555.83	0.00	0.00	0.00	0.00	(25.33)	0.00	(0.29)	(530.21)	0.00
1MEIKX	478.60	0.00	0.00	0.00	0.00	5.94	0.00	(0.24)	(484.30)	0.00
1H0109A	183.18	0.00	0.00	0.00	0.00	(14.59)	0.00	(0.09)	(168.50)	0.00
1BCOIX	73.23	0.00	0.00	0.00	0.47	0.95	0.00	0.01	(74.66)	0.00
1PIMIX	102.37	0.00	0.00	0.00	1.27	1.76	0.00	(0.05)	(105.35)	0.00
	2,729.22	**0.00**	**0.00**	**0.00**	**1.74**	**(39.92)**	**0.00**	**(1.31)**	**(2,689.73)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(2,689.73)**	**2,742.58**	**(2,689.73)**

TOTALS

1TR15C2	38.22	0.00	0.00	0.00	0.00	0.22	0.00	(0.02)	(38.42)	0.00
1CIVIX	202.30	0.00	0.00	0.00	0.00	28.32	0.00	(0.12)	(230.50)	0.00
1FSGGX	422.71	0.00	0.00	0.00	0.00	29.89	0.00	(0.20)	(452.40)	0.00
1H0050A	295.09	0.00	0.00	0.00	0.00	21.76	0.00	(0.14)	(316.71)	0.00
1FSSNX	267.92	0.00	0.00	0.00	0.00	(23.90)	0.00	(0.14)	(243.88)	0.00
1HRSIX	75.12	0.00	0.00	0.00	0.00	(10.38)	0.00	(0.02)	(64.72)	0.00
1FSMDX	1,102.21	0.00	0.00	0.00	0.00	(53.17)	0.00	(0.55)	(1,048.49)	0.00
1JVMRX	267.65	0.00	0.00	0.00	0.00	(10.02)	0.00	(0.14)	(257.49)	0.00
1FXAIX	1,111.62	0.00	0.00	0.00	0.00	(50.66)	0.00	(0.58)	(1,060.38)	0.00
1MEIKX	957.76	0.00	0.00	0.00	0.00	11.89	0.00	(0.48)	(969.17)	0.00
1H0109A	366.37	0.00	0.00	0.00	0.00	(29.18)	0.00	(0.18)	(337.01)	0.00
1BCOIX	146.45	0.00	0.00	0.00	0.94	1.90	0.00	(0.03)	(149.26)	0.00
1PIMIX	204.72	0.00	0.00	0.00	2.53	3.52	0.00	(0.11)	(210.66)	0.00
	5,458.14	**0.00**	**0.00**	**0.00**	**3.47**	**(79.81)**	**0.00**	**(2.71)**	**(5,379.09)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,379.09)	5,484.91	(5,379.09)

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	6,045.02	0.00	0.00	1,202.63	0.00	(8.65)	0.00	7,239.00
									Vested Account Balance	7,239.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,045.02	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	4,836.02	0.00	0.00	962.10	0.00	(6.92)	0.00	5,791.20
									Vested Account Balance	5,791.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,836.02	0.00

TOTALS

1TR45C2	0.00	0.00	10,881.04	0.00	0.00	2,164.73	0.00	(15.57)	0.00	13,030.20
									Vested Account Balance	13,030.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,881.04	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,825.95	2,940.08	0.00	0.00	0.00	879.17	0.00	(6.70)	0.00	6,638.50
									Vested Account Balance	6,638.50

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,940.08	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,801.98	WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR65C2	6,061.49	0.00	0.00	0.00	0.00	1,225.50	0.00	(10.56)	0.00	7,276.43
									Vested Account Balance	7,276.43
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,126.63	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR65C2	2,046.06	2,205.06	0.00	0.00	0.00	644.54	0.00	(4.87)	0.00	4,890.79
									Vested Account Balance	4,890.79
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,205.06	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,277.28	WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	1,784.73	0.00	0.00	0.00	0.00	360.84	0.00	(3.07)	0.00	2,142.50
									Vested Account Balance	2,142.50
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,803.91	WITHDRAWALS: 0.00					
TOTALS										
1TR65C2	12,718.23	5,145.14	0.00	0.00	0.00	3,110.05	0.00	(25.20)	0.00	20,948.22
									Vested Account Balance	20,948.22
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,145.14	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 18,009.80	WITHDRAWALS: 0.00		

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1FSGGX	0.00	1,206.10	0.00	0.00	23.34	5.63	0.00	0.00	0.00	1,235.07
1FSSNX	0.00	1,206.17	0.00	0.00	11.15	(7.72)	0.00	0.00	0.00	1,209.60
1FSMDX	0.00	1,206.17	0.00	0.00	8.99	(6.04)	0.00	0.00	0.00	1,209.12
1FXAIX	0.00	1,206.17	0.00	0.00	3.19	8.91	0.00	0.00	0.00	1,218.27
1FXNAX	0.00	1,206.17	0.00	0.00	5.56	(3.25)	0.00	0.00	0.00	1,208.48
	0.00	**6,030.78**	**0.00**	**0.00**	**52.23**	**(2.47)**	**0.00**	**0.00**	**0.00**	**6,080.54**
									Vested Account Balance	**6,080.54**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,030.78	**0.00**	**6,030.78**	**0.00**

EMPLOYER MATCH 01										
1FSGGX	0.00	516.88	0.00	0.00	10.00	2.41	0.00	0.00	0.00	529.29
1FSSNX	0.00	516.95	0.00	0.00	4.78	(3.31)	0.00	0.00	0.00	518.42
1FSMDX	0.00	516.88	0.00	0.00	3.85	(2.59)	0.00	0.00	0.00	518.14
1FXAIX	0.00	516.95	0.00	0.00	1.37	3.82	0.00	0.00	0.00	522.14
1FXNAX	0.00	516.95	0.00	0.00	2.39	(1.39)	0.00	0.00	0.00	517.95
	0.00	**2,584.61**	**0.00**	**0.00**	**22.39**	**(1.06)**	**0.00**	**0.00**	**0.00**	**2,605.94**
									Vested Account Balance	**2,605.94**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,584.61	**0.00**	**2,584.61**	**0.00**

TOTALS										
1FSGGX	0.00	1,722.98	0.00	0.00	33.34	8.04	0.00	0.00	0.00	1,764.36
1FSSNX	0.00	1,723.12	0.00	0.00	15.93	(11.03)	0.00	0.00	0.00	1,728.02
1FSMDX	0.00	1,723.05	0.00	0.00	12.84	(8.63)	0.00	0.00	0.00	1,727.26
1FXAIX	0.00	1,723.12	0.00	0.00	4.56	12.73	0.00	0.00	0.00	1,740.41
1FXNAX	0.00	1,723.12	0.00	0.00	7.95	(4.64)	0.00	0.00	0.00	1,726.43
	0.00	**8,615.39**	**0.00**	**0.00**	**74.62**	**(3.53)**	**0.00**	**0.00**	**0.00**	**8,686.48**
									Vested Account Balance	**8,686.48**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,615.39	**0.00**	**8,615.39**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	0.00	52.15	0.00	0.00	0.00	1.76	0.00	(0.01)	0.00	53.90
									Vested Account Balance	53.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
52.15	0.00	52.15	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	52.15	0.00	0.00	0.00	1.76	0.00	0.00	0.00	53.91
									Vested Account Balance	53.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
52.15	0.00	52.15	0.00

TOTALS

1TR65C2	0.00	104.30	0.00	0.00	0.00	3.52	0.00	(0.01)	0.00	107.81
									Vested Account Balance	107.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
104.30	0.00	104.30	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,761.47	1,613.86	0.00	0.00	0.00	757.97	0.00	(5.75)	0.00	5,127.55
									Vested Account Balance	5,127.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,613.86	0.00	4,407.67	0.00

EMPLOYER MATCH 01

1TR65C2	2,761.80	1,613.86	0.00	0.00	0.00	758.02	0.00	(5.82)	0.00	5,127.86
									Vested Account Balance	5,127.86

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,613.86	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,408.02	WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	5,523.27	3,227.72	0.00	0.00	0.00	1,515.99	0.00	(11.57)	0.00	10,255.41
									Vested Account Balance	10,255.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,227.72	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,815.69	WITHDRAWALS: 0.00			
[redacted]										
1TR50C2	4,261.17	2,006.54	0.00	0.00	0.00	1,156.28	0.00	(9.06)	0.00	7,414.93
									Vested Account Balance	7,414.93
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,006.54	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,319.03	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	3,364.51	1,190.57	0.00	0.00	0.00	855.07	0.00	(6.85)	0.00	5,403.30
									Vested Account Balance	5,403.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,190.57	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,594.49	WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	7,625.68	3,197.11	0.00	0.00	0.00	2,011.35	0.00	(15.91)	0.00	12,818.23
									Vested Account Balance	12,818.23
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,197.11	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,913.52	WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR45C2	15,596.17	0.00	0.00	0.00	0.00	3,074.83	0.00	(27.41)	0.00	18,643.59
									Vested Account Balance	18,643.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,770.59	0.00

EMPLOYER MATCH 01

1TR45C2	23,904.81	7,114.54	0.00	0.00	0.00	5,476.59	0.00	(46.50)	0.00	36,449.44
									Vested Account Balance	36,449.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,114.54	0.00	31,299.94	0.00

ROTH CONTRIBUTION 01

1TR45C2	10,522.59	7,114.54	0.00	0.00	0.00	2,838.24	0.00	(22.99)	0.00	20,452.38
									Vested Account Balance	20,452.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,114.54	0.00	25,683.42	0.00

TOTALS

1TR45C2	50,023.57	14,229.08	0.00	0.00	0.00	11,389.66	0.00	(96.90)	0.00	75,545.41
									Vested Account Balance	75,545.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,229.08	0.00	72,753.95	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	3,485.00	3,322.66	0.00	0.00	0.00	1,075.97	0.00	(7.86)	0.00	7,875.77
									Vested Account Balance	7,875.77

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,322.66	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,854.36	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	3,482.96	3,322.66	0.00	0.00	0.00	1,075.57	0.00	(7.84)	0.00	7,873.35
									Vested Account Balance	7,873.35
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,322.66	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,852.29	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	6,967.96	6,645.32	0.00	0.00	0.00	2,151.54	0.00	(15.70)	0.00	15,749.12
									Vested Account Balance	15,749.12
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,645.32	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,706.65	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

1TR65C2	2,849.74	2,348.32	0.00	0.00	0.00	842.21	0.00	(6.23)	0.00	6,034.04
									Vested Account Balance	6,034.04
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,348.32	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,233.10	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	2,849.80	2,348.32	0.00	0.00	0.00	842.22	0.00	(6.29)	0.00	6,034.05
									Vested Account Balance	6,034.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,348.32	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,233.18	INCEPTION TO DATE WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	5,699.54	4,696.64	0.00	0.00	0.00	1,684.43	0.00	(12.52)	0.00	12,068.09
									Vested Account Balance	12,068.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,696.64	0.00	10,466.28	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,168.80	0.00	0.00	0.00	91.85	0.00	(0.31)	0.00	1,260.34
									Vested Account Balance	1,260.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,168.80	0.00	1,168.80	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,168.80	0.00	0.00	0.00	91.85	0.00	(0.30)	0.00	1,260.35
									Vested Account Balance	1,260.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,168.80	0.00	1,168.80	0.00

TOTALS										
1TR65C2	0.00	2,337.60	0.00	0.00	0.00	183.70	0.00	(0.61)	0.00	2,520.69
									Vested Account Balance	2,520.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,337.60	0.00	2,337.60	0.00

[redacted]

1TR60C2	0.00	3,311.87	0.00	0.00	0.00	426.01	0.00	(2.47)	0.00	3,735.41
									Vested Account Balance	3,735.41

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,311.87	0.00		3,311.87	0.00			
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR60C2	0.00	0.00	10,600.66	0.00	0.00	2,162.69	0.00	(14.61)	0.00	12,748.74
									Vested Account Balance	12,748.74
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				10,600.66	0.00					
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR60C2	0.00	0.00	3,937.10	0.00	0.00	627.33	0.00	(4.97)	0.00	4,559.46
									Vested Account Balance	4,559.46
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				3,937.10	0.00					
EMPLOYER MATCH 01										
1TR60C2	0.00	2,537.94	0.00	0.00	0.00	280.43	0.00	(1.58)	0.00	2,816.79
									Vested Account Balance	2,816.79
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,537.94	0.00		2,537.94	0.00			
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR60C2	0.00	0.00	8,480.25	0.00	0.00	1,730.10	0.00	(11.66)	0.00	10,198.69
									Vested Account Balance	10,198.69
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS					
				8,480.25	0.00					
TOTALS										
1TR60C2	0.00	5,849.81	23,018.01	0.00	0.00	5,226.56	0.00	(35.29)	0.00	34,059.09

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	34,059.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,849.81	0.00	28,867.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,284.23	0.00	0.00	0.00	0.00	(11.20)	0.00	(1.14)	(2,271.89)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,271.89)	2,308.46	(2,271.89)

EMPLOYER MATCH 01

1TR60C2	2,284.34	0.00	0.00	0.00	0.00	(11.20)	0.00	(1.15)	(2,271.99)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,271.99)	2,308.58	(2,271.99)

TOTALS

1TR60C2	4,568.57	0.00	0.00	0.00	0.00	(22.40)	0.00	(2.29)	(4,543.88)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(4,543.88)	4,617.04	(4,543.88)

[redacted]

1TR65C2	0.00	103.68	0.00	0.00	0.00	8.15	0.00	(0.02)	(111.81)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
103.68	(111.81)	103.68	(111.81)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	0.00	103.68	0.00	0.00	0.00	8.15	0.00	(0.01)	(111.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
103.68	**(111.82)**	**103.68**	**(111.82)**

TOTALS										
1TR65C2	0.00	207.36	0.00	0.00	0.00	16.30	0.00	(0.03)	(223.63)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
207.36	**(223.63)**	**207.36**	**(223.63)**

[redacted]

1TR65C2	2,616.49	4,582.59	0.00	0.00	0.00	1,078.25	0.00	(7.18)	0.00	8,270.15
									Vested Account Balance	8,270.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,582.59	**0.00**	**7,238.81**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	2,339.18	2,291.27	0.00	0.00	0.00	747.57	0.00	(5.24)	0.00	5,372.78
									Vested Account Balance	5,372.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,291.27	**0.00**	**4,661.85**	**0.00**

TOTALS										
1TR65C2	4,955.67	6,873.86	0.00	0.00	0.00	1,825.82	0.00	(12.42)	0.00	13,642.93
									Vested Account Balance	13,642.93

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,873.86	0.00	11,900.66	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	25,080.30	9,961.14	0.00	0.00	0.00	6,241.75	0.00	(50.79)	0.00	41,232.40
									Vested Account Balance	41,232.40

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,961.14	0.00	35,320.16	0.00

Merged Elective Deferral 02

1TR55C2	13,147.69	0.00	0.00	0.00	0.00	2,656.69	0.00	(23.23)	0.00	15,781.15
									Vested Account Balance	15,781.15

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,289.10	0.00

EMPLOYER MATCH 01

1TR55C2	12,038.87	3,009.02	0.00	0.00	0.00	2,789.18	0.00	(23.25)	0.00	17,813.82
									Vested Account Balance	17,813.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,009.02	0.00	15,180.73	0.00

Merged ER Match 02

1TR55C2	4,354.84	0.00	0.00	0.00	0.00	879.97	0.00	(7.68)	0.00	5,227.13
									Vested Account Balance	5,227.13

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,401.67	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	54,621.70	12,970.16	0.00	0.00	0.00	12,567.59	0.00	(104.95)	0.00	80,054.50
									Vested Account Balance	80,054.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
12,970.16	0.00	68,191.66	0.00

[redacted]

1TR65C2	0.00	127.68	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	127.32
									Vested Account Balance	127.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
127.68	0.00	127.68	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	127.68	0.00	0.00	0.00	(0.36)	0.00	0.00	0.00	127.32
									Vested Account Balance	127.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
127.68	0.00	127.68	0.00

TOTALS

1TR65C2	0.00	255.36	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	254.64
									Vested Account Balance	254.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
255.36	0.00	255.36	0.00

[redacted]

Merged Elective Deferral 02

1TR45C2	21,766.07	0.00	0.00	0.00	0.00	4,291.09	0.00	(39.32)	0.00	26,017.84
									Vested Account Balance	26,017.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
22,009.51	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR45C2	1.18	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	1.41
									Vested Account Balance	1.41

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1.19	0.00

TOTALS

1TR45C2	21,767.25	0.00	0.00	0.00	0.00	4,291.32	0.00	(39.32)	0.00	26,019.25
									Vested Account Balance	26,019.25

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
22,010.70	0.00

[redacted]

1TR55C2	5,655.20	6,551.91	0.00	0.00	0.00	2,212.96	0.00	(15.29)	0.00	14,404.78
									Vested Account Balance	14,404.78

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,551.91	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,281.87	0.00

EMPLOYER MATCH 01

1TR55C2	3,536.04	2,028.86	0.00	0.00	0.00	1,048.92	0.00	(7.73)	0.00	6,606.09
									Vested Account Balance	6,606.09

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,028.86	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,611.29	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	9,191.24	8,580.77	0.00	0.00	0.00	3,261.88	0.00	(23.02)	0.00	21,010.87
									Vested Account Balance	21,010.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,580.77	0.00	17,893.16	0.00

[redacted]

1TR65C2	0.00	1,110.92	0.00	0.00	0.00	190.98	0.00	(0.73)	(1,301.17)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,110.92	(1,301.17)	1,110.92	(1,301.17)

EMPLOYER MATCH 01

1TR65C2	0.00	85.46	0.00	0.00	0.00	14.69	0.00	(0.07)	(100.08)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
85.46	(100.08)	85.46	(100.08)

TOTALS

1TR65C2	0.00	1,196.38	0.00	0.00	0.00	205.67	0.00	(0.80)	(1,401.25)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,196.38	(1,401.25)	1,196.38	(1,401.25)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	4,232.56	1,734.54	0.00	0.00	0.00	1,048.16	0.00	(8.43)	0.00	7,006.83
									Vested Account Balance	7,006.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,734.54	0.00		6,015.96	0.00			
EMPLOYER MATCH 01										
1TR65C2	4,232.84	1,734.54	0.00	0.00	0.00	1,048.20	0.00	(8.47)	0.00	7,007.11
									Vested Account Balance	7,007.11
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,734.54	0.00		6,016.25	0.00			
TOTALS										
1TR65C2	8,465.40	3,469.08	0.00	0.00	0.00	2,096.36	0.00	(16.90)	0.00	14,013.94
									Vested Account Balance	14,013.94
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,469.08	0.00		12,032.21	0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1FSGGX	78.55	153.24	0.00	0.00	7.02	40.38	0.00	(0.23)	0.00	278.96
1FXAIX	81.89	153.24	0.00	0.00	2.27	30.03	0.00	(0.23)	0.00	267.20
1BCOIX	323.66	613.21	0.00	0.00	28.85	16.40	0.00	(0.88)	0.00	981.24
1PIMIX	0.61	0.00	0.00	0.00	0.06	0.03	0.00	0.00	0.00	0.70
1THRLX	325.29	613.13	0.00	0.00	26.63	15.69	0.00	(0.83)	0.00	979.91
	810.00	**1,532.82**	**0.00**	**0.00**	**64.83**	**102.53**	**0.00**	**(2.17)**	**0.00**	**2,508.01**
									Vested Account Balance	**2,508.01**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,532.82	0.00		2,359.77	0.00			
EMPLOYER MATCH 01										
1FSGGX	78.54	153.24	0.00	0.00	7.02	40.38	0.00	(0.23)	0.00	278.95
1FXAIX	81.88	153.24	0.00	0.00	2.27	30.03	0.00	(0.23)	0.00	267.19
1BCOIX	323.67	613.21	0.00	0.00	28.85	16.40	0.00	(0.85)	0.00	981.28

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	0.61	0.00	0.00	0.00	0.06	0.03	0.00	0.00	0.00	0.70
1THRLX	325.28	613.13	0.00	0.00	26.63	15.69	0.00	(0.78)	0.00	979.95
	809.98	**1,532.82**	**0.00**	**0.00**	**64.83**	**102.53**	**0.00**	**(2.09)**	**0.00**	**2,508.07**
									Vested Account Balance	**2,508.07**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,532.82	**0.00**	**2,359.73**	**0.00**

TOTALS

1FSGGX	157.09	306.48	0.00	0.00	14.04	80.76	0.00	(0.46)	0.00	557.91
1FXAIX	163.77	306.48	0.00	0.00	4.54	60.06	0.00	(0.46)	0.00	534.39
1BCOIX	647.33	1,226.42	0.00	0.00	57.70	32.80	0.00	(1.73)	0.00	1,962.52
1PIMIX	1.22	0.00	0.00	0.00	0.12	0.06	0.00	0.00	0.00	1.40
1THRLX	650.57	1,226.26	0.00	0.00	53.26	31.38	0.00	(1.61)	0.00	1,959.86
	1,619.98	**3,065.64**	**0.00**	**0.00**	**129.66**	**205.06**	**0.00**	**(4.26)**	**0.00**	**5,016.08**
									Vested Account Balance	**5,016.08**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,065.64	**0.00**	**4,719.50**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	2,328.35	1,124.50	0.00	0.00	112.68	813.20	0.00	(5.01)	0.00	4,373.72
1FSSNX	209.43	1,124.50	0.00	0.00	15.57	146.51	0.00	(1.07)	0.00	1,494.94
1FSMDX	210.03	1,124.50	0.00	0.00	13.83	80.82	0.00	(1.06)	0.00	1,428.12
1FXAIX	429.11	2,249.00	0.00	0.00	23.46	314.73	0.00	(2.16)	0.00	3,014.14
1BCOIX	11,500.90	4,498.00	0.00	0.00	615.59	397.94	0.00	(22.25)	0.00	16,990.18
1FXNAX	646.14	3,373.50	0.00	0.00	85.82	67.59	0.00	(3.17)	0.00	4,169.88
1BKIPX	11,128.34	2,249.00	0.00	0.00	589.55	129.65	0.00	(20.25)	0.00	14,076.29
1PIMIX	46.62	0.00	0.00	0.00	3.00	2.14	0.00	(0.04)	0.00	51.72
1THRLX	11,516.51	3,373.50	0.00	0.00	568.03	353.75	0.00	(21.51)	0.00	15,790.28
1GOFXX	6,197.80	3,373.50	0.00	4,220.30	416.23	0.00	0.00	(15.34)	0.00	14,192.49
1MOR423	4,170.83	0.00	0.00	0.00	0.00	53.49	(4,220.30)	(4.02)	0.00	0.00
	48,384.06	**22,490.00**	**0.00**	**4,220.30**	**2,443.76**	**2,359.82**	**(4,220.30)**	**(95.88)**	**0.00**	**75,581.76**
									Vested Account Balance	**75,581.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,490.00	**0.00**	**71,325.13**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1FSGGX	687.25	368.93	0.00	0.00	34.27	243.60	0.00	(1.49)	0.00	1,332.56
1FSSNX	66.39	368.93	0.00	0.00	5.07	47.41	0.00	(0.34)	0.00	487.46
1FSMDX	66.59	368.93	0.00	0.00	4.50	25.97	0.00	(0.35)	0.00	465.64
1FXAIX	136.03	737.69	0.00	0.00	7.59	101.55	0.00	(0.72)	0.00	982.14
1BCOIX	3,393.24	1,475.04	0.00	0.00	184.85	118.80	0.00	(6.65)	0.00	5,165.28
1FXNAX	204.77	1,106.53	0.00	0.00	27.67	21.75	0.00	(1.02)	0.00	1,359.70
1BKIPX	3,275.96	737.52	0.00	0.00	175.13	37.91	0.00	(6.01)	0.00	4,220.51
1PIMIX	13.64	0.00	0.00	0.00	0.85	0.62	0.00	0.00	0.00	15.11
1THRLX	3,391.20	1,106.53	0.00	0.00	169.37	105.27	0.00	(6.34)	0.00	4,766.03
1GOFXX	1,814.53	1,106.53	0.00	1,238.62	124.08	0.00	0.00	(4.57)	0.00	4,279.19
1MOR423	1,224.09	0.00	0.00	0.00	0.00	15.70	(1,238.62)	(1.17)	0.00	0.00
	14,273.69	**7,376.63**	**0.00**	**1,238.62**	**733.38**	**718.58**	**(1,238.62)**	**(28.66)**	**0.00**	**23,073.62**
									Vested Account Balance	**23,073.62**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,376.63	**0.00**	**21,783.62**	**0.00**

TOTALS										
1FSGGX	3,015.60	1,493.43	0.00	0.00	146.95	1,056.80	0.00	(6.50)	0.00	5,706.28
1FSSNX	275.82	1,493.43	0.00	0.00	20.64	193.92	0.00	(1.41)	0.00	1,982.40
1FSMDX	276.62	1,493.43	0.00	0.00	18.33	106.79	0.00	(1.41)	0.00	1,893.76
1FXAIX	565.14	2,986.69	0.00	0.00	31.05	416.28	0.00	(2.88)	0.00	3,996.28
1BCOIX	14,894.14	5,973.04	0.00	0.00	800.44	516.74	0.00	(28.90)	0.00	22,155.46
1FXNAX	850.91	4,480.03	0.00	0.00	113.49	89.34	0.00	(4.19)	0.00	5,529.58
1BKIPX	14,404.30	2,986.52	0.00	0.00	764.68	167.56	0.00	(26.26)	0.00	18,296.80
1PIMIX	60.26	0.00	0.00	0.00	3.85	2.76	0.00	(0.04)	0.00	66.83
1THRLX	14,907.71	4,480.03	0.00	0.00	737.40	459.02	0.00	(27.85)	0.00	20,556.31
1GOFXX	8,012.33	4,480.03	0.00	5,458.92	540.31	0.00	0.00	(19.91)	0.00	18,471.68
1MOR423	5,394.92	0.00	0.00	0.00	0.00	69.19	(5,458.92)	(5.19)	0.00	0.00
	62,657.75	**29,866.63**	**0.00**	**5,458.92**	**3,177.14**	**3,078.40**	**(5,458.92)**	**(124.54)**	**0.00**	**98,655.38**
									Vested Account Balance	**98,655.38**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,866.63	**0.00**	**93,108.75**	**0.00**

[redacted]

1TR50C2	9,771.54	3,971.70	0.00	0.00	0.00	2,091.68	0.00	(44.46)	(3,700.00)	12,090.46
	Loan Payments of	**1,158.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,090.46**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,971.70	(3,700.00)		18,326.99	(8,300.00)			
EMPLOYER MATCH 01										
1TR50C2	9,771.54	3,971.70	0.00	0.00	0.00	2,091.68	0.00	(44.45)	(3,700.00)	12,090.47
	Loan Payments of	**1,158.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,090.47**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,971.70	(3,700.00)		18,326.98	(8,300.00)			
TOTALS										
1TR50C2	19,543.08	7,943.40	0.00	0.00	0.00	4,183.36	0.00	(88.91)	(7,400.00)	24,180.93
	Loan Payments of	**2,316.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**24,180.93**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			7,943.40	(7,400.00)		36,653.97	(16,600.00)			

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1CIVIX	0.00	8.43	0.00	7.63	1.42	(0.40)	(1.10)	0.00	0.00	15.98
1FSGGX	0.00	92.60	0.00	1.76	1.98	4.55	(25.69)	(0.05)	0.00	75.15
1FSSNX	0.00	20.91	0.00	0.65	0.22	0.90	(1.92)	(0.01)	0.00	20.75
1HRSIX	0.00	0.00	0.00	2.55	0.10	(0.06)	0.00	0.00	0.00	2.59
1ESPRX	0.00	0.54	0.00	2.01	0.20	(0.12)	0.00	0.00	0.00	2.63
1FSMDX	0.00	17.65	0.00	7.67	0.22	0.05	0.00	(0.01)	0.00	25.58
1PCBIX	0.00	5.97	0.00	2.95	0.42	(0.69)	(1.08)	0.00	0.00	7.57
1FXAIX	0.00	76.58	0.00	1.05	0.44	3.78	(5.03)	(0.04)	0.00	76.78
1MEIKX	0.00	13.85	0.00	5.51	1.45	(0.85)	(1.63)	(0.01)	0.00	18.32
1H0109A	0.00	3.00	0.00	4.49	0.00	0.05	0.00	0.00	0.00	7.54
1BKIPX	0.00	3.00	0.00	0.00	0.02	(0.01)	(2.99)	(0.02)	0.00	0.00
1PIMIX	0.00	1.91	0.00	3.17	0.07	0.02	0.00	0.00	0.00	5.17
	0.00	**244.44**	**0.00**	**39.44**	**6.54**	**7.22**	**(39.44)**	**(0.14)**	**0.00**	**258.06**
									Vested Account Balance	**258.06**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			244.44	0.00		244.44	0.00			
EMPLOYER MATCH 01										
1CIVIX	0.00	8.43	0.00	7.62	1.41	(0.40)	(1.10)	0.00	0.00	15.96
1FSGGX	0.00	92.60	0.00	1.76	1.98	4.55	(25.69)	(0.05)	0.00	75.15
1FSSNX	0.00	20.91	0.00	0.65	0.22	0.90	(1.92)	(0.01)	0.00	20.75
1HRSIX	0.00	0.00	0.00	2.56	0.10	(0.06)	0.00	0.00	0.00	2.60
1ESPRX	0.00	0.54	0.00	2.01	0.20	(0.12)	0.00	0.00	0.00	2.63
1FSMDX	0.00	17.65	0.00	7.68	0.22	0.05	0.00	(0.01)	0.00	25.59
1PCBIX	0.00	5.97	0.00	2.94	0.42	(0.69)	(1.08)	0.00	0.00	7.56
1FXAIX	0.00	76.58	0.00	1.05	0.44	3.78	(5.01)	(0.04)	0.00	76.80
1MEIKX	0.00	13.85	0.00	5.51	1.45	(0.85)	(1.63)	(0.01)	0.00	18.32
1H0109A	0.00	3.00	0.00	4.49	0.00	0.05	0.00	0.00	0.00	7.54
1BKIPX	0.00	3.00	0.00	0.00	0.02	(0.01)	(3.01)	0.00	0.00	0.00
1PIMIX	0.00	1.91	0.00	3.17	0.07	0.02	0.00	0.00	0.00	5.17
	0.00	**244.44**	**0.00**	**39.44**	**6.53**	**7.22**	**(39.44)**	**(0.12)**	**0.00**	**258.07**
									Vested Account Balance	**258.07**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			244.44	0.00		244.44	0.00			
TOTALS										
1CIVIX	0.00	16.86	0.00	15.25	2.83	(0.80)	(2.20)	0.00	0.00	31.94
1FSGGX	0.00	185.20	0.00	3.52	3.96	9.10	(51.38)	(0.10)	0.00	150.30
1FSSNX	0.00	41.82	0.00	1.30	0.44	1.80	(3.84)	(0.02)	0.00	41.50
1HRSIX	0.00	0.00	0.00	5.11	0.20	(0.12)	0.00	0.00	0.00	5.19
1ESPRX	0.00	1.08	0.00	4.02	0.40	(0.24)	0.00	0.00	0.00	5.26
1FSMDX	0.00	35.30	0.00	15.35	0.44	0.10	0.00	(0.02)	0.00	51.17
1PCBIX	0.00	11.94	0.00	5.89	0.84	(1.38)	(2.16)	0.00	0.00	15.13
1FXAIX	0.00	153.16	0.00	2.10	0.88	7.56	(10.04)	(0.08)	0.00	153.58
1MEIKX	0.00	27.70	0.00	11.02	2.90	(1.70)	(3.26)	(0.02)	0.00	36.64
1H0109A	0.00	6.00	0.00	8.98	0.00	0.10	0.00	0.00	0.00	15.08
1BKIPX	0.00	6.00	0.00	0.00	0.04	(0.02)	(6.00)	(0.02)	0.00	0.00
1PIMIX	0.00	3.82	0.00	6.34	0.14	0.04	0.00	0.00	0.00	10.34
	0.00	**488.88**	**0.00**	**78.88**	**13.07**	**14.44**	**(78.88)**	**(0.26)**	**0.00**	**516.13**
									Vested Account Balance	**516.13**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			488.88	0.00		488.88	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	0.00	67.20	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	67.20	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	66.55
									Vested Account Balance	66.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
67.20	0.00	67.20	0.00

TOTALS										
1TR65C2	0.00	134.40	0.00	0.00	0.00	(1.30)	0.00	0.00	0.00	133.10
									Vested Account Balance	133.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
134.40	0.00	134.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	19,199.44	3,488.89	0.00	0.00	0.00	4,169.64	0.00	(36.43)	0.00	26,821.54
									Vested Account Balance	26,821.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,488.89	0.00	22,912.26	0.00

EMPLOYER MATCH 01										
1TR45C2	17,314.95	2,521.18	0.00	0.00	0.00	3,684.93	0.00	(32.35)	0.00	23,488.71
									Vested Account Balance	23,488.71

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,521.18	0.00		20,034.45	0.00			
TOTALS										
1TR45C2	36,514.39	6,010.07	0.00	0.00	0.00	7,854.57	0.00	(68.78)	0.00	50,310.25
									Vested Account Balance	50,310.25
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			6,010.07	0.00		42,946.71	0.00			
[redacted]										
1TR40C2	0.00	0.00	13,623.48	0.00	0.00	1,220.12	0.00	(13.97)	(14,829.63)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(14,829.63)		13,623.48	(14,829.63)			
SHORT, MARSHALL	Participant Identifier: 34558657				Birth Date: 20-SEP-1983	Hire Date: 01-NOV-2011	Termination Date: 31-JUL-2018		Status: Inactive	
EMPLOYEE BEFORE TAX 01										
1TR15C2	67.75	0.00	0.00	0.00	0.00	0.98	0.00	(0.05)	(68.68)	0.00
1TR50C2	1.60	0.00	0.00	0.00	0.00	0.01	0.00	0.12	(1.73)	0.00
1CIVIX	255.49	0.00	0.00	0.00	0.00	34.11	0.00	(0.30)	(289.30)	0.00
1FSGGX	371.12	0.00	0.00	0.00	0.00	42.69	0.00	(0.42)	(413.39)	0.00
1H0050A	152.85	0.00	0.00	0.00	0.00	16.02	0.00	(0.17)	(168.70)	0.00
1FSSNX	213.32	0.00	0.00	0.00	0.00	(22.73)	0.00	(0.19)	(190.40)	0.00
1HRSIX	131.65	0.00	0.00	0.00	0.00	(19.64)	0.00	(0.13)	(111.88)	0.00
1FSMDX	805.33	0.00	0.00	0.00	0.00	(28.14)	0.00	(0.84)	(776.35)	0.00
1JVMRX	124.14	0.00	0.00	0.00	0.00	(3.64)	0.00	(0.14)	(120.36)	0.00
1FXAIX	515.21	0.00	0.00	0.00	1.51	(23.51)	0.00	(0.53)	(492.68)	0.00
1MEIKX	621.59	0.00	0.00	0.00	3.25	5.57	0.00	(0.65)	(629.76)	0.00
1H0109A	279.49	0.00	0.00	0.00	0.00	(15.57)	0.00	(0.30)	(263.62)	0.00
1BCOIX	271.34	0.00	0.00	0.00	3.61	2.43	0.00	(0.36)	(277.02)	0.00
1PIMIX	68.15	0.00	0.00	0.00	1.51	0.45	0.00	(0.06)	(70.05)	0.00
1MOR423	275.82	0.00	0.00	0.00	0.00	2.47	0.00	(0.30)	(277.99)	0.00
	4,154.85	**0.00**	**0.00**	**0.00**	**9.88**	**(8.50)**	**0.00**	**(4.32)**	**(4,151.91)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(4,151.91)		4,186.99	(4,151.91)			
EMPLOYER MATCH 01										
1TR15C2	67.75	0.00	0.00	0.00	0.00	0.98	0.00	(0.04)	(68.69)	0.00
1TR50C2	1.69	0.00	0.00	0.00	0.00	0.01	0.00	0.10	(1.80)	0.00
1CIVIX	255.50	0.00	0.00	0.00	0.00	34.11	0.00	(0.30)	(289.31)	0.00
1FSGGX	371.11	0.00	0.00	0.00	0.00	42.69	0.00	(0.42)	(413.38)	0.00
1H0050A	152.85	0.00	0.00	0.00	0.00	16.02	0.00	(0.17)	(168.70)	0.00
1FSSNX	213.33	0.00	0.00	0.00	0.00	(22.74)	0.00	(0.19)	(190.40)	0.00
1HRSIX	131.65	0.00	0.00	0.00	0.00	(19.64)	0.00	(0.13)	(111.88)	0.00
1FSMDX	804.16	0.00	0.00	0.00	0.00	(28.10)	0.00	(0.84)	(775.22)	0.00
1JVMRX	124.16	0.00	0.00	0.00	0.00	(3.65)	0.00	(0.14)	(120.37)	0.00
1FXAIX	515.21	0.00	0.00	0.00	1.51	(23.51)	0.00	(0.53)	(492.68)	0.00
1MEIKX	621.57	0.00	0.00	0.00	3.25	5.58	0.00	(0.65)	(629.75)	0.00
1H0109A	279.51	0.00	0.00	0.00	0.00	(15.57)	0.00	(0.30)	(263.64)	0.00
1BCOIX	271.35	0.00	0.00	0.00	3.61	2.43	0.00	(0.32)	(277.07)	0.00
1PIMIX	68.15	0.00	0.00	0.00	1.51	0.45	0.00	(0.05)	(70.06)	0.00
1MOR423	275.84	0.00	0.00	0.00	0.00	2.47	0.00	(0.30)	(278.01)	0.00
	4,153.83	**0.00**	**0.00**	**0.00**	**9.88**	**(8.47)**	**0.00**	**(4.28)**	**(4,150.96)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(4,150.96)		4,185.96	(4,150.96)			
TOTALS										
1TR15C2	135.50	0.00	0.00	0.00	0.00	1.96	0.00	(0.09)	(137.37)	0.00
1TR50C2	3.29	0.00	0.00	0.00	0.00	0.02	0.00	0.22	(3.53)	0.00
1CIVIX	510.99	0.00	0.00	0.00	0.00	68.22	0.00	(0.60)	(578.61)	0.00
1FSGGX	742.23	0.00	0.00	0.00	0.00	85.38	0.00	(0.84)	(826.77)	0.00
1H0050A	305.70	0.00	0.00	0.00	0.00	32.04	0.00	(0.34)	(337.40)	0.00
1FSSNX	426.65	0.00	0.00	0.00	0.00	(45.47)	0.00	(0.38)	(380.80)	0.00
1HRSIX	263.30	0.00	0.00	0.00	0.00	(39.28)	0.00	(0.26)	(223.76)	0.00
1FSMDX	1,609.49	0.00	0.00	0.00	0.00	(56.24)	0.00	(1.68)	(1,551.57)	0.00
1JVMRX	248.30	0.00	0.00	0.00	0.00	(7.29)	0.00	(0.28)	(240.73)	0.00
1FXAIX	1,030.42	0.00	0.00	0.00	3.02	(47.02)	0.00	(1.06)	(985.36)	0.00
1MEIKX	1,243.16	0.00	0.00	0.00	6.50	11.15	0.00	(1.30)	(1,259.51)	0.00
1H0109A	559.00	0.00	0.00	0.00	0.00	(31.14)	0.00	(0.60)	(527.26)	0.00
1BCOIX	542.69	0.00	0.00	0.00	7.22	4.86	0.00	(0.68)	(554.09)	0.00
1PIMIX	136.30	0.00	0.00	0.00	3.02	0.90	0.00	(0.11)	(140.11)	0.00
1MOR423	551.66	0.00	0.00	0.00	0.00	4.94	0.00	(0.60)	(556.00)	0.00
	8,308.68	**0.00**	**0.00**	**0.00**	**19.76**	**(16.97)**	**0.00**	**(8.60)**	**(8,302.87)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(8,302.87)	8,372.95	(8,302.87)

[redacted]

Merged Elective Deferral 02

1TR50C2	22,060.56	0.00	0.00	0.00	0.00	4,425.71	0.00	(39.85)	0.00	26,446.42
1BCOIX	0.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.43
	22,060.98	**0.00**	**0.00**	**0.00**	**0.00**	**4,425.72**	**0.00**	**(39.85)**	**0.00**	**26,446.85**
									Vested Account Balance	**26,446.85**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,296.59	0.00

Merged ER Match 02

1TR50C2	1,471.51	0.00	0.00	0.00	0.00	295.21	0.00	(2.66)	0.00	1,764.06
									Vested Account Balance	1,764.06

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,487.23	0.00

TOTALS

1TR50C2	23,532.07	0.00	0.00	0.00	0.00	4,720.92	0.00	(42.51)	0.00	28,210.48
1BCOIX	0.42	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.43
	23,532.49	**0.00**	**0.00**	**0.00**	**0.00**	**4,720.93**	**0.00**	**(42.51)**	**0.00**	**28,210.91**
									Vested Account Balance	**28,210.91**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,783.82	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										ve
1TR50C2	5,123.27	24,849.30	0.00	0.00	0.00	2,852.34	(6,375.44)	(94.39)	0.00	26,355.08
1FSSNX	619.67	0.00	0.00	0.00	5.86	59.27	(133.30)	(4.80)	0.00	546.70
1PCBIX	2,023.54	0.00	0.00	0.00	59.73	33.95	(1,016.04)	(15.02)	0.00	1,086.16
1GOFXX	0.00	0.00	0.00	1,799.26	23.83	0.00	(769.31)	(4.50)	0.00	1,049.28
1SDBEMP	27,292.89	0.00	0.00	8,294.09	0.00	(3,783.30)	0.00	0.00	0.00	31,803.68
1MOR423	1,785.36	0.00	0.00	0.00	0.00	22.83	(1,799.26)	(8.93)	0.00	0.00
	36,844.73	**24,849.30**	**0.00**	**10,093.35**	**89.42**	**(814.91)**	**(10,093.35)**	**(127.64)**	**0.00**	**60,840.90**
	Loan Payments of	**1,575.86**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**60,840.90**

	YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
	DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
	24,849.30	**0.00**	**63,399.64**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR50C2	345.02	1,306.76	0.00	0.00	0.00	178.89	(408.18)	(5.16)	0.00	1,417.33
1FSSNX	466.47	0.00	0.00	0.00	4.41	44.62	(100.34)	(3.62)	0.00	411.54
1PCBIX	1,431.17	0.00	0.00	0.00	42.24	24.01	(718.60)	(10.61)	0.00	768.21
1GOFXX	0.00	0.00	0.00	1,253.70	16.61	0.00	(536.05)	(3.13)	0.00	731.13
1SDBEMP	19,786.10	0.00	0.00	1,763.17	0.00	(2,411.61)	0.00	0.00	0.00	19,137.66
1MOR423	1,243.99	0.00	0.00	0.00	0.00	15.92	(1,253.70)	(6.21)	0.00	0.00
	23,272.75	**1,306.76**	**0.00**	**3,016.87**	**63.26**	**(2,148.17)**	**(3,016.87)**	**(28.73)**	**0.00**	**22,465.87**
	Loan Payments of	**1,306.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,465.87**

	YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
	DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
	1,306.76	**0.00**	**25,747.50**	**0.00**

EMPLOYER MATCH 01

1TR50C2	995.64	3,905.87	0.00	0.00	0.00	532.35	(1,216.38)	(17.64)	0.00	4,199.84
1FSSNX	163.52	0.00	0.00	0.00	1.55	15.63	(35.18)	(1.26)	0.00	144.26
1PCBIX	528.49	0.00	0.00	0.00	15.60	8.87	(265.36)	(3.92)	0.00	283.68
1GOFXX	0.00	0.00	0.00	455.23	6.02	0.00	(194.64)	(1.14)	0.00	265.47
1SDBEMP	7,109.15	0.00	0.00	1,711.56	0.00	(950.48)	0.00	0.00	0.00	7,870.23
1MOR423	451.72	0.00	0.00	0.00	0.00	5.77	(455.23)	(2.26)	0.00	0.00
	9,248.52	**3,905.87**	**0.00**	**2,166.79**	**23.17**	**(387.86)**	**(2,166.79)**	**(26.22)**	**0.00**	**12,763.48**
	Loan Payments of	**428.22**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,763.48**

	YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
	DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
	3,905.87	**0.00**	**13,591.77**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	6,463.93	30,061.93	0.00	0.00	0.00	3,563.58	(8,000.00)	(117.19)	0.00	31,972.25
1FSSNX	1,249.66	0.00	0.00	0.00	11.82	119.52	(268.82)	(9.68)	0.00	1,102.50
1PCBIX	3,983.20	0.00	0.00	0.00	117.57	66.83	(2,000.00)	(29.55)	0.00	2,138.05
1GOFXX	0.00	0.00	0.00	3,508.19	46.46	0.00	(1,500.00)	(8.77)	0.00	2,045.88
1SDBEMP	54,188.14	0.00	0.00	11,768.82	0.00	(7,145.39)	0.00	0.00	0.00	58,811.57
1MOR423	3,481.07	0.00	0.00	0.00	0.00	44.52	(3,508.19)	(17.40)	0.00	0.00
	69,366.00	**30,061.93**	**0.00**	**15,277.01**	**175.85**	**(3,350.94)**	**(15,277.01)**	**(182.59)**	**0.00**	**96,070.25**

Loan Payments of 3,310.84 are included in the Contributions/Deposits amount. **Vested Account Balance 96,070.25**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,061.93	**0.00**	**102,738.91**	**0.00**

[redacted]

Merged Elective Deferral 02

1TR45C2	16,352.19	0.00	0.00	0.00	0.00	3,223.76	0.00	(29.52)	0.00	19,546.43
									Vested Account Balance	19,546.43

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,535.06	**0.00**

Merged ER Discretionary 02

1TR45C2	2.45	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	2.94
									Vested Account Balance	2.94

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2.48	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR45C2	9,449.71	0.00	0.00	0.00	0.00	1,862.97	0.00	(17.06)	0.00	11,295.62
									Vested Account Balance	11,295.62

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,555.40	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	25,804.35	0.00	0.00	0.00	0.00	5,087.22	0.00	(46.58)	0.00	30,844.99
									Vested Account Balance	30,844.99

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
26,092.94	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	2,508.66	948.56	0.00	0.00	0.00	659.61	0.00	(5.30)	0.00	4,111.53
									Vested Account Balance	4,111.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
948.56	0.00	3,488.72	0.00

EMPLOYER MATCH 01

1TR45C2	2,508.70	948.56	0.00	0.00	0.00	659.61	0.00	(5.34)	0.00	4,111.53
									Vested Account Balance	4,111.53

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
948.56	0.00	3,488.78	0.00

TOTALS

1TR45C2	5,017.36	1,897.12	0.00	0.00	0.00	1,319.22	0.00	(10.64)	0.00	8,223.06
									Vested Account Balance	8,223.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,897.12	0.00	6,977.50	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	4,105.63	2,339.36	0.00	0.00	0.00	1,096.41	0.00	(8.48)	0.00	7,532.92
									Vested Account Balance	7,532.92

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,339.36	0.00		6,493.13	0.00			
EMPLOYER MATCH 01										
1TR65C2	4,105.75	2,339.36	0.00	0.00	0.00	1,096.42	0.00	(8.55)	0.00	7,532.98
									Vested Account Balance	7,532.98
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,339.36	0.00		6,493.26	0.00			
TOTALS										
1TR65C2	8,211.38	4,678.72	0.00	0.00	0.00	2,192.83	0.00	(17.03)	0.00	15,065.90
									Vested Account Balance	15,065.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			4,678.72	0.00		12,986.39	0.00			
[redacted]										
1TR60C2	0.00	479.90	0.00	0.00	0.00	4.25	0.00	0.00	0.00	484.15
									Vested Account Balance	484.15
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			479.90	0.00		479.90	0.00			
EMPLOYER MATCH 01										
1TR60C2	0.00	479.90	0.00	0.00	0.00	4.25	0.00	0.00	0.00	484.15
									Vested Account Balance	484.15
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			479.90	0.00		479.90	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	959.80	0.00	0.00	0.00	8.50	0.00	0.00	0.00	968.30
									Vested Account Balance	968.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
959.80	0.00	959.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	613.98	24.75	0.00	0.00	0.00	80.15	0.00	(1.38)	0.00	717.50
1H0050A	1,220.73	49.51	0.00	0.00	0.00	265.26	0.00	(2.95)	0.00	1,532.55
1FSSNX	1,600.16	61.88	0.00	0.00	20.08	194.61	0.00	(3.46)	0.00	1,873.27
1HRSIX	980.33	37.13	0.00	0.00	50.78	193.07	0.00	(2.13)	0.00	1,259.18
1FSMDX	5,362.43	210.42	0.00	0.00	66.80	512.26	0.00	(12.01)	0.00	6,139.90
1JVMRX	975.92	37.13	0.00	0.00	96.25	17.03	0.00	(2.20)	0.00	1,124.13
1FXAIX	2,623.30	99.02	0.00	0.00	35.23	445.69	0.00	(5.90)	0.00	3,197.34
1H0109A	12,907.27	470.32	0.00	0.00	0.00	2,055.45	0.00	(28.71)	0.00	15,404.33
1BCOIX	2,723.49	111.43	0.00	0.00	123.70	84.58	0.00	(6.24)	0.00	3,036.96
1PIMIX	613.46	24.75	0.00	0.00	40.58	28.80	0.00	(1.41)	0.00	706.18
1GOFXX	0.00	59.32	0.00	2,806.95	59.12	0.00	0.00	(2.00)	0.00	2,923.39
1MOR423	2,723.61	52.08	0.00	0.00	0.00	35.41	(2,806.95)	(4.15)	0.00	0.00
	32,344.68	**1,237.74**	**0.00**	**2,806.95**	**492.54**	**3,912.31**	**(2,806.95)**	**(72.54)**	**0.00**	**37,914.73**
	Loan Payments of	**1,237.74**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**37,914.73**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,237.74	0.00	32,653.18	0.00

EMPLOYER MATCH 01

1TR15C2	417.37	15.96	0.00	0.00	0.00	54.42	0.00	(0.90)	0.00	486.85
1H0050A	829.85	31.93	0.00	0.00	0.00	180.17	0.00	(1.98)	0.00	1,039.97
1FSSNX	1,087.87	39.92	0.00	0.00	13.62	132.04	0.00	(2.34)	0.00	1,271.11
1HRSIX	666.47	23.94	0.00	0.00	34.46	130.98	0.00	(1.45)	0.00	854.40
1FSMDX	3,645.44	135.71	0.00	0.00	45.33	347.85	0.00	(8.14)	0.00	4,166.19
1JVMRX	663.44	23.94	0.00	0.00	65.31	11.61	0.00	(1.49)	0.00	762.81
1FXAIX	1,783.40	63.87	0.00	0.00	23.92	302.58	0.00	(4.00)	0.00	2,169.77
1H0109A	8,776.31	303.37	0.00	0.00	0.00	1,395.73	0.00	(19.52)	0.00	10,455.89
1BCOIX	1,851.18	71.85	0.00	0.00	83.96	57.42	0.00	(4.23)	0.00	2,060.18
1PIMIX	416.98	15.96	0.00	0.00	27.54	19.55	0.00	(0.97)	0.00	479.06
1GOFXX	0.00	38.26	0.00	1,906.06	40.10	0.00	0.00	(1.36)	0.00	1,983.06
1MOR423	1,851.25	33.59	0.00	0.00	0.00	24.04	(1,906.06)	(2.82)	0.00	0.00
	21,989.56	**798.30**	**0.00**	**1,906.06**	**334.24**	**2,656.39**	**(1,906.06)**	**(49.20)**	**0.00**	**25,729.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Loan Payments of	**798.30**	**are included in the Contributions/Deposits amount.**							**Vested Account Balance**	**25,729.29**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
798.30	**0.00**	**22,154.25**	**0.00**

TOTALS										
1TR15C2	1,031.35	40.71	0.00	0.00	0.00	134.57	0.00	(2.28)	0.00	1,204.35
1H0050A	2,050.58	81.44	0.00	0.00	0.00	445.43	0.00	(4.93)	0.00	2,572.52
1FSSNX	2,688.03	101.80	0.00	0.00	33.70	326.65	0.00	(5.80)	0.00	3,144.38
1HRSIX	1,646.80	61.07	0.00	0.00	85.24	324.05	0.00	(3.58)	0.00	2,113.58
1FSMDX	9,007.87	346.13	0.00	0.00	112.13	860.11	0.00	(20.15)	0.00	10,306.09
1JVMRX	1,639.36	61.07	0.00	0.00	161.56	28.64	0.00	(3.69)	0.00	1,886.94
1FXAIX	4,406.70	162.89	0.00	0.00	59.15	748.27	0.00	(9.90)	0.00	5,367.11
1H0109A	21,683.58	773.69	0.00	0.00	0.00	3,451.18	0.00	(48.23)	0.00	25,860.22
1BCOIX	4,574.67	183.28	0.00	0.00	207.66	142.00	0.00	(10.47)	0.00	5,097.14
1PIMIX	1,030.44	40.71	0.00	0.00	68.12	48.35	0.00	(2.38)	0.00	1,185.24
1GOFXX	0.00	97.58	0.00	4,713.01	99.22	0.00	0.00	(3.36)	0.00	4,906.45
1MOR423	4,574.86	85.67	0.00	0.00	0.00	59.45	(4,713.01)	(6.97)	0.00	0.00
	54,334.24	**2,036.04**	**0.00**	**4,713.01**	**826.78**	**6,568.70**	**(4,713.01)**	**(121.74)**	**0.00**	**63,644.02**
Loan Payments of	**2,036.04**	**are included in the Contributions/Deposits amount.**							**Vested Account Balance**	**63,644.02**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,036.04	**0.00**	**54,807.43**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1CIVIX	0.00	19.49	0.00	0.00	1.17	(0.64)	0.00	0.00	0.00	20.02
1FSGGX	0.00	97.44	0.00	0.00	0.91	0.54	0.00	0.00	0.00	98.89
1FSSNX	0.00	29.23	0.00	0.00	0.20	(0.64)	0.00	0.00	0.00	28.79
1HRSIX	0.00	3.25	0.00	0.00	0.04	(0.07)	0.00	0.00	0.00	3.22
1ESPRX	0.00	3.25	0.00	0.00	0.16	(0.20)	0.00	0.00	0.00	3.21
1FSMDX	0.00	29.23	0.00	0.00	0.16	(0.39)	0.00	0.00	0.00	29.00
1PCBIX	0.00	9.74	0.00	0.00	0.18	(0.29)	0.00	0.00	0.00	9.63
1FXAIX	0.00	94.19	0.00	0.00	0.19	(0.29)	0.00	0.00	0.00	94.09
1MEIKX	0.00	22.74	0.00	0.00	0.61	(0.56)	0.00	0.00	0.00	22.79
1H0109A	0.00	9.74	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	9.69
1PIMIX	0.00	6.50	0.00	0.00	0.02	0.00	0.00	0.00	0.00	6.52
	0.00	**324.80**	**0.00**	**0.00**	**3.64**	**(2.59)**	**0.00**	**0.00**	**0.00**	**325.85**
									Vested Account Balance	**325.85**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 324.80 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 324.80 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1CIVIX	0.00	11.72	0.00	0.00	0.70	(0.38)	0.00	0.00	0.00	12.04
1FSGGX	0.00	58.46	0.00	0.00	0.55	0.33	0.00	0.00	0.00	59.34
1FSSNX	0.00	17.54	0.00	0.00	0.12	(0.39)	0.00	0.00	0.00	17.27
1HRSIX	0.00	1.94	0.00	0.00	0.03	(0.04)	0.00	0.00	0.00	1.93
1ESPRX	0.00	1.94	0.00	0.00	0.10	(0.12)	0.00	0.00	0.00	1.92
1FSMDX	0.00	17.54	0.00	0.00	0.10	(0.24)	0.00	0.00	0.00	17.40
1PCBIX	0.00	5.85	0.00	0.00	0.11	(0.17)	0.00	0.00	0.00	5.79
1FXAIX	0.00	56.52	0.00	0.00	0.11	(0.18)	0.00	0.00	0.00	56.45
1MEIKX	0.00	13.63	0.00	0.00	0.36	(0.34)	0.00	0.00	0.00	13.65
1H0109A	0.00	5.85	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	5.82
1PIMIX	0.00	3.89	0.00	0.00	0.01	0.00	0.00	0.00	0.00	3.90
	0.00	**194.88**	**0.00**	**0.00**	**2.19**	**(1.56)**	**0.00**	**0.00**	**0.00**	**195.51**

Vested Account Balance **195.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 194.88 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 194.88 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1CIVIX	0.00	31.21	0.00	0.00	1.87	(1.02)	0.00	0.00	0.00	32.06
1FSGGX	0.00	155.90	0.00	0.00	1.46	0.87	0.00	0.00	0.00	158.23
1FSSNX	0.00	46.77	0.00	0.00	0.32	(1.03)	0.00	0.00	0.00	46.06
1HRSIX	0.00	5.19	0.00	0.00	0.07	(0.11)	0.00	0.00	0.00	5.15
1ESPRX	0.00	5.19	0.00	0.00	0.26	(0.32)	0.00	0.00	0.00	5.13
1FSMDX	0.00	46.77	0.00	0.00	0.26	(0.63)	0.00	0.00	0.00	46.40
1PCBIX	0.00	15.59	0.00	0.00	0.29	(0.46)	0.00	0.00	0.00	15.42
1FXAIX	0.00	150.71	0.00	0.00	0.30	(0.47)	0.00	0.00	0.00	150.54
1MEIKX	0.00	36.37	0.00	0.00	0.97	(0.90)	0.00	0.00	0.00	36.44
1H0109A	0.00	15.59	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	15.51
1PIMIX	0.00	10.39	0.00	0.00	0.03	0.00	0.00	0.00	0.00	10.42
	0.00	**519.68**	**0.00**	**0.00**	**5.83**	**(4.15)**	**0.00**	**0.00**	**0.00**	**521.36**

Vested Account Balance **521.36**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 519.68 | YEAR TO DATE WITHDRAWALS: 0.00 | INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 519.68 | INCEPTION TO DATE WITHDRAWALS: 0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1H0109A	17,528.81	0.00	0.00	0.00	0.00	1,428.55	0.00	(23.71)	(18,933.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(18,933.65)**	**16,258.70**	**(18,933.65)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1H0109A	17,528.78	0.00	0.00	0.00	0.00	1,428.56	0.00	(23.69)	(18,933.65)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(18,933.65)**	**16,258.66**	**(18,933.65)**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1H0109A	35,057.59	0.00	0.00	0.00	0.00	2,857.11	0.00	(47.40)	(37,867.30)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(37,867.30)**	**32,517.36**	**(37,867.30)**

[redacted]

1TR60C2	2,398.55	2,312.96	0.00	0.00	0.00	741.88	0.00	(5.44)	0.00	5,447.95
									Vested Account Balance	5,447.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,312.96	**0.00**	**4,743.29**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	2,397.17	2,312.96	0.00	0.00	0.00	741.62	0.00	(5.38)	0.00	5,446.37
									Vested Account Balance	5,446.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,312.96	**0.00**	**4,741.89**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	4,795.72	4,625.92	0.00	0.00	0.00	1,483.50	0.00	(10.82)	0.00	10,894.32
									Vested Account Balance	10,894.32

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,625.92	0.00	9,485.18	0.00

[redacted]

									Vested Account Balance	3,984.24

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,355.21	0.00

[redacted]

EMPLOYER MATCH 01										
1TR60C2	2,847.89	1,777.25	0.00	0.00	0.00	842.21	0.00	(6.36)	0.00	5,460.99
									Vested Account Balance	5,460.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,777.25	0.00	4,659.95	0.00

ROTH CONTRIBUTION 01										
1TR60C2	2,847.69	1,777.25	0.00	0.00	0.00	842.18	0.00	(6.30)	0.00	5,460.82
									Vested Account Balance	5,460.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,777.25	0.00	6,402.62	0.00

TOTALS										
1TR60C2	5,695.58	3,554.50	0.00	0.00	0.00	1,684.39	0.00	(12.66)	0.00	10,921.81
									Vested Account Balance	10,921.81

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,554.50	0.00	11,062.57	0.00

SINEL, CRAIG E Participant Identifier: 34558751 Birth Date: 04-OCT-1974 Hire Date: 01-JUL-2006 Status: Active

EMPLOYEE BEFORE TAX 01

1FSGGX	5,017.24	5,662.00	0.00	2,961.22	410.48	2,153.64	0.00	(13.56)	0.00	16,191.02
1FSSNX	1,304.09	1,240.00	0.00	40.41	30.50	284.51	0.00	(2.96)	0.00	2,896.55
1FSMDX	2,287.43	2,170.00	0.00	35.88	49.34	324.76	0.00	(5.28)	0.00	4,862.13
1FXAIX	8,347.62	7,399.00	0.00	0.00	153.88	2,052.31	(1,970.88)	(18.74)	0.00	15,963.19
1MEIKX	5,098.21	4,726.00	0.00	0.00	832.21	127.50	(872.29)	(11.71)	0.00	9,899.92
1H0109A	4,123.91	3,603.00	0.00	0.00	0.00	963.31	(784.55)	(9.22)	0.00	7,896.45
1BCOIX	1,293.40	1,240.00	0.00	128.37	87.48	51.26	0.00	(3.12)	0.00	2,797.39
1FXNAX	2,580.28	2,480.00	0.00	285.59	142.97	119.13	0.00	(6.07)	0.00	5,601.90
1PIMIX	2,614.33	2,480.00	0.00	176.25	243.33	173.03	0.00	(6.14)	0.00	5,680.80
	32,666.51	**31,000.00**	**0.00**	**3,627.72**	**1,950.19**	**6,249.45**	**(3,627.72)**	**(76.80)**	**0.00**	**71,789.35**
									Vested Account Balance	**71,789.35**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
31,000.00	0.00	63,844.47	0.00

Merged Elective Deferral 02

1FSGGX	89,105.46	0.00	0.00	32,404.09	4,030.89	27,977.73	0.00	(180.10)	0.00	153,338.07
1FSSNX	23,293.46	0.00	0.00	1,139.09	294.44	2,787.49	0.00	(39.76)	0.00	27,474.72
1FSMDX	40,859.30	0.00	0.00	681.26	498.59	3,824.62	0.00	(71.54)	0.00	45,792.23
1FXAIX	149,045.38	0.00	0.00	0.00	1,798.87	23,255.33	(22,626.90)	(255.57)	0.00	151,217.11
1MEIKX	90,833.86	0.00	0.00	0.00	8,449.00	3,273.23	(9,206.46)	(159.40)	0.00	93,190.23
1H0109A	73,708.02	0.00	0.00	0.00	0.00	10,892.44	(9,633.53)	(125.84)	0.00	74,841.09
1BCOIX	23,011.71	0.00	0.00	1,643.26	1,048.32	706.99	0.00	(41.21)	0.00	26,369.07
1FXNAX	45,945.20	0.00	0.00	3,620.93	1,774.63	1,582.37	0.00	(82.26)	0.00	52,840.87
1PIMIX	46,535.50	0.00	0.00	1,978.26	3,042.89	2,162.60	0.00	(83.57)	0.00	53,635.68
	582,337.89	**0.00**	**0.00**	**41,466.89**	**20,937.63**	**76,462.80**	**(41,466.89)**	**(1,039.25)**	**0.00**	**678,699.07**
									Vested Account Balance	**678,699.07**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
585,663.63	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	1,757.12	1,611.43	0.00	969.40	129.72	724.60	0.00	(4.58)	(99.63)	5,088.06
1FSSNX	455.45	356.25	0.00	16.73	9.61	91.82	0.00	(0.99)	(18.37)	910.50
1FSMDX	798.79	623.25	0.00	14.53	15.72	108.05	0.00	(1.80)	(31.90)	1,526.64
1FXAIX	2,915.34	2,132.49	0.00	0.00	50.52	674.51	(649.13)	(6.36)	(100.73)	5,016.64
1MEIKX	1,783.29	1,362.22	0.00	0.00	264.89	54.27	(288.75)	(3.99)	(63.72)	3,108.21
1H0109A	1,438.88	1,037.36	0.00	0.00	0.00	316.63	(257.36)	(3.10)	(50.59)	2,481.82
1BCOIX	452.62	356.25	0.00	42.46	28.95	17.57	0.00	(1.02)	(18.33)	878.50
1FXNAX	903.36	712.25	0.00	94.45	47.60	40.53	0.00	(2.07)	(36.77)	1,759.35
1PIMIX	914.38	712.25	0.00	57.67	81.06	57.88	0.00	(2.07)	(36.80)	1,784.37
	11,419.23	**8,903.75**	**0.00**	**1,195.24**	**628.07**	**2,085.86**	**(1,195.24)**	**(25.98)**	**(456.84)**	**22,554.09**
									Vested Account Balance	**22,554.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,903.75	**(456.84)**	**20,391.31**	**(456.84)**

Merged ER Discretionary 02

1FSGGX	16,356.98	0.00	0.00	5,946.56	739.90	5,135.74	0.00	(33.05)	0.00	28,146.13
1FSSNX	4,276.63	0.00	0.00	208.07	54.05	511.72	0.00	(7.30)	0.00	5,043.17
1FSMDX	7,499.01	0.00	0.00	126.09	91.52	701.95	0.00	(13.13)	0.00	8,405.44
1FXAIX	27,358.41	0.00	0.00	0.00	330.19	4,268.68	(4,153.58)	(46.90)	0.00	27,756.80
1MEIKX	16,674.30	0.00	0.00	0.00	1,550.88	600.92	(1,691.21)	(29.26)	0.00	17,105.63
1H0109A	13,529.52	0.00	0.00	0.00	0.00	1,999.37	(1,768.30)	(23.07)	0.00	13,737.52
1BCOIX	4,223.94	0.00	0.00	301.62	192.43	129.77	0.00	(7.55)	0.00	4,840.21
1FXNAX	8,430.69	0.00	0.00	667.58	325.69	290.39	0.00	(15.10)	0.00	9,699.25
1PIMIX	8,541.83	0.00	0.00	363.17	558.55	396.95	0.00	(15.35)	0.00	9,845.15
	106,891.31	**0.00**	**0.00**	**7,613.09**	**3,843.21**	**14,035.49**	**(7,613.09)**	**(190.71)**	**0.00**	**124,579.30**
									Vested Account Balance	**124,579.30**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
107,134.02	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FSGGX	1,648.24	0.00	0.00	599.10	74.55	517.50	0.00	(3.32)	0.00	2,836.07
1FSSNX	431.05	0.00	0.00	20.84	5.45	51.56	0.00	(0.75)	0.00	508.15
1FSMDX	755.65	0.00	0.00	12.66	9.22	70.73	0.00	(1.31)	0.00	846.95
1FXAIX	2,756.69	0.00	0.00	0.00	33.27	430.12	(418.53)	(4.73)	0.00	2,796.82
1MEIKX	1,680.24	0.00	0.00	0.00	156.26	60.56	(170.50)	(2.95)	0.00	1,723.61
1H0109A	1,363.32	0.00	0.00	0.00	0.00	201.46	(178.23)	(2.32)	0.00	1,384.23
1BCOIX	425.59	0.00	0.00	30.43	19.38	13.08	0.00	(0.77)	0.00	487.71
1FXNAX	849.28	0.00	0.00	67.51	32.80	29.26	0.00	(1.53)	0.00	977.32
1PIMIX	860.59	0.00	0.00	36.72	56.28	39.99	0.00	(1.55)	0.00	992.03
	10,770.65	**0.00**	**0.00**	**767.26**	**387.21**	**1,414.26**	**(767.26)**	**(19.23)**	**0.00**	**12,552.89**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**12,552.89**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
10,818.75	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1FSGGX	32,310.43	0.00	0.00	11,750.48	1,461.65	10,145.00	0.00	(65.31)	0.00	55,602.25
1FSSNX	8,447.88	0.00	0.00	411.59	106.77	1,010.86	0.00	(14.43)	0.00	9,962.67
1FSMDX	14,815.26	0.00	0.00	247.93	180.79	1,386.79	0.00	(25.94)	0.00	16,604.83
1FXAIX	54,047.23	0.00	0.00	0.00	652.29	8,432.82	(8,206.52)	(92.66)	0.00	54,833.16
1MEIKX	32,939.49	0.00	0.00	0.00	3,063.73	1,187.08	(3,340.56)	(57.81)	0.00	33,791.93
1H0109A	26,728.46	0.00	0.00	0.00	0.00	3,949.83	(3,494.36)	(45.64)	0.00	27,138.29
1BCOIX	8,344.31	0.00	0.00	595.88	380.12	256.36	0.00	(14.93)	0.00	9,561.74
1FXNAX	16,657.89	0.00	0.00	1,315.50	643.46	573.73	0.00	(29.83)	0.00	19,160.75
1PIMIX	16,871.69	0.00	0.00	720.06	1,103.30	784.11	0.00	(30.21)	0.00	19,448.95
	211,162.64	**0.00**	**0.00**	**15,041.44**	**7,592.11**	**27,726.58**	**(15,041.44)**	**(376.76)**	**0.00**	**246,104.57**
									Vested Account Balance	**246,104.57**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
212,733.86	**0.00**

TOTALS

1FSGGX	146,195.47	7,273.43	0.00	54,630.85	6,847.19	46,654.21	0.00	(299.92)	(99.63)	261,201.60
1FSSNX	38,208.56	1,596.25	0.00	1,836.73	500.82	4,737.96	0.00	(66.19)	(18.37)	46,795.76
1FSMDX	67,015.44	2,793.25	0.00	1,118.35	845.18	6,416.90	0.00	(119.00)	(31.90)	78,038.22
1FXAIX	244,470.67	9,531.49	0.00	0.00	3,019.02	39,113.77	(38,025.54)	(424.96)	(100.73)	257,583.72
1MEIKX	149,009.39	6,088.22	0.00	0.00	14,316.97	5,303.56	(15,569.77)	(265.12)	(63.72)	158,819.53
1H0109A	120,892.11	4,640.36	0.00	0.00	0.00	18,323.04	(16,116.33)	(209.19)	(50.59)	127,479.40
1BCOIX	37,751.57	1,596.25	0.00	2,742.02	1,756.68	1,175.03	0.00	(68.60)	(18.33)	44,934.62
1FXNAX	75,366.70	3,192.25	0.00	6,051.56	2,967.15	2,635.41	0.00	(136.86)	(36.77)	90,039.44
1PIMIX	76,338.32	3,192.25	0.00	3,332.13	5,085.41	3,614.56	0.00	(138.89)	(36.80)	91,386.98
	955,248.23	**39,903.75**	**0.00**	**69,711.64**	**35,338.42**	**127,974.44**	**(69,711.64)**	**(1,728.73)**	**(456.84)**	**1,156,279.27**
									Vested Account Balance	**1,156,279.27**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
39,903.75	**(456.84)**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,000,586.04	**(456.84)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	653.54	1,556.85	0.00	0.00	0.00	304.30	0.00	(1.90)	0.00	2,512.79
									Vested Account Balance	2,512.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,556.85	0.00	2,221.33	0.00

EMPLOYER MATCH 01										
1TR60C2	653.54	1,556.85	0.00	0.00	0.00	304.30	0.00	(1.90)	0.00	2,512.79
									Vested Account Balance	2,512.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,556.85	0.00	2,221.33	0.00

TOTALS										
1TR60C2	1,307.08	3,113.70	0.00	0.00	0.00	608.60	0.00	(3.80)	0.00	5,025.58
									Vested Account Balance	5,025.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,113.70	0.00	4,442.66	0.00

[redacted]

1TR40C2	41,307.58	11,605.58	0.00	0.00	0.00	9,077.32	0.00	(82.13)	0.00	61,908.35
									Vested Account Balance	61,908.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,605.58	0.00	53,404.72	0.00

Merged Elective Deferral 02										
1TR40C2	46,974.29	0.00	0.00	0.00	0.00	8,711.96	0.00	(83.86)	0.00	55,602.39
1TR45C2	40,753.66	0.00	0.00	0.00	0.00	8,034.53	0.00	(72.87)	0.00	48,715.32
1BCOIX	1.55	0.00	0.00	0.00	0.10	0.04	0.00	(0.05)	0.00	1.64
	87,729.50	**0.00**	**0.00**	**0.00**	**0.10**	**16,746.53**	**0.00**	**(156.78)**	**0.00**	**104,319.35**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**104,319.35**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
88,755.46	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR40C2	6,042.08	0.00	0.00	0.00	0.00	1,120.58	0.00	(10.78)	0.00	7,151.88
									Vested Account Balance	7,151.88

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,115.42	0.00

EMPLOYER MATCH 01

1TR40C2	30,639.41	5,388.16	0.00	0.00	0.00	6,312.80	0.00	(58.43)	0.00	42,281.94
									Vested Account Balance	42,281.94

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,388.16	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
36,395.25	0.00

Merged ER Match 02

1TR40C2	20,814.61	0.00	0.00	0.00	0.00	3,860.32	0.00	(37.15)	0.00	24,637.78
1TR45C2	10,938.26	0.00	0.00	0.00	0.00	2,156.47	0.00	(19.54)	0.00	13,075.19
1BCOIX	0.67	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.69
	31,753.54	**0.00**	**0.00**	**0.00**	**0.00**	**6,016.81**	**0.00**	**(56.69)**	**0.00**	**37,713.66**
									Vested Account Balance	**37,713.66**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
32,128.54	0.00

TOTALS

1TR40C2	145,777.97	16,993.74	0.00	0.00	0.00	29,082.98	0.00	(272.35)	0.00	191,582.34
1TR45C2	51,691.92	0.00	0.00	0.00	0.00	10,191.00	0.00	(92.41)	0.00	61,790.51
1BCOIX	2.22	0.00	0.00	0.00	0.10	0.06	0.00	(0.05)	0.00	2.33
	197,472.11	**16,993.74**	**0.00**	**0.00**	**0.10**	**39,274.04**	**0.00**	**(364.81)**	**0.00**	**253,375.18**
									Vested Account Balance	**253,375.18**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,993.74	0.00	216,799.39	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	0.00	261.00	0.00	0.00	0.00	36.03	0.00	(0.15)	0.00	296.88
									Vested Account Balance	296.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
261.00	0.00	261.00	0.00

EMPLOYER MATCH 01

1TR55C2	0.00	261.00	0.00	0.00	0.00	36.03	0.00	(0.15)	0.00	296.88
									Vested Account Balance	296.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
261.00	0.00	261.00	0.00

TOTALS

1TR55C2	0.00	522.00	0.00	0.00	0.00	72.06	0.00	(0.30)	0.00	593.76
									Vested Account Balance	593.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
522.00	0.00	522.00	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	5,722.02	5,458.86	0.00	0.00	0.00	1,695.11	0.00	(12.46)	0.00	12,863.53
									Vested Account Balance	12,863.53

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,458.86	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,244.44	WITHDRAWALS: 0.00		
EMPLOYER MATCH 01										
1TR50C2	5,711.98	5,458.86	0.00	0.00	0.00	1,693.12	0.00	(12.39)	0.00	12,851.57
									Vested Account Balance	12,851.57
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,458.86	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 11,234.28	WITHDRAWALS: 0.00		
TOTALS										
1TR50C2	11,434.00	10,917.72	0.00	0.00	0.00	3,388.23	0.00	(24.85)	0.00	25,715.10
									Vested Account Balance	25,715.10
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,917.72	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 22,478.72	WITHDRAWALS: 0.00		
[redacted]										
1TR50C2	8,862.16	0.00	0.00	0.00	0.00	1,777.90	0.00	(16.00)	0.00	10,624.06
									Vested Account Balance	10,624.06
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,957.00	WITHDRAWALS: 0.00					
Merged Elective Deferral 02										
1TR50C2	1,225.56	0.00	0.00	0.00	0.00	245.87	0.00	(2.20)	0.00	1,469.23
									Vested Account Balance	1,469.23
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,238.65	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR50C2	6,042.44	0.00	0.00	0.00	0.00	1,212.23	0.00	(10.87)	0.00	7,243.80
									Vested Account Balance	7,243.80

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,107.08	**0.00**

TOTALS

1TR50C2	16,130.16	0.00	0.00	0.00	0.00	3,236.00	0.00	(29.07)	0.00	19,337.09
									Vested Account Balance	19,337.09

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
16,302.73	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	149.85	0.00	0.00	0.00	0.00	27.79	0.00	(0.28)	0.00	177.36
									Vested Account Balance	177.36

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
151.67	**0.00**

Merged Elective Deferral 02

1TR40C2	4,249.79	0.00	0.00	0.00	0.00	788.17	0.00	(7.66)	0.00	5,030.30
									Vested Account Balance	5,030.30

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,301.37	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR40C2	4,599.67	0.00	0.00	0.00	0.00	853.05	0.00	(8.30)	0.00	5,444.42
									Vested Account Balance	5,444.42

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,655.51	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR40C2	34,106.05	0.00	0.00	0.00	0.00	6,325.31	0.00	(61.45)	0.00	40,369.91
									Vested Account Balance	40,369.91

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
34,520.02	0.00

TOTALS

1TR40C2	43,105.36	0.00	0.00	0.00	0.00	7,994.32	0.00	(77.69)	0.00	51,021.99
									Vested Account Balance	51,021.99

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
43,628.57	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	1,276.32	0.00	0.00	0.00	0.00	8.35	0.00	(0.51)	(1,284.16)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,284.16)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,290.04	(1,284.16)

EMPLOYER MATCH 01

1TR65C2	1,275.18	0.00	0.00	0.00	0.00	8.35	0.00	(0.50)	(1,283.03)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,283.03)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,288.88	(1,283.03)

TOTALS

1TR65C2	2,551.50	0.00	0.00	0.00	0.00	16.70	0.00	(1.01)	(2,567.19)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(2,567.19)	2,578.92	(2,567.19)

[redacted]

1TR60C2	479.53	0.00	0.00	0.00	0.00	96.92	0.00	(0.89)	0.00	575.56
1TR65C2	4,884.94	0.00	0.00	0.00	0.00	987.58	0.00	(8.84)	0.00	5,863.68
	5,364.47	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.50**	**0.00**	**(9.73)**	**0.00**	**6,439.24**
									Vested Account Balance	**6,439.24**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,422.15	0.00

EMPLOYER MATCH 01

1TR60C2	479.54	0.00	0.00	0.00	0.00	96.93	0.00	(0.85)	0.00	575.62
1TR65C2	4,884.90	0.00	0.00	0.00	0.00	987.58	0.00	(8.81)	0.00	5,863.67
	5,364.44	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.51**	**0.00**	**(9.66)**	**0.00**	**6,439.29**
									Vested Account Balance	**6,439.29**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,422.11	0.00

TOTALS

1TR60C2	959.07	0.00	0.00	0.00	0.00	193.85	0.00	(1.74)	0.00	1,151.18
1TR65C2	9,769.84	0.00	0.00	0.00	0.00	1,975.16	0.00	(17.65)	0.00	11,727.35
	10,728.91	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.01**	**0.00**	**(19.39)**	**0.00**	**12,878.53**
									Vested Account Balance	**12,878.53**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,844.26	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR45C2	34,843.47	2,792.40	0.00	0.00	0.00	7,169.24	0.00	(64.10)	0.00	44,741.01
									Vested Account Balance	44,741.01

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,792.40	**0.00**	**38,030.54**	**0.00**

EMPLOYER MATCH 01										
1TR45C2	12,311.79	1,675.46	0.00	0.00	0.00	2,607.19	0.00	(23.09)	0.00	16,571.35
									Vested Account Balance	16,571.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,675.46	**0.00**	**14,127.93**	**0.00**

TOTALS										
1TR45C2	47,155.26	4,467.86	0.00	0.00	0.00	9,776.43	0.00	(87.19)	0.00	61,312.36
									Vested Account Balance	61,312.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,467.86	**0.00**	**52,158.47**	**0.00**

[redacted]

Merged Elective Deferral 02										
1TR45C2	9,073.74	0.00	0.00	0.00	0.00	1,788.85	0.00	(16.36)	0.00	10,846.23
1BCOIX	0.29	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.30
	9,074.03	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.86**	**0.00**	**(16.36)**	**0.00**	**10,846.53**
									Vested Account Balance	**10,846.53**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,175.52	**0.00**

Merged ER Match 02										
1TR45C2	4,456.27	0.00	0.00	0.00	0.00	878.53	0.00	(8.07)	0.00	5,326.73
1BCOIX	0.13	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	4,456.40	**0.00**	**0.00**	**0.00**	**0.00**	**878.54**	**0.00**	**(8.07)**	**0.00**	**5,326.87**
									Vested Account Balance	**5,326.87**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,506.25	**0.00**

TOTALS

1TR45C2	13,530.01	0.00	0.00	0.00	0.00	2,667.38	0.00	(24.43)	0.00	16,172.96
1BCOIX	0.42	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.44
	13,530.43	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.40**	**0.00**	**(24.43)**	**0.00**	**16,173.40**
									Vested Account Balance	**16,173.40**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
13,681.77	**0.00**

[redacted]

1TR35C2	3,591.63	0.00	0.00	0.00	0.00	616.34	0.00	(6.44)	0.00	4,201.53
									Vested Account Balance	4,201.53

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,640.24	**0.00**

EMPLOYER MATCH 01

1TR35C2	3,591.83	0.00	0.00	0.00	0.00	616.37	0.00	(6.48)	0.00	4,201.72
									Vested Account Balance	4,201.72

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,640.44	**0.00**

TOTALS

1TR35C2	7,183.46	0.00	0.00	0.00	0.00	1,232.71	0.00	(12.92)	0.00	8,403.25
									Vested Account Balance	8,403.25

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,280.68	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	4,407.38	0.00	0.00	0.00	0.00	884.18	0.00	(8.00)	0.00	5,283.56
									Vested Account Balance	5,283.56

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,454.46	0.00

EMPLOYER MATCH 01

1TR50C2	4,407.30	0.00	0.00	0.00	0.00	884.18	0.00	(7.93)	0.00	5,283.55
									Vested Account Balance	5,283.55

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,454.36	0.00

TOTALS

1TR50C2	8,814.68	0.00	0.00	0.00	0.00	1,768.36	0.00	(15.93)	0.00	10,567.11
									Vested Account Balance	10,567.11

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,908.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	104.11	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	103.86
									Vested Account Balance	103.86

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			104.11	0.00		104.11	0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	104.11	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	103.86
									Vested Account Balance	103.86
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			104.11	0.00		104.11	0.00			
TOTALS										
1TR65C2	0.00	208.22	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	207.72
									Vested Account Balance	207.72
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			208.22	0.00		208.22	0.00			

[redacted]

1TR60C2	4,806.53	1,908.48	0.00	0.00	0.00	1,181.67	0.00	(9.69)	0.00	7,886.99
1FXAIX	19,861.17	7,633.98	0.00	0.00	318.95	4,104.68	0.00	(39.11)	0.00	31,879.67
	24,667.70	**9,542.46**	**0.00**	**0.00**	**318.95**	**5,286.35**	**0.00**	**(48.80)**	**0.00**	**39,766.66**
									Vested Account Balance	**39,766.66**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**		**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
			9,542.46	**0.00**		**33,687.68**	**0.00**			
Merged Elective Deferral 02										
1TR60C2	1,811.46	0.00	0.00	0.00	0.00	366.18	0.00	(3.20)	0.00	2,174.44
1FXAIX	7,488.14	0.00	0.00	0.00	97.48	1,238.13	0.00	(12.91)	0.00	8,810.84
	9,299.60	**0.00**	**0.00**	**0.00**	**97.48**	**1,604.31**	**0.00**	**(16.11)**	**0.00**	**10,985.28**
									Vested Account Balance	**10,985.28**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				9,076.21	0.00					
EMPLOYER MATCH 01										
1TR60C2	1,678.83	518.84	0.00	0.00	0.00	396.68	0.00	(3.27)	0.00	2,591.08
1FXAIX	6,937.51	2,075.01	0.00	0.00	106.80	1,371.00	0.00	(13.27)	0.00	10,477.05
	8,616.34	**2,593.85**	**0.00**	**0.00**	**106.80**	**1,767.68**	**0.00**	**(16.54)**	**0.00**	**13,068.13**
									Vested Account Balance	**13,068.13**
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	
				2,593.85	0.00			11,022.32	0.00	
Merged ER Match 02										
1TR60C2	670.26	0.00	0.00	0.00	0.00	135.50	0.00	(1.17)	0.00	804.59
1FXAIX	2,770.66	0.00	0.00	0.00	36.06	458.12	0.00	(4.77)	0.00	3,260.07
	3,440.92	**0.00**	**0.00**	**0.00**	**36.06**	**593.62**	**0.00**	**(5.94)**	**0.00**	**4,064.66**
									Vested Account Balance	**4,064.66**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				3,358.27	0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	617.03	0.00	0.00	0.00	0.00	124.73	0.00	(1.05)	0.00	740.71
1FXAIX	2,550.59	0.00	0.00	0.00	33.21	421.73	0.00	(4.38)	0.00	3,001.15
	3,167.62	**0.00**	**0.00**	**0.00**	**33.21**	**546.46**	**0.00**	**(5.43)**	**0.00**	**3,741.86**
									Vested Account Balance	**3,741.86**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				3,091.51	0.00					
TOTALS										
1TR60C2	9,584.11	2,427.32	0.00	0.00	0.00	2,204.76	0.00	(18.38)	0.00	14,197.81
1FXAIX	39,608.07	9,708.99	0.00	0.00	592.50	7,593.66	0.00	(74.44)	0.00	57,428.78
	49,192.18	**12,136.31**	**0.00**	**0.00**	**592.50**	**9,798.42**	**0.00**	**(92.82)**	**0.00**	**71,626.59**
									Vested Account Balance	**71,626.59**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 12,136.31	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 60,235.99	WITHDRAWALS: 0.00			
[redacted]										
1TR65C2	2,755.09	3,011.51	0.00	0.00	0.00	865.81	0.00	(6.19)	0.00	6,626.22
									Vested Account Balance	6,626.22
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,011.51	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,801.93	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	1,677.14	1,857.71	0.00	0.00	0.00	533.02	0.00	(3.80)	0.00	4,064.07
									Vested Account Balance	4,064.07
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,857.71	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,556.30	WITHDRAWALS: 0.00			
ROTH CONTRIBUTION 01										
1TR65C2	1,041.54	1,773.07	0.00	0.00	0.00	390.08	0.00	(2.64)	0.00	3,202.05
									Vested Account Balance	3,202.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,773.07	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,532.22	WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	5,473.77	6,642.29	0.00	0.00	0.00	1,788.91	0.00	(12.63)	0.00	13,892.34
									Vested Account Balance	13,892.34
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,642.29	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,890.45	WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR35C2	882.24	1,461.34	0.00	0.00	0.00	285.79	0.00	(2.27)	0.00	2,627.10
									Vested Account Balance	2,627.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,461.34	**0.00**	**2,356.43**	**0.00**

EMPLOYER MATCH 01										
1TR35C2	882.24	1,461.34	0.00	0.00	0.00	285.79	0.00	(2.26)	0.00	2,627.11
									Vested Account Balance	2,627.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,461.34	**0.00**	**2,356.44**	**0.00**

TOTALS										
1TR35C2	1,764.48	2,922.68	0.00	0.00	0.00	571.58	0.00	(4.53)	0.00	5,254.21
									Vested Account Balance	5,254.21

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,922.68	**0.00**	**4,712.87**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1FXAIX	1,183.66	551.77	0.00	0.00	15.40	299.28	0.00	(2.97)	(2,047.14)	0.00
1H0109A	1,228.96	551.79	0.00	0.00	0.00	310.44	0.00	(3.02)	(2,088.17)	0.00
	2,412.62	**1,103.56**	**0.00**	**0.00**	**15.40**	**609.72**	**0.00**	**(5.99)**	**(4,135.31)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,103.56	**(4,135.31)**	**3,413.85**	**(4,135.31)**

EMPLOYER MATCH 01										
1FXAIX	1,183.55	551.77	0.00	0.00	15.40	299.26	0.00	(2.95)	(2,047.03)	0.00
1H0109A	1,228.94	551.79	0.00	0.00	0.00	310.45	0.00	(2.94)	(2,088.24)	0.00
	2,412.49	**1,103.56**	**0.00**	**0.00**	**15.40**	**609.71**	**0.00**	**(5.89)**	**(4,135.27)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,103.56	(4,135.27)		3,413.72	(4,135.27)			
TOTALS										
1FXAIX	2,367.21	1,103.54	0.00	0.00	30.80	598.54	0.00	(5.92)	(4,094.17)	0.00
1H0109A	2,457.90	1,103.58	0.00	0.00	0.00	620.89	0.00	(5.96)	(4,176.41)	0.00
	4,825.11	**2,207.12**	**0.00**	**0.00**	**30.80**	**1,219.43**	**0.00**	**(11.88)**	**(8,270.58)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,207.12	(8,270.58)		6,827.57	(8,270.58)			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	2,020.50	54.62	0.00	0.00	0.00	434.00	(2,505.51)	(3.61)	0.00	0.00
1FSSNX	1,019.29	235.42	0.00	587.29	15.04	135.60	0.00	(1.85)	0.00	1,990.79
1FSMDX	0.00	208.26	0.00	242.78	2.05	7.60	0.00	(0.14)	0.00	460.55
1FXAIX	0.00	1,665.65	0.00	9,850.34	116.75	1,320.63	0.00	(11.86)	0.00	12,941.51
1H0109A	7,778.64	191.16	0.00	0.00	0.00	207.81	(8,174.90)	(2.71)	0.00	0.00
	10,818.43	**2,355.11**	**0.00**	**10,680.41**	**133.84**	**2,105.64**	**(10,680.41)**	**(20.17)**	**0.00**	**15,392.85**
									Vested Account Balance	**15,392.85**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,355.11	0.00		12,676.49	0.00			
EMPLOYER MATCH 01										
1TR65C2	1,165.27	32.76	0.00	0.00	0.00	250.55	(1,446.53)	(2.05)	0.00	0.00
1FSSNX	588.51	224.52	0.00	369.30	9.70	87.22	0.00	(1.10)	0.00	1,278.15
1FSMDX	0.00	208.26	0.00	75.80	2.05	9.66	0.00	(0.12)	0.00	295.65
1FXAIX	0.00	1,665.65	0.00	5,740.62	72.88	836.98	0.00	(7.27)	0.00	8,308.86
1H0109A	4,505.69	114.68	0.00	0.00	0.00	120.39	(4,739.19)	(1.57)	0.00	0.00
	6,259.47	**2,245.87**	**0.00**	**6,185.72**	**84.63**	**1,304.80**	**(6,185.72)**	**(12.11)**	**0.00**	**9,882.66**
									Vested Account Balance	**9,882.66**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	3,185.77	87.38	0.00	0.00	0.00	684.55	(3,952.04)	(5.66)	0.00	0.00
1FSSNX	1,607.80	459.94	0.00	956.59	24.74	222.82	0.00	(2.95)	0.00	3,268.94
1FSMDX	0.00	416.52	0.00	318.58	4.10	17.26	0.00	(0.26)	0.00	756.20
1FXAIX	0.00	3,331.30	0.00	15,590.96	189.63	2,157.61	0.00	(19.13)	0.00	21,250.37
1H0109A	12,284.33	305.84	0.00	0.00	0.00	328.20	(12,914.09)	(4.28)	0.00	0.00
	17,077.90	**4,600.98**	**0.00**	**16,866.13**	**218.47**	**3,410.44**	**(16,866.13)**	**(32.28)**	**0.00**	**25,275.51**
									Vested Account Balance	**25,275.51**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,245.87	**0.00**	**8,206.24**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,600.98	**0.00**	**20,882.73**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	2,695.39	2,238.04	0.00	0.00	0.00	785.30	0.00	(5.88)	0.00	5,712.85
									Vested Account Balance	5,712.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,238.04	**0.00**	**4,966.57**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	2,695.47	2,238.04	0.00	0.00	0.00	785.31	0.00	(5.94)	0.00	5,712.88
									Vested Account Balance	5,712.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,238.04	**0.00**	**4,966.66**	**0.00**

TOTALS										
1TR50C2	5,390.86	4,476.08	0.00	0.00	0.00	1,570.61	0.00	(11.82)	0.00	11,425.73
									Vested Account Balance	11,425.73

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,476.08	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,933.23	WITHDRAWALS: 0.00			
[redacted]										
1TR55C2	5,159.30	847.58	0.00	0.00	0.00	1,193.05	0.00	(9.97)	0.00	7,189.96
									Vested Account Balance	7,189.96
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 847.58	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,065.84	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	5,159.47	847.58	0.00	0.00	0.00	1,193.06	0.00	(10.06)	0.00	7,190.05
									Vested Account Balance	7,190.05
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 847.58	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,066.02	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	10,318.77	1,695.16	0.00	0.00	0.00	2,386.11	0.00	(20.03)	0.00	14,380.01
									Vested Account Balance	14,380.01
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,695.16	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,131.86	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	6,728.88	2,200.00	0.00	0.00	0.00	1,377.92	0.00	(12.15)	0.00	10,294.65
1TR55C2	347.07	0.00	0.00	0.00	0.00	70.13	0.00	(0.66)	0.00	416.54
	7,075.95	**2,200.00**	**0.00**	**0.00**	**0.00**	**1,448.05**	**0.00**	**(12.81)**	**0.00**	**10,711.19**
									Vested Account Balance	**10,711.19**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,200.00	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,357.30	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR60C2	23,886.28	0.00	0.00	0.00	0.00	4,828.41	0.00	(43.14)	0.00	28,671.55
									Vested Account Balance	28,671.55
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 24,144.29	INCEPTION TO DATE WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR60C2	3,422.50	646.16	0.00	0.00	0.00	697.04	0.00	(6.20)	0.00	4,759.50
									Vested Account Balance	4,759.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 646.16	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,108.29	INCEPTION TO DATE WITHDRAWALS: 0.00		
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR60C2	4,804.07	0.00	0.00	0.00	0.00	971.11	0.00	(8.67)	0.00	5,766.51
									Vested Account Balance	5,766.51
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,855.96	INCEPTION TO DATE WITHDRAWALS: 0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR60C2	22,364.14	0.00	0.00	0.00	0.00	4,520.74	0.00	(40.35)	0.00	26,844.53
									Vested Account Balance	26,844.53
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 22,605.70	INCEPTION TO DATE WITHDRAWALS: 0.00					
TOTALS										
1TR60C2	61,205.87	2,846.16	0.00	0.00	0.00	12,395.22	0.00	(110.51)	0.00	76,336.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	347.07	0.00	0.00	0.00	0.00	70.13	0.00	(0.66)	0.00	416.54
	61,552.94	**2,846.16**	**0.00**	**0.00**	**0.00**	**12,465.35**	**0.00**	**(111.17)**	**0.00**	**76,753.28**
									Vested Account Balance	**76,753.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,846.16	**0.00**	**65,071.54**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1CIVIX	0.00	1,563.10	0.00	0.00	114.26	(58.14)	0.00	0.00	0.00	1,619.22
1HRSIX	0.00	1,563.10	0.00	0.00	35.22	(17.09)	0.00	0.00	0.00	1,581.23
1JVMRX	0.00	1,563.10	0.00	0.00	105.41	(114.29)	0.00	0.00	0.00	1,554.22
1H0109A	0.00	1,563.10	0.00	0.00	0.00	(1.74)	0.00	0.00	0.00	1,561.36
	0.00	**6,252.40**	**0.00**	**0.00**	**254.89**	**(191.26)**	**0.00**	**0.00**	**0.00**	**6,316.03**
									Vested Account Balance	**6,316.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,252.40	**0.00**	**6,252.40**	**0.00**

EMPLOYER MATCH 01

1CIVIX	0.00	66.99	0.00	0.00	4.90	(2.49)	0.00	0.00	0.00	69.40
1HRSIX	0.00	66.99	0.00	0.00	1.51	(0.73)	0.00	0.00	0.00	67.77
1JVMRX	0.00	66.99	0.00	0.00	4.52	(4.90)	0.00	0.00	0.00	66.61
1H0109A	0.00	66.99	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	66.92
	0.00	**267.96**	**0.00**	**0.00**	**10.93**	**(8.19)**	**0.00**	**0.00**	**0.00**	**270.70**
									Vested Account Balance	**270.70**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
267.96	**0.00**	**267.96**	**0.00**

TOTALS

1CIVIX	0.00	1,630.09	0.00	0.00	119.16	(60.63)	0.00	0.00	0.00	1,688.62
1HRSIX	0.00	1,630.09	0.00	0.00	36.73	(17.82)	0.00	0.00	0.00	1,649.00
1JVMRX	0.00	1,630.09	0.00	0.00	109.93	(119.19)	0.00	0.00	0.00	1,620.83
1H0109A	0.00	1,630.09	0.00	0.00	0.00	(1.81)	0.00	0.00	0.00	1,628.28
	0.00	**6,520.36**	**0.00**	**0.00**	**265.82**	**(199.45)**	**0.00**	**0.00**	**0.00**	**6,586.73**
									Vested Account Balance	**6,586.73**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,520.36	0.00	6,520.36	0.00

[redacted]

1FXAIX	16,532.93	2,117.04	0.00	0.00	231.97	2,961.41	0.00	(30.25)	0.00	21,813.10
									Vested Account Balance	21,813.10

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,117.04	0.00	18,132.84	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FXAIX	86.76	0.00	0.00	0.00	1.13	14.34	0.00	(0.20)	0.00	102.03
									Vested Account Balance	102.03

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	83.95	0.00

ROTH CONTRIBUTION 01

1FXAIX	27,378.45	3,528.40	0.00	0.00	384.31	4,906.51	0.00	(50.11)	0.00	36,147.56
									Vested Account Balance	36,147.56

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,528.40	0.00	46,817.30	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1FXAIX	5,835.12	0.00	0.00	0.00	75.96	964.79	0.00	(10.18)	0.00	6,865.69
									Vested Account Balance	6,865.69

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,235.61	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FXAIX	5,158.75	0.00	0.00	0.00	67.16	852.97	0.00	(8.98)	0.00	6,069.90
									Vested Account Balance	6,069.90

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,991.38	**0.00**

TOTALS

1FXAIX	54,992.01	5,645.44	0.00	0.00	760.53	9,700.02	0.00	(99.72)	0.00	70,998.28
									Vested Account Balance	70,998.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,645.44	**0.00**	**78,261.08**	**0.00**

[redacted]

1TR60C2	5,373.25	1,539.23	0.00	0.00	0.00	578.12	0.00	(7.60)	(7,483.00)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,539.23	**(7,483.00)**	**6,975.70**	**(7,483.00)**

EMPLOYER MATCH 01

1TR60C2	5,373.38	1,539.23	0.00	0.00	0.00	578.13	0.00	(7.67)	(7,483.07)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,539.23	**(7,483.07)**	**6,975.84**	**(7,483.07)**

TOTALS

1TR60C2	10,746.63	3,078.46	0.00	0.00	0.00	1,156.25	0.00	(15.27)	(14,966.07)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,078.46	**(14,966.07)**	**13,951.54**	**(14,966.07)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	64.80	0.00	0.00	0.00	18.23	0.00	(0.06)	0.00	82.97
									Vested Account Balance	82.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
64.80	**0.00**	**64.80**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	0.00	64.80	0.00	0.00	0.00	18.23	0.00	(0.06)	0.00	82.97
									Vested Account Balance	82.97

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
64.80	**0.00**	**64.80**	**0.00**

TOTALS										
1TR60C2	0.00	129.60	0.00	0.00	0.00	36.46	0.00	(0.12)	0.00	165.94
									Vested Account Balance	165.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
129.60	**0.00**	**129.60**	**0.00**

[redacted]										
1TR45C2	0.00	15,992.16	0.00	0.00	0.00	1,717.53	0.00	(10.21)	0.00	17,699.48
									Vested Account Balance	17,699.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,992.16	**0.00**	**15,992.16**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR45C2	0.00	0.00	124,978.62	0.00	0.00	24,864.11	0.00	(177.14)	0.00	149,665.59
									Vested Account Balance	149,665.59

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
124,978.62	0.00

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	41,861.68	0.00	0.00	8,328.25	0.00	(59.34)	0.00	50,130.59
									Vested Account Balance	50,130.59

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
41,861.68	0.00

EMPLOYER MATCH 01

1TR45C2	0.00	3,998.02	0.00	0.00	0.00	429.38	0.00	(2.55)	0.00	4,424.85
									Vested Account Balance	4,424.85

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,998.02	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,998.02	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	38,915.27	0.00	0.00	7,742.08	0.00	(55.14)	0.00	46,602.21
									Vested Account Balance	46,602.21

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
38,915.27	0.00

TOTALS

1TR45C2	0.00	19,990.18	205,755.57	0.00	0.00	43,081.35	0.00	(304.38)	0.00	268,522.72
									Vested Account Balance	268,522.72

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
19,990.18	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
225,745.75	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	3,251.53	3,419.63	0.00	0.00	0.00	1,032.93	0.00	(7.40)	0.00	7,696.69
									Vested Account Balance	7,696.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,419.63	0.00	6,712.03	0.00

EMPLOYER MATCH 01

1TR55C2	3,251.59	3,419.63	0.00	0.00	0.00	1,032.93	0.00	(7.46)	0.00	7,696.69
									Vested Account Balance	7,696.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,419.63	0.00	6,712.09	0.00

TOTALS

1TR55C2	6,503.12	6,839.26	0.00	0.00	0.00	2,065.86	0.00	(14.86)	0.00	15,393.38
									Vested Account Balance	15,393.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,839.26	0.00	13,424.12	0.00

[redacted]

EMPLOYER MATCH 01

1TR65C2	206.89	1,529.58	0.00	0.00	0.00	202.27	0.00	(1.04)	0.00	1,937.70
									Vested Account Balance	1,937.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,529.58	0.00	1,741.28	0.00

ROTH CONTRIBUTION 01

1TR65C2	413.78	3,570.94	0.00	0.00	0.00	411.18	0.00	(2.11)	0.00	4,393.79
									Vested Account Balance	4,393.79

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,570.94	0.00	3,994.33	0.00

TOTALS

1TR65C2	620.67	5,100.52	0.00	0.00	0.00	613.45	0.00	(3.15)	0.00	6,331.49
									Vested Account Balance	6,331.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,100.52	0.00	5,735.61	0.00

[redacted]

									Vested Account Balance	11,208.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,236.29	0.00	9,593.50	0.00

EMPLOYER MATCH 01

1TR50C2	7,275.87	2,236.29	0.00	0.00	0.00	1,710.93	0.00	(14.24)	0.00	11,208.85
									Vested Account Balance	11,208.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,236.29	0.00	9,593.63	0.00

TOTALS

1TR50C2	14,551.63	4,472.58	0.00	0.00	0.00	3,421.84	0.00	(28.39)	0.00	22,417.66
									Vested Account Balance	22,417.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,472.58	0.00	19,187.13	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	2,859.72	70.77	0.00	0.00	0.00	168.87	0.00	(2.89)	(3,096.47)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
70.77	(3,096.47)	2,964.47	(3,096.47)

EMPLOYER MATCH 01

1TR60C2	1,962.54	70.77	0.00	0.00	0.00	116.92	0.00	(2.01)	(2,148.22)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
70.77	(2,148.22)	2,057.61	(2,148.22)

TOTALS

1TR60C2	4,822.26	141.54	0.00	0.00	0.00	285.79	0.00	(4.90)	(5,244.69)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
141.54	(5,244.69)	5,022.08	(5,244.69)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	3,847.26	3,000.20	0.00	0.00	0.00	1,184.38	0.00	(8.68)	0.00	8,023.16
									Vested Account Balance	8,023.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,000.20	0.00	6,898.46	0.00

EMPLOYER MATCH 01

1TR60C2	2,824.90	2,250.15	0.00	0.00	0.00	876.04	0.00	(6.40)	0.00	5,944.69
									Vested Account Balance	5,944.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,250.15	0.00	5,112.64	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	6,672.16	5,250.35	0.00	0.00	0.00	2,060.42	0.00	(15.08)	0.00	13,967.85
									Vested Account Balance	13,967.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,250.35	0.00	12,011.10	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	896.55	0.00	0.00	0.00	7.25	0.00	0.00	0.00	903.80
									Vested Account Balance	903.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
896.55	0.00	896.55	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	448.26	0.00	0.00	0.00	3.63	0.00	0.00	0.00	451.89
									Vested Account Balance	451.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
448.26	0.00	448.26	0.00

TOTALS										
1TR60C2	0.00	1,344.81	0.00	0.00	0.00	10.88	0.00	0.00	0.00	1,355.69
									Vested Account Balance	1,355.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,344.81	0.00	1,344.81	0.00

[redacted]

1TR45C2	0.00	0.00	3,498.23	0.00	0.00	695.95	0.00	(5.04)	0.00	4,189.14
									Vested Account Balance	4,189.14

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,498.23	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	3,490.13	0.00	0.00	694.35	0.00	(4.98)	0.00	4,179.50
									Vested Account Balance	4,179.50

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,490.13	0.00

TOTALS

1TR45C2	0.00	0.00	6,988.36	0.00	0.00	1,390.30	0.00	(10.02)	0.00	8,368.64
									Vested Account Balance	8,368.64

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,988.36	0.00

[redacted]

1TR45C2	3,739.80	0.00	0.00	0.00	0.00	737.29	0.00	(6.75)	0.00	4,470.34
									Vested Account Balance	4,470.34

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,781.63	0.00

EMPLOYER MATCH 01

1TR45C2	3,653.31	0.00	0.00	0.00	0.00	720.23	0.00	(6.60)	0.00	4,366.94
									Vested Account Balance	4,366.94

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,694.16	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR45C2	7,393.11	0.00	0.00	0.00	0.00	1,457.52	0.00	(13.35)	0.00	8,837.28
									Vested Account Balance	8,837.28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,475.79	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	497.92	76.74	0.00	0.00	0.00	68.76	0.00	(0.94)	0.00	642.48
1CIVIX	1,473.38	229.93	0.00	0.00	204.93	409.81	0.00	(2.89)	0.00	2,315.16
1FSGGX	1,528.27	268.42	0.00	0.00	61.29	481.93	0.00	(2.96)	0.00	2,336.95
1H0050A	787.47	115.00	0.00	0.00	0.00	177.09	0.00	(1.51)	0.00	1,078.05
1FSSNX	1,219.24	153.42	0.00	0.00	16.59	160.46	0.00	(2.06)	0.00	1,547.65
1HRSIX	596.89	76.74	0.00	0.00	33.55	127.22	0.00	(1.05)	0.00	833.35
1FSMDX	3,435.02	421.91	0.00	0.00	45.83	345.78	0.00	(6.04)	0.00	4,242.50
1JVMRX	550.77	76.74	0.00	0.00	59.44	8.29	0.00	(1.02)	0.00	694.22
1FXAIX	2,185.26	230.16	0.00	0.00	30.37	387.80	0.00	(3.85)	0.00	2,829.74
1MEIKX	3,557.73	460.18	0.00	0.00	401.18	103.82	0.00	(6.39)	0.00	4,516.52
1H0109A	1,775.38	191.76	0.00	0.00	0.00	296.72	0.00	(3.11)	0.00	2,260.75
1BCOIX	2,733.27	459.94	0.00	0.00	132.27	88.35	0.00	(4.95)	0.00	3,408.88
1PIMIX	1,461.85	230.16	0.00	0.00	101.70	72.36	0.00	(2.62)	0.00	1,863.45
1GOFXX	0.00	398.25	0.00	5,688.90	121.64	0.00	0.00	(3.87)	0.00	6,204.92
1MOR423	5,179.66	445.35	0.00	0.00	0.00	69.14	(5,688.90)	(5.25)	0.00	0.00
	26,982.11	**3,834.70**	**0.00**	**5,688.90**	**1,208.79**	**2,797.53**	**(5,688.90)**	**(48.51)**	**0.00**	**34,774.62**
									Vested Account Balance	**34,774.62**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,834.70	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,009.08	0.00

EMPLOYER MATCH 01

1TR15C2	497.95	76.74	0.00	0.00	0.00	68.78	0.00	(0.85)	0.00	642.62
1CIVIX	1,473.57	229.93	0.00	0.00	204.95	409.86	0.00	(2.89)	0.00	2,315.42
1FSGGX	1,528.43	268.42	0.00	0.00	61.29	481.98	0.00	(2.96)	0.00	2,337.16
1H0050A	787.61	115.00	0.00	0.00	0.00	177.12	0.00	(1.50)	0.00	1,078.23
1FSSNX	1,219.35	153.42	0.00	0.00	16.59	160.47	0.00	(2.04)	0.00	1,547.79
1HRSIX	596.97	76.74	0.00	0.00	33.55	127.23	0.00	(1.05)	0.00	833.44
1FSMDX	3,435.44	421.91	0.00	0.00	45.84	345.82	0.00	(6.03)	0.00	4,242.98
1JVMRX	550.82	76.74	0.00	0.00	59.44	8.28	0.00	(1.02)	0.00	694.26
1FXAIX	2,185.23	230.16	0.00	0.00	30.37	387.80	0.00	(3.85)	0.00	2,829.71
1MEIKX	3,557.86	460.18	0.00	0.00	401.19	103.83	0.00	(6.37)	0.00	4,516.69

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	1,775.25	191.76	0.00	0.00	0.00	296.70	0.00	(3.11)	0.00	2,260.60
1BCOIX	2,733.33	459.94	0.00	0.00	132.27	88.36	0.00	(4.87)	0.00	3,409.03
1PIMIX	1,461.82	230.16	0.00	0.00	101.69	72.36	0.00	(2.62)	0.00	1,863.41
1GOFXX	0.00	398.25	0.00	5,689.09	121.65	0.00	0.00	(3.86)	0.00	6,205.13
1MOR423	5,179.84	445.35	0.00	0.00	0.00	69.14	(5,689.09)	(5.24)	0.00	0.00
	26,983.47	**3,834.70**	**0.00**	**5,689.09**	**1,208.83**	**2,797.73**	**(5,689.09)**	**(48.26)**	**0.00**	**34,776.47**
									Vested Account Balance	**34,776.47**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,834.70	**0.00**	**31,010.49**	**0.00**

TOTALS

1TR15C2	995.87	153.48	0.00	0.00	0.00	137.54	0.00	(1.79)	0.00	1,285.10
1CIVIX	2,946.95	459.86	0.00	0.00	409.88	819.67	0.00	(5.78)	0.00	4,630.58
1FSGGX	3,056.70	536.84	0.00	0.00	122.58	963.91	0.00	(5.92)	0.00	4,674.11
1H0050A	1,575.08	230.00	0.00	0.00	0.00	354.21	0.00	(3.01)	0.00	2,156.28
1FSSNX	2,438.59	306.84	0.00	0.00	33.18	320.93	0.00	(4.10)	0.00	3,095.44
1HRSIX	1,193.86	153.48	0.00	0.00	67.10	254.45	0.00	(2.10)	0.00	1,666.79
1FSMDX	6,870.46	843.82	0.00	0.00	91.67	691.60	0.00	(12.07)	0.00	8,485.48
1JVMRX	1,101.59	153.48	0.00	0.00	118.88	16.57	0.00	(2.04)	0.00	1,388.48
1FXAIX	4,370.49	460.32	0.00	0.00	60.74	775.60	0.00	(7.70)	0.00	5,659.45
1MEIKX	7,115.59	920.36	0.00	0.00	802.37	207.65	0.00	(12.76)	0.00	9,033.21
1H0109A	3,550.63	383.52	0.00	0.00	0.00	593.42	0.00	(6.22)	0.00	4,521.35
1BCOIX	5,466.60	919.88	0.00	0.00	264.54	176.71	0.00	(9.82)	0.00	6,817.91
1PIMIX	2,923.67	460.32	0.00	0.00	203.39	144.72	0.00	(5.24)	0.00	3,726.86
1GOFXX	0.00	796.50	0.00	11,377.99	243.29	0.00	0.00	(7.73)	0.00	12,410.05
1MOR423	10,359.50	890.70	0.00	0.00	0.00	138.28	(11,377.99)	(10.49)	0.00	0.00
	53,965.58	**7,669.40**	**0.00**	**11,377.99**	**2,417.62**	**5,595.26**	**(11,377.99)**	**(96.77)**	**0.00**	**69,551.09**
									Vested Account Balance	**69,551.09**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,669.40	**0.00**	**62,019.57**	**0.00**

[redacted]

1TR60C2	2,827.92	0.00	0.00	0.00	0.00	571.63	0.00	(5.14)	0.00	3,394.41
									Vested Account Balance	3,394.41

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**2,858.47**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
EMPLOYER MATCH 01										
1TR60C2	2,827.92	0.00	0.00	0.00	0.00	571.63	0.00	(5.13)	0.00	3,394.42
									Vested Account Balance	3,394.42
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**2,858.47**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
ROTH CONTRIBUTION 01										
1TR60C2	9,363.59	0.00	0.00	0.00	0.00	1,892.78	0.00	(16.88)	0.00	11,239.49
									Vested Account Balance	11,239.49
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**17,214.72**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									
TOTALS										
1TR60C2	15,019.43	0.00	0.00	0.00	0.00	3,036.04	0.00	(27.15)	0.00	18,028.32
									Vested Account Balance	18,028.32
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**22,931.66**									
INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS	**0.00**									

[redacted]

1TR50C2	7,623.64	1,218.25	0.00	0.00	0.00	1,744.17	0.00	(14.75)	0.00	10,571.31
									Vested Account Balance	10,571.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS
1,218.25	**0.00**	**8,927.97**	**0.00**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR50C2	7,623.84	1,218.25	0.00	0.00	0.00	1,744.20	0.00	(14.81)	0.00	10,571.48
									Vested Account Balance	10,571.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,218.25	0.00	8,928.18	0.00

TOTALS										
1TR50C2	15,247.48	2,436.50	0.00	0.00	0.00	3,488.37	0.00	(29.56)	0.00	21,142.79
									Vested Account Balance	21,142.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,436.50	0.00	17,856.15	0.00

[redacted]

									Vested Account Balance	5,937.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,885.63	0.00	5,130.33	0.00

EMPLOYER MATCH 01										
1TR65C2	3,206.64	1,885.63	0.00	0.00	0.00	852.16	0.00	(6.66)	0.00	5,937.77
									Vested Account Balance	5,937.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,885.63	0.00	5,130.48	0.00

TOTALS										
1TR65C2	6,413.14	3,771.26	0.00	0.00	0.00	1,704.30	0.00	(13.29)	0.00	11,875.41
									Vested Account Balance	11,875.41

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,771.26	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,260.81	WITHDRAWALS: 0.00			
[redacted]										
1TR55C2	3,481.38	0.00	0.00	0.00	0.00	703.44	0.00	(6.27)	0.00	4,178.55
									Vested Account Balance	4,178.55
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,518.82	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR55C2	3,481.42	0.00	0.00	0.00	0.00	703.45	0.00	(6.31)	0.00	4,178.56
									Vested Account Balance	4,178.56
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,518.86	WITHDRAWALS: 0.00					
TOTALS										
1TR55C2	6,962.80	0.00	0.00	0.00	0.00	1,406.89	0.00	(12.58)	0.00	8,357.11
									Vested Account Balance	8,357.11
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 7,037.68	WITHDRAWALS: 0.00					
[redacted]										
Merged Elective Deferral 02										
1TR45C2	67,506.73	0.00	0.00	0.00	0.00	13,308.66	0.00	(121.90)	0.00	80,693.49
1BCOIX	2.24	0.00	0.00	0.00	0.12	0.07	0.00	0.00	0.00	2.43
	67,508.97	**0.00**	**0.00**	**0.00**	**0.12**	**13,308.73**	**0.00**	**(121.90)**	**0.00**	**80,695.92**
									Vested Account Balance	**80,695.92**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Match 02										
1TR45C2	31,941.04	0.00	0.00	0.00	0.00	6,297.04	0.00	(57.66)	0.00	38,180.42
1BCOIX	1.01	0.00	0.00	0.00	0.01	0.03	0.00	0.00	0.00	1.05
	31,942.05	**0.00**	**0.00**	**0.00**	**0.01**	**6,297.07**	**0.00**	**(57.66)**	**0.00**	**38,181.47**
									Vested Account Balance	**38,181.47**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
68,264.03	**0.00**

TOTALS										
1TR45C2	99,447.77	0.00	0.00	0.00	0.00	19,605.70	0.00	(179.56)	0.00	118,873.91
1BCOIX	3.25	0.00	0.00	0.00	0.13	0.10	0.00	0.00	0.00	3.48
	99,451.02	**0.00**	**0.00**	**0.00**	**0.13**	**19,605.80**	**0.00**	**(179.56)**	**0.00**	**118,877.39**
									Vested Account Balance	**118,877.39**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
32,299.30	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
100,563.33	**0.00**

[redacted]

1TR55C2	0.00	381.81	0.00	0.00	0.00	40.73	0.00	(0.28)	(422.26)	0.00
1FXAIX	0.00	890.90	0.00	0.00	3.73	102.88	0.00	(0.65)	(996.86)	0.00
	0.00	**1,272.71**	**0.00**	**0.00**	**3.73**	**143.61**	**0.00**	**(0.93)**	**(1,419.12)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,272.71	**(1,419.12)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,272.71	**(1,419.12)**

EMPLOYER MATCH 01										
1TR55C2	0.00	381.81	0.00	0.00	0.00	40.73	0.00	(0.26)	(422.28)	0.00
1FXAIX	0.00	890.90	0.00	0.00	3.73	102.88	0.00	(0.63)	(996.88)	0.00
	0.00	**1,272.71**	**0.00**	**0.00**	**3.73**	**143.61**	**0.00**	**(0.89)**	**(1,419.16)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	0.00	763.62	0.00	0.00	0.00	81.46	0.00	(0.54)	(844.54)	0.00
1FXAIX	0.00	1,781.80	0.00	0.00	7.46	205.76	0.00	(1.28)	(1,993.74)	0.00
	0.00	**2,545.42**	**0.00**	**0.00**	**7.46**	**287.22**	**0.00**	**(1.82)**	**(2,838.28)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,272.71	**(1,419.16)**	**1,272.71**	**(1,419.16)**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,545.42	**(2,838.28)**	**2,545.42**	**(2,838.28)**

[redacted]

Merged Elective Deferral 02										
1TR45C2	55,057.37	0.00	0.00	0.00	0.00	10,854.32	0.00	(99.41)	0.00	65,812.28
1BCOIX	1.73	0.00	0.00	0.00	0.12	0.05	0.00	(0.01)	0.00	1.89
	55,059.10	**0.00**	**0.00**	**0.00**	**0.12**	**10,854.37**	**0.00**	**(99.42)**	**0.00**	**65,814.17**
									Vested Account Balance	**65,814.17**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	55,674.89	**0.00**

Merged ER Match 02										
1TR45C2	22,814.42	0.00	0.00	0.00	0.00	4,497.77	0.00	(41.18)	0.00	27,271.01
1BCOIX	0.71	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.73
	22,815.13	**0.00**	**0.00**	**0.00**	**0.00**	**4,497.79**	**0.00**	**(41.18)**	**0.00**	**27,271.74**
									Vested Account Balance	**27,271.74**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	23,070.31	**0.00**

TOTALS										
1TR45C2	77,871.79	0.00	0.00	0.00	0.00	15,352.09	0.00	(140.59)	0.00	93,083.29
1BCOIX	2.44	0.00	0.00	0.00	0.12	0.07	0.00	(0.01)	0.00	2.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	77,874.23	**0.00**	**0.00**	**0.00**	**0.12**	**15,352.16**	**0.00**	**(140.60)**	**0.00**	**93,085.91**
									Vested Account Balance	**93,085.91**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
78,745.20	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	6,611.95	8,863.01	0.00	0.00	0.00	2,316.64	0.00	(16.69)	0.00	17,774.91
									Vested Account Balance	17,774.91

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,863.01	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,564.84	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR60C2	7,227.84	0.00	0.00	0.00	0.00	1,461.19	0.00	(12.23)	0.00	8,676.80
									Vested Account Balance	8,676.80

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,305.89	**0.00**

EMPLOYER MATCH 01

1TR60C2	1,983.61	2,658.97	0.00	0.00	0.00	695.01	0.00	(4.99)	0.00	5,332.60
									Vested Account Balance	5,332.60

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,658.97	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,669.54	**0.00**

TOTALS

1TR60C2	15,823.40	11,521.98	0.00	0.00	0.00	4,472.84	0.00	(33.91)	0.00	31,784.31
									Vested Account Balance	31,784.31

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,521.98	0.00	27,540.27	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	3,240.82	1,843.63	0.00	0.00	0.00	786.07	0.00	(6.67)	0.00	5,863.85
									Vested Account Balance	5,863.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,843.63	0.00	5,126.22	0.00

EMPLOYER MATCH 01										
1TR40C2	3,240.95	1,843.63	0.00	0.00	0.00	786.09	0.00	(6.71)	0.00	5,863.96
									Vested Account Balance	5,863.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,843.63	0.00	5,126.37	0.00

TOTALS										
1TR40C2	6,481.77	3,687.26	0.00	0.00	0.00	1,572.16	0.00	(13.38)	0.00	11,727.81
									Vested Account Balance	11,727.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,687.26	0.00	10,252.59	0.00

[redacted]

1TR45C2	120,834.39	6,576.00	0.00	0.00	0.00	24,537.52	0.00	(219.76)	0.00	151,728.15
									Vested Account Balance	151,728.15

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,576.00	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 128,762.06	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR45C2	35,927.81	3,945.57	0.00	0.00	0.00	7,512.24	0.00	(66.54)	0.00	47,319.08
									Vested Account Balance	47,319.08
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,945.57	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 40,275.40	INCEPTION TO DATE WITHDRAWALS: 0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR45C2	1,824.89	0.00	0.00	0.00	0.00	359.77	0.00	(3.26)	0.00	2,181.40
									Vested Account Balance	2,181.40
					INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,845.30		INCEPTION TO DATE WITHDRAWALS: 0.00			
ROTH CONTRIBUTION 01										
1TR45C2	41,017.36	15,782.29	0.00	0.00	0.00	9,803.04	0.00	(82.73)	0.00	66,519.96
									Vested Account Balance	66,519.96
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 15,782.29	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 89,970.10	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR45C2	199,604.45	26,303.86	0.00	0.00	0.00	42,212.57	0.00	(372.29)	0.00	267,748.59
									Vested Account Balance	267,748.59
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 26,303.86	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 260,852.86	INCEPTION TO DATE WITHDRAWALS: 0.00			

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR40C2	11,602.59	0.00	0.00	0.00	0.00	2,151.82	0.00	(20.91)	0.00	13,733.50
									Vested Account Balance	13,733.50

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,743.42	0.00

EMPLOYER MATCH 01

1TR40C2	12,172.73	0.00	0.00	0.00	0.00	2,257.55	0.00	(21.92)	0.00	14,408.36
									Vested Account Balance	14,408.36

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,320.48	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR40C2	285.52	0.00	0.00	0.00	0.00	52.95	0.00	(0.53)	0.00	337.94
									Vested Account Balance	337.94

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
288.99	0.00

TOTALS

1TR40C2	24,060.84	0.00	0.00	0.00	0.00	4,462.32	0.00	(43.36)	0.00	28,479.80
									Vested Account Balance	28,479.80

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
24,352.89	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,833.79	2,080.25	0.00	0.00	0.00	1,213.25	0.00	(9.69)	0.00	8,117.60
									Vested Account Balance	8,117.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,080.25	0.00	6,969.56	0.00

EMPLOYER MATCH 01

1TR55C2	4,834.40	2,080.25	0.00	0.00	0.00	1,213.37	0.00	(9.74)	0.00	8,118.28
									Vested Account Balance	8,118.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,080.25	0.00	6,970.20	0.00

TOTALS

1TR55C2	9,668.19	4,160.50	0.00	0.00	0.00	2,426.62	0.00	(19.43)	0.00	16,235.88
									Vested Account Balance	16,235.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,160.50	0.00	13,939.76	0.00

[redacted]

1TR50C2	4,478.03	4,240.20	0.00	0.00	0.00	1,363.82	0.00	(10.07)	0.00	10,071.98
									Vested Account Balance	10,071.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,240.20	0.00	8,776.48	0.00

EMPLOYER MATCH 01

1TR50C2	4,473.80	4,240.20	0.00	0.00	0.00	1,362.98	0.00	(10.02)	0.00	10,066.96
									Vested Account Balance	10,066.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,240.20	0.00	8,772.20	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	8,951.83	8,480.40	0.00	0.00	0.00	2,726.80	0.00	(20.09)	0.00	20,138.94
									Vested Account Balance	20,138.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,480.40	0.00	17,548.68	0.00

[redacted]

EMPLOYER MATCH 01										
1FSSNX	419.12	187.02	0.00	0.00	7.23	69.20	0.00	(0.80)	0.00	681.77
1HRSIX	431.55	187.27	0.00	0.00	30.19	114.71	0.00	(0.83)	0.00	762.89
1JVMRX	343.75	0.00	0.00	0.00	32.73	6.36	0.00	(0.56)	0.00	382.28
1PCBIX	412.42	187.27	0.00	0.00	32.40	(27.70)	0.00	(0.80)	0.00	603.59
1FXAIX	421.68	187.27	0.00	0.00	6.98	89.88	0.00	(0.83)	0.00	704.98
1MEIKX	24.77	170.17	0.00	0.00	16.53	(1.65)	0.00	(0.14)	0.00	209.68
1H0109A	435.61	187.27	0.00	0.00	0.00	86.93	0.00	(0.84)	0.00	708.97
1BCOIX	391.09	187.01	0.00	0.00	21.72	13.88	0.00	(0.81)	0.00	612.89
1BKIPX	437.08	204.03	0.00	0.00	25.80	4.76	0.00	(0.87)	0.00	670.80
1PIMIX	436.28	204.28	0.00	0.00	34.38	24.51	0.00	(0.87)	0.00	698.58
	3,753.35	**1,701.59**	**0.00**	**0.00**	**207.96**	**380.88**	**0.00**	**(7.35)**	**0.00**	**6,036.43**
									Vested Account Balance	**6,036.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,701.59	0.00	5,411.73	0.00

ROTH CONTRIBUTION 01										
1FSSNX	419.14	187.02	0.00	0.00	7.23	69.21	0.00	(0.71)	0.00	681.89
1HRSIX	431.59	187.27	0.00	0.00	30.20	114.74	0.00	(0.74)	0.00	763.06
1JVMRX	343.77	0.00	0.00	0.00	32.74	6.36	0.00	(0.56)	0.00	382.31
1PCBIX	412.46	187.27	0.00	0.00	32.41	(27.71)	0.00	(0.71)	0.00	603.72
1FXAIX	421.73	187.27	0.00	0.00	6.98	89.91	0.00	(0.74)	0.00	705.15
1MEIKX	24.78	170.17	0.00	0.00	16.55	(1.64)	0.00	(0.05)	0.00	209.81
1H0109A	435.64	187.27	0.00	0.00	0.00	86.95	0.00	(0.75)	0.00	709.11
1BCOIX	391.12	187.01	0.00	0.00	21.72	13.88	0.00	(0.75)	0.00	612.98
1BKIPX	437.18	204.03	0.00	0.00	25.83	4.76	0.00	(0.78)	0.00	671.02
1PIMIX	436.30	204.28	0.00	0.00	34.38	24.51	0.00	(0.70)	0.00	698.77
	3,753.71	**1,701.59**	**0.00**	**0.00**	**208.04**	**380.97**	**0.00**	**(6.49)**	**0.00**	**6,037.82**
									Vested Account Balance	**6,037.82**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,701.59	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,195.89	INCEPTION TO DATE WITHDRAWALS: 0.00		
TOTALS										
1FSSNX	838.26	374.04	0.00	0.00	14.46	138.41	0.00	(1.51)	0.00	1,363.66
1HRSIX	863.14	374.54	0.00	0.00	60.39	229.45	0.00	(1.57)	0.00	1,525.95
1JVMRX	687.52	0.00	0.00	0.00	65.47	12.72	0.00	(1.12)	0.00	764.59
1PCBIX	824.88	374.54	0.00	0.00	64.81	(55.41)	0.00	(1.51)	0.00	1,207.31
1FXAIX	843.41	374.54	0.00	0.00	13.96	179.79	0.00	(1.57)	0.00	1,410.13
1MEIKX	49.55	340.34	0.00	0.00	33.08	(3.29)	0.00	(0.19)	0.00	419.49
1H0109A	871.25	374.54	0.00	0.00	0.00	173.88	0.00	(1.59)	0.00	1,418.08
1BCOIX	782.21	374.02	0.00	0.00	43.44	27.76	0.00	(1.56)	0.00	1,225.87
1BKIPX	874.26	408.06	0.00	0.00	51.63	9.52	0.00	(1.65)	0.00	1,341.82
1PIMIX	872.58	408.56	0.00	0.00	68.76	49.02	0.00	(1.57)	0.00	1,397.35
	7,507.06	**3,403.18**	**0.00**	**0.00**	**416.00**	**761.85**	**0.00**	**(13.84)**	**0.00**	**12,074.25**
									Vested Account Balance	**12,074.25**

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,403.18	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,607.62	INCEPTION TO DATE WITHDRAWALS: 0.00		
1CIVIX	0.00	48.48	0.00	111.70	11.68	(1.09)	(38.70)	(0.10)	0.00	131.97
1FSGGX	0.00	689.28	0.00	132.77	16.97	62.15	(254.51)	(1.08)	0.00	645.58
1H0050A	0.00	15.12	0.00	0.00	0.00	0.96	(16.08)	0.00	0.00	0.00
1FSSNX	0.00	149.24	0.00	43.46	2.04	16.43	(20.96)	(0.24)	0.00	189.97
1HRSIX	0.00	0.00	0.00	20.93	0.85	(0.59)	0.00	0.00	0.00	21.19
1ESPRX	0.00	4.44	0.00	29.13	1.66	(1.02)	(13.05)	(0.01)	0.00	21.15
1FSMDX	0.00	162.36	0.00	66.42	1.83	9.89	(50.79)	(0.14)	0.00	189.57
1PCBIX	0.00	77.68	0.00	24.20	3.46	(1.86)	(40.56)	(0.06)	0.00	62.86
1FXAIX	0.00	571.60	0.00	50.32	3.78	59.87	(75.74)	(0.73)	0.00	609.10
1MEIKX	0.00	155.08	0.00	44.36	12.11	(1.37)	(60.42)	(0.15)	0.00	149.61
1H0109A	0.00	16.16	0.00	57.95	0.00	0.82	(12.88)	0.02	0.00	62.07
1BKIPX	0.00	31.28	0.00	1.18	0.43	0.05	(32.87)	(0.07)	0.00	0.00
1PIMIX	0.00	7.28	0.00	34.14	0.46	0.23	0.00	(0.01)	0.00	42.10
	0.00	**1,928.00**	**0.00**	**616.56**	**55.27**	**144.47**	**(616.56)**	**(2.57)**	**0.00**	**2,125.17**
									Vested Account Balance	**2,125.17**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,928.00	0.00		1,928.00	0.00			
EMPLOYER MATCH 01										
1CIVIX	0.00	29.11	0.00	67.01	7.01	(0.65)	(23.24)	(0.06)	0.00	79.18
1FSGGX	0.00	413.52	0.00	79.71	10.18	37.29	(152.71)	(0.66)	0.00	387.33
1H0050A	0.00	9.10	0.00	0.00	0.00	0.58	(9.68)	0.00	0.00	0.00
1FSSNX	0.00	89.55	0.00	26.06	1.22	9.86	(12.56)	(0.14)	0.00	113.99
1HRSIX	0.00	0.00	0.00	12.56	0.52	(0.35)	0.00	0.00	0.00	12.73
1ESPRX	0.00	2.66	0.00	17.46	1.00	(0.61)	(7.81)	0.00	0.00	12.70
1FSMDX	0.00	97.43	0.00	39.85	1.09	5.93	(30.48)	(0.09)	0.00	113.73
1PCBIX	0.00	46.60	0.00	14.54	2.07	(1.11)	(24.37)	(0.02)	0.00	37.71
1FXAIX	0.00	342.94	0.00	30.19	2.27	35.92	(45.43)	(0.45)	0.00	365.44
1MEIKX	0.00	93.07	0.00	26.60	7.26	(0.82)	(36.27)	(0.08)	0.00	89.76
1H0109A	0.00	9.68	0.00	34.82	0.00	0.49	(7.72)	(0.02)	0.00	37.25
1BKIPX	0.00	18.78	0.00	0.75	0.26	0.03	(19.77)	(0.05)	0.00	0.00
1PIMIX	0.00	4.36	0.00	20.49	0.28	0.14	0.00	(0.01)	0.00	25.26
	0.00	**1,156.80**	**0.00**	**370.04**	**33.16**	**86.70**	**(370.04)**	**(1.58)**	**0.00**	**1,275.08**
									Vested Account Balance	**1,275.08**

			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,156.80	0.00		1,156.80	0.00			
TOTALS										
1CIVIX	0.00	77.59	0.00	178.71	18.69	(1.74)	(61.94)	(0.16)	0.00	211.15
1FSGGX	0.00	1,102.80	0.00	212.48	27.15	99.44	(407.22)	(1.74)	0.00	1,032.91
1H0050A	0.00	24.22	0.00	0.00	0.00	1.54	(25.76)	0.00	0.00	0.00
1FSSNX	0.00	238.79	0.00	69.52	3.26	26.29	(33.52)	(0.38)	0.00	303.96
1HRSIX	0.00	0.00	0.00	33.49	1.37	(0.94)	0.00	0.00	0.00	33.92
1ESPRX	0.00	7.10	0.00	46.59	2.66	(1.63)	(20.86)	(0.01)	0.00	33.85
1FSMDX	0.00	259.79	0.00	106.27	2.92	15.82	(81.27)	(0.23)	0.00	303.30
1PCBIX	0.00	124.28	0.00	38.74	5.53	(2.97)	(64.93)	(0.08)	0.00	100.57
1FXAIX	0.00	914.54	0.00	80.51	6.05	95.79	(121.17)	(1.18)	0.00	974.54
1MEIKX	0.00	248.15	0.00	70.96	19.37	(2.19)	(96.69)	(0.23)	0.00	239.37
1H0109A	0.00	25.84	0.00	92.77	0.00	1.31	(20.60)	0.00	0.00	99.32
1BKIPX	0.00	50.06	0.00	1.93	0.69	0.08	(52.64)	(0.12)	0.00	0.00
1PIMIX	0.00	11.64	0.00	54.63	0.74	0.37	0.00	(0.02)	0.00	67.36
	0.00	**3,084.80**	**0.00**	**986.60**	**88.43**	**231.17**	**(986.60)**	**(4.15)**	**0.00**	**3,400.25**
									Vested Account Balance	**3,400.25**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,084.80	0.00	3,084.80	0.00

[redacted]

1TR55C2	14,948.12	0.00	0.00	0.00	0.00	3,020.40	0.00	(27.00)	0.00	17,941.52
									Vested Account Balance	17,941.52

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,108.90	0.00

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1TR55C2	0.81	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.98
									Vested Account Balance	0.98

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.82	0.00

TOTALS

1TR55C2	14,948.93	0.00	0.00	0.00	0.00	3,020.57	0.00	(27.00)	0.00	17,942.50
									Vested Account Balance	17,942.50

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,109.72	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	25,471.44	9,240.06	0.00	0.00	0.00	5,730.16	0.00	(52.57)	0.00	40,389.09
									Vested Account Balance	40,389.09

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,240.06	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 35,020.68	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged Elective Deferral 02										
1TR40C2	620,345.17	0.00	0.00	0.00	0.00	115,049.35	0.00	(1,116.51)	0.00	734,278.01
									Vested Account Balance	734,278.01
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 627,874.85	INCEPTION TO DATE WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR40C2	1,050.80	8,745.06	0.00	0.00	0.00	1,115.49	0.00	(7.98)	0.00	10,903.37
									Vested Account Balance	10,903.37
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 8,745.06	YEAR TO DATE WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,808.61	INCEPTION TO DATE WITHDRAWALS: 0.00		
Merged ER Discretionary 02										
1TR40C2	290,500.25	0.00	0.00	0.00	0.00	53,876.24	0.00	(522.85)	0.00	343,853.64
									Vested Account Balance	343,853.64
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 294,026.31	INCEPTION TO DATE WITHDRAWALS: 0.00					
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR40C2	9,034.67	0.00	0.00	0.00	0.00	1,675.58	0.00	(16.26)	0.00	10,693.99
									Vested Account Balance	10,693.99
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,144.33	INCEPTION TO DATE WITHDRAWALS: 0.00					
FROZEN MERGED SAFE HARBOR MATCH 01										
1TR40C2	253,183.04	0.00	0.00	0.00	0.00	46,955.39	0.00	(455.64)	0.00	299,682.79

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	299,682.79

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 256,256.15
INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS										
1TR40C2	1,199,585.37	17,985.12	0.00	0.00	0.00	224,402.21	0.00	(2,171.81)	0.00	1,439,800.89
									Vested Account Balance	1,439,800.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 17,985.12
YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,232,130.93
INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1FSGGX	0.00	0.00	1,497.59	0.00	52.31	442.27	0.00	(2.32)	0.00	1,989.85
1H0050A	0.00	0.00	3,336.82	0.00	0.00	728.76	0.00	(5.09)	0.00	4,060.49
1FXAIX	0.00	0.00	7,861.21	0.00	102.60	1,320.53	0.00	(10.98)	0.00	9,273.36
1MEIKX	0.00	0.00	3,693.43	0.00	375.96	126.56	0.00	(5.25)	0.00	4,190.70
1H0109A	0.00	0.00	4,896.38	0.00	0.00	755.33	0.00	(6.75)	0.00	5,644.96
1BCOIX	0.00	0.00	7,185.98	0.00	317.70	218.39	0.00	(10.14)	0.00	7,711.93
1BKIPX	0.00	0.00	1,506.08	0.00	72.48	16.84	0.00	(2.10)	0.00	1,593.30
1PIMIX	0.00	0.00	4,525.37	0.00	290.87	204.32	0.00	(6.39)	0.00	5,014.17
1GOFXX	0.00	0.00	3,034.57	0.00	127.27	0.00	0.00	(4.18)	0.00	3,157.66
	0.00	**0.00**	**37,537.43**	**0.00**	**1,339.19**	**3,813.00**	**0.00**	**(53.20)**	**0.00**	**42,636.42**
									Vested Account Balance	**42,636.42**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 37,538.85
INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03										
1FSGGX	0.00	0.00	6,383.55	0.00	222.97	1,885.18	0.00	(9.88)	0.00	8,481.82
1H0050A	0.00	0.00	14,223.43	0.00	0.00	3,106.41	0.00	(21.60)	0.00	17,308.24
1FXAIX	0.00	0.00	33,509.09	0.00	437.33	5,628.88	0.00	(46.78)	0.00	39,528.52
1MEIKX	0.00	0.00	15,743.38	0.00	1,602.54	539.47	0.00	(22.35)	0.00	17,863.04
1H0109A	0.00	0.00	20,871.12	0.00	0.00	3,219.63	0.00	(28.78)	0.00	24,061.97
1BCOIX	0.00	0.00	30,630.76	0.00	1,354.19	930.93	0.00	(42.99)	0.00	32,872.89
1BKIPX	0.00	0.00	6,419.82	0.00	308.97	71.76	0.00	(9.01)	0.00	6,791.54

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	0.00	0.00	19,289.77	0.00	1,239.93	870.93	0.00	(27.29)	0.00	21,373.34
1GOFXX	0.00	0.00	12,935.15	0.00	542.42	0.00	0.00	(17.85)	0.00	13,459.72
	0.00	**0.00**	**160,006.07**	**0.00**	**5,708.35**	**16,253.19**	**0.00**	**(226.53)**	**0.00**	**181,741.08**
									Vested Account Balance	**181,741.08**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
160,012.11	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	599.07	0.00	20.92	176.92	0.00	(0.92)	0.00	795.99
1H0050A	0.00	0.00	1,334.80	0.00	0.00	291.52	0.00	(2.02)	0.00	1,624.30
1FXAIX	0.00	0.00	3,144.69	0.00	41.04	528.25	0.00	(4.38)	0.00	3,709.60
1MEIKX	0.00	0.00	1,477.43	0.00	150.38	50.63	0.00	(2.11)	0.00	1,676.33
1H0109A	0.00	0.00	1,958.60	0.00	0.00	302.14	0.00	(2.69)	0.00	2,258.05
1BCOIX	0.00	0.00	2,874.54	0.00	127.08	87.36	0.00	(4.04)	0.00	3,084.94
1BKIPX	0.00	0.00	602.47	0.00	29.01	6.73	0.00	(0.84)	0.00	637.37
1PIMIX	0.00	0.00	1,810.26	0.00	116.36	81.74	0.00	(2.55)	0.00	2,005.81
1GOFXX	0.00	0.00	1,213.90	0.00	50.89	0.00	0.00	(1.67)	0.00	1,263.12
	0.00	**0.00**	**15,015.76**	**0.00**	**535.68**	**1,525.29**	**0.00**	**(21.22)**	**0.00**	**17,055.51**
									Vested Account Balance	**17,055.51**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
15,016.33	**0.00**

TOTALS

1FSGGX	0.00	0.00	8,480.21	0.00	296.20	2,504.37	0.00	(13.12)	0.00	11,267.66
1H0050A	0.00	0.00	18,895.05	0.00	0.00	4,126.69	0.00	(28.71)	0.00	22,993.03
1FXAIX	0.00	0.00	44,514.99	0.00	580.97	7,477.66	0.00	(62.14)	0.00	52,511.48
1MEIKX	0.00	0.00	20,914.24	0.00	2,128.88	716.66	0.00	(29.71)	0.00	23,730.07
1H0109A	0.00	0.00	27,726.10	0.00	0.00	4,277.10	0.00	(38.22)	0.00	31,964.98
1BCOIX	0.00	0.00	40,691.28	0.00	1,798.97	1,236.68	0.00	(57.17)	0.00	43,669.76
1BKIPX	0.00	0.00	8,528.37	0.00	410.46	95.33	0.00	(11.95)	0.00	9,022.21
1PIMIX	0.00	0.00	25,625.40	0.00	1,647.16	1,156.99	0.00	(36.23)	0.00	28,393.32
1GOFXX	0.00	0.00	17,183.62	0.00	720.58	0.00	0.00	(23.70)	0.00	17,880.50
	0.00	**0.00**	**212,559.26**	**0.00**	**7,583.22**	**21,591.48**	**0.00**	**(300.95)**	**0.00**	**241,433.01**
									Vested Account Balance	**241,433.01**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
212,567.29	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR15C2	153.91	0.00	0.00	0.00	0.00	19.60	0.00	(0.25)	0.00	173.26
1CIVIX	464.16	0.00	0.00	0.00	57.03	123.97	0.00	(0.93)	0.00	644.23
1H0050A	165.19	0.00	0.00	0.00	0.00	35.33	0.00	(0.30)	0.00	200.22
1FSMDX	822.64	0.00	0.00	0.00	9.92	76.91	0.00	(1.46)	0.00	908.01
1FXAIX	987.45	0.00	0.00	0.00	12.86	163.27	0.00	(1.76)	0.00	1,161.82
1MEIKX	1,166.43	0.00	0.00	0.00	118.33	36.22	0.00	(2.08)	0.00	1,318.90
1H0109A	230.62	0.00	0.00	0.00	0.00	35.79	0.00	(0.42)	0.00	265.99
1BCOIX	2,164.90	0.00	0.00	0.00	95.67	65.76	0.00	(3.74)	0.00	2,322.59
1PIMIX	2,663.48	0.00	0.00	0.00	171.70	121.99	0.00	(4.65)	0.00	2,952.52
1GOFXX	0.00	0.00	0.00	6,679.60	137.87	0.00	0.00	(4.69)	0.00	6,812.78
1MOR423	6,601.46	0.00	0.00	0.00	0.00	84.68	(6,679.60)	(6.54)	0.00	0.00
	15,420.24	**0.00**	**0.00**	**6,679.60**	**603.38**	**763.52**	**(6,679.60)**	**(26.82)**	**0.00**	**16,760.32**
									Vested Account Balance	**16,760.32**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,502.48	**0.00**

EMPLOYER MATCH 01										
1TR15C2	153.94	0.00	0.00	0.00	0.00	19.61	0.00	(0.18)	0.00	173.37
1CIVIX	464.17	0.00	0.00	0.00	57.03	123.97	0.00	(0.93)	0.00	644.24
1H0050A	165.20	0.00	0.00	0.00	0.00	35.33	0.00	(0.30)	0.00	200.23
1FSMDX	822.64	0.00	0.00	0.00	9.92	76.91	0.00	(1.46)	0.00	908.01
1FXAIX	987.48	0.00	0.00	0.00	12.86	163.27	0.00	(1.76)	0.00	1,161.85
1MEIKX	1,166.44	0.00	0.00	0.00	118.33	36.22	0.00	(2.08)	0.00	1,318.91
1H0109A	230.64	0.00	0.00	0.00	0.00	35.80	0.00	(0.42)	0.00	266.02
1BCOIX	2,164.93	0.00	0.00	0.00	95.67	65.77	0.00	(3.74)	0.00	2,322.63
1PIMIX	2,663.53	0.00	0.00	0.00	171.70	122.00	0.00	(4.65)	0.00	2,952.58
1GOFXX	0.00	0.00	0.00	6,682.19	137.92	0.00	0.00	(4.71)	0.00	6,815.40
1MOR423	6,604.04	0.00	0.00	0.00	0.00	84.71	(6,682.19)	(6.56)	0.00	0.00
	15,423.01	**0.00**	**0.00**	**6,682.19**	**603.43**	**763.59**	**(6,682.19)**	**(26.79)**	**0.00**	**16,763.24**
									Vested Account Balance	**16,763.24**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,505.22	**0.00**

TOTALS										
1TR15C2	307.85	0.00	0.00	0.00	0.00	39.21	0.00	(0.43)	0.00	346.63
1CIVIX	928.33	0.00	0.00	0.00	114.06	247.94	0.00	(1.86)	0.00	1,288.47
1H0050A	330.39	0.00	0.00	0.00	0.00	70.66	0.00	(0.60)	0.00	400.45
1FSMDX	1,645.28	0.00	0.00	0.00	19.84	153.82	0.00	(2.92)	0.00	1,816.02
1FXAIX	1,974.93	0.00	0.00	0.00	25.72	326.54	0.00	(3.52)	0.00	2,323.67

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	2,332.87	0.00	0.00	0.00	236.66	72.44	0.00	(4.16)	0.00	2,637.81
1H0109A	461.26	0.00	0.00	0.00	0.00	71.59	0.00	(0.84)	0.00	532.01
1BCOIX	4,329.83	0.00	0.00	0.00	191.34	131.53	0.00	(7.48)	0.00	4,645.22
1PIMIX	5,327.01	0.00	0.00	0.00	343.40	243.99	0.00	(9.30)	0.00	5,905.10
1GOFXX	0.00	0.00	0.00	13,361.79	275.79	0.00	0.00	(9.40)	0.00	13,628.18
1MOR423	13,205.50	0.00	0.00	0.00	0.00	169.39	(13,361.79)	(13.10)	0.00	0.00
	30,843.25	**0.00**	**0.00**	**13,361.79**	**1,206.81**	**1,527.11**	**(13,361.79)**	**(53.61)**	**0.00**	**33,523.56**
									Vested Account Balance	**33,523.56**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
31,007.70	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	132.60	1,214.46	0.00	0.00	0.00	207.60	0.00	(1.08)	(1,553.58)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,214.46	**(1,553.58)**	**1,349.40**	**(1,553.58)**

EMPLOYER MATCH 01

1TR65C2	132.60	1,214.46	0.00	0.00	0.00	207.60	0.00	(1.07)	(1,553.59)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,214.46	**(1,553.59)**	**1,349.40**	**(1,553.59)**

TOTALS

1TR65C2	265.20	2,428.92	0.00	0.00	0.00	415.20	0.00	(2.15)	(3,107.17)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,428.92	**(3,107.17)**	**2,698.80**	**(3,107.17)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,695.63	2,215.75	0.00	0.00	0.00	787.96	0.00	(5.87)	0.00	5,693.47
									Vested Account Balance	5,693.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	**0.00**	**4,944.90**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	2,695.72	2,215.75	0.00	0.00	0.00	787.97	0.00	(5.92)	0.00	5,693.52
									Vested Account Balance	5,693.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,215.75	**0.00**	**4,945.00**	**0.00**

TOTALS										
1TR55C2	5,391.35	4,431.50	0.00	0.00	0.00	1,575.93	0.00	(11.79)	0.00	11,386.99
									Vested Account Balance	11,386.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,431.50	**0.00**	**9,889.90**	**0.00**

[redacted]										
1TR65C2	2,811.22	520.97	0.00	0.00	0.00	682.24	0.00	(5.54)	0.00	4,008.89
									Vested Account Balance	4,008.89

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
520.97	**0.00**	**3,365.27**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	2,159.58	520.97	0.00	0.00	0.00	550.48	0.00	(4.39)	0.00	3,226.64
									Vested Account Balance	3,226.64

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
520.97	0.00	2,706.61	0.00

ROTH CONTRIBUTION 01

1TR65C2	2,066.28	520.97	0.00	0.00	0.00	531.62	0.00	(4.22)	0.00	3,114.65
									Vested Account Balance	3,114.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
520.97	0.00	4,118.92	0.00

TOTALS

1TR65C2	7,037.08	1,562.91	0.00	0.00	0.00	1,764.34	0.00	(14.15)	0.00	10,350.18
									Vested Account Balance	10,350.18

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,562.91	0.00	10,190.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	1,043.34	2,156.48	0.00	0.00	0.00	442.72	0.00	(2.84)	0.00	3,639.70
									Vested Account Balance	3,639.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,156.48	0.00	3,215.13	0.00

EMPLOYER MATCH 01

1TR55C2	1,043.37	2,156.48	0.00	0.00	0.00	442.72	0.00	(2.86)	0.00	3,639.71
									Vested Account Balance	3,639.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,156.48	0.00	3,215.17	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	2,086.71	4,312.96	0.00	0.00	0.00	885.44	0.00	(5.70)	0.00	7,279.41
									Vested Account Balance	7,279.41

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,312.96	0.00	6,430.30	0.00

[redacted]

1TR15C2	2,806.03	634.74	0.00	0.00	0.00	398.88	0.00	(5.03)	0.00	3,834.62
1CIVIX	9,145.50	2,115.90	0.00	0.00	1,335.12	2,574.67	0.00	(17.84)	0.00	15,153.35
1FSGGX	12,601.07	3,173.81	0.00	0.00	529.02	4,056.20	0.00	(24.25)	0.00	20,335.85
1H0050A	5,878.33	1,269.49	0.00	0.00	0.00	1,342.34	0.00	(11.08)	0.00	8,479.08
1FSSNX	6,703.57	1,269.49	0.00	0.00	95.81	924.11	0.00	(11.38)	0.00	8,981.60
1HRSIX	4,429.15	846.33	0.00	0.00	260.61	988.30	0.00	(7.57)	0.00	6,516.82
1FSMDX	23,865.90	4,443.39	0.00	0.00	332.75	2,476.49	0.00	(41.71)	0.00	31,076.82
1JVMRX	3,105.71	634.74	0.00	0.00	351.72	41.72	0.00	(5.50)	0.00	4,128.39
1FXAIX	9,145.62	1,481.16	0.00	0.00	130.59	1,674.58	0.00	(16.09)	0.00	12,415.86
1MEIKX	16,245.73	3,173.81	0.00	0.00	1,911.59	458.30	0.00	(29.00)	0.00	21,760.43
1H0109A	6,564.31	1,057.91	0.00	0.00	0.00	1,130.13	0.00	(11.49)	0.00	8,740.86
1BCOIX	2,615.51	634.94	0.00	0.00	130.49	86.10	0.00	(4.70)	0.00	3,462.34
1PIMIX	1,847.62	423.16	0.00	0.00	131.93	94.06	0.00	(3.31)	0.00	2,493.46
	104,954.05	**21,158.87**	**0.00**	**0.00**	**5,209.63**	**16,245.88**	**0.00**	**(188.95)**	**0.00**	**147,379.48**
									Vested Account Balance	**147,379.48**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,158.87	0.00	127,548.04	0.00

EMPLOYER MATCH 01										
1TR15C2	843.53	136.05	0.00	0.00	0.00	116.33	0.00	(1.39)	0.00	1,094.52
1CIVIX	2,753.29	453.38	0.00	0.00	383.60	763.67	0.00	(5.26)	0.00	4,348.68
1FSGGX	3,746.77	680.06	0.00	0.00	149.88	1,177.20	0.00	(7.04)	0.00	5,746.87
1H0050A	1,790.24	272.01	0.00	0.00	0.00	401.10	0.00	(3.29)	0.00	2,460.06
1FSSNX	2,059.12	272.01	0.00	0.00	28.05	270.85	0.00	(3.42)	0.00	2,626.61
1HRSIX	1,354.34	181.37	0.00	0.00	76.06	288.25	0.00	(2.27)	0.00	1,897.75
1FSMDX	7,447.95	952.16	0.00	0.00	99.44	748.86	0.00	(12.78)	0.00	9,235.63
1JVMRX	942.98	136.05	0.00	0.00	101.79	14.07	0.00	(1.61)	0.00	1,193.28
1FXAIX	2,930.01	317.42	0.00	0.00	40.62	519.27	0.00	(5.08)	0.00	3,802.24
1MEIKX	5,077.09	680.06	0.00	0.00	571.52	147.75	0.00	(8.90)	0.00	6,467.52

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	2,030.46	226.69	0.00	0.00	0.00	338.99	0.00	(3.52)	0.00	2,592.62
1BCOIX	773.09	136.13	0.00	0.00	37.36	24.92	0.00	(1.34)	0.00	970.16
1PIMIX	552.77	90.64	0.00	0.00	38.39	27.34	0.00	(0.95)	0.00	708.19
	32,301.64	**4,534.03**	**0.00**	**0.00**	**1,526.71**	**4,838.60**	**0.00**	**(56.85)**	**0.00**	**43,144.13**
									Vested Account Balance	**43,144.13**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,534.03	**0.00**	**37,254.68**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	34.22	0.00	0.00	0.00	0.00	4.36	0.00	(0.02)	0.00	38.56
1CIVIX	123.35	0.00	0.00	0.00	15.16	32.94	0.00	(0.24)	0.00	171.21
1FSGGX	161.11	0.00	0.00	0.00	5.62	47.41	0.00	(0.29)	0.00	213.85
1H0050A	77.59	0.00	0.00	0.00	0.00	16.59	0.00	(0.18)	0.00	94.00
1FSSNX	79.02	0.00	0.00	0.00	0.95	9.25	0.00	(0.13)	0.00	89.09
1HRSIX	56.90	0.00	0.00	0.00	2.84	10.74	0.00	(0.07)	0.00	70.41
1FSMDX	282.30	0.00	0.00	0.00	3.40	26.38	0.00	(0.50)	0.00	311.58
1JVMRX	34.25	0.00	0.00	0.00	3.26	0.63	0.00	(0.04)	0.00	38.10
1FXAIX	107.85	0.00	0.00	0.00	1.42	17.83	0.00	(0.20)	0.00	126.90
1MEIKX	184.58	0.00	0.00	0.00	18.73	5.73	0.00	(0.31)	0.00	208.73
1H0109A	90.32	0.00	0.00	0.00	0.00	14.01	0.00	(0.20)	0.00	104.13
1BCOIX	33.01	0.00	0.00	0.00	1.46	1.00	0.00	(0.05)	0.00	35.42
1PIMIX	23.16	0.00	0.00	0.00	1.49	1.06	0.00	(0.04)	0.00	25.67
	1,287.66	**0.00**	**0.00**	**0.00**	**54.33**	**187.93**	**0.00**	**(2.27)**	**0.00**	**1,527.65**
									Vested Account Balance	**1,527.65**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,305.90	**0.00**

TOTALS

1TR15C2	3,683.78	770.79	0.00	0.00	0.00	519.57	0.00	(6.44)	0.00	4,967.70
1CIVIX	12,022.14	2,569.28	0.00	0.00	1,733.88	3,371.28	0.00	(23.34)	0.00	19,673.24
1FSGGX	16,508.95	3,853.87	0.00	0.00	684.52	5,280.81	0.00	(31.58)	0.00	26,296.57
1H0050A	7,746.16	1,541.50	0.00	0.00	0.00	1,760.03	0.00	(14.55)	0.00	11,033.14
1FSSNX	8,841.71	1,541.50	0.00	0.00	124.81	1,204.21	0.00	(14.93)	0.00	11,697.30
1HRSIX	5,840.39	1,027.70	0.00	0.00	339.51	1,287.29	0.00	(9.91)	0.00	8,484.98
1FSMDX	31,596.15	5,395.55	0.00	0.00	435.59	3,251.73	0.00	(54.99)	0.00	40,624.03
1JVMRX	4,082.94	770.79	0.00	0.00	456.77	56.42	0.00	(7.15)	0.00	5,359.77
1FXAIX	12,183.48	1,798.58	0.00	0.00	172.63	2,211.68	0.00	(21.37)	0.00	16,345.00
1MEIKX	21,507.40	3,853.87	0.00	0.00	2,501.84	611.78	0.00	(38.21)	0.00	28,436.68
1H0109A	8,685.09	1,284.60	0.00	0.00	0.00	1,483.13	0.00	(15.21)	0.00	11,437.61
1BCOIX	3,421.61	771.07	0.00	0.00	169.31	112.02	0.00	(6.09)	0.00	4,467.92

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	2,423.55	513.80	0.00	0.00	171.81	122.46	0.00	(4.30)	0.00	3,227.32
	138,543.35	**25,692.90**	**0.00**	**0.00**	**6,790.67**	**21,272.41**	**0.00**	**(248.07)**	**0.00**	**192,051.26**
									Vested Account Balance	**192,051.26**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,692.90	**0.00**	**166,108.62**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	10,608.88	2,620.23	0.00	0.00	0.00	2,527.81	0.00	(20.87)	0.00	15,736.05
									Vested Account Balance	15,736.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,620.23	**0.00**	**13,352.12**	**0.00**

EMPLOYER MATCH 01

1TR65C2	4,589.47	982.59	0.00	0.00	0.00	1,071.49	0.00	(8.88)	0.00	6,634.67
									Vested Account Balance	6,634.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
982.59	**0.00**	**5,624.76**	**0.00**

TOTALS

1TR65C2	15,198.35	3,602.82	0.00	0.00	0.00	3,599.30	0.00	(29.75)	0.00	22,370.72
									Vested Account Balance	22,370.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,602.82	**0.00**	**18,976.88**	**0.00**

[redacted]

1TR50C2	0.00	6,249.98	0.00	0.00	0.00	439.15	0.00	(1.45)	0.00	6,687.68
									Vested Account Balance	6,687.68

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,249.98	0.00	6,249.98	0.00

EMPLOYER MATCH 01

1TR50C2	0.00	5,480.74	0.00	0.00	0.00	432.98	0.00	(1.44)	0.00	5,912.28
									Vested Account Balance	5,912.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,480.74	0.00	5,480.74	0.00

TOTALS

1TR50C2	0.00	11,730.72	0.00	0.00	0.00	872.13	0.00	(2.89)	0.00	12,599.96
									Vested Account Balance	12,599.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,730.72	0.00	11,730.72	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FXAIX	0.00	261.87	0.00	0.00	0.60	0.32	0.00	0.00	0.00	262.79
									Vested Account Balance	262.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
261.87	0.00	261.87	0.00

EMPLOYER MATCH 01

1FXAIX	0.00	261.87	0.00	0.00	0.60	0.32	0.00	0.00	0.00	262.79
									Vested Account Balance	262.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
261.87	0.00	261.87	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0.00	523.74	0.00	0.00	1.20	0.64	0.00	0.00	0.00	525.58
									Vested Account Balance	525.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
523.74	0.00	523.74	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	35,526.38	3,967.12	0.00	0.00	0.00	7,642.73	0.00	(65.67)	0.00	47,070.56
									Vested Account Balance	47,070.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,967.12	0.00	39,883.24	0.00

EMPLOYER MATCH 01

1TR60C2	7,282.32	2,380.27	0.00	0.00	0.00	1,748.82	0.00	(14.49)	0.00	11,396.92
									Vested Account Balance	11,396.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,380.27	0.00	9,744.86	0.00

ROTH CONTRIBUTION 01

1TR60C2	15,053.45	3,967.12	0.00	0.00	0.00	3,504.20	0.00	(29.30)	0.00	22,495.47
									Vested Account Balance	22,495.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,967.12	0.00	30,476.15	0.00

TOTALS

1TR60C2	57,862.15	10,314.51	0.00	0.00	0.00	12,895.75	0.00	(109.46)	0.00	80,962.95
									Vested Account Balance	80,962.95

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,314.51	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 80,104.25	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	2,203.76	0.00	0.00	0.00	174.97	0.00	(0.58)	0.00	2,378.15
									Vested Account Balance	2,378.15
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,203.76	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,203.76	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	0.00	2,203.76	0.00	0.00	0.00	174.97	0.00	(0.58)	0.00	2,378.15
									Vested Account Balance	2,378.15
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,203.76	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,203.76	WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	0.00	4,407.52	0.00	0.00	0.00	349.94	0.00	(1.16)	0.00	4,756.30
									Vested Account Balance	4,756.30
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,407.52	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,407.52	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	654.00	0.00	0.00	0.00	19.95	0.00	(0.03)	0.00	673.92
									Vested Account Balance	673.92

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
654.00	0.00	654.00	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	654.00	0.00	0.00	0.00	19.95	0.00	(0.02)	0.00	673.93
									Vested Account Balance	673.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
654.00	0.00	654.00	0.00

TOTALS

1TR60C2	0.00	1,308.00	0.00	0.00	0.00	39.90	0.00	(0.05)	0.00	1,347.85
									Vested Account Balance	1,347.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,308.00	0.00	1,308.00	0.00

[redacted]

.86

Vested Account Balance 12,182.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,280.02	0.00	10,617.18	0.00

Merged Elective Deferral 02

1TR65C2	7,585.65	0.00	0.00	0.00	0.00	1,533.66	0.00	(13.22)	0.00	9,106.09
									Vested Account Balance	9,106.09

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,667.18	0.00

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	802.08	0.00	(6.09)	0.00	5,967.98
									Vested Account Balance	5,967.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,639.88	**0.00**	**5,204.63**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR65C2	2,251.61	0.00	0.00	0.00	0.00	455.22	0.00	(3.94)	0.00	2,702.89
									Vested Account Balance	2,702.89

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,275.81	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1TR65C2	3,843.84	0.00	0.00	0.00	0.00	777.15	0.00	(6.68)	0.00	4,614.31
									Vested Account Balance	4,614.31

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,885.14	**0.00**

TOTALS

1TR65C2	21,482.88	7,919.90	0.00	0.00	0.00	5,213.83	0.00	(42.48)	0.00	34,574.13
									Vested Account Balance	34,574.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,919.90	**0.00**	**29,649.94**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	400.10	549.79	0.00	0.00	0.00	137.29	0.00	(4.38)	0.00	1,082.80
1H0109A	293.84	366.45	0.00	0.00	0.00	81.16	0.00	(3.05)	0.00	738.40
1BKIPX	382.80	550.08	0.00	0.00	30.58	3.07	0.00	(4.23)	0.00	962.30
1GOFXX	0.00	1,164.02	0.00	2,547.63	62.92	0.00	0.00	(8.09)	0.00	3,766.48
1MOR423	1,495.43	1,034.85	0.00	0.00	0.00	25.41	(2,547.63)	(8.06)	0.00	0.00
	2,572.17	**3,665.19**	**0.00**	**2,547.63**	**93.50**	**246.93**	**(2,547.63)**	**(27.81)**	**0.00**	**6,549.98**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Loan Payments of 1,209.78 are included in the Contributions/Deposits amount. **Vested Account Balance 6,549.98**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,665.19	0.00	8,342.62	(2,132.38)

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR50C2	291.91	141.44	0.00	0.00	0.00	72.52	0.00	(2.55)	(276.77)	226.55
1H0109A	224.01	94.38	0.00	0.00	0.00	43.61	0.00	(1.91)	(198.25)	161.84
1BKIPX	265.04	141.44	0.00	0.00	15.56	3.08	0.00	(2.33)	(232.00)	190.79
1GOFXX	0.00	283.14	0.00	1,320.85	28.38	0.00	0.00	(3.97)	(892.98)	735.42
1MOR423	1,027.82	283.14	0.00	0.00	0.00	14.88	(1,320.85)	(4.99)	0.00	0.00
	1,808.78	**943.54**	**0.00**	**1,320.85**	**43.94**	**134.09**	**(1,320.85)**	**(15.75)**	**(1,600.00)**	**1,314.60**

Loan Payments of 943.54 are included in the Contributions/Deposits amount. **Vested Account Balance 1,314.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
943.54	(1,600.00)	4,390.54	(3,264.15)

EMPLOYER MATCH 01

1TR50C2	292.24	465.71	0.00	0.00	0.00	109.44	0.00	(3.34)	0.00	864.05
1H0109A	213.53	310.53	0.00	0.00	0.00	65.08	0.00	(2.39)	0.00	586.75
1BKIPX	281.05	465.81	0.00	0.00	24.26	2.10	0.00	(3.26)	0.00	769.96
1GOFXX	0.00	935.09	0.00	2,043.35	50.95	0.00	0.00	(6.55)	0.00	3,022.84
1MOR423	1,101.92	927.86	0.00	0.00	0.00	19.72	(2,043.35)	(6.15)	0.00	0.00
	1,888.74	**3,105.00**	**0.00**	**2,043.35**	**75.21**	**196.34**	**(2,043.35)**	**(21.69)**	**0.00**	**5,243.60**

Loan Payments of 852.80 are included in the Contributions/Deposits amount. **Vested Account Balance 5,243.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,105.00	0.00	6,479.53	(1,503.47)

TOTALS

1TR50C2	984.25	1,156.94	0.00	0.00	0.00	319.25	0.00	(10.27)	(276.77)	2,173.40
1H0109A	731.38	771.36	0.00	0.00	0.00	189.85	0.00	(7.35)	(198.25)	1,486.99
1BKIPX	928.89	1,157.33	0.00	0.00	70.40	8.25	0.00	(9.82)	(232.00)	1,923.05
1GOFXX	0.00	2,382.25	0.00	5,911.83	142.25	0.00	0.00	(18.61)	(892.98)	7,524.74
1MOR423	3,625.17	2,245.85	0.00	0.00	0.00	60.01	(5,911.83)	(19.20)	0.00	0.00
	6,269.69	**7,713.73**	**0.00**	**5,911.83**	**212.65**	**577.36**	**(5,911.83)**	**(65.25)**	**(1,600.00)**	**13,108.18**

Loan Payments of 3,006.12 are included in the Contributions/Deposits amount. **Vested Account Balance 13,108.18**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	7,713.73	(1,600.00)	19,212.69	(6,900.00)

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	98.83	0.00	162.83	18.63	6.07	(68.62)	(0.24)	0.00	217.50
1FSGGX	29.14	1,005.40	0.00	211.58	26.24	132.12	(332.83)	(2.50)	0.00	1,069.15
1H0050A	3.48	26.50	0.00	0.00	0.00	1.56	(31.53)	(0.01)	0.00	0.00
1FSSNX	8.12	238.67	0.00	75.95	3.20	31.15	(48.02)	(0.56)	0.00	308.51
1HRSIX	0.00	4.72	0.00	29.62	1.28	(0.52)	(1.05)	0.00	0.00	34.05
1ESPRX	0.00	13.02	0.00	41.61	2.70	(1.60)	(20.14)	0.00	0.00	35.59
1FSMDX	16.14	282.10	0.00	93.83	2.93	13.14	(94.19)	(0.38)	0.00	313.57
1PCBIX	9.20	135.00	0.00	36.30	5.38	(4.08)	(76.77)	(0.19)	0.00	104.84
1FXAIX	33.15	881.90	0.00	106.78	7.41	100.31	(115.58)	(1.91)	0.00	1,012.06
1MEIKX	13.93	254.13	0.00	63.73	19.32	(2.34)	(99.79)	(0.44)	0.00	248.54
1H0109A	0.00	37.70	0.00	83.60	0.00	4.52	(22.30)	(0.08)	0.00	103.44
1BKIPX	2.35	44.23	0.00	0.71	0.92	0.18	(48.19)	(0.17)	0.00	0.03
1PIMIX	0.00	16.48	0.00	52.47	0.92	0.47	0.00	(0.04)	0.00	70.30
	115.51	**3,038.68**	**0.00**	**959.01**	**88.93**	**280.98**	**(959.01)**	**(6.52)**	**0.00**	**3,517.58**
									Vested Account Balance	**3,517.58**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,038.68	0.00	3,156.04	0.00

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	0.00	49.41	0.00	81.38	9.32	3.04	(34.28)	(0.11)	0.00	108.76
1FSGGX	14.57	502.66	0.00	105.55	13.11	66.06	(166.43)	(1.23)	0.00	534.29
1H0050A	1.74	13.25	0.00	0.00	0.00	0.78	(15.76)	(0.01)	0.00	0.00
1FSSNX	4.06	119.36	0.00	37.97	1.60	15.57	(24.04)	(0.26)	0.00	154.26
1HRSIX	0.00	2.36	0.00	14.81	0.66	(0.30)	0.00	0.00	0.00	17.53
1ESPRX	0.00	6.51	0.00	20.81	1.35	(0.80)	(10.07)	(0.01)	0.00	17.79
1FSMDX	8.07	141.02	0.00	46.92	1.46	6.58	(47.09)	(0.22)	0.00	156.74
1PCBIX	4.60	67.55	0.00	18.00	2.69	(2.03)	(38.40)	(0.10)	0.00	52.31
1FXAIX	16.58	440.94	0.00	53.37	3.70	50.16	(57.71)	(0.95)	0.00	506.09
1MEIKX	6.97	127.07	0.00	31.87	9.66	(1.17)	(49.95)	(0.21)	0.00	124.24
1H0109A	0.00	18.88	0.00	41.75	0.00	2.26	(11.16)	(0.03)	0.00	51.70
1BKIPX	1.17	22.07	0.00	0.39	0.45	0.09	(24.08)	(0.07)	0.00	0.02
1PIMIX	0.00	8.26	0.00	26.15	0.47	0.23	0.00	0.00	0.00	35.11
	57.76	**1,519.34**	**0.00**	**478.97**	**44.47**	**140.47**	**(478.97)**	**(3.20)**	**0.00**	**1,758.84**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**1,758.84**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,519.34	**0.00**	**1,578.02**	**0.00**

TOTALS										
1CIVIX	0.00	148.24	0.00	244.21	27.95	9.11	(102.90)	(0.35)	0.00	326.26
1FSGGX	43.71	1,508.06	0.00	317.13	39.35	198.18	(499.26)	(3.73)	0.00	1,603.44
1H0050A	5.22	39.75	0.00	0.00	0.00	2.34	(47.29)	(0.02)	0.00	0.00
1FSSNX	12.18	358.03	0.00	113.92	4.80	46.72	(72.06)	(0.82)	0.00	462.77
1HRSIX	0.00	7.08	0.00	44.43	1.94	(0.82)	(1.05)	0.00	0.00	51.58
1ESPRX	0.00	19.53	0.00	62.42	4.05	(2.40)	(30.21)	(0.01)	0.00	53.38
1FSMDX	24.21	423.12	0.00	140.75	4.39	19.72	(141.28)	(0.60)	0.00	470.31
1PCBIX	13.80	202.55	0.00	54.30	8.07	(6.11)	(115.17)	(0.29)	0.00	157.15
1FXAIX	49.73	1,322.84	0.00	160.15	11.11	150.47	(173.29)	(2.86)	0.00	1,518.15
1MEIKX	20.90	381.20	0.00	95.60	28.98	(3.51)	(149.74)	(0.65)	0.00	372.78
1H0109A	0.00	56.58	0.00	125.35	0.00	6.78	(33.46)	(0.11)	0.00	155.14
1BKIPX	3.52	66.30	0.00	1.10	1.37	0.27	(72.27)	(0.24)	0.00	0.05
1PIMIX	0.00	24.74	0.00	78.62	1.39	0.70	0.00	(0.04)	0.00	105.41
	173.27	**4,558.02**	**0.00**	**1,437.98**	**133.40**	**421.45**	**(1,437.98)**	**(9.72)**	**0.00**	**5,276.42**
									Vested Account Balance	**5,276.42**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,558.02	**0.00**	**4,734.06**	**0.00**

[redacted]

1TR60C2	0.00	57.27	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	56.71
									Vested Account Balance	56.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
57.27	**0.00**	**57.27**	**0.00**

EMPLOYER MATCH 01										
1TR60C2	0.00	57.27	0.00	0.00	0.00	(0.56)	0.00	0.00	0.00	56.71
									Vested Account Balance	56.71

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
57.27	0.00	57.27	0.00

TOTALS

1TR60C2	0.00	114.54	0.00	0.00	0.00	(1.12)	0.00	0.00	0.00	113.42
									Vested Account Balance	113.42

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
114.54	0.00	114.54	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	2,917.96	7,040.47	0.00	0.00	0.00	1,248.71	0.00	(8.50)	0.00	11,198.64
									Vested Account Balance	11,198.64

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,040.47	0.00	10,002.82	0.00

EMPLOYER MATCH 01

1TR40C2	1,459.01	3,520.24	0.00	0.00	0.00	624.35	0.00	(4.26)	0.00	5,599.34
									Vested Account Balance	5,599.34

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,520.24	0.00	5,001.43	0.00

TOTALS

1TR40C2	4,376.97	10,560.71	0.00	0.00	0.00	1,873.06	0.00	(12.76)	0.00	16,797.98
									Vested Account Balance	16,797.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,560.71	0.00	15,004.25	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR40C2	17,965.37	5,200.00	0.00	0.00	0.00	3,858.19	0.00	(35.56)	0.00	26,988.00
									Vested Account Balance	26,988.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,200.00	0.00	23,390.48	0.00

Merged Elective Deferral 02										
1TR40C2	37,494.41	0.00	0.00	0.00	0.00	6,953.79	0.00	(67.02)	0.00	44,381.18
									Vested Account Balance	44,381.18

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
37,949.51	0.00

MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1TR40C2	8,033.61	0.00	0.00	0.00	0.00	1,489.93	0.00	(14.34)	0.00	9,509.20
									Vested Account Balance	9,509.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,131.12	0.00

EMPLOYER MATCH 01										
1TR40C2	7,906.08	2,609.62	0.00	0.00	0.00	1,730.40	0.00	(15.85)	0.00	12,230.25
									Vested Account Balance	12,230.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,609.62	0.00	10,614.76	0.00

Merged ER Match 02										
1TR40C2	2,930.35	0.00	0.00	0.00	0.00	543.47	0.00	(5.22)	0.00	3,468.60
									Vested Account Balance	3,468.60

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,965.91	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged ER Discretionary 02										
1TR40C2	4,032.14	0.00	0.00	0.00	0.00	747.81	0.00	(7.21)	0.00	4,772.74
									Vested Account Balance	4,772.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,081.09	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR40C2	19,184.96	0.00	0.00	0.00	0.00	3,558.08	0.00	(34.25)	0.00	22,708.79
									Vested Account Balance	22,708.79

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,417.82	0.00

TOTALS										
1TR40C2	97,546.92	7,809.62	0.00	0.00	0.00	18,881.67	0.00	(179.45)	0.00	124,058.76
									Vested Account Balance	124,058.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,809.62	0.00	106,550.69	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	0.00	3,513.51	0.00	0.00	0.00	336.47	0.00	(1.18)	0.00	3,848.80
									Vested Account Balance	3,848.80

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,513.51	0.00	3,513.51	0.00

EMPLOYER MATCH 01										
1TR50C2	0.00	3,513.51	0.00	0.00	0.00	336.47	0.00	(1.18)	0.00	3,848.80
									Vested Account Balance	3,848.80

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			3,513.51	0.00		3,513.51	0.00			
TOTALS										
1TR50C2	0.00	7,027.02	0.00	0.00	0.00	672.94	0.00	(2.36)	0.00	7,697.60
									Vested Account Balance	7,697.60
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			7,027.02	0.00		7,027.02	0.00			
[redacted]										
1TR60C2	893.91	1,243.72	0.00	0.00	0.00	319.07	0.00	(2.20)	0.00	2,454.50
									Vested Account Balance	2,454.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,243.72	0.00		2,150.09	0.00			
EMPLOYER MATCH 01										
1TR60C2	893.93	1,243.72	0.00	0.00	0.00	319.07	0.00	(2.21)	0.00	2,454.51
									Vested Account Balance	2,454.51
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,243.72	0.00		2,150.13	0.00			
TOTALS										
1TR60C2	1,787.84	2,487.44	0.00	0.00	0.00	638.14	0.00	(4.41)	0.00	4,909.01
									Vested Account Balance	4,909.01
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,487.44	0.00		4,300.22	0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	48,148.82	18,200.00	0.00	0.00	0.00	11,795.42	0.00	(97.96)	0.00	78,046.28
									Vested Account Balance	78,046.28

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
18,200.00	0.00	66,884.29	0.00

Merged Elective Deferral 02										
1TR50C2	56,015.86	0.00	0.00	0.00	0.00	11,237.92	0.00	(99.78)	0.00	67,154.00
									Vested Account Balance	67,154.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
56,614.06	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	30,434.05	0.00	0.00	0.00	0.00	6,105.69	0.00	(54.20)	0.00	36,485.54
									Vested Account Balance	36,485.54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,759.06	0.00

EMPLOYER MATCH 01										
1TR50C2	17,960.30	3,732.51	0.00	0.00	0.00	4,047.38	0.00	(34.50)	0.00	25,705.69
									Vested Account Balance	25,705.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,732.51	0.00	21,888.07	0.00

Merged ER Match 02										
1TR50C2	13,581.73	0.00	0.00	0.00	0.00	2,724.77	0.00	(24.17)	0.00	16,282.33
									Vested Account Balance	16,282.33

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,726.77	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR50C2	166,140.76	21,932.51	0.00	0.00	0.00	35,911.18	0.00	(310.61)	0.00	223,673.84
									Vested Account Balance	223,673.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,932.51	**0.00**	**189,872.25**	**0.00**

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	369.41	0.00	0.00	0.00	72.94	0.00	(0.27)	0.00	442.08
									Vested Account Balance	442.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
369.41	**0.00**	**369.41**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	369.41	0.00	0.00	0.00	72.94	0.00	(0.27)	0.00	442.08
									Vested Account Balance	442.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
369.41	**0.00**	**369.41**	**0.00**

TOTALS										
1TR65C2	0.00	738.82	0.00	0.00	0.00	145.88	0.00	(0.54)	0.00	884.16
									Vested Account Balance	884.16

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
738.82	**0.00**	**738.82**	**0.00**

[redacted]										
1TR50C2	0.00	0.00	7,158.19	0.00	0.00	1,449.27	0.00	(10.25)	0.00	8,597.21
									Vested Account Balance	8,597.21

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	7,158.20	0.00	0.00	1,449.27	0.00	(10.26)	0.00	8,597.21
									Vested Account Balance	8,597.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,158.19	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,158.20	0.00

TOTALS										
1TR50C2	0.00	0.00	14,316.39	0.00	0.00	2,898.54	0.00	(20.51)	0.00	17,194.42
									Vested Account Balance	17,194.42

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
14,316.39	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	3,568.82	0.00	0.00	0.00	283.98	0.00	(0.95)	0.00	3,851.85
									Vested Account Balance	3,851.85

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,568.82	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,568.82	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	3,568.82	0.00	0.00	0.00	283.98	0.00	(0.94)	0.00	3,851.86
									Vested Account Balance	3,851.86

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,568.82	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,568.82	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	0.00	7,137.64	0.00	0.00	0.00	567.96	0.00	(1.89)	0.00	7,703.71
									Vested Account Balance	7,703.71

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,137.64	0.00	7,137.64	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	4,661.19	2,760.32	0.00	0.00	0.00	1,297.11	0.00	(9.88)	0.00	8,708.74
1FXAIX	0.00	130.38	0.00	0.00	0.40	1.73	0.00	0.00	0.00	132.51
	4,661.19	**2,890.70**	**0.00**	**0.00**	**0.40**	**1,298.84**	**0.00**	**(9.88)**	**0.00**	**8,841.25**
									Vested Account Balance	**8,841.25**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,890.70	0.00	7,608.45	0.00

EMPLOYER MATCH 01

1TR50C2	3,176.74	2,675.70	0.00	0.00	0.00	994.44	0.00	(7.37)	0.00	6,839.51
1FXAIX	0.00	130.38	0.00	0.00	0.40	1.73	0.00	0.00	0.00	132.51
	3,176.74	**2,806.08**	**0.00**	**0.00**	**0.40**	**996.17**	**0.00**	**(7.37)**	**0.00**	**6,972.02**
									Vested Account Balance	**6,972.02**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,806.08	0.00	6,023.52	0.00

TOTALS

1TR50C2	7,837.93	5,436.02	0.00	0.00	0.00	2,291.55	0.00	(17.25)	0.00	15,548.25
1FXAIX	0.00	260.76	0.00	0.00	0.80	3.46	0.00	0.00	0.00	265.02
	7,837.93	**5,696.78**	**0.00**	**0.00**	**0.80**	**2,295.01**	**0.00**	**(17.25)**	**0.00**	**15,813.27**
									Vested Account Balance	**15,813.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,696.78	0.00	13,631.97	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Merged Elective Deferral 02										
1TR40C2	33,638.06	0.00	0.00	0.00	0.00	6,238.51	0.00	(60.62)	0.00	39,815.95
1BCOIX	1.09	0.00	0.00	0.00	0.01	0.04	0.00	(0.01)	0.00	1.13
	33,639.15	**0.00**	**0.00**	**0.00**	**0.01**	**6,238.55**	**0.00**	**(60.63)**	**0.00**	**39,817.08**
									Vested Account Balance	**39,817.08**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
34,047.48	**0.00**

Merged ER Match 02										
1TR40C2	4,193.88	0.00	0.00	0.00	0.00	777.80	0.00	(7.55)	0.00	4,964.13
1BCOIX	0.13	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.14
	4,194.01	**0.00**	**0.00**	**0.00**	**0.00**	**777.81**	**0.00**	**(7.55)**	**0.00**	**4,964.27**
									Vested Account Balance	**4,964.27**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,244.93	**0.00**

TOTALS										
1TR40C2	37,831.94	0.00	0.00	0.00	0.00	7,016.31	0.00	(68.17)	0.00	44,780.08
1BCOIX	1.22	0.00	0.00	0.00	0.01	0.05	0.00	(0.01)	0.00	1.27
	37,833.16	**0.00**	**0.00**	**0.00**	**0.01**	**7,016.36**	**0.00**	**(68.18)**	**0.00**	**44,781.35**
									Vested Account Balance	**44,781.35**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
38,292.41	**0.00**

[redacted]

1TR45C2	5,558.69	3,326.69	0.00	0.00	0.00	1,454.10	0.00	(11.55)	0.00	10,327.93
									Vested Account Balance	10,327.93

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,326.69	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,953.52	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR45C2	5,559.59	3,326.69	0.00	0.00	0.00	1,454.27	0.00	(11.60)	0.00	10,328.95
									Vested Account Balance	10,328.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,326.69	**0.00**	**8,954.43**	**0.00**

TOTALS										
1TR45C2	11,118.28	6,653.38	0.00	0.00	0.00	2,908.37	0.00	(23.15)	0.00	20,656.88
									Vested Account Balance	20,656.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,653.38	**0.00**	**17,907.95**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	1,099.69	1,839.29	0.00	0.00	0.00	528.09	0.00	(4.32)	(3,462.75)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,839.29	**(3,462.75)**	**2,957.59**	**(3,462.75)**

EMPLOYER MATCH 01										
1TR50C2	1,099.69	1,839.29	0.00	0.00	0.00	528.09	0.00	(4.31)	(3,462.76)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,839.29	**(3,462.76)**	**2,957.59**	**(3,462.76)**

TOTALS										
1TR50C2	2,199.38	3,678.58	0.00	0.00	0.00	1,056.18	0.00	(8.63)	(6,925.51)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,678.58	**(6,925.51)**	**5,915.18**	**(6,925.51)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR60C2	0.00	0.00	7,691.17	0.00	0.00	343.98	0.00	(5.88)	(8,029.27)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(8,029.27)	7,691.17	(8,029.27)

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR60C2	0.00	0.00	5,776.64	0.00	0.00	258.35	0.00	(4.43)	(6,030.56)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,030.56)	5,776.64	(6,030.56)

TOTALS										
1TR60C2	0.00	0.00	13,467.81	0.00	0.00	602.33	0.00	(10.31)	(14,059.83)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(14,059.83)	13,467.81	(14,059.83)

[redacted]

1TR50C2	24,357.19	23,500.00	0.00	0.00	0.00	7,789.22	0.00	(57.87)	0.00	55,588.54
									Vested Account Balance	55,588.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	48,138.62	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	11,167.48	0.00	0.00	0.00	0.00	2,240.56	0.00	(19.01)	0.00	13,389.03
									Vested Account Balance	13,389.03

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,286.72	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR50C2	3,912.56	3,750.00	0.00	0.00	0.00	1,216.13	0.00	(9.07)	0.00	8,869.62
									Vested Account Balance	8,869.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,750.00	0.00	7,713.15	0.00

TOTALS										
1TR50C2	39,437.23	27,250.00	0.00	0.00	0.00	11,245.91	0.00	(85.95)	0.00	77,847.19
									Vested Account Balance	77,847.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,250.00	0.00	67,138.49	0.00

[redacted]

1TR60C2	44,791.29	23,500.00	0.00	0.00	0.00	11,949.37	0.00	(93.21)	0.00	80,147.45
									Vested Account Balance	80,147.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	68,817.85	0.00

EMPLOYER MATCH 01										
1TR60C2	3,204.72	1,819.05	0.00	0.00	0.00	865.71	0.00	(6.71)	0.00	5,882.77
									Vested Account Balance	5,882.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,819.05	0.00	5,061.59	0.00

TOTALS										
1TR60C2	47,996.01	25,319.05	0.00	0.00	0.00	12,815.08	0.00	(99.92)	0.00	86,030.22
									Vested Account Balance	86,030.22

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,319.05	0.00	73,879.44	0.00

[redacted]

1TR50C2	2,959.47	2,669.79	0.00	0.00	0.00	886.07	0.00	(6.55)	0.00	6,508.78
									Vested Account Balance	6,508.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,669.79	0.00	5,666.12	0.00

EMPLOYER MATCH 01

1TR50C2	2,959.54	2,669.79	0.00	0.00	0.00	886.08	0.00	(6.60)	0.00	6,508.81
									Vested Account Balance	6,508.81

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,669.79	0.00	5,666.20	0.00

TOTALS

1TR50C2	5,919.01	5,339.58	0.00	0.00	0.00	1,772.15	0.00	(13.15)	0.00	13,017.59
									Vested Account Balance	13,017.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,339.58	0.00	11,332.32	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	0.00	1,745.60	0.00	0.00	50.02	180.62	0.00	(1.04)	0.00	1,975.20
1H0050A	0.00	5,018.60	0.00	0.00	0.00	321.52	0.00	(2.92)	0.00	5,337.20
1FXAIX	0.00	8,073.40	0.00	0.00	62.41	840.86	0.00	(4.77)	0.00	8,971.90
1MEIKX	0.00	3,709.40	0.00	0.00	313.13	(68.89)	0.00	(2.11)	0.00	3,951.53
1H0109A	0.00	3,054.80	0.00	0.00	0.00	298.15	0.00	(1.80)	0.00	3,351.15
1PIMIX	0.00	218.20	0.00	0.00	6.35	4.69	0.00	(0.12)	0.00	229.12

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.00	**21,820.00**	**0.00**	**0.00**	**431.91**	**1,576.95**	**0.00**	**(12.76)**	**0.00**	**23,816.10**
									Vested Account Balance	**23,816.10**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	21,820.00	**0.00**	**21,820.00**	**0.00**

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	2,937.18	0.00	102.59	867.41	0.00	(4.46)	0.00	3,902.72
1H0050A	0.00	0.00	8,434.57	0.00	0.00	1,842.12	0.00	(12.59)	0.00	10,264.10
1FXAIX	0.00	0.00	13,857.91	0.00	180.86	2,327.88	0.00	(19.00)	0.00	16,347.65
1MEIKX	0.00	0.00	6,326.41	0.00	644.00	216.78	0.00	(8.81)	0.00	7,178.38
1H0109A	0.00	0.00	5,277.92	0.00	0.00	814.19	0.00	(7.16)	0.00	6,084.95
1BCOIX	0.00	0.00	1.26	0.00	0.01	0.04	0.00	(0.11)	0.00	1.20
1PIMIX	0.00	0.00	372.85	0.00	24.00	16.71	0.00	(0.54)	0.00	413.02
	0.00	**0.00**	**37,208.10**	**0.00**	**951.46**	**6,085.13**	**0.00**	**(52.67)**	**0.00**	**44,192.02**
									Vested Account Balance	**44,192.02**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	37,208.10	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	5,593.91	0.00	195.39	1,651.99	0.00	(8.51)	0.00	7,432.78
1H0050A	0.00	0.00	16,063.03	0.00	0.00	3,508.19	0.00	(23.98)	0.00	19,547.24
1FXAIX	0.00	0.00	26,391.24	0.00	344.43	4,433.26	0.00	(36.20)	0.00	31,132.73
1MEIKX	0.00	0.00	12,048.82	0.00	1,226.51	412.86	0.00	(16.82)	0.00	13,671.37
1H0109A	0.00	0.00	10,051.78	0.00	0.00	1,550.62	0.00	(13.61)	0.00	11,588.79
1PIMIX	0.00	0.00	710.06	0.00	45.63	31.83	0.00	(0.99)	0.00	786.53
	0.00	**0.00**	**70,858.84**	**0.00**	**1,811.96**	**11,588.75**	**0.00**	**(100.11)**	**0.00**	**84,159.44**
									Vested Account Balance	**84,159.44**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	70,858.84	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	409.91	0.00	0.00	11.90	48.00	0.00	(0.27)	0.00	469.54
1H0050A	0.00	1,178.50	0.00	0.00	0.00	86.74	0.00	(0.78)	0.00	1,264.46
1FXAIX	0.00	1,895.92	0.00	0.00	15.59	212.31	0.00	(1.25)	0.00	2,122.57
1MEIKX	0.00	871.06	0.00	0.00	74.49	(13.63)	0.00	(0.57)	0.00	931.35
1H0109A	0.00	717.29	0.00	0.00	0.00	76.70	0.00	(0.48)	0.00	793.51

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PIMIX	0.00	51.26	0.00	0.00	1.60	1.16	0.00	(0.02)	0.00	54.00
	0.00	**5,123.94**	**0.00**	**0.00**	**103.58**	**411.28**	**0.00**	**(3.37)**	**0.00**	**5,635.43**
									Vested Account Balance	**5,635.43**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	5,123.94	**0.00**	**5,123.94**	**0.00**

ROTH 401K ROLLOVER - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	484.10	0.00	16.91	142.96	0.00	(0.74)	0.00	643.23
1H0050A	0.00	0.00	1,390.15	0.00	0.00	303.61	0.00	(2.10)	0.00	1,691.66
1FXAIX	0.00	0.00	2,284.00	0.00	29.80	383.67	0.00	(3.11)	0.00	2,694.36
1MEIKX	0.00	0.00	1,042.69	0.00	106.15	35.73	0.00	(1.45)	0.00	1,183.12
1H0109A	0.00	0.00	869.87	0.00	0.00	134.19	0.00	(1.17)	0.00	1,002.89
1BCOIX	0.00	0.00	0.25	0.00	0.00	0.01	0.00	(0.05)	0.00	0.21
1PIMIX	0.00	0.00	61.45	0.00	3.95	2.76	0.00	(0.06)	0.00	68.10
	0.00	**0.00**	**6,132.51**	**0.00**	**156.81**	**1,002.93**	**0.00**	**(8.68)**	**0.00**	**7,283.57**
									Vested Account Balance	**7,283.57**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,132.51	**0.00**

ROTH CONTRIBUTION 01

1FSGGX	0.00	134.40	0.00	0.00	4.50	32.45	0.00	(0.19)	0.00	171.16
1H0050A	0.00	386.40	0.00	0.00	0.00	62.08	0.00	(0.55)	0.00	447.93
1FXAIX	0.00	621.60	0.00	0.00	7.93	115.70	0.00	(0.81)	0.00	744.42
1MEIKX	0.00	285.60	0.00	0.00	28.15	2.94	0.00	(0.37)	0.00	316.32
1H0109A	0.00	235.20	0.00	0.00	0.00	45.75	0.00	(0.32)	0.00	280.63
1PIMIX	0.00	16.80	0.00	0.00	0.90	0.57	0.00	(0.02)	0.00	18.25
	0.00	**1,680.00**	**0.00**	**0.00**	**41.48**	**259.49**	**0.00**	**(2.26)**	**0.00**	**1,978.71**
									Vested Account Balance	**1,978.71**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,680.00	**0.00**	**1,680.00**	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	2,795.20	0.00	97.63	825.48	0.00	(4.24)	0.00	3,714.07
1H0050A	0.00	0.00	8,026.81	0.00	0.00	1,753.07	0.00	(11.99)	0.00	9,767.89
1FXAIX	0.00	0.00	13,187.99	0.00	172.12	2,215.35	0.00	(18.08)	0.00	15,557.38
1MEIKX	0.00	0.00	6,020.55	0.00	612.85	206.30	0.00	(8.40)	0.00	6,831.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			5,022.79	0.00	0.00	774.83	0.00	(6.80)	0.00	5,790.82
1BCOIX	0.00	0.00	1.21	0.00	0.01	0.04	0.00	(0.01)	0.00	1.25
1PIMIX	0.00	0.00	354.82	0.00	22.81	15.90	0.00	(0.48)	0.00	393.05
	0.00	**0.00**	**35,409.37**	**0.00**	**905.42**	**5,790.97**	**0.00**	**(50.00)**	**0.00**	**42,055.76**
									Vested Account Balance	**42,055.76**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
35,409.37	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	1,501.28	0.00	52.44	443.36	0.00	(2.29)	0.00	1,994.79
1H0050A	0.00	0.00	4,311.17	0.00	0.00	941.57	0.00	(6.43)	0.00	5,246.31
1FXAIX	0.00	0.00	7,083.19	0.00	92.45	1,189.85	0.00	(9.71)	0.00	8,355.78
1MEIKX	0.00	0.00	3,233.61	0.00	329.16	110.80	0.00	(4.52)	0.00	3,669.05
1H0109A	0.00	0.00	2,697.70	0.00	0.00	416.16	0.00	(3.64)	0.00	3,110.22
1BCOIX	0.00	0.00	0.62	0.00	0.00	0.02	0.00	0.00	0.00	0.64
1PIMIX	0.00	0.00	190.57	0.00	12.26	8.54	0.00	(0.21)	0.00	211.16
	0.00	**0.00**	**19,018.14**	**0.00**	**486.31**	**3,110.30**	**0.00**	**(26.80)**	**0.00**	**22,587.95**
									Vested Account Balance	**22,587.95**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,018.14	**0.00**

TOTALS

1FSGGX	0.00	2,289.91	13,311.67	0.00	531.38	4,192.27	0.00	(21.74)	0.00	20,303.49
1H0050A	0.00	6,583.50	38,225.73	0.00	0.00	8,818.90	0.00	(61.34)	0.00	53,566.79
1FXAIX	0.00	10,590.92	62,804.33	0.00	905.59	11,718.88	0.00	(92.93)	0.00	85,926.79
1MEIKX	0.00	4,866.06	28,672.08	0.00	3,334.44	902.89	0.00	(43.05)	0.00	37,732.42
1H0109A	0.00	4,007.29	23,920.06	0.00	0.00	4,110.59	0.00	(34.98)	0.00	32,002.96
1BCOIX	0.00	0.00	3.34	0.00	0.02	0.11	0.00	(0.17)	0.00	3.30
1PIMIX	0.00	286.26	1,689.75	0.00	117.50	82.16	0.00	(2.44)	0.00	2,173.23
	0.00	**28,623.94**	**168,626.96**	**0.00**	**4,888.93**	**29,825.80**	**0.00**	**(256.65)**	**0.00**	**231,708.98**
									Vested Account Balance	**231,708.98**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
28,623.94	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
197,250.90	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	939.47	0.00	0.00	0.00	40.66	0.00	(0.10)	0.00	980.03
									Vested Account Balance	980.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
939.47	**0.00**	**939.47**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	939.47	0.00	0.00	0.00	40.66	0.00	(0.10)	0.00	980.03
									Vested Account Balance	980.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
939.47	**0.00**	**939.47**	**0.00**

TOTALS										
1TR65C2	0.00	1,878.94	0.00	0.00	0.00	81.32	0.00	(0.20)	0.00	1,960.06
									Vested Account Balance	1,960.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,878.94	**0.00**	**1,878.94**	**0.00**

[redacted]										
1TR50C2	0.00	0.00	3,467.78	0.00	0.00	702.10	0.00	(4.96)	0.00	4,164.92
1TR45C2	0.00	0.00	17,494.19	0.00	0.00	3,480.38	0.00	(25.07)	0.00	20,949.50
	0.00	**0.00**	**20,961.97**	**0.00**	**0.00**	**4,182.48**	**0.00**	**(30.03)**	**0.00**	**25,114.42**
									Vested Account Balance	**25,114.42**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
20,961.97	**0.00**

ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR45C2	0.00	0.00	64,351.51	0.00	0.00	12,802.41	0.00	(92.15)	0.00	77,061.77
									Vested Account Balance	77,061.77

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR50C2	0.00	0.00	693.58	0.00	0.00	140.42	0.00	(0.99)	0.00	833.01
1TR45C2	0.00	0.00	16,424.18	0.00	0.00	3,267.51	0.00	(23.52)	0.00	19,668.17
	0.00	**0.00**	**17,117.76**	**0.00**	**0.00**	**3,407.93**	**0.00**	**(24.51)**	**0.00**	**20,501.18**
									Vested Account Balance	**20,501.18**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
64,351.51	0.00

TOTALS										
1TR50C2	0.00	0.00	4,161.36	0.00	0.00	842.52	0.00	(5.95)	0.00	4,997.93
1TR45C2	0.00	0.00	98,269.88	0.00	0.00	19,550.30	0.00	(140.74)	0.00	117,679.44
	0.00	**0.00**	**102,431.24**	**0.00**	**0.00**	**20,392.82**	**0.00**	**(146.69)**	**0.00**	**122,677.37**
									Vested Account Balance	**122,677.37**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,117.76	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	1,031.36	0.00	0.00	0.00	94.19	0.00	(0.31)	0.00	1,125.24
									Vested Account Balance	1,125.24

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,031.36	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,031.36	0.00

EMPLOYER MATCH 01										
1TR65C2	0.00	1,031.36	0.00	0.00	0.00	94.19	0.00	(0.31)	0.00	1,125.24
									Vested Account Balance	1,125.24

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,031.36	0.00	1,031.36	0.00

TOTALS

1TR65C2	0.00	2,062.72	0.00	0.00	0.00	188.38	0.00	(0.62)	0.00	2,250.48
									Vested Account Balance	2,250.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,062.72	0.00	2,062.72	0.00

[redacted]

1TR45C2	0.00	1,277.46	0.00	0.00	0.00	94.33	0.00	(0.31)	0.00	1,371.48
									Vested Account Balance	1,371.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,277.46	0.00	1,277.46	0.00

EMPLOYER MATCH 01

1TR45C2	0.00	1,277.46	0.00	0.00	0.00	94.33	0.00	(0.31)	0.00	1,371.48
									Vested Account Balance	1,371.48

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,277.46	0.00	1,277.46	0.00

TOTALS

1TR45C2	0.00	2,554.92	0.00	0.00	0.00	188.66	0.00	(0.62)	0.00	2,742.96
									Vested Account Balance	2,742.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,554.92	0.00	2,554.92	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	0.00	1,178.67	0.00	0.00	0.00	95.23	0.00	(0.32)	0.00	1,273.58
									Vested Account Balance	1,273.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,178.67	**0.00**	**1,178.67**	**0.00**

EMPLOYER MATCH 01

1TR55C2	0.00	1,178.67	0.00	0.00	0.00	95.23	0.00	(0.31)	0.00	1,273.59
									Vested Account Balance	1,273.59

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,178.67	**0.00**	**1,178.67**	**0.00**

TOTALS

1TR55C2	0.00	2,357.34	0.00	0.00	0.00	190.46	0.00	(0.63)	0.00	2,547.17
									Vested Account Balance	2,547.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,357.34	**0.00**	**2,357.34**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	771.92	0.00	26.96	227.96	0.00	(1.20)	0.00	1,025.64
1H0050A	0.00	0.00	1,663.85	0.00	0.00	363.39	0.00	(2.54)	0.00	2,024.70
1FXAIX	0.00	0.00	3,471.95	0.00	45.30	583.22	0.00	(4.84)	0.00	4,095.63
1MEIKX	0.00	0.00	1,559.20	0.00	158.72	53.43	0.00	(2.22)	0.00	1,769.13
1H0109A	0.00	0.00	1,539.75	0.00	0.00	237.52	0.00	(2.13)	0.00	1,775.14
1BCOIX	0.00	0.00	1,981.34	0.00	87.59	60.22	0.00	(2.80)	0.00	2,126.35
1BKIPX	0.00	0.00	263.85	0.00	12.68	2.95	0.00	(0.38)	0.00	279.10
1PIMIX	0.00	0.00	1,051.86	0.00	67.60	47.46	0.00	(1.47)	0.00	1,165.45
1GOFXX	0.00	0.00	666.11	0.00	27.94	0.00	0.00	(0.91)	0.00	693.14
	0.00	**0.00**	**12,969.83**	**0.00**	**426.79**	**1,576.15**	**0.00**	**(18.49)**	**0.00**	**14,954.28**
									Vested Account Balance	**14,954.28**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,970.13	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE ROLLOVER BEFORE TAX - HARDSUIT MERGER 03										
1FSGGX	0.00	0.00	4,768.91	0.00	166.57	1,408.34	0.00	(7.39)	0.00	6,336.43
1H0050A	0.00	0.00	10,276.98	0.00	0.00	2,244.50	0.00	(15.62)	0.00	12,505.86
1FXAIX	0.00	0.00	21,449.24	0.00	279.93	3,603.05	0.00	(29.94)	0.00	25,302.28
1MEIKX	0.00	0.00	9,633.07	0.00	980.58	330.09	0.00	(13.68)	0.00	10,930.06
1H0109A	0.00	0.00	9,512.49	0.00	0.00	1,467.42	0.00	(13.10)	0.00	10,966.81
1BCOIX	0.00	0.00	12,241.15	0.00	541.20	372.03	0.00	(17.16)	0.00	13,137.22
1BKIPX	0.00	0.00	1,630.18	0.00	78.46	18.22	0.00	(2.28)	0.00	1,724.58
1PIMIX	0.00	0.00	6,498.52	0.00	417.69	293.19	0.00	(9.20)	0.00	7,200.20
1GOFXX	0.00	0.00	4,115.42	0.00	172.58	0.00	0.00	(5.69)	0.00	4,282.31
	0.00	**0.00**	**80,125.96**	**0.00**	**2,637.01**	**9,736.84**	**0.00**	**(114.06)**	**0.00**	**92,385.75**
									Vested Account Balance	**92,385.75**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
80,127.79	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1FSGGX	0.00	0.00	639.13	0.00	22.32	188.75	0.00	(0.99)	0.00	849.21
1H0050A	0.00	0.00	1,377.55	0.00	0.00	300.86	0.00	(2.09)	0.00	1,676.32
1FXAIX	0.00	0.00	2,874.63	0.00	37.51	482.88	0.00	(4.01)	0.00	3,391.01
1MEIKX	0.00	0.00	1,290.96	0.00	131.41	44.24	0.00	(1.84)	0.00	1,464.77
1H0109A	0.00	0.00	1,274.85	0.00	0.00	196.66	0.00	(1.75)	0.00	1,469.76
1BCOIX	0.00	0.00	1,640.45	0.00	72.52	49.86	0.00	(2.29)	0.00	1,760.54
1BKIPX	0.00	0.00	218.46	0.00	10.51	2.44	0.00	(0.30)	0.00	231.11
1PIMIX	0.00	0.00	870.87	0.00	55.97	39.29	0.00	(1.21)	0.00	964.92
1GOFXX	0.00	0.00	551.51	0.00	23.13	0.00	0.00	(0.78)	0.00	573.86
	0.00	**0.00**	**10,738.41**	**0.00**	**353.37**	**1,304.98**	**0.00**	**(15.26)**	**0.00**	**12,381.50**
									Vested Account Balance	**12,381.50**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,738.65	0.00

TOTALS										
1FSGGX	0.00	0.00	6,179.96	0.00	215.85	1,825.05	0.00	(9.58)	0.00	8,211.28
1H0050A	0.00	0.00	13,318.38	0.00	0.00	2,908.75	0.00	(20.25)	0.00	16,206.88
1FXAIX	0.00	0.00	27,795.82	0.00	362.74	4,669.15	0.00	(38.79)	0.00	32,788.92

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	0.00	0.00	12,483.23	0.00	1,270.71	427.76	0.00	(17.74)	0.00	14,163.96
1H0109A	0.00	0.00	12,327.09	0.00	0.00	1,901.60	0.00	(16.98)	0.00	14,211.71
1BCOIX	0.00	0.00	15,862.94	0.00	701.31	482.11	0.00	(22.25)	0.00	17,024.11
1BKIPX	0.00	0.00	2,112.49	0.00	101.65	23.61	0.00	(2.96)	0.00	2,234.79
1PIMIX	0.00	0.00	8,421.25	0.00	541.26	379.94	0.00	(11.88)	0.00	9,330.57
1GOFXX	0.00	0.00	5,333.04	0.00	223.65	0.00	0.00	(7.38)	0.00	5,549.31
	0.00	**0.00**	**103,834.20**	**0.00**	**3,417.17**	**12,617.97**	**0.00**	**(147.81)**	**0.00**	**119,721.53**
									Vested Account Balance	**119,721.53**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
103,836.57	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	6,778.51	5,618.96	0.00	0.00	0.00	1,988.98	0.00	(14.84)	0.00	14,371.61
									Vested Account Balance	14,371.61

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,618.96	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
12,481.45	**0.00**

EMPLOYER MATCH 01

1TR55C2	3,389.36	2,809.48	0.00	0.00	0.00	994.50	0.00	(7.43)	0.00	7,185.91
									Vested Account Balance	7,185.91

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,809.48	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,240.83	**0.00**

TOTALS

1TR55C2	10,167.87	8,428.44	0.00	0.00	0.00	2,983.48	0.00	(22.27)	0.00	21,557.52
									Vested Account Balance	21,557.52

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,428.44	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,722.28	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

EMPLOYEE BEFORE TAX 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	0.00	2,682.40	0.00	0.00	18.89	(60.56)	0.00	0.00	0.00	2,640.73
1FSMDX	0.00	2,682.40	0.00	0.00	15.38	(36.84)	0.00	0.00	0.00	2,660.94
	0.00	**5,364.80**	**0.00**	**0.00**	**34.27**	**(97.40)**	**0.00**	**0.00**	**0.00**	**5,301.67**
									Vested Account Balance	**5,301.67**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,364.80	**0.00**	**5,364.80**	**0.00**

EMPLOYER MATCH 01

1FSSNX	0.00	100.59	0.00	0.00	0.71	(2.27)	0.00	0.00	0.00	99.03
1FSMDX	0.00	100.59	0.00	0.00	0.58	(1.38)	0.00	0.00	0.00	99.79
	0.00	**201.18**	**0.00**	**0.00**	**1.29**	**(3.65)**	**0.00**	**0.00**	**0.00**	**198.82**
									Vested Account Balance	**198.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
201.18	**0.00**	**201.18**	**0.00**

TOTALS

1FSSNX	0.00	2,782.99	0.00	0.00	19.60	(62.83)	0.00	0.00	0.00	2,739.76
1FSMDX	0.00	2,782.99	0.00	0.00	15.96	(38.22)	0.00	0.00	0.00	2,760.73
	0.00	**5,565.98**	**0.00**	**0.00**	**35.56**	**(101.05)**	**0.00**	**0.00**	**0.00**	**5,500.49**
									Vested Account Balance	**5,500.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,565.98	**0.00**	**5,565.98**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	283.20	80.64	0.00	0.00	0.00	20.11	(343.76)	(0.28)	0.00	39.91
1TR35C2	0.00	0.00	0.00	35,291.71	0.00	3,076.03	0.00	(25.19)	0.00	38,342.55
1CIVIX	1,116.06	322.79	0.00	0.00	13.78	251.28	(1,535.04)	(1.20)	0.00	167.67
1FSGGX	742.58	242.16	0.00	0.00	2.77	156.83	(1,020.14)	(0.82)	0.00	123.38
1H0050A	598.83	161.27	0.00	0.00	0.00	102.25	(782.49)	(0.66)	0.00	79.20
1FSSNX	705.54	161.27	0.00	0.00	0.80	(5.37)	(780.64)	(0.70)	0.00	80.90
1HRSIX	336.51	80.64	0.00	0.00	1.48	3.56	(379.41)	(0.32)	0.00	42.46
1FSMDX	2,902.28	645.58	0.00	0.00	10.62	155.55	(3,395.59)	(2.86)	0.00	315.58

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1JVMRX	629.01	161.27	0.00	0.00	6.20	37.54	(755.00)	(0.64)	0.00	78.38
1FXAIX	1,704.05	322.79	0.00	0.00	5.87	120.04	(1,989.19)	(1.71)	0.00	161.85
1MEIKX	3,460.02	806.86	0.00	0.00	66.23	203.70	(4,131.27)	(3.56)	0.00	401.98
1H0109A	1,175.81	242.16	0.00	0.00	0.00	107.29	(1,404.50)	(1.18)	0.00	119.58
1BCOIX	4,322.68	1,371.71	0.00	0.00	104.51	94.57	(5,216.55)	(4.58)	0.00	672.34
1PIMIX	3,010.33	887.57	0.00	0.00	108.54	82.80	(3,628.15)	(3.20)	0.00	457.89
1GOFXX	0.00	1,248.78	0.00	9,929.98	12.97	0.00	(9,929.98)	(0.18)	0.00	1,261.57
1MOR423	8,488.56	1,333.14	0.00	0.00	0.00	116.97	(9,929.98)	(8.69)	0.00	0.00
	29,475.46	**8,068.63**	**0.00**	**45,221.69**	**333.77**	**4,523.15**	**(45,221.69)**	**(55.77)**	**0.00**	**42,345.24**
									Vested Account Balance	**42,345.24**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	8,068.63	**0.00**	**37,757.46**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	125.59	0.00	0.00	0.00	0.00	7.65	(133.11)	(0.13)	0.00	0.00
1TR35C2	0.00	0.00	0.00	13,543.69	0.00	1,180.47	0.00	(9.67)	0.00	14,714.49
1CIVIX	492.59	0.00	0.00	0.00	0.00	104.23	(596.31)	(0.51)	0.00	0.00
1FSGGX	376.14	0.00	0.00	0.00	0.00	70.89	(446.63)	(0.40)	0.00	0.00
1H0050A	274.50	0.00	0.00	0.00	0.00	43.17	(317.38)	(0.29)	0.00	0.00
1FSSNX	298.16	0.00	0.00	0.00	0.00	(5.19)	(292.68)	(0.29)	0.00	0.00
1HRSIX	156.86	0.00	0.00	0.00	0.00	(1.34)	(155.37)	(0.15)	0.00	0.00
1FSMDX	1,175.64	0.00	0.00	0.00	2.96	53.53	(1,230.99)	(1.14)	0.00	0.00
1JVMRX	300.67	0.00	0.00	0.00	0.00	17.84	(318.22)	(0.29)	0.00	0.00
1FXAIX	624.41	0.00	0.00	0.00	1.82	36.80	(662.44)	(0.59)	0.00	0.00
1MEIKX	1,351.38	0.00	0.00	0.00	14.22	78.37	(1,442.65)	(1.31)	0.00	0.01
1H0109A	537.78	0.00	0.00	0.00	0.00	40.99	(578.25)	(0.52)	0.00	0.00
1BCOIX	2,106.30	0.00	0.00	0.00	42.88	42.47	(2,189.60)	(2.05)	0.00	0.00
1PIMIX	1,397.29	0.00	0.00	0.00	44.35	33.69	(1,466.33)	(1.37)	0.00	7.63
1GOFXX	0.00	0.00	0.00	3,713.73	0.44	0.00	(3,713.73)	0.03	0.00	0.47
1MOR423	3,670.22	0.00	0.00	0.00	0.00	47.08	(3,713.73)	(3.57)	0.00	0.00
	12,887.53	**0.00**	**0.00**	**17,257.42**	**106.67**	**1,750.65**	**(17,257.42)**	**(22.25)**	**0.00**	**14,722.60**
									Vested Account Balance	**14,722.60**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,992.76	**0.00**

EMPLOYER MATCH 01

1TR15C2	167.11	48.42	0.00	0.00	0.00	11.90	(203.39)	(0.09)	0.00	23.95
1TR35C2	0.00	0.00	0.00	20,768.46	0.00	1,810.18	0.00	(14.82)	0.00	22,563.82
1CIVIX	661.44	193.56	0.00	0.00	8.26	149.04	(911.07)	(0.73)	0.00	100.50
1FSGGX	425.38	145.20	0.00	0.00	1.66	90.30	(588.13)	(0.46)	0.00	73.95

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	345.55	96.78	0.00	0.00	0.00	59.20	(453.63)	(0.38)	0.00	47.52
1FSSNX	413.36	96.78	0.00	0.00	0.48	(3.04)	(458.63)	(0.41)	0.00	48.54
1HRSIX	195.09	48.42	0.00	0.00	0.89	2.19	(220.94)	(0.17)	0.00	25.48
1FSMDX	1,685.52	387.29	0.00	0.00	6.23	90.79	(1,978.80)	(1.70)	0.00	189.33
1JVMRX	370.11	96.78	0.00	0.00	3.72	22.09	(445.29)	(0.39)	0.00	47.02
1FXAIX	970.06	193.56	0.00	0.00	3.36	68.92	(1,137.89)	(0.99)	0.00	97.02
1MEIKX	2,015.67	484.06	0.00	0.00	39.10	118.72	(2,414.32)	(2.07)	0.00	241.16
1H0109A	666.89	145.20	0.00	0.00	0.00	61.42	(801.15)	(0.69)	0.00	71.67
1BCOIX	2,545.73	823.52	0.00	0.00	61.74	55.78	(3,080.22)	(2.73)	0.00	403.82
1PIMIX	1,770.66	532.50	0.00	0.00	64.02	48.82	(2,139.61)	(1.85)	0.00	274.54
1GOFXX	0.00	749.32	0.00	5,935.39	7.79	0.00	(5,935.39)	(0.12)	0.00	756.99
1MOR423	5,070.78	799.90	0.00	0.00	0.00	69.89	(5,935.39)	(5.18)	0.00	0.00
	17,303.35	**4,841.29**	**0.00**	**26,703.85**	**197.25**	**2,656.20**	**(26,703.85)**	**(32.78)**	**0.00**	**24,965.31**
									Vested Account Balance	**24,965.31**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,841.29	**0.00**	**22,271.41**	**0.00**

TOTALS

1TR15C2	575.90	129.06	0.00	0.00	0.00	39.66	(680.26)	(0.50)	0.00	63.86
1TR35C2	0.00	0.00	0.00	69,603.86	0.00	6,066.68	0.00	(49.68)	0.00	75,620.86
1CIVIX	2,270.09	516.35	0.00	0.00	22.04	504.55	(3,042.42)	(2.44)	0.00	268.17
1FSGGX	1,544.10	387.36	0.00	0.00	4.43	318.02	(2,054.90)	(1.68)	0.00	197.33
1H0050A	1,218.88	258.05	0.00	0.00	0.00	204.62	(1,553.50)	(1.33)	0.00	126.72
1FSSNX	1,417.06	258.05	0.00	0.00	1.28	(13.60)	(1,531.95)	(1.40)	0.00	129.44
1HRSIX	688.46	129.06	0.00	0.00	2.37	4.41	(755.72)	(0.64)	0.00	67.94
1FSMDX	5,763.44	1,032.87	0.00	0.00	19.81	299.87	(6,605.38)	(5.70)	0.00	504.91
1JVMRX	1,299.79	258.05	0.00	0.00	9.92	77.47	(1,518.51)	(1.32)	0.00	125.40
1FXAIX	3,298.52	516.35	0.00	0.00	11.05	225.76	(3,789.52)	(3.29)	0.00	258.87
1MEIKX	6,827.07	1,290.92	0.00	0.00	119.55	400.79	(7,988.24)	(6.94)	0.00	643.15
1H0109A	2,380.48	387.36	0.00	0.00	0.00	209.70	(2,783.90)	(2.39)	0.00	191.25
1BCOIX	8,974.71	2,195.23	0.00	0.00	209.13	192.82	(10,486.37)	(9.36)	0.00	1,076.16
1PIMIX	6,178.28	1,420.07	0.00	0.00	216.91	165.31	(7,234.09)	(6.42)	0.00	740.06
1GOFXX	0.00	1,998.10	0.00	19,579.10	21.20	0.00	(19,579.10)	(0.27)	0.00	2,019.03
1MOR423	17,229.56	2,133.04	0.00	0.00	0.00	233.94	(19,579.10)	(17.44)	0.00	0.00
	59,666.34	**12,909.92**	**0.00**	**89,182.96**	**637.69**	**8,930.00**	**(89,182.96)**	**(110.80)**	**0.00**	**82,033.15**
									Vested Account Balance	**82,033.15**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,909.92	**0.00**	**73,021.63**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	3,369.92	2,200.87	0.00	0.00	0.00	903.87	0.00	(7.15)	0.00	6,467.51
									Vested Account Balance	6,467.51

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,200.87	0.00	5,610.83	0.00

EMPLOYER MATCH 01										
1TR60C2	7,315.13	2,200.87	0.00	0.00	0.00	1,701.40	0.00	(14.03)	0.00	11,203.37
									Vested Account Balance	11,203.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,200.87	0.00	9,598.65	0.00

ROTH CONTRIBUTION 01										
1TR60C2	17,997.55	6,674.17	0.00	0.00	0.00	4,306.35	0.00	(35.21)	0.00	28,942.86
									Vested Account Balance	28,942.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,674.17	0.00	38,574.20	0.00

TOTALS										
1TR60C2	28,682.60	11,075.91	0.00	0.00	0.00	6,911.62	0.00	(56.39)	0.00	46,613.74
									Vested Account Balance	46,613.74

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,075.91	0.00	53,783.68	0.00

[redacted]

1TR15C2	914.90	0.00	0.00	0.00	0.00	116.49	0.00	(1.51)	0.00	1,029.88
1CIVIX	3,585.93	0.00	0.00	0.00	440.59	957.77	0.00	(6.71)	0.00	4,977.58
1FSGGX	4,885.55	0.00	0.00	0.00	170.47	1,437.89	0.00	(8.93)	0.00	6,484.98
1H0050A	1,922.73	0.00	0.00	0.00	0.00	411.16	0.00	(3.49)	0.00	2,330.40
1FSSNX	2,757.19	0.00	0.00	0.00	33.31	322.50	0.00	(4.45)	0.00	3,108.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	1,635.23	0.00	0.00	0.00	81.58	308.55	0.00	(2.67)	0.00	2,022.69
1FSMDX	9,520.13	0.00	0.00	0.00	114.78	889.99	0.00	(16.08)	0.00	10,508.82
1JVMRX	1,515.30	0.00	0.00	0.00	144.29	28.05	0.00	(2.58)	0.00	1,685.06
1FXAIX	5,188.17	0.00	0.00	0.00	67.54	857.86	0.00	(8.88)	0.00	6,104.69
1MEIKX	6,938.93	0.00	0.00	0.00	703.92	215.42	0.00	(11.91)	0.00	7,846.36
1H0109A	3,246.43	0.00	0.00	0.00	0.00	503.86	0.00	(5.46)	0.00	3,744.83
1BCOIX	3,819.74	0.00	0.00	0.00	168.81	116.04	0.00	(6.54)	0.00	4,098.05
1PIMIX	902.62	0.00	0.00	0.00	58.20	41.34	0.00	(1.50)	0.00	1,000.66
1GOFXX	0.00	0.00	0.00	3,975.83	82.06	0.00	0.00	(2.66)	0.00	4,055.23
1MOR423	3,929.31	0.00	0.00	0.00	0.00	50.40	(3,975.83)	(3.88)	0.00	0.00
	50,762.16	**0.00**	**0.00**	**3,975.83**	**2,065.55**	**6,257.32**	**(3,975.83)**	**(87.25)**	**0.00**	**58,997.78**
									Vested Account Balance	**58,997.78**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
51,273.04	**0.00**

EMPLOYER MATCH 01

1TR15C2	270.92	0.00	0.00	0.00	0.00	34.50	0.00	(0.46)	0.00	304.96
1CIVIX	1,068.29	0.00	0.00	0.00	131.26	285.33	0.00	(1.98)	0.00	1,482.90
1FSGGX	1,417.73	0.00	0.00	0.00	49.47	417.26	0.00	(2.60)	0.00	1,881.86
1H0050A	571.22	0.00	0.00	0.00	0.00	122.14	0.00	(1.06)	0.00	692.30
1FSSNX	830.80	0.00	0.00	0.00	10.04	97.18	0.00	(1.35)	0.00	936.67
1HRSIX	487.87	0.00	0.00	0.00	24.34	92.05	0.00	(0.83)	0.00	603.43
1FSMDX	2,893.58	0.00	0.00	0.00	34.89	270.52	0.00	(4.84)	0.00	3,194.15
1JVMRX	449.96	0.00	0.00	0.00	42.84	8.33	0.00	(0.79)	0.00	500.34
1FXAIX	1,587.96	0.00	0.00	0.00	20.67	262.57	0.00	(2.70)	0.00	1,868.50
1MEIKX	2,100.01	0.00	0.00	0.00	213.03	65.20	0.00	(3.65)	0.00	2,374.59
1H0109A	969.94	0.00	0.00	0.00	0.00	150.54	0.00	(1.63)	0.00	1,118.85
1BCOIX	1,114.11	0.00	0.00	0.00	49.24	33.84	0.00	(1.88)	0.00	1,195.31
1PIMIX	265.90	0.00	0.00	0.00	17.14	12.18	0.00	(0.49)	0.00	294.73
1GOFXX	0.00	0.00	0.00	1,170.68	24.17	0.00	0.00	(0.78)	0.00	1,194.07
1MOR423	1,157.00	0.00	0.00	0.00	0.00	14.84	(1,170.68)	(1.16)	0.00	0.00
	15,185.29	**0.00**	**0.00**	**1,170.68**	**617.09**	**1,866.48**	**(1,170.68)**	**(26.20)**	**0.00**	**17,642.66**
									Vested Account Balance	**17,642.66**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,331.91	**0.00**

TOTALS

1TR15C2	1,185.82	0.00	0.00	0.00	0.00	150.99	0.00	(1.97)	0.00	1,334.84
1CIVIX	4,654.22	0.00	0.00	0.00	571.85	1,243.10	0.00	(8.69)	0.00	6,460.48
1FSGGX	6,303.28	0.00	0.00	0.00	219.94	1,855.15	0.00	(11.53)	0.00	8,366.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	2,493.95	0.00	0.00	0.00	0.00	533.30	0.00	(4.55)	0.00	3,022.70
1FSSNX	3,587.99	0.00	0.00	0.00	43.35	419.68	0.00	(5.80)	0.00	4,045.22
1HRSIX	2,123.10	0.00	0.00	0.00	105.92	400.60	0.00	(3.50)	0.00	2,626.12
1FSMDX	12,413.71	0.00	0.00	0.00	149.67	1,160.51	0.00	(20.92)	0.00	13,702.97
1JVMRX	1,965.26	0.00	0.00	0.00	187.13	36.38	0.00	(3.37)	0.00	2,185.40
1FXAIX	6,776.13	0.00	0.00	0.00	88.21	1,120.43	0.00	(11.58)	0.00	7,973.19
1MEIKX	9,038.94	0.00	0.00	0.00	916.95	280.62	0.00	(15.56)	0.00	10,220.95
1H0109A	4,216.37	0.00	0.00	0.00	0.00	654.40	0.00	(7.09)	0.00	4,863.68
1BCOIX	4,933.85	0.00	0.00	0.00	218.05	149.88	0.00	(8.42)	0.00	5,293.36
1PIMIX	1,168.52	0.00	0.00	0.00	75.34	53.52	0.00	(1.99)	0.00	1,295.39
1GOFXX	0.00	0.00	0.00	5,146.51	106.23	0.00	0.00	(3.44)	0.00	5,249.30
1MOR423	5,086.31	0.00	0.00	0.00	0.00	65.24	(5,146.51)	(5.04)	0.00	0.00
	65,947.45	**0.00**	**0.00**	**5,146.51**	**2,682.64**	**8,123.80**	**(5,146.51)**	**(113.45)**	**0.00**	**76,640.44**
									Vested Account Balance	**76,640.44**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
66,604.95	**0.00**

[redacted]

1TR35C2	2,173.14	3,368.17	0.00	0.00	0.00	526.68	0.00	(30.35)	(1,300.00)	4,737.64
	Loan Payments of	**462.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,737.64**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,368.17	**(1,300.00)**	**7,595.94**	**(3,299.97)**

EMPLOYER MATCH 01

1TR35C2	2,173.19	3,368.17	0.00	0.00	0.00	526.69	0.00	(30.40)	(1,300.00)	4,737.65
	Loan Payments of	**462.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,737.65**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,368.17	**(1,300.00)**	**7,596.07**	**(3,300.03)**

TOTALS

1TR35C2	4,346.33	6,736.34	0.00	0.00	0.00	1,053.37	0.00	(60.75)	(2,600.00)	9,475.29
	Loan Payments of	**924.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,475.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,736.34	WITHDRAWALS: (2,600.00)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,192.01	WITHDRAWALS: (6,600.00)			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,593.52	2,379.62	0.00	0.00	0.00	704.51	0.00	(11.86)	(1,000.20)	4,665.59
	Loan Payments of	**390.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,665.59**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,379.62	WITHDRAWALS: (1,000.20)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,007.40	WITHDRAWALS: (1,000.20)			
EMPLOYER MATCH 01										
1TR60C2	2,591.90	2,379.53	0.00	0.00	0.00	704.24	0.00	(11.79)	(999.80)	4,664.08
	Loan Payments of	**390.51**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,664.08**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,379.53	WITHDRAWALS: (999.80)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,005.67	WITHDRAWALS: (999.80)			
TOTALS										
1TR60C2	5,185.42	4,759.15	0.00	0.00	0.00	1,408.75	0.00	(23.65)	(2,000.00)	9,329.67
	Loan Payments of	**781.11**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,329.67**
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,759.15	WITHDRAWALS: (2,000.00)			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,013.07	WITHDRAWALS: (2,000.00)			
[redacted]										
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	(9.25)	0.00	7,545.00
									Vested Account Balance	7,545.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,732.07	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,474.17	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	4,688.81	1,732.07	0.00	0.00	0.00	1,133.65	0.00	(9.31)	0.00	7,545.22
									Vested Account Balance	7,545.22
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,732.07	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,474.43	WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	9,377.37	3,464.14	0.00	0.00	0.00	2,267.27	0.00	(18.56)	0.00	15,090.22
									Vested Account Balance	15,090.22
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,464.14	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,948.60	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	9,112.70	0.00	0.00	1,858.38	0.00	(13.09)	0.00	10,957.99
									Vested Account Balance	10,957.99
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,112.70	WITHDRAWALS: 0.00			
ROTH CONTRIBUTION - HARDSUIT MERGER 03										
1TR55C2	0.00	0.00	9,112.73	0.00	0.00	1,858.39	0.00	(13.07)	0.00	10,958.05
									Vested Account Balance	10,958.05
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,112.73	WITHDRAWALS: 0.00			
SAFE HARBOR MATCH - HARDSUIT MERGER 02										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	0.00	0.00	12,150.26	0.00	0.00	2,477.85	0.00	(17.37)	0.00	14,610.74
									Vested Account Balance	14,610.74

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,150.26	0.00

TOTALS

1TR55C2	0.00	0.00	30,375.69	0.00	0.00	6,194.62	0.00	(43.53)	0.00	36,526.78
									Vested Account Balance	36,526.78

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
30,375.69	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	5,114.94	0.00	0.00	0.00	0.00	1,033.94	0.00	(9.22)	0.00	6,139.66
									Vested Account Balance	6,139.66

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,170.18	0.00

EMPLOYER MATCH 01

1TR60C2	5,115.18	0.00	0.00	0.00	0.00	1,033.99	0.00	(9.26)	0.00	6,139.91
									Vested Account Balance	6,139.91

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,170.44	0.00

TOTALS

1TR60C2	10,230.12	0.00	0.00	0.00	0.00	2,067.93	0.00	(18.48)	0.00	12,279.57
									Vested Account Balance	12,279.57

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,340.62	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	29,667.82	3,683.95	0.00	0.00	0.00	5,928.68	0.00	(55.46)	0.00	39,224.99
									Vested Account Balance	39,224.99

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,683.95	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
33,717.56	0.00

EMPLOYER MATCH 01

1TR40C2	29,667.72	3,683.95	0.00	0.00	0.00	5,928.67	0.00	(55.41)	0.00	39,224.93
									Vested Account Balance	39,224.93

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,683.95	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
33,717.46	0.00

TOTALS

1TR40C2	59,335.54	7,367.90	0.00	0.00	0.00	11,857.35	0.00	(110.87)	0.00	78,449.92
									Vested Account Balance	78,449.92

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,367.90	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
67,435.02	0.00

[redacted]

1TR65C2	0.00	497.63	0.00	0.00	0.00	11.89	0.00	(0.01)	0.00	509.51
									Vested Account Balance	509.51

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			497.63	0.00		497.63	0.00			
ROTH CONTRIBUTION 01										
1TR65C2	0.00	829.38	0.00	0.00	0.00	19.82	0.00	(0.01)	0.00	849.19
									Vested Account Balance	849.19
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			829.38	0.00		829.38	0.00			
TOTALS										
1TR65C2	0.00	1,327.01	0.00	0.00	0.00	31.71	0.00	(0.02)	0.00	1,358.70
									Vested Account Balance	1,358.70
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			1,327.01	0.00		1,327.01	0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	2,477.39	2,400.06	0.00	0.00	0.00	767.49	0.00	(5.64)	0.00	5,639.30
									Vested Account Balance	5,639.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,400.06	0.00		4,910.57	0.00			
EMPLOYER MATCH 01										
1TR60C2	2,475.94	2,400.06	0.00	0.00	0.00	767.22	0.00	(5.56)	0.00	5,637.66
									Vested Account Balance	5,637.66
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,400.06	0.00		4,909.10	0.00			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	4,953.33	4,800.12	0.00	0.00	0.00	1,534.71	0.00	(11.20)	0.00	11,276.96
									Vested Account Balance	11,276.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,800.12	0.00	9,819.67	0.00

[redacted]

1TR65C2	0.00	80.77	0.00	0.00	0.00	(0.79)	0.00	0.00	0.00	79.98
									Vested Account Balance	79.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
80.77	0.00	80.77	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	80.77	0.00	0.00	0.00	(0.79)	0.00	0.00	0.00	79.98
									Vested Account Balance	79.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
80.77	0.00	80.77	0.00

TOTALS

1TR65C2	0.00	161.54	0.00	0.00	0.00	(1.58)	0.00	0.00	0.00	159.96
									Vested Account Balance	159.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
161.54	0.00	161.54	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	44.29	0.00	0.00	0.00	0.00	5.64	0.00	(0.04)	0.00	49.89
1CIVIX	131.96	0.00	0.00	0.00	16.22	35.24	0.00	(0.26)	0.00	183.16
1FSGGX	107.91	0.00	0.00	0.00	3.76	31.76	0.00	(0.23)	0.00	143.20
1H0050A	64.29	0.00	0.00	0.00	0.00	13.75	0.00	(0.08)	0.00	77.96

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSSNX	110.19	0.00	0.00	0.00	1.33	12.89	0.00	(0.21)	0.00	124.20
1HRSIX	49.72	0.00	0.00	0.00	2.48	9.39	0.00	(0.06)	0.00	61.53
1FSMDX	310.07	0.00	0.00	0.00	3.74	28.99	0.00	(0.53)	0.00	342.27
1JVMRX	49.14	0.00	0.00	0.00	4.68	0.91	0.00	(0.07)	0.00	54.66
1FXAIX	192.69	0.00	0.00	0.00	2.51	31.86	0.00	(0.32)	0.00	226.74
1MEIKX	330.03	0.00	0.00	0.00	33.49	10.25	0.00	(0.57)	0.00	373.20
1H0109A	139.52	0.00	0.00	0.00	0.00	21.65	0.00	(0.25)	0.00	160.92
1BCOIX	233.18	0.00	0.00	0.00	10.30	7.08	0.00	(0.48)	0.00	250.08
1PIMIX	127.01	0.00	0.00	0.00	8.18	5.82	0.00	(0.24)	0.00	140.77
1GOFXX	0.00	0.00	0.00	490.79	10.14	0.00	0.00	(0.34)	0.00	500.59
1MOR423	485.05	0.00	0.00	0.00	0.00	6.22	(490.79)	(0.48)	0.00	0.00
	2,375.05	**0.00**	**0.00**	**490.79**	**96.83**	**221.45**	**(490.79)**	**(4.16)**	**0.00**	**2,689.17**
									Vested Account Balance	**2,689.17**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
2,390.77	**0.00**

EMPLOYER MATCH 01

1TR15C2	79.69	0.00	0.00	0.00	0.00	10.15	0.00	(0.05)	0.00	89.79
1CIVIX	243.07	0.00	0.00	0.00	29.87	64.91	0.00	(0.43)	0.00	337.42
1FSGGX	219.93	0.00	0.00	0.00	7.67	64.72	0.00	(0.43)	0.00	291.89
1H0050A	123.71	0.00	0.00	0.00	0.00	26.45	0.00	(0.18)	0.00	149.98
1FSSNX	200.70	0.00	0.00	0.00	2.43	23.49	0.00	(0.24)	0.00	226.38
1HRSIX	95.43	0.00	0.00	0.00	4.76	18.01	0.00	(0.13)	0.00	118.07
1FSMDX	563.93	0.00	0.00	0.00	6.80	52.71	0.00	(0.99)	0.00	622.45
1JVMRX	86.17	0.00	0.00	0.00	8.21	1.60	0.00	(0.11)	0.00	95.87
1FXAIX	354.04	0.00	0.00	0.00	4.61	58.54	0.00	(0.62)	0.00	416.57
1MEIKX	579.04	0.00	0.00	0.00	58.72	17.97	0.00	(1.05)	0.00	654.68
1H0109A	279.68	0.00	0.00	0.00	0.00	43.41	0.00	(0.48)	0.00	322.61
1BCOIX	424.81	0.00	0.00	0.00	18.77	12.90	0.00	(0.77)	0.00	455.71
1PIMIX	230.01	0.00	0.00	0.00	14.82	10.53	0.00	(0.41)	0.00	254.95
1GOFXX	0.00	0.00	0.00	837.88	17.30	0.00	0.00	(0.56)	0.00	854.62
1MOR423	828.11	0.00	0.00	0.00	0.00	10.62	(837.88)	(0.85)	0.00	0.00
	4,308.32	**0.00**	**0.00**	**837.88**	**173.96**	**416.01**	**(837.88)**	**(7.30)**	**0.00**	**4,890.99**
									Vested Account Balance	**4,890.99**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
4,336.91	**0.00**

ROTH CONTRIBUTION 01

1TR15C2	35.86	0.00	0.00	0.00	0.00	4.57	0.00	(0.03)	0.00	40.40
1CIVIX	111.39	0.00	0.00	0.00	13.69	29.75	0.00	(0.23)	0.00	154.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	112.37	0.00	0.00	0.00	3.92	33.06	0.00	(0.23)	0.00	149.12
1H0050A	59.77	0.00	0.00	0.00	0.00	12.79	0.00	(0.08)	0.00	72.48
1FSSNX	90.89	0.00	0.00	0.00	1.10	10.62	0.00	(0.19)	0.00	102.42
1HRSIX	46.25	0.00	0.00	0.00	2.31	8.74	0.00	(0.05)	0.00	57.25
1FSMDX	254.27	0.00	0.00	0.00	3.07	23.77	0.00	(0.47)	0.00	280.64
1JVMRX	37.55	0.00	0.00	0.00	3.57	0.70	0.00	(0.04)	0.00	41.78
1FXAIX	161.88	0.00	0.00	0.00	2.11	26.76	0.00	(0.28)	0.00	190.47
1MEIKX	249.55	0.00	0.00	0.00	25.32	7.75	0.00	(0.48)	0.00	282.14
1H0109A	140.74	0.00	0.00	0.00	0.00	21.84	0.00	(0.25)	0.00	162.33
1BCOIX	191.96	0.00	0.00	0.00	8.48	5.83	0.00	(0.32)	0.00	205.95
1PIMIX	103.23	0.00	0.00	0.00	6.65	4.73	0.00	(0.18)	0.00	114.43
1GOFXX	0.00	0.00	0.00	363.29	7.49	0.00	0.00	(0.25)	0.00	370.53
1MOR423	359.04	0.00	0.00	0.00	0.00	4.60	(363.29)	(0.35)	0.00	0.00
	1,954.75	**0.00**	**0.00**	**363.29**	**77.71**	**195.51**	**(363.29)**	**(3.43)**	**0.00**	**2,224.54**
									Vested Account Balance	**2,224.54**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,514.66	**0.00**

TOTALS

1TR15C2	159.84	0.00	0.00	0.00	0.00	20.36	0.00	(0.12)	0.00	180.08
1CIVIX	486.42	0.00	0.00	0.00	59.78	129.90	0.00	(0.92)	0.00	675.18
1FSGGX	440.21	0.00	0.00	0.00	15.35	129.54	0.00	(0.89)	0.00	584.21
1H0050A	247.77	0.00	0.00	0.00	0.00	52.99	0.00	(0.34)	0.00	300.42
1FSSNX	401.78	0.00	0.00	0.00	4.86	47.00	0.00	(0.64)	0.00	453.00
1HRSIX	191.40	0.00	0.00	0.00	9.55	36.14	0.00	(0.24)	0.00	236.85
1FSMDX	1,128.27	0.00	0.00	0.00	13.61	105.47	0.00	(1.99)	0.00	1,245.36
1JVMRX	172.86	0.00	0.00	0.00	16.46	3.21	0.00	(0.22)	0.00	192.31
1FXAIX	708.61	0.00	0.00	0.00	9.23	117.16	0.00	(1.22)	0.00	833.78
1MEIKX	1,158.62	0.00	0.00	0.00	117.53	35.97	0.00	(2.10)	0.00	1,310.02
1H0109A	559.94	0.00	0.00	0.00	0.00	86.90	0.00	(0.98)	0.00	645.86
1BCOIX	849.95	0.00	0.00	0.00	37.55	25.81	0.00	(1.57)	0.00	911.74
1PIMIX	460.25	0.00	0.00	0.00	29.65	21.08	0.00	(0.83)	0.00	510.15
1GOFXX	0.00	0.00	0.00	1,691.96	34.93	0.00	0.00	(1.15)	0.00	1,725.74
1MOR423	1,672.20	0.00	0.00	0.00	0.00	21.44	(1,691.96)	(1.68)	0.00	0.00
	8,638.12	**0.00**	**0.00**	**1,691.96**	**348.50**	**832.97**	**(1,691.96)**	**(14.89)**	**0.00**	**9,804.70**
									Vested Account Balance	**9,804.70**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,242.34	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1CIVIX	0.00	2.50	0.00	0.00	0.12	(0.09)	0.00	0.00	0.00	2.53
1FSGGX	0.00	25.07	0.00	0.00	0.00	0.20	0.00	0.00	0.00	25.27
1FSSNX	0.00	6.27	0.00	0.00	0.04	(0.18)	0.00	0.00	0.00	6.13
1HRSIX	0.00	1.25	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1.23
1ESPRX	0.00	1.25	0.00	0.00	0.05	(0.08)	0.00	0.00	0.00	1.22
1FSMDX	0.00	8.77	0.00	0.00	0.04	(0.16)	0.00	0.00	0.00	8.65
1PCBIX	0.00	3.77	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	3.72
1FXAIX	0.00	31.34	0.00	0.00	0.05	(0.17)	0.00	0.00	0.00	31.22
1MEIKX	0.00	3.77	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	3.74
1H0109A	0.00	2.50	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	2.49
1BCOIX	0.00	7.55	0.00	0.00	0.04	(0.01)	0.00	0.00	0.00	7.58
1FXNAX	0.00	20.06	0.00	0.00	0.02	0.00	0.00	0.00	0.00	20.08
1BKIPX	0.00	7.52	0.00	0.00	0.01	0.00	0.00	0.00	0.00	7.53
1PIMIX	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
1GOFXX	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00	**125.37**	**0.00**	**0.00**	**0.37**	**(0.60)**	**0.00**	**0.00**	**0.00**	**125.14**
									Vested Account Balance	**125.14**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
125.37	**0.00**	**125.37**	**0.00**

ROTH CONTRIBUTION 01

1CIVIX	0.00	2.50	0.00	0.00	0.12	(0.09)	0.00	0.00	0.00	2.53
1FSGGX	0.00	25.07	0.00	0.00	0.00	0.20	0.00	0.00	0.00	25.27
1FSSNX	0.00	6.27	0.00	0.00	0.04	(0.18)	0.00	0.00	0.00	6.13
1HRSIX	0.00	1.25	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	1.23
1ESPRX	0.00	1.25	0.00	0.00	0.05	(0.08)	0.00	0.00	0.00	1.22
1FSMDX	0.00	8.77	0.00	0.00	0.04	(0.16)	0.00	0.00	0.00	8.65
1PCBIX	0.00	3.77	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	3.72
1FXAIX	0.00	31.34	0.00	0.00	0.05	(0.17)	0.00	0.00	0.00	31.22
1MEIKX	0.00	3.77	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	3.74
1H0109A	0.00	2.50	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	2.49
1BCOIX	0.00	7.55	0.00	0.00	0.04	(0.01)	0.00	0.00	0.00	7.58
1FXNAX	0.00	20.06	0.00	0.00	0.02	0.00	0.00	0.00	0.00	20.08
1BKIPX	0.00	7.52	0.00	0.00	0.01	0.00	0.00	0.00	0.00	7.53
1PIMIX	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
1GOFXX	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00	**125.37**	**0.00**	**0.00**	**0.37**	**(0.60)**	**0.00**	**0.00**	**0.00**	**125.14**
									Vested Account Balance	**125.14**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
125.37	**0.00**	**125.37**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1CIVIX	0.00	5.00	0.00	0.00	0.24	(0.18)	0.00	0.00	0.00	5.06
1FSGGX	0.00	50.14	0.00	0.00	0.00	0.40	0.00	0.00	0.00	50.54
1FSSNX	0.00	12.54	0.00	0.00	0.08	(0.36)	0.00	0.00	0.00	12.26
1HRSIX	0.00	2.50	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	2.46
1ESPRX	0.00	2.50	0.00	0.00	0.10	(0.16)	0.00	0.00	0.00	2.44
1FSMDX	0.00	17.54	0.00	0.00	0.08	(0.32)	0.00	0.00	0.00	17.30
1PCBIX	0.00	7.54	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	7.44
1FXAIX	0.00	62.68	0.00	0.00	0.10	(0.34)	0.00	0.00	0.00	62.44
1MEIKX	0.00	7.54	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	7.48
1H0109A	0.00	5.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	4.98
1BCOIX	0.00	15.10	0.00	0.00	0.08	(0.02)	0.00	0.00	0.00	15.16
1FXNAX	0.00	40.12	0.00	0.00	0.04	0.00	0.00	0.00	0.00	40.16
1BKIPX	0.00	15.04	0.00	0.00	0.02	0.00	0.00	0.00	0.00	15.06
1PIMIX	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1GOFXX	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00	**250.74**	**0.00**	**0.00**	**0.74**	**(1.20)**	**0.00**	**0.00**	**0.00**	**250.28**
									Vested Account Balance	**250.28**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
250.74	**0.00**	**250.74**	**0.00**

[redacted]

1TR40C2	18,829.85	5,284.06	0.00	0.00	0.00	4,022.47	0.00	(36.36)	0.00	28,100.02
									Vested Account Balance	28,100.02

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,284.06	**0.00**	**24,349.43**	**0.00**

EMPLOYER MATCH 01

1TR40C2	8,070.12	2,264.60	0.00	0.00	0.00	1,723.95	0.00	(15.59)	0.00	12,043.08
									Vested Account Balance	12,043.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,264.60	**0.00**	**10,435.67**	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR40C2	26,899.97	7,548.66	0.00	0.00	0.00	5,746.42	0.00	(51.95)	0.00	40,143.10
									Vested Account Balance	40,143.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,548.66	**0.00**	**34,785.10**	**0.00**

UHDE, KUMIKO Participant Identifier: 34558745 Birth Date: 08-AUG-1974 Hire Date: 26-NOV-2012 Termination Date: 01-JAN-2023 Status: Active

EMPLOYEE BEFORE TAX 01

1TR15C2	385.95	0.00	0.00	0.00	0.00	49.14	0.00	(0.71)	0.00	434.38
1CIVIX	1,539.12	0.00	0.00	0.00	189.11	411.08	0.00	(2.91)	0.00	2,136.40
1FSGGX	1,758.83	0.00	0.00	0.00	61.38	517.67	0.00	(3.08)	0.00	2,334.80
1H0050A	802.13	0.00	0.00	0.00	0.00	171.53	0.00	(1.41)	0.00	972.25
1FSSNX	1,255.35	0.00	0.00	0.00	15.17	146.84	0.00	(2.01)	0.00	1,415.35
1HRSIX	703.93	0.00	0.00	0.00	35.12	132.81	0.00	(1.19)	0.00	870.67
1FSMDX	4,432.71	0.00	0.00	0.00	53.45	414.40	0.00	(7.42)	0.00	4,893.14
1JVMRX	665.41	0.00	0.00	0.00	63.36	12.32	0.00	(1.17)	0.00	739.92
1FXAIX	2,537.92	0.00	0.00	0.00	33.04	419.63	0.00	(4.37)	0.00	2,986.22
1MEIKX	3,297.26	0.00	0.00	0.00	334.50	102.36	0.00	(5.61)	0.00	3,728.51
1H0109A	1,378.51	0.00	0.00	0.00	0.00	213.95	0.00	(2.32)	0.00	1,590.14
1BCOIX	1,516.57	0.00	0.00	0.00	67.03	46.07	0.00	(2.66)	0.00	1,627.01
1PIMIX	371.51	0.00	0.00	0.00	23.94	17.02	0.00	(0.69)	0.00	411.78
1GOFXX	0.00	0.00	0.00	1,687.91	34.85	0.00	0.00	(1.13)	0.00	1,721.63
1MOR423	1,668.18	0.00	0.00	0.00	0.00	21.39	(1,687.91)	(1.66)	0.00	0.00
	22,313.38	**0.00**	**0.00**	**1,687.91**	**910.95**	**2,676.21**	**(1,687.91)**	**(38.34)**	**0.00**	**25,862.20**
									Vested Account Balance	**25,862.20**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,491.83	**0.00**

EMPLOYER MATCH 01

1TR15C2	209.13	0.00	0.00	0.00	0.00	26.64	0.00	(0.32)	0.00	235.45
1CIVIX	862.69	0.00	0.00	0.00	106.00	230.41	0.00	(1.57)	0.00	1,197.53
1FSGGX	1,054.71	0.00	0.00	0.00	36.80	310.43	0.00	(1.91)	0.00	1,400.03
1H0050A	464.22	0.00	0.00	0.00	0.00	99.26	0.00	(0.87)	0.00	562.61
1FSSNX	718.58	0.00	0.00	0.00	8.68	84.05	0.00	(1.22)	0.00	810.09
1HRSIX	409.69	0.00	0.00	0.00	20.43	77.30	0.00	(0.70)	0.00	506.72
1FSMDX	2,555.03	0.00	0.00	0.00	30.80	238.85	0.00	(4.31)	0.00	2,820.37
1JVMRX	363.54	0.00	0.00	0.00	34.62	6.74	0.00	(0.63)	0.00	404.27
1FXAIX	1,470.29	0.00	0.00	0.00	19.14	243.11	0.00	(2.49)	0.00	1,730.05
1MEIKX	1,837.31	0.00	0.00	0.00	186.38	57.04	0.00	(3.20)	0.00	2,077.53
1H0109A	812.76	0.00	0.00	0.00	0.00	126.13	0.00	(1.44)	0.00	937.45

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1BCOIX	803.62	0.00	0.00	0.00	35.53	24.42	0.00	(1.36)	0.00	862.21
1PIMIX	200.44	0.00	0.00	0.00	12.92	9.18	0.00	(0.32)	0.00	222.22
1GOFXX	0.00	0.00	0.00	868.34	17.93	0.00	0.00	(0.57)	0.00	885.70
1MOR423	858.17	0.00	0.00	0.00	0.00	11.00	(868.34)	(0.83)	0.00	0.00
	12,620.18	**0.00**	**0.00**	**868.34**	**509.23**	**1,544.56**	**(868.34)**	**(21.74)**	**0.00**	**14,652.23**
									Vested Account Balance	**14,652.23**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
12,718.80	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	16.85	0.00	0.00	0.00	0.00	2.14	0.00	(0.03)	0.00	18.96
1CIVIX	73.95	0.00	0.00	0.00	9.08	19.75	0.00	(0.18)	0.00	102.60
1FSGGX	94.92	0.00	0.00	0.00	3.31	27.93	0.00	(0.20)	0.00	125.96
1H0050A	38.16	0.00	0.00	0.00	0.00	8.16	0.00	(0.04)	0.00	46.28
1FSSNX	47.55	0.00	0.00	0.00	0.57	5.56	0.00	(0.05)	0.00	53.63
1HRSIX	31.01	0.00	0.00	0.00	1.55	5.85	0.00	(0.04)	0.00	38.37
1FSMDX	164.09	0.00	0.00	0.00	1.98	15.34	0.00	(0.28)	0.00	181.13
1JVMRX	24.85	0.00	0.00	0.00	2.36	0.46	0.00	(0.04)	0.00	27.63
1FXAIX	89.09	0.00	0.00	0.00	1.16	14.72	0.00	(0.20)	0.00	104.77
1MEIKX	115.55	0.00	0.00	0.00	11.72	3.59	0.00	(0.23)	0.00	130.63
1H0109A	64.93	0.00	0.00	0.00	0.00	10.08	0.00	(0.08)	0.00	74.93
1BCOIX	72.97	0.00	0.00	0.00	3.22	2.22	0.00	(0.12)	0.00	78.29
1PIMIX	17.01	0.00	0.00	0.00	1.08	0.78	0.00	(0.03)	0.00	18.84
1GOFXX	0.00	0.00	0.00	73.30	1.51	0.00	0.00	(0.04)	0.00	74.77
1MOR423	72.42	0.00	0.00	0.00	0.00	0.93	(73.30)	(0.05)	0.00	0.00
	923.35	**0.00**	**0.00**	**73.30**	**37.54**	**117.51**	**(73.30)**	**(1.61)**	**0.00**	**1,076.79**
									Vested Account Balance	**1,076.79**

INCEPTION TO DATE

CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
933.47	**0.00**

TOTALS

1TR15C2	611.93	0.00	0.00	0.00	0.00	77.92	0.00	(1.06)	0.00	688.79
1CIVIX	2,475.76	0.00	0.00	0.00	304.19	661.24	0.00	(4.66)	0.00	3,436.53
1FSGGX	2,908.46	0.00	0.00	0.00	101.49	856.03	0.00	(5.19)	0.00	3,860.79
1H0050A	1,304.51	0.00	0.00	0.00	0.00	278.95	0.00	(2.32)	0.00	1,581.14
1FSSNX	2,021.48	0.00	0.00	0.00	24.42	236.45	0.00	(3.28)	0.00	2,279.07
1HRSIX	1,144.63	0.00	0.00	0.00	57.10	215.96	0.00	(1.93)	0.00	1,415.76
1FSMDX	7,151.83	0.00	0.00	0.00	86.23	668.59	0.00	(12.01)	0.00	7,894.64
1JVMRX	1,053.80	0.00	0.00	0.00	100.34	19.52	0.00	(1.84)	0.00	1,171.82
1FXAIX	4,097.30	0.00	0.00	0.00	53.34	677.46	0.00	(7.06)	0.00	4,821.04

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MEIKX	5,250.12	0.00	0.00	0.00	532.60	162.99	0.00	(9.04)	0.00	5,936.67
1H0109A	2,256.20	0.00	0.00	0.00	0.00	350.16	0.00	(3.84)	0.00	2,602.52
1BCOIX	2,393.16	0.00	0.00	0.00	105.78	72.71	0.00	(4.14)	0.00	2,567.51
1PIMIX	588.96	0.00	0.00	0.00	37.94	26.98	0.00	(1.04)	0.00	652.84
1GOFXX	0.00	0.00	0.00	2,629.55	54.29	0.00	0.00	(1.74)	0.00	2,682.10
1MOR423	2,598.77	0.00	0.00	0.00	0.00	33.32	(2,629.55)	(2.54)	0.00	0.00
	35,856.91	**0.00**	**0.00**	**2,629.55**	**1,457.72**	**4,338.28**	**(2,629.55)**	**(61.69)**	**0.00**	**41,591.22**
									Vested Account Balance	**41,591.22**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
36,144.10	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	22,919.20	23,500.00	0.00	0.00	0.00	7,483.71	0.00	(54.73)	0.00	53,848.18
									Vested Account Balance	53,848.18

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,500.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
46,723.27	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR55C2	6,811.59	0.00	0.00	0.00	0.00	1,376.49	0.00	(11.42)	0.00	8,176.66
									Vested Account Balance	8,176.66

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,884.84	**0.00**

EMPLOYER MATCH 01

1TR55C2	4,321.84	4,089.44	0.00	0.00	0.00	1,325.82	0.00	(9.77)	0.00	9,727.33
									Vested Account Balance	9,727.33

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,089.44	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
8,467.92	**0.00**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	34,052.63	27,589.44	0.00	0.00	0.00	10,186.02	0.00	(75.92)	0.00	71,752.17
									Vested Account Balance	71,752.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
27,589.44	0.00	62,076.03	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	10,949.11	1,579.44	0.00	0.00	0.00	2,286.07	0.00	(21.00)	0.00	14,793.62
									Vested Account Balance	14,793.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,579.44	0.00	12,665.44	0.00

EMPLOYER MATCH 01

1TR40C2	10,949.27	1,579.44	0.00	0.00	0.00	2,286.09	0.00	(21.04)	0.00	14,793.76
									Vested Account Balance	14,793.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,579.44	0.00	12,665.60	0.00

TOTALS

1TR40C2	21,898.38	3,158.88	0.00	0.00	0.00	4,572.16	0.00	(42.04)	0.00	29,587.38
									Vested Account Balance	29,587.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,158.88	0.00	25,331.04	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	308.22	0.00	0.00	0.00	0.00	39.24	0.00	(0.54)	0.00	346.92
1CIVIX	1,223.93	0.00	0.00	0.00	150.38	326.90	0.00	(2.27)	0.00	1,698.94
1FSGGX	1,604.80	0.00	0.00	0.00	56.00	472.32	0.00	(2.88)	0.00	2,130.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0050A	653.98	0.00	0.00	0.00	0.00	139.85	0.00	(1.19)	0.00	792.64
1FSSNX	961.07	0.00	0.00	0.00	11.61	112.41	0.00	(1.50)	0.00	1,083.59
1HRSIX	559.48	0.00	0.00	0.00	27.91	105.56	0.00	(0.95)	0.00	692.00
1FSMDX	3,336.99	0.00	0.00	0.00	40.23	311.97	0.00	(5.49)	0.00	3,683.70
1JVMRX	513.56	0.00	0.00	0.00	48.90	9.50	0.00	(0.89)	0.00	571.07
1FXAIX	1,856.94	0.00	0.00	0.00	24.17	307.04	0.00	(3.13)	0.00	2,185.02
1MEIKX	2,436.25	0.00	0.00	0.00	247.16	75.63	0.00	(4.06)	0.00	2,754.98
1H0109A	1,113.12	0.00	0.00	0.00	0.00	172.76	0.00	(1.83)	0.00	1,284.05
1BCOIX	1,255.52	0.00	0.00	0.00	55.50	38.14	0.00	(2.20)	0.00	1,346.96
1PIMIX	301.55	0.00	0.00	0.00	19.44	13.81	0.00	(0.53)	0.00	334.27
1GOFXX	0.00	0.00	0.00	1,325.81	27.38	0.00	0.00	(0.88)	0.00	1,352.31
1MOR423	1,310.31	0.00	0.00	0.00	0.00	16.80	(1,325.81)	(1.30)	0.00	0.00
	17,435.72	**0.00**	**0.00**	**1,325.81**	**708.68**	**2,141.93**	**(1,325.81)**	**(29.64)**	**0.00**	**20,256.69**
									Vested Account Balance	**20,256.69**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
17,597.19	**0.00**

EMPLOYER MATCH 01

1TR15C2	308.12	44.11	0.00	0.00	0.00	42.12	0.00	(0.53)	0.00	393.82
1CIVIX	1,224.07	176.68	0.00	0.00	167.99	338.43	0.00	(2.37)	0.00	1,904.80
1FSGGX	1,605.56	265.14	0.00	0.00	63.43	502.40	0.00	(3.07)	0.00	2,433.46
1H0050A	652.79	88.46	0.00	0.00	0.00	145.85	0.00	(1.23)	0.00	885.87
1FSSNX	958.05	110.44	0.00	0.00	12.86	123.96	0.00	(1.58)	0.00	1,203.73
1HRSIX	557.62	66.24	0.00	0.00	30.88	116.97	0.00	(0.98)	0.00	770.73
1FSMDX	3,325.96	375.49	0.00	0.00	43.87	331.11	0.00	(5.72)	0.00	4,070.71
1JVMRX	512.13	66.24	0.00	0.00	54.56	7.73	0.00	(0.93)	0.00	639.73
1FXAIX	1,843.61	176.68	0.00	0.00	25.39	323.83	0.00	(3.22)	0.00	2,366.29
1MEIKX	2,425.88	287.12	0.00	0.00	269.74	71.23	0.00	(4.28)	0.00	3,049.69
1H0109A	1,106.84	110.44	0.00	0.00	0.00	183.17	0.00	(1.88)	0.00	1,398.57
1BCOIX	1,256.66	198.66	0.00	0.00	60.25	40.30	0.00	(2.26)	0.00	1,553.61
1PIMIX	301.40	44.11	0.00	0.00	20.77	14.78	0.00	(0.54)	0.00	380.52
1GOFXX	0.00	100.23	0.00	1,426.21	30.40	0.00	0.00	(0.97)	0.00	1,555.87
1MOR423	1,311.53	98.58	0.00	0.00	0.00	17.42	(1,426.21)	(1.32)	0.00	0.00
	17,390.22	**2,208.62**	**0.00**	**1,426.21**	**780.14**	**2,259.30**	**(1,426.21)**	**(30.88)**	**0.00**	**22,607.40**
									Vested Account Balance	**22,607.40**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,208.62	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,763.68	**0.00**

ROTH CONTRIBUTION 01

1TR15C2	4.91	44.11	0.00	0.00	0.00	3.51	0.00	(0.02)	0.00	52.51

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1CIVIX	19.70	176.68	0.00	0.00	20.02	16.75	0.00	(0.16)	0.00	232.99
1FSGGX	29.40	265.14	0.00	0.00	8.43	38.51	0.00	(0.22)	0.00	341.26
1H0050A	9.81	88.46	0.00	0.00	0.00	8.35	0.00	(0.05)	0.00	106.57
1FSSNX	11.90	110.44	0.00	0.00	1.42	13.29	0.00	(0.07)	0.00	136.98
1HRSIX	7.11	66.24	0.00	0.00	3.42	13.09	0.00	(0.04)	0.00	89.82
1FSMDX	40.57	375.49	0.00	0.00	4.25	23.96	0.00	(0.31)	0.00	443.96
1JVMRX	7.18	66.24	0.00	0.00	6.48	(1.62)	0.00	(0.04)	0.00	78.24
1FXAIX	19.48	176.68	0.00	0.00	1.65	22.21	0.00	(0.15)	0.00	219.87
1MEIKX	31.44	287.12	0.00	0.00	26.83	(3.10)	0.00	(0.23)	0.00	342.06
1H0109A	12.24	110.44	0.00	0.00	0.00	13.28	0.00	(0.07)	0.00	135.89
1BCOIX	22.31	198.66	0.00	0.00	5.70	2.81	0.00	(0.19)	0.00	229.29
1PIMIX	4.97	44.11	0.00	0.00	1.68	1.20	0.00	(0.03)	0.00	51.93
1GOFXX	0.00	100.23	0.00	121.87	3.46	0.00	0.00	(0.11)	0.00	225.45
1MOR423	22.47	98.58	0.00	0.00	0.00	0.88	(121.87)	(0.06)	0.00	0.00
	243.49	**2,208.62**	**0.00**	**121.87**	**83.34**	**153.12**	**(121.87)**	**(1.75)**	**0.00**	**2,686.82**
									Vested Account Balance	**2,686.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,208.62	**0.00**	**2,458.01**	**0.00**

TOTALS

1TR15C2	621.25	88.22	0.00	0.00	0.00	84.87	0.00	(1.09)	0.00	793.25
1CIVIX	2,467.70	353.36	0.00	0.00	338.39	682.08	0.00	(4.80)	0.00	3,836.73
1FSGGX	3,239.76	530.28	0.00	0.00	127.86	1,013.23	0.00	(6.17)	0.00	4,904.96
1H0050A	1,316.58	176.92	0.00	0.00	0.00	294.05	0.00	(2.47)	0.00	1,785.08
1FSSNX	1,931.02	220.88	0.00	0.00	25.89	249.66	0.00	(3.15)	0.00	2,424.30
1HRSIX	1,124.21	132.48	0.00	0.00	62.21	235.62	0.00	(1.97)	0.00	1,552.55
1FSMDX	6,703.52	750.98	0.00	0.00	88.35	667.04	0.00	(11.52)	0.00	8,198.37
1JVMRX	1,032.87	132.48	0.00	0.00	109.94	15.61	0.00	(1.86)	0.00	1,289.04
1FXAIX	3,720.03	353.36	0.00	0.00	51.21	653.08	0.00	(6.50)	0.00	4,771.18
1MEIKX	4,893.57	574.24	0.00	0.00	543.73	143.76	0.00	(8.57)	0.00	6,146.73
1H0109A	2,232.20	220.88	0.00	0.00	0.00	369.21	0.00	(3.78)	0.00	2,818.51
1BCOIX	2,534.49	397.32	0.00	0.00	121.45	81.25	0.00	(4.65)	0.00	3,129.86
1PIMIX	607.92	88.22	0.00	0.00	41.89	29.79	0.00	(1.10)	0.00	766.72
1GOFXX	0.00	200.46	0.00	2,873.89	61.24	0.00	0.00	(1.96)	0.00	3,133.63
1MOR423	2,644.31	197.16	0.00	0.00	0.00	35.10	(2,873.89)	(2.68)	0.00	0.00
	35,069.43	**4,417.24**	**0.00**	**2,873.89**	**1,572.16**	**4,554.35**	**(2,873.89)**	**(62.27)**	**0.00**	**45,550.91**
									Vested Account Balance	**45,550.91**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,417.24	**0.00**	**39,818.88**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	1,081.44	0.00	0.00	0.00	58.64	0.00	(0.17)	0.00	1,139.91
									Vested Account Balance	1,139.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,081.44	0.00	1,081.44	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	1,081.44	0.00	0.00	0.00	58.64	0.00	(0.17)	0.00	1,139.91
									Vested Account Balance	1,139.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,081.44	0.00	1,081.44	0.00

TOTALS										
1TR60C2	0.00	2,162.88	0.00	0.00	0.00	117.28	0.00	(0.34)	0.00	2,279.82
									Vested Account Balance	2,279.82

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,162.88	0.00	2,162.88	0.00

[redacted]

1TR55C2	3,192.72	0.00	0.00	0.00	0.00	(15.79)	0.00	1.64	(3,175.29)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(3,175.29)	3,227.06	(3,175.29)

EMPLOYER MATCH 01										
1TR55C2	3,192.67	0.00	0.00	0.00	0.00	(15.79)	0.00	(1.63)	(3,175.25)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	(3,175.25)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,227.01	(3,175.25)

TOTALS										
1TR55C2	6,385.39	0.00	0.00	0.00	0.00	(31.58)	0.00	(3.27)	(6,350.54)	0.00

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
0.00	(6,350.54)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,454.07	(6,350.54)

[redacted]

1CIVIX	0.00	6.34	0.00	0.00	0.59	(0.30)	0.00	0.00	0.00	6.63
1FSGGX	0.00	39.59	0.00	0.00	0.72	0.25	0.00	0.00	0.00	40.56
1FSSNX	0.00	11.09	0.00	0.00	0.12	(0.06)	0.00	0.00	0.00	11.15
1HRSIX	0.00	1.58	0.00	0.00	0.04	(0.02)	0.00	0.00	0.00	1.60
1ESPRX	0.00	1.58	0.00	0.00	0.13	(0.11)	0.00	0.00	0.00	1.60
1FSMDX	0.00	14.26	0.00	0.00	0.12	(0.06)	0.00	0.00	0.00	14.32
1PCBIX	0.00	4.75	0.00	0.00	0.18	(0.19)	0.00	0.00	0.00	4.74
1FXAIX	0.00	44.35	0.00	0.00	0.14	0.27	0.00	0.00	0.00	44.76
1MEIKX	0.00	9.50	0.00	0.00	0.50	(0.34)	0.00	0.00	0.00	9.66
1H0109A	0.00	4.75	0.00	0.00	0.00	0.01	0.00	0.00	0.00	4.76
1BCOIX	0.00	4.77	0.00	0.00	0.03	(0.01)	0.00	0.00	0.00	4.79
1FXNAX	0.00	11.09	0.00	0.00	0.04	(0.02)	0.00	0.00	0.00	11.11
1BKIPX	0.00	3.17	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	3.17
1PIMIX	0.00	1.58	0.00	0.00	0.01	0.00	0.00	0.00	0.00	1.59
	0.00	**158.40**	**0.00**	**0.00**	**2.63**	**(0.59)**	**0.00**	**0.00**	**0.00**	**160.44**
									Vested Account Balance	**160.44**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
158.40	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
158.40	0.00

EMPLOYER MATCH 01										
1CIVIX	0.00	6.34	0.00	0.00	0.59	(0.30)	0.00	0.00	0.00	6.63
1FSGGX	0.00	39.59	0.00	0.00	0.72	0.25	0.00	0.00	0.00	40.56
1FSSNX	0.00	11.09	0.00	0.00	0.12	(0.06)	0.00	0.00	0.00	11.15
1HRSIX	0.00	1.58	0.00	0.00	0.04	(0.02)	0.00	0.00	0.00	1.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1ESPRX	0.00	1.58	0.00	0.00	0.13	(0.11)	0.00	0.00	0.00	1.60
1FSMDX	0.00	14.26	0.00	0.00	0.12	(0.06)	0.00	0.00	0.00	14.32
1PCBIX	0.00	4.75	0.00	0.00	0.18	(0.19)	0.00	0.00	0.00	4.74
1FXAIX	0.00	44.35	0.00	0.00	0.14	0.27	0.00	0.00	0.00	44.76
1MEIKX	0.00	9.50	0.00	0.00	0.50	(0.34)	0.00	0.00	0.00	9.66
1H0109A	0.00	4.75	0.00	0.00	0.00	0.01	0.00	0.00	0.00	4.76
1BCOIX	0.00	4.77	0.00	0.00	0.03	(0.01)	0.00	0.00	0.00	4.79
1FXNAX	0.00	11.09	0.00	0.00	0.04	(0.02)	0.00	0.00	0.00	11.11
1BKIPX	0.00	3.17	0.00	0.00	0.01	(0.01)	0.00	0.00	0.00	3.17
1PIMIX	0.00	1.58	0.00	0.00	0.01	0.00	0.00	0.00	0.00	1.59
	0.00	**158.40**	**0.00**	**0.00**	**2.63**	**(0.59)**	**0.00**	**0.00**	**0.00**	**160.44**
									Vested Account Balance	**160.44**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
158.40	**0.00**	**158.40**	**0.00**

TOTALS

1CIVIX	0.00	12.68	0.00	0.00	1.18	(0.60)	0.00	0.00	0.00	13.26
1FSGGX	0.00	79.18	0.00	0.00	1.44	0.50	0.00	0.00	0.00	81.12
1FSSNX	0.00	22.18	0.00	0.00	0.24	(0.12)	0.00	0.00	0.00	22.30
1HRSIX	0.00	3.16	0.00	0.00	0.08	(0.04)	0.00	0.00	0.00	3.20
1ESPRX	0.00	3.16	0.00	0.00	0.26	(0.22)	0.00	0.00	0.00	3.20
1FSMDX	0.00	28.52	0.00	0.00	0.24	(0.12)	0.00	0.00	0.00	28.64
1PCBIX	0.00	9.50	0.00	0.00	0.36	(0.38)	0.00	0.00	0.00	9.48
1FXAIX	0.00	88.70	0.00	0.00	0.28	0.54	0.00	0.00	0.00	89.52
1MEIKX	0.00	19.00	0.00	0.00	1.00	(0.68)	0.00	0.00	0.00	19.32
1H0109A	0.00	9.50	0.00	0.00	0.00	0.02	0.00	0.00	0.00	9.52
1BCOIX	0.00	9.54	0.00	0.00	0.06	(0.02)	0.00	0.00	0.00	9.58
1FXNAX	0.00	22.18	0.00	0.00	0.08	(0.04)	0.00	0.00	0.00	22.22
1BKIPX	0.00	6.34	0.00	0.00	0.02	(0.02)	0.00	0.00	0.00	6.34
1PIMIX	0.00	3.16	0.00	0.00	0.02	0.00	0.00	0.00	0.00	3.18
	0.00	**316.80**	**0.00**	**0.00**	**5.26**	**(1.18)**	**0.00**	**0.00**	**0.00**	**320.88**
									Vested Account Balance	**320.88**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
316.80	**0.00**	**316.80**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	115.81	0.00	0.00	0.00	0.00	23.42	0.00	(0.21)	0.00	139.02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	139.02

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
117.07	0.00

EMPLOYER MATCH 01										
1TR60C2	2,789.80	2,835.71	0.00	0.00	0.00	873.32	0.00	(6.34)	0.00	6,492.49
									Vested Account Balance	6,492.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,835.71	0.00	5,662.69	0.00

ROTH CONTRIBUTION 01										
1TR60C2	6,243.26	6,616.38	0.00	0.00	0.00	1,983.88	0.00	(14.30)	0.00	14,829.22
									Vested Account Balance	14,829.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,616.38	0.00	17,174.22	0.00

TOTALS										
1TR60C2	9,148.87	9,452.09	0.00	0.00	0.00	2,880.62	0.00	(20.85)	0.00	21,460.73
									Vested Account Balance	21,460.73

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,452.09	0.00	22,953.98	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	79.37	2,115.56	0.00	0.00	0.00	249.63	0.00	(1.18)	0.00	2,443.38
									Vested Account Balance	2,443.38

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,115.56	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,196.33	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	79.37	2,115.56	0.00	0.00	0.00	249.63	0.00	(1.17)	0.00	2,443.39
									Vested Account Balance	2,443.39
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,115.56	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,196.33	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	158.74	4,231.12	0.00	0.00	0.00	499.26	0.00	(2.35)	0.00	4,886.77
									Vested Account Balance	4,886.77
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,231.12	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,392.66	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	0.00	240.98	0.00	0.00	0.00	2.05	0.00	0.00	0.00	243.03
									Vested Account Balance	243.03
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 240.98	YEAR TO DATE WITHDRAWALS: 0.00						
						INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 240.98	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	0.00	240.98	0.00	0.00	0.00	2.05	0.00	0.00	0.00	243.03
									Vested Account Balance	243.03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
240.98	0.00	240.98	0.00

TOTALS

1TR65C2	0.00	481.96	0.00	0.00	0.00	4.10	0.00	0.00	0.00	486.06
									Vested Account Balance	486.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
481.96	0.00	481.96	0.00

[redacted]

1TR60C2	0.00	660.56	0.00	0.00	0.00	14.14	0.00	(0.01)	0.00	674.69
									Vested Account Balance	674.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
660.56	0.00	660.56	0.00

EMPLOYER MATCH 01

1TR60C2	0.00	660.56	0.00	0.00	0.00	14.14	0.00	(0.01)	0.00	674.69
									Vested Account Balance	674.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
660.56	0.00	660.56	0.00

TOTALS

1TR60C2	0.00	1,321.12	0.00	0.00	0.00	28.28	0.00	(0.02)	0.00	1,349.38
									Vested Account Balance	1,349.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,321.12	0.00	1,321.12	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR35C2	9,882.27	0.00	0.00	0.00	0.00	1,695.83	0.00	(17.81)	0.00	11,560.29
									Vested Account Balance	11,560.29

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,016.01	0.00

EMPLOYER MATCH 01

1TR35C2	9,882.22	0.00	0.00	0.00	0.00	1,695.82	0.00	(17.76)	0.00	11,560.28
									Vested Account Balance	11,560.28

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,015.95	0.00

TOTALS

1TR35C2	19,764.49	0.00	0.00	0.00	0.00	3,391.65	0.00	(35.57)	0.00	23,120.57
									Vested Account Balance	23,120.57

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20,031.96	0.00

[redacted]

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	19,472.40	0.00	0.00	3,971.07	0.00	(27.91)	0.00	23,415.56
									Vested Account Balance	23,415.56

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,472.40	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR55C2	0.00	0.00	9,491.08	0.00	0.00	1,935.55	0.00	(13.59)	0.00	11,413.04
									Vested Account Balance	11,413.04

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,491.08	0.00

TOTALS

1TR55C2	0.00	0.00	28,963.48	0.00	0.00	5,906.62	0.00	(41.50)	0.00	34,828.60
									Vested Account Balance	34,828.60

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
28,963.48	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FSGGX	0.00	198.30	0.00	0.00	5.53	22.23	0.00	(0.13)	0.00	225.93
1H0050A	0.00	516.10	0.00	0.00	0.00	36.19	0.00	(0.33)	0.00	551.96
1FXAIX	0.00	694.59	0.00	0.00	5.48	74.22	0.00	(0.44)	0.00	773.85
1MEIKX	0.00	317.57	0.00	0.00	26.09	(4.95)	0.00	(0.19)	0.00	338.52
1H0109A	0.00	238.19	0.00	0.00	0.00	24.25	0.00	(0.16)	0.00	262.28
1PIMIX	0.00	19.88	0.00	0.00	0.60	0.43	0.00	0.00	0.00	20.91
	0.00	**1,984.63**	**0.00**	**0.00**	**37.70**	**152.37**	**0.00**	**(1.25)**	**0.00**	**2,173.45**
									Vested Account Balance	**2,173.45**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,984.63	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,984.63	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	536.04	0.00	18.72	158.30	0.00	(0.81)	0.00	712.25
1H0050A	0.00	0.00	1,396.96	0.00	0.00	305.10	0.00	(2.07)	0.00	1,699.99
1FXAIX	0.00	0.00	1,876.15	0.00	24.49	315.16	0.00	(2.56)	0.00	2,213.24
1MEIKX	0.00	0.00	861.90	0.00	87.74	29.53	0.00	(1.19)	0.00	977.98
1H0109A	0.00	0.00	642.14	0.00	0.00	99.06	0.00	(0.86)	0.00	740.34
1BCOIX	0.00	0.00	0.10	0.00	0.00	0.00	0.00	(0.03)	0.00	0.07
1BKIPX	0.00	0.00	0.62	0.00	0.04	0.01	0.00	0.00	0.00	0.67
1PIMIX	0.00	0.00	54.09	0.00	3.48	2.42	0.00	(0.06)	0.00	59.93
	0.00	**0.00**	**5,368.00**	**0.00**	**134.47**	**909.58**	**0.00**	**(7.58)**	**0.00**	**6,404.47**
									Vested Account Balance	**6,404.47**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,368.00	0.00

EMPLOYER MATCH 01

1FSGGX	0.00	297.74	0.00	0.00	8.30	33.12	0.00	(0.18)	0.00	338.98
1H0050A	0.00	774.29	0.00	0.00	0.00	53.73	0.00	(0.47)	0.00	827.55
1FXAIX	0.00	1,042.25	0.00	0.00	8.14	109.84	0.00	(0.65)	0.00	1,159.58
1MEIKX	0.00	476.49	0.00	0.00	39.08	(7.73)	0.00	(0.28)	0.00	507.56
1H0109A	0.00	357.34	0.00	0.00	0.00	35.89	0.00	(0.22)	0.00	393.01
1PIMIX	0.00	29.80	0.00	0.00	0.91	0.65	0.00	(0.01)	0.00	31.35
	0.00	**2,977.91**	**0.00**	**0.00**	**56.43**	**225.50**	**0.00**	**(1.81)**	**0.00**	**3,258.03**
									Vested Account Balance	**3,258.03**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,977.91	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,978.54	0.00

ROTH CONTRIBUTION 01

1FSGGX	0.00	198.30	0.00	0.00	5.53	22.23	0.00	(0.13)	0.00	225.93
1H0050A	0.00	516.10	0.00	0.00	0.00	36.19	0.00	(0.33)	0.00	551.96
1FXAIX	0.00	694.59	0.00	0.00	5.48	74.22	0.00	(0.44)	0.00	773.85
1MEIKX	0.00	317.57	0.00	0.00	26.09	(4.95)	0.00	(0.19)	0.00	338.52
1H0109A	0.00	238.19	0.00	0.00	0.00	24.25	0.00	(0.16)	0.00	262.28
1PIMIX	0.00	19.88	0.00	0.00	0.60	0.43	0.00	0.00	0.00	20.91
	0.00	**1,984.63**	**0.00**	**0.00**	**37.70**	**152.37**	**0.00**	**(1.25)**	**0.00**	**2,173.45**
									Vested Account Balance	**2,173.45**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,984.63	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,984.63	0.00

ROTH CONTRIBUTION - HARDSUIT MERGER 03

1FSGGX	0.00	0.00	536.04	0.00	18.72	158.30	0.00	(0.81)	0.00	712.25
1H0050A	0.00	0.00	1,396.99	0.00	0.00	305.11	0.00	(2.07)	0.00	1,700.03
1FXAIX	0.00	0.00	1,876.16	0.00	24.49	315.16	0.00	(2.56)	0.00	2,213.25
1MEIKX	0.00	0.00	861.92	0.00	87.74	29.53	0.00	(1.19)	0.00	978.00
1H0109A	0.00	0.00	642.15	0.00	0.00	99.06	0.00	(0.86)	0.00	740.35
1BCOIX	0.00	0.00	0.10	0.00	0.00	0.00	0.00	(0.01)	0.00	0.09
1BKIPX	0.00	0.00	0.62	0.00	0.04	0.01	0.00	0.00	0.00	0.67
1PIMIX	0.00	0.00	54.09	0.00	3.48	2.42	0.00	(0.06)	0.00	59.93

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.00	**0.00**	**5,368.07**	**0.00**	**134.47**	**909.59**	**0.00**	**(7.56)**	**0.00**	**6,404.57**
									Vested Account Balance	**6,404.57**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	5,368.07	**0.00**

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1FSGGX	0.00	0.00	1,072.06	0.00	37.45	316.61	0.00	(1.59)	0.00	1,424.53
1H0050A	0.00	0.00	2,795.30	0.00	0.00	610.51	0.00	(4.11)	0.00	3,401.70
1FXAIX	0.00	0.00	3,750.87	0.00	48.95	630.09	0.00	(5.08)	0.00	4,424.83
1MEIKX	0.00	0.00	1,724.88	0.00	175.58	59.10	0.00	(2.36)	0.00	1,957.20
1H0109A	0.00	0.00	1,284.32	0.00	0.00	198.13	0.00	(1.72)	0.00	1,480.73
1BCOIX	0.00	0.00	0.23	0.00	0.00	0.01	0.00	0.00	0.00	0.24
1PIMIX	0.00	0.00	108.23	0.00	6.96	4.85	0.00	(0.08)	0.00	119.96
	0.00	**0.00**	**10,735.89**	**0.00**	**268.94**	**1,819.30**	**0.00**	**(14.94)**	**0.00**	**12,809.19**
									Vested Account Balance	**12,809.19**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
	10,735.89	**0.00**

TOTALS

1FSGGX	0.00	694.34	2,144.14	0.00	94.25	710.79	0.00	(3.65)	0.00	3,639.87
1H0050A	0.00	1,806.49	5,589.25	0.00	0.00	1,346.83	0.00	(9.38)	0.00	8,733.19
1FXAIX	0.00	2,431.43	7,503.18	0.00	117.03	1,518.69	0.00	(11.73)	0.00	11,558.60
1MEIKX	0.00	1,111.63	3,448.70	0.00	442.32	100.53	0.00	(5.40)	0.00	5,097.78
1H0109A	0.00	833.72	2,568.61	0.00	0.00	480.64	0.00	(3.98)	0.00	3,878.99
1BCOIX	0.00	0.00	0.43	0.00	0.00	0.01	0.00	(0.04)	0.00	0.40
1BKIPX	0.00	0.00	1.24	0.00	0.08	0.02	0.00	0.00	0.00	1.34
1PIMIX	0.00	69.56	216.41	0.00	16.03	11.20	0.00	(0.21)	0.00	312.99
	0.00	**6,947.17**	**21,471.96**	**0.00**	**669.71**	**4,168.71**	**0.00**	**(34.39)**	**0.00**	**33,223.16**
									Vested Account Balance	**33,223.16**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,947.17	**0.00**	**28,419.76**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR40C2	0.00	8,549.00	0.00	0.00	0.00	809.63	0.00	(4.98)	0.00	9,353.65
									Vested Account Balance	9,353.65

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,549.00	0.00	8,549.00	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR40C2	0.00	0.00	16,367.51	0.00	0.00	3,062.25	0.00	(22.46)	0.00	19,407.30
									Vested Account Balance	19,407.30

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,367.51	0.00

EMPLOYER MATCH 01

1TR40C2	0.00	4,563.40	0.00	0.00	0.00	456.58	0.00	(2.81)	0.00	5,017.17
									Vested Account Balance	5,017.17

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,563.40	0.00	4,563.40	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR40C2	0.00	0.00	13,094.10	0.00	0.00	2,449.82	0.00	(17.95)	0.00	15,525.97
									Vested Account Balance	15,525.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,094.10	0.00

TOTALS

1TR40C2	0.00	13,112.40	29,461.61	0.00	0.00	6,778.28	0.00	(48.20)	0.00	49,304.09
									Vested Account Balance	49,304.09

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 13,112.40	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 42,574.01	WITHDRAWALS: 0.00			
[redacted]										
1TR65C2	3,502.40	7,206.88	0.00	0.00	0.00	1,485.13	0.00	(9.58)	0.00	12,184.83
									Vested Account Balance	12,184.83
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 7,206.88	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 10,760.32	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR65C2	1,050.75	2,162.06	0.00	0.00	0.00	445.54	0.00	(2.85)	0.00	3,655.50
									Vested Account Balance	3,655.50
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,162.06	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,228.12	WITHDRAWALS: 0.00			
TOTALS										
1TR65C2	4,553.15	9,368.94	0.00	0.00	0.00	1,930.67	0.00	(12.43)	0.00	15,840.33
									Vested Account Balance	15,840.33
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,368.94	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,988.44	WITHDRAWALS: 0.00			
[redacted]										
1FSGGX	4,615.47	2,407.41	0.00	0.00	228.19	1,629.71	0.00	(10.34)	0.00	8,870.44
1FXAIX	13,127.15	6,740.73	0.00	0.00	224.17	2,894.48	0.00	(27.00)	0.00	22,959.53
1FXNAX	947.07	481.46	0.00	0.00	44.33	38.31	0.00	(1.93)	0.00	1,509.24
1GOFXX	0.00	0.00	0.00	303.25	6.26	0.00	0.00	(0.21)	0.00	309.30
1MOR423	299.71	0.00	0.00	0.00	0.00	3.84	(303.25)	(0.30)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	18,989.40	**9,629.60**	**0.00**	**303.25**	**502.95**	**4,566.34**	**(303.25)**	**(39.78)**	**0.00**	**33,648.51**
									Vested Account Balance	**33,648.51**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	9,629.60	**0.00**	**28,590.33**	**0.00**

Merged Elective Deferral 02

1FSGGX	4,159.18	0.00	0.00	0.00	145.12	1,224.08	0.00	(7.86)	0.00	5,520.52
1FXAIX	11,848.27	0.00	0.00	0.00	154.24	1,959.07	0.00	(20.45)	0.00	13,941.13
1FXNAX	854.54	0.00	0.00	0.00	32.14	28.73	0.00	(1.50)	0.00	913.91
1GOFXX	0.00	0.00	0.00	254.48	5.24	0.00	0.00	(0.18)	0.00	259.54
1MOR423	251.53	0.00	0.00	0.00	0.00	3.22	(254.48)	(0.27)	0.00	0.00
	17,113.52	**0.00**	**0.00**	**254.48**	**336.74**	**3,215.10**	**(254.48)**	**(30.26)**	**0.00**	**20,635.10**
									Vested Account Balance	**20,635.10**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	16,984.79	**0.00**

EMPLOYER MATCH 01

1FSGGX	2,522.87	802.40	0.00	0.00	110.41	832.95	0.00	(5.26)	0.00	4,263.37
1FXAIX	7,181.64	2,247.00	0.00	0.00	111.25	1,428.79	0.00	(13.85)	0.00	10,954.83
1FXNAX	518.46	160.53	0.00	0.00	22.41	19.58	0.00	(1.00)	0.00	719.98
1GOFXX	0.00	0.00	0.00	170.21	3.51	0.00	0.00	(0.12)	0.00	173.60
1MOR423	168.21	0.00	0.00	0.00	0.00	2.16	(170.21)	(0.16)	0.00	0.00
	10,391.18	**3,209.93**	**0.00**	**170.21**	**247.58**	**2,283.48**	**(170.21)**	**(20.39)**	**0.00**	**16,111.78**
									Vested Account Balance	**16,111.78**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,209.93	**0.00**	**13,579.58**	**0.00**

Merged ER Match 02

1FSGGX	906.26	0.00	0.00	0.00	31.62	266.72	0.00	(1.69)	0.00	1,202.91
1FXAIX	2,581.97	0.00	0.00	0.00	33.62	426.93	0.00	(4.45)	0.00	3,038.07
1FXNAX	186.38	0.00	0.00	0.00	7.01	6.27	0.00	(0.30)	0.00	199.36
1GOFXX	0.00	0.00	0.00	64.09	1.33	0.00	0.00	(0.04)	0.00	65.38
1MOR423	63.32	0.00	0.00	0.00	0.00	0.81	(64.09)	(0.04)	0.00	0.00
	3,737.93	**0.00**	**0.00**	**64.09**	**73.58**	**700.73**	**(64.09)**	**(6.52)**	**0.00**	**4,505.72**
									Vested Account Balance	**4,505.72**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
3,719.27	0.00

ROTH CONTRIBUTION 01

1FSGGX	889.37	0.00	0.00	0.00	31.03	261.76	0.00	(1.66)	0.00	1,180.50
1FXAIX	2,533.33	0.00	0.00	0.00	32.97	418.88	0.00	(4.37)	0.00	2,980.81
1FXNAX	182.82	0.00	0.00	0.00	6.87	6.14	0.00	(0.30)	0.00	195.53
1GOFXX	0.00	0.00	0.00	70.63	1.45	0.00	0.00	(0.04)	0.00	72.04
1MOR423	69.79	0.00	0.00	0.00	0.00	0.89	(70.63)	(0.05)	0.00	0.00
	3,675.31	**0.00**	**0.00**	**70.63**	**72.32**	**687.67**	**(70.63)**	**(6.42)**	**0.00**	**4,428.88**
									Vested Account Balance	**4,428.88**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,706.79	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1FSGGX	2,215.47	0.00	0.00	0.00	77.30	652.04	0.00	(4.15)	0.00	2,940.66
1FXAIX	6,312.57	0.00	0.00	0.00	82.18	1,043.76	0.00	(10.89)	0.00	7,427.62
1FXNAX	455.64	0.00	0.00	0.00	17.14	15.31	0.00	(0.78)	0.00	487.31
1GOFXX	0.00	0.00	0.00	139.96	2.89	0.00	0.00	(0.08)	0.00	142.77
1MOR423	138.32	0.00	0.00	0.00	0.00	1.77	(139.96)	(0.13)	0.00	0.00
	9,122.00	**0.00**	**0.00**	**139.96**	**179.51**	**1,712.88**	**(139.96)**	**(16.03)**	**0.00**	**10,998.36**
									Vested Account Balance	**10,998.36**

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,055.65	0.00

TOTALS

1FSGGX	15,308.62	3,209.81	0.00	0.00	623.67	4,867.26	0.00	(30.96)	0.00	23,978.40
1FXAIX	43,584.93	8,987.73	0.00	0.00	638.43	8,171.91	0.00	(81.01)	0.00	61,301.99
1FXNAX	3,144.91	641.99	0.00	0.00	129.90	114.34	0.00	(5.81)	0.00	4,025.33
1GOFXX	0.00	0.00	0.00	1,002.62	20.68	0.00	0.00	(0.67)	0.00	1,022.63
1MOR423	990.88	0.00	0.00	0.00	0.00	12.69	(1,002.62)	(0.95)	0.00	0.00
	63,029.34	**12,839.53**	**0.00**	**1,002.62**	**1,412.68**	**13,166.20**	**(1,002.62)**	**(119.40)**	**0.00**	**90,328.35**
									Vested Account Balance	**90,328.35**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	12,839.53	0.00	78,636.41	0.00

[redacted]

1TR65C2	0.00	1,372.80	0.00	0.00	0.00	3.95	0.00	0.00	0.00	1,376.75
									Vested Account Balance	1,376.75

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,372.80	0.00	1,372.80	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	187.20	0.00	0.00	0.00	0.54	0.00	0.00	0.00	187.74
									Vested Account Balance	187.74

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	187.20	0.00	187.20	0.00

TOTALS

1TR65C2	0.00	1,560.00	0.00	0.00	0.00	4.49	0.00	0.00	0.00	1,564.49
									Vested Account Balance	1,564.49

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,560.00	0.00	1,560.00	0.00

VEGA, CAMERON J Participant Identifier: 34558537 Birth Date: 12-FEB-1998 Hire Date: 27-NOV-2023 Status: Active

EMPLOYEE BEFORE TAX 01

1TR65C2	3,158.12	2,276.81	0.00	0.00	0.00	956.05	0.00	(7.07)	0.00	6,383.91
									Vested Account Balance	6,383.91

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,276.81	0.00		5,474.68	0.00			
EMPLOYER MATCH 01										
1TR65C2	3,158.14	2,969.99	0.00	0.00	0.00	965.10	0.00	(7.08)	0.00	7,086.15
									Vested Account Balance	7,086.15
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,969.99	0.00		6,167.90	0.00			
ROTH CONTRIBUTION 01										
1TR65C2	0.00	693.18	0.00	0.00	0.00	9.05	0.00	0.00	0.00	702.23
									Vested Account Balance	702.23
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			693.18	0.00		693.18	0.00			
TOTALS										
1TR65C2	6,316.26	5,939.98	0.00	0.00	0.00	1,930.20	0.00	(14.15)	0.00	14,172.29
									Vested Account Balance	14,172.29
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,939.98	0.00		12,335.76	0.00			
[redacted]										
1TR50C2	32,799.32	5,621.62	0.00	0.00	0.00	7,195.46	0.00	(62.10)	0.00	45,554.30
									Vested Account Balance	45,554.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			5,621.62	0.00		38,782.51	0.00			

Merged Elective Deferral 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR50C2	9,096.53	0.00	0.00	0.00	0.00	1,824.94	0.00	(16.21)	0.00	10,905.26
									Vested Account Balance	10,905.26

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,193.67	0.00

EMPLOYER MATCH 01

1TR50C2	19,777.88	3,372.97	0.00	0.00	0.00	4,337.00	0.00	(37.42)	0.00	27,450.43
									Vested Account Balance	27,450.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,372.97	0.00	23,368.84	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR50C2	81.21	0.00	0.00	0.00	0.00	16.29	0.00	(0.17)	0.00	97.33
									Vested Account Balance	97.33

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
82.09	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	7,101.91	0.00	0.00	0.00	0.00	1,424.79	0.00	(12.63)	0.00	8,514.07
									Vested Account Balance	8,514.07

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,177.75	0.00

TOTALS

1TR50C2	68,856.85	8,994.59	0.00	0.00	0.00	14,798.48	0.00	(128.53)	0.00	92,521.39
									Vested Account Balance	92,521.39

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,994.59	0.00	78,604.86	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	4,647.58	4,736.63	0.00	0.00	0.00	1,334.66	0.00	(10.83)	0.00	10,708.04
									Vested Account Balance	10,708.04

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,736.63	0.00	9,446.94	0.00

EMPLOYER MATCH 01										
1TR40C2	4,647.60	4,736.63	0.00	0.00	0.00	1,334.67	0.00	(10.80)	0.00	10,708.10
									Vested Account Balance	10,708.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,736.63	0.00	9,446.95	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR40C2	4,824.26	0.00	0.00	0.00	0.00	894.79	0.00	(8.14)	0.00	5,710.91
									Vested Account Balance	5,710.91

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,882.80	0.00

TOTALS										
1TR40C2	14,119.44	9,473.26	0.00	0.00	0.00	3,564.12	0.00	(29.77)	0.00	27,127.05
									Vested Account Balance	27,127.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,473.26	0.00	23,776.69	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1FSGGX	0.00	4,448.31	0.00	0.00	127.02	258.34	0.00	(1.74)	0.00	4,831.93
1FXAIX	81,223.63	19,051.69	0.00	0.00	1,247.54	16,293.08	0.00	(158.51)	0.00	117,657.43
	81,223.63	**23,500.00**	**0.00**	**0.00**	**1,374.56**	**16,551.42**	**0.00**	**(160.25)**	**0.00**	**122,489.36**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL EPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	**122,489.36**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	23,500.00	**0.00**	**104,796.48**	**0.00**

Merged Elective Deferral 02

1FXAIX	44,265.35	0.00	0.00	0.00	576.22	7,319.00	0.00	(76.95)	0.00	52,083.62
									Vested Account Balance	52,083.62

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	44,832.46	**0.00**

EMPLOYER MATCH 01

1FSGGX	0.00	619.35	0.00	0.00	17.67	35.35	0.00	(0.24)	0.00	672.13
1FXAIX	12,466.10	2,617.17	0.00	0.00	188.28	2,452.14	0.00	(24.02)	0.00	17,699.67
	12,466.10	**3,236.52**	**0.00**	**0.00**	**205.95**	**2,487.49**	**0.00**	**(24.26)**	**0.00**	**18,371.80**
									Vested Account Balance	**18,371.80**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	3,236.52	**0.00**	**15,723.04**	**0.00**

Merged ER Match 02

1FXAIX	6,087.95	0.00	0.00	0.00	79.25	1,006.60	0.00	(10.58)	0.00	7,163.22
1H0109A	0.30	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.35
	6,088.25	**0.00**	**0.00**	**0.00**	**79.25**	**1,006.65**	**0.00**	**(10.58)**	**0.00**	**7,163.57**
									Vested Account Balance	**7,163.57**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,166.25	**0.00**

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	6,109.03	0.00	0.00	0.00	79.53	1,010.09	0.00	(10.61)	0.00	7,188.04
1H0109A	0.30	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.35
	6,109.33	**0.00**	**0.00**	**0.00**	**79.53**	**1,010.14**	**0.00**	**(10.61)**	**0.00**	**7,188.39**
									Vested Account Balance	**7,188.39**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
6,187.58	0.00

TOTALS										
1FSGGX	0.00	5,067.66	0.00	0.00	144.69	293.69	0.00	(1.98)	0.00	5,504.06
1FXAIX	150,152.06	21,668.86	0.00	0.00	2,170.82	28,080.91	0.00	(280.67)	0.00	201,791.98
1H0109A	0.60	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.70
	150,152.66	**26,736.52**	**0.00**	**0.00**	**2,315.51**	**28,374.70**	**0.00**	**(282.65)**	**0.00**	**207,296.74**
									Vested Account Balance	**207,296.74**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
26,736.52	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
177,705.81	0.00

[redacted]

									Vested Account Balance	6,106.80

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
1,141.78	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,215.08	0.00

Merged Elective Deferral 02										
1TR55C2	965.71	0.00	0.00	0.00	0.00	195.14	0.00	(1.70)	0.00	1,159.15
									Vested Account Balance	1,159.15

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
976.11	0.00

EMPLOYER MATCH 01										
1TR55C2	7,163.22	1,712.67	0.00	0.00	0.00	1,643.57	0.00	(13.74)	0.00	10,505.72
									Vested Account Balance	10,505.72

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,712.67	0.00	8,955.57	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	5.92	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	7.11
									Vested Account Balance	7.11

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5.98	0.00

ROTH CONTRIBUTION 01

1TR55C2	4,018.49	1,141.78	0.00	0.00	0.00	942.75	0.00	(7.83)	0.00	6,095.19
									Vested Account Balance	6,095.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,141.78	0.00	8,214.79	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR55C2	965.96	0.00	0.00	0.00	0.00	195.19	0.00	(1.68)	0.00	1,159.47
									Vested Account Balance	1,159.47

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,808.21	0.00

TOTALS

1TR55C2	17,147.51	3,996.23	0.00	0.00	0.00	3,922.55	0.00	(32.85)	0.00	25,033.44
									Vested Account Balance	25,033.44

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,996.23	0.00	25,175.74	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	508.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
501.55	0.00	501.55	0.00

EMPLOYER MATCH 01											
1TR60C2	0.00	501.55	0.00	0.00	0.00	7.01	0.00	0.00	0.00	508.56
									Vested Account Balance	508.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
501.55	0.00	501.55	0.00

TOTALS											
1TR60C2	0.00	1,003.10	0.00	0.00	0.00	14.02	0.00	0.00	0.00	1,017.12
									Vested Account Balance	1,017.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,003.10	0.00	1,003.10	0.00

[redacted]

EMPLOYEE BEFORE TAX 01											
1TR60C2	0.00	134.40	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	134.07
									Vested Account Balance	134.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
134.40	0.00	134.40	0.00

EMPLOYER MATCH 01											
1TR60C2	0.00	134.40	0.00	0.00	0.00	(0.33)	0.00	0.00	0.00	134.07
									Vested Account Balance	134.07

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			134.40	0.00			134.40	0.00		
TOTALS										
1TR60C2	0.00	268.80	0.00	0.00	0.00	(0.66)	0.00	0.00	0.00	268.14
									Vested Account Balance	268.14
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			268.80	0.00			268.80	0.00		
[redacted]										
1FSMDX	4,353.59	0.00	0.00	0.00	52.49	406.98	0.00	(7.71)	0.00	4,805.35
1FXAIX	18,413.58	0.00	0.00	0.00	239.69	3,044.48	0.00	(32.70)	0.00	21,665.05
	22,767.17	**0.00**	**0.00**	**0.00**	**292.18**	**3,451.46**	**0.00**	**(40.41)**	**0.00**	**26,470.40**
									Vested Account Balance	**26,470.40**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				22,142.54	0.00					
Merged Elective Deferral 02										
1FSMDX	23,300.35	0.00	0.00	0.00	280.91	2,178.12	0.00	(41.06)	0.00	25,718.32
1FXAIX	105,476.99	0.00	0.00	0.00	1,373.01	17,439.39	0.00	(187.32)	0.00	124,102.07
	128,777.34	**0.00**	**0.00**	**0.00**	**1,653.92**	**19,617.51**	**0.00**	**(228.38)**	**0.00**	**149,820.39**
									Vested Account Balance	**149,820.39**
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS					
				125,058.77	0.00					
EMPLOYER MATCH 01										
1FSMDX	4,353.59	0.00	0.00	0.00	28.92	139.12	0.00	(5.91)	(1,868.29)	2,647.43
1FXAIX	18,413.59	0.00	0.00	0.00	156.22	1,295.55	0.00	(25.16)	(7,904.33)	11,935.87
	22,767.18	**0.00**	**0.00**	**0.00**	**185.14**	**1,434.67**	**0.00**	**(31.07)**	**(9,772.62)**	**14,583.30**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance **14,583.30**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,772.62)**	**22,142.54**	**(9,772.62)**

MERGED QUALIFIED NON-ELECTIVE CONTRIBUTIONS FROZEN 02

1FSMDX	1.30	0.00	0.00	0.00	0.01	0.12	0.00	0.00	0.00	1.43
1FXAIX	5.62	0.00	0.00	0.00	0.08	0.93	0.00	0.00	0.00	6.63
	6.92	**0.00**	**0.00**	**0.00**	**0.09**	**1.05**	**0.00**	**0.00**	**0.00**	**8.06**

Vested Account Balance **8.06**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6.72	**0.00**

TOTALS

1FSMDX	32,008.83	0.00	0.00	0.00	362.33	2,724.34	0.00	(54.68)	(1,868.29)	33,172.53
1FXAIX	142,309.78	0.00	0.00	0.00	1,769.00	21,780.35	0.00	(245.18)	(7,904.33)	157,709.62
	174,318.61	**0.00**	**0.00**	**0.00**	**2,131.33**	**24,504.69**	**0.00**	**(299.86)**	**(9,772.62)**	**190,882.15**

Vested Account Balance **190,882.15**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(9,772.62)**	**169,350.57**	**(9,772.62)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	1,061.12	0.00	0.00	0.00	49.56	0.00	(0.13)	0.00	1,110.55

Vested Account Balance 1,110.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,061.12	**0.00**	**1,061.12**	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	1,061.12	0.00	0.00	0.00	49.56	0.00	(0.13)	0.00	1,110.55

Vested Account Balance 1,110.55

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,061.12	0.00	1,061.12	0.00

TOTALS

1TR60C2	0.00	2,122.24	0.00	0.00	0.00	99.12	0.00	(0.26)	0.00	2,221.10
									Vested Account Balance	2,221.10

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,122.24	0.00	2,122.24	0.00

[redacted]

1TR15C2	164.89	0.00	0.00	0.00	0.00	21.00	0.00	(0.28)	0.00	185.61
1CIVIX	475.95	0.00	0.00	0.00	58.47	127.12	0.00	(0.94)	0.00	660.60
1FSGGX	515.03	0.00	0.00	0.00	17.97	151.57	0.00	(1.00)	0.00	683.57
1H0050A	255.92	0.00	0.00	0.00	0.00	54.73	0.00	(0.49)	0.00	310.16
1FSSNX	376.20	0.00	0.00	0.00	4.55	44.01	0.00	(0.64)	0.00	424.12
1HRSIX	193.03	0.00	0.00	0.00	9.63	36.42	0.00	(0.31)	0.00	238.77
1FSMDX	1,046.78	0.00	0.00	0.00	12.62	97.86	0.00	(1.69)	0.00	1,155.57
1JVMRX	178.99	0.00	0.00	0.00	17.05	3.32	0.00	(0.30)	0.00	199.06
1FXAIX	647.49	0.00	0.00	0.00	8.43	107.05	0.00	(1.15)	0.00	761.82
1MEIKX	1,088.10	0.00	0.00	0.00	110.40	33.78	0.00	(1.81)	0.00	1,230.47
1H0109A	582.98	0.00	0.00	0.00	0.00	90.47	0.00	(1.02)	0.00	672.43
1BCOIX	948.70	0.00	0.00	0.00	41.93	28.82	0.00	(1.70)	0.00	1,017.75
1PIMIX	494.08	0.00	0.00	0.00	31.85	22.63	0.00	(0.87)	0.00	547.69
1GOFXX	0.00	0.00	0.00	1,789.91	36.95	0.00	0.00	(1.18)	0.00	1,825.68
1MOR423	1,768.86	0.00	0.00	0.00	0.00	22.68	(1,789.91)	(1.63)	0.00	0.00
	8,737.00	**0.00**	**0.00**	**1,789.91**	**349.85**	**841.46**	**(1,789.91)**	**(15.01)**	**0.00**	**9,913.30**
									Vested Account Balance	**9,913.30**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,802.32	0.00

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR15C2	131.76	0.00	0.00	0.00	0.00	16.77	0.00	(0.24)	0.00	148.29
1CIVIX	447.95	0.00	0.00	0.00	55.03	119.64	0.00	(0.89)	0.00	621.73

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	317.31	0.00	0.00	0.00	11.07	93.39	0.00	(0.61)	0.00	421.16
1H0050A	194.07	0.00	0.00	0.00	0.00	41.50	0.00	(0.33)	0.00	235.24
1FSSNX	385.82	0.00	0.00	0.00	4.66	45.12	0.00	(0.66)	0.00	434.94
1HRSIX	156.49	0.00	0.00	0.00	7.80	29.53	0.00	(0.27)	0.00	193.55
1FSMDX	1,030.92	0.00	0.00	0.00	12.43	96.37	0.00	(1.80)	0.00	1,137.92
1JVMRX	151.57	0.00	0.00	0.00	14.43	2.81	0.00	(0.27)	0.00	168.54
1FXAIX	605.83	0.00	0.00	0.00	7.88	100.16	0.00	(1.06)	0.00	712.81
1MEIKX	1,049.04	0.00	0.00	0.00	106.41	32.57	0.00	(1.85)	0.00	1,186.17
1H0109A	396.48	0.00	0.00	0.00	0.00	61.53	0.00	(0.71)	0.00	457.30
1BCOIX	625.12	0.00	0.00	0.00	27.61	18.99	0.00	(1.18)	0.00	670.54
1PIMIX	357.97	0.00	0.00	0.00	23.10	16.40	0.00	(0.62)	0.00	396.85
1GOFXX	0.00	0.00	0.00	1,315.07	27.14	0.00	0.00	(0.89)	0.00	1,341.32
1MOR423	1,299.57	0.00	0.00	0.00	0.00	16.67	(1,315.07)	(1.17)	0.00	0.00
	7,149.90	**0.00**	**0.00**	**1,315.07**	**297.56**	**691.45**	**(1,315.07)**	**(12.55)**	**0.00**	**8,126.36**
									Vested Account Balance	**8,126.36**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,199.20	**0.00**

EMPLOYER MATCH 01

1TR15C2	169.01	0.00	0.00	0.00	0.00	21.53	0.00	(0.27)	0.00	190.27
1CIVIX	489.67	0.00	0.00	0.00	60.16	130.79	0.00	(0.95)	0.00	679.67
1FSGGX	528.67	0.00	0.00	0.00	18.45	155.58	0.00	(1.03)	0.00	701.67
1H0050A	262.93	0.00	0.00	0.00	0.00	56.22	0.00	(0.51)	0.00	318.64
1FSSNX	385.50	0.00	0.00	0.00	4.66	45.09	0.00	(0.66)	0.00	434.59
1HRSIX	198.07	0.00	0.00	0.00	9.88	37.37	0.00	(0.32)	0.00	245.00
1FSMDX	1,073.14	0.00	0.00	0.00	12.94	100.32	0.00	(1.79)	0.00	1,184.61
1JVMRX	183.05	0.00	0.00	0.00	17.43	3.39	0.00	(0.31)	0.00	203.56
1FXAIX	663.94	0.00	0.00	0.00	8.65	109.78	0.00	(1.16)	0.00	781.21
1MEIKX	1,114.35	0.00	0.00	0.00	113.04	34.59	0.00	(1.93)	0.00	1,260.05
1H0109A	598.84	0.00	0.00	0.00	0.00	92.94	0.00	(1.04)	0.00	690.74
1BCOIX	972.67	0.00	0.00	0.00	42.99	29.54	0.00	(1.72)	0.00	1,043.48
1PIMIX	506.52	0.00	0.00	0.00	32.66	23.20	0.00	(0.89)	0.00	561.49
1GOFXX	0.00	0.00	0.00	1,828.78	37.74	0.00	0.00	(1.21)	0.00	1,865.31
1MOR423	1,807.25	0.00	0.00	0.00	0.00	23.18	(1,828.78)	(1.65)	0.00	0.00
	8,953.61	**0.00**	**0.00**	**1,828.78**	**358.60**	**863.52**	**(1,828.78)**	**(15.44)**	**0.00**	**10,160.29**
									Vested Account Balance	**10,160.29**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,020.74	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR15C2	6.06	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	6.83
1CIVIX	19.55	0.00	0.00	0.00	2.40	5.22	0.00	(0.04)	0.00	27.13
1FSGGX	20.01	0.00	0.00	0.00	0.70	5.89	0.00	(0.04)	0.00	26.56
1H0050A	10.32	0.00	0.00	0.00	0.00	2.21	0.00	0.00	0.00	12.53
1FSSNX	14.14	0.00	0.00	0.00	0.17	1.65	0.00	0.00	0.00	15.96
1HRSIX	7.56	0.00	0.00	0.00	0.37	1.43	0.00	0.00	0.00	9.36
1FSMDX	39.64	0.00	0.00	0.00	0.48	3.71	0.00	(0.04)	0.00	43.79
1JVMRX	6.06	0.00	0.00	0.00	0.58	0.12	0.00	0.00	0.00	6.76
1FXAIX	24.73	0.00	0.00	0.00	0.32	4.09	0.00	(0.04)	0.00	29.10
1MEIKX	39.50	0.00	0.00	0.00	4.01	1.22	0.00	(0.04)	0.00	44.69
1H0109A	24.19	0.00	0.00	0.00	0.00	3.75	0.00	(0.04)	0.00	27.90
1BCOIX	34.82	0.00	0.00	0.00	1.54	1.06	0.00	(0.07)	0.00	37.35
1PIMIX	18.38	0.00	0.00	0.00	1.20	0.84	0.00	(0.04)	0.00	20.38
1GOFXX	0.00	0.00	0.00	63.95	1.33	0.00	0.00	(0.04)	0.00	65.24
1MOR423	63.18	0.00	0.00	0.00	0.00	0.81	(63.95)	(0.04)	0.00	0.00
	328.14	**0.00**	**0.00**	**63.95**	**13.10**	**32.77**	**(63.95)**	**(0.43)**	**0.00**	**373.58**
									Vested Account Balance	**373.58**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
330.52	**0.00**

TOTALS

1TR15C2	471.72	0.00	0.00	0.00	0.00	60.07	0.00	(0.79)	0.00	531.00
1CIVIX	1,433.12	0.00	0.00	0.00	176.06	382.77	0.00	(2.82)	0.00	1,989.13
1FSGGX	1,381.02	0.00	0.00	0.00	48.19	406.43	0.00	(2.68)	0.00	1,832.96
1H0050A	723.24	0.00	0.00	0.00	0.00	154.66	0.00	(1.33)	0.00	876.57
1FSSNX	1,161.66	0.00	0.00	0.00	14.04	135.87	0.00	(1.96)	0.00	1,309.61
1HRSIX	555.15	0.00	0.00	0.00	27.68	104.75	0.00	(0.90)	0.00	686.68
1FSMDX	3,190.48	0.00	0.00	0.00	38.47	298.26	0.00	(5.32)	0.00	3,521.89
1JVMRX	519.67	0.00	0.00	0.00	49.49	9.64	0.00	(0.88)	0.00	577.92
1FXAIX	1,941.99	0.00	0.00	0.00	25.28	321.08	0.00	(3.41)	0.00	2,284.94
1MEIKX	3,290.99	0.00	0.00	0.00	333.86	102.16	0.00	(5.63)	0.00	3,721.38
1H0109A	1,602.49	0.00	0.00	0.00	0.00	248.69	0.00	(2.81)	0.00	1,848.37
1BCOIX	2,581.31	0.00	0.00	0.00	114.07	78.41	0.00	(4.67)	0.00	2,769.12
1PIMIX	1,376.95	0.00	0.00	0.00	88.81	63.07	0.00	(2.42)	0.00	1,526.41
1GOFXX	0.00	0.00	0.00	4,997.71	103.16	0.00	0.00	(3.32)	0.00	5,097.55
1MOR423	4,938.86	0.00	0.00	0.00	0.00	63.34	(4,997.71)	(4.49)	0.00	0.00
	25,168.65	**0.00**	**0.00**	**4,997.71**	**1,019.11**	**2,429.20**	**(4,997.71)**	**(43.43)**	**0.00**	**28,573.53**
									Vested Account Balance	**28,573.53**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,352.78	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	658.98	0.00	0.00	0.00	19.60	0.00	(0.03)	0.00	678.55
									Vested Account Balance	678.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
658.98	0.00	658.98	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	658.98	0.00	0.00	0.00	19.60	0.00	(0.02)	0.00	678.56
									Vested Account Balance	678.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
658.98	0.00	658.98	0.00

TOTALS										
1TR60C2	0.00	1,317.96	0.00	0.00	0.00	39.20	0.00	(0.05)	0.00	1,357.11
									Vested Account Balance	1,357.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,317.96	0.00	1,317.96	0.00

[redacted]										
1TR55C2	12,012.08	2,517.27	0.00	0.00	0.00	2,703.36	0.00	(22.85)	0.00	17,209.86
									Vested Account Balance	17,209.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,517.27	0.00	14,663.59	0.00

EMPLOYER MATCH 01										
1TR55C2	11,964.81	2,517.27	0.00	0.00	0.00	2,693.81	0.00	(22.77)	0.00	17,153.12
									Vested Account Balance	17,153.12

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,517.27	0.00	14,615.80	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	118.81	0.00	0.00	0.00	0.00	24.00	0.00	(0.22)	0.00	142.59
									Vested Account Balance	142.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
120.09	0.00

TOTALS

1TR55C2	24,095.70	5,034.54	0.00	0.00	0.00	5,421.17	0.00	(45.84)	0.00	34,505.57
									Vested Account Balance	34,505.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,034.54	0.00	29,399.48	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	2,330.66	2,267.68	0.00	0.00	0.00	720.83	0.00	(5.27)	0.00	5,313.90
									Vested Account Balance	5,313.90

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,267.68	0.00	4,629.36	0.00

EMPLOYER MATCH 01

1TR60C2	2,329.28	2,267.68	0.00	0.00	0.00	720.56	0.00	(5.23)	0.00	5,312.29
									Vested Account Balance	5,312.29

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,267.68	0.00	4,627.96	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	4,659.94	4,535.36	0.00	0.00	0.00	1,441.39	0.00	(10.50)	0.00	10,626.19
									Vested Account Balance	10,626.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,535.36	**0.00**	**9,257.32**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	3,720.69	2,360.99	0.00	0.00	0.00	1,020.41	0.00	(7.72)	0.00	7,094.37
									Vested Account Balance	7,094.37

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,360.99	**0.00**	**6,125.76**	**0.00**

EMPLOYER MATCH 01										
1TR55C2	3,720.80	2,360.99	0.00	0.00	0.00	1,020.44	0.00	(7.69)	0.00	7,094.54
									Vested Account Balance	7,094.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,360.99	**0.00**	**6,125.87**	**0.00**

ROTH CONTRIBUTION 01										
1TR55C2	440.23	2,360.99	0.00	0.00	0.00	357.51	0.00	(2.17)	0.00	3,156.56
									Vested Account Balance	3,156.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,360.99	**0.00**	**2,809.04**	**0.00**

TOTALS										
1TR55C2	7,881.72	7,082.97	0.00	0.00	0.00	2,398.36	0.00	(17.58)	0.00	17,345.47

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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Vested Account Balance 17,345.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,082.97	0.00	15,060.67	0.00

[redacted]

EMPLOYER MATCH 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	0.00	83.46	0.00	0.00	0.00	1.46	0.00	0.00	0.00	84.92
1HRSIX	0.00	55.63	0.00	0.00	1.77	(0.71)	0.00	0.00	0.00	56.69
1FSMDX	0.00	83.47	0.00	0.00	0.64	(0.36)	0.00	0.00	0.00	83.75
1FXAIX	0.00	194.72	0.00	0.00	0.60	1.96	0.00	0.00	0.00	197.28
1H0109A	0.00	139.09	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	139.06
	0.00	**556.37**	**0.00**	**0.00**	**3.01**	**2.32**	**0.00**	**0.00**	**0.00**	**561.70**

Vested Account Balance 561.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
556.37	0.00	556.37	0.00

ROTH CONTRIBUTION 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	0.00	278.18	0.00	0.00	0.00	4.87	0.00	0.00	0.00	283.05
1HRSIX	0.00	185.46	0.00	0.00	5.91	(2.38)	0.00	0.00	0.00	188.99
1FSMDX	0.00	278.18	0.00	0.00	2.14	(1.20)	0.00	0.00	0.00	279.12
1FXAIX	0.00	649.10	0.00	0.00	1.99	6.53	0.00	(0.01)	0.00	657.61
1H0109A	0.00	463.64	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	463.54
	0.00	**1,854.56**	**0.00**	**0.00**	**10.04**	**7.72**	**0.00**	**(0.01)**	**0.00**	**1,872.31**

Vested Account Balance 1,872.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,854.56	0.00	1,854.56	0.00

TOTALS

1TR55C2	0.00	361.64	0.00	0.00	0.00	6.33	0.00	0.00	0.00	367.97
1HRSIX	0.00	241.09	0.00	0.00	7.68	(3.09)	0.00	0.00	0.00	245.68
1FSMDX	0.00	361.65	0.00	0.00	2.78	(1.56)	0.00	0.00	0.00	362.87
1FXAIX	0.00	843.82	0.00	0.00	2.59	8.49	0.00	(0.01)	0.00	854.89
1H0109A	0.00	602.73	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	602.60

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	0.00	**2,410.93**	**0.00**	**0.00**	**13.05**	**10.04**	**0.00**	**(0.01)**	**0.00**	**2,434.01**
									Vested Account Balance	**2,434.01**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,410.93	**0.00**	**2,410.93**	**0.00**

[redacted]

1TR55C2	0.00	923.58	0.00	0.00	0.00	40.06	0.00	(0.10)	0.00	963.54
									Vested Account Balance	963.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
923.58	**0.00**	**923.58**	**0.00**

EMPLOYER MATCH 01

1TR55C2	0.00	923.58	0.00	0.00	0.00	40.06	0.00	(0.10)	0.00	963.54
									Vested Account Balance	963.54

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
923.58	**0.00**	**923.58**	**0.00**

TOTALS

1TR55C2	0.00	1,847.16	0.00	0.00	0.00	80.12	0.00	(0.20)	0.00	1,927.08
									Vested Account Balance	1,927.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,847.16	**0.00**	**1,847.16**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	9,449.46	3,339.85	0.00	0.00	0.00	2,277.81	0.00	(18.59)	0.00	15,048.53
									Vested Account Balance	15,048.53

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,339.85	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,897.17	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR55C2	9,449.62	3,339.85	0.00	0.00	0.00	2,277.82	0.00	(18.66)	0.00	15,048.63
									Vested Account Balance	15,048.63
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,339.85	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,897.33	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR55C2	18,899.08	6,679.70	0.00	0.00	0.00	4,555.63	0.00	(37.25)	0.00	30,097.16
									Vested Account Balance	30,097.16
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 6,679.70	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 25,794.50	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

1TR60C2	3,148.90	3,234.75	0.00	0.00	0.00	989.58	0.00	(7.22)	0.00	7,366.01
									Vested Account Balance	7,366.01
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,234.75	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,421.41	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	3,146.91	3,234.75	0.00	0.00	0.00	989.19	0.00	(7.17)	0.00	7,363.68
									Vested Account Balance	7,363.68
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,234.75	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,419.38	INCEPTION TO DATE WITHDRAWALS: 0.00			

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR60C2	6,295.81	6,469.50	0.00	0.00	0.00	1,978.77	0.00	(14.39)	0.00	14,729.69
									Vested Account Balance	14,729.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,469.50	0.00	12,840.79	0.00

[redacted]

1TR55C2	10,885.11	2,257.94	0.00	0.00	0.00	2,448.62	0.00	(20.79)	0.00	15,570.88
									Vested Account Balance	15,570.88

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,257.94	0.00	13,264.71	0.00

Merged ER Match 02										
1TR25C2	2,603.02	0.00	0.00	0.00	0.00	355.86	0.00	(4.62)	0.00	2,954.26
1TR55C2	1.04	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	1.25
	2,604.06	**0.00**	**0.00**	**0.00**	**0.00**	**356.07**	**0.00**	**(4.62)**	**0.00**	**2,955.51**
									Vested Account Balance	**2,955.51**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,635.89	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR55C2	68.06	0.00	0.00	0.00	0.00	13.76	0.00	(0.08)	0.00	81.74
									Vested Account Balance	81.74

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
68.78	0.00

ROTH CONTRIBUTION 01										
1TR55C2	16,836.75	4,515.87	0.00	0.00	0.00	3,900.38	0.00	(32.84)	0.00	25,220.16
									Vested Account Balance	25,220.16

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
MERGED ROTH CONTRIBUTION FROZEN 02										
1TR25C2	11,992.08	0.00	0.00	0.00	0.00	1,639.48	0.00	(21.12)	0.00	13,610.44
1TR55C2	4.91	0.00	0.00	0.00	0.00	0.99	0.00	0.00	0.00	5.90
	11,996.99	**0.00**	**0.00**	**0.00**	**0.00**	**1,640.47**	**0.00**	**(21.12)**	**0.00**	**13,616.34**
									Vested Account Balance	**13,616.34**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,515.87	**0.00**	**34,279.39**	**0.00**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
22,120.33	**0.00**

TOTALS										
1TR25C2	14,595.10	0.00	0.00	0.00	0.00	1,995.34	0.00	(25.74)	0.00	16,564.70
1TR55C2	27,795.87	6,773.81	0.00	0.00	0.00	6,363.96	0.00	(53.71)	0.00	40,879.93
	42,390.97	**6,773.81**	**0.00**	**0.00**	**0.00**	**8,359.30**	**0.00**	**(79.45)**	**0.00**	**57,444.63**
									Vested Account Balance	**57,444.63**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,773.81	**0.00**	**72,369.10**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR30C2	0.00	5,210.10	0.00	0.00	0.00	362.71	0.00	(1.43)	0.00	5,571.38
1HRSIX	0.00	5,210.10	0.00	0.00	235.44	881.64	0.00	(1.68)	0.00	6,325.50
1PCBIX	0.00	6,946.80	0.00	0.00	341.79	(418.02)	0.00	(1.88)	0.00	6,868.69
1FXAIX	0.00	8,683.50	0.00	0.00	58.87	852.01	0.00	(2.58)	0.00	9,591.80
1H0109A	0.00	8,683.50	0.00	0.00	0.00	820.91	0.00	(2.54)	0.00	9,501.87
	0.00	**34,734.00**	**0.00**	**0.00**	**636.10**	**2,499.25**	**0.00**	**(10.11)**	**0.00**	**37,859.24**
									Vested Account Balance	**37,859.24**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,734.00	**0.00**	**34,734.00**	**0.00**

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR30C2	0.00	908.67	0.00	0.00	0.00	63.26	0.00	(0.24)	0.00	971.69
1HRSIX	0.00	908.67	0.00	0.00	41.06	153.76	0.00	(0.29)	0.00	1,103.20
1PCBIX	0.00	1,211.49	0.00	0.00	59.61	(72.90)	0.00	(0.31)	0.00	1,197.89
1FXAIX	0.00	1,514.52	0.00	0.00	10.27	148.61	0.00	(0.43)	0.00	1,672.97
1H0109A	0.00	1,514.31	0.00	0.00	0.00	143.16	0.00	(0.42)	0.00	1,657.05
	0.00	**6,057.66**	**0.00**	**0.00**	**110.94**	**435.89**	**0.00**	**(1.69)**	**0.00**	**6,602.80**
									Vested Account Balance	**6,602.80**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,057.66	**0.00**	**6,057.66**	**0.00**

TOTALS

1TR30C2	0.00	6,118.77	0.00	0.00	0.00	425.97	0.00	(1.67)	0.00	6,543.07
1HRSIX	0.00	6,118.77	0.00	0.00	276.50	1,035.40	0.00	(1.97)	0.00	7,428.70
1PCBIX	0.00	8,158.29	0.00	0.00	401.40	(490.92)	0.00	(2.19)	0.00	8,066.58
1FXAIX	0.00	10,198.02	0.00	0.00	69.14	1,000.62	0.00	(3.01)	0.00	11,264.77
1H0109A	0.00	10,197.81	0.00	0.00	0.00	964.07	0.00	(2.96)	0.00	11,158.92
	0.00	**40,791.66**	**0.00**	**0.00**	**747.04**	**2,935.14**	**0.00**	**(11.80)**	**0.00**	**44,462.04**
									Vested Account Balance	**44,462.04**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
40,791.66	**0.00**	**40,791.66**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	106.52	0.00	0.00	0.00	0.00	(0.53)	0.00	(0.05)	(105.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(105.94)**	**107.65**	**(105.94)**

EMPLOYER MATCH 01

1TR55C2	106.53	0.00	0.00	0.00	0.00	(0.53)	0.00	(0.05)	(105.95)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(105.95)**	**107.68**	**(105.95)**

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	213.05	0.00	0.00	0.00	0.00	(1.06)	0.00	(0.10)	(211.89)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(211.89)	215.33	(211.89)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	18,241.97	7,792.31	0.00	0.00	0.00	4,553.07	0.00	(36.68)	0.00	30,550.67
									Vested Account Balance	30,550.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,792.31	0.00	26,246.63	0.00

EMPLOYER MATCH 01

1TR60C2	6,944.29	2,337.69	0.00	0.00	0.00	1,663.43	0.00	(13.55)	0.00	10,931.86
									Vested Account Balance	10,931.86

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,337.69	0.00	9,361.58	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	100.71	0.00	0.00	0.00	0.00	20.35	0.00	(0.20)	0.00	120.86
									Vested Account Balance	120.86

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
101.80	0.00

TOTALS

1TR60C2	25,286.97	10,130.00	0.00	0.00	0.00	6,236.85	0.00	(50.43)	0.00	41,603.39
									Vested Account Balance	41,603.39

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 10,130.00	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 35,710.01	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	2,964.92	0.00	0.00	0.00	0.00	599.09	0.00	(5.36)	0.00	3,558.65
									Vested Account Balance	3,558.65
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,996.81	WITHDRAWALS: 0.00					
EMPLOYER MATCH 01										
1TR55C2	2,248.93	0.00	0.00	0.00	0.00	454.41	0.00	(4.07)	0.00	2,699.27
									Vested Account Balance	2,699.27
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 2,273.12	WITHDRAWALS: 0.00					
TOTALS										
1TR55C2	5,213.85	0.00	0.00	0.00	0.00	1,053.50	0.00	(9.43)	0.00	6,257.92
									Vested Account Balance	6,257.92
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,269.93	WITHDRAWALS: 0.00					
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	4,360.86	338.03	0.00	0.00	0.00	18.17	0.00	(3.72)	(4,713.34)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 338.03	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (4,713.34)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,749.16	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (4,713.34)			
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR55C2	30,953.78	0.00	0.00	0.00	0.00	172.58	0.00	(25.33)	(31,101.03)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (31,101.03)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 31,286.71	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (31,101.03)			
EMPLOYER MATCH 01										
1TR55C2	4,338.94	338.03	0.00	0.00	0.00	18.05	0.00	(3.69)	(4,691.33)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 338.03	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (4,691.33)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 4,727.00	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (4,691.33)			
ROTH 401K ROLLOVER 01										
1TR55C2	177.92	0.00	0.00	0.00	0.00	0.99	0.00	(0.13)	(178.78)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 0.00	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (178.78)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 287.34	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (178.78)			
TOTALS										
1TR55C2	39,831.50	676.06	0.00	0.00	0.00	209.79	0.00	(32.87)	(40,684.48)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 676.06	YEAR TO DATE CONTRIBUTIONS/ WITHDRAWALS: (40,684.48)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 41,050.21	INCEPTION TO DATE CONTRIBUTIONS/ WITHDRAWALS: (40,684.48)			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	15,158.20	0.00	0.00	0.00	0.00	3,040.98	0.00	(27.34)	0.00	18,171.84
									Vested Account Balance	18,171.84

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				15,320.07	**0.00**					
EMPLOYER MATCH 01										
1TR50C2	15,158.96	0.00	0.00	0.00	0.00	3,041.13	0.00	(27.41)	0.00	18,172.68
									Vested Account Balance	18,172.68
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				15,320.85	**0.00**					
TOTALS										
1TR50C2	30,317.16	0.00	0.00	0.00	0.00	6,082.11	0.00	(54.75)	0.00	36,344.52
									Vested Account Balance	36,344.52
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				30,640.92	**0.00**					
[redacted]										
1TR65C2	204.26	0.00	0.00	0.00	0.00	(1.01)	0.00	(0.11)	(203.14)	0.00
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				0.00	**(203.14)**	**206.46**	**(203.14)**			
EMPLOYER MATCH 01										
1TR65C2	204.27	0.00	0.00	0.00	0.00	(1.01)	0.00	(0.11)	(203.15)	0.00
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**	**INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS**	**WITHDRAWALS**			
				0.00	**(203.15)**	**206.47**	**(203.15)**			
TOTALS										
1TR65C2	408.53	0.00	0.00	0.00	0.00	(2.02)	0.00	(0.22)	(406.29)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(406.29)	412.93	(406.29)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR45C2	0.00	9,592.45	0.00	0.00	0.00	1,036.23	0.00	(6.01)	0.00	10,622.67
									Vested Account Balance	10,622.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,592.45	0.00	9,592.45	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR45C2	0.00	0.00	16,679.83	0.00	0.00	3,318.53	0.00	(22.77)	0.00	19,975.59
									Vested Account Balance	19,975.59

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
16,679.83	0.00

EMPLOYER MATCH 01

1TR45C2	0.00	4,110.98	0.00	0.00	0.00	444.09	0.00	(2.55)	0.00	4,552.52
									Vested Account Balance	4,552.52

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,110.98	0.00	4,110.98	0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR45C2	0.00	0.00	10,114.61	0.00	0.00	2,012.35	0.00	(13.81)	0.00	12,113.15
									Vested Account Balance	12,113.15

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,114.61	0.00

TOTALS

1TR45C2	0.00	13,703.43	26,794.44	0.00	0.00	6,811.20	0.00	(45.14)	0.00	47,263.93
									Vested Account Balance	47,263.93

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
13,703.43	0.00	40,497.87	0.00

[redacted]

1FXAIX	40,255.04	4,932.75	0.00	0.00	131.00	1,845.78	0.00	(54.72)	(47,109.85)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,932.75	(47,109.85)	44,041.25	(47,109.85)

Merged Elective Deferral 02

1FXAIX	45,086.50	0.00	0.00	0.00	131.76	1,780.97	0.00	(56.71)	(46,942.52)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(46,942.52)	43,623.65	(46,942.52)

EMPLOYER MATCH 01

1FXAIX	29,068.17	1,644.25	0.00	0.00	89.40	1,233.45	0.00	(37.94)	(31,997.33)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,644.25	(31,997.33)	29,825.64	(31,997.33)

Merged ER Match 02

1FXAIX	16,294.88	0.00	0.00	0.00	47.62	643.67	0.00	(20.47)	(16,965.70)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1FXAIX	130,704.59	6,577.00	0.00	0.00	399.78	5,503.87	0.00	(169.84)	(143,015.40)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,577.00	(143,015.40)	133,256.72	(143,015.40)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR65C2	1,403.94	2,153.90	0.00	0.00	0.00	499.72	0.00	(3.60)	0.00	4,053.96
									Vested Account Balance	4,053.96

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,153.90	0.00	3,575.79	0.00

Merged Elective Deferral 02										
1TR65C2	1,245.55	0.00	0.00	0.00	0.00	251.83	0.00	(2.13)	0.00	1,495.25
									Vested Account Balance	1,495.25

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,258.94	0.00

EMPLOYER MATCH 01										
1TR65C2	2,088.49	2,400.06	0.00	0.00	0.00	689.14	0.00	(5.07)	0.00	5,172.62
									Vested Account Balance	5,172.62

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,400.06	0.00	4,515.28	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR65C2	1,830.84	0.00	0.00	0.00	0.00	370.17	0.00	(3.13)	0.00	2,197.88
									Vested Account Balance	2,197.88

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,850.52	0.00

ROTH CONTRIBUTION 01										
1TR65C2	1,369.21	2,153.90	0.00	0.00	0.00	492.69	0.00	(3.53)	0.00	4,012.27
									Vested Account Balance	4,012.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,153.90	0.00	4,476.87	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR65C2	1,719.84	0.00	0.00	0.00	0.00	347.73	0.00	(2.89)	0.00	2,064.68
									Vested Account Balance	2,064.68

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,738.30	0.00

TOTALS										
1TR65C2	9,657.87	6,707.86	0.00	0.00	0.00	2,651.28	0.00	(20.35)	0.00	18,996.66
									Vested Account Balance	18,996.66

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
6,707.86	0.00	17,415.70	0.00

[redacted]										
1TR55C2	5,679.81	0.00	0.00	0.00	0.00	1,147.66	0.00	(10.27)	0.00	6,817.20
									Vested Account Balance	6,817.20

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**WITHDRAWALS**				
				5,740.91		**0.00**				
EMPLOYER MATCH 01										
1TR55C2	5,679.60	0.00	0.00	0.00	0.00	1,147.62	0.00	(10.23)	0.00	6,816.99
									Vested Account Balance	6,816.99
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**WITHDRAWALS**				
				5,740.68		**0.00**				
TOTALS										
1TR55C2	11,359.41	0.00	0.00	0.00	0.00	2,295.28	0.00	(20.50)	0.00	13,634.19
									Vested Account Balance	13,634.19
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS		**WITHDRAWALS**				
				11,481.59		**0.00**				
[redacted]										
1TR60C2	6,795.27	23,292.00	0.00	0.00	0.00	4,255.39	0.00	(28.05)	0.00	34,314.61
									Vested Account Balance	34,314.61
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				23,292.00	**0.00**					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				30,264.00	**0.00**					
EMPLOYER MATCH 01										
1TR60C2	17,236.08	4,457.41	0.00	0.00	0.00	3,994.67	0.00	(32.16)	0.00	25,656.00
									Vested Account Balance	25,656.00
				YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				4,457.41	**0.00**					
				INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	**WITHDRAWALS**					
				21,886.96	**0.00**					

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR60C2	107.53	0.00	0.00	0.00	0.00	21.74	0.00	(0.20)	0.00	129.07
									Vested Account Balance	129.07

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
108.70	0.00

ROTH CONTRIBUTION 01

1TR60C2	16,012.72	0.00	0.00	0.00	0.00	3,237.13	0.00	(27.25)	0.00	19,222.60
									Vested Account Balance	19,222.60

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
28,563.19	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

1TR60C2	11,224.71	0.00	0.00	0.00	0.00	2,269.19	0.00	(19.06)	0.00	13,474.84
									Vested Account Balance	13,474.84

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
20,864.14	0.00

TOTALS

1TR60C2	51,376.31	27,749.41	0.00	0.00	0.00	13,778.12	0.00	(106.72)	0.00	92,797.12
									Vested Account Balance	92,797.12

YEAR TO DATE CONTRIBUTIONS/		INCEPTION TO DATE CONTRIBUTIONS/	
DEPOSITS	WITHDRAWALS	DEPOSITS	WITHDRAWALS
27,749.41	0.00	101,686.99	0.00

[redacted]

1TR25C2	7,089.93	1,468.72	0.00	0.00	0.00	1,069.67	0.00	(13.30)	0.00	9,615.02
									Vested Account Balance	9,615.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,468.72	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,645.00	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR25C2	7,090.33	1,468.72	0.00	0.00	0.00	1,069.71	0.00	(13.35)	0.00	9,615.41
									Vested Account Balance	9,615.41
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,468.72	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,645.41	WITHDRAWALS: 0.00			
TOTALS										
1TR25C2	14,180.26	2,937.44	0.00	0.00	0.00	2,139.38	0.00	(26.65)	0.00	19,230.43
									Vested Account Balance	19,230.43
		YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,937.44	WITHDRAWALS: 0.00			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 17,290.41	WITHDRAWALS: 0.00			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	20,037.68	0.00	0.00	0.00	0.00	4,050.46	0.00	(36.16)	0.00	24,051.98
									Vested Account Balance	24,051.98
		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 20,255.79	WITHDRAWALS: 0.00							
EMPLOYER MATCH 01										
1TR60C2	9,226.56	0.00	0.00	0.00	0.00	1,865.08	0.00	(16.63)	0.00	11,075.01
									Vested Account Balance	11,075.01
		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 9,326.84	WITHDRAWALS: 0.00							
ROTH CONTRIBUTION 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR60C2	6,494.41	0.00	0.00	0.00	0.00	1,312.80	0.00	(11.70)	0.00	7,795.51
									Vested Account Balance	7,795.51

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
11,702.09	**0.00**

TOTALS

1TR60C2	35,758.65	0.00	0.00	0.00	0.00	7,228.34	0.00	(64.49)	0.00	42,922.50
									Vested Account Balance	42,922.50

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
41,284.72	**0.00**

[redacted]

1FSSNX	19,378.47	225.00	0.00	0.00	0.00	(1,298.92)	0.00	(21.31)	(18,283.24)	0.00
1ESPRX	130,044.29	0.00	0.00	0.00	0.00	(12,504.02)	0.00	(141.56)	(117,398.71)	0.00
1FXAIX	62,148.17	675.00	0.00	0.00	183.55	733.27	0.00	(71.75)	(63,668.24)	0.00
1MOR423	40,502.74	0.00	0.00	0.00	0.00	443.63	0.00	(48.10)	(40,898.27)	0.00
	252,073.67	**900.00**	**0.00**	**0.00**	**183.55**	**(12,626.04)**	**0.00**	**(282.72)**	**(240,248.46)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
900.00	**(240,248.46)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
250,268.75	**(240,248.46)**

EMPLOYER MATCH 01

1FSSNX	5,211.05	181.74	0.00	0.00	0.00	(358.49)	0.00	(5.84)	(5,028.46)	0.00
1ESPRX	33,580.35	0.00	0.00	0.00	0.00	(3,228.82)	0.00	(36.55)	(30,314.98)	0.00
1FXAIX	16,978.26	545.22	0.00	0.00	51.18	198.82	0.00	(19.91)	(17,753.57)	0.00
1MOR423	10,458.59	0.00	0.00	0.00	0.00	114.56	0.00	(12.41)	(10,560.74)	0.00
	66,228.25	**726.96**	**0.00**	**0.00**	**51.18**	**(3,273.93)**	**0.00**	**(74.71)**	**(63,657.75)**	**0.00**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
726.96	**(63,657.75)**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
66,243.29	**(63,657.75)**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1ESPRX	39.91	0.00	0.00	0.00	0.00	(3.84)	0.00	(0.03)	(36.04)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MOR423	12.43	0.00	0.00	0.00	0.00	0.14	0.00	0.00	(12.57)	0.00
	52.34	**0.00**	**0.00**	**0.00**	**0.00**	**(3.70)**	**0.00**	**(0.03)**	**(48.61)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(48.61)**	**52.22**	**(48.61)**

TOTALS

1FSSNX	24,589.52	406.74	0.00	0.00	0.00	(1,657.41)	0.00	(27.15)	(23,311.70)	0.00
1ESPRX	163,664.55	0.00	0.00	0.00	0.00	(15,736.68)	0.00	(178.14)	(147,749.73)	0.00
1FXAIX	79,126.43	1,220.22	0.00	0.00	234.73	932.09	0.00	(91.66)	(81,421.81)	0.00
1MOR423	50,973.76	0.00	0.00	0.00	0.00	558.33	0.00	(60.51)	(51,471.58)	0.00
	318,354.26	**1,626.96**	**0.00**	**0.00**	**234.73**	**(15,903.67)**	**0.00**	**(357.46)**	**(303,954.82)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,626.96	**(303,954.82)**	**316,564.26**	**(303,954.82)**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	6,547.93	0.00	0.00	0.00	0.00	1,313.62	0.00	(11.80)	0.00	7,849.75
									Vested Account Balance	7,849.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,622.88	**0.00**

EMPLOYER MATCH 01

1TR50C2	2,453.65	0.00	0.00	0.00	0.00	492.25	0.00	(4.41)	0.00	2,941.49
									Vested Account Balance	2,941.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,481.74	**0.00**

TOTALS

1TR50C2	9,001.58	0.00	0.00	0.00	0.00	1,805.87	0.00	(16.21)	0.00	10,791.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	10,791.24

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,104.62	0.00

[redacted]

1TR65C2	1,135.17	0.00	0.00	0.00	0.00	(69.93)	0.00	(1.08)	(1,064.16)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
0.00	(1,064.16)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,147.38	(1,064.16)

EMPLOYER MATCH 01

1TR65C2	2,810.40	200.94	0.00	0.00	0.00	(184.24)	0.00	(2.66)	(2,824.44)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
200.94	(2,824.44)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,042.65	(2,824.44)

ROTH CONTRIBUTION 01

1TR65C2	1,676.01	200.94	0.00	0.00	0.00	(114.35)	0.00	(1.64)	(1,760.96)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
200.94	(1,760.96)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,130.91	(1,760.96)

TOTALS

1TR65C2	5,621.58	401.88	0.00	0.00	0.00	(368.52)	0.00	(5.38)	(5,649.56)	0.00

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
401.88	(5,649.56)

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
7,320.94	(5,649.56)

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	5,914.89	6,122.01	0.00	0.00	0.00	1,869.80	0.00	(13.62)	0.00	13,893.08
									Vested Account Balance	13,893.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,122.01	0.00	12,112.92	0.00

EMPLOYER MATCH 01										
1TR60C2	4,023.44	2,623.72	0.00	0.00	0.00	1,102.27	0.00	(8.31)	0.00	7,741.12
									Vested Account Balance	7,741.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,623.72	0.00	6,695.96	0.00

ROTH CONTRIBUTION 01										
1TR60C2	6,731.90	6,996.56	0.00	0.00	0.00	2,131.27	0.00	(15.48)	0.00	15,844.25
									Vested Account Balance	15,844.25

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,996.56	0.00	18,429.28	0.00

TOTALS										
1TR60C2	16,670.23	15,742.29	0.00	0.00	0.00	5,103.34	0.00	(37.41)	0.00	37,478.45
									Vested Account Balance	37,478.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,742.29	0.00	37,238.16	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1FSGGX	0.00	279.90	0.00	0.00	5.08	1.35	0.00	0.00	0.00	286.33
1HRSIX	0.00	361.59	0.00	0.00	9.99	(6.48)	0.00	0.00	0.00	365.10
1FXAIX	0.00	174.97	0.00	0.00	0.45	0.99	0.00	0.00	0.00	176.41
1H0109A	0.00	349.89	0.00	0.00	0.00	(1.10)	0.00	0.00	0.00	348.79
	0.00	**1,166.35**	**0.00**	**0.00**	**15.52**	**(5.24)**	**0.00**	**0.00**	**0.00**	**1,176.63**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance 1,176.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,166.35	0.00	1,166.35	0.00

EMPLOYER MATCH 01

1FSGGX	0.00	167.94	0.00	0.00	3.05	0.81	0.00	0.00	0.00	171.80
1HRSIX	0.00	216.94	0.00	0.00	5.99	(3.89)	0.00	0.00	0.00	219.04
1FXAIX	0.00	104.98	0.00	0.00	0.27	0.59	0.00	0.00	0.00	105.84
1H0109A	0.00	209.92	0.00	0.00	0.00	(0.66)	0.00	0.00	0.00	209.26
	0.00	**699.78**	**0.00**	**0.00**	**9.31**	**(3.15)**	**0.00**	**0.00**	**0.00**	**705.94**

Vested Account Balance 705.94

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
699.78	0.00	699.78	0.00

TOTALS

1FSGGX	0.00	447.84	0.00	0.00	8.13	2.16	0.00	0.00	0.00	458.13
1HRSIX	0.00	578.53	0.00	0.00	15.98	(10.37)	0.00	0.00	0.00	584.14
1FXAIX	0.00	279.95	0.00	0.00	0.72	1.58	0.00	0.00	0.00	282.25
1H0109A	0.00	559.81	0.00	0.00	0.00	(1.76)	0.00	0.00	0.00	558.05
	0.00	**1,866.13**	**0.00**	**0.00**	**24.83**	**(8.39)**	**0.00**	**0.00**	**0.00**	**1,882.57**

Vested Account Balance 1,882.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,866.13	0.00	1,866.13	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR25C2	3,021.16	841.45	0.00	0.00	0.00	473.06	0.00	(5.90)	0.00	4,329.77

Vested Account Balance 4,329.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
841.45	0.00	3,899.35	0.00

Merged Elective Deferral 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR25C2	1,993.20	0.00	0.00	0.00	0.00	272.50	0.00	(3.49)	0.00	2,262.21
									Vested Account Balance	2,262.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,017.56	0.00

EMPLOYER MATCH 01

1TR25C2	6,935.32	1,682.90	0.00	0.00	0.00	1,068.23	0.00	(13.23)	0.00	9,673.22
									Vested Account Balance	9,673.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,682.90	0.00	8,702.62	0.00

Merged ER Match 02

1TR25C2	1,019.87	0.00	0.00	0.00	0.00	139.44	0.00	(1.78)	0.00	1,157.53
									Vested Account Balance	1,157.53

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,032.34	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR25C2	19.94	0.00	0.00	0.00	0.00	2.72	0.00	(0.04)	0.00	22.62
									Vested Account Balance	22.62

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
20.18	0.00

ROTH CONTRIBUTION 01

1TR25C2	3,009.74	841.45	0.00	0.00	0.00	471.50	0.00	(5.82)	0.00	4,316.87
									Vested Account Balance	4,316.87

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
841.45	0.00	6,318.94	0.00

MERGED ROTH CONTRIBUTION FROZEN 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR25C2	1,993.17	0.00	0.00	0.00	0.00	272.50	0.00	(3.46)	0.00	2,262.21
									Vested Account Balance	2,262.21

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,699.03	0.00

TOTALS

1TR25C2	17,992.40	3,365.80	0.00	0.00	0.00	2,699.95	0.00	(33.72)	0.00	24,024.43
									Vested Account Balance	24,024.43

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,365.80	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
25,690.02	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	6,862.21	2,369.03	0.00	0.00	0.00	1,645.12	0.00	(13.47)	0.00	10,862.89
									Vested Account Balance	10,862.89

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,369.03	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,310.01	0.00

EMPLOYER MATCH 01

1TR60C2	6,772.61	2,369.03	0.00	0.00	0.00	1,627.00	0.00	(13.32)	0.00	10,755.32
									Vested Account Balance	10,755.32

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
2,369.03	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
9,219.44	0.00

TOTALS

1TR60C2	13,634.82	4,738.06	0.00	0.00	0.00	3,272.12	0.00	(26.79)	0.00	21,618.21
									Vested Account Balance	21,618.21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,738.06	0.00	18,529.45	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR25C2	1,548.48	1,445.22	0.00	0.00	0.00	314.48	0.00	(3.41)	0.00	3,304.77
									Vested Account Balance	3,304.77

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,445.22	0.00	3,012.23	0.00

EMPLOYER MATCH 01

1TR25C2	1,548.60	1,445.22	0.00	0.00	0.00	314.49	0.00	(3.47)	0.00	3,304.84
									Vested Account Balance	3,304.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,445.22	0.00	3,012.35	0.00

TOTALS

1TR25C2	3,097.08	2,890.44	0.00	0.00	0.00	628.97	0.00	(6.88)	0.00	6,609.61
									Vested Account Balance	6,609.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,890.44	0.00	6,024.58	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	8,774.20	9,015.11	0.00	0.00	0.00	2,766.77	0.00	(20.03)	0.00	20,536.05
									Vested Account Balance	20,536.05

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,015.11	0.00	17,906.73	0.00

EMPLOYER MATCH 01										
1TR60C2	2,709.62	2,704.50	0.00	0.00	0.00	845.67	0.00	(6.12)	0.00	6,253.67
									Vested Account Balance	6,253.67

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,704.50	0.00	5,450.18	0.00

TOTALS										
1TR60C2	11,483.82	11,719.61	0.00	0.00	0.00	3,612.44	0.00	(26.15)	0.00	26,789.72
									Vested Account Balance	26,789.72

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,719.61	0.00	23,356.91	0.00

[redacted]

									Vested Account Balance	15,772.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,413.56	0.00	13,500.59	0.00

EMPLOYER MATCH 01										
1TR45C2	10,918.62	2,413.56	0.00	0.00	0.00	2,411.95	0.00	(20.86)	0.00	15,723.27
									Vested Account Balance	15,723.27

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,413.56	0.00	13,458.75	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]4										
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR45C2	94.26	0.00	0.00	0.00	0.00	18.58	0.00	(0.14)	0.00	112.70
									Vested Account Balance	112.70

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
95.30	0.00

TOTALS										
1TR45C2	21,972.88	4,827.12	0.00	0.00	0.00	4,850.65	0.00	(41.90)	0.00	31,608.75
									Vested Account Balance	31,608.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
4,827.12	0.00	27,054.64	0.00

[redacted]

1TR40C2	45,729.98	0.00	0.00	0.00	0.00	8,481.21	0.00	(81.70)	0.00	54,129.49
									Vested Account Balance	54,129.49

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
46,299.70	0.00

EMPLOYER MATCH 01										
1TR40C2	15,525.51	0.00	0.00	0.00	0.00	2,879.40	0.00	(27.74)	0.00	18,377.17
									Vested Account Balance	18,377.17

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
15,718.35	0.00

ROTH CONTRIBUTION 01										
1TR40C2	3,624.25	0.00	0.00	0.00	0.00	672.17	0.00	(6.46)	0.00	4,289.96
									Vested Account Balance	4,289.96

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
5,611.59	0.00

TOTALS

1TR40C2	64,879.74	0.00	0.00	0.00	0.00	12,032.78	0.00	(115.90)	0.00	76,796.62
									Vested Account Balance	76,796.62

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
67,629.64	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR15C2	499.53	22.53	0.00	0.00	0.00	35.44	0.00	(0.67)	(556.83)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	(0.03)	0.00
1CIVIX	1,647.79	75.05	0.00	0.00	0.00	384.41	0.00	(2.40)	(2,104.85)	0.00
1FSGGX	2,197.27	112.57	0.00	0.00	0.00	424.79	0.00	(3.16)	(2,731.47)	0.00
1H0050A	1,053.68	45.02	0.00	0.00	0.00	159.99	0.00	(1.49)	(1,257.20)	0.00
1FSSNX	1,225.26	45.02	0.00	0.00	0.00	9.42	0.00	(1.56)	(1,278.14)	0.00
1HRSIX	797.91	30.03	0.00	0.00	0.00	27.92	0.00	(0.96)	(854.90)	0.00
1FSMDX	4,370.69	157.63	0.00	0.00	11.38	280.43	0.00	(5.81)	(4,814.32)	0.00
1JVMRX	552.48	22.53	0.00	0.00	0.00	46.90	0.00	(0.75)	(621.16)	0.00
1FXAIX	1,699.74	52.56	0.00	0.00	10.74	127.29	0.00	(2.28)	(1,888.05)	0.00
1MEIKX	2,970.68	112.57	0.00	0.00	32.41	162.27	0.00	(4.07)	(3,273.86)	0.00
1H0109A	1,185.95	37.52	0.00	0.00	0.00	100.13	0.00	(1.55)	(1,322.05)	0.00
1BCOIX	457.96	22.52	0.00	0.00	11.54	11.50	0.00	(0.69)	(502.83)	0.00
1PIMIX	326.71	14.99	0.00	0.00	12.85	9.73	0.00	(0.46)	(363.82)	0.00
	18,985.65	**750.54**	**0.00**	**0.00**	**78.92**	**1,780.22**	**0.00**	**(25.82)**	**(21,569.51)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
750.54	(21,569.51)

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
19,985.54	(21,569.51)

EMPLOYER MATCH 01

1TR15C2	499.54	22.53	0.00	0.00	0.00	35.45	0.00	(0.57)	(556.95)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00
1CIVIX	1,647.99	75.05	0.00	0.00	0.00	384.46	0.00	(2.41)	(2,105.09)	0.00
1FSGGX	2,197.48	112.57	0.00	0.00	0.00	424.82	0.00	(3.17)	(2,731.70)	0.00
1H0050A	1,053.83	45.02	0.00	0.00	0.00	160.01	0.00	(1.49)	(1,257.37)	0.00
1FSSNX	1,225.36	45.02	0.00	0.00	0.00	9.42	0.00	(1.56)	(1,278.24)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	797.99	30.03	0.00	0.00	0.00	27.93	0.00	(0.96)	(854.99)	0.00
1FSMDX	4,367.69	157.63	0.00	0.00	11.38	280.24	0.00	(5.80)	(4,811.14)	0.00
1JVMRX	552.49	22.53	0.00	0.00	0.00	46.90	0.00	(0.77)	(621.15)	0.00
1FXAIX	1,699.77	52.56	0.00	0.00	10.75	127.29	0.00	(2.28)	(1,888.09)	0.00
1MEIKX	2,970.78	112.57	0.00	0.00	32.42	162.27	0.00	(4.08)	(3,273.96)	0.00
1H0109A	1,185.88	37.52	0.00	0.00	0.00	100.13	0.00	(1.55)	(1,321.98)	0.00
1BCOIX	457.95	22.52	0.00	0.00	11.54	11.49	0.00	(0.67)	(502.83)	0.00
1PIMIX	326.69	14.99	0.00	0.00	12.85	9.73	0.00	(0.46)	(363.80)	0.00
	18,983.44	**750.54**	**0.00**	**0.00**	**78.94**	**1,780.14**	**0.00**	**(25.75)**	**(21,567.31)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	750.54	**(21,567.31)**	**19,983.42**	**(21,567.31)**

TOTALS

1TR15C2	999.07	45.06	0.00	0.00	0.00	70.89	0.00	(1.24)	(1,113.78)	0.00
1TR40C2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00
1CIVIX	3,295.78	150.10	0.00	0.00	0.00	768.87	0.00	(4.81)	(4,209.94)	0.00
1FSGGX	4,394.75	225.14	0.00	0.00	0.00	849.61	0.00	(6.33)	(5,463.17)	0.00
1H0050A	2,107.51	90.04	0.00	0.00	0.00	320.00	0.00	(2.98)	(2,514.57)	0.00
1FSSNX	2,450.62	90.04	0.00	0.00	0.00	18.84	0.00	(3.12)	(2,556.38)	0.00
1HRSIX	1,595.90	60.06	0.00	0.00	0.00	55.85	0.00	(1.92)	(1,709.89)	0.00
1FSMDX	8,738.38	315.26	0.00	0.00	22.76	560.67	0.00	(11.61)	(9,625.46)	0.00
1JVMRX	1,104.97	45.06	0.00	0.00	0.00	93.80	0.00	(1.52)	(1,242.31)	0.00
1FXAIX	3,399.51	105.12	0.00	0.00	21.49	254.58	0.00	(4.56)	(3,776.14)	0.00
1MEIKX	5,941.46	225.14	0.00	0.00	64.83	324.54	0.00	(8.15)	(6,547.82)	0.00
1H0109A	2,371.83	75.04	0.00	0.00	0.00	200.26	0.00	(3.10)	(2,644.03)	0.00
1BCOIX	915.91	45.04	0.00	0.00	23.08	22.99	0.00	(1.36)	(1,005.66)	0.00
1PIMIX	653.40	29.98	0.00	0.00	25.70	19.46	0.00	(0.92)	(727.62)	0.00
	37,969.09	**1,501.08**	**0.00**	**0.00**	**157.86**	**3,560.36**	**0.00**	**(51.57)**	**(43,136.82)**	**0.00**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,501.08	**(43,136.82)**	**39,968.96**	**(43,136.82)**

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1TR50C2	0.00	1,981.68	0.00	0.00	0.00	206.69	0.00	(0.86)	0.00	2,187.51
									Vested Account Balance	2,187.51

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,981.68	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,981.68	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR50C2	0.00	1,981.68	0.00	0.00	0.00	206.69	0.00	(0.86)	0.00	2,187.51
									Vested Account Balance	2,187.51
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,981.68	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,981.68	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR50C2	0.00	3,963.36	0.00	0.00	0.00	413.38	0.00	(1.72)	0.00	4,375.02
									Vested Account Balance	4,375.02
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,963.36	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,963.36	INCEPTION TO DATE WITHDRAWALS: 0.00			

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EMPLOYEE BEFORE TAX 01										
1TR15C2	2,453.23	153.25	0.00	0.00	0.00	330.78	0.00	(4.38)	0.00	2,932.88
1CIVIX	7,229.54	459.83	0.00	0.00	940.29	2,007.42	0.00	(14.15)	0.00	10,622.93
1FSGGX	7,607.96	536.54	0.00	0.00	283.09	2,355.97	0.00	(14.68)	0.00	10,768.88
1H0050A	3,861.26	229.94	0.00	0.00	0.00	858.79	0.00	(7.31)	0.00	4,942.68
1FSSNX	5,905.47	306.57	0.00	0.00	75.39	757.34	0.00	(10.07)	0.00	7,034.70
1HRSIX	2,912.10	153.25	0.00	0.00	153.99	603.72	0.00	(4.97)	0.00	3,818.09
1FSMDX	16,579.97	843.11	0.00	0.00	210.40	1,659.10	0.00	(29.04)	0.00	19,263.54
1JVMRX	2,705.40	153.25	0.00	0.00	272.57	56.90	0.00	(4.79)	0.00	3,183.33
1FXAIX	10,441.44	459.84	0.00	0.00	141.39	1,824.77	0.00	(18.44)	0.00	12,849.00
1MEIKX	17,204.94	919.74	0.00	0.00	1,835.22	556.44	0.00	(30.84)	0.00	20,485.50
1H0109A	8,667.35	383.22	0.00	0.00	0.00	1,431.74	0.00	(15.22)	0.00	10,467.09
1BCOIX	13,660.06	919.84	0.00	0.00	636.69	436.05	0.00	(24.33)	0.00	15,628.31
1PIMIX	7,252.88	459.84	0.00	0.00	489.91	349.80	0.00	(12.99)	0.00	8,539.44
1GOFXX	0.00	0.00	0.00	27,809.88	574.05	0.00	0.00	(18.96)	0.00	28,364.97
1MOR423	25,807.44	1,686.17	0.00	0.00	0.00	342.44	(27,809.88)	(26.17)	0.00	0.00
	132,289.04	**7,664.39**	**0.00**	**27,809.88**	**5,612.99**	**13,571.26**	**(27,809.88)**	**(236.34)**	**0.00**	**158,901.34**
									Vested Account Balance	**158,901.34**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
			7,664.39	0.00			140,922.03	0.00		
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR15C2	3,873.40	0.00	0.00	0.00	0.00	493.20	0.00	(6.69)	0.00	4,359.91
1CIVIX	10,585.79	0.00	0.00	0.00	1,300.64	2,827.37	0.00	(19.91)	0.00	14,693.89
1FSGGX	13,121.60	0.00	0.00	0.00	457.85	3,861.86	0.00	(24.33)	0.00	17,416.98
1H0050A	6,055.88	0.00	0.00	0.00	0.00	1,295.01	0.00	(11.04)	0.00	7,339.85
1FSSNX	8,818.90	0.00	0.00	0.00	106.55	1,031.51	0.00	(14.43)	0.00	9,942.53
1HRSIX	4,596.75	0.00	0.00	0.00	229.32	867.35	0.00	(7.60)	0.00	5,685.82
1FSMDX	24,004.06	0.00	0.00	0.00	289.41	2,244.07	0.00	(40.68)	0.00	26,496.86
1JVMRX	4,236.10	0.00	0.00	0.00	403.35	78.41	0.00	(7.23)	0.00	4,710.63
1FXAIX	14,403.88	0.00	0.00	0.00	187.50	2,381.67	0.00	(24.68)	0.00	16,948.37
1MEIKX	24,871.80	0.00	0.00	0.00	2,523.11	772.18	0.00	(42.98)	0.00	28,124.11
1H0109A	13,821.26	0.00	0.00	0.00	0.00	2,145.11	0.00	(23.55)	0.00	15,942.82
1BCOIX	22,778.96	0.00	0.00	0.00	1,006.72	691.98	0.00	(38.89)	0.00	24,438.77
1PIMIX	11,836.07	0.00	0.00	0.00	763.11	542.13	0.00	(20.40)	0.00	13,120.91
1GOFXX	0.00	0.00	0.00	40,428.86	834.51	0.00	0.00	(27.55)	0.00	41,235.82
1MOR423	39,955.91	0.00	0.00	0.00	0.00	512.48	(40,428.86)	(39.53)	0.00	0.00
	202,960.36	**0.00**	**0.00**	**40,428.86**	**8,102.07**	**19,744.33**	**(40,428.86)**	**(349.49)**	**0.00**	**230,457.27**
									Vested Account Balance	**230,457.27**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
							INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS		
							204,560.07	0.00		
EMPLOYER MATCH 01										
1TR15C2	444.12	30.67	0.00	0.00	0.00	60.24	0.00	(0.74)	0.00	534.29
1CIVIX	1,319.47	91.96	0.00	0.00	172.54	367.72	0.00	(2.54)	0.00	1,949.15
1FSGGX	1,367.18	107.32	0.00	0.00	51.23	425.75	0.00	(2.64)	0.00	1,948.84
1H0050A	703.97	46.02	0.00	0.00	0.00	157.16	0.00	(1.38)	0.00	905.77
1FSSNX	1,087.07	61.29	0.00	0.00	13.94	140.47	0.00	(1.85)	0.00	1,300.92
1HRSIX	532.63	30.67	0.00	0.00	28.31	111.35	0.00	(0.95)	0.00	702.01
1FSMDX	3,059.73	168.59	0.00	0.00	38.99	307.86	0.00	(5.40)	0.00	3,569.77
1JVMRX	491.46	30.67	0.00	0.00	49.79	10.46	0.00	(0.90)	0.00	581.48
1FXAIX	1,943.73	91.96	0.00	0.00	26.40	341.05	0.00	(3.42)	0.00	2,399.72
1MEIKX	3,167.15	183.94	0.00	0.00	339.25	102.78	0.00	(5.68)	0.00	3,787.44
1H0109A	1,586.12	76.63	0.00	0.00	0.00	263.48	0.00	(2.75)	0.00	1,923.48
1BCOIX	2,439.31	183.96	0.00	0.00	114.41	78.32	0.00	(4.35)	0.00	2,811.65
1PIMIX	1,304.57	91.96	0.00	0.00	88.56	63.27	0.00	(2.32)	0.00	1,546.04
1GOFXX	0.00	0.00	0.00	5,023.13	103.69	0.00	0.00	(3.42)	0.00	5,123.40
1MOR423	4,628.93	337.26	0.00	0.00	0.00	61.66	(5,023.13)	(4.72)	0.00	0.00
	24,075.44	**1,532.90**	**0.00**	**5,023.13**	**1,027.11**	**2,491.57**	**(5,023.13)**	**(43.06)**	**0.00**	**29,083.96**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	29,083.96

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	1,532.90	0.00	25,780.22	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR15C2	40.52	0.00	0.00	0.00	0.00	5.16	0.00	(0.03)	0.00	45.65
1CIVIX	133.29	0.00	0.00	0.00	16.38	35.60	0.00	(0.26)	0.00	185.01
1FSGGX	133.02	0.00	0.00	0.00	4.64	39.15	0.00	(0.25)	0.00	176.56
1H0050A	68.54	0.00	0.00	0.00	0.00	14.66	0.00	(0.13)	0.00	83.07
1FSSNX	91.06	0.00	0.00	0.00	1.10	10.64	0.00	(0.19)	0.00	102.61
1HRSIX	49.59	0.00	0.00	0.00	2.47	9.37	0.00	(0.06)	0.00	61.37
1FSMDX	255.25	0.00	0.00	0.00	3.08	23.86	0.00	(0.47)	0.00	281.72
1JVMRX	39.73	0.00	0.00	0.00	3.78	0.73	0.00	(0.04)	0.00	44.20
1FXAIX	160.68	0.00	0.00	0.00	2.09	26.56	0.00	(0.28)	0.00	189.05
1MEIKX	256.11	0.00	0.00	0.00	25.97	7.95	0.00	(0.48)	0.00	289.55
1H0109A	155.66	0.00	0.00	0.00	0.00	24.16	0.00	(0.27)	0.00	179.55
1BCOIX	233.74	0.00	0.00	0.00	10.32	7.10	0.00	(0.44)	0.00	250.72
1PIMIX	121.90	0.00	0.00	0.00	7.86	5.58	0.00	(0.24)	0.00	135.10
1GOFXX	0.00	0.00	0.00	430.04	8.87	0.00	0.00	(0.31)	0.00	438.60
1MOR423	425.03	0.00	0.00	0.00	0.00	5.45	(430.04)	(0.44)	0.00	0.00
	2,164.12	**0.00**	**0.00**	**430.04**	**86.56**	**215.97**	**(430.04)**	**(3.89)**	**0.00**	**2,462.76**
									Vested Account Balance	**2,462.76**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,181.08	0.00

TOTALS

1TR15C2	6,811.27	183.92	0.00	0.00	0.00	889.38	0.00	(11.84)	0.00	7,872.73
1CIVIX	19,268.09	551.79	0.00	0.00	2,429.85	5,238.11	0.00	(36.86)	0.00	27,450.98
1FSGGX	22,229.76	643.86	0.00	0.00	796.81	6,682.73	0.00	(41.90)	0.00	30,311.26
1H0050A	10,689.65	275.96	0.00	0.00	0.00	2,325.62	0.00	(19.86)	0.00	13,271.37
1FSSNX	15,902.50	367.86	0.00	0.00	196.98	1,939.96	0.00	(26.54)	0.00	18,380.76
1HRSIX	8,091.07	183.92	0.00	0.00	414.09	1,591.79	0.00	(13.58)	0.00	10,267.29
1FSMDX	43,899.01	1,011.70	0.00	0.00	541.88	4,234.89	0.00	(75.59)	0.00	49,611.89
1JVMRX	7,472.69	183.92	0.00	0.00	729.49	146.50	0.00	(12.96)	0.00	8,519.64
1FXAIX	26,949.73	551.80	0.00	0.00	357.38	4,574.05	0.00	(46.82)	0.00	32,386.14
1MEIKX	45,500.00	1,103.68	0.00	0.00	4,723.55	1,439.35	0.00	(79.98)	0.00	52,686.60
1H0109A	24,230.39	459.85	0.00	0.00	0.00	3,864.49	0.00	(41.79)	0.00	28,512.94
1BCOIX	39,112.07	1,103.80	0.00	0.00	1,768.14	1,213.45	0.00	(68.01)	0.00	43,129.45
1PIMIX	20,515.42	551.80	0.00	0.00	1,349.44	960.78	0.00	(35.95)	0.00	23,341.49
1GOFXX	0.00	0.00	0.00	73,691.91	1,521.12	0.00	0.00	(50.24)	0.00	75,162.79
1MOR423	70,817.31	2,023.43	0.00	0.00	0.00	922.03	(73,691.91)	(70.86)	0.00	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	361,488.96	**9,197.29**	**0.00**	**73,691.91**	**14,828.73**	**36,023.13**	**(73,691.91)**	**(632.78)**	**0.00**	**420,905.33**
									Vested Account Balance	**420,905.33**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,197.29	**0.00**	**373,443.40**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	1,343.05	0.00	0.00	0.00	37.68	0.00	(0.05)	0.00	1,380.68
									Vested Account Balance	1,380.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,343.05	**0.00**	**1,343.05**	**0.00**

EMPLOYER MATCH 01

1TR60C2	0.00	1,231.12	0.00	0.00	0.00	37.36	0.00	(0.05)	0.00	1,268.43
									Vested Account Balance	1,268.43

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,231.12	**0.00**	**1,231.12**	**0.00**

TOTALS

1TR60C2	0.00	2,574.17	0.00	0.00	0.00	75.04	0.00	(0.10)	0.00	2,649.11
									Vested Account Balance	2,649.11

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,574.17	**0.00**	**2,574.17**	**0.00**

[redacted]

1TR35C2	9,242.53	0.00	0.00	0.00	0.00	1,586.05	0.00	(16.56)	0.00	10,812.02
									Vested Account Balance	10,812.02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,369.27	0.00

EMPLOYER MATCH 01

1TR35C2	9,242.64	0.00	0.00	0.00	0.00	1,586.06	0.00	(16.64)	0.00	10,812.06
									Vested Account Balance	10,812.06

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
9,369.40	0.00

TOTALS

1TR35C2	18,485.17	0.00	0.00	0.00	0.00	3,172.11	0.00	(33.20)	0.00	21,624.08
									Vested Account Balance	21,624.08

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
18,738.67	0.00

[redacted]

1FSGGX	3,912.68	4,161.98	0.00	217.93	261.69	1,714.41	0.00	(11.19)	0.00	10,257.50
1FSSNX	743.89	871.98	0.00	367.31	23.90	258.37	0.00	(2.40)	0.00	2,263.05
1FSMDX	1,223.89	1,341.99	0.00	332.23	32.38	225.43	0.00	(3.58)	0.00	3,152.34
1FXAIX	5,009.28	4,366.02	0.00	0.00	94.62	1,206.52	(560.80)	(11.71)	0.00	10,103.93
1MEIKX	5,930.50	4,706.10	0.00	0.00	788.76	154.69	(2,326.20)	(11.78)	0.00	9,242.07
1H0109A	2,627.50	3,351.91	0.00	1,941.85	0.00	1,252.41	0.00	(9.70)	0.00	9,163.97
1BCOIX	3,474.75	2,690.09	0.00	0.00	177.23	126.19	(1,507.27)	(6.76)	0.00	4,954.23
1PIMIX	1,183.56	2,009.93	0.00	1,534.95	206.33	138.95	0.00	(5.35)	0.00	5,068.37
	24,106.05	**23,500.00**	**0.00**	**4,394.27**	**1,584.91**	**5,076.97**	**(4,394.27)**	**(62.47)**	**0.00**	**54,205.46**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**54,205.46**

YEAR TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
23,500.00	0.00

INCEPTION TO DATE CONTRIBUTIONS/

DEPOSITS	WITHDRAWALS
47,862.90	0.00

Merged Elective Deferral 02

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSGGX	82,440.86	825.94	0.00	5,006.02	3,062.65	25,404.52	0.00	(169.67)	0.00	116,570.32
1FSSNX	16,081.61	175.16	0.00	5,920.81	274.05	3,163.29	0.00	(36.05)	0.00	25,578.87
1FSMDX	26,315.34	268.24	0.00	5,249.22	384.42	3,072.49	0.00	(54.31)	0.00	35,235.40
1FXAIX	107,730.65	858.16	0.00	0.00	1,261.04	15,652.18	(11,008.70)	(181.15)	0.00	114,312.18
1MEIKX	126,630.53	911.80	0.00	0.00	9,327.16	4,181.63	(38,956.40)	(184.26)	0.00	101,910.46
1H0109A	57,014.35	679.28	0.00	30,700.42	0.00	16,941.79	0.00	(145.88)	0.00	105,189.96
1BCOIX	72,685.75	518.46	0.00	0.00	2,459.44	1,938.48	(22,979.46)	(103.63)	0.00	54,519.04
1PIMIX	24,913.72	411.24	0.00	26,068.09	2,836.87	1,847.80	0.00	(79.21)	0.00	55,998.51
	513,812.81	**4,648.28**	**0.00**	**72,944.56**	**19,605.63**	**72,202.18**	**(72,944.56)**	**(954.16)**	**0.00**	**609,314.74**
	Loan Payments of	**4,648.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**609,314.74**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,648.28	0.00	522,991.56	0.00

EMPLOYER MATCH 01

1FSGGX	1,655.48	1,599.10	0.00	94.70	105.45	686.56	0.00	(4.49)	0.00	4,136.80
1FSSNX	315.82	339.28	0.00	145.11	9.64	104.04	0.00	(0.95)	0.00	912.94
1FSMDX	519.45	519.26	0.00	130.60	13.05	91.07	0.00	(1.42)	0.00	1,272.01
1FXAIX	2,125.56	1,661.58	0.00	0.00	37.97	486.37	(231.16)	(4.70)	0.00	4,075.62
1MEIKX	2,513.22	1,765.44	0.00	0.00	317.73	62.14	(923.14)	(4.76)	0.00	3,730.63
1H0109A	1,116.12	1,315.32	0.00	764.30	0.00	502.94	0.00	(3.91)	0.00	3,694.77
1BCOIX	1,470.68	1,003.66	0.00	0.00	70.94	49.70	(592.46)	(2.69)	0.00	1,999.83
1PIMIX	501.28	796.26	0.00	612.05	82.79	55.61	0.00	(2.16)	0.00	2,045.83
	10,217.61	**8,999.90**	**0.00**	**1,746.76**	**637.57**	**2,038.43**	**(1,746.76)**	**(25.08)**	**0.00**	**21,868.43**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,868.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,999.90	0.00	19,326.16	0.00

Merged ER Discretionary 02

1FSGGX	17,487.26	0.00	0.00	1,062.52	644.78	5,369.24	0.00	(35.89)	0.00	24,527.91
1FSSNX	3,412.00	0.00	0.00	1,253.02	57.67	666.51	0.00	(7.62)	0.00	5,381.58
1FSMDX	5,582.98	0.00	0.00	1,110.66	80.95	648.48	0.00	(11.48)	0.00	7,411.59
1FXAIX	22,855.84	0.00	0.00	0.00	266.10	3,301.08	(2,333.98)	(38.30)	0.00	24,050.74
1MEIKX	26,864.13	0.00	0.00	0.00	1,964.03	889.42	(8,247.91)	(38.97)	0.00	21,430.70
1H0109A	12,097.01	0.00	0.00	6,495.78	0.00	3,575.66	0.00	(30.83)	0.00	22,137.62
1BCOIX	15,416.77	0.00	0.00	0.00	519.31	409.99	(4,859.84)	(21.94)	0.00	11,464.29
1PIMIX	5,284.56	0.00	0.00	5,519.75	598.88	389.90	0.00	(16.76)	0.00	11,776.33
	109,000.55	**0.00**	**0.00**	**15,441.73**	**4,131.72**	**15,250.28**	**(15,441.73)**	**(201.79)**	**0.00**	**128,180.76**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**128,180.76**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
109,959.58	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1FSGGX	1,721.46	0.00	0.00	104.60	63.47	528.56	0.00	(3.54)	0.00	2,414.55
1FSSNX	335.92	0.00	0.00	123.31	5.68	65.60	0.00	(0.74)	0.00	529.77
1FSMDX	549.61	0.00	0.00	109.33	7.97	63.84	0.00	(1.15)	0.00	729.60
1FXAIX	2,249.93	0.00	0.00	0.00	26.20	324.96	(229.75)	(3.77)	0.00	2,367.57
1MEIKX	2,644.51	0.00	0.00	0.00	193.33	87.55	(811.91)	(3.84)	0.00	2,109.64
1H0109A	1,190.84	0.00	0.00	639.45	0.00	351.99	0.00	(3.04)	0.00	2,179.24
1BCOIX	1,517.64	0.00	0.00	0.00	51.11	40.36	(478.40)	(2.14)	0.00	1,128.57
1PIMIX	520.23	0.00	0.00	543.37	58.95	38.39	0.00	(1.64)	0.00	1,159.30
	10,730.14	**0.00**	**0.00**	**1,520.06**	**406.71**	**1,501.25**	**(1,520.06)**	**(19.86)**	**0.00**	**12,618.24**

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 12,618.24**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
10,824.49	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1FSGGX	34,787.91	0.00	0.00	2,113.71	1,282.68	10,681.20	0.00	(71.34)	0.00	48,794.16
1FSSNX	6,787.62	0.00	0.00	2,492.65	114.73	1,325.91	0.00	(15.17)	0.00	10,705.74
1FSMDX	11,106.39	0.00	0.00	2,209.48	161.04	1,290.04	0.00	(22.84)	0.00	14,744.11
1FXAIX	45,467.80	0.00	0.00	0.00	529.33	6,566.93	(4,643.06)	(76.19)	0.00	47,844.81
1MEIKX	53,441.58	0.00	0.00	0.00	3,907.11	1,769.36	(16,407.79)	(77.52)	0.00	42,632.74
1H0109A	24,064.88	0.00	0.00	12,922.31	0.00	7,113.17	0.00	(61.36)	0.00	44,039.00
1BCOIX	30,669.03	0.00	0.00	0.00	1,033.08	815.61	(9,667.82)	(43.58)	0.00	22,806.32
1PIMIX	10,512.74	0.00	0.00	10,980.52	1,191.38	775.66	0.00	(33.08)	0.00	23,427.22
	216,837.95	**0.00**	**0.00**	**30,718.67**	**8,219.35**	**30,337.88**	**(30,718.67)**	**(401.08)**	**0.00**	**254,994.10**

Loan Payments of 0.00 are included in the Contributions/Deposits amount. **Vested Account Balance 254,994.10**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
218,745.77	0.00

TOTALS

1FSGGX	142,005.65	6,587.02	0.00	8,599.48	5,420.72	44,384.49	0.00	(296.12)	0.00	206,701.24
1FSSNX	27,676.86	1,386.42	0.00	10,302.21	485.67	5,583.72	0.00	(62.93)	0.00	45,371.95
1FSMDX	45,297.66	2,129.49	0.00	9,141.52	679.81	5,391.35	0.00	(94.78)	0.00	62,545.05
1FXAIX	185,439.06	6,885.76	0.00	0.00	2,215.26	27,538.04	(19,007.45)	(315.82)	0.00	202,754.85
1MEIKX	218,024.47	7,383.34	0.00	0.00	16,498.12	7,144.79	(67,673.35)	(321.13)	0.00	181,056.24

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1H0109A	98,110.70	5,346.51	0.00	53,464.11	0.00	29,737.96	0.00	(254.72)	0.00	186,404.56
1BCOIX	125,234.62	4,212.21	0.00	0.00	4,311.11	3,380.33	(40,085.25)	(180.74)	0.00	96,872.28
1PIMIX	42,916.09	3,217.43	0.00	45,258.73	4,975.20	3,246.31	0.00	(138.20)	0.00	99,475.56
	884,705.11	**37,148.18**	**0.00**	**126,766.05**	**34,585.89**	**126,406.99**	**(126,766.05)**	**(1,664.44)**	**0.00**	**1,081,181.73**
	Loan Payments of	**4,648.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,081,181.73**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
37,148.18	**0.00**	**929,710.46**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	4,504.74	2,207.67	0.00	0.00	0.00	1,237.67	0.00	(9.58)	0.00	7,940.50
									Vested Account Balance	7,940.50

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,207.67	**0.00**	**6,766.98**	**0.00**

EMPLOYER MATCH 01

1TR50C2	4,504.87	2,207.67	0.00	0.00	0.00	1,237.68	0.00	(9.64)	0.00	7,940.58
									Vested Account Balance	7,940.58

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,207.67	**0.00**	**6,767.12**	**0.00**

TOTALS

1TR50C2	9,009.61	4,415.34	0.00	0.00	0.00	2,475.35	0.00	(19.22)	0.00	15,881.08
									Vested Account Balance	15,881.08

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,415.34	**0.00**	**13,534.10**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	1,255.40	0.00	0.00	0.00	0.00	72.69	0.00	(1.19)	(1,326.90)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,326.90)**	**1,273.26**	**(1,326.90)**

EMPLOYER MATCH 01										
1TR60C2	1,255.40	0.00	0.00	0.00	0.00	72.70	0.00	(1.18)	(1,326.92)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(1,326.92)**	**1,273.27**	**(1,326.92)**

TOTALS										
1TR60C2	2,510.80	0.00	0.00	0.00	0.00	145.39	0.00	(2.37)	(2,653.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	**(2,653.82)**	**2,546.53**	**(2,653.82)**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR50C2	2,570.02	1,854.46	0.00	0.00	0.00	811.41	0.00	(5.94)	0.00	5,229.95
									Vested Account Balance	5,229.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,854.46	**0.00**	**4,459.09**	**0.00**

EMPLOYER MATCH 01										
1TR50C2	2,570.07	1,854.46	0.00	0.00	0.00	811.42	0.00	(5.99)	0.00	5,229.96
									Vested Account Balance	5,229.96

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,854.46	0.00	4,459.16	0.00

TOTALS										
1TR50C2	5,140.09	3,708.92	0.00	0.00	0.00	1,622.83	0.00	(11.93)	0.00	10,459.91
									Vested Account Balance	10,459.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,708.92	0.00	8,918.25	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	2,185.07	1,813.75	0.00	0.00	0.00	641.33	0.00	(4.77)	0.00	4,635.38
									Vested Account Balance	4,635.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,813.75	0.00	4,025.89	0.00

EMPLOYER MATCH 01										
1TR55C2	2,185.11	1,813.75	0.00	0.00	0.00	641.33	0.00	(4.81)	0.00	4,635.38
									Vested Account Balance	4,635.38

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,813.75	0.00	4,025.94	0.00

TOTALS										
1TR55C2	4,370.18	3,627.50	0.00	0.00	0.00	1,282.66	0.00	(9.58)	0.00	9,270.76
									Vested Account Balance	9,270.76

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,627.50 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 8,051.83 | INCEPTION TO DATE WITHDRAWALS: 0.00

[redacted]

1TR60C2	20,544.13	9,455.48	0.00	0.00	0.00	5,177.18	0.00	(41.76)	0.00	35,135.03
									Vested Account Balance	35,135.03

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,455.48 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 30,235.87 | INCEPTION TO DATE WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR60C2	10,199.65	2,318.92	0.00	0.00	0.00	2,317.78	0.00	(19.29)	0.00	14,817.06
									Vested Account Balance	14,817.06

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,318.92 | YEAR TO DATE WITHDRAWALS: 0.00
INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 12,633.44 | INCEPTION TO DATE WITHDRAWALS: 0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR60C2	97.54	0.00	0.00	0.00	0.00	19.72	0.00	(0.14)	0.00	117.12
									Vested Account Balance	117.12

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 98.59 | INCEPTION TO DATE WITHDRAWALS: 0.00

TOTALS

1TR60C2	30,841.32	11,774.40	0.00	0.00	0.00	7,514.68	0.00	(61.19)	0.00	50,069.21
									Vested Account Balance	50,069.21

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,774.40	0.00	42,967.90	0.00

[redacted]

EMPLOYER MATCH 01

1TR60C2	752.81	1,519.34	0.00	0.00	0.00	320.21	0.00	(2.06)	0.00	2,590.30
									Vested Account Balance	2,590.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,519.34	0.00	2,283.30	0.00

ROTH CONTRIBUTION 01

1TR60C2	752.82	1,519.34	0.00	0.00	0.00	320.21	0.00	(2.06)	0.00	2,590.31
									Vested Account Balance	2,590.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,519.34	0.00	2,628.90	0.00

TOTALS

1TR60C2	1,505.63	3,038.68	0.00	0.00	0.00	640.42	0.00	(4.12)	0.00	5,180.61
									Vested Account Balance	5,180.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,038.68	0.00	4,912.20	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	358.29	0.00	0.00	0.00	0.00	(1.77)	0.00	(0.20)	(356.32)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR65C2	358.29	0.00	0.00	0.00	0.00	(1.77)	0.00	(0.20)	(356.32)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(356.32)	608.32	(606.32)

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR65C2	716.58	0.00	0.00	0.00	0.00	(3.54)	0.00	(0.40)	(712.64)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(356.32)	608.33	(606.32)

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(712.64)	1,216.65	(1,212.64)

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR40C2	0.00	980.77	0.00	0.00	0.00	0.35	0.00	0.00	0.00	981.12
									Vested Account Balance	981.12

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
980.77	0.00	980.77	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR40C2	0.00	392.30	0.00	0.00	0.00	(0.73)	0.00	0.00	0.00	391.57
									Vested Account Balance	391.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
392.30	0.00	392.30	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR40C2	0.00	1,373.07	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00	1,372.69
									Vested Account Balance	1,372.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,373.07	0.00	1,373.07	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	3,371.85	2,409.74	0.00	0.00	0.00	949.59	0.00	(7.19)	0.00	6,723.99
									Vested Account Balance	6,723.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,409.74	0.00	5,822.44	0.00

EMPLOYER MATCH 01

1TR55C2	3,371.92	2,409.74	0.00	0.00	0.00	949.59	0.00	(7.25)	0.00	6,724.00
									Vested Account Balance	6,724.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,409.74	0.00	5,822.52	0.00

TOTALS

1TR55C2	6,743.77	4,819.48	0.00	0.00	0.00	1,899.18	0.00	(14.44)	0.00	13,447.99
									Vested Account Balance	13,447.99

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,819.48	0.00	11,644.96	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1FXAIX	53,662.67	0.00	0.00	0.00	668.35	8,405.38	0.00	(93.23)	(3,024.18)	59,618.99
									Vested Account Balance	59,618.99

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(3,024.18)		51,921.58	(3,024.18)			
Merged Elective Deferral 02										
1FXAIX	62,450.99	0.00	0.00	0.00	777.80	9,781.95	0.00	(108.47)	(3,519.37)	69,382.90
									Vested Account Balance	69,382.90
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(3,519.37)		60,424.78	(3,519.37)			
MERGED EMPLOYEE ROLLOVER BEFORE TAX FROZEN 02										
1FXAIX	17,851.98	0.00	0.00	0.00	222.33	2,796.22	0.00	(30.99)	(1,006.05)	19,833.49
									Vested Account Balance	19,833.49
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(1,006.05)		17,272.77	(1,006.05)			
EMPLOYER MATCH 01										
1FXAIX	15,133.78	0.00	0.00	0.00	188.48	2,370.45	0.00	(26.29)	(852.87)	16,813.55
									Vested Account Balance	16,813.55
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(852.87)		14,642.76	(852.87)			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FXAIX	436.38	0.00	0.00	0.00	5.43	68.35	0.00	(0.77)	(24.60)	484.79
									Vested Account Balance	484.79
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	(24.60)		422.23	(24.60)			
MERGED ROTH CONTRIBUTION FROZEN 02										
1FXAIX	8,568.72	0.00	0.00	0.00	31.67	181.11	0.00	(8.55)	(8,000.00)	772.95

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
									Vested Account Balance	772.95

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(8,000.00)	11,117.38	(8,000.00)

FROZEN MERGED SAFE HARBOR MATCH 01

1FXAIX	31,510.99	0.00	0.00	0.00	392.45	4,935.69	0.00	(54.69)	(1,775.81)	35,008.63
									Vested Account Balance	35,008.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(1,775.81)	30,488.62	(1,775.81)

TOTALS

1FXAIX	189,615.51	0.00	0.00	0.00	2,286.51	28,539.15	0.00	(322.99)	(18,202.88)	201,915.30
									Vested Account Balance	201,915.30

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(18,202.88)	186,290.12	(18,202.88)

[redacted]

1TR55C2	569.79	0.00	0.00	0.00	0.00	115.13	0.00	(1.02)	0.00	683.90
									Vested Account Balance	683.90

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
575.92	0.00

EMPLOYER MATCH 01

1TR55C2	6,800.31	2,054.72	0.00	0.00	0.00	1,611.91	0.00	(13.26)	0.00	10,453.68
									Vested Account Balance	10,453.68

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,054.72	0.00	8,931.75	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
ROTH CONTRIBUTION 01										
1TR55C2	6,599.59	2,507.60	0.00	0.00	0.00	1,577.26	0.00	(12.88)	0.00	10,671.57
									Vested Account Balance	10,671.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,507.60	**0.00**	**14,088.62**	**0.00**

TOTALS										
1TR55C2	13,969.69	4,562.32	0.00	0.00	0.00	3,304.30	0.00	(27.16)	0.00	21,809.15
									Vested Account Balance	21,809.15

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,562.32	**0.00**	**23,596.29**	**0.00**

[redacted]

1TR25C2	0.00	377.83	0.00	0.00	0.00	8.85	0.00	(0.02)	(386.66)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
377.83	**(386.66)**	**377.83**	**(386.66)**

EMPLOYER MATCH 01										
1TR25C2	0.00	377.83	0.00	0.00	0.00	8.85	0.00	(0.02)	(386.66)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
377.83	**(386.66)**	**377.83**	**(386.66)**

TOTALS										
1TR25C2	0.00	755.66	0.00	0.00	0.00	17.70	0.00	(0.04)	(773.32)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
755.66	**(773.32)**	**755.66**	**(773.32)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR50C2	40,231.56	23,500.00	0.00	0.00	0.00	10,740.38	0.00	(85.63)	0.00	74,386.31
									Vested Account Balance	74,386.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,500.00	0.00	64,202.29	0.00

Merged Elective Deferral 02										
1TR50C2	34,112.04	0.00	0.00	0.00	0.00	6,843.70	0.00	(59.81)	0.00	40,895.93
									Vested Account Balance	40,895.93

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
34,476.31	0.00

EMPLOYER MATCH 01										
1TR50C2	12,830.53	5,538.48	0.00	0.00	0.00	3,236.60	0.00	(26.35)	0.00	21,579.26
									Vested Account Balance	21,579.26

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,538.48	0.00	18,518.35	0.00

Merged ER Match 02										
1TR50C2	5,504.81	0.00	0.00	0.00	0.00	1,104.40	0.00	(9.65)	0.00	6,599.56
									Vested Account Balance	6,599.56

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,563.59	0.00

FROZEN MERGED SAFE HARBOR MATCH 01										
1TR50C2	6,539.25	0.00	0.00	0.00	0.00	1,311.93	0.00	(11.46)	0.00	7,839.72
									Vested Account Balance	7,839.72

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
6,609.08	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR50C2	99,218.19	29,038.48	0.00	0.00	0.00	23,237.01	0.00	(192.90)	0.00	151,300.78
									Vested Account Balance	151,300.78

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
29,038.48	0.00	129,369.62	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	8,643.98	0.00	0.00	0.00	0.00	1,746.67	0.00	(15.16)	0.00	10,375.49
1FXAIX	5,459.95	2,661.65	0.00	0.00	92.48	1,191.49	0.00	(11.21)	0.00	9,394.36
	14,103.93	**2,661.65**	**0.00**	**0.00**	**92.48**	**2,938.16**	**0.00**	**(26.37)**	**0.00**	**19,769.85**
									Vested Account Balance	**19,769.85**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,661.65	0.00	16,740.21	0.00

EMPLOYER MATCH 01										
1TR55C2	4,451.00	0.00	0.00	0.00	0.00	899.40	0.00	(7.81)	0.00	5,342.59
1FXAIX	2,047.39	2,446.26	0.00	0.00	45.96	600.90	0.00	(5.07)	0.00	5,135.44
	6,498.39	**2,446.26**	**0.00**	**0.00**	**45.96**	**1,500.30**	**0.00**	**(12.88)**	**0.00**	**10,478.03**
									Vested Account Balance	**10,478.03**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,446.26	0.00	8,948.14	0.00

ROTH CONTRIBUTION 01										
1TR55C2	8,160.32	0.00	0.00	0.00	0.00	1,648.93	0.00	(14.30)	0.00	9,794.95
1FXAIX	2,729.99	3,261.73	0.00	0.00	61.29	801.23	0.00	(6.76)	0.00	6,847.48
	10,890.31	**3,261.73**	**0.00**	**0.00**	**61.29**	**2,450.16**	**0.00**	**(21.06)**	**0.00**	**16,642.43**
									Vested Account Balance	**16,642.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,261.73	0.00	22,276.49	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR55C2	21,255.30	0.00	0.00	0.00	0.00	4,295.00	0.00	(37.27)	0.00	25,513.03
1FXAIX	10,237.33	8,369.64	0.00	0.00	199.73	2,593.62	0.00	(23.04)	0.00	21,377.28
	31,492.63	**8,369.64**	**0.00**	**0.00**	**199.73**	**6,888.62**	**0.00**	**(60.31)**	**0.00**	**46,890.31**
									Vested Account Balance	**46,890.31**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,369.64	**0.00**	**47,964.84**	**0.00**

[redacted]

EMPLOYER MATCH 01										
1TR55C2	9,689.02	98.37	0.00	0.00	0.00	(64.43)	(9,722.31)	(0.65)	0.00	0.00
1FXAIX	0.00	2,591.56	0.00	9,722.31	147.34	1,960.38	0.00	(17.72)	0.00	14,403.87
	9,689.02	**2,689.93**	**0.00**	**9,722.31**	**147.34**	**1,895.95**	**(9,722.31)**	**(18.37)**	**0.00**	**14,403.87**
									Vested Account Balance	**14,403.87**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,689.93	**0.00**	**12,488.47**	**0.00**

ROTH CONTRIBUTION 01										
1TR55C2	38,541.43	426.27	0.00	0.00	0.00	(256.26)	(38,708.87)	(2.57)	0.00	0.00
1FXAIX	0.00	11,230.37	0.00	38,708.87	593.65	7,900.01	0.00	(71.08)	0.00	58,361.82
	38,541.43	**11,656.64**	**0.00**	**38,708.87**	**593.65**	**7,643.75**	**(38,708.87)**	**(73.65)**	**0.00**	**58,361.82**
									Vested Account Balance	**58,361.82**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,656.64	**0.00**	**79,793.48**	**0.00**

TOTALS										
1TR55C2	48,230.45	524.64	0.00	0.00	0.00	(320.69)	(48,431.18)	(3.22)	0.00	0.00
1FXAIX	0.00	13,821.93	0.00	48,431.18	740.99	9,860.39	0.00	(88.80)	0.00	72,765.69
	48,230.45	**14,346.57**	**0.00**	**48,431.18**	**740.99**	**9,539.70**	**(48,431.18)**	**(92.02)**	**0.00**	**72,765.69**
									Vested Account Balance	**72,765.69**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 14,346.57 | WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 92,281.95 | WITHDRAWALS: 0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	0.00	5,505.57	0.00	0.00	0.00	606.48	0.00	(3.49)	0.00	6,108.56
									Vested Account Balance	6,108.56

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 5,505.57 | WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,505.57 | WITHDRAWALS: 0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR60C2	0.00	0.00	16,273.94	0.00	0.00	3,320.05	0.00	(22.66)	0.00	19,571.33
									Vested Account Balance	19,571.33

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 16,273.94 | WITHDRAWALS: 0.00

EMPLOYER MATCH 01

1TR60C2	0.00	3,303.40	0.00	0.00	0.00	363.90	0.00	(2.08)	0.00	3,665.22
									Vested Account Balance	3,665.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,303.40 | WITHDRAWALS: 0.00

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 3,303.40 | WITHDRAWALS: 0.00

SAFE HARBOR MATCH - HARDSUIT MERGER 02

1TR60C2	0.00	0.00	13,019.10	0.00	0.00	2,656.03	0.00	(18.11)	0.00	15,657.02
									Vested Account Balance	15,657.02

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,019.10 | WITHDRAWALS: 0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL POSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1TR60C2	0.00	8,808.97	29,293.04	0.00	0.00	6,946.46	0.00	(46.34)	0.00	45,002.13
									Vested Account Balance	45,002.13

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,808.97	0.00	38,102.01	0.00

[redacted]										
1TR60C2	1,358.20	690.40	0.00	0.00	0.00	384.55	0.00	(3.51)	(2,429.64)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
690.40	(2,429.64)	2,066.05	(2,429.64)

EMPLOYER MATCH 01										
1TR60C2	1,358.26	690.40	0.00	0.00	0.00	384.55	0.00	(3.57)	(2,429.64)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
690.40	(2,429.64)	2,066.13	(2,429.64)

TOTALS										
1TR60C2	2,716.46	1,380.80	0.00	0.00	0.00	769.10	0.00	(7.08)	(4,859.28)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,380.80	(4,859.28)	4,132.18	(4,859.28)

[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR60C2	32,268.97	9,244.28	0.00	0.00	0.00	7,542.59	0.00	(62.66)	0.00	48,993.18
									Vested Account Balance	48,993.18

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 9,244.28	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 41,880.01	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	11,512.41	2,773.30	0.00	0.00	0.00	2,633.06	0.00	(22.00)	0.00	16,896.77
									Vested Account Balance	16,896.77
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,773.30	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 14,415.52	INCEPTION TO DATE WITHDRAWALS: 0.00			
ROTH CONTRIBUTION 01										
1TR60C2	16,205.21	4,622.14	0.00	0.00	0.00	3,785.59	0.00	(31.42)	0.00	24,581.52
									Vested Account Balance	24,581.52
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 4,622.14	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 33,406.31	INCEPTION TO DATE WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	59,986.59	16,639.72	0.00	0.00	0.00	13,961.24	0.00	(116.08)	0.00	90,471.47
									Vested Account Balance	90,471.47
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 16,639.72	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 89,701.84	INCEPTION TO DATE WITHDRAWALS: 0.00			

[redacted]

1TR55C2	2,678.08	2,589.28	0.00	0.00	0.00	824.82	0.00	(6.04)	0.00	6,086.14
									Vested Account Balance	6,086.14
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,589.28	YEAR TO DATE WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 5,302.65	INCEPTION TO DATE WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR55C2	2,676.45	2,589.28	0.00	0.00	0.00	824.49	0.00	(6.00)	0.00	6,084.22
									Vested Account Balance	6,084.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,589.28	**0.00**	**5,300.99**	**0.00**

TOTALS

1TR55C2	5,354.53	5,178.56	0.00	0.00	0.00	1,649.31	0.00	(12.04)	0.00	12,170.36
									Vested Account Balance	12,170.36

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,178.56	**0.00**	**10,603.64**	**0.00**

[redacted]

1TR65C2	0.00	101.30	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	101.05
									Vested Account Balance	101.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
101.30	**0.00**	**101.30**	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	101.30	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	101.05
									Vested Account Balance	101.05

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
101.30	**0.00**	**101.30**	**0.00**

TOTALS

1TR65C2	0.00	202.60	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	202.10
									Vested Account Balance	202.10

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
202.60	0.00	202.60	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	19,398.37	2,614.01	0.00	0.00	0.00	4,352.40	0.00	(37.21)	0.00	26,327.57
									Vested Account Balance	26,327.57

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,614.01	0.00	22,229.55	0.00

EMPLOYER MATCH 01

1TR50C2	12,721.45	1,568.41	0.00	0.00	0.00	2,828.60	0.00	(24.24)	0.00	17,094.22
									Vested Account Balance	17,094.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,568.41	0.00	14,431.72	0.00

TOTALS

1TR50C2	32,119.82	4,182.42	0.00	0.00	0.00	7,181.00	0.00	(61.45)	0.00	43,421.79
									Vested Account Balance	43,421.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,182.42	0.00	36,661.27	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	346.15	1,719.32	0.00	0.00	0.00	263.08	0.00	(3.86)	0.00	2,324.69
1TR45C2	23.08	0.00	0.00	0.00	0.00	4.55	0.00	(0.08)	0.00	27.55
	369.23	**1,719.32**	**0.00**	**0.00**	**0.00**	**267.63**	**0.00**	**(3.94)**	**0.00**	**2,352.24**
	Loan Payments of	**99.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,352.24**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			1,719.32	0.00		2,093.39	0.00			
Merged Elective Deferral 02										
1TR40C2	252.31	600.08	0.00	0.00	0.00	107.41	0.00	(1.85)	0.00	957.95
1TR45C2	1,973.79	0.00	0.00	0.00	0.00	388.49	0.00	(7.71)	0.00	2,354.57
	2,226.10	**600.08**	**0.00**	**0.00**	**0.00**	**495.90**	**0.00**	**(9.56)**	**0.00**	**3,312.52**
	Loan Payments of	**600.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,312.52**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			600.08	0.00		2,853.57	0.00			
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR40C2	14,335.95	3,876.08	0.00	0.00	0.00	3,046.40	0.00	(61.43)	0.00	21,197.00
	Loan Payments of	**3,876.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**21,197.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			3,876.08	0.00		18,400.58	0.00			
EMPLOYER MATCH 01										
1TR40C2	391.19	2,136.80	0.00	0.00	0.00	341.83	0.00	(4.92)	0.00	2,864.90
1TR45C2	23.08	0.00	0.00	0.00	0.00	4.56	0.00	(0.03)	0.00	27.61
	414.27	**2,136.80**	**0.00**	**0.00**	**0.00**	**346.39**	**0.00**	**(4.95)**	**0.00**	**2,892.51**
	Loan Payments of	**111.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,892.51**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,136.80	0.00		2,556.50	0.00			
QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1TR40C2	1,779.39	480.48	0.00	0.00	0.00	378.05	0.00	(7.63)	0.00	2,630.29
	Loan Payments of	**480.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,630.29**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
480.48	**0.00**	**2,283.26**	**0.00**

ROTH CONTRIBUTION 01

1TR40C2	120.94	977.24	0.00	0.00	0.00	128.57	0.00	(1.82)	0.00	1,224.93
	Loan Payments of	**32.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,224.93**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
977.24	**0.00**	**1,295.46**	**0.00**

TOTALS

1TR40C2	17,225.93	9,790.00	0.00	0.00	0.00	4,265.34	0.00	(81.51)	0.00	31,199.76
1TR45C2	2,019.95	0.00	0.00	0.00	0.00	397.60	0.00	(7.82)	0.00	2,409.73
	19,245.88	**9,790.00**	**0.00**	**0.00**	**0.00**	**4,662.94**	**0.00**	**(89.33)**	**0.00**	**33,609.49**
	Loan Payments of	**5,200.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**33,609.49**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,790.00	**0.00**	**29,482.76**	**0.00**

[redacted]

1TR45C2	694.35	250.37	0.00	0.00	0.00	46.74	0.00	(0.76)	(990.70)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
250.37	**(990.70)**	**955.51**	**(990.70)**

EMPLOYER MATCH 01

1TR45C2	694.36	250.37	0.00	0.00	0.00	46.74	0.00	(0.76)	(990.71)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
250.37	**(990.71)**	**955.51**	**(990.71)**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR45C2	1,388.71	500.74	0.00	0.00	0.00	93.48	0.00	(1.52)	(1,981.41)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
500.74	(1,981.41)	1,911.02	(1,981.41)

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	8,195.68	0.00	0.00	0.00	0.00	255.87	0.00	(5.26)	(8,446.29)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(8,446.29)	8,284.37	(8,446.29)

Merged Elective Deferral 02										
1TR60C2	2.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	(2.12)	0.00
1TR25C2	5,038.49	0.00	0.00	0.00	0.00	137.36	0.00	(3.21)	(5,172.64)	0.00
	5,040.55	**0.00**	**0.00**	**0.00**	**0.00**	**137.42**	**0.00**	**(3.21)**	**(5,174.76)**	**0.00**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(5,174.76)	5,102.16	(5,174.76)

EMPLOYER MATCH 01										
1TR60C2	6,347.82	0.00	0.00	0.00	0.00	198.18	0.00	(4.06)	(6,541.94)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,541.94)	6,416.48	(6,541.94)

Merged ER Match 02										
1TR60C2	0.50	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(0.52)	0.00
1TR25C2	1,229.90	0.00	0.00	0.00	0.00	33.53	0.00	(0.78)	(1,262.65)	0.00
	1,230.40	**0.00**	**0.00**	**0.00**	**0.00**	**33.55**	**0.00**	**(0.78)**	**(1,263.17)**	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			0.00	(1,263.17)			1,245.44	(1,263.17)		
TOTALS										
1TR60C2	14,546.06	0.00	0.00	0.00	0.00	454.13	0.00	(9.32)	(14,990.87)	0.00
1TR25C2	6,268.39	0.00	0.00	0.00	0.00	170.89	0.00	(3.99)	(6,435.29)	0.00
	20,814.45	**0.00**	**0.00**	**0.00**	**0.00**	**625.02**	**0.00**	**(13.31)**	**(21,426.16)**	**0.00**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			0.00	(21,426.16)			21,048.45	(21,426.16)		
[redacted]										
1TR60C2	0.00	1,840.61	0.00	0.00	0.00	175.12	0.00	(0.78)	0.00	2,014.95
									Vested Account Balance	2,014.95
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			1,840.61	0.00			1,840.61	0.00		
EMPLOYER MATCH 01										
1TR60C2	0.00	2,306.93	0.00	0.00	0.00	279.15	0.00	(1.20)	0.00	2,584.88
									Vested Account Balance	2,584.88
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		
			2,306.93	0.00			2,313.19	0.00		
TOTALS										
1TR60C2	0.00	4,147.54	0.00	0.00	0.00	454.27	0.00	(1.98)	0.00	4,599.83
									Vested Account Balance	4,599.83

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,147.54	0.00	4,153.80	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	0.00	1,643.62	0.00	0.00	0.00	147.32	0.00	(0.48)	0.00	1,790.46
									Vested Account Balance	1,790.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,643.62	0.00	1,643.62	0.00

EMPLOYER MATCH 01										
1TR60C2	0.00	1,643.62	0.00	0.00	0.00	147.32	0.00	(0.48)	0.00	1,790.46
									Vested Account Balance	1,790.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,643.62	0.00	1,643.62	0.00

TOTALS										
1TR60C2	0.00	3,287.24	0.00	0.00	0.00	294.64	0.00	(0.96)	0.00	3,580.92
									Vested Account Balance	3,580.92

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,287.24	0.00	3,287.24	0.00

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR40C2	0.00	761.52	0.00	0.00	0.00	8.97	0.00	0.00	0.00	770.49
									Vested Account Balance	770.49

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 761.52	YEAR TO DATE WITHDRAWALS: 0.00						
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 761.52	INCEPTION TO DATE WITHDRAWALS: 0.00						
EMPLOYER MATCH 01										
1TR40C2	0.00	761.52	0.00	0.00	0.00	8.97	0.00	0.00	0.00	770.49
									Vested Account Balance	770.49
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 761.52	YEAR TO DATE WITHDRAWALS: 0.00						
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 761.52	INCEPTION TO DATE WITHDRAWALS: 0.00						
TOTALS										
1TR40C2	0.00	1,523.04	0.00	0.00	0.00	17.94	0.00	0.00	0.00	1,540.98
									Vested Account Balance	1,540.98
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,523.04	YEAR TO DATE WITHDRAWALS: 0.00						
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 1,523.04	INCEPTION TO DATE WITHDRAWALS: 0.00						

[redacted]

1TR50C2	31,302.02	12,218.70	0.00	0.00	0.00	7,634.31	0.00	(62.73)	0.00	51,092.30
									Vested Account Balance	51,092.30
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 12,218.70	YEAR TO DATE WITHDRAWALS: 0.00						
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 43,876.86	INCEPTION TO DATE WITHDRAWALS: 0.00						
EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR50C2	14,924.80	0.00	0.00	0.00	0.00	2,994.27	0.00	(26.25)	0.00	17,892.82
									Vested Account Balance	17,892.82
			INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 15,084.17	INCEPTION TO DATE WITHDRAWALS: 0.00						
EMPLOYER MATCH 01										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]			0.00	0.00	0.00	2,821.08	0.00	(23.49)	0.00	18,250.07
									Vested Account Balance	18,250.07

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,365.10	0.00	15,588.11	0.00

TOTALS

1TR50C2	58,314.20	15,583.80	0.00	0.00	0.00	13,449.66	0.00	(112.47)	0.00	87,235.19
									Vested Account Balance	87,235.19

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,583.80	0.00	74,549.14	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR40C2	8,025.32	0.00	0.00	0.00	0.00	1,488.37	0.00	(14.49)	0.00	9,499.20
									Vested Account Balance	9,499.20

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,122.74	0.00

EMPLOYER MATCH 01

1TR40C2	8,025.26	0.00	0.00	0.00	0.00	1,488.37	0.00	(14.44)	0.00	9,499.19
									Vested Account Balance	9,499.19

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,122.66	0.00

TOTALS

1TR40C2	16,050.58	0.00	0.00	0.00	0.00	2,976.74	0.00	(28.93)	0.00	18,998.39
									Vested Account Balance	18,998.39

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
16,245.40	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	63.18	0.00	0.00	0.00	17.78	0.00	(0.06)	0.00	80.90
									Vested Account Balance	80.90

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63.18	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63.18	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	63.18	0.00	0.00	0.00	17.78	0.00	(0.06)	0.00	80.90
									Vested Account Balance	80.90

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63.18	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
63.18	0.00

TOTALS

1TR65C2	0.00	126.36	0.00	0.00	0.00	35.56	0.00	(0.12)	0.00	161.80
									Vested Account Balance	161.80

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
126.36	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
126.36	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	4,857.02	21,406.98	0.00	0.00	0.00	3,343.87	0.00	(21.57)	0.00	29,586.30
									Vested Account Balance	29,586.30

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
21,406.98	0.00	26,336.32	0.00

Merged Elective Deferral 02

1TR55C2	11,832.39	0.00	0.00	0.00	0.00	2,391.03	0.00	(20.19)	0.00	14,203.23
									Vested Account Balance	14,203.23

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,959.65	0.00

EMPLOYER MATCH 01

1TR55C2	3,614.21	3,777.67	0.00	0.00	0.00	1,147.23	0.00	(8.51)	0.00	8,530.60
									Vested Account Balance	8,530.60

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,777.67	0.00	7,438.54	0.00

QUALIFIED NONELECTIVE CONTRIBUTIONS 01

1TR55C2	3,367.92	0.00	0.00	0.00	0.00	680.57	0.00	(5.74)	0.00	4,042.75
									Vested Account Balance	4,042.75

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,404.14	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR55C2	10,105.15	0.00	0.00	0.00	0.00	2,042.01	0.00	(17.19)	0.00	12,129.97
									Vested Account Balance	12,129.97

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
10,213.84	0.00

TOTALS

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR55C2	33,776.69	25,184.65	0.00	0.00	0.00	9,604.71	0.00	(73.20)	0.00	68,492.85
									Vested Account Balance	68,492.85

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
25,184.65	0.00	59,352.49	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	8,232.90	1,031.90	0.00	0.00	0.00	1,515.33	0.00	(14.85)	(4,189.19)	6,576.09
									Vested Account Balance	6,576.09

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,031.90	(4,189.19)	9,358.87	(4,189.19)

EMPLOYER MATCH 01

1TR60C2	4,940.67	619.16	0.00	0.00	0.00	909.37	0.00	(8.90)	(2,513.95)	3,946.35
									Vested Account Balance	3,946.35

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
619.16	(2,513.95)	5,616.28	(2,513.95)

ROTH CONTRIBUTION 01

1TR60C2	8,233.16	1,031.90	0.00	0.00	0.00	1,305.18	0.00	(13.64)	(6,703.14)	3,853.46
									Vested Account Balance	3,853.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,031.90	(6,703.14)	15,554.96	(6,703.14)

TOTALS

1TR60C2	21,406.73	2,682.96	0.00	0.00	0.00	3,729.88	0.00	(37.39)	(13,406.28)	14,375.90
									Vested Account Balance	14,375.90

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 2,682.96	WITHDRAWALS: (13,406.28)		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 30,530.11	WITHDRAWALS: (13,406.28)			
[redacted]										
1TR60C2	5,028.54	1,665.55	0.00	0.00	0.00	1,200.07	0.00	(9.81)	0.00	7,884.35
									Vested Account Balance	7,884.35
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,665.55	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,751.66	WITHDRAWALS: 0.00			
EMPLOYER MATCH 01										
1TR60C2	5,029.21	1,665.55	0.00	0.00	0.00	1,200.19	0.00	(9.89)	0.00	7,885.06
									Vested Account Balance	7,885.06
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 1,665.55	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 6,752.34	WITHDRAWALS: 0.00			
TOTALS										
1TR60C2	10,057.75	3,331.10	0.00	0.00	0.00	2,400.26	0.00	(19.70)	0.00	15,769.41
									Vested Account Balance	15,769.41
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS: 3,331.10	WITHDRAWALS: 0.00		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS: 13,504.00	WITHDRAWALS: 0.00			
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR45C2	0.00	2,423.00	0.00	0.00	0.00	216.47	0.00	(0.73)	0.00	2,638.74
									Vested Account Balance	2,638.74

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,423.00	0.00	2,423.00	0.00

EMPLOYER MATCH 01

1TR45C2	0.00	2,423.00	0.00	0.00	0.00	216.47	0.00	(0.72)	0.00	2,638.75
									Vested Account Balance	2,638.75

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,423.00	0.00	2,423.00	0.00

TOTALS

1TR45C2	0.00	4,846.00	0.00	0.00	0.00	432.94	0.00	(1.45)	0.00	5,277.49
									Vested Account Balance	5,277.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,846.00	0.00	4,846.00	0.00

[redacted]

1TR65C2	89.31	0.00	0.00	0.00	0.00	14.35	0.00	(0.18)	(103.48)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(103.48)	90.28	(103.48)

EMPLOYER MATCH 01

1TR65C2	3,547.54	1,631.30	0.00	0.00	0.00	738.14	0.00	(6.11)	(5,910.87)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,631.30	(5,910.87)	5,220.46	(5,910.87)

ROTH CONTRIBUTION 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	6,135.94	1,926.00	0.00	0.00	0.00	1,169.43	0.00	(9.90)	(9,221.47)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,926.00	(9,221.47)	12,840.42	(9,221.47)

TOTALS

1TR65C2	9,772.79	3,557.30	0.00	0.00	0.00	1,921.92	0.00	(16.19)	(15,235.82)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,557.30	(15,235.82)	18,151.16	(15,235.82)

[redacted]

1TR55C2	1,287.73	2,893.25	0.00	0.00	0.00	580.49	0.00	(3.78)	0.00	
									Vested Account Balance	4,757.69

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,893.25	0.00	4,200.98	0.00

EMPLOYEE BEFORE TAX - HARDSUIT MERGER 03

1TR55C2	0.00	0.00	23,073.13	0.00	0.00	4,705.38	0.00	(32.97)	0.00	27,745.54
									Vested Account Balance	27,745.54

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
23,073.13	0.00

EMPLOYER MATCH 01

1TR55C2	1,287.74	2,893.25	0.00	0.00	0.00	580.49	0.00	(3.78)	0.00	4,757.70
									Vested Account Balance	4,757.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,893.25	0.00	4,200.98	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
SAFE HARBOR MATCH - HARDSUIT MERGER 02										
1TR55C2	0.00	0.00	18,458.21	0.00	0.00	3,764.25	0.00	(26.33)	0.00	22,196.13
									Vested Account Balance	22,196.13

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
18,458.21	**0.00**

TOTALS										
1TR55C2	2,575.47	5,786.50	41,531.34	0.00	0.00	9,630.61	0.00	(66.86)	0.00	59,457.06
									Vested Account Balance	59,457.06

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,786.50	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
49,933.30	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR45C2	21,381.57	16,380.00	0.00	0.00	0.00	5,987.33	0.00	(47.57)	0.00	43,701.33
1PCBIX	1,485.47	1,170.00	0.00	0.00	141.66	(128.95)	0.00	(3.21)	0.00	2,664.97
1H0109A	8,201.74	5,850.00	0.00	0.00	0.00	1,881.91	0.00	(17.67)	0.00	15,915.98
	31,068.78	**23,400.00**	**0.00**	**0.00**	**141.66**	**7,740.29**	**0.00**	**(68.45)**	**0.00**	**62,282.28**
									Vested Account Balance	**62,282.28**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
23,400.00	**0.00**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
54,231.60	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01										
1TR45C2	151,689.17	0.00	0.00	0.00	0.00	29,906.18	0.00	(263.45)	0.00	181,331.90
1PCBIX	11,112.16	0.00	0.00	0.00	619.57	(445.97)	0.00	(18.78)	0.00	11,266.98
1H0109A	66,251.66	0.00	0.00	0.00	0.00	10,282.41	0.00	(112.24)	0.00	76,421.83
	229,052.99	**0.00**	**0.00**	**0.00**	**619.57**	**39,742.62**	**0.00**	**(394.47)**	**0.00**	**269,020.71**
									Vested Account Balance	**269,020.71**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
225,887.09	**0.00**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR45C2	8,049.90	5,233.75	0.00	0.00	0.00	2,149.39	0.00	(17.32)	0.00	15,415.72
1PCBIX	553.93	373.83	0.00	0.00	49.66	(44.47)	0.00	(1.20)	0.00	931.75
1H0109A	3,072.84	1,869.28	0.00	0.00	0.00	669.87	0.00	(6.37)	0.00	5,605.62
	11,676.67	**7,476.86**	**0.00**	**0.00**	**49.66**	**2,774.79**	**0.00**	**(24.89)**	**0.00**	**21,953.09**
									Vested Account Balance	**21,953.09**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,476.86	**0.00**	**19,058.22**	**0.00**

ROTH CONTRIBUTION 01										
1TR45C2	814.16	0.00	0.00	0.00	0.00	160.52	0.00	(1.37)	0.00	973.31
1PCBIX	58.93	0.00	0.00	0.00	3.29	(2.37)	0.00	(0.08)	0.00	59.77
1H0109A	343.12	0.00	0.00	0.00	0.00	53.25	0.00	(0.57)	0.00	395.80
	1,216.21	**0.00**	**0.00**	**0.00**	**3.29**	**211.40**	**0.00**	**(2.02)**	**0.00**	**1,428.88**
									Vested Account Balance	**1,428.88**

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,123.19	**0.00**

TOTALS										
1TR45C2	181,934.80	21,613.75	0.00	0.00	0.00	38,203.42	0.00	(329.71)	0.00	241,422.26
1PCBIX	13,210.49	1,543.83	0.00	0.00	814.18	(621.76)	0.00	(23.27)	0.00	14,923.47
1H0109A	77,869.36	7,719.28	0.00	0.00	0.00	12,887.44	0.00	(136.85)	0.00	98,339.23
	273,014.65	**30,876.86**	**0.00**	**0.00**	**814.18**	**50,469.10**	**0.00**	**(489.83)**	**0.00**	**354,684.96**
									Vested Account Balance	**354,684.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
30,876.86	**0.00**	**301,300.10**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	13,792.80	0.00	0.00	0.00	0.00	791.02	0.00	(16.06)	(14,567.76)	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(14,567.76)		13,941.16	(14,567.76)			
Merged Elective Deferral 02										
1TR55C2	14,719.51	0.00	0.00	0.00	0.00	844.17	0.00	(17.14)	(15,546.54)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(15,546.54)		14,877.83	(15,546.54)			
EMPLOYER MATCH 01										
1TR55C2	8,360.41	0.00	0.00	0.00	0.00	479.47	0.00	(9.75)	(8,830.13)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(8,830.13)		8,450.34	(8,830.13)			
Merged ER Match 02										
1TR55C2	6,443.28	0.00	0.00	0.00	0.00	369.53	0.00	(7.47)	(6,805.34)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(6,805.34)		6,512.57	(6,805.34)			
TOTALS										
1TR55C2	43,316.00	0.00	0.00	0.00	0.00	2,484.19	0.00	(50.42)	(45,749.77)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			0.00	(45,749.77)		43,781.90	(45,749.77)			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR55C2	9,778.21	9,975.00	0.00	0.00	0.00	3,079.69	0.00	(22.28)	0.00	22,810.62
									Vested Account Balance	22,810.62

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			9,975.00	**0.00**		**19,883.16**	**0.00**			
EMPLOYER MATCH 01										
1TR55C2	3,016.73	2,992.60	0.00	0.00	0.00	940.74	0.00	(6.82)	0.00	6,943.25
									Vested Account Balance	6,943.25
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			2,992.60	**0.00**		**6,049.20**	**0.00**			
TOTALS										
1TR55C2	12,794.94	12,967.60	0.00	0.00	0.00	4,020.43	0.00	(29.10)	0.00	29,753.87
									Vested Account Balance	29,753.87
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			12,967.60	**0.00**		**25,932.36**	**0.00**			
[redacted]										
1TR65C2	3,854.49	0.00	0.00	0.00	0.00	171.54	0.00	(2.25)	(4,023.78)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(4,023.78)**		**3,895.91**	**(4,023.78)**			
EMPLOYER MATCH 01										
1TR65C2	2,272.92	0.00	0.00	0.00	0.00	101.16	0.00	(1.34)	(2,372.74)	0.00
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS			
			0.00	**(2,372.74)**		**2,297.35**	**(2,372.74)**			
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	6,127.41	0.00	0.00	0.00	0.00	272.70	0.00	(3.59)	(6,396.52)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(6,396.52)	6,193.26	(6,396.52)

[redacted]

1TR50C2	9,572.18	0.00	0.00	0.00	0.00	1,920.33	0.00	(17.30)	0.00	11,475.21
									Vested Account Balance	11,475.21

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,674.41	0.00

FROZEN MERGED SAFE HARBOR MATCH 01

1TR50C2	2,159.34	0.00	0.00	0.00	0.00	433.20	0.00	(3.90)	0.00	2,588.64
									Vested Account Balance	2,588.64

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,182.40	0.00

TOTALS

1TR50C2	11,731.52	0.00	0.00	0.00	0.00	2,353.53	0.00	(21.20)	0.00	14,063.85
									Vested Account Balance	14,063.85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
11,856.81	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	1,149.04	32.45	0.00	0.00	0.00	227.45	0.00	(3.55)	(149.49)	1,255.90
	Loan Payments of	**32.45**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,255.90**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT	BEGINNING	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
32.45	(149.49)	1,193.90	(149.49)

EMPLOYER MATCH 01

1TR60C2	2,615.69	2,607.47	0.00	0.00	0.00	778.18	0.00	(12.02)	(559.89)	5,429.43

Loan Payments of 121.50 are included in the Contributions/Deposits amount. **Vested Account Balance 5,429.43**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,607.47	(559.89)	5,257.97	(559.89)

ROTH CONTRIBUTION 01

1TR60C2	1,468.33	2,575.02	0.00	0.00	0.00	551.06	0.00	(8.52)	(410.62)	4,175.27

Loan Payments of 89.05 are included in the Contributions/Deposits amount. **Vested Account Balance 4,175.27**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,575.02	(410.62)	4,823.62	(410.62)

TOTALS

1TR60C2	5,233.06	5,214.94	0.00	0.00	0.00	1,556.69	0.00	(24.09)	(1,120.00)	10,860.60

Loan Payments of 243.00 are included in the Contributions/Deposits amount. **Vested Account Balance 10,860.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,214.94	(1,120.00)	11,275.49	(1,120.00)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	374.11	0.00	0.00	0.00	0.00	(1.85)	0.00	(0.19)	(372.07)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(372.07)	378.12	(372.07)

EMPLOYER MATCH 01

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1TR65C2	374.11	0.00	0.00	0.00	0.00	(1.85)	0.00	(0.19)	(372.07)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(372.07)	378.14	(372.07)

TOTALS

1TR65C2	748.22	0.00	0.00	0.00	0.00	(3.70)	0.00	(0.38)	(744.14)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(744.14)	756.26	(744.14)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	7,107.91	1,288.16	0.00	0.00	0.00	1,667.36	0.00	(13.88)	0.00	10,049.55
									Vested Account Balance	10,049.55

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,288.16	0.00	8,477.89	0.00

EMPLOYER MATCH 01

1TR60C2	7,108.15	1,288.16	0.00	0.00	0.00	1,667.39	0.00	(13.94)	0.00	10,049.76
									Vested Account Balance	10,049.76

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,288.16	0.00	8,478.13	0.00

TOTALS

1TR60C2	14,216.06	2,576.32	0.00	0.00	0.00	3,334.75	0.00	(27.82)	0.00	20,099.31
									Vested Account Balance	20,099.31

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,576.32	0.00	16,956.02	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01										
1TR55C2	0.00	1,453.80	0.00	0.00	0.00	49.90	0.00	(0.09)	0.00	1,503.61
									Vested Account Balance	1,503.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.80	0.00	1,453.80	0.00

EMPLOYER MATCH 01										
1TR55C2	0.00	1,453.80	0.00	0.00	0.00	49.90	0.00	(0.09)	0.00	1,503.61
									Vested Account Balance	1,503.61

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,453.80	0.00	1,453.80	0.00

TOTALS										
1TR55C2	0.00	2,907.60	0.00	0.00	0.00	99.80	0.00	(0.18)	0.00	3,007.22
									Vested Account Balance	3,007.22

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,907.60	0.00	2,907.60	0.00

[redacted]										
										7
									Vested Account Balance	6,987.47

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,884.10	0.00

EMPLOYER MATCH 01										
1TR60C2	5,821.82	0.00	0.00	0.00	0.00	1,176.82	0.00	(10.55)	0.00	6,988.09
									Vested Account Balance	6,988.09

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				5,884.71	**0.00**					
TOTALS										
1TR60C2	11,643.05	0.00	0.00	0.00	0.00	2,353.54	0.00	(21.03)	0.00	13,975.56
									Vested Account Balance	13,975.56
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				11,768.81	**0.00**					
[redacted]										
1TR65C2	277.06	0.00	0.00	0.00	0.00	56.01	0.00	(0.52)	0.00	332.55
									Vested Account Balance	332.55
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				280.73	**0.00**					
ROTH 401K ROLLOVER 01										
1TR65C2	18,688.94	0.00	0.00	0.00	0.00	3,778.33	0.00	(33.75)	0.00	22,433.52
									Vested Account Balance	22,433.52
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				34,199.34	**0.00**					
ROTH CONTRIBUTION 01										
1TR65C2	923.55	0.00	0.00	0.00	0.00	186.72	0.00	(1.65)	0.00	1,108.62
									Vested Account Balance	1,108.62
				INCEPTION TO DATE CONTRIBUTIONS/						
				DEPOSITS	**WITHDRAWALS**					
				1,598.89	**0.00**					
TOTALS										

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1TR65C2	19,889.55	0.00	0.00	0.00	0.00	4,021.06	0.00	(35.92)	0.00	23,874.69
									Vested Account Balance	23,874.69

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
36,078.96	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR55C2	11,589.82	3,898.94	0.00	0.00	0.00	2,781.69	0.00	(22.75)	0.00	18,247.70
									Vested Account Balance	18,247.70

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,898.94	0.00	15,618.50	0.00

EMPLOYER MATCH 01

1TR55C2	11,589.95	3,898.94	0.00	0.00	0.00	2,781.70	0.00	(22.80)	0.00	18,247.79
									Vested Account Balance	18,247.79

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
3,898.94	0.00	15,618.65	0.00

TOTALS

1TR55C2	23,179.77	7,797.88	0.00	0.00	0.00	5,563.39	0.00	(45.55)	0.00	36,495.49
									Vested Account Balance	36,495.49

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,797.88	0.00	31,237.15	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	2,292.11	1,389.18	0.00	0.00	0.00	623.88	0.00	(4.84)	0.00	4,300.33
1FXAIX	3,190.92	1,852.36	0.00	0.00	56.51	738.12	0.00	(6.63)	0.00	5,831.28
1H0109A	2,558.79	1,389.18	0.00	0.00	0.00	551.84	0.00	(5.20)	0.00	4,494.61
	8,041.82	**4,630.72**	**0.00**	**0.00**	**56.51**	**1,913.84**	**0.00**	**(16.67)**	**0.00**	**14,626.22**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

Vested Account Balance **14,626.22**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	4,630.72	**0.00**	**12,446.10**	**0.00**

EMPLOYER MATCH 01

1TR65C2	1,693.73	647.19	0.00	0.00	0.00	415.87	0.00	(3.31)	0.00	2,753.48
1FXAIX	2,361.88	862.84	0.00	0.00	37.65	486.61	0.00	(4.53)	0.00	3,744.45
1H0109A	1,899.44	647.19	0.00	0.00	0.00	364.27	0.00	(3.59)	0.00	2,907.31
	5,955.05	**2,157.22**	**0.00**	**0.00**	**37.65**	**1,266.75**	**0.00**	**(11.43)**	**0.00**	**9,405.24**

Vested Account Balance **9,405.24**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	2,157.22	**0.00**	**7,935.12**	**0.00**

TOTALS

1TR65C2	3,985.84	2,036.37	0.00	0.00	0.00	1,039.75	0.00	(8.15)	0.00	7,053.81
1FXAIX	5,552.80	2,715.20	0.00	0.00	94.16	1,224.73	0.00	(11.16)	0.00	9,575.73
1H0109A	4,458.23	2,036.37	0.00	0.00	0.00	916.11	0.00	(8.79)	0.00	7,401.92
	13,996.87	**6,787.94**	**0.00**	**0.00**	**94.16**	**3,180.59**	**0.00**	**(28.10)**	**0.00**	**24,031.46**

Vested Account Balance **24,031.46**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	6,787.94	**0.00**	**20,381.22**	**0.00**

[redacted]

EMPLOYEE BEFORE TAX 01

1TR60C2	269.82	0.00	0.00	0.00	0.00	(1.32)	0.00	(0.14)	(268.36)	0.00

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	0.00	**(268.36)**	**272.74**	**(268.36)**

EMPLOYER MATCH 01

1TR60C2	269.86	0.00	0.00	0.00	0.00	(1.32)	0.00	(0.15)	(268.39)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

[redacted]

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(268.39)	272.78	(268.39)

TOTALS

1TR60C2	539.68	0.00	0.00	0.00	0.00	(2.64)	0.00	(0.29)	(536.75)	0.00

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(536.75)	545.52	(536.75)

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	1,429.68	0.00	0.00	0.00	134.24	0.00	(0.47)	0.00	1,563.45
									Vested Account Balance	1,563.45

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,429.68	0.00	1,429.68	0.00

EMPLOYER MATCH 01

1TR65C2	0.00	1,429.68	0.00	0.00	0.00	134.25	0.00	(0.47)	0.00	1,563.46
									Vested Account Balance	1,563.46

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,429.68	0.00	1,429.68	0.00

TOTALS

1TR65C2	0.00	2,859.36	0.00	0.00	0.00	268.49	0.00	(0.94)	0.00	3,126.91
									Vested Account Balance	3,126.91

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,859.36	0.00	2,859.36	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYEE BEFORE TAX 01										
1TR60C2	653.91	0.00	0.00	0.00	0.00	132.20	0.00	(1.07)	0.00	785.04
1FXAIX	16,191.76	7,400.16	0.00	0.00	296.96	4,055.42	0.00	(35.42)	0.00	27,908.88
	16,845.67	**7,400.16**	**0.00**	**0.00**	**296.96**	**4,187.62**	**0.00**	**(36.49)**	**0.00**	**28,693.92**
									Vested Account Balance	**28,693.92**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
7,400.16	**0.00**	**23,865.29**	**0.00**

Merged Elective Deferral 02										
1FXAIX	2,082.82	0.00	0.00	0.00	27.12	344.41	0.00	(3.50)	0.00	2,450.85
									Vested Account Balance	2,450.85

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,015.23	**0.00**

EMPLOYER MATCH 01										
1FXAIX	3,238.51	1,480.06	0.00	0.00	59.39	811.11	0.00	(7.09)	0.00	5,581.98
									Vested Account Balance	5,581.98

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
1,480.06	**0.00**	**4,641.04**	**0.00**

QUALIFIED NONELECTIVE CONTRIBUTIONS 01										
1FXAIX	2,886.48	0.00	0.00	0.00	37.59	477.30	0.00	(4.85)	0.00	3,396.52
									Vested Account Balance	3,396.52

INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,792.83	**0.00**

TOTALS										
1TR60C2	653.91	0.00	0.00	0.00	0.00	132.20	0.00	(1.07)	0.00	785.04
1FXAIX	24,399.57	8,880.22	0.00	0.00	421.06	5,688.24	0.00	(50.86)	0.00	39,338.23
	25,053.48	**8,880.22**	**0.00**	**0.00**	**421.06**	**5,820.44**	**0.00**	**(51.93)**	**0.00**	**40,123.27**
									Vested Account Balance	**40,123.27**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

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[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
8,880.22	0.00	33,314.39	0.00

ZEILINGER, MATTHEW Participant Identifier: 34558435 Birth Date: 18-JUN-1981 Hire Date: 01-JAN-2015 Status: Active

EMPLOYEE BEFORE TAX 01

1TR05C2	0.00	220.46	0.00	1,067.88	0.00	177.31	0.00	(1.52)	0.00	1,464.13
1H0050A	4,584.19	297.99	0.00	0.00	0.00	(216.14)	(4,663.74)	(2.30)	0.00	0.00
1FSSNX	1,553.99	94.85	0.00	0.00	0.00	(301.64)	(1,346.43)	(0.77)	0.00	0.00
1FSMDX	1,772.60	108.36	0.00	0.00	0.00	(248.66)	(1,631.40)	(0.90)	0.00	0.00
1PCBIX	673.10	40.60	0.00	0.00	0.00	(66.27)	(647.09)	(0.34)	0.00	0.00
1FXAIX	7,858.39	433.44	0.00	0.00	24.05	(1,146.45)	(7,165.58)	(3.85)	0.00	0.00
1BCOIX	5,403.11	1,745.59	0.00	723.25	305.36	198.66	0.00	(11.54)	0.00	8,364.43
1FXNAX	0.00	705.13	0.00	3,415.39	103.83	71.48	0.00	(4.54)	0.00	4,291.29
1BKIPX	0.00	705.13	0.00	3,415.39	132.22	(17.27)	0.00	(4.54)	0.00	4,230.93
1PIMIX	0.00	484.82	0.00	2,349.05	121.15	102.57	0.00	(3.17)	0.00	3,054.42
1GOFXX	0.00	925.59	0.00	4,483.28	151.54	0.00	0.00	(5.98)	0.00	5,554.43
	21,845.38	**5,761.96**	**0.00**	**15,454.24**	**838.15**	**(1,446.41)**	**(15,454.24)**	**(39.45)**	**0.00**	**26,959.63**

Vested Account Balance **26,959.63**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,761.96	0.00	27,802.82	0.00

Merged Elective Deferral 02

1TR05C2	0.00	0.00	0.00	259.15	0.00	40.25	0.00	(0.35)	0.00	299.05
1H0050A	1,068.94	0.00	0.00	0.00	0.00	(44.64)	(1,023.76)	(0.54)	0.00	0.00
1FSSNX	389.34	0.00	0.00	0.00	0.00	(72.12)	(317.03)	(0.19)	0.00	0.00
1FSMDX	481.53	0.00	0.00	0.00	0.00	(63.99)	(417.31)	(0.23)	0.00	0.00
1PCBIX	176.91	0.00	0.00	0.00	0.00	(16.46)	(160.37)	(0.08)	0.00	0.00
1FXAIX	2,271.41	0.00	0.00	0.00	6.64	(316.00)	(1,960.94)	(1.11)	0.00	0.00
1BCOIX	1,278.03	0.00	0.00	302.59	66.63	44.57	0.00	(2.64)	0.00	1,689.18
1FXNAX	0.00	0.00	0.00	829.42	22.67	15.34	0.00	(1.06)	0.00	866.37
1BKIPX	0.00	0.00	0.00	829.42	29.03	(3.54)	0.00	(1.06)	0.00	853.85
1PIMIX	0.00	0.00	0.00	570.26	26.47	22.46	0.00	(0.72)	0.00	618.47
1GOFXX	0.00	0.00	0.00	1,088.57	33.16	0.00	0.00	(1.34)	0.00	1,120.39
	5,666.16	**0.00**	**0.00**	**3,879.41**	**184.60**	**(394.13)**	**(3,879.41)**	**(9.32)**	**0.00**	**5,447.31**

Vested Account Balance **5,447.31**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
5,697.60	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
EMPLOYER MATCH 01										
1TR05C2	0.00	132.27	0.00	783.70	0.00	128.59	0.00	(1.09)	0.00	1,043.47
1H0050A	3,392.39	178.78	0.00	0.00	0.00	(156.50)	(3,412.98)	(1.69)	0.00	0.00
1FSSNX	1,153.64	56.91	0.00	0.00	0.00	(221.95)	(988.02)	(0.58)	0.00	0.00
1FSMDX	1,320.01	65.03	0.00	0.00	0.00	(183.27)	(1,201.11)	(0.66)	0.00	0.00
1PCBIX	504.90	24.36	0.00	0.00	0.00	(49.15)	(479.87)	(0.24)	0.00	0.00
1FXAIX	5,903.69	260.05	0.00	0.00	17.90	(853.23)	(5,325.49)	(2.92)	0.00	0.00
1BCOIX	3,946.29	1,047.36	0.00	599.59	219.90	143.74	0.00	(8.37)	0.00	5,948.51
1FXNAX	0.00	423.11	0.00	2,506.22	74.79	51.34	0.00	(3.30)	0.00	3,052.16
1BKIPX	0.00	423.11	0.00	2,505.52	95.30	(12.31)	0.00	(3.30)	0.00	3,008.32
1PIMIX	0.00	290.83	0.00	1,722.53	87.25	73.87	0.00	(2.30)	0.00	2,172.18
1GOFXX	0.00	555.37	0.00	3,289.91	109.21	0.00	0.00	(4.32)	0.00	3,950.17
	16,220.92	**3,457.18**	**0.00**	**11,407.47**	**604.35**	**(1,078.87)**	**(11,407.47)**	**(28.77)**	**0.00**	**19,174.81**

Vested Account Balance **19,174.81**

YEAR TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
3,457.18	0.00

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
19,818.76	0.00

Merged ER Match 02										
1TR05C2	0.00	0.00	0.00	3.99	0.00	0.62	0.00	0.00	0.00	4.61
1H0050A	16.39	0.00	0.00	0.00	0.00	(0.68)	(15.71)	0.00	0.00	0.00
1FSSNX	5.84	0.00	0.00	0.00	0.00	(1.08)	(4.76)	0.00	0.00	0.00
1FSMDX	7.22	0.00	0.00	0.00	0.00	(0.96)	(6.26)	0.00	0.00	0.00
1PCBIX	2.69	0.00	0.00	0.00	0.00	(0.25)	(2.44)	0.00	0.00	0.00
1FXAIX	35.76	0.00	0.00	0.00	0.10	(4.98)	(30.87)	(0.01)	0.00	0.00
1BCOIX	19.40	0.00	0.00	4.95	1.02	0.69	0.00	(0.04)	0.00	26.02
1FXNAX	0.00	0.00	0.00	12.77	0.35	0.24	0.00	0.00	0.00	13.36
1BKIPX	0.00	0.00	0.00	12.76	0.46	(0.05)	0.00	0.00	0.00	13.17
1PIMIX	0.00	0.00	0.00	8.80	0.44	0.35	0.00	0.00	0.00	9.59
1GOFXX	0.00	0.00	0.00	16.77	0.50	0.00	0.00	(0.01)	0.00	17.26
	87.30	**0.00**	**0.00**	**60.04**	**2.87**	**(6.10)**	**(60.04)**	**(0.06)**	**0.00**	**84.01**

Vested Account Balance **84.01**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
87.74	0.00

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1TR05C2	0.00	352.73	0.00	2,114.72	0.00	346.77	0.00	(2.96)	0.00	2,811.26
1H0050A	9,061.91	476.77	0.00	0.00	0.00	(417.96)	(9,116.19)	(4.53)	0.00	0.00
1FSSNX	3,102.81	151.76	0.00	0.00	0.00	(596.79)	(2,656.24)	(1.54)	0.00	0.00
1FSMDX	3,581.36	173.39	0.00	0.00	0.00	(496.88)	(3,256.08)	(1.79)	0.00	0.00
1PCBIX	1,357.60	64.96	0.00	0.00	0.00	(132.13)	(1,289.77)	(0.66)	0.00	0.00
1FXAIX	16,069.25	693.49	0.00	0.00	48.69	(2,320.66)	(14,482.88)	(7.89)	0.00	0.00
1BCOIX	10,646.83	2,792.95	0.00	1,630.38	592.91	387.66	0.00	(22.59)	0.00	16,028.14
1FXNAX	0.00	1,128.24	0.00	6,763.80	201.64	138.40	0.00	(8.90)	0.00	8,223.18
1BKIPX	0.00	1,128.24	0.00	6,763.09	257.01	(33.17)	0.00	(8.90)	0.00	8,106.27
1PIMIX	0.00	775.65	0.00	4,650.64	235.31	199.25	0.00	(6.19)	0.00	5,854.66
1GOFXX	0.00	1,480.96	0.00	8,878.53	294.41	0.00	0.00	(11.65)	0.00	10,642.25
	43,819.76	**9,219.14**	**0.00**	**30,801.16**	**1,629.97**	**(2,925.51)**	**(30,801.16)**	**(77.60)**	**0.00**	**51,665.76**
									Vested Account Balance	**51,665.76**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,219.14	**0.00**	**53,406.92**	**0.00**

[redacted]

1TR65C2	0.00	461.28	0.00	0.00	0.00	6.56	0.00	0.00	0.00	467.84
									Vested Account Balance	467.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
461.28	**0.00**	**461.28**	**0.00**

EMPLOYER MATCH 01										
1TR65C2	0.00	461.28	0.00	0.00	0.00	6.56	0.00	0.00	0.00	467.84
									Vested Account Balance	467.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
461.28	**0.00**	**461.28**	**0.00**

TOTALS										
1TR65C2	0.00	922.56	0.00	0.00	0.00	13.12	0.00	0.00	0.00	935.68
									Vested Account Balance	935.68

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
922.56	0.00	922.56	0.00

[redacted]

1CIVIX	8,636.27	0.00	0.00	0.00	238.40	2,914.51	0.00	(33.78)	(9,062.10)	2,693.30
1FSGGX	6,150.40	0.00	0.00	0.00	214.31	1,683.07	0.00	(20.67)	(6,192.16)	1,834.95
1FXAIX	6,435.68	0.00	0.00	0.00	65.87	1,039.73	0.00	(20.80)	(5,818.60)	1,701.88
1SDBEMP	30,263.84	0.00	0.00	0.00	0.00	1,887.98	0.00	0.00	0.00	32,151.82
	51,486.19	**0.00**	**0.00**	**0.00**	**518.58**	**7,525.29**	**0.00**	**(75.25)**	**(21,072.86)**	**38,381.95**
									Vested Account Balance	**38,381.95**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
0.00	(21,072.86)	47,318.47	(21,072.86)

EMPLOYER MATCH 01

1CIVIX	4,626.46	845.94	0.00	0.00	146.80	1,670.39	0.00	(19.29)	(5,580.08)	1,690.22
1FSGGX	3,396.33	1,903.73	0.00	0.00	171.87	1,122.96	0.00	(14.26)	(5,021.33)	1,559.30
1FXAIX	3,513.11	1,480.64	0.00	0.00	44.06	732.59	0.00	(13.49)	(4,411.61)	1,345.30
1SDBEMP	15,117.46	0.00	0.00	0.00	0.00	943.09	0.00	0.00	0.00	16,060.55
	26,653.36	**4,230.31**	**0.00**	**0.00**	**362.73**	**4,469.03**	**0.00**	**(47.04)**	**(15,013.02)**	**20,655.37**
									Vested Account Balance	**20,655.37**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,230.31	(15,013.02)	28,808.64	(15,013.02)

ROTH CONTRIBUTION 01

1CIVIX	4,257.21	1,565.33	0.00	0.00	152.85	1,638.61	0.00	(18.25)	(5,810.12)	1,785.63
1FSGGX	3,014.75	1,607.42	0.00	0.00	150.23	988.38	0.00	(12.95)	(4,387.46)	1,360.37
1FXAIX	3,135.24	1,057.56	0.00	0.00	37.88	624.33	0.00	(12.18)	(3,716.54)	1,126.29
1SDBEMR	11,466.73	0.00	0.00	0.00	0.00	288.45	0.00	0.00	0.00	11,755.18
	21,873.93	**4,230.31**	**0.00**	**0.00**	**340.96**	**3,539.77**	**0.00**	**(43.38)**	**(13,914.12)**	**16,027.47**
									Vested Account Balance	**16,027.47**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			4,230.31	(13,914.12)		46,395.78	(13,914.12)			
TOTALS										
1CIVIX	17,519.94	2,411.27	0.00	0.00	538.05	6,223.51	0.00	(71.32)	(20,452.30)	6,169.15
1FSGGX	12,561.48	3,511.15	0.00	0.00	536.41	3,794.41	0.00	(47.88)	(15,600.95)	4,754.62
1FXAIX	13,084.03	2,538.20	0.00	0.00	147.81	2,396.65	0.00	(46.47)	(13,946.75)	4,173.47
1SDBEMP	45,381.30	0.00	0.00	0.00	0.00	2,831.07	0.00	0.00	0.00	48,212.37
1SDBEMR	11,466.73	0.00	0.00	0.00	0.00	288.45	0.00	0.00	0.00	11,755.18
	100,013.48	**8,460.62**	**0.00**	**0.00**	**1,222.27**	**15,534.09**	**0.00**	**(165.67)**	**(50,000.00)**	**75,064.79**
									Vested Account Balance	**75,064.79**
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			8,460.62	(50,000.00)		122,522.89	(50,000.00)			

[redacted]

EMPLOYEE BEFORE TAX 01										
1TR60C2	7,829.19	2,522.05	0.00	0.00	0.00	1,865.69	0.00	(15.29)	0.00	12,201.64
									Vested Account Balance	12,201.64
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,522.05	0.00		10,440.85	0.00			
EMPLOYER MATCH 01										
1TR60C2	7,829.31	2,522.05	0.00	0.00	0.00	1,865.70	0.00	(15.35)	0.00	12,201.71
									Vested Account Balance	12,201.71
			YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS		INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS			
			2,522.05	0.00		10,440.97	0.00			
TOTALS										
1TR60C2	15,658.50	5,044.10	0.00	0.00	0.00	3,731.39	0.00	(30.64)	0.00	24,403.35
									Vested Account Balance	24,403.35

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,044.10	0.00	20,881.82	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR50C2	6,120.92	2,434.85	0.00	0.00	0.00	1,495.01	0.00	(12.15)	0.00	10,038.63
									Vested Account Balance	10,038.63

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,434.85	0.00	8,626.06	0.00

EMPLOYER MATCH 01

1TR50C2	6,121.17	2,434.85	0.00	0.00	0.00	1,495.04	0.00	(12.22)	0.00	10,038.84
									Vested Account Balance	10,038.84

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,434.85	0.00	8,626.32	0.00

TOTALS

1TR50C2	12,242.09	4,869.70	0.00	0.00	0.00	2,990.05	0.00	(24.37)	0.00	20,077.47
									Vested Account Balance	20,077.47

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
4,869.70	0.00	17,252.38	0.00

[redacted]

EMPLOYEE BEFORE TAX 01

1TR65C2	0.00	570.25	0.00	0.00	0.00	19.89	(590.00)	(0.14)	0.00	0.00
1FSGGX	0.00	0.00	0.00	147.50	4.02	1.42	0.00	0.00	0.00	152.94
1H0050A	0.00	0.00	0.00	59.00	0.00	(0.18)	0.00	0.00	0.00	58.82
1FSSNX	0.00	0.00	0.00	118.00	1.28	0.55	0.00	0.00	0.00	119.83
1FSMDX	0.00	0.00	0.00	88.50	0.77	(0.08)	0.00	0.00	0.00	89.19

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FXAIX	0.00	0.00	0.00	177.00	0.55	3.74	0.00	0.00	0.00	181.29
	0.00	**570.25**	**0.00**	**590.00**	**6.62**	**25.34**	**(590.00)**	**(0.14)**	**0.00**	**602.07**
									Vested Account Balance	**602.07**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	570.25	**0.00**	**570.25**	**0.00**

EMPLOYEE ROLLOVER BEFORE TAX 01

1TR65C2	0.00	0.00	437.12	0.00	0.00	30.41	(467.40)	(0.13)	0.00	0.00
1FSGGX	0.00	0.00	0.00	116.85	3.19	1.13	0.00	0.00	0.00	121.17
1H0050A	0.00	0.00	0.00	46.74	0.00	(0.14)	0.00	0.00	0.00	46.60
1FSSNX	0.00	0.00	0.00	93.48	1.02	0.44	0.00	0.00	0.00	94.94
1FSMDX	0.00	0.00	0.00	70.11	0.61	(0.06)	0.00	0.00	0.00	70.66
1FXAIX	0.00	0.00	0.00	140.22	0.44	2.96	0.00	0.00	0.00	143.62
	0.00	**0.00**	**437.12**	**467.40**	**5.26**	**34.74**	**(467.40)**	**(0.13)**	**0.00**	**476.99**
									Vested Account Balance	**476.99**

	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	437.12	**0.00**

EMPLOYER MATCH 01

1TR65C2	0.00	570.25	0.00	0.00	0.00	19.87	(590.00)	(0.12)	0.00	0.00
1FSGGX	0.00	82.62	0.00	147.50	5.40	1.72	0.00	0.00	0.00	237.24
1H0050A	0.00	33.05	0.00	59.00	0.00	0.00	0.00	0.00	0.00	92.05
1FSSNX	0.00	66.09	0.00	118.00	1.86	(0.01)	0.00	0.00	0.00	185.94
1FSMDX	0.00	49.57	0.00	88.50	1.12	(0.33)	0.00	0.00	0.00	138.86
1FXAIX	0.00	99.15	0.00	177.00	0.80	3.86	0.00	0.00	0.00	280.81
	0.00	**900.73**	**0.00**	**590.00**	**9.18**	**25.11**	**(590.00)**	**(0.12)**	**0.00**	**934.90**
									Vested Account Balance	**934.90**

	YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
	900.73	**0.00**	**900.73**	**0.00**

ROTH 401K ROLLOVER 01

1TR65C2	0.00	0.00	1,684.72	0.00	0.00	117.27	(1,801.49)	(0.50)	0.00	0.00
1FSGGX	0.00	0.00	0.00	450.37	12.28	4.35	0.00	0.00	0.00	467.00
1H0050A	0.00	0.00	0.00	180.15	0.00	(0.54)	0.00	0.00	0.00	179.61
1FSSNX	0.00	0.00	0.00	360.30	3.92	1.68	0.00	0.00	0.00	365.90

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FSMDX	0.00	0.00	0.00	270.22	2.35	(0.24)	0.00	0.00	0.00	272.33
1FXAIX	0.00	0.00	0.00	540.45	1.68	11.43	0.00	0.00	0.00	553.56
	0.00	**0.00**	**1,684.72**	**1,801.49**	**20.23**	**133.95**	**(1,801.49)**	**(0.50)**	**0.00**	**1,838.40**
									Vested Account Balance	**1,838.40**

INCEPTION TO DATE

CONTRIBUTIONS/ DEPOSITS	WITHDRAWALS
1,684.72	**0.00**

ROTH CONTRIBUTION 01

1FSGGX	0.00	165.24	0.00	0.00	2.76	0.59	0.00	0.00	0.00	168.59
1H0050A	0.00	66.09	0.00	0.00	0.00	0.35	0.00	0.00	0.00	66.44
1FSSNX	0.00	132.19	0.00	0.00	1.14	(1.12)	0.00	0.00	0.00	132.21
1FSMDX	0.00	99.15	0.00	0.00	0.69	(0.50)	0.00	0.00	0.00	99.34
1FXAIX	0.00	198.29	0.00	0.00	0.49	0.24	0.00	0.00	0.00	199.02
	0.00	**660.96**	**0.00**	**0.00**	**5.08**	**(0.44)**	**0.00**	**0.00**	**0.00**	**665.60**
									Vested Account Balance	**665.60**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
660.96	**0.00**	**660.96**	**0.00**

TOTALS

1TR65C2	0.00	1,140.50	2,121.84	0.00	0.00	187.44	(3,448.89)	(0.89)	0.00	0.00
1FSGGX	0.00	247.86	0.00	862.22	27.65	9.21	0.00	0.00	0.00	1,146.94
1H0050A	0.00	99.14	0.00	344.89	0.00	(0.51)	0.00	0.00	0.00	443.52
1FSSNX	0.00	198.28	0.00	689.78	9.22	1.54	0.00	0.00	0.00	898.82
1FSMDX	0.00	148.72	0.00	517.33	5.54	(1.21)	0.00	0.00	0.00	670.38
1FXAIX	0.00	297.44	0.00	1,034.67	3.96	22.23	0.00	0.00	0.00	1,358.30
	0.00	**2,131.94**	**2,121.84**	**3,448.89**	**46.37**	**218.70**	**(3,448.89)**	**(0.89)**	**0.00**	**4,517.96**
									Vested Account Balance	**4,517.96**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
2,131.94	**0.00**	**4,253.78**	**0.00**

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EMPLOYER MATCH 01

1TR05C2	0.00	1,199.44	0.00	0.00	0.00	19.39	0.00	(0.03)	0.00	1,218.80
1CIVIX	0.00	1,142.24	0.00	0.00	98.44	(24.62)	0.00	(0.03)	0.00	1,216.03

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1HRSIX	0.00	1,313.62	0.00	0.00	46.70	32.45	0.00	(0.04)	0.00	1,392.73
1JVMRX	0.00	913.88	0.00	0.00	71.37	(69.96)	0.00	(0.03)	0.00	915.26
1H0109A	0.00	1,142.35	0.00	0.00	0.00	15.30	0.00	(0.02)	0.00	1,157.63
	0.00	**5,711.53**	**0.00**	**0.00**	**216.51**	**(27.44)**	**0.00**	**(0.15)**	**0.00**	**5,900.45**
									Vested Account Balance	**5,900.45**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
5,711.53	**0.00**	**5,711.53**	**0.00**

ROTH CONTRIBUTION 01

1TR05C2	0.00	1,999.03	0.00	0.00	0.00	32.32	0.00	(0.04)	0.00	2,031.31
1CIVIX	0.00	1,903.88	0.00	0.00	164.08	(41.04)	0.00	(0.04)	0.00	2,026.88
1HRSIX	0.00	2,189.44	0.00	0.00	77.84	54.09	0.00	(0.07)	0.00	2,321.30
1JVMRX	0.00	1,523.06	0.00	0.00	118.94	(116.59)	0.00	(0.04)	0.00	1,525.37
1H0109A	0.00	1,903.88	0.00	0.00	0.00	25.50	0.00	(0.04)	0.00	1,929.34
	0.00	**9,519.29**	**0.00**	**0.00**	**360.86**	**(45.72)**	**0.00**	**(0.23)**	**0.00**	**9,834.20**
									Vested Account Balance	**9,834.20**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
9,519.29	**0.00**	**9,519.29**	**0.00**

TOTALS

1TR05C2	0.00	3,198.47	0.00	0.00	0.00	51.71	0.00	(0.07)	0.00	3,250.11
1CIVIX	0.00	3,046.12	0.00	0.00	262.52	(65.66)	0.00	(0.07)	0.00	3,242.91
1HRSIX	0.00	3,503.06	0.00	0.00	124.54	86.54	0.00	(0.11)	0.00	3,714.03
1JVMRX	0.00	2,436.94	0.00	0.00	190.31	(186.55)	0.00	(0.07)	0.00	2,440.63
1H0109A	0.00	3,046.23	0.00	0.00	0.00	40.80	0.00	(0.06)	0.00	3,086.97
	0.00	**15,230.82**	**0.00**	**0.00**	**577.37**	**(73.16)**	**0.00**	**(0.38)**	**0.00**	**15,734.65**
									Vested Account Balance	**15,734.65**

YEAR TO DATE CONTRIBUTIONS/ DEPOSITS	YEAR TO DATE WITHDRAWALS	INCEPTION TO DATE CONTRIBUTIONS/ DEPOSITS	INCEPTION TO DATE WITHDRAWALS
15,230.82	**0.00**	**15,230.82**	**0.00**

GRAND TOTALS

47,948,412.59	**8,188,478.46**	**7,179,924.35**	**5,780,461.91**	**515,601.15**	**9,273,766.54**	**(5,780,461.91)**	**(98,079.71)**	**(8,226,701.89)**	**64,781,401.49**
								Vested Account Balance	**64,781,401.49**

SUMMARY BY PARTICIPANT

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE

LEGEND

INVESTMENT OPTION:

1TR05C2	T ROWE PRICE RET BLEND SEL TR 2005 CL 2	1TR10C2	T ROWE PRICE RET BLEND SEL TR 2010 CL 2
1TR15C2	T ROWE PRICE RET BLEND SEL TR 2015 CL 2	1TR30C2	T ROWE PRICE RET BLEND SEL TR 2030 CL 2
1TR40C2	T ROWE PRICE RET BLEND SEL TR 2040 CL 2	1TR50C2	T ROWE PRICE RET BLEND SEL TR 2050 CL 2
1TR60C2	T ROWE PRICE RET BLEND SEL TR 2060 CL 2	1TR25C2	T ROWE PRICE RET BLEND SEL TR 2025 CL 2
1TR35C2	T ROWE PRICE RET BLEND SEL TR 2035 CL 2	1TR45C2	T ROWE PRICE RET BLEND SEL TR 2045 CL 2
1TR55C2	T ROWE PRICE RET BLEND SEL TR 2055 CL 2	1TR65C2	T ROWE PRICE RET BLEND SEL TR 2065 CL 2
1CIVIX	CAUSEWAY INTERNATIONAL VALUE INSTL	1FSGGX	FIDELITY GLOBAL EX US INDEX
1H0050A	MFS INTNL GROWTH EQUITY (IS PLATFORM)	1FSSNX	FIDELITY SMALL CAP INDEX
1HRSIX	HOOD RIVER SMALL-CAP GROWTH RETIREMENT	1ESPRX	ALLSPRING SPECIAL SMALL CAP VALUE R6
1FSMDX	FIDELITY MID CAP INDEX	1JVMRX	JHANCOCK DISCIPLINED VALUE MID CAP R6
1PCBIX	PRINCIPAL MIDCAP INST	1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6	1H0109A	LARGE CAP GROWTH / JENNISON FUND
1BCOIX	BAIRD CORE PLUS BOND INST	1FXNAX	FIDELITY US BOND INDEX
1BKIPX	ISHARES SHORT-TERM TIPS BOND IDX K	1PIMIX	PIMCO INCOME INSTL
1THRLX	THORNBURG LIMITED TERM INCOME R6	1GOFXX	FEDERATED HERMES GOVT OBLIGATIONS FD PRMGOFXX
1SDBEMP	EMPOWER SDB	1SDBEMR	EMPOWER SDB ROTH
1MOR423	MORLEY STABLE VALUE CL 25 - I		

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

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INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1TR05C2	0.00	18,699.05	6.50	6.21	0.29	937.32	19,630.16
1TR10C2	8,640.42	0.00	15.42	14.95	0.47	1,065.19	9,690.66
1TR15C2	563,926.31	57,340.28	120,188.15	114,150.76	6,037.39	63,898.11	571,013.94
1TR30C2	1,965,556.21	733,066.35	709,175.84	682,659.22	26,516.62	284,215.79	2,300,179.13
1TR40C2	4,725,229.36	1,705,162.52	415,390.73	373,473.59	41,917.14	1,042,794.85	7,099,713.14
1TR50C2	3,532,647.27	1,768,013.60	438,645.24	410,636.83	28,008.41	910,855.55	5,800,879.59
1TR60C2	3,027,529.34	1,973,648.11	483,062.94	451,033.43	32,029.51	819,081.50	5,369,225.52
1TR25C2	429,711.77	225,991.84	461,664.92	441,700.42	19,964.50	27,312.17	241,315.36
1TR35C2	3,474,618.68	637,943.86	1,131,544.34	1,060,082.87	71,461.47	498,297.22	3,550,776.89
1TR45C2	4,188,324.40	2,304,742.35	506,242.47	448,670.52	57,571.95	1,138,697.05	7,183,093.28
1TR55C2	3,885,762.23	2,150,306.74	629,762.21	606,472.39	23,289.82	995,160.41	6,424,756.99
1TR65C2	1,051,503.12	734,066.77	255,223.97	237,859.58	17,364.39	256,020.96	1,803,731.27
1CIVIX	342,247.23	171,596.56	180,958.46	156,191.69	24,766.77	60,666.96	418,319.06
1FSGGX	1,019,999.00	686,104.41	281,659.04	247,681.37	33,977.67	346,682.04	1,805,104.08
1H0050A	690,300.26	320,304.75	249,724.58	228,395.55	21,329.03	143,832.01	926,041.47
1FSSNX	990,367.18	268,051.24	479,017.01	462,980.55	16,036.46	94,547.98	889,985.85
1HRSIX	284,183.42	275,399.84	209,673.88	212,894.41	(3,220.53)	49,743.24	396,432.09
1ESPRX	179,618.50	19,669.83	163,916.37	179,971.46	(16,055.09)	(1,231.16)	18,085.71
1FSMDX	1,168,320.94	500,021.85	297,951.24	287,564.92	10,386.32	116,773.90	1,497,551.77
1JVMRX	238,261.26	94,694.50	105,837.16	100,698.02	5,139.14	2,416.95	234,674.69
1PCBIX	310,701.56	228,294.22	70,521.95	69,275.35	1,246.60	(22,170.89)	447,549.54
1FXAIX	6,747,267.35	3,108,966.65	2,128,354.25	2,046,644.75	81,709.50	1,151,492.93	8,961,082.18
1MEIKX	1,181,718.32	474,959.13	293,883.66	281,512.82	12,370.84	32,534.86	1,407,699.49
1H0109A	5,094,305.50	1,016,348.04	2,978,913.56	2,845,155.54	133,758.02	493,012.98	3,758,510.98
1BCOIX	726,704.26	290,812.90	197,550.00	193,739.45	3,810.55	22,481.42	846,259.13
1FXNAX	169,905.34	75,033.03	37,031.17	36,637.66	393.51	6,028.31	214,329.02
1BKIPX	329,290.84	153,329.35	22,183.87	21,942.47	241.40	4,038.53	464,716.25
1PIMIX	309,830.58	307,026.96	29,386.75	28,812.91	573.84	19,974.15	608,018.78
1THRLX	18,813.91	20,273.69	4,689.91	4,606.99	82.92	663.30	35,143.91
1GOFXX	12,941.74	1,235,092.17	476,334.06	476,334.06	0.00	(0.02)	771,699.83
1MOR423	623,269.34	44,397.08	675,618.88	667,667.31	7,951.57	0.89	0.00
TOTALS	**47,291,495.64**	**21,599,357.67**	**14,034,128.53**	**13,375,468.05**	**658,660.48**	**8,559,824.50**	**64,075,209.76**

REALIZED AND UNREALIZED GAINS/(LOSSES)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE

LEGEND

INVESTMENT OPTION:

1TR05C2	T Rowe Price Ret Blend Sel Tr 2005 CL 2
1TR15C2	T Rowe Price Ret Blend Sel Tr 2015 CL 2
1TR40C2	T Rowe Price Ret Blend Sel Tr 2040 CL 2
1TR60C2	T Rowe Price Ret Blend Sel Tr 2060 CL 2
1TR35C2	T Rowe Price Ret Blend Sel Tr 2035 CL 2
1TR55C2	T Rowe Price Ret Blend Sel Tr 2055 CL 2
1CIVIX	Causeway International Value Instl
1H0050A	MFS Intnl Growth Equity (IS Platform)
1HRSIX	Hood River Small-Cap Growth Retirement
1FSMDX	Fidelity Mid Cap Index
1PCBIX	Principal MidCap Inst
1MEIKX	MFS Value R6
1BCOIX	Baird Core Plus Bond Inst
1BKIPX	iShares Short-Term TIPS Bond Idx K
1THRLX	Thornburg Limited Term Income R6
1MOR423	Morley Stable Value Cl 25 - I
1TR10C2	T Rowe Price Ret Blend Sel Tr 2010 CL 2
1TR30C2	T Rowe Price Ret Blend Sel Tr 2030 CL 2
1TR50C2	T Rowe Price Ret Blend Sel Tr 2050 CL 2
1TR25C2	T Rowe Price Ret Blend Sel Tr 2025 CL 2
1TR45C2	T Rowe Price Ret Blend Sel Tr 2045 CL 2
1TR65C2	T Rowe Price Ret Blend Sel Tr 2065 CL 2
1FSGGX	Fidelity Global ex US Index
1FSSNX	Fidelity Small Cap Index
1ESPRX	Allspring Special Small Cap Value R6
1JVMRX	JHancock Disciplined Value Mid Cap R6
1FXAIX	Fidelity 500 Index
1H0109A	Large Cap Growth / Jennison Fund
1FXNAX	Fidelity US Bond Index
1PIMIX	PIMCO Income Instl
1GOFXX	Federated Hermes Govt Obligations Fd Prm

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount. Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1TR05C2			18,692.89	19,630.16
1TR10C2			8,728.74	9,690.66
1TR15C2			513,038.60	571,013.94
1TR30C2			2,032,950.67	2,300,179.13
1TR40C2			6,110,270.13	7,099,713.14
1TR50C2			4,926,099.92	5,800,879.59
1TR60C2			4,581,460.21	5,369,225.52
1TR25C2			216,233.52	241,315.36
1TR35C2			3,088,187.07	3,550,776.89
1TR45C2			6,087,343.26	7,183,093.28
1TR55C2			5,468,368.84	6,424,756.99
1TR65C2			1,558,047.14	1,803,731.27
1CIVIX			391,739.77	418,319.06
1FSGGX			1,536,622.23	1,805,104.08
1H0050A			818,789.28	926,041.47
1FSSNX			792,398.48	889,985.85
1HRSIX			345,643.40	396,432.09
1ESPRX			19,821.59	18,085.71
1FSMDX			1,391,657.47	1,497,551.77
1JVMRX			253,603.21	234,674.69
1PCBIX			477,618.35	447,549.54
1FXAIX			7,697,391.43	8,961,082.18
1MEIKX			1,473,136.49	1,407,699.49
1H0109A			3,095,970.34	3,758,510.98
1BCOIX			846,354.37	846,259.13
1FXNAX			209,743.21	214,329.02
1BKIPX			464,266.67	464,716.25
1PIMIX			593,682.43	608,018.78
1THRLX			34,584.13	35,143.91
1GOFXX			771,699.83	771,699.83
1SDBEMP			694,436.55	694,436.55
1SDBEMR			11,755.18	11,755.18
			56,530,335.40	**64,781,401.49**
PARTICIPANT LOANS	VARIOUS	4.250-9.500	303,873.27	303,894.69
FORFEITURES			5,031.55	5,031.55

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1TR05C2	T Rowe Price Ret Blend Sel Tr 2005 CL 2	1TR10C2	T Rowe Price Ret Blend Sel Tr 2010 CL 2
1TR15C2	T Rowe Price Ret Blend Sel Tr 2015 CL 2	1TR30C2	T Rowe Price Ret Blend Sel Tr 2030 CL 2
1TR40C2	T Rowe Price Ret Blend Sel Tr 2040 CL 2	1TR50C2	T Rowe Price Ret Blend Sel Tr 2050 CL 2
1TR60C2	T Rowe Price Ret Blend Sel Tr 2060 CL 2	1TR25C2	T Rowe Price Ret Blend Sel Tr 2025 CL 2
1TR35C2	T Rowe Price Ret Blend Sel Tr 2035 CL 2	1TR45C2	T Rowe Price Ret Blend Sel Tr 2045 CL 2
1TR55C2	T Rowe Price Ret Blend Sel Tr 2055 CL 2	1TR65C2	T Rowe Price Ret Blend Sel Tr 2065 CL 2
1CIVIX	Causeway International Value Instl	1FSGGX	Fidelity Global ex US Index
1H0050A	MFS Intnl Growth Equity (IS Platform)	1FSSNX	Fidelity Small Cap Index
1HRSIX	Hood River Small-Cap Growth Retirement	1ESPRX	Allspring Special Small Cap Value R6
1FSMDX	Fidelity Mid Cap Index	1JVMRX	JHancock Disciplined Value Mid Cap R6
1PCBIX	Principal MidCap Inst	1FXAIX	Fidelity 500 Index
1MEIKX	MFS Value R6	1H0109A	Large Cap Growth / Jennison Fund
1BCOIX	Baird Core Plus Bond Inst	1FXNAX	Fidelity US Bond Index
1BKIPX	iShares Short-Term TIPS Bond Idx K	1PIMIX	PIMCO Income Instl
1THRLX	Thornburg Limited Term Income R6	1GOFXX	Federated Hermes Govt Obligations Fd Prm
1SDBEMP	Empower SDB	1SDBEMR	Empower SDB Roth

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2PIMIX	53,844.79	5,113.465337	3	(53,844.79)	(5,113.465337)	1	(53,844.79)	SERIES
2MEIKX	148,563.76	3,080.318474	3	(148,563.76)	(3,080.318474)	1	(148,563.76)	SERIES
2BCOIX	146,521.96	14,637.558441	4	(146,521.96)	(14,637.558442)	1	(146,521.96)	SERIES
2MOR423	3,411.93	115.643356	1	(3,411.93)	(115.643356)	1	(3,411.93)	SERIES
3MOR423	3,411.93	115.643356	1	(3,414.59)	(115.643356)	2	(3,411.93)	SERIES
2GOFXX	31,571.61	31,571.610000	2	(31,571.61)	(31,571.610000)	2	(31,571.61)	SERIES
3GOFXX	25,823.01	25,823.010000	75	(22,869.61)	(22,869.610000)	10	(22,869.61)	SERIES
4GOFXX	90.49	90.490000	22	0.00	0.000000	0	0.00	SERIES
2HRSIX	35,908.93	475.804028	1	(35,908.93)	(475.804028)	1	(35,908.93)	SERIES
2FXAIX	597,435.17	2,932.341072	7	(597,435.17)	(2,932.341072)	1	(597,435.17)	SERIES
2FSMDX	90,427.51	2,679.333630	2	(90,427.51)	(2,679.333630)	1	(90,427.51)	SERIES
2FSGGX	86,181.59	5,980.679389	1	(86,181.59)	(5,980.679389)	1	(86,181.59)	SERIES
2BKIPX	15,132.61	1,573.036383	1	(15,132.61)	(1,573.036383)	1	(15,132.61)	SERIES
2TR40C2	893,469.74	79,728.524772	1	(893,469.74)	(79,728.524772)	1	(893,469.74)	SERIES
2TR50C2	763,248.52	66,952.799172	1	(763,248.52)	(66,952.799172)	1	(763,248.52)	SERIES
2TR60C2	751,753.82	66,049.344123	1	(751,753.82)	(66,049.344123)	1	(751,753.82)	SERIES
2TR35C2	87,769.45	7,971.142232	1	(87,769.45)	(7,971.142232)	1	(87,769.45)	SERIES
2TR45C2	1,594,919.69	140,860.368110	1	(1,594,919.69)	(140,860.368110)	1	(1,594,919.69)	SERIES
2TR55C2	948,977.05	83,434.622249	1	(948,977.05)	(83,434.622249)	1	(948,977.05)	SERIES
2TR65C2	106,951.09	9,037.305651	1	(106,951.09)	(9,037.305651)	1	(106,951.09)	SERIES
2H0050A	122,216.01	8,164.488619	1	(122,216.01)	(8,164.488619)	1	(122,216.01)	SERIES
2H0109A	492,367.18	4,324.398742	11	(492,367.18)	(4,324.398741)	1	(492,367.18)	SERIES
1TR05C2	18,699.05	1,655.152638	233	(6.50)	(0.581152)	65	(6.21)	SERIES
1TR10C2	0.00	0.000000	0	(15.42)	(1.388349)	12	(15.11)	SERIES
1TR15C2	57,340.28	4,823.986177	1679	(120,188.15)	(10,141.756264)	2029	(114,955.25)	SERIES
1TR30C2	733,066.35	64,558.590324	811	(709,175.84)	(61,814.949911)	668	(691,310.46)	SERIES
1TR40C2	1,705,173.20	145,684.198219	2500	(415,390.73)	(33,173.937781)	2721	(377,259.02)	SERIES
1TR50C2	1,768,037.30	149,532.941770	5473	(438,645.24)	(35,853.773878)	4876	(413,437.00)	SERIES
1TR60C2	1,973,654.37	165,032.884675	9608	(483,062.94)	(38,892.690180)	7556	(454,810.05)	SERIES
1TR25C2	225,991.84	19,136.698132	484	(461,664.92)	(39,495.908736)	569	(444,647.58)	SERIES
1TR35C2	637,944.43	53,686.984919	1328	(1,131,544.34)	(94,011.901751)	1496	(1,071,015.71)	SERIES
1TR45C2	2,304,746.32	199,213.305857	3383	(506,242.47)	(39,542.775225)	3202	(453,045.29)	SERIES
1TR55C2	2,150,314.31	181,122.355491	8625	(629,762.21)	(53,143.372367)	7245	(611,933.28)	SERIES
1TR65C2	734,078.03	57,786.326930	6551	(255,223.97)	(19,940.598842)	4577	(239,865.96)	SERIES
1CIVIX	171,596.56	7,577.700698	4214	(180,958.46)	(8,216.936586)	4291	(175,619.99)	SERIES
1FSGGX	686,104.70	42,343.985410	6079	(281,659.04)	(16,342.454363)	6528	(263,154.11)	SERIES
1H0050A	320,304.91	19,907.353897	3851	(249,724.58)	(15,084.002885)	5195	(243,315.40)	SERIES
1FSSNX	268,051.24	9,826.419151	6027	(479,017.01)	(16,831.382785)	6482	(459,939.68)	SERIES
1HRSIX	275,400.30	3,493.282754	3704	(209,673.88)	(2,845.148793)	3255	(216,390.97)	SERIES
1ESPRX	19,669.83	518.974967	1514	(163,916.37)	(4,482.772818)	770	(196,175.10)	SERIES
1FSMDX	500,022.59	14,439.754658	5717	(297,951.24)	(8,485.077529)	6727	(290,168.19)	SERIES
1JVMRX	94,694.50	3,327.895152	2564	(105,837.16)	(3,625.984900)	2863	(108,637.52)	SERIES
1PCBIX	228,294.22	5,010.252138	3317	(70,521.95)	(1,527.022031)	3148	(70,294.69)	SERIES
1FXAIX	3,108,967.10	14,559.829125	12330	(2,128,354.25)	(9,907.938358)	11062	(2,007,570.29)	SERIES
1MEIKX	474,959.46	9,563.172672	6095	(293,883.66)	(5,784.175733)	5894	(304,847.69)	SERIES
1H0109A	1,016,349.09	8,823.682234	6944	(2,978,913.56)	(25,010.739520)	7803	(2,654,730.16)	SERIES
1BCOIX	290,813.19	28,810.613836	6588	(197,550.00)	(19,327.055858)	4586	(200,566.35)	SERIES
1FXNAX	75,033.03	7,234.933011	1281	(37,031.17)	(3,563.410283)	568	(36,705.53)	SERIES
1BKIPX	153,329.35	15,765.616540	3497	(22,183.87)	(2,269.878226)	1908	(22,033.38)	SERIES
1PIMIX	307,042.43	28,608.520658	7931	(29,386.75)	(2,735.359640)	3566	(29,463.76)	SERIES
1THRLX	20,273.69	1,549.134876	604	(4,689.91)	(356.078105)	273	(4,626.98)	SERIES
1GOFXX	1,235,092.17	1,235,092.170000	3724	(476,334.06)	(476,334.080000)	1645	(476,334.06)	SERIES
1SDBEMP	65,108.20	0.000000	88	(67,172.13)	0.000000	6	(67,172.13)	SERIES

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:33

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
1SDBEMR	0.00	0.000000	0	(3,942.85)	0.000000	1	(3,942.85)	SERIES
1MOR423	44,397.08	1,494.872876	1030	(675,618.88)	(22,622.934185)	2412	(663,800.78)	SERIES

LEGEND

INVESTMENT OPTION:

2PIMIX	PIMCO Income Instl
2BCOIX	Baird Core Plus Bond Inst
3MOR423	Morley Stable Value Cl 25 - I
3GOFXX	Federated Hermes Govt Obligations Fd Prm
2HRSIX	Hood River Small-Cap Growth Retirement
2FSMDX	Fidelity Mid Cap Index
2BKIPX	iShares Short-Term TIPS Bond Idx K
2TR50C2	T Rowe Price Ret Blend Sel Tr 2050 CL 2
2TR35C2	T Rowe Price Ret Blend Sel Tr 2035 CL 2
2TR55C2	T Rowe Price Ret Blend Sel Tr 2055 CL 2
2H0050A	MFS Intnl Growth Equity (IS Platform)
1TR05C2	T Rowe Price Ret Blend Sel Tr 2005 CL 2
1TR15C2	T Rowe Price Ret Blend Sel Tr 2015 CL 2
1TR40C2	T Rowe Price Ret Blend Sel Tr 2040 CL 2
1TR60C2	T Rowe Price Ret Blend Sel Tr 2060 CL 2
1TR35C2	T Rowe Price Ret Blend Sel Tr 2035 CL 2
1TR55C2	T Rowe Price Ret Blend Sel Tr 2055 CL 2
1CIVIX	Causeway International Value Instl
1H0050A	MFS Intnl Growth Equity (IS Platform)
1HRSIX	Hood River Small-Cap Growth Retirement
1FSMDX	Fidelity Mid Cap Index
1PCBIX	Principal MidCap Inst
1MEIKX	MFS Value R6
1BCOIX	Baird Core Plus Bond Inst
1BKIPX	iShares Short-Term TIPS Bond Idx K
1THRLX	Thornburg Limited Term Income R6
1SDBEMP	Empower SDB
1MOR423	Morley Stable Value Cl 25 - I
2MEIKX	MFS Value R6
2MOR423	Morley Stable Value Cl 25 - I
2GOFXX	Federated Hermes Govt Obligations Fd Prm
4GOFXX	Federated Hermes Govt Obligations Fd Prm
2FXAIX	Fidelity 500 Index
2FSGGX	Fidelity Global ex US Index
2TR40C2	T Rowe Price Ret Blend Sel Tr 2040 CL 2
2TR60C2	T Rowe Price Ret Blend Sel Tr 2060 CL 2
2TR45C2	T Rowe Price Ret Blend Sel Tr 2045 CL 2
2TR65C2	T Rowe Price Ret Blend Sel Tr 2065 CL 2
2H0109A	Large Cap Growth / Jennison Fund
1TR10C2	T Rowe Price Ret Blend Sel Tr 2010 CL 2
1TR30C2	T Rowe Price Ret Blend Sel Tr 2030 CL 2
1TR50C2	T Rowe Price Ret Blend Sel Tr 2050 CL 2
1TR25C2	T Rowe Price Ret Blend Sel Tr 2025 CL 2
1TR45C2	T Rowe Price Ret Blend Sel Tr 2045 CL 2
1TR65C2	T Rowe Price Ret Blend Sel Tr 2065 CL 2
1FSGGX	Fidelity Global ex US Index
1FSSNX	Fidelity Small Cap Index
1ESPRX	Allspring Special Small Cap Value R6
1JVMRX	JHancock Disciplined Value Mid Cap R6
1FXAIX	Fidelity 500 Index
1H0109A	Large Cap Growth / Jennison Fund
1FXNAX	Fidelity US Bond Index
1PIMIX	PIMCO Income Instl
1GOFXX	Federated Hermes Govt Obligations Fd Prm
1SDBEMR	Empower SDB Roth

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

22-JAN-26 21:29:34

The following information is to assist you in completing the Schedule A for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Keywords US Holdings, Inc. 401(k) P/S Plan
B	Three-digit plan number:	001
C	Plan sponsor's name:	Keywords US Holdings, Inc.
D	Employer Identification Number:	61-1859078

Part I

1(a)	Name of insurance carrier:	Empower Annuity Insurance Company
1(b)	EIN:	061050034
1(c)	NAIC Code:	93629
1(d)	Contract or Identification Number:	522569-01
1(e)	Approximate number of persons covered at end of policy or contract year:	185
1(f & g)	Policy or contract year from January 1, 2025 to December 31, 2025	
2	Amount of commissions paid: Fees paid/Amount:	0.00
3(a)	Name and Address of the Agents, and Brokers or other persons to whom commissions or fees were paid:	
3(b)	Amount of commissions paid:	
3(c)	Amount:	
3(d)	Purpose:	
3(e)	Organization Code:	

Part II

4	Current value of plan's interest under this contract in the general account at year end:	.00
5	Current value of plan's interest under this contract in separate accounts at year end:	4,684,552.45
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	.00
7c(1)	Contributions deposited during the year:	.00
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	.00
7c(4)	Transferred from separate account:	.00
7c(5)	Other (specify) >	.00
7c(6)	Total additions:	.00
7d	Total of balance and additions:	.00
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	.00
7e(2)	Administration charge made by carrier:	.00
7e(3)	Transferred to separate account:	.00
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	.00
7f	Balance at the end of the current year:	.00

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
EMPOWER FINANCIAL SERVICES, INC. 8515 E ORCHARD ROAD GREENWOOD VILLAGE CO 80111	59		.00	Yes	Yes	.00	Yes	No
EMPOWER FINANCIAL SERVICES, INC. 8515 E ORCHARD ROAD GREENWOOD VILLAGE CO 80111	33		100.00	No	Yes	.00	No	No
EMPOWER FINANCIAL SERVICES, INC. 8515 E ORCHARD ROAD GREENWOOD VILLAGE CO 80111	72		20.00	No	Yes	.00	No	No
Empower Advisory Group, LLC 8515 East Orchard Road Greenwood Village CO 80111	28	Investment Mgmt	1,480.67	No	No	.00	No	No
Empower Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	83,096.22	Yes	Yes	.00	Yes	No
JOHNSON WEALTH INC 555 MAIN ST STE 460 RANCINE WI RANCINE WI 53403	27	Investment Advisor	29,783.53	No	No	.00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s).

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2025 and ending December 31, 2025 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION
EMPOWER FINANCIAL SERVICES, INC.		33	.00	
		59	.00	
		72	.00	

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply.

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE D

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

A	Name of plan:	Keywords US Holdings, Inc. 401(k) P/S Plan
B	Three-digit plan number:	
C	Plan sponsor's name:	Keywords US Holdings, Inc.
D	Employer Identification Number:	61-1859078

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2060 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271350-744
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	5,369,225.52

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2055 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271349-743
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	6,424,756.99

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2045 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271347-741
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	7,183,093.28

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2010 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7264570-734
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	9,690.66

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2035 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271345-739
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,550,776.89

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2030 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271344-738

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	2,300,179.13

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2005 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7264569-733
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	19,630.16

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Morley Stable Value Cl 25 - I
(b)	Name of sponsor or entity listed in (a):	Morley Stable Value Fund
(c)	EIN-PN:	93-6274329-001
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	.00

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2040 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271346-740
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	7,099,713.14

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2025 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271343-737
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	241,315.36

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2065 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271351-745
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,803,731.27

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2050 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271348-742
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	5,800,879.59

Part I

The following information is to assist you in completing the Schedule D for fiscal plan year beginning January 1, 2025 and ending December 31, 2025.
This is supplemental information provided for plans that are required by the IRS to file Form 5500 and the associated schedules.

(a)	Name of MTIA, CCT, PSA, or 103-121E:	T Rowe Price Ret Blend Sel Tr 2015 CL 2
(b)	Name of sponsor or entity listed in (a):	Great Gray
(c)	EIN-PN:	38-7271341-735
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	571,013.94

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Large Cap Growth / Jennison Fund
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-408
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,758,510.98

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	MFS Intnl Growth Equity (IS Platform)
(b)	Name of sponsor or entity listed in (a):	Empower Annuity Insurance Company
(c)	EIN-PN:	061050034-839
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	926,041.47

INFORMATION FOR COMPLETING FORM 8955-SSA

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2025 and ending December 31,2025 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]							A	A		30,541.03		
							A	A		12,051.97		
							A	A		28,486.41		
							A	A		11,051.79		
							A	A		9,427.98		
							A	A		57,530.87		
							A	A		12,490.44		
							A	A		851.79		
							A	A		3,528.92		
							A	A		24,649.50		
							A	A		795.63		
							A	A		18,545.27		
							A	A		69,544.85		
							A	A		14,097.35		
							A	A		71,910.05		
							A	A		17,685.53		
							A	A		11,921.95		
							A	A		14,071.19		
							A	A		423,383.23		
							A	A		62,051.80		
							A	A		18,075.25		
							A	A		15,981.46		
							A	A		44,752.99		
							A	A		22,412.94		
							A	A		14,706.15		
							A	A		29,190.73		
							A	A		9,662.54		
							A	A		82,742.47		
							A	A		80,270.51		
							A	A		11,953.65		
							A	A		11,828.25		
							A	A		16,802.68		
							A	A		22,463.18		
							A	A		39,538.01		
							A	A		14,964.56		
							A	A		42,583.92		
							A	A		30,915.11		
							A	A		28,255.35		
							A	A		8,337.22		
							A	A		16,948.89		
							A	A		56,668.83		

INFORMATION FOR COMPLETING FORM 8955-SSA

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

ENTRY	SOCIAL SECURITY	PARTICIPANT	FIRST	MIDDLE	LAST	CHECK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]							A	A		793.72		
							A	A		12,935.76		
							A	A		144,470.70		
							A	A		29,025.31		
							A	A		14,175.83		
							A	A		14,992.60		
							A	A		44,209.93		
							A	A		107,955.36		
							A	A		40,008.86		
							A	A		55,220.84		
							A	A		13,030.20		
							A	A		63,644.02		
							A	A		19,337.09		
							A	A		12,878.53		
							A	A		76,640.44		
							A	A		36,526.78		
							A	A		190,882.15		
							A	A		28,573.53		
							A	A		36,344.52		
							A	A		42,922.50		
							A	A		10,791.24		
							A	A		76,796.62		
							A	A		21,624.08		
							A	A		13,975.56		
							A	A		23,874.69		

INFORMATION FOR COMPLETING FORM 8955-SSA

Keywords US Holdings, Inc. 401(k) P/S Plan

01-JAN-25 to 31-DEC-25

ENTRY	SOCIAL SECURITY	PARTICIPANT	FIRST	MIDDLE	LAST	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	66
Total number of participants reported	105

The supplemental report provides Form 8955-SSA participant reporting only for participants in which [redacted].

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service.

The supplemental report is based on information available on the day this report was generated.