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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 07/01/1992

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)
CAR SOUND EXHAUST SYSTEM, INC.

1901 CORPORATE CENTRE DR.
OCEANSIDE, CA 92056

2b Employer Identification Number (EIN) 95-3632494

2c Plan Sponsor's telephone number 949-858-5900

2d Business code (see instructions) 332900

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.	09/24/2026	PATRICIA WELCH
	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**	501
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)**	271
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	273
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	231
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	505
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	505
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)**	487
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)**	491
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	31
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:

2A 2E 2F 2G 2J 2K 2R 2S 2T 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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CAR SOUND EXHAUST SYSTEM, INC.

D Employer Identification Number (EIN)
95-3632494

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
MASSACHUSETTS MUTUAL LIFE 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
04-1590850	65935	781809-01	132	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	

(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	

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	4564665
5	Current value of plan's interest under this contract in separate accounts at year end	5	8865459

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	3786796
c	Additions: (1) Contributions deposited during the year	7c(1)	518492		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	101202		
	(4) Transferred from separate account	7c(4)	623136		
	(5) Other (specify below)	7c(5)	87370		
	▶ LOAN PAYMENTS				
	(6)Total additions			7c(6)	1330200
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	5116996
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	345298		
	(2) Administration charge made by carrier	7e(2)	10386		
	(3) Transferred to separate account	7e(3)	196647		
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	552331
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	4564665

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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CAR SOUND EXHAUST SYSTEM, INC.

D Employer Identification Number (EIN)
95-3632494

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

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	44719	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SAGEVIEW ADVISORY GROUP, LLC

1920 MAIN ST STE 800
IRVINE, CA 92614

(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	40000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WRIGHT FORD YOUNG & CO

16140 SAND CANYON AVE
2ND FLR
IRVINE, CA 92618

(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?
99	OTHER	2462	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)

SAGEVIEW ADVISORY GROUP, LLC

1920 MAIN STREET
SUITE 800
IRVINE, CA 92614

(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	1343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ 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

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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

(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:

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:

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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CAR SOUND EXHAUST SYSTEM, INC.

D Employer Identification Number (EIN)
95-3632494

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: PRINCIPAL LIFETIME HYBRID 2035 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-006	C	2691038

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2025 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-004	C	1198431

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2055 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-010	C	1555211

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID INCOME CI

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-011	C	281140

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2020 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-003	C	175552

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2065 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-013	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2070 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

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)
26-6447574-014	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2060 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

c EIN-PN 26-6447574-012	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1689626

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2045 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

c EIN-PN 26-6447574-008	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3771407

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2050 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

c EIN-PN 26-6447574-009	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2461842

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2040 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

c EIN-PN 26-6447574-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1514456

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL LIFETIME HYBRID 2030 CIT

b Name of sponsor of entity listed in (a): PRINCIPAL COLLECTIVE TRUST FUNDS

c EIN-PN 26-6447574-005	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1232573

a Name of MTIA, CCT, PSA, or 103-12 IE: MASSMUTUAL MID CAP GROWTH I

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

c EIN-PN 90-0342299-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1429117

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL CAP INDEX ADM

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1120753

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUPAC R6

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129149

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY 500 INDEX

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3125436

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL BOND MARKET INDEX AD

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 698368

a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY SYCACMORE ESTABLISHED VALUE

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

c EIN-PN 90-0779283-010	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1178135

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD MID CAP INDEX ADM FUND

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 795882

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS HENDERSON TRITON N FUND

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75209

a Name of MTIA, CCT, PSA, or 103-12 IE: MASS MUTUAL HIGH YIELD I FUND

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 282947

a Name of MTIA, CCT, PSA, or 103-12 IE: DREYFUS GOVERNMENT SECURITIES CASH

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

c EIN-PN 90-0779283-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30463

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)

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)

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

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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
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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CAR SOUND EXHAUST SYSTEM, INC.

D Employer Identification Number (EIN)
95-3632494

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)	971475	1079738
(9) Value of interest in common/collective trusts	1c(9)	15383563	16571276
(10) Value of interest in pooled separate accounts	1c(10)	6561801	8865459
(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)	7482413	6426999
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	3786796	4564665
(15) Other	1c(15)	5438818	5522632

		(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	39624866	43030769
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	39624866	43030769

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)	1178062	
(B) Participants	2a(1)(B)	1697271	
(C) Others (including rollovers)	2a(1)(C)	174456	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3049789
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)	74936	
(F) Other	2b(1)(F)	101828	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		176764
(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)	255101	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		255101
(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)		2681458
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		806846
(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)		617114
c Other income	2c		-56172
d Total income. Add all **income** amounts in column (b) and enter total	2d		7530900
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4034550	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		4034550
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)	49104	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	41343	
(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)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		90447
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4124997
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3405903
l Transfers of assets:			
(1) To this plan	2l(1)		
(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: WRIGHT FORD AND YOUNG **(2)** EIN: 95-3288054

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		1000000
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
CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
CAR SOUND EXHAUST SYSTEM, INC.

D Employer Identification Number (EIN)
95-3632494

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): 20-3691708

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 .

CAR SOUND EXHAUST SYSTEM, INC. 401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

Wright Ford Young & Co.

Certified Public Accountants and Consultants, Inc.

CAR SOUND EXHAUST SYSTEM, INC. 401(k) PROFIT SHARING PLAN

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FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2025 AND 2024

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Wright Ford Young & Co.
Certified Public Accountants and Consultants, Inc.

INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrator of the
Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan:

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

We have performed the audits of the financial statements of the Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan (the 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 statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's 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 audits need 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 certifications from qualified institutions as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

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

16140 Sand Canyon Avenue • Irvine, CA 92618 • (949) 910-CPAS (2727) • Fax (949) 910-2728

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. 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 Financial Statements

Management is responsible for the preparation and fair presentation of these 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 financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for twelve months from the date these financial statements were 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the 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 GAAS 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 financial statements.

In performing an audit in accordance with GAAS, 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 the 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 the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the 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.

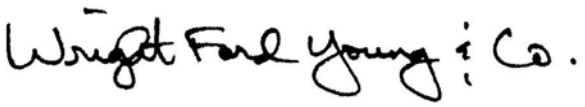
Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), 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 audits 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 GAAS. 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 its form and content, is 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, is 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 qualified institutions agrees to, or is derived from, in all material respects, the information prepared and certified by qualified institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).



WRIGHT FORD YOUNG & CO.
Irvine, California
September 23, 2026

CAR SOUND EXHAUST SYSTEM, INC. 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS:		
Investments, at fair value:		
Registered investment companies	$ 6,426,999	$ 7,482,413
Common collective trusts	16,571,276	15,383,563
Pooled separate accounts	8,865,459	6,561,801
Self-directed brokerage accounts	5,522,632	5,438,818
Total investments, at fair value	37,386,366	34,866,595
Investment, at contract value:		
Guaranteed investment contract	4,564,665	3,786,796
Total investments	41,951,031	38,653,391
Receivables:		
Notes receivable from participants	1,079,738	971,475
Total receivables	1,079,738	971,475
Total assets	43,030,769	39,624,866
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 43,030,769	$ 39,624,866

See accompanying independent auditor's report and notes to the financial statements.

CAR SOUND EXHAUST SYSTEM, INC. 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2025

Additions to net assets attributed to:	
Investment earnings:	
Net appreciation in fair value of investments	$ 4,009,246
Interest and dividend income	356,929
Other income	40,000
Total investment earnings	4,406,175
Interest income on notes receivable from participants	74,936
Contributions:	
Participant	1,697,271
Employer	1,178,062
Rollover	174,456
Total contributions	3,049,789
Total additions	7,530,900
Deductions from net assets attributed to:	
Benefits paid to participants	4,034,550
Plan fees and administrative expenses, net	90,447
Total deductions	4,124,997
NET INCREASE	3,405,903
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	39,624,866
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 43,030,769

See accompanying independent auditor's report and notes to the financial statements.

1. DESCRIPTION OF PLAN

The following description of the Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of Car Sound Exhaust System, Inc. and its participating employer, BRExhaust (collectively, the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Employees who have attained at least 21 years of age are eligible to participate in the Plan on the first day of the month following completion of 6 months of service. Eligible employees are automatically enrolled in the Plan at a 5% deferral rate unless an election to opt out or a different deferral rate is chosen.

Administration

The Plan is administered by the Company.

Contributions

Participants may elect to contribute up to 90% of eligible pre-tax or post-tax compensation, not to exceed the limits of the Internal Revenue Code (IRC). Participants direct the investment of their contributions into various investment options offered by the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans.

During 2025, the Company made a safe harbor match of 100% of a participant's deferral, up to the first 5% of a participant's eligible compensation. The Company may make discretionary profit sharing contributions as determined each year by management. For the year ended December 31, 2025, the Company did not make a discretionary profit sharing contribution.

Participant Accounts

Each participant's account is credited with the participant's contributions, employer safe harbor matching contributions and allocations of the Company's profit sharing contributions, if any, and Plan earnings. Participant accounts may be charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participant's eligible compensation, participant contributions, investment elections, specific participant transactions and/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.

1. DESCRIPTION OF PLAN – (Continued)

Payment of Benefits

On termination of service due to death, disability, retirement, or other reasons a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, a partial withdrawal, an annuity, or annual installments. Participants may also elect to rollover their account to another tax deferred account or remain in the Plan until they are legally required to begin taking distributions. All vested account balances not exceeding $1,000 may be immediately distributed in a lump-sum payment. All vested account balances exceeding $1,000, but not exceeding $7,000, may be rolled into an Individual Retirement Account. With the plan administrator's approval, participants may withdraw all or part of their aggregate contributions in the event of financial hardship.

Vesting

Participants are immediately vested in their contributions, the Company's safe harbor matching contributions, plus actual earnings thereon. The Company's discretionary profit sharing contributions plus actual earnings thereon, become 20% vested following two years of service, as defined, and continue to vest at the rate of 20% for each successive year of service until 100% vested after six (6) years of service, attaining normal retirement age, death or disability.

Forfeitures

The unvested portion of a terminated participant's account will be forfeited and used to pay Plan expenses or to reduce future Company contributions. As of December 31, 2025 and 2024, the amount of available forfeitures totaled $30,463 and $31,021, respectively.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 and a maximum amount equal to the lesser of $50,000 or 50% of their vested account balance. Loan terms range from 1 to 5 years or within a reasonable period of time that is longer than 5 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account. The interest rate will generally be the prime interest rate charged by banks as published in the Wall Street Journal as of the last day of the preceding month plus 2%. Principal and interest are paid ratably through payroll deductions. Only one loan may be outstanding at any given time.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

Basis of Accounting – (Continued)

Investments held by a defined-contribution plan are required to be reported at fair value, except for fully benefit responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit responsive investment contracts, which are reported at contract 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 3 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative fees and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2025 and 2024. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Payment of Benefits

Benefits are recorded when paid.

Plan Fees and Administrative Expenses

Plan fees and administrative expenses are generally paid by the Plan, unless paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Certain transactional fees are charged directly to the participant's account and are included in administrative expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – (Continued)

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Subsequent Events

The Company has evaluated subsequent events through the date of the independent auditor's report, which is the date the accompanying financial statements were available to be issued.

3. FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board provides the 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 lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under this framework are described as follows:

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 asset or liability;
- inputs that are derived principally from or corroborated by observable market data by 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.

3. FAIR VALUE MEASUREMENTS – (Continued)

The asset 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.

Registered investment companies: These investments are public investment vehicles valued using the net asset value (NAV) provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market and classified within level 1 of the valuation hierarchy.

Common collective trusts: Valued at the NAV per share/unit reported at the close of business each day. Shares/units in common collective trusts can be redeemed daily on demand. The NAV is used as a practical expedient to estimate fair value.

Pooled separate accounts: Valued at the NAV of shares held by the Plan at year end. The pooled separate accounts' unit price is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market. The NAV is used as a practical expedient to estimate fair value.

Self-directed brokerage accounts: Common stocks, mutual funds, exchange traded funds and money market funds, are valued at the closing market price reported on the active market on which the public investment securities are traded. These investments are classified within level 1 of the valuation hierarchy. Based on nature and risks, the Plan has determined presenting as a single class is appropriate.

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, although 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.

3. FAIR VALUE MEASUREMENTS – (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Description	Total	Level 1	Level 2	Level 3
December 31, 2025				
Registered investment companies	$ 6,426,999	$ 6,426,999	$ -	$ -
Self-directed brokerage accounts	5,522,632	5,522,632	-	-
Total assets in the fair value hierarchy	11,949,631	$ 11,949,631	$ -	$ -
Investments measured at NAV[(a)]	25,436,735			
Investments at fair value	$ 37,386,366			
December 31, 2024				
Registered investment companies	$ 7,482,413	$ 7,482,413	$ -	$ -
Self-directed brokerage accounts	5,438,818	5,438,818	-	-
Total assets in the fair value hierarchy	12,921,231	$ 12,921,231	$ -	$ -
Investments measured at NAV[(a)]	21,945,364			
Investment at fair value	$ 34,866,595			

[(a)] In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

In regards to the classification of investment options offered by the Plan, there were no reclassifications in or out of levels 1, 2 or 3 during the year ended December 31, 2025. The nature, risks and investment objectives of the investments above, including those for which fair value is estimated using the NAV as a practical expedient, can be found in the Plan's enrollment literature. These investments can be redeemed immediately and without a redemption notification period. As of December 31, 2025, there were no unfunded commitments associated with any of these investments.

4. SELF-DIRECTED BROKERAGE ACCOUNTS

A participant's account balance may be invested in the self-directed brokerage accounts (SDBA) which allows Plan participants to invest in various investments (Note 3) not otherwise offered by the Plan. Participation in the SDBA shall be subject to such terms and conditions as may be established from time to time by the plan administrator, which may include specific enrollment procedures and restrictions on loans and withdrawals.

5. INFORMATION CERTIFIED BY THE PLAN'S CUSTODIANS

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Empower Annuity Insurance Company of America (Empower Annuity) and Empower Trust Company, LLC (Empower Trust), the custodians of the Plan, have certified to the completeness and accuracy of:

- Investments and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of December 31, 2025 and 2024.
- Net appreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants reflected on the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2025.
- Investments and notes receivable from participants reflected on the schedule of assets (held at end of year).

6. INVESTMENT CONTRACT WITH INSURANCE COMPANY

At December 31, 2025 and 2024, the Plan held assets of $4,564,665 and $3,786,796, respectively, in a fully benefit-responsive investment contract with Massachusetts Mutual Life Insurance Company (MassMutual). The contract is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal at a specified interest rate that is guaranteed to the Plan by MassMutual. As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by MassMutual, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer all or a portion of their investments at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the contract issuer, but it may not be less than 0%. The crediting interest rate is reset quarterly. The contract cannot be terminated before the scheduled maturity date.

6. INVESTMENT CONTRACT WITH INSURANCE COMPANY – (Continued)

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Company, or (4) the failure of the trust to qualify for exemption from Federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that any events that would limit the Plan's ability to transact at contract value with the plan participants are probable of occurring.

In addition, certain events allow the contract issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Examples of such events include the following: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, or (4) a material amendment to the agreements without the consent of the contract issuer.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

8. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate or amend the Plan at any time, subject to the provisions of ERISA. In the event of Plan termination, participants become 100% vested in their accounts.

9. TAX STATUS

The Company adopted a Defined Contribution Pre-Approved Plan which received a favorable opinion letter from the Internal Revenue Service (IRS) on June 30, 2020, which stated that the Plan was in accordance with applicable sections of the IRC. The Plan has since been amended and restated. The plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

9. TAX STATUS – (Continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

10. PARTY-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan. Certain Plan investments are managed by an affiliate of Empower Annuity and Empower Trust, the custodians of the Plan. The Plan paid $90,447 in net contract administration fees during 2025. The Plan issues loans to participants, which are secured by the balances in the participants' accounts. The Company paid certain administrative expenses of the Plan, including recordkeeping and audit fees. These transactions qualify as party in interest transactions for which a statutory exemption exists.

In connection with a fee sharing arrangement with the custodians, the Plan received $40,000 in fee reimbursements/credits during 2025, and paid $40,000 of expenses to the Plan's registered investment advisor from these credits.

CAR SOUND EXHAUST SYSTEM, INC. 401(k) PROFIT SHARING PLAN
PLAN FEIN #95-3632494
PLAN #003
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
	Registered Investment Companies			
	Fidelity Investments	Fidelity Blue Chip Growth Fund	**	$ 3,227,340
	Baird Asset Management	Baird Core Plus Bond Inst Fund	**	606,800
	MFS	MFS Value R6 Fund	**	1,603,052
	American Funds	American Funds American Balanced R6 Fund	**	152,287
	American Funds	American Funds New World R6 Fund	**	160,743
	Sycamore Capital	Victory Sycamore Small Co Opportunity I Fund	**	316,997
	Vanguard	Vanguard Total Intl Stock Index Admiral Fund	**	359,780
				6,426,999
	Common Collective Trusts			
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2020 Cit Z Fund	**	175,552
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2025 Cit Z Fund	**	1,198,431
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2030 Cit Z Fund	**	1,232,573
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2035 Cit Z Fund	**	2,691,038
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2040 Cit Z Fund	**	1,514,456
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2045 Cit Z Fund	**	3,771,407
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2050 Cit Z Fund	**	2,461,842
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2055 Cit Z Fund	**	1,555,211
	Principal Global Investors Trust Co	Principal Lifetime Hybrid 2060 Cit Z Fund	**	1,689,626
	Principal Global Investors Trust Co	Principal Lifetime Hybrid Income Cit Z Fund	**	281,140
				16,571,276
	Pooled Separate Accounts			
	Sycamore Capital	Victory Sycamore Established Value Fund	**	1,178,135
	Fidelity Investments	Fidelity 500 Index Fund	**	3,125,436
	Vanguard	Vanguard Small Cap Index Adm Fund	**	1,120,753
	Vanguard	Vanguard Total Bond Market Index Adm Fund	**	698,368
	Vanguard	Vanguard Mid Cap Index Admiral Fund	**	795,882
	American Funds	American Funds Europacific Growth R6 Fund	**	129,149
	Janus Henderson	Janus Henderson Triton N Fund	**	75,209
	MassMutual	MassMutual Mid Cap Growth I Fund	**	1,429,117
	MassMutual	MassMutual High Yield I Fund	**	282,947
	BNY Investments	Dreyfus Government Securities Cash Mgmt Admin	**	30,463
				8,865,459
	Self-Directed Brokerage Accounts			
	Charles Schwab & Co.	Charles Schwab Self-Directed Brokerage Accounts	**	5,522,632
	Guaranteed Investment Contract			
	Massachusetts Mutual Life Insurance Company	General Account	**	4,564,665
	Notes Receivable from Participants			
*	Participant Loans	Interest rates ranging from 5.25% - 10.50%	--	1,079,738
				$ 43,030,769

* A party-in-interest as defined by ERISA.

** Disclosure of this information is not required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA when the account is participant directed.

See accompanying independent auditor's report and notes to the financial statements.

January 21, 2026

Plan Number: 781809-01
Plan Name: CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING 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.

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.

Deemed Distributed Loans - Participant deemed distributed loan information, balances along with deemed and active loan summary.

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 Acquired and Disposed of in the Plan Year - Reports applicable investment assets that were both acquired and disposed of within the plan year. Part of the Assets Held reporting requirement for Schedule H, 4i.

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 21, 2026

Dear Recipient:

RE: 781809-01 Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

Plan Year Ending December 31, 2025

Enclosed please find a Summary Report for CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING 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

Empower refers to the products and services offered by Empower Annuity Insurance Company of America (EAICA) and its subsidiaries, including Empower Retirement, LLC. The above signatory is a duly authorized officer of EAICA, Empower Life & Annuity Insurance Company of New York (ELAINY) and Empower Trust Company, LLC (ETC).

If the Plan utilizes an insurance product contract issued by EAICA (and/or ELAINY for insurance product contracts issued in New York), this certification is provided by EAICA and/or ELAINY, as applicable.

On December 31, 2020, Empower acquired the retirement business of Massachusetts Mutual Life Insurance Company (MassMutual). Following an initial transition period, Empower became the sole administrator of this business in 2021. If the Plan utilizes an insurance product and the contract was issued by either MassMutual or by Talcott Resolution Life Insurance Company ("Talcott", formerly named Hartford Life Insurance Company), the summary Plan report and any applicable certification is being provided to you on behalf of each such issuing company under a power of attorney granted to EAICA and ELAINY, each an affiliate of Empower Retirement, LLC (Empower), with respect to Empower's role as the administrator of this retirement business.

If trustee or custodial services are provided by ETC, this certification is provided by ETC. If trustee or custodial services are provided by ETC and the Plan utilizes an insurance product contract issued by EAICA, ELAINY, MassMutual or Talcott, this certification is provided by both the insurance issuer and ETC.

ETC, EAICA, ELAINY, MassMutual and Talcott are each qualified institutions consistent with 29 CFR 2520.103-8.

FAIR VALUE INFORMATION NOTICE FOR PLAN NUMBER 781809-01

U.S. GAAP reporting is required for large plan filings (generally defined as plans with more than 100 participants at the beginning of the plan year) which are required to file a Schedule H and where independent audits are required to be performed.

The values reported on the plan's year end financial reports are presented at contract values.

The **General Account** in your plan is benefit responsive for participant-initiated transactions. However, FASB Accounting Standards Codification includes a definition of benefit responsiveness that pertains to benefit responsiveness at the plan level. Your contract may not be considered fully benefit responsive at the plan level based upon this definition. The definition is as follows:

An event that limits the ability of the plan to transact at contract value with the issuer (for example, premature termination of the contracts by the plan, plant closings, layoffs, plan termination, bankruptcy, mergers, and early retirement incentives) and that also limits the ability of the plan to transact at contract value with the participants in the plan must be probable of not occurring.

You have a provision in your investment contract that prevents the immediate and full payout of the contract value sponsor-initiated transactions. Because of this definition, it is our opinion that the plan must determine which benefit responsive provisions are appropriate for the plan.

If you determine that your investment contract is benefit responsive, you will need to provide the following disclosures on your financial statements:

1) A general description of how the investment contract operates - please refer to your contract for this information. The methodology for calculating interest crediting rate - please use the following:

The **General Account** is a general account product. The methodology for calculating the interest crediting rate is based on the earnings of the underlying assets of the portion of the Great West general accounts that is used to determine the Guaranteed Interest Account's crediting rate compared to the minimum interest crediting rate, as stated in the contract, and prevailing market conditions. Interest crediting rate is reset at least annually and no more frequently than quarterly for some contracts.

2) The average yield earned by the fund - please use the following:

The average yield earned by the plan for the benefit responsive fund can be derived by averaging the quarterly gross interest rates for the fund over the year. The average for 2025 is 2.57%

3) The actual average yield earned by the plan for the benefit responsive fund - this can be derived by averaging the plan's quarterly interest rates. That average for 2025 is 2.57%

4) A description of the events that limit the fund's ability to transact at contract value - please refer to your contract for this information.

5) A description of the events that permit the issuer to terminate the contract - please refer to your contract for this information.

If you determine that your contract is not benefit responsive, you will need to report the fair value of the contract on your financial statements. Using a discounted cash flow valuation methodology where the interest rate for this contract is reset at least as frequently as annually, fair value of the contract, prior to contract termination, equals the Contract Value (Ending Balance) presented on the plan's financial reports.

SUMMARY REPORTS

ACCOUNT SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

ACCOUNT BALANCE AS OF JANUARY 1, 2025 — 35,814,914.99

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	35,785,207.53	
Contributions/Deposits	3,291,984.60	
Additional Deposits	2,545,407.46	
Transfers In	10,145,769.96	
Interest/Dividends	355,580.17	
Change in Value	4,332,476.49	
Transfers Out	(10,145,769.96)	
Fees	(83,687.44)	
Withdrawals	(4,306,400.61)	
ENDING PARTICIPANT BALANCE		**41,920,568.20**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	29,707.46	
Contributions	89.69	
Forfeitures	622.93	
Transfers In	31,333.03	
Change In Value	1,187.09	
Transfers Out	(30,005.14)	
Fees	(2,472.26)	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**30,462.80**

ACCOUNT BALANCE AS OF DECEMBER 31, 2025 — 41,951,031.00

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	960,526.56	
(Refinanced)/Loans Issued	590,036.38	
Transferred Loans	5,759.80	
Interest Assessed	80,025.91	
Loan Payments	(416,651.80)	
Distributed Loans	(139,958.57)	
ENDING OUTSTANDING LOAN BALANCE		**1,079,738.28**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2025 — 43,030,769.28

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**169,237.04**	

NET FORM 5500 REPORTING BALANCE **42,861,532.24**

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:54

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
1PRNINZ	225,233.39	11,874.41	27,260.79	31.64	0.00	29,387.32	(60.91)	(641.43)	(11,945.68)	281,139.53
1PRN20Z	98,199.17	6,289.34	76,538.11	0.00	0.00	20,273.35	0.00	(309.36)	(25,438.81)	175,551.80
1PRN25Z	778,130.00	77,322.57	224,273.45	0.00	0.00	143,271.55	0.00	(2,440.27)	(22,126.67)	1,198,430.63
1PRN30Z	1,015,256.43	76,522.66	635.86	0.00	0.00	152,643.38	(1,236.18)	(2,748.53)	(8,501.10)	1,232,572.52
1PRN35Z	1,926,198.11	221,203.04	431,214.39	71,166.08	0.00	371,486.32	(186,710.25)	(5,461.43)	(138,058.69)	2,691,037.57
1PRN40Z	1,384,487.28	279,055.30	900,466.57	52.34	0.00	440,445.97	(516,561.53)	(5,189.86)	(968,299.71)	1,514,456.36
1PRN45Z	3,009,188.94	374,708.09	10,894.89	0.00	0.00	584,510.23	(13,788.80)	(8,211.25)	(185,894.84)	3,771,407.26
1PRN50Z	2,071,989.74	246,611.25	39,722.75	0.00	0.00	403,182.29	(202,940.99)	(5,252.81)	(91,470.06)	2,461,842.17
1PRN55Z	1,419,592.39	257,180.84	21,600.30	0.00	0.00	253,755.63	0.00	(3,628.82)	(393,289.12)	1,555,211.22
1PRN60Z	1,267,703.04	346,288.53	35,913.81	0.00	0.00	282,495.52	0.00	(3,541.86)	(239,233.38)	1,689,625.66
1PRN65Z	55.27	53.92	0.00	0.00	0.00	3.16	0.00	(0.06)	(112.29)	0.00
1PRN70Z	55.27	53.92	0.00	0.00	0.00	3.14	0.00	(0.06)	(112.27)	0.00
1RERGX	87,926.11	12,127.78	2,956.15	57,544.11	0.00	22,439.83	(33,835.83)	(350.40)	(19,658.63)	129,149.12
1RNWGX	108,008.31	16,571.27	6,548.53	48,729.20	9,352.62	23,414.77	(29,170.02)	(414.33)	(22,296.80)	160,743.55
1VTIAX	276,881.36	36,588.91	2,956.15	64,489.33	11,145.81	76,334.96	(72,315.73)	(908.31)	(35,392.67)	359,779.81
1JGMNX	62,378.55	9,530.55	5,772.63	10,354.58	0.00	7,112.96	(10,120.79)	(205.84)	(9,613.36)	75,209.28
1VEVRX	0.00	12,998.75	844.61	1,147,473.88	0.00	41,717.99	(3,465.14)	(1,685.49)	(19,749.64)	1,178,134.96
1VSMAX	874,592.40	84,456.95	13,181.17	147,837.05	0.00	91,053.24	(40,945.59)	(2,485.86)	(46,936.09)	1,120,753.27
1VSOIX	307,916.71	23,949.29	23,876.27	19,479.64	17,052.99	(7,995.59)	(49,711.74)	(734.76)	(16,835.98)	316,996.83
1AMDVX	1,338,271.54	14,753.97	30,638.70	198,906.10	10,463.61	538.73	(1,374,033.24)	(1,290.80)	(218,248.61)	0.00
1MEFZX	1,572,294.11	54,037.75	54,327.20	239,359.65	0.00	9,888.71	(233,154.56)	(3,559.14)	(264,076.99)	1,429,116.73
1VIMAX	516,411.35	80,371.39	3,019.56	205,938.04	0.00	73,921.87	(52,701.62)	(1,810.46)	(29,268.28)	795,881.85
1FBCGX	0.00	44,771.02	2,533.84	2,862,698.26	30,739.95	416,952.75	(70,686.35)	(4,325.66)	(55,343.15)	3,227,340.66
1FXAIX	0.00	161,997.16	2,533.84	3,013,952.78	0.00	360,602.90	(190,364.91)	(4,514.67)	(218,771.50)	3,125,435.60
1FIFRX	2,950,162.71	47,907.16	52,931.04	266,811.73	0.00	122,827.18	(3,160,218.70)	(2,896.62)	(277,524.50)	0.00
1MEIKX	1,704,051.52	69,502.44	19,430.13	247,718.23	142,080.15	35,012.23	(362,668.80)	(3,977.26)	(248,096.18)	1,603,052.46
1VFIAX	2,678,093.16	171,973.23	34,440.10	156,251.82	0.00	143,880.90	(3,008,719.58)	(2,969.35)	(172,950.28)	0.00
1RLBGX	88,620.39	53,600.28	9,855.41	18.09	11,773.47	9,804.55	(153.95)	(373.26)	(20,857.99)	152,286.99
1BCOIX	496,558.38	33,739.06	52,197.88	163,201.45	21,769.70	14,103.73	(49,895.44)	(1,389.18)	(123,485.34)	606,800.24
1MPHZX	128,110.03	9,341.56	109,073.45	56,838.41	0.00	21,170.61	(4,032.03)	(541.32)	(37,013.32)	282,947.39
1VBTLX	467,979.06	68,383.58	211.28	496,546.33	0.00	33,869.83	(326,679.04)	(1,442.57)	(40,500.40)	698,368.07
1SDBSCH	5,125,350.28	0.00	131,914.72	23,873.87	0.00	140,249.37	(39,164.30)	0.00	0.00	5,382,223.94
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	3,702,582.65	388,218.63	217,643.88	623,136.17	101,201.87	0.00	(112,433.94)	(10,386.42)	(345,298.28)	4,564,664.56
TOTALS	**35,785,207.53**	**3,291,984.60**	**2,545,407.46**	**10,145,769.96**	**355,580.17**	**4,332,476.49**	**(10,145,769.96)**	**(83,687.44)**	**(4,306,400.61)**	**41,920,568.20**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	261
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	230
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	38

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
1PRNINZ	10,289.328629	516.202580	1,262.073611	1.375654	0.000000	0.000000	(2.736989)	(28.295000)	(501.652352)	11,536.296133	24.370000
1PRN20Z	2,852.139522	173.055036	2,268.467991	0.000000	0.000000	0.000000	0.000000	(8.543606)	(739.500128)	4,545.618815	38.620000
1PRN25Z	20,514.895462	1,930.086234	6,069.646821	0.000000	0.000000	0.000000	0.000000	(61.744113)	(536.959718)	27,915.924686	42.930000
1PRN30Z	24,612.277036	1,748.259735	15.952333	0.000000	0.000000	0.000000	(29.244855)	(64.322613)	(180.157250)	26,102.764386	47.220000
1PRN35Z	42,995.492674	4,661.994034	10,039.915948	1,691.209125	0.000000	0.000000	(4,226.184364)	(116.773207)	(3,115.171610)	51,930.482600	51.820000
1PRN40Z	28,711.888538	5,436.468366	19,671.349550	1.096356	0.000000	0.000000	(9,311.219255)	(101.812101)	(17,626.933345)	26,780.838109	56.550000
1PRN45Z	58,796.188872	6,831.501244	226.504990	0.000000	0.000000	0.000000	(265.679965)	(154.821545)	(3,281.298704)	62,152.394892	60.680000
1PRN50Z	39,361.506969	4,348.891190	808.358775	0.000000	0.000000	0.000000	(3,668.861734)	(96.190331)	(1,664.435644)	39,089.269225	62.980000
1PRN55Z	26,475.054098	4,450.503817	431.746952	0.000000	0.000000	0.000000	0.000000	(65.502081)	(7,105.003276)	24,186.799510	64.300000
1PRN60Z	49,097.714574	12,534.776755	1,491.437292	0.000000	0.000000	0.000000	0.000000	(132.092322)	(8,399.731390)	54,592.104909	30.950000
1PRN65Z	3.079160	2.945103	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003244)	(6.021019)	0.000000	0.000000
1PRN70Z	4.261536	4.077352	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004494)	(8.334394)	0.000000	0.000000
1RERGX	556.796403	68.521308	14.695113	312.199132	0.000000	0.000000	(195.370919)	(2.045795)	(121.692891)	633.102351	203.994088
1RNWGX	1,403.252151	192.337923	80.811683	545.730792	102.821241	0.000000	(339.149248)	(4.950383)	(255.583047)	1,725.271112	93.170000
1VTIAX	8,737.183303	1,019.640584	73.811486	1,754.683375	290.117614	0.000000	(1,947.802239)	(26.084416)	(1,024.673492)	8,876.876215	40.530000
1JGMNX	344.255994	51.769674	35.566536	54.339059	0.000000	0.000000	(55.514296)	(1.161838)	(51.242802)	378.012327	198.959932
1VEVRX	0.000000	60.342350	3.865840	5,479.075549	0.000000	0.000000	(16.061449)	(7.790498)	(92.319014)	5,427.112778	217.083187
1VSMAX	3,577.282634	344.093385	62.158036	593.560700	0.000000	0.000000	(161.046819)	(10.479109)	(193.312825)	4,212.256002	266.069593
1VSOIX	6,527.807597	529.181587	597.992102	418.819358	364.055473	0.000000	(1,065.965528)	(16.598834)	(379.129269)	6,976.162486	45.440000
1AMDVX	86,117.859956	945.331859	2,077.199999	13,580.957393	663.244872	0.000000	(88,099.126362)	(88.019521)	(15,197.448196)	0.000000	0.000000
1MEFZX	3,192.746238	111.078861	127.796661	578.013972	0.000000	0.000000	(567.419524)	(7.489052)	(638.833644)	2,795.893512	511.148491
1VIMAX	2,044.633823	300.172914	12.261678	775.792089	0.000000	0.000000	(191.140455)	(7.015620)	(112.807836)	2,821.896593	282.037915
1FBCGX	0.000000	1,065.449089	57.430644	74,185.798256	723.223614	0.000000	(1,658.104607)	(105.259065)	(1,317.799405)	72,950.738526	44.240000
1FXAIX	0.000000	619.582222	9.295667	12,360.539328	0.000000	0.000000	(712.208400)	(17.502257)	(815.411736)	11,444.294824	273.099882
1FIFRX	21,906.605931	361.626765	437.049294	2,278.333956	0.000000	0.000000	(22,576.139511)	(23.769526)	(2,383.706909)	0.000000	0.000000
1MEIKX	35,222.231294	1,375.678077	411.132153	5,294.711982	2,830.758101	0.000000	(7,544.981548)	(80.479138)	(5,390.187609)	32,118.863312	49.910000
1VFIAX	7,796.070473	508.374986	111.351947	449.066566	0.000000	0.000000	(8,345.674546)	(9.584888)	(509.604538)	0.000000	0.000000
1RLBGX	2,579.924109	1,479.273533	298.016631	0.531434	319.019962	0.000000	(4.114572)	(10.367536)	(602.379447)	4,059.904114	37.510000
1BCOIX	49,606.235121	3,309.265201	5,172.722879	15,960.971774	2,131.512020	0.000000	(4,905.862773)	(136.609777)	(12,282.728232)	58,855.506213	10.310000
1MPHZX	557.389708	38.985331	477.524511	235.251224	0.000000	0.000000	(16.983983)	(2.257557)	(158.361100)	1,131.548134	250.053330
1VBTLX	4,058.704335	570.527733	1.711974	4,047.405194	0.000000	0.000000	(2,672.276216)	(12.088783)	(341.431046)	5,652.553191	123.549138

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z	1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1SDBSCH	SCHWAB SDB
1SDBSCR	SCHWAB SDB ROTH	1MGDTB1	GENERAL ACCOUNT

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6	Mutual Funds	1	0.00
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6	Mutual Funds	1	152,286.99
1RNWGX	AMERICAN FUNDS NEW WORLD R6	Mutual Funds	1	160,743.55
1BCOIX	BAIRD CORE PLUS BOND INST	Mutual Funds	1	606,800.24
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	Mutual Funds	1	3,227,340.66
1FIFRX	FRANKLIN GROWTH R6	Mutual Funds	1	0.00
1MEIKX	MFS VALUE R6	Mutual Funds	1	1,603,052.46
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	Mutual Funds	1	359,779.81
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	Mutual Funds	1	316,996.83
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**6,427,000.54**
1MGDTB1	GENERAL ACCOUNT	Fixed Annuities	2	4,564,664.56
1RERGX	AMERICAN FUNDS EUPAC R6	Variable Annuities	2	129,149.12
1FXAIX	FIDELITY 500 INDEX	Variable Annuities	2	3,125,435.60
1JGMNX	JANUS HENDERSON TRITON N	Variable Annuities	2	75,209.28
1MPHZX	MASSMUTUAL HIGH YIELD I	Variable Annuities	2	282,947.39
1MEFZX	MASSMUTUAL MID CAP GROWTH I	Variable Annuities	2	1,429,116.73
1VFIAX	VANGUARD 500 INDEX ADMIRAL	Variable Annuities	2	0.00
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL	Variable Annuities	2	795,881.85
1VSMAX	VANGUARD SMALL CAP INDEX ADM	Variable Annuities	2	1,120,753.27
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	Variable Annuities	2	698,368.07
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	Variable Annuities	2	1,178,134.96
			FASB ASC 820 CATEGORY CODE 2 SUB-TOTAL	**13,399,660.83**
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z	Collective Trust Funds	NAVPE	175,551.80
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	Collective Trust Funds	NAVPE	1,198,430.63
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z	Collective Trust Funds	NAVPE	1,232,572.52
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	Collective Trust Funds	NAVPE	2,691,037.57
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z	Collective Trust Funds	NAVPE	1,514,456.36
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	Collective Trust Funds	NAVPE	3,771,407.26
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z	Collective Trust Funds	NAVPE	2,461,842.17
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	Collective Trust Funds	NAVPE	1,555,211.22
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z	Collective Trust Funds	NAVPE	1,689,625.66
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z	Collective Trust Funds	NAVPE	0.00
1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z	Collective Trust Funds	NAVPE	0.00
1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	Collective Trust Funds	NAVPE	281,139.53
			FASB ASC 820 CATEGORY CODE NAVPE SUB-TOTAL	**16,571,274.72**
1SDBSCH	SCHWAB SDB	Self Directed Brokerage Accounts	Review Required	5,382,223.94
1SDBSCR	SCHWAB SDB ROTH	Self Directed Brokerage Accounts	Review Required	140,408.17
			FASB ASC 820 CATEGORY CODE REVIEW REQUIRED SUB-TOTAL	**5,522,632.11**
			PLAN TOTAL	**41,920,568.20 ****

** 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.

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
Fixed Annuities	The reported values for fixed annuity options are reported daily based on the valuation method disclosed in the annuity contract, as calculated by the annuity provider.	Plan sponsors should evaluate the general financial condition of the issuer of the annuity contract that is owned by the plan sponsor as a component of validating whether the calculated contract value of the guaranteed contract is an accurate value. All of these inputs are generally considered obtainable/observable through the review of existing contracts and readily available financial information on the Web sites of the issuing financial institutions. Information related to Great-West Life and Annuity Insurance Company financial results can be found at: http://www.greatwest.com/ratings.shtml.	None.	2
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

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:14

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
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
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.

Rollover (MassMutual) 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
1PRN25Z	10,039.62	0.00	172,838.23	0.00	0.00	29,283.10	0.00	(283.39)	0.00	211,877.56
1PRN35Z	6,614.76	0.00	421,537.66	0.00	0.00	88,060.56	0.00	(660.14)	0.00	515,552.84
1PRN40Z	225,648.58	0.00	669,569.72	0.00	0.00	177,656.30	(257,344.67)	(1,623.51)	(809,628.95)	4,277.47
1PRN45Z	725,002.47	10,565.69	0.00	0.00	0.00	135,104.48	0.00	(1,917.59)	(3,345.17)	865,409.88
1PRN50Z	99,902.69	134.44	0.00	0.00	0.00	19,606.85	0.00	(263.70)	0.00	119,380.28
1PRN55Z	3,864.08	0.00	0.00	0.00	0.00	(68.42)	0.00	(3.52)	(3,792.14)	0.00
1PRN60Z	58,459.70	2,960.32	32,452.70	0.00	0.00	13,958.81	0.00	(129.52)	(62,004.18)	45,697.83
1RERGX	1,420.80	23.32	0.00	15,474.22	0.00	772.56	(64.92)	(4.00)	0.00	17,621.98
1RNWGX	7,752.07	47.17	291.09	12,926.19	1,348.91	1,291.18	(97.60)	(22.05)	0.00	23,536.96
1VTIAX	10,502.11	188.68	0.00	15,683.32	705.19	2,975.13	(465.33)	(29.79)	0.00	29,559.31
1JGMNX	5,148.14	23.32	128.50	2,645.56	0.00	541.62	(28.67)	(13.03)	0.00	8,445.44
1VEVRX	0.00	12.32	0.00	57,460.63	0.00	1,905.10	0.00	(76.87)	0.00	59,301.18
1VSMAX	52,703.51	141.51	887.89	2,792.99	0.00	4,936.76	(201.21)	(132.80)	0.00	61,128.65
1VSOIX	11,501.54	23.32	149.91	5,226.86	704.83	(537.78)	(20.26)	(27.92)	(0.13)	17,020.37
1AMDVX	50,819.51	11.00	24,146.73	3.73	606.25	2,382.78	(52,251.10)	(54.88)	(25,664.02)	0.00
1MEFZX	34,643.75	23.32	1,102.80	5,242.51	0.00	1,537.59	(53.72)	(92.50)	0.00	42,403.75
1VIMAX	15,189.75	141.51	292.96	5,496.80	0.00	1,843.97	(107.33)	(40.60)	0.00	22,817.06
1FBCGX	0.00	99.40	0.00	141,322.41	1,389.06	18,714.62	(431.84)	(190.69)	0.00	160,902.96
1FXAIX	0.00	224.00	0.00	131,226.29	0.00	13,844.05	(618.99)	(169.71)	0.00	144,505.64
1FIFRX	112,705.99	89.00	3,082.62	200.84	0.00	7,374.84	(123,336.73)	(116.56)	0.00	0.00
1MEIKX	78,767.88	164.83	1,798.93	18,357.54	8,193.61	2,558.57	(107.90)	(210.64)	0.00	109,522.82
1VFIAX	101,510.01	200.00	3,847.10	2,163.29	0.00	5,903.86	(113,519.80)	(104.46)	0.00	0.00
1RLBGX	0.00	0.00	8,934.26	0.00	89.50	849.92	0.00	0.00	(9,873.68)	0.00
1BCOIX	70,659.55	399.90	4,045.17	39,162.43	3,457.10	2,158.09	(567.27)	(190.63)	0.00	119,124.34
1MPHZX	4,739.40	0.00	0.00	15,440.68	0.00	496.03	0.00	(12.54)	0.00	20,663.57
1VBTLX	14,401.70	400.15	0.00	39,179.40	0.00	1,026.36	(1,511.67)	(34.90)	(0.08)	53,460.96
1SDBSCH	146,019.54	0.00	106,669.49	0.00	0.00	82,022.29	0.00	0.00	0.00	334,711.32
1MGDTB1	31,560.21	141.51	69,325.72	41,350.66	2,078.06	0.00	(627.34)	(174.74)	0.00	143,654.08
TOTALS	**1,879,577.36**	**16,014.71**	**1,521,101.48**	**551,356.35**	**18,572.51**	**616,199.22**	**(551,356.35)**	**(6,580.68)**	**(914,308.35)**	**3,130,576.25**

Rollover (MassMutual) 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
1PRN25Z	264.687993	0.000000	4,677.624628	0.000000	0.000000	0.000000	0.000000	(6.893139)	0.000000	4,935.419482	42.930000
1PRN35Z	147.650814	0.000000	9,814.613737	0.000000	0.000000	0.000000	0.000000	(13.348333)	0.000000	9,948.916218	51.820000
1PRN40Z	4,679.564192	0.000000	14,654.622893	0.000000	0.000000	0.000000	(4,592.160484)	(31.010840)	(14,635.375172)	75.640589	56.550000
1PRN45Z	14,165.738100	192.310998	0.000000	0.000000	0.000000	0.000000	0.000000	(36.204086)	(59.981531)	14,261.863481	60.680000
1PRN50Z	1,897.847520	2.519221	0.000000	0.000000	0.000000	0.000000	0.000000	(4.839868)	0.000000	1,895.526873	62.980000
1PRN55Z	72.064098	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.065923)	(71.998175)	0.000000	0.000000
1PRN60Z	2,264.124962	115.270934	1,347.703488	0.000000	0.000000	0.000000	0.000000	(4.895641)	(2,245.698670)	1,476.505073	30.950000
1RERGX	8.997300	0.129811	0.000000	77.644037	0.000000	0.000000	(0.363277)	(0.023125)	0.000000	86.384746	203.994088
1RNWGX	100.715449	0.545226	3.858052	134.073496	14.829708	0.000000	(1.136011)	(0.262208)	0.000000	252.623712	93.170000
1VTIAX	331.401515	5.190372	0.000000	389.345620	18.043158	0.000000	(13.812674)	(0.848702)	0.000000	729.319289	40.530000
1JGMNX	28.411632	0.127276	0.810478	13.327583	0.000000	0.000000	(0.154939)	(0.074107)	0.000000	42.447923	198.959932
1VEVRX	0.000000	0.057192	0.000000	273.470659	0.000000	0.000000	0.000000	(0.355288)	0.000000	273.172563	217.083187
1VSMAX	215.569380	0.575146	4.232177	10.741092	0.000000	0.000000	(0.812224)	(0.558803)	0.000000	229.746768	266.069593
1VSOIX	243.831467	0.513513	3.768477	112.463113	15.059957	0.000000	(0.434241)	(0.631301)	(0.003017)	374.567968	45.440000
1AMDVX	3,270.239371	0.705089	1,637.066440	0.240028	38.432820	0.000000	(3,315.530748)	(3.758261)	(1,627.394739)	0.000000	0.000000
1MEFZX	70.348614	0.047600	2.601393	10.262006	0.000000	0.000000	(0.107350)	(0.194474)	0.000000	82.957789	511.148491
1VIMAX	60.140958	0.531576	1.250672	19.539195	0.000000	0.000000	(0.404650)	(0.157088)	0.000000	80.900663	282.037915
1FBCGX	0.000000	2.361794	0.000000	3,617.171976	32.664983	0.000000	(10.511932)	(4.639768)	0.000000	3,637.047053	44.240000
1FXAIX	0.000000	0.855112	0.000000	531.373397	0.000000	0.000000	(2.439119)	(0.658318)	0.000000	529.131072	273.099882
1FIFRX	836.904954	0.671393	25.453058	1.765315	0.000000	0.000000	(863.833419)	(0.961301)	0.000000	0.000000	0.000000
1MEIKX	1,628.108080	3.256222	38.356717	368.113375	163.243384	0.000000	(2.416573)	(4.254725)	0.000000	2,194.406480	49.910000
1VFIAX	295.500976	0.591448	12.438468	6.352705	0.000000	0.000000	(314.546740)	(0.336857)	0.000000	0.000000	0.000000
1RLBGX	0.000000	0.000000	270.162080	0.000000	2.516165	0.000000	0.000000	0.000000	(272.678245)	0.000000	0.000000
1BCOIX	7,058.897332	39.213393	400.908821	3,792.051161	338.399466	0.000000	(56.452551)	(18.765110)	0.000000	11,554.252512	10.310000
1MPHZX	20.620499	0.000000	0.000000	62.069106	0.000000	0.000000	0.000000	(0.052985)	0.000000	82.636620	250.053330
1VBTLX	124.903541	3.341074	0.000000	317.789227	0.000000	0.000000	(13.029984)	(0.293069)	(0.000719)	432.710070	123.549138

After-Tax Rollover 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
1VTIAX	411.42	0.00	0.00	0.00	1.29	54.00	0.00	(0.46)	(466.25)	0.00
1VSMAX	469.63	0.00	0.00	0.00	0.00	(26.59)	0.00	(0.49)	(442.55)	0.00
1VIMAX	463.94	0.00	0.00	0.00	0.00	6.55	0.00	(0.48)	(470.01)	0.00
1VFIAX	3,442.63	0.00	0.00	0.00	0.00	(29.09)	0.00	(3.60)	(3,409.94)	0.00
TOTALS	**4,787.62**	**0.00**	**0.00**	**0.00**	**1.29**	**4.87**	**0.00**	**(5.03)**	**(4,788.75)**	**0.00**

After-Tax Rollover 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
1VTIAX	12.982665	0.000000	0.000000	0.000000	0.037852	0.000000	0.000000	(0.015003)	(13.005514)	0.000000	0.000000
1VSMAX	1.920898	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002287)	(1.918611)	0.000000	0.000000
1VIMAX	1.836899	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002077)	(1.834822)	0.000000	0.000000
1VFIAX	10.021676	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011615)	(10.010061)	0.000000	0.000000

Deferred Salary 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
1PRNINZ	118,859.37	6,354.38	18,462.25	13.93	0.00	16,005.33	(26.23)	(344.90)	(7,451.85)	151,872.28
1PRN20Z	41,696.95	3,144.67	53,346.38	0.00	0.00	12,365.71	0.00	(177.71)	(4,974.89)	105,401.11
1PRN25Z	424,079.06	41,125.12	38,060.00	0.00	0.00	64,495.74	0.00	(1,206.39)	(11,204.86)	555,348.67
1PRN30Z	529,427.03	39,057.41	507.73	0.00	0.00	79,580.31	(628.49)	(1,433.60)	(4,467.11)	642,043.28
1PRN35Z	1,048,791.96	123,599.31	4,953.02	42,307.93	0.00	153,779.24	(113,816.07)	(2,609.12)	(76,326.64)	1,180,679.63
1PRN40Z	662,382.78	150,751.93	90,881.24	22.52	0.00	141,151.18	(159,149.44)	(1,968.55)	(92,806.01)	791,265.65
1PRN45Z	1,206,282.08	183,814.39	5,320.59	0.00	0.00	238,621.12	(6,895.40)	(3,337.89)	(74,151.04)	1,549,653.85
1PRN50Z	996,598.47	129,911.25	18,733.32	0.00	0.00	193,811.83	(96,194.16)	(2,521.29)	(48,623.97)	1,191,715.45
1PRN55Z	635,743.39	135,086.05	10,727.19	0.00	0.00	132,112.95	0.00	(1,730.39)	(126,710.24)	785,228.95
1PRN60Z	571,662.49	161,769.53	1,838.09	0.00	0.00	125,621.87	0.00	(1,598.56)	(95,129.49)	764,163.93
1PRN65Z	27.75	27.22	0.00	0.00	0.00	1.59	0.00	(0.03)	(56.53)	0.00
1PRN70Z	27.75	27.22	0.00	0.00	0.00	1.58	0.00	(0.03)	(56.52)	0.00
1RERGX	49,040.80	6,929.55	0.00	22,237.09	0.00	11,628.73	(20,813.28)	(192.09)	(10,778.79)	58,052.01
1RNWGX	55,738.97	8,114.59	2,155.24	19,004.88	4,249.42	11,910.50	(17,751.67)	(215.02)	(11,790.16)	71,416.75
1VTIAX	148,396.57	16,977.44	0.00	25,905.30	5,556.18	39,404.70	(44,043.84)	(480.20)	(19,229.53)	172,486.62
1JGMNX	28,812.38	4,576.72	2,652.04	4,146.82	0.00	3,291.30	(6,202.19)	(98.65)	(4,745.84)	32,432.58
1VEVRX	0.00	5,144.30	0.00	697,450.10	0.00	25,476.28	(2,176.97)	(1,025.93)	(12,154.36)	712,713.42
1VSMAX	532,648.77	47,729.14	6,727.35	97,935.65	0.00	56,270.20	(24,152.81)	(1,540.58)	(22,829.59)	692,788.13
1VSOIX	188,447.98	10,406.32	17,107.22	7,707.25	10,175.81	(4,301.87)	(33,556.43)	(440.55)	(8,971.99)	186,573.74
1AMDVX	822,965.13	5,662.84	3,642.46	118,910.58	6,294.26	(367.13)	(841,268.09)	(792.72)	(115,047.33)	0.00
1MEFZX	951,818.62	29,772.91	38,803.11	139,803.78	0.00	7,575.25	(140,312.48)	(2,162.65)	(156,751.17)	868,547.37
1VIMAX	321,634.22	42,654.10	1,247.35	136,789.75	0.00	46,669.72	(31,272.03)	(1,151.54)	(13,934.06)	502,637.51
1FBCGX	0.00	21,324.09	0.00	1,746,682.85	18,830.07	255,581.68	(43,804.53)	(2,646.37)	(34,790.50)	1,961,177.29
1FXAIX	0.00	63,310.56	0.00	1,702,263.41	0.00	204,036.64	(119,904.70)	(2,556.86)	(114,277.31)	1,732,871.74
1FIFRX	1,816,968.50	24,895.10	35,319.79	158,691.91	0.00	76,117.88	(1,948,062.51)	(1,781.78)	(162,148.89)	0.00
1MEIKX	1,026,822.02	36,792.57	9,426.75	133,860.54	83,959.76	21,522.58	(230,414.82)	(2,363.95)	(144,583.46)	935,021.99
1VFIAX	1,515,013.48	88,151.14	18,976.43	102,082.06	0.00	79,965.48	(1,713,189.75)	(1,701.90)	(89,296.94)	0.00
1RLBGX	43,317.75	27,217.42	489.98	7.83	5,753.40	4,362.02	(69.20)	(181.22)	(6,231.97)	74,666.01
1BCOIX	228,205.01	17,200.54	28,536.69	74,668.69	9,804.03	6,355.81	(30,192.68)	(648.75)	(69,632.67)	264,296.67
1MPHZX	52,853.59	4,402.00	107,855.21	24,705.09	0.00	15,512.70	(2,092.66)	(341.86)	(9,120.31)	193,773.76
1VBTLX	250,193.98	32,869.86	0.11	286,413.22	0.00	17,333.80	(211,914.52)	(750.55)	(23,740.89)	350,405.01
1SDBSCH	2,855,083.56	0.00	13,412.50	20,228.70	0.00	25,216.63	(39,164.30)	0.00	0.00	2,874,777.09
1MGDTB1	2,205,962.16	221,679.91	8,800.77	375,832.64	58,508.89	0.00	(60,603.27)	(6,051.71)	(229,777.29)	2,574,352.10
TOTALS	**19,329,502.57**	**1,690,479.58**	**537,982.81**	**5,937,672.52**	**203,131.82**	**2,061,111.35**	**(5,937,672.52)**	**(44,053.34)**	**(1,801,792.20)**	**21,976,362.59**

Deferred Salary 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
1PRNINZ	5,429.848222	276.244571	854.733796	0.605654	0.000000	0.000000	(1.178205)	(15.208336)	(313.109481)	6,231.936221	24.370000
1PRN20Z	1,211.064263	86.527518	1,581.101957	0.000000	0.000000	0.000000	0.000000	(4.890326)	(144.618821)	2,729.184591	38.620000
1PRN25Z	11,180.570618	1,026.610285	1,030.040596	0.000000	0.000000	0.000000	0.000000	(30.663482)	(270.413946)	12,936.144071	42.930000
1PRN30Z	12,834.594562	892.643516	12.737833	0.000000	0.000000	0.000000	(14.868464)	(33.551138)	(94.705619)	13,596.850690	47.220000
1PRN35Z	23,410.535223	2,615.103284	115.320605	1,005.416587	0.000000	0.000000	(2,574.265761)	(56.201778)	(1,731.661789)	22,784.246371	51.820000
1PRN40Z	13,736.681183	2,945.808616	1,989.083827	0.471722	0.000000	0.000000	(2,883.007869)	(39.150979)	(1,757.567176)	13,992.319324	56.550000
1PRN45Z	23,569.403467	3,356.350156	110.615177	0.000000	0.000000	0.000000	(132.859610)	(62.894670)	(1,302.481866)	25,538.132654	60.680000
1PRN50Z	18,932.341726	2,290.885480	381.223447	0.000000	0.000000	0.000000	(1,752.075398)	(46.164751)	(884.085117)	18,922.125387	62.980000
1PRN55Z	11,856.459847	2,335.317472	214.415151	0.000000	0.000000	0.000000	0.000000	(31.043292)	(2,163.190542)	12,211.958636	64.300000
1PRN60Z	22,140.296795	5,842.893359	76.332641	0.000000	0.000000	0.000000	0.000000	(59.610632)	(3,309.639939)	24,690.272224	30.950000
1PRN65Z	1.545859	1.486722	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001622)	(3.030959)	0.000000	0.000000
1PRN70Z	2.139845	2.058294	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002247)	(4.195892)	0.000000	0.000000
1RERGX	310.553148	39.514610	0.000000	123.428294	0.000000	0.000000	(120.733602)	(1.128427)	(67.057084)	284.576939	203.994088
1RNWGX	724.165158	95.337423	28.565143	217.715968	46.717460	0.000000	(207.456839)	(2.580183)	(135.943283)	766.520847	93.170000
1VTIAX	4,682.756768	473.467661	0.000000	721.424290	144.881966	0.000000	(1,187.308955)	(13.834523)	(565.610426)	4,255.776781	40.530000
1JGMNX	159.010252	25.126559	16.727002	22.067320	0.000000	0.000000	(34.110524)	(0.556979)	(25.252998)	163.010632	198.959932
1VEVRX	0.000000	23.884207	0.000000	3,330.901864	0.000000	0.000000	(10.092336)	(4.741966)	(56.816788)	3,283.134981	217.083187
1VSMAX	2,178.655094	195.852605	32.066288	393.173969	0.000000	0.000000	(94.995628)	(6.495929)	(94.470989)	2,603.785410	266.069593
1VSOIX	3,995.081441	229.224862	430.045753	165.990987	217.230232	0.000000	(718.830349)	(9.949547)	(202.857214)	4,105.936165	45.440000
1AMDVX	52,957.859097	362.638388	246.946441	8,122.091522	398.964602	0.000000	(53,923.535509)	(54.052920)	(8,110.911621)	0.000000	0.000000
1MEFZX	1,932.790646	61.379929	91.532578	339.350699	0.000000	0.000000	(341.398535)	(4.550059)	(379.897715)	1,699.207543	511.148491
1VIMAX	1,273.450293	159.627715	5.325047	516.517923	0.000000	0.000000	(113.541256)	(4.464492)	(54.752278)	1,782.162952	282.037915
1FBCGX	0.000000	508.712100	0.000000	45,299.392589	443.032124	0.000000	(1,026.480882)	(64.399042)	(829.846857)	44,330.410032	44.240000
1FXAIX	0.000000	242.859537	0.000000	6,985.281026	0.000000	0.000000	(448.354118)	(9.911745)	(424.680593)	6,345.194107	273.099882
1FIFRX	13,492.005848	187.797470	291.633970	1,357.573579	0.000000	0.000000	(13,913.938231)	(14.620006)	(1,400.452630)	0.000000	0.000000
1MEIKX	21,224.101569	727.826001	200.996802	2,881.274697	1,672.774706	0.000000	(4,777.550426)	(47.852595)	(3,147.409495)	18,734.161259	49.910000
1VFIAX	4,410.284200	260.091683	61.354712	291.672193	0.000000	0.000000	(4,753.033397)	(5.493284)	(264.876107)	0.000000	0.000000
1RLBGX	1,261.069976	752.687914	14.816450	0.230023	155.848515	0.000000	(1.848983)	(5.033149)	(187.207754)	1,990.562992	37.510000
1BCOIX	22,797.707442	1,689.075185	2,828.215063	7,325.311437	959.919301	0.000000	(2,970.956419)	(63.775531)	(6,930.512137)	25,634.984341	10.310000
1MPHZX	229.958951	18.497319	472.267452	103.369211	0.000000	0.000000	(8.809983)	(1.417132)	(38.936088)	774.929730	250.053330
1VBTLX	2,169.890448	274.803259	0.000933	2,334.376760	0.000000	0.000000	(1,736.016085)	(6.288785)	(200.607415)	2,836.159115	123.549138

Catch-up 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
1PRNINZ	0.00	0.00	529.69	0.00	0.00	67.90	0.00	(0.77)	0.00	596.82
1PRN20Z	0.00	0.00	994.37	0.00	0.00	143.77	0.00	(1.47)	0.00	1,136.67
1PRN25Z	269.00	3,280.02	1,037.08	0.00	0.00	429.53	0.00	(5.83)	0.00	5,009.80
1PRN30Z	0.00	576.76	0.00	0.00	0.00	17.56	0.00	(0.27)	0.00	594.05
1PRN35Z	527.72	404.12	0.00	0.00	0.00	11.05	(942.69)	(0.20)	0.00	0.00
1PRN40Z	144.03	14,555.58	1,710.83	0.00	0.00	1,770.29	(7,460.97)	(19.22)	(1,343.99)	9,356.55
1PRN45Z	796.32	0.00	216.77	0.00	0.00	204.19	0.00	(2.44)	0.00	1,214.84
1PRN50Z	465.04	0.00	0.00	0.00	0.00	91.16	0.00	(1.23)	0.00	554.97
1PRN55Z	0.00	0.00	297.50	0.00	0.00	84.83	0.00	(0.48)	0.00	381.85
1RERGX	0.00	567.74	0.00	447.66	0.00	37.51	(1.18)	(0.23)	(46.62)	1,004.88
1RNWGX	33.94	153.08	40.48	373.05	28.76	7.35	0.00	(0.16)	(95.96)	540.54
1VTIAX	0.00	356.22	0.00	447.66	11.07	14.08	(4.81)	(0.07)	(276.24)	547.91
1JGMNX	4.47	481.40	32.42	74.85	0.00	24.01	0.00	(0.23)	(68.83)	548.09
1VEVRX	0.00	242.29	0.00	417.88	0.00	10.83	0.00	(0.47)	(16.22)	654.31
1VSMAX	161.62	7,761.27	127.61	202.12	0.00	363.30	0.00	(5.34)	(208.66)	8,401.92
1VSOIX	5.54	472.97	562.68	149.78	59.66	77.06	(43.29)	(1.35)	(65.87)	1,217.18
1AMDVX	10.77	294.92	44.94	0.10	1.95	6.97	(314.46)	(0.12)	(45.07)	0.00
1MEFZX	11.67	53.26	1,248.49	149.50	0.00	259.14	0.00	(1.98)	(71.90)	1,648.18
1VIMAX	172.11	4,900.78	27.70	341.47	0.00	319.95	0.00	(6.09)	(148.11)	5,607.81
1FBCGX	0.00	1,605.21	0.00	5,081.05	26.86	403.28	(2.49)	(2.80)	(21.65)	7,089.46
1FXAIX	0.00	12,179.75	0.00	5,259.63	0.00	918.75	(2,788.66)	(11.13)	(77.25)	15,481.09
1FIFRX	59.96	785.68	1,034.58	1.30	0.00	239.58	(1,883.61)	(0.31)	(237.18)	0.00
1MEIKX	47.12	1,611.36	205.22	522.27	117.40	(1.39)	(130.31)	(1.60)	(241.60)	2,128.47
1VFIAX	484.19	3,205.00	418.30	1,125.60	0.00	300.74	(4,737.36)	(2.32)	(794.15)	0.00
1RLBGX	572.73	6,712.95	0.00	0.00	527.12	248.44	0.00	(15.33)	0.00	8,045.91
1BCOIX	13.80	2,279.78	604.61	1,125.86	46.16	7.75	(24.28)	(1.25)	(154.27)	3,898.16
1MPHZX	319.95	846.67	1,007.09	447.66	0.00	109.34	(2.24)	(1.98)	(568.21)	2,158.28
1VBTLX	20.62	5,879.09	0.00	1,119.97	0.00	56.91	(35.38)	(2.09)	(153.93)	6,885.19
1SDBSCH	0.00	0.00	254.09	0.00	0.00	197.30	0.00	0.00	0.00	451.39
1MGDTB1	1,020.63	17,412.07	174.35	2,140.44	199.91	0.00	(1,056.12)	(17.95)	(1,220.51)	18,652.82
TOTALS	**5,141.23**	**86,617.97**	**10,568.80**	**19,427.85**	**1,018.89**	**6,421.18**	**(19,427.85)**	**(104.71)**	**(5,856.22)**	**103,807.14**

Catch-up 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
1PRNINZ	0.000000	0.000000	24.522685	0.000000	0.000000	0.000000	0.000000	(0.032648)	0.000000	24.490037	24.370000
1PRN20Z	0.000000	0.000000	29.471547	0.000000	0.000000	0.000000	0.000000	(0.039422)	0.000000	29.432125	38.620000
1PRN25Z	7.092086	81.681597	28.067118	0.000000	0.000000	0.000000	0.000000	(0.143718)	0.000000	116.697083	42.930000
1PRN30Z	0.000000	12.586313	0.000000	0.000000	0.000000	0.000000	0.000000	(0.005868)	0.000000	12.580445	47.220000
1PRN35Z	11.779413	8.907102	0.000000	0.000000	0.000000	0.000000	(20.682076)	(0.004439)	0.000000	0.000000	0.000000
1PRN40Z	2.986835	282.819525	37.444298	0.000000	0.000000	0.000000	(133.135860)	(0.363656)	(24.294822)	165.456320	56.550000
1PRN45Z	15.559265	0.000000	4.506653	0.000000	0.000000	0.000000	0.000000	(0.045569)	0.000000	20.020349	60.680000
1PRN50Z	8.834401	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.022558)	0.000000	8.811843	62.980000
1PRN55Z	0.000000	0.000000	5.946432	0.000000	0.000000	0.000000	0.000000	(0.007897)	0.000000	5.938535	64.300000
1RERGX	0.000000	2.951239	0.000000	2.244989	0.000000	0.000000	(0.005777)	(0.001192)	(0.263255)	4.926004	203.994088
1RNWGX	0.440911	1.736886	0.536514	3.865002	0.316183	0.000000	0.000000	(0.001881)	(1.091987)	5.801628	93.170000
1VTIAX	0.000000	9.985513	0.000000	11.066996	0.282945	0.000000	(0.138975)	(0.002336)	(7.675572)	13.518571	40.530000
1JGMNX	0.024679	2.531147	0.204481	0.374721	0.000000	0.000000	0.000000	(0.001222)	(0.379013)	2.754793	198.959932
1VEVRX	0.000000	1.125684	0.000000	1.967301	0.000000	0.000000	0.000000	(0.002171)	(0.076727)	3.014087	217.083187
1VSMAX	0.661063	30.408161	0.608260	0.789636	0.000000	0.000000	0.000000	(0.021673)	(0.867553)	31.577894	266.069593
1VSOIX	0.117446	10.463063	14.144797	3.216791	1.273964	0.000000	(0.913291)	(0.029274)	(1.486954)	26.786542	45.440000
1AMDVX	0.692736	18.879154	3.046780	0.006720	0.123628	0.000000	(19.887873)	(0.008407)	(2.852738)	0.000000	0.000000
1MEFZX	0.023706	0.113703	2.945060	0.291715	0.000000	0.000000	0.000000	(0.003907)	(0.145830)	3.224447	511.148491
1VIMAX	0.681453	18.408839	0.118254	1.255437	0.000000	0.000000	0.000000	(0.022652)	(0.558175)	19.883156	282.037915
1FBCGX	0.000000	37.344225	0.000000	122.883021	0.627614	0.000000	(0.055843)	(0.067785)	(0.481218)	160.250014	44.240000
1FXAIX	0.000000	46.032894	0.000000	21.381588	0.000000	0.000000	(10.403677)	(0.042615)	(0.281666)	56.686524	273.099882
1FIFRX	0.445229	5.919240	8.542482	0.010763	0.000000	0.000000	(13.214983)	(0.002664)	(1.700067)	0.000000	0.000000
1MEIKX	0.973924	31.848776	4.375693	10.478933	2.340088	0.000000	(2.561721)	(0.031367)	(4.778073)	42.646253	49.910000
1VFIAX	1.409507	9.477173	1.352451	3.165721	0.000000	0.000000	(13.125005)	(0.007713)	(2.272134)	0.000000	0.000000
1RLBGX	16.673383	184.003850	0.000000	0.000000	14.239408	0.000000	0.000000	(0.416358)	0.000000	214.500283	37.510000
1BCOIX	1.378449	221.028064	59.921704	108.989981	4.490434	0.000000	(2.421920)	(0.122044)	(15.169482)	378.095186	10.310000
1MPHZX	1.392046	3.483246	4.409762	1.799523	0.000000	0.000000	(0.008961)	(0.008208)	(2.436141)	8.631267	250.053330
1VBTLX	0.178802	48.085758	0.000000	9.079548	0.000000	0.000000	(0.305827)	(0.017194)	(1.292796)	55.728291	123.549138

Employee 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
1PRN25Z	29,574.48	0.00	0.00	0.00	0.00	3,891.37	0.00	(76.22)	0.00	33,389.63
1PRN30Z	8,608.01	1,909.06	0.00	0.00	0.00	1,396.31	0.00	(23.64)	0.00	11,889.74
1PRN40Z	0.00	0.00	20,433.44	0.00	0.00	2,768.69	0.00	(44.55)	0.00	23,157.58
1PRN50Z	43,884.55	0.00	0.00	0.00	0.00	8,602.23	0.00	(114.99)	0.00	52,371.79
1PRN55Z	143,089.41	0.00	0.00	0.00	0.00	(9,182.46)	0.00	(151.21)	(133,755.74)	0.00
1PRN60Z	24,801.02	0.00	0.00	0.00	0.00	4,896.03	0.00	(64.06)	(1,206.40)	28,426.59
1RERGX	0.00	0.00	2,956.15	0.00	0.00	41.57	0.00	0.00	0.00	2,997.72
1RNWGX	0.00	0.00	2,533.84	0.00	0.00	37.81	0.00	0.00	0.00	2,571.65
1VTIAX	0.00	0.00	2,956.15	0.00	0.00	35.43	0.00	0.00	0.00	2,991.58
1JGMNX	0.00	0.00	633.46	0.00	0.00	(6.21)	0.00	0.00	0.00	627.25
1VEVRX	0.00	0.00	844.61	0.00	0.00	(5.40)	0.00	0.00	0.00	839.21
1VSMAX	0.00	0.00	633.46	0.00	0.00	(8.55)	0.00	0.00	0.00	624.91
1VSOIX	0.00	0.00	633.46	0.00	0.00	(10.56)	0.00	0.00	0.00	622.90
1MEFZX	0.00	0.00	844.61	0.00	0.00	(8.02)	0.00	0.00	0.00	836.59
1VIMAX	0.00	0.00	844.61	0.00	0.00	(5.09)	0.00	0.00	0.00	839.52
1FBCGX	0.00	0.00	2,533.84	0.00	0.00	6.89	0.00	0.00	0.00	2,540.73
1FXAIX	0.00	0.00	2,533.84	0.00	0.00	4.81	0.00	0.00	0.00	2,538.65
1MEIKX	0.00	0.00	2,533.84	0.00	0.00	5.09	0.00	0.00	0.00	2,538.93
1BCOIX	0.00	0.00	211.19	0.00	1.09	(0.61)	0.00	0.00	0.00	211.67
1MPHZX	0.00	0.00	211.15	0.00	0.00	0.72	0.00	0.00	0.00	211.87
1VBTLX	0.00	0.00	211.15	0.00	0.00	0.23	0.00	0.00	0.00	211.38
1MGDTB1	0.00	0.00	132,906.71	0.00	1,606.20	0.00	0.00	(96.33)	0.00	134,416.58
TOTALS	**249,957.47**	**1,909.06**	**174,455.51**	**0.00**	**1,607.29**	**12,460.28**	**0.00**	**(571.00)**	**(134,962.14)**	**304,856.47**

Employee 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
1PRN25Z	779.712183	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.942950)	0.000000	777.769233	42.930000
1PRN30Z	208.679052	43.667681	0.000000	0.000000	0.000000	0.000000	0.000000	(0.552145)	0.000000	251.794588	47.220000
1PRN40Z	0.000000	0.000000	410.392448	0.000000	0.000000	0.000000	0.000000	(0.886103)	0.000000	409.506345	56.550000
1PRN50Z	833.673070	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.110861)	0.000000	831.562209	62.980000
1PRN55Z	2,668.582863	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.063930)	(2,665.518933)	0.000000	0.000000
1PRN60Z	960.535265	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.396241)	(39.671161)	918.467863	30.950000
1RERGX	0.000000	0.000000	14.695113	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.695113	203.994088
1RNWGX	0.000000	0.000000	27.601743	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	27.601743	93.170000
1VTIAX	0.000000	0.000000	73.811486	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	73.811486	40.530000
1JGMNX	0.000000	0.000000	3.152654	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.152654	198.959932
1VEVRX	0.000000	0.000000	3.865840	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.865840	217.083187
1VSMAX	0.000000	0.000000	2.348678	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.348678	266.069593
1VSOIX	0.000000	0.000000	13.708288	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.708288	45.440000
1MEFZX	0.000000	0.000000	1.636687	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.636687	511.148491
1VIMAX	0.000000	0.000000	2.976625	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.976625	282.037915
1FBCGX	0.000000	0.000000	57.430644	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	57.430644	44.240000
1FXAIX	0.000000	0.000000	9.295667	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.295667	273.099882
1MEIKX	0.000000	0.000000	50.870106	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	50.870106	49.910000
1BCOIX	0.000000	0.000000	20.424565	0.000000	0.105620	0.000000	0.000000	0.000000	0.000000	20.530185	10.310000
1MPHZX	0.000000	0.000000	0.847297	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.847297	250.053330
1VBTLX	0.000000	0.000000	1.710871	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.710871	123.549138

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
1PRNINZ	23,038.74	0.00	0.00	0.00	0.00	2,563.53	0.00	(60.64)	(1,135.43)	24,406.20
1PRN20Z	2.86	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	3.20
1PRN25Z	82,995.98	0.00	0.00	0.00	0.00	10,919.91	0.00	(218.24)	0.00	93,697.65
1PRN30Z	151,095.34	55.68	0.00	0.00	0.00	21,823.98	(53.91)	(398.99)	0.00	172,522.10
1PRN35Z	84,361.79	931.82	0.00	7,595.76	0.00	11,305.83	(7,595.76)	(203.54)	(7,864.19)	88,531.71
1PRN40Z	18,666.48	55.28	0.00	0.00	0.00	3,169.76	0.00	(48.98)	(234.35)	21,608.19
1PRN45Z	28,217.63	425.59	0.00	0.00	0.00	5,272.28	0.00	(74.93)	0.00	33,840.57
1PRN50Z	2,558.75	0.00	0.00	0.00	0.00	501.54	0.00	(6.80)	0.00	3,053.49
1PRN60Z	8,832.28	0.00	0.00	0.00	0.00	1,143.58	0.00	(15.50)	(9,960.36)	0.00
1RERGX	4,861.73	116.46	0.00	4.72	0.00	785.75	(113.36)	(8.87)	(2,140.31)	3,506.12
1RNWGX	3,625.31	110.10	0.00	12.31	210.41	594.09	(172.48)	(8.77)	(694.18)	3,676.79
1VTIAX	11,873.54	363.55	0.00	61.93	377.57	2,546.58	(655.87)	(28.79)	(2,716.75)	11,821.76
1JGMNX	1,069.01	31.80	0.00	20.49	0.00	107.70	(73.67)	(2.76)	0.00	1,152.57
1VEVRX	0.00	0.00	0.00	152,025.09	0.00	5,581.64	0.00	(222.64)	(2,497.89)	154,886.20
1VSMAX	68,905.87	211.62	0.00	14,565.19	0.00	6,959.98	(117.18)	(200.40)	(737.49)	89,587.59
1VSOIX	19,544.41	30.36	0.00	27.11	820.56	(540.94)	(4,397.92)	(37.09)	(483.79)	14,962.70
1AMDVX	178,495.18	13.28	0.00	23,464.44	1,373.42	39.75	(180,492.99)	(171.77)	(22,721.31)	0.00
1MEFZX	205,372.46	30.36	0.00	26,496.17	0.00	372.97	(26,486.56)	(438.28)	(30,329.59)	175,017.53
1VIMAX	29,366.54	444.39	0.00	19,757.00	0.00	4,435.63	(317.42)	(116.71)	(1,608.36)	51,961.07
1FBCGX	0.00	68.32	0.00	360,465.67	3,929.15	53,549.18	(389.59)	(546.71)	(7,704.15)	409,371.87
1FXAIX	0.00	256.76	0.00	67,977.58	0.00	8,223.41	(792.66)	(101.33)	0.00	75,563.76
1FIFRX	389,144.91	71.20	0.00	30,359.79	0.00	15,187.02	(403,247.53)	(371.01)	(31,144.38)	0.00
1MEIKX	211,457.38	568.59	0.00	20,624.47	17,583.87	4,449.83	(33,975.29)	(474.66)	(25,728.56)	194,505.63
1VFIAX	67,011.82	219.45	0.00	5,512.68	0.00	2,635.21	(68,066.91)	(70.87)	(7,241.38)	0.00
1RLBGX	7,446.64	60.72	0.00	0.00	668.94	636.80	0.00	(19.26)	(423.87)	8,369.97
1BCOIX	39,152.98	92.70	0.00	2,602.51	1,197.25	770.31	(2,900.12)	(75.80)	(13,368.24)	27,471.59
1MPHZX	1,223.66	0.00	0.00	0.00	0.00	107.44	0.00	(3.21)	0.00	1,327.89
1VBTLX	35,473.49	863.05	0.00	1,524.99	0.00	2,083.90	(2,378.41)	(90.45)	(7,080.88)	30,395.69
1SDBSCH	974,746.71	0.00	0.00	0.00	0.00	(3,515.56)	0.00	0.00	0.00	971,231.15
1MGDTB1	287,293.90	4,324.47	0.00	192.02	6,638.92	0.00	(1,062.29)	(682.15)	(33,820.16)	262,884.71
TOTALS	**2,935,835.39**	**9,345.55**	**0.00**	**733,289.92**	**32,800.09**	**161,711.44**	**(733,289.92)**	**(4,699.15)**	**(209,635.62)**	**2,925,357.70**

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
1PRNINZ	1,052.478026	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.686022)	(48.306475)	1,001.485529	24.370000
1PRN20Z	0.082929	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.082929	38.620000
1PRN25Z	2,188.135308	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(5.567163)	0.000000	2,182.568145	42.930000
1PRN30Z	3,662.917322	1.289090	0.000000	0.000000	0.000000	0.000000	(1.275373)	(9.350021)	0.000000	3,653.581018	47.220000
1PRN35Z	1,883.075521	19.717436	0.000000	180.507605	0.000000	0.000000	(180.507649)	(4.391488)	(189.954141)	1,708.447284	51.820000
1PRN40Z	387.110753	1.074257	0.000000	0.000000	0.000000	0.000000	0.000000	(0.981705)	(5.095673)	382.107632	56.550000
1PRN45Z	551.341006	7.763129	0.000000	0.000000	0.000000	0.000000	0.000000	(1.415161)	0.000000	557.688974	60.680000
1PRN50Z	48.608391	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.124909)	0.000000	48.483482	62.980000
1PRN60Z	342.071149	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.612130)	(341.459019)	0.000000	0.000000
1RERGX	30.787236	0.652018	0.000000	0.029388	0.000000	0.000000	(0.617732)	(0.051951)	(13.611585)	17.187374	203.994088
1RNWGX	47.100354	1.280782	0.000000	0.158940	2.313214	0.000000	(1.858861)	(0.105793)	(9.425390)	39.463246	93.170000
1VTIAX	374.677731	10.080253	0.000000	1.945649	9.844252	0.000000	(17.405285)	(0.832310)	(86.631059)	291.679231	40.530000
1JGMNX	5.899705	0.173557	0.000000	0.125585	0.000000	0.000000	(0.390273)	(0.015593)	0.000000	5.792981	198.959932
1VEVRX	0.000000	0.000000	0.000000	726.190729	0.000000	0.000000	0.000000	(1.029057)	(11.673903)	713.487769	217.083187
1VSMAX	281.840733	0.856012	0.000000	58.278730	0.000000	0.000000	(0.470325)	(0.845924)	(2.951884)	336.707342	266.069593
1VSOIX	414.339751	0.658870	0.000000	0.669600	17.516425	0.000000	(92.786490)	(0.837561)	(10.275483)	329.285112	45.440000
1AMDVX	11,486.175367	0.845972	0.000000	1,606.046057	87.055056	0.000000	(11,562.659158)	(11.717230)	(1,605.746064)	0.000000	0.000000
1MEFZX	417.035290	0.060335	0.000000	64.916411	0.000000	0.000000	(64.890114)	(0.924650)	(73.796682)	342.400590	511.148491
1VIMAX	116.271285	1.672110	0.000000	74.903592	0.000000	0.000000	(1.174296)	(0.453395)	(6.984957)	184.234339	282.037915
1FBCGX	0.000000	1.623319	0.000000	9,367.610966	92.444523	0.000000	(9.427412)	(13.310924)	(185.508066)	9,253.432406	44.240000
1FXAIX	0.000000	0.980175	0.000000	279.176688	0.000000	0.000000	(3.074604)	(0.393141)	0.000000	276.689118	273.099882
1FIFRX	2,889.618358	0.537368	0.000000	262.544975	0.000000	0.000000	(2,876.570226)	(3.047945)	(273.082530)	0.000000	0.000000
1MEIKX	4,370.760049	11.216247	0.000000	451.187697	350.342668	0.000000	(713.802597)	(9.607832)	(562.969203)	3,897.127029	49.910000
1VFIAX	195.074926	0.648093	0.000000	15.548998	0.000000	0.000000	(188.590954)	(0.228938)	(22.452125)	0.000000	0.000000
1RLBGX	216.787080	1.609113	0.000000	0.000000	18.148003	0.000000	0.000000	(0.540385)	(12.864036)	223.139775	37.510000
1BCOIX	3,911.386461	9.151262	0.000000	254.519085	117.344956	0.000000	(284.459439)	(7.473171)	(1,335.911987)	2,664.557167	10.310000
1MPHZX	5.323990	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.013568)	0.000000	5.310422	250.053330
1VBTLX	307.655675	7.217638	0.000000	12.699832	0.000000	0.000000	(20.544001)	(0.760343)	(60.247729)	246.021072	123.549138

Roth 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
1PRN30Z	414.94	92.22	0.00	0.00	0.00	67.32	0.00	(1.14)	0.00	573.34
1PRN40Z	15,603.48	0.00	0.00	0.00	0.00	2,525.50	(18,088.37)	(40.61)	0.00	0.00
1PRN55Z	15,741.37	0.00	0.00	0.00	0.00	(797.68)	0.00	(15.96)	(14,927.73)	0.00
1PRN60Z	5,814.54	0.00	0.00	0.00	0.00	1,152.88	0.00	(15.01)	0.00	6,952.41
1RERGX	0.00	0.00	0.00	1,085.30	0.00	24.98	0.00	0.00	0.00	1,110.28
1RNWGX	0.00	0.00	0.00	904.42	53.16	(30.10)	0.00	0.00	0.00	927.48
1VTIAX	0.00	0.00	0.00	1,085.30	19.56	2.38	0.00	0.00	0.00	1,107.24
1JGMNX	0.00	0.00	0.00	180.88	0.00	(0.86)	0.00	0.00	0.00	180.02
1VEVRX	0.00	0.00	0.00	1,116.69	0.00	26.10	0.00	(1.11)	0.00	1,141.68
1VSMAX	0.00	0.00	0.00	180.88	0.00	(0.75)	0.00	0.00	0.00	180.13
1VSOIX	0.00	0.00	0.00	361.77	3.47	(8.99)	0.00	0.00	0.00	356.25
1AMDVX	738.82	0.00	0.00	0.00	6.51	10.39	(754.92)	(0.80)	0.00	0.00
1MEFZX	874.41	0.00	0.00	361.77	0.00	31.93	0.00	(2.15)	0.00	1,265.96
1VIMAX	0.00	0.00	0.00	361.77	0.00	(1.40)	0.00	0.00	0.00	360.37
1FBCGX	0.00	0.00	0.00	1,266.19	1.37	17.12	0.00	0.00	0.00	1,284.68
1FXAIX	0.00	0.00	0.00	2,521.33	0.00	161.36	0.00	(1.88)	0.00	2,680.81
1MEIKX	0.00	0.00	0.00	1,266.19	0.00	1.78	0.00	0.00	0.00	1,267.97
1VFIAX	1,195.94	0.00	0.00	0.00	0.00	60.45	(1,255.14)	(1.25)	0.00	0.00
1BCOIX	0.00	0.00	0.00	2,713.25	13.96	(5.27)	0.00	0.00	0.00	2,721.94
1MPHZX	0.00	0.00	0.00	1,085.30	0.00	5.62	0.00	0.00	0.00	1,090.92
1VBTLX	0.00	0.00	0.00	2,713.25	0.00	4.37	0.00	0.00	0.00	2,717.62
1MGDTB1	0.00	0.00	0.00	2,894.14	3.05	0.00	0.00	0.00	0.00	2,897.19
TOTALS	**40,383.50**	**92.22**	**0.00**	**20,098.43**	**101.08**	**3,247.13**	**(20,098.43)**	**(79.91)**	**(14,927.73)**	**28,816.29**

Roth 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
1PRN30Z	10.059042	2.109434	0.000000	0.000000	0.000000	0.000000	0.000000	(0.026633)	0.000000	12.141843	47.220000
1PRN40Z	323.589420	0.000000	0.000000	0.000000	0.000000	0.000000	(322.775866)	(0.813554)	0.000000	0.000000	0.000000
1PRN55Z	293.572751	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.317009)	(293.255742)	0.000000	0.000000
1PRN60Z	225.195253	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.561536)	0.000000	224.633717	30.950000
1RERGX	0.000000	0.000000	0.000000	5.442716	0.000000	0.000000	0.000000	0.000000	0.000000	5.442716	203.994088
1RNWGX	0.000000	0.000000	0.000000	9.370286	0.584433	0.000000	0.000000	0.000000	0.000000	9.954719	93.170000
1VTIAX	0.000000	0.000000	0.000000	26.830655	0.488390	0.000000	0.000000	0.000000	0.000000	27.319045	40.530000
1JGMNX	0.000000	0.000000	0.000000	0.904816	0.000000	0.000000	0.000000	0.000000	0.000000	0.904816	198.959932
1VEVRX	0.000000	0.000000	0.000000	5.264315	0.000000	0.000000	0.000000	(0.005130)	0.000000	5.259185	217.083187
1VSMAX	0.000000	0.000000	0.000000	0.677003	0.000000	0.000000	0.000000	0.000000	0.000000	0.677003	266.069593
1VSOIX	0.000000	0.000000	0.000000	7.764971	0.075059	0.000000	0.000000	0.000000	0.000000	7.840030	45.440000
1AMDVX	47.543317	0.000000	0.000000	0.000000	0.412657	0.000000	(47.901163)	(0.054811)	0.000000	0.000000	0.000000
1MEFZX	1.775602	0.000000	0.000000	0.705645	0.000000	0.000000	0.000000	(0.004546)	0.000000	2.476701	511.148491
1VIMAX	0.000000	0.000000	0.000000	1.277753	0.000000	0.000000	0.000000	0.000000	0.000000	1.277753	282.037915
1FBCGX	0.000000	0.000000	0.000000	29.007789	0.031052	0.000000	0.000000	0.000000	0.000000	29.038841	44.240000
1FXAIX	0.000000	0.000000	0.000000	9.823520	0.000000	0.000000	0.000000	(0.007290)	0.000000	9.816230	273.099882
1MEIKX	0.000000	0.000000	0.000000	25.405096	0.000000	0.000000	0.000000	0.000000	0.000000	25.405096	49.910000
1VFIAX	3.481443	0.000000	0.000000	0.000000	0.000000	0.000000	(3.477406)	(0.004037)	0.000000	0.000000	0.000000
1BCOIX	0.000000	0.000000	0.000000	262.657309	1.352713	0.000000	0.000000	0.000000	0.000000	264.010022	10.310000
1MPHZX	0.000000	0.000000	0.000000	4.362735	0.000000	0.000000	0.000000	0.000000	0.000000	4.362735	250.053330
1VBTLX	0.000000	0.000000	0.000000	21.996271	0.000000	0.000000	0.000000	0.000000	0.000000	21.996271	123.549138

Roth Salary Deferral 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
1PRN30Z	554.10	2,456.80	0.00	0.00	0.00	270.75	0.00	(3.98)	0.00	3,277.67
1PRN35Z	4,849.48	0.00	0.00	0.00	0.00	758.36	0.00	(12.81)	0.00	5,595.03
1PRN40Z	6,289.32	1,407.06	4,720.72	0.00	0.00	2,093.70	(1,429.00)	(23.07)	(1,248.97)	11,809.76
1PRN45Z	51,521.69	23,484.65	0.00	0.00	0.00	9,008.26	0.00	(135.58)	(32,180.15)	51,698.87
1PRN50Z	18,313.65	3,894.34	0.00	0.00	0.00	3,933.74	(6,791.14)	(52.52)	0.00	19,298.07
1PRN55Z	8,171.72	6,061.10	0.00	0.00	0.00	2,383.56	0.00	(28.29)	0.00	16,588.09
1PRN60Z	39,483.24	24,316.11	0.00	0.00	0.00	11,181.82	0.00	(132.53)	0.00	74,848.64
1RERGX	1,329.25	242.10	0.00	882.85	0.00	362.62	(236.46)	(3.15)	(563.56)	2,013.65
1RNWGX	7,113.25	1,819.48	0.00	679.12	589.74	1,487.32	(241.93)	(19.80)	(946.08)	10,481.10
1VTIAX	19,564.06	5,083.40	0.00	1,025.75	857.34	5,776.40	(1,140.56)	(57.71)	(3,478.37)	27,630.31
1JGMNX	5,048.64	698.64	0.00	135.82	0.00	466.42	(143.15)	(11.97)	(538.24)	5,656.16
1VEVRX	0.00	1,677.65	0.00	4,324.64	0.00	163.01	(67.25)	(7.08)	0.00	6,090.97
1VSMAX	20,021.89	3,224.77	0.00	135.82	0.00	1,744.85	(697.39)	(48.32)	(2,889.52)	21,492.10
1VSOIX	1,258.04	4,875.34	0.00	203.73	330.05	0.02	(130.23)	(9.29)	(503.50)	6,024.16
1AMDVX	1,308.01	3,201.45	0.00	0.00	31.80	53.44	(4,052.99)	(2.61)	(539.10)	0.00
1MEFZX	7,096.23	1,658.28	0.00	203.73	0.00	295.36	(72.11)	(16.47)	(1,502.36)	7,662.66
1VIMAX	19,314.20	2,664.51	0.00	271.65	0.00	2,240.79	(561.88)	(49.07)	(3,881.21)	19,998.99
1FBCGX	0.00	2,917.25	0.00	23,867.90	271.52	3,592.88	(1,080.48)	(36.17)	0.00	29,532.90
1FXAIX	0.00	26,948.47	0.00	85,070.86	0.00	10,495.44	(3,116.09)	(120.54)	(20,374.28)	98,903.86
1FIFRX	22,110.11	3,820.45	0.00	0.00	0.00	1,497.31	(22,985.05)	(22.96)	(4,419.86)	0.00
1MEIKX	10,103.58	5,597.08	0.00	882.85	1,285.25	321.22	(900.10)	(30.86)	(2,748.70)	14,510.32
1VFIAX	67,399.80	19,878.75	0.00	1,286.10	0.00	4,854.46	(84,188.01)	(73.52)	(9,157.58)	0.00
1RLBGX	1,049.14	0.00	0.00	0.00	99.31	98.10	0.00	(2.81)	0.00	1,243.74
1BCOIX	13,254.29	608.78	0.00	135.82	556.96	389.09	0.00	(33.23)	(1,862.64)	13,049.07
1MPHZX	1,315.02	378.23	0.00	67.91	0.00	115.36	0.00	(3.33)	(54.34)	1,818.85
1VBTLX	14,531.76	4,358.35	0.00	8,523.45	0.00	1,154.65	(6,299.09)	(41.74)	(1,852.53)	20,374.85
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	8,136.64	25,750.52	0.00	6,434.91	246.62	0.00	(23,361.18)	(22.62)	(521.02)	16,663.87
TOTALS	**452,066.99**	**177,023.56**	**4,720.72**	**157,494.09**	**4,268.59**	**78,856.04**	**(157,494.09)**	**(1,002.03)**	**(89,262.01)**	**626,671.86**

Roth Salary Deferral 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
1PRN30Z	13.432608	56.071202	0.000000	0.000000	0.000000	0.000000	0.000000	(0.091100)	0.000000	69.412710	47.220000
1PRN35Z	108.247333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.276828)	0.000000	107.970505	51.820000
1PRN40Z	130.429591	28.675600	103.320639	0.000000	0.000000	0.000000	(29.622637)	(0.453415)	(23.512234)	208.837544	56.550000
1PRN45Z	1,006.676279	426.361278	0.000000	0.000000	0.000000	0.000000	0.000000	(2.580715)	(578.464842)	851.992000	60.680000
1PRN50Z	347.903743	68.549693	0.000000	0.000000	0.000000	0.000000	(109.077267)	(0.960348)	0.000000	306.415821	62.980000
1PRN55Z	152.400650	106.081714	0.000000	0.000000	0.000000	0.000000	0.000000	(0.502739)	0.000000	257.979625	64.300000
1PRN60Z	1,529.172457	894.104498	0.000000	0.000000	0.000000	0.000000	0.000000	(4.903796)	0.000000	2,418.373159	30.950000
1RERGX	8.417571	1.371141	0.000000	4.472170	0.000000	0.000000	(1.188539)	(0.018589)	(3.182630)	9.871124	203.994088
1RNWGX	92.415784	20.463687	0.000000	7.001237	6.483510	0.000000	(2.501295)	(0.236668)	(11.131910)	112.494345	93.170000
1VTIAX	617.357731	142.628731	0.000000	26.180222	22.297457	0.000000	(28.442770)	(1.648180)	(96.648251)	681.724940	40.530000
1JGMNX	27.862544	3.667256	0.000000	0.686686	0.000000	0.000000	(0.737994)	(0.068490)	(2.981294)	28.428708	198.959932
1VEVRX	0.000000	7.788054	0.000000	20.614913	0.000000	0.000000	(0.312083)	(0.032689)	0.000000	28.058195	217.083187
1VSMAX	81.894105	13.085425	0.000000	0.514382	0.000000	0.000000	(2.638166)	(0.203952)	(11.875560)	80.776234	266.069593
1VSOIX	26.670265	108.973309	0.000000	4.280941	7.045557	0.000000	(2.738209)	(0.207103)	(11.450893)	132.573867	45.440000
1AMDVX	84.170999	205.283344	0.000000	0.000000	2.015925	0.000000	(257.169477)	(0.180522)	(34.120269)	0.000000	0.000000
1MEFZX	14.409799	3.366168	0.000000	0.399442	0.000000	0.000000	(0.139302)	(0.034785)	(3.010253)	14.991069	511.148491
1VIMAX	76.470950	9.958085	0.000000	0.967414	0.000000	0.000000	(1.976441)	(0.191318)	(14.319832)	70.908858	282.037915
1FBCGX	0.000000	69.683996	0.000000	617.554877	6.387301	0.000000	(25.186078)	(0.879283)	0.000000	667.560813	44.240000
1FXAIX	0.000000	103.170268	0.000000	349.002806	0.000000	0.000000	(11.618945)	(0.468307)	(77.933164)	362.152658	273.099882
1FIFRX	164.179900	28.848789	0.000000	0.000000	0.000000	0.000000	(160.982226)	(0.189631)	(31.856832)	0.000000	0.000000
1MEIKX	208.838038	111.721999	0.000000	16.720644	25.607591	0.000000	(17.073143)	(0.623154)	(54.462035)	290.729940	49.910000
1VFIAX	196.204382	59.277864	0.000000	3.910781	0.000000	0.000000	(233.244857)	(0.237912)	(25.910258)	0.000000	0.000000
1RLBGX	30.542783	0.000000	0.000000	0.000000	2.693763	0.000000	0.000000	(0.078887)	0.000000	33.157659	37.510000
1BCOIX	1,324.104294	60.257409	0.000000	13.148112	54.585675	0.000000	0.000000	(3.273416)	(183.150785)	1,265.671289	10.310000
1MPHZX	5.721513	1.527145	0.000000	0.273742	0.000000	0.000000	0.000000	(0.014075)	(0.234444)	7.273881	250.053330
1VBTLX	126.031559	36.729991	0.000000	68.938422	0.000000	0.000000	(50.878361)	(0.350244)	(15.558436)	164.912931	123.549138

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
1PRNINZ	83,335.28	5,520.03	8,268.85	17.71	0.00	10,750.56	(34.68)	(235.12)	(3,358.40)	104,264.23
1PRN20Z	56,499.36	3,144.67	22,197.36	0.00	0.00	7,763.53	0.00	(130.18)	(20,463.92)	69,010.82
1PRN25Z	231,171.86	32,917.43	12,338.14	0.00	0.00	34,251.90	0.00	(650.20)	(10,921.81)	299,107.32
1PRN30Z	325,157.01	32,374.73	128.13	0.00	0.00	49,487.15	(553.78)	(886.91)	(4,033.99)	401,672.34
1PRN35Z	781,052.40	96,267.79	4,723.71	21,262.39	0.00	117,571.28	(64,355.73)	(1,975.62)	(53,867.86)	900,678.36
1PRN40Z	455,752.61	112,285.45	113,150.62	29.82	0.00	109,310.55	(73,089.08)	(1,421.37)	(63,037.44)	652,981.16
1PRN45Z	997,368.75	156,417.77	5,357.53	0.00	0.00	196,299.90	(6,893.40)	(2,742.82)	(76,218.48)	1,269,589.25
1PRN50Z	910,266.59	112,671.22	20,989.43	0.00	0.00	176,634.94	(99,955.69)	(2,292.28)	(42,846.09)	1,075,468.12
1PRN55Z	612,982.42	116,033.69	10,575.61	0.00	0.00	129,222.85	0.00	(1,698.97)	(114,103.27)	753,012.33
1PRN60Z	558,649.77	157,242.57	1,623.02	0.00	0.00	124,540.53	0.00	(1,586.68)	(70,932.95)	769,536.26
1PRN65Z	27.52	26.70	0.00	0.00	0.00	1.57	0.00	(0.03)	(55.76)	0.00
1PRN70Z	27.52	26.70	0.00	0.00	0.00	1.56	0.00	(0.03)	(55.75)	0.00
1RERGX	31,273.53	4,248.61	0.00	17,412.27	0.00	8,786.11	(12,606.63)	(142.06)	(6,129.35)	42,842.48
1RNWGX	33,744.77	6,326.85	1,527.88	14,829.23	2,872.22	8,116.62	(10,906.34)	(148.53)	(8,770.42)	47,592.28
1VTIAX	86,133.66	13,619.62	0.00	20,280.07	3,617.61	25,526.26	(26,005.32)	(311.29)	(9,225.53)	113,635.08
1JGMNX	22,295.91	3,718.67	2,326.21	3,150.16	0.00	2,688.98	(3,673.11)	(79.20)	(4,260.45)	26,167.17
1VEVRX	0.00	5,922.19	0.00	234,678.85	0.00	8,560.43	(1,220.92)	(351.39)	(5,081.17)	242,507.99
1VSMAX	199,681.11	25,388.64	4,804.86	32,024.40	0.00	20,814.04	(15,777.00)	(557.93)	(19,828.28)	246,549.84
1VSOIX	87,159.20	8,140.98	5,423.00	5,803.14	4,958.61	(2,672.53)	(11,563.61)	(218.56)	(6,810.70)	90,219.53
1AMDVX	283,934.12	5,570.48	2,804.57	56,527.25	2,149.42	(1,587.47)	(294,898.69)	(267.90)	(54,231.78)	0.00
1MEFZX	372,476.97	22,499.62	12,328.19	67,102.19	0.00	(175.51)	(66,229.69)	(845.11)	(75,421.97)	331,734.69
1VIMAX	130,270.59	29,566.10	606.94	42,919.60	0.00	18,411.75	(20,442.96)	(445.97)	(9,226.53)	191,659.52
1FBCGX	0.00	18,756.75	0.00	584,012.19	6,291.92	85,087.10	(24,977.42)	(902.92)	(12,826.85)	655,440.77
1FXAIX	0.00	59,077.62	0.00	1,019,633.68	0.00	122,918.44	(63,143.81)	(1,553.22)	(84,042.66)	1,052,890.05
1FIFRX	609,173.24	18,245.73	13,494.05	77,557.89	0.00	22,410.55	(660,703.27)	(604.00)	(79,574.19)	0.00
1MEIKX	376,853.54	24,768.01	5,465.39	72,204.37	30,940.26	6,154.55	(97,140.38)	(895.55)	(74,793.86)	343,556.33
1VFIAX	922,035.29	60,318.89	11,198.27	44,082.09	0.00	50,189.79	(1,023,762.61)	(1,011.43)	(63,050.29)	0.00
1RLBGX	36,234.13	19,609.19	431.17	10.26	4,635.20	3,609.27	(84.75)	(154.64)	(4,328.47)	59,961.36
1BCOIX	145,272.75	13,157.36	18,800.22	42,792.89	6,693.15	4,428.56	(16,211.09)	(439.52)	(38,467.52)	176,026.80
1MPHZX	67,658.41	3,714.66	0.00	15,091.77	0.00	4,823.40	(1,937.13)	(178.40)	(27,270.46)	61,902.25
1VBTLX	153,357.51	24,013.08	0.02	157,072.05	0.00	12,209.61	(104,539.97)	(522.84)	(7,672.09)	233,917.37
1SDBSCH	1,149,500.47	0.00	11,578.64	3,645.17	0.00	36,328.71	0.00	0.00	0.00	1,201,052.99
1MGDTB1	1,168,609.11	118,910.15	6,436.33	194,291.36	31,920.22	0.00	(25,723.74)	(3,340.92)	(79,959.30)	1,411,143.21
TOTALS	**10,887,955.40**	**1,310,501.95**	**296,578.14**	**2,726,430.80**	**94,078.61**	**1,392,464.98**	**(2,726,430.80)**	**(26,591.59)**	**(1,130,867.59)**	**12,824,119.90**

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
1PRNINZ	3,807.002381	239.958009	382.817130	0.770000	0.000000	0.000000	(1.558784)	(10.367994)	(140.236396)	4,278.384346	24.370000
1PRN20Z	1,640.992330	86.527518	657.894487	0.000000	0.000000	0.000000	0.000000	(3.613858)	(594.881307)	1,786.919170	38.620000
1PRN25Z	6,094.697274	821.794352	333.914479	0.000000	0.000000	0.000000	0.000000	(16.533661)	(266.545772)	6,967.326672	42.930000
1PRN30Z	7,882.594450	739.892499	3.214500	0.000000	0.000000	0.000000	(13.101018)	(20.745708)	(85.451631)	8,506.403092	47.220000
1PRN35Z	17,434.204370	2,018.266212	109.981606	505.284933	0.000000	0.000000	(1,450.728878)	(42.550341)	(1,193.555680)	17,380.902222	51.820000
1PRN40Z	9,451.526564	2,178.090368	2,476.485445	0.624634	0.000000	0.000000	(1,350.516539)	(28.151849)	(1,181.088268)	11,546.970355	56.550000
1PRN45Z	19,487.470755	2,848.715683	111.383160	0.000000	0.000000	0.000000	(132.820355)	(51.681344)	(1,340.370465)	20,922.697434	60.680000
1PRN50Z	17,292.298118	1,986.936796	427.135328	0.000000	0.000000	0.000000	(1,807.709069)	(41.967036)	(780.350527)	17,076.343610	62.980000
1PRN55Z	11,431.973889	2,009.104631	211.385369	0.000000	0.000000	0.000000	0.000000	(30.501291)	(1,911.039884)	11,710.922714	64.300000
1PRN60Z	21,636.318693	5,682.507964	67.401163	0.000000	0.000000	0.000000	0.000000	(59.112346)	(2,463.262601)	24,863.852873	30.950000
1PRN65Z	1.533301	1.458381	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001622)	(2.990060)	0.000000	0.000000
1PRN70Z	2.121691	2.019058	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002247)	(4.138502)	0.000000	0.000000
1RERGX	198.041148	23.902489	0.000000	98.937538	0.000000	0.000000	(72.461992)	(0.822511)	(37.578337)	210.018335	203.994088
1RNWGX	438.414495	72.973919	20.250231	173.545863	31.576733	0.000000	(126.196242)	(1.763650)	(97.990477)	510.810872	93.170000
1VTIAX	2,718.006893	378.288054	0.000000	577.889943	94.241594	0.000000	(700.693580)	(8.903362)	(255.102670)	2,803.726872	40.530000
1JGMNX	123.047182	20.143879	14.671921	16.852348	0.000000	0.000000	(20.120566)	(0.445447)	(22.629497)	131.519820	198.959932
1VEVRX	0.000000	27.487213	0.000000	1,120.665768	0.000000	0.000000	(5.657030)	(1.624197)	(23.751596)	1,117.120158	217.083187
1VSMAX	816.741361	103.316036	22.902633	129.385888	0.000000	0.000000	(62.130476)	(2.350541)	(81.228228)	926.636673	266.069593
1VSOIX	1,847.767227	179.347970	136.324787	124.432955	105.854279	0.000000	(250.262948)	(4.944048)	(153.055708)	1,985.464514	45.440000
1AMDVX	18,271.179069	356.979912	190.140338	3,852.573066	136.240184	0.000000	(18,972.442434)	(18.247370)	(3,816.422765)	0.000000	0.000000
1MEFZX	756.362581	46.111126	29.080943	162.088054	0.000000	0.000000	(160.884223)	(1.776631)	(181.983164)	648.998686	511.148491
1VIMAX	515.781985	109.974589	2.591080	161.330775	0.000000	0.000000	(74.043812)	(1.724598)	(34.357772)	679.552247	282.037915
1FBCGX	0.000000	445.723655	0.000000	15,132.177038	148.036017	0.000000	(586.442460)	(21.962263)	(301.963264)	14,815.568723	44.240000
1FXAIX	0.000000	225.684236	0.000000	4,184.500303	0.000000	0.000000	(236.317937)	(6.020841)	(312.516313)	3,855.329448	273.099882
1FIFRX	4,523.451642	137.852505	111.419784	656.439324	0.000000	0.000000	(4,747.600426)	(4.947979)	(676.614850)	0.000000	0.000000
1MEIKX	7,789.449634	489.808832	116.532835	1,541.531540	616.449664	0.000000	(2,031.577088)	(18.109465)	(1,620.568803)	6,883.517149	49.910000
1VFIAX	2,684.093363	178.288725	36.206316	128.416168	0.000000	0.000000	(2,839.656187)	(3.264532)	(184.083853)	0.000000	0.000000
1RLBGX	1,054.850887	540.972656	13.038101	0.301411	125.574108	0.000000	(2.265589)	(4.298757)	(129.629412)	1,598.543405	37.510000
1BCOIX	14,512.761143	1,290.539888	1,863.252726	4,204.294689	655.313855	0.000000	(1,591.572444)	(43.200505)	(3,817.983841)	17,073.405511	10.310000
1MPHZX	294.372709	15.477621	0.000000	63.376907	0.000000	0.000000	(8.165039)	(0.751589)	(116.754427)	247.556182	250.053330
1VBTLX	1,330.044310	200.350013	0.000170	1,282.525134	0.000000	0.000000	(851.501958)	(4.379148)	(63.723951)	1,893.314570	123.549138

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:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I
1MEFZX	MASSMUTUAL MID CAP GROWTH I
1FBCGX	FIDELITY BLUE CHIP GROWTH K6
1FIFRX	FRANKLIN GROWTH R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1BCOIX	BAIRD CORE PLUS BOND INST
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1SDBSCR	SCHWAB SDB ROTH
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1JGMNX	JANUS HENDERSON TRITON N
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1SDBSCH	SCHWAB SDB
1MGDTB1	GENERAL ACCOUNT

ASSET HOLDING ACCT - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2MKSXX	0.00	(1,327.78)	0.00	1,327.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**0.00**	**(1,327.78)**	**0.00**	**1,327.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2MKSXX	0.000000	(1.784551)	0.000000	1.784551	0.000000	0.000000	0.000000	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
3MKSXX	1,005.33	0.00	0.00	0.00	0.00	17.86	(0.11)	(1,023.08)	0.00	0.00
3DAPXX	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.11
TOTALS	**1,005.33**	**0.00**	**0.00**	**0.11**	**0.00**	**17.86**	**(0.11)**	**(1,023.08)**	**0.00**	**0.11**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3MKSXX	1.366326	0.000000	0.000000	0.000000	0.000000	0.000000	(0.000146)	(1.366180)	0.000000	0.000000
3DAPXX	0.000000	0.000000	0.000000	0.010955	0.000000	0.000000	0.000000	0.000000	0.000000	0.010955

PLAN EXPENSE ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MKSXX	34.10	0.00	0.00	0.00	0.00	35.64	(11.63)	(58.11)	0.00	0.00
4DAPXX	0.00	0.00	0.00	11.63	0.00	9.63	0.00	0.00	0.00	21.26
TOTALS	**34.10**	**0.00**	**0.00**	**11.63**	**0.00**	**45.27**	**(11.63)**	**(58.11)**	**0.00**	**21.26**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	0.046349	0.000000	0.000000	0.000000	0.000000	0.000000	(0.015395)	(0.030954)	0.000000	0.000000
4DAPXX	0.000000	0.000000	0.000000	1.158280	0.000000	0.000000	0.000000	0.934225	0.000000	2.092505

Safe Harbor Match - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3MKSXX	54.80	0.00	622.93	0.00	0.00	3.06	(625.02)	(55.77)	0.00	0.00
3DAPXX	0.00	0.00	0.00	625.02	0.00	7.46	0.00	0.00	0.00	632.48
TOTALS	**54.80**	**0.00**	**622.93**	**625.02**	**0.00**	**10.52**	**(625.02)**	**(55.77)**	**0.00**	**632.48**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3MKSXX	0.074480	0.000000	0.827646	0.000000	0.000000	0.000000	(0.827646)	(0.074480)	0.000000	0.000000
3DAPXX	0.000000	0.000000	0.000000	62.248357	0.000000	0.000000	0.000000	0.000000	0.000000	62.248357

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MKSXX	1,302.42	0.00	0.00	0.11	0.00	23.14	(0.14)	(1,325.53)	0.00	0.00
4DAPXX	0.00	89.69	0.00	0.14	0.00	0.24	0.00	0.00	0.00	90.07
TOTALS	**1,302.42**	**89.69**	**0.00**	**0.25**	**0.00**	**23.38**	**(0.14)**	**(1,325.53)**	**0.00**	**90.07**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	1.770091	0.000000	0.000000	0.000148	0.000000	0.000000	(0.000179)	(1.770060)	0.000000	0.000000
4DAPXX	0.000000	8.850336	0.000000	0.013943	0.000000	0.000000	0.000000	0.000000	0.000000	8.864279

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4MKSXX	27,310.81	1,327.78	0.00	0.00	0.00	739.42	(29,368.24)	(9.77)	0.00	0.00
4DAPXX	0.00	0.00	0.00	29,368.24	0.00	350.64	0.00	0.00	0.00	29,718.88
TOTALS	**27,310.81**	**1,327.78**	**0.00**	**29,368.24**	**0.00**	**1,090.06**	**(29,368.24)**	**(9.77)**	**0.00**	**29,718.88**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4MKSXX	37.117648	1.784551	0.000000	0.000000	0.000000	0.000000	(38.888937)	(0.013262)	0.000000	0.000000
4DAPXX	0.000000	0.000000	0.000000	2,924.905886	0.000000	0.000000	0.000000	0.000000	0.000000	2,924.905886

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
2MKSXX	0.00	(1,327.78)	0.00	1,327.78	0.00	0.00	0.00	0.00	0.00	0.00
3MKSXX	1,060.13	0.00	622.93	0.00	0.00	20.92	(625.13)	(1,078.85)	0.00	0.00
3DAPXX	0.00	0.00	0.00	625.13	0.00	7.46	0.00	0.00	0.00	632.59
4MKSXX	28,647.33	1,327.78	0.00	0.11	0.00	798.20	(29,380.01)	(1,393.41)	0.00	0.00
4DAPXX	0.00	89.69	0.00	29,380.01	0.00	360.51	0.00	0.00	0.00	29,830.21
TOTALS	**29,707.46**	**89.69**	**622.93**	**31,333.03**	**0.00**	**1,187.09**	**(30,005.14)**	**(2,472.26)**	**0.00**	**30,462.80**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
2MKSXX	0.000000	(1.784551)	0.000000	1.784551	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3MKSXX	1.440806	0.000000	0.827646	0.000000	0.000000	0.000000	(0.827792)	(1.440660)	0.000000	0.000000
3DAPXX	0.000000	0.000000	0.000000	62.259312	0.000000	0.000000	0.000000	0.000000	0.000000	62.259312
4MKSXX	38.934088	1.784551	0.000000	0.000148	0.000000	0.000000	(38.904511)	(1.814276)	0.000000	0.000000
4DAPXX	0.000000	8.850336	0.000000	2,926.078109	0.000000	0.000000	0.000000	0.934225	0.000000	2,935.862670

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
ASSET HOLDING ACCT - 01								
CONTRIBUTIONS								
Uncashed Checks	485863273	16-APR-25	(1,327.78)	2MKSXX	(1.784551)			
Total			**(1,327.78)**					
TRANSFERS IN								
Recordkeeping Within Plan	485862968	16-APR-25	1,327.78	2MKSXX	1.784551			
Total			**1,327.78**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Employer Match - 01								
TRANSFERS IN								
Transfer In	551203535	05-SEP-25	0.11	3DAPXX	0.010955			
Total			**0.11**					
TRANSFERS OUT								
Transfer Out	551203535	05-SEP-25	(0.11)	3MKSXX	(0.000146)			
Total			**(0.11)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
PLAN EXPENSE ACCOUNT - 02								
TRANSFERS IN								
Transfer In	551203532	05-SEP-25	11.63	4DAPXX	1.158280			
Total			**11.63**					
TRANSFERS OUT								
Transfer Out	551203532	05-SEP-25	(11.63)	4MKSXX	(0.015395)			
Total			**(11.63)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Safe Harbor Match - 01								
FORFEITURES								
Forfeiture	535397708	04-AUG-25	622.93	3MKSXX	0.827646	Guillermo Aguilar Godinez	13945808	Car Sound Exhaust D-1
Total			**622.93**					
TRANSFERS IN								
Transfer In	551203534	05-SEP-25	625.02	3DAPXX	62.248357			
Total			**625.02**					
TRANSFERS OUT								
Transfer Out	551203534	05-SEP-25	(625.02)	3MKSXX	(0.827646)			
Total			**(625.02)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
CONTRIBUTIONS								
Payroll	595246964	04-DEC-25	89.69	4DAPXX	8.850336			
Total			**89.69**					
TRANSFERS IN								
Recordkeeping Within Plan	485862968	16-APR-25	0.11	4MKSXX	0.000148			
Transfer In	551203531	05-SEP-25	0.14	4DAPXX	0.013943			
Total			**0.25**					
TRANSFERS OUT								
Transfer Out	551203531	05-SEP-25	(0.14)	4MKSXX	(0.000179)			
Total			**(0.14)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNCLAIMED PROPERTY - 01								
CONTRIBUTIONS								
Uncashed Checks	485863273	16-APR-25	1,327.78	4MKSXX	1.784551			
Total			**1,327.78**					
TRANSFERS IN								
Transfer In	551203536	05-SEP-25	29,368.24	4DAPXX	2,924.905886			
Total			**29,368.24**					
TRANSFERS OUT								
Transfer Out	551203536	05-SEP-25	(29,368.24)	4MKSXX	(38.888937)			
Total			**(29,368.24)**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Employer Match - 01									
Fund Expense									
Fund Expense	437341259	06-JAN-25	(0.29)	3MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000292	29,707.46	
Fund Expense	451286883	05-FEB-25	(0.07)	3MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000066	29,806.66	
Fund Expense	511164781	17-JUN-25	(1,022.72)	3MKSXX	ONETIMEGA	PAYMENT			
					** PAYEE:	WRIGHT FORD YOUNG & CO	$2,461.64		
Total			**(1,023.08)**						
PLAN EXPENSE ACCOUNT - 02									
Expense Adjustment									
Expense Adjustment	436254645	03-JAN-25	10,000.00	4MKSXX	PLNHOLDGR	PLAN HOLDING	$10,000.00		
Expense Adjustment	478603370	03-APR-25	10,000.00	4MKSXX	PLNHOLDGR	PLAN HOLDING	$10,000.00		
Expense Adjustment	518862525	03-JUL-25	10,000.00	4MKSXX	PLNHOLDGR	PLAN HOLDING	$10,000.00		
Expense Adjustment	564921218	06-OCT-25	10,000.00	4DAPXX	PLNHOLDGR	PLAN HOLDING	$10,000.00		
Total			**40,000.00**						
Fixed Fee									
Fixed Fee	441833384	14-JAN-25	(10,000.00)	4MKSXX	RIACUSTQGD	QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE			
					** PAYEE:	SAGEVIEW ADVISORY GROUP LLC	$10,000.00		
Fixed Fee	483437165	14-APR-25	(10,000.00)	4MKSXX	RIACUSTQGD	QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE			
					** PAYEE:	SAGEVIEW ADVISORY GROUP LLC	$10,000.00		
Fixed Fee	523231787	14-JUL-25	(10,000.00)	4MKSXX	RIACUSTQGD	QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE			
					** PAYEE:	SAGEVIEW ADVISORY GROUP LLC	$10,000.00		
Fixed Fee	571075747	15-OCT-25	(10,000.00)	4DAPXX	RIACUSTQGD	QUARTERLY RIA PAYMENTS - DEBIT FORFEITURE			
					** PAYEE:	SAGEVIEW ADVISORY GROUP LLC	$10,000.00		
Total			**(40,000.00)**						
Fund Expense									
Fund Expense	511164781	17-JUN-25	(58.11)	4MKSXX	ONETIMEGA	PAYMENT			
					** PAYEE:	WRIGHT FORD YOUNG & CO	$2,461.64		
Total			**(58.11)**						
Safe Harbor Match - 01									
Fund Expense									

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT
Fund Expense	437341259	06-JAN-25	(0.02)	3MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000292	29,707.46	
Fund Expense	511164781	17-JUN-25	(55.75)	3MKSXX	ONETIMEGA	PAYMENT			
					** PAYEE:	WRIGHT FORD YOUNG & CO	$2,461.64		
Total			**(55.77)**						

UNALLOCATED PLAN ASSETS - 01

Fund Expense

Fund Expense	437341259	06-JAN-25	(0.38)	4MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000292	29,707.46	
Fund Expense	451286883	05-FEB-25	(0.09)	4MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000066	29,806.66	
Fund Expense	511164781	17-JUN-25	(1,325.06)	4MKSXX	ONETIMEGA	PAYMENT			
					** PAYEE:	WRIGHT FORD YOUNG & CO	$2,461.64		
Total			**(1,325.53)**						

UNCLAIMED PROPERTY - 01

Fund Expense

Fund Expense	437341259	06-JAN-25	(7.97)	4MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000292	29,707.46	
Fund Expense	451286883	05-FEB-25	(1.80)	4MKSXX	FORFMDPIT1	ASSET FEE-PLAN	0.000066	29,806.66	
Total			**(9.77)**						

LEGEND

INVESTMENT OPTION:

2MKSXX	MassMutual US Govt Mny Mkt R5	3MKSXX	MassMutual US Govt Mny Mkt R5
4MKSXX	MassMutual US Govt Mny Mkt R5	3DAPXX	Dreyfus Government Secs Cash Mgmt Admin
4DAPXX	Dreyfus Government Secs Cash Mgmt Admin		

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

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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
[redacted]			REGULAR	02-JAN-25	02-JAN-25	0.00	27,314.15	0.00	0.00	0.00	27,314.15
			REGULAR	09-JAN-25	10-JAN-25	0.00	27,665.74	0.00	0.00	0.00	27,665.74
			REGULAR	16-JAN-25	20-JAN-25	0.00	29,410.51	0.00	0.00	0.00	29,410.51
			REGULAR	23-JAN-25	24-JAN-25	0.00	29,105.55	0.00	0.00	0.00	29,105.55
			REGULAR	30-JAN-25	31-JAN-25	0.00	27,431.54	0.00	0.00	0.00	27,431.54
			REGULAR	06-FEB-25	07-FEB-25	0.00	27,174.24	0.00	0.00	0.00	27,174.24
			REGULAR	13-FEB-25	14-FEB-25	0.00	27,636.69	0.00	0.00	0.00	27,636.69
			REGULAR	20-FEB-25	21-FEB-25	0.00	29,339.37	0.00	0.00	0.00	29,339.37
			REGULAR	27-FEB-25	28-FEB-25	0.00	28,846.19	0.00	0.00	0.00	28,846.19
			REGULAR	28-FEB-25	28-FEB-25	0.00	2,542.79	0.00	0.00	0.00	2,542.79
			REGULAR	06-MAR-25	07-MAR-25	0.00	28,309.91	0.00	0.00	0.00	28,309.91
			REGULAR	13-MAR-25	13-MAR-25	0.00	29,296.98	0.00	0.00	0.00	29,296.98
			REGULAR	20-MAR-25	21-MAR-25	0.00	31,995.26	0.00	0.00	0.00	31,995.26
			REGULAR	27-MAR-25	28-MAR-25	0.00	29,269.18	0.00	0.00	0.00	29,269.18
			REGULAR	03-APR-25	04-APR-25	0.00	31,135.96	0.00	0.00	0.00	31,135.96
			REGULAR	10-APR-25	11-APR-25	0.00	27,898.48	0.00	0.00	0.00	27,898.48
			REGULAR	17-APR-25	21-APR-25	0.00	27,502.14	0.00	0.00	0.00	27,502.14
			REGULAR	24-APR-25	25-APR-25	0.00	27,916.22	0.00	0.00	0.00	27,916.22
			REGULAR	01-MAY-25	02-MAY-25	0.00	27,761.64	0.00	0.00	0.00	27,761.64
			REGULAR	08-MAY-25	09-MAY-25	0.00	27,221.45	0.00	0.00	0.00	27,221.45
			REGULAR	15-MAY-25	16-MAY-25	0.00	27,499.25	0.00	0.00	0.00	27,499.25
			REGULAR	22-MAY-25	23-MAY-25	0.00	27,856.66	0.00	0.00	0.00	27,856.66
			REGULAR	29-MAY-25	29-MAY-25	0.00	28,593.11	0.00	0.00	0.00	28,593.11
			REGULAR	05-JUN-25	06-JUN-25	0.00	28,438.74	0.00	0.00	0.00	28,438.74
			REGULAR	12-JUN-25	13-JUN-25	0.00	28,809.56	0.00	0.00	0.00	28,809.56
			REGULAR	18-JUN-25	20-JUN-25	0.00	29,195.95	0.00	0.00	0.00	29,195.95
			REGULAR	26-JUN-25	27-JUN-25	0.00	28,335.28	0.00	0.00	0.00	28,335.28
			REGULAR	03-JUL-25	03-JUL-25	0.00	29,086.07	0.00	0.00	0.00	29,086.07
			REGULAR	10-JUL-25	11-JUL-25	0.00	27,574.57	0.00	0.00	0.00	27,574.57
			REGULAR	17-JUL-25	18-JUL-25	0.00	27,321.83	0.00	0.00	0.00	27,321.83
			REGULAR	24-JUL-25	25-JUL-25	0.00	26,779.80	0.00	0.00	0.00	26,779.80
			REGULAR	31-JUL-25	01-AUG-25	0.00	26,661.44	0.00	0.00	0.00	26,661.44
			REGULAR	07-AUG-25	08-AUG-25	0.00	27,484.53	0.00	0.00	0.00	27,484.53
			REGULAR	14-AUG-25	15-AUG-25	0.00	26,633.19	0.00	0.00	0.00	26,633.19
			REGULAR	21-AUG-25	22-AUG-25	0.00	26,950.58	0.00	0.00	0.00	26,950.58
			REGULAR	28-AUG-25	29-AUG-25	0.00	27,530.19	0.00	0.00	0.00	27,530.19
			REGULAR	04-SEP-25	05-SEP-25	0.00	27,092.15	0.00	0.00	0.00	27,092.15
			REGULAR	11-SEP-25	12-SEP-25	0.00	27,324.20	0.00	0.00	0.00	27,324.20
			REGULAR	18-SEP-25	19-SEP-25	0.00	24,632.69	0.00	0.00	0.00	24,632.69
			REGULAR	25-SEP-25	26-SEP-25	0.00	27,004.13	0.00	0.00	0.00	27,004.13
			REGULAR	02-OCT-25	03-OCT-25	0.00	25,754.84	0.00	0.00	0.00	25,754.84
			REGULAR	09-OCT-25	10-OCT-25	0.00	25,606.55	0.00	0.00	0.00	25,606.55
			REGULAR	16-OCT-25	20-OCT-25	0.00	25,779.88	0.00	0.00	0.00	25,779.88
			REGULAR	23-OCT-25	24-OCT-25	0.00	25,670.19	0.00	0.00	0.00	25,670.19
			REGULAR	30-OCT-25	31-OCT-25	0.00	24,921.83	0.00	0.00	0.00	24,921.83
			REGULAR	06-NOV-25	07-NOV-25	0.00	25,101.89	0.00	0.00	0.00	25,101.89
			REGULAR	13-NOV-25	14-NOV-25	0.00	24,668.32	0.00	0.00	0.00	24,668.32
			REGULAR	20-NOV-25	21-NOV-25	0.00	25,509.08	0.00	0.00	0.00	25,509.08
			REGULAR	26-NOV-25	01-DEC-25	0.00	24,518.69	0.00	0.00	0.00	24,518.69
			REGULAR	04-DEC-25	05-DEC-25	0.00	22,939.35	0.00	0.00	0.00	22,939.35

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			REGULAR	11-DEC-25	12-DEC-25	0.00	24,413.65	0.00	0.00	0.00	24,413.65
			REGULAR	18-DEC-25	19-DEC-25	0.00	22,696.78	0.00	0.00	0.00	22,696.78
			REGULAR	19-DEC-25	19-DEC-25	0.00	1,145.57	0.00	0.00	0.00	1,145.57
			REGULAR	24-DEC-25	24-DEC-25	0.00	21,624.26	0.00	0.00	0.00	21,624.26
			REGULAR	31-DEC-25	31-DEC-25	0.00	21,039.80	0.00	0.00	0.00	21,039.80
						0.00	**1,436,968.59**	**0.00**	**0.00**	**0.00**	**1,436,968.59**
			REGULAR	02-JAN-25	02-JAN-25	0.00	970.03	0.00	0.00	0.00	970.03
			REGULAR	09-JAN-25	10-JAN-25	0.00	1,014.95	0.00	0.00	0.00	1,014.95
			REGULAR	16-JAN-25	20-JAN-25	0.00	1,426.60	0.00	0.00	0.00	1,426.60
			REGULAR	23-JAN-25	24-JAN-25	0.00	898.12	0.00	0.00	0.00	898.12
			REGULAR	30-JAN-25	31-JAN-25	0.00	898.16	0.00	0.00	0.00	898.16
			REGULAR	06-FEB-25	07-FEB-25	0.00	863.35	0.00	0.00	0.00	863.35
			REGULAR	13-FEB-25	14-FEB-25	0.00	899.62	0.00	0.00	0.00	899.62
			REGULAR	20-FEB-25	21-FEB-25	0.00	1,051.09	0.00	0.00	0.00	1,051.09
			REGULAR	27-FEB-25	28-FEB-25	0.00	1,040.04	0.00	0.00	0.00	1,040.04
			REGULAR	06-MAR-25	07-MAR-25	0.00	1,099.11	0.00	0.00	0.00	1,099.11
			REGULAR	13-MAR-25	13-MAR-25	0.00	1,100.71	0.00	0.00	0.00	1,100.71
			REGULAR	20-MAR-25	21-MAR-25	0.00	1,102.11	0.00	0.00	0.00	1,102.11
			REGULAR	27-MAR-25	28-MAR-25	0.00	1,097.83	0.00	0.00	0.00	1,097.83
			REGULAR	03-APR-25	04-APR-25	0.00	1,097.72	0.00	0.00	0.00	1,097.72
			REGULAR	10-APR-25	11-APR-25	0.00	1,099.87	0.00	0.00	0.00	1,099.87
			REGULAR	17-APR-25	21-APR-25	0.00	1,109.54	0.00	0.00	0.00	1,109.54
			REGULAR	24-APR-25	25-APR-25	0.00	1,109.52	0.00	0.00	0.00	1,109.52
			REGULAR	01-MAY-25	02-MAY-25	0.00	1,321.83	0.00	0.00	0.00	1,321.83
			REGULAR	08-MAY-25	09-MAY-25	0.00	1,317.96	0.00	0.00	0.00	1,317.96
			REGULAR	15-MAY-25	16-MAY-25	0.00	1,330.20	0.00	0.00	0.00	1,330.20
			REGULAR	22-MAY-25	23-MAY-25	0.00	1,315.90	0.00	0.00	0.00	1,315.90
			REGULAR	29-MAY-25	29-MAY-25	0.00	1,795.93	0.00	0.00	0.00	1,795.93
			REGULAR	05-JUN-25	06-JUN-25	0.00	1,432.87	0.00	0.00	0.00	1,432.87
			REGULAR	12-JUN-25	13-JUN-25	0.00	1,728.51	0.00	0.00	0.00	1,728.51
			REGULAR	18-JUN-25	20-JUN-25	0.00	1,525.05	0.00	0.00	0.00	1,525.05
			REGULAR	26-JUN-25	27-JUN-25	0.00	1,491.92	0.00	0.00	0.00	1,491.92
			REGULAR	03-JUL-25	03-JUL-25	0.00	1,507.41	0.00	0.00	0.00	1,507.41
			REGULAR	10-JUL-25	11-JUL-25	0.00	1,494.92	0.00	0.00	0.00	1,494.92
			REGULAR	17-JUL-25	18-JUL-25	0.00	1,504.69	0.00	0.00	0.00	1,504.69
			REGULAR	24-JUL-25	25-JUL-25	0.00	1,485.08	0.00	0.00	0.00	1,485.08
			REGULAR	31-JUL-25	01-AUG-25	0.00	1,414.91	0.00	0.00	0.00	1,414.91
			REGULAR	07-AUG-25	08-AUG-25	0.00	1,484.61	0.00	0.00	0.00	1,484.61
			REGULAR	14-AUG-25	15-AUG-25	0.00	1,482.93	0.00	0.00	0.00	1,482.93
			REGULAR	21-AUG-25	22-AUG-25	0.00	1,510.75	0.00	0.00	0.00	1,510.75
			REGULAR	28-AUG-25	29-AUG-25	0.00	1,874.98	0.00	0.00	0.00	1,874.98
			REGULAR	04-SEP-25	05-SEP-25	0.00	1,887.11	0.00	0.00	0.00	1,887.11
			REGULAR	11-SEP-25	12-SEP-25	0.00	1,981.94	0.00	0.00	0.00	1,981.94
			REGULAR	18-SEP-25	19-SEP-25	0.00	1,976.16	0.00	0.00	0.00	1,976.16
			REGULAR	25-SEP-25	26-SEP-25	0.00	1,979.69	0.00	0.00	0.00	1,979.69
			REGULAR	02-OCT-25	03-OCT-25	0.00	1,861.75	0.00	0.00	0.00	1,861.75
			REGULAR	09-OCT-25	10-OCT-25	0.00	1,789.37	0.00	0.00	0.00	1,789.37
			REGULAR	16-OCT-25	20-OCT-25	0.00	2,323.35	0.00	0.00	0.00	2,323.35
			REGULAR	23-OCT-25	24-OCT-25	0.00	2,326.95	0.00	0.00	0.00	2,326.95
			REGULAR	30-OCT-25	31-OCT-25	0.00	2,291.13	0.00	0.00	0.00	2,291.13
			REGULAR	06-NOV-25	07-NOV-25	0.00	2,323.29	0.00	0.00	0.00	2,323.29

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-03	REGULAR	13-NOV-25	14-NOV-25	0.00	1,485.88	0.00	0.00	0.00	1,485.88
		BTK-03	REGULAR	20-NOV-25	21-NOV-25	0.00	1,689.86	0.00	0.00	0.00	1,689.86
		BTK-03	REGULAR	26-NOV-25	01-DEC-25	0.00	1,668.65	0.00	0.00	0.00	1,668.65
		BTK-03	REGULAR	04-DEC-25	05-DEC-25	0.00	3,706.66	0.00	0.00	0.00	3,706.66
		BTK-03	REGULAR	11-DEC-25	12-DEC-25	0.00	3,719.13	0.00	0.00	0.00	3,719.13
		BTK-03	REGULAR	18-DEC-25	19-DEC-25	0.00	4,016.93	0.00	0.00	0.00	4,016.93
		BTK-03	REGULAR	19-DEC-25	19-DEC-25	0.00	1,096.04	0.00	0.00	0.00	1,096.04
		BTK-03	REGULAR	24-DEC-25	24-DEC-25	0.00	2,739.64	0.00	0.00	0.00	2,739.64
		BTK-03	REGULAR	31-DEC-25	31-DEC-25	0.00	850.97	0.00	0.00	0.00	850.97
						0.00	**86,613.32**	**0.00**	**0.00**	**0.00**	**86,613.32**
			FORFEITURE		14-MAR-24	1,258.83	0.00	0.00	1,258.83	0.00	0.00
			FORFEITURE		04-DEC-25	0.00	89.69	0.00	89.69	0.00	0.00
						1,258.83	**89.69**	**0.00**	**1,348.52**	**0.00**	**0.00**
		RTH-01	REGULAR	02-JAN-25	02-JAN-25	0.00	3,494.35	0.00	0.00	0.00	3,494.35
		RTH-01	REGULAR	09-JAN-25	10-JAN-25	0.00	4,386.81	0.00	0.00	0.00	4,386.81
		RTH-01	REGULAR	16-JAN-25	20-JAN-25	0.00	3,394.27	0.00	0.00	0.00	3,394.27
		RTH-01	REGULAR	23-JAN-25	24-JAN-25	0.00	3,381.39	0.00	0.00	0.00	3,381.39
		RTH-01	REGULAR	30-JAN-25	31-JAN-25	0.00	3,380.43	0.00	0.00	0.00	3,380.43
		RTH-01	REGULAR	06-FEB-25	07-FEB-25	0.00	3,522.50	0.00	0.00	0.00	3,522.50
		RTH-01	REGULAR	13-FEB-25	14-FEB-25	0.00	3,181.11	0.00	0.00	0.00	3,181.11
		RTH-01	REGULAR	20-FEB-25	21-FEB-25	0.00	3,594.33	0.00	0.00	0.00	3,594.33
		RTH-01	REGULAR	27-FEB-25	28-FEB-25	0.00	3,210.98	0.00	0.00	0.00	3,210.98
		RTH-01	REGULAR	06-MAR-25	07-MAR-25	0.00	3,841.21	0.00	0.00	0.00	3,841.21
		RTH-01	REGULAR	13-MAR-25	13-MAR-25	0.00	3,867.17	0.00	0.00	0.00	3,867.17
		RTH-01	REGULAR	20-MAR-25	21-MAR-25	0.00	4,016.98	0.00	0.00	0.00	4,016.98
		RTH-01	REGULAR	27-MAR-25	28-MAR-25	0.00	4,041.67	0.00	0.00	0.00	4,041.67
		RTH-01	REGULAR	03-APR-25	04-APR-25	0.00	4,007.32	0.00	0.00	0.00	4,007.32
		RTH-01	REGULAR	10-APR-25	11-APR-25	0.00	3,554.33	0.00	0.00	0.00	3,554.33
		RTH-01	REGULAR	17-APR-25	21-APR-25	0.00	3,582.03	0.00	0.00	0.00	3,582.03
		RTH-01	REGULAR	24-APR-25	25-APR-25	0.00	3,665.17	0.00	0.00	0.00	3,665.17
		RTH-01	REGULAR	01-MAY-25	02-MAY-25	0.00	3,370.63	0.00	0.00	0.00	3,370.63
		RTH-01	REGULAR	08-MAY-25	09-MAY-25	0.00	3,137.77	0.00	0.00	0.00	3,137.77
		RTH-01	REGULAR	15-MAY-25	16-MAY-25	0.00	3,385.87	0.00	0.00	0.00	3,385.87
		RTH-01	REGULAR	22-MAY-25	23-MAY-25	0.00	3,393.37	0.00	0.00	0.00	3,393.37
		RTH-01	REGULAR	29-MAY-25	29-MAY-25	0.00	4,639.81	0.00	0.00	0.00	4,639.81
		RTH-01	REGULAR	05-JUN-25	06-JUN-25	0.00	3,094.17	0.00	0.00	0.00	3,094.17
		RTH-01	REGULAR	12-JUN-25	13-JUN-25	0.00	3,100.57	0.00	0.00	0.00	3,100.57
		RTH-01	REGULAR	18-JUN-25	20-JUN-25	0.00	3,068.23	0.00	0.00	0.00	3,068.23
		RTH-01	REGULAR	26-JUN-25	27-JUN-25	0.00	3,179.39	0.00	0.00	0.00	3,179.39
		RTH-01	REGULAR	03-JUL-25	03-JUL-25	0.00	3,204.73	0.00	0.00	0.00	3,204.73
		RTH-01	REGULAR	10-JUL-25	11-JUL-25	0.00	3,160.86	0.00	0.00	0.00	3,160.86
		RTH-01	REGULAR	17-JUL-25	18-JUL-25	0.00	3,168.11	0.00	0.00	0.00	3,168.11
		RTH-01	REGULAR	24-JUL-25	25-JUL-25	0.00	3,229.28	0.00	0.00	0.00	3,229.28
		RTH-01	REGULAR	31-JUL-25	01-AUG-25	0.00	3,583.28	0.00	0.00	0.00	3,583.28
		RTH-01	REGULAR	07-AUG-25	08-AUG-25	0.00	3,662.57	0.00	0.00	0.00	3,662.57
		RTH-01	REGULAR	14-AUG-25	15-AUG-25	0.00	3,646.43	0.00	0.00	0.00	3,646.43
		RTH-01	REGULAR	21-AUG-25	22-AUG-25	0.00	3,651.35	0.00	0.00	0.00	3,651.35
		RTH-01	REGULAR	28-AUG-25	29-AUG-25	0.00	3,660.39	0.00	0.00	0.00	3,660.39
		RTH-01	REGULAR	04-SEP-25	05-SEP-25	0.00	3,651.42	0.00	0.00	0.00	3,651.42
		RTH-01	REGULAR	11-SEP-25	12-SEP-25	0.00	3,644.48	0.00	0.00	0.00	3,644.48

CONTRIBUTIONS/DEPOSITS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

GA

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	REGULAR	18-SEP-25	19-SEP-25	0.00	3,646.30	0.00	0.00	0.00	3,646.30
		RTH-01	REGULAR	25-SEP-25	26-SEP-25	0.00	3,113.58	0.00	0.00	0.00	3,113.58
		RTH-01	REGULAR	02-OCT-25	03-OCT-25	0.00	3,024.70	0.00	0.00	0.00	3,024.70
		RTH-01	REGULAR	09-OCT-25	10-OCT-25	0.00	3,206.26	0.00	0.00	0.00	3,206.26
		RTH-01	REGULAR	16-OCT-25	20-OCT-25	0.00	2,776.93	0.00	0.00	0.00	2,776.93
		RTH-01	REGULAR	23-OCT-25	24-OCT-25	0.00	2,776.98	0.00	0.00	0.00	2,776.98
		RTH-01	REGULAR	30-OCT-25	31-OCT-25	0.00	2,726.81	0.00	0.00	0.00	2,726.81
		RTH-01	REGULAR	06-NOV-25	07-NOV-25	0.00	2,194.53	0.00	0.00	0.00	2,194.53
		RTH-01	REGULAR	13-NOV-25	14-NOV-25	0.00	3,134.32	0.00	0.00	0.00	3,134.32
		RTH-01	REGULAR	20-NOV-25	21-NOV-25	0.00	2,584.55	0.00	0.00	0.00	2,584.55
		RTH-01	REGULAR	26-NOV-25	01-DEC-25	0.00	2,288.24	0.00	0.00	0.00	2,288.24
		RTH-01	REGULAR	04-DEC-25	05-DEC-25	0.00	2,580.80	0.00	0.00	0.00	2,580.80
		RTH-01	REGULAR	11-DEC-25	12-DEC-25	0.00	2,446.75	0.00	0.00	0.00	2,446.75
		RTH-01	REGULAR	18-DEC-25	19-DEC-25	0.00	2,387.24	0.00	0.00	0.00	2,387.24
		RTH-01	REGULAR	24-DEC-25	24-DEC-25	0.00	2,373.49	0.00	0.00	0.00	2,373.49
		RTH-01	REGULAR	31-DEC-25	31-DEC-25	0.00	1,672.66	0.00	0.00	0.00	1,672.66
						0.00	**173,688.90**	**0.00**	**0.00**	**0.00**	**173,688.90**
		SHM-01	REGULAR	02-JAN-25	02-JAN-25	0.00	22,174.29	0.00	0.00	0.00	22,174.29
		SHM-01	REGULAR	09-JAN-25	10-JAN-25	0.00	22,441.55	0.00	0.00	0.00	22,441.55
		SHM-01	REGULAR	16-JAN-25	20-JAN-25	0.00	22,766.67	0.00	0.00	0.00	22,766.67
		SHM-01	REGULAR	23-JAN-25	24-JAN-25	0.00	22,792.27	0.00	0.00	0.00	22,792.27
		SHM-01	REGULAR	30-JAN-25	31-JAN-25	0.00	21,492.48	0.00	0.00	0.00	21,492.48
		SHM-01	REGULAR	06-FEB-25	07-FEB-25	0.00	21,317.80	0.00	0.00	0.00	21,317.80
		SHM-01	REGULAR	13-FEB-25	14-FEB-25	0.00	21,293.18	0.00	0.00	0.00	21,293.18
		SHM-01	REGULAR	20-FEB-25	21-FEB-25	0.00	22,817.30	0.00	0.00	0.00	22,817.30
		SHM-01	REGULAR	27-FEB-25	28-FEB-25	0.00	22,202.65	0.00	0.00	0.00	22,202.65
		SHM-01	REGULAR	28-FEB-25	28-FEB-25	0.00	1,306.79	0.00	0.00	0.00	1,306.79
		SHM-01	REGULAR	06-MAR-25	07-MAR-25	0.00	22,180.44	0.00	0.00	0.00	22,180.44
		SHM-01	REGULAR	13-MAR-25	13-MAR-25	0.00	22,604.94	0.00	0.00	0.00	22,604.94
		SHM-01	REGULAR	20-MAR-25	21-MAR-25	0.00	23,099.71	0.00	0.00	0.00	23,099.71
		SHM-01	REGULAR	27-MAR-25	28-MAR-25	0.00	22,616.51	0.00	0.00	0.00	22,616.51
		SHM-01	REGULAR	03-APR-25	04-APR-25	0.00	21,982.90	0.00	0.00	0.00	21,982.90
		SHM-01	REGULAR	10-APR-25	11-APR-25	0.00	22,244.41	0.00	0.00	0.00	22,244.41
		SHM-01	REGULAR	17-APR-25	21-APR-25	0.00	21,519.93	0.00	0.00	0.00	21,519.93
		SHM-01	REGULAR	24-APR-25	25-APR-25	0.00	21,511.98	0.00	0.00	0.00	21,511.98
		SHM-01	REGULAR	01-MAY-25	02-MAY-25	0.00	21,454.87	0.00	0.00	0.00	21,454.87
		SHM-01	REGULAR	08-MAY-25	09-MAY-25	0.00	20,959.48	0.00	0.00	0.00	20,959.48
		SHM-01	REGULAR	15-MAY-25	16-MAY-25	0.00	21,326.17	0.00	0.00	0.00	21,326.17
		SHM-01	REGULAR	22-MAY-25	23-MAY-25	0.00	21,640.00	0.00	0.00	0.00	21,640.00
		SHM-01	REGULAR	29-MAY-25	29-MAY-25	0.00	22,269.61	0.00	0.00	0.00	22,269.61
		SHM-01	REGULAR	05-JUN-25	06-JUN-25	0.00	22,156.09	0.00	0.00	0.00	22,156.09
		SHM-01	REGULAR	12-JUN-25	13-JUN-25	0.00	22,626.40	0.00	0.00	0.00	22,626.40
		SHM-01	REGULAR	18-JUN-25	20-JUN-25	0.00	22,918.79	0.00	0.00	0.00	22,918.79
		SHM-01	REGULAR	26-JUN-25	27-JUN-25	0.00	22,360.92	0.00	0.00	0.00	22,360.92
		SHM-01	REGULAR	03-JUL-25	03-JUL-25	0.00	23,145.78	0.00	0.00	0.00	23,145.78
		SHM-01	REGULAR	10-JUL-25	11-JUL-25	0.00	22,362.88	0.00	0.00	0.00	22,362.88
		SHM-01	REGULAR	17-JUL-25	18-JUL-25	0.00	22,595.82	0.00	0.00	0.00	22,595.82
		SHM-01	REGULAR	24-JUL-25	25-JUL-25	0.00	22,396.79	0.00	0.00	0.00	22,396.79
		SHM-01	REGULAR	31-JUL-25	01-AUG-25	0.00	22,025.40	0.00	0.00	0.00	22,025.40
		SHM-01	REGULAR	07-AUG-25	08-AUG-25	0.00	22,773.84	0.00	0.00	0.00	22,773.84
		SHM-01	REGULAR	14-AUG-25	15-AUG-25	0.00	21,979.20	0.00	0.00	0.00	21,979.20

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		SHM-01	REGULAR	21-AUG-25	22-AUG-25	0.00	22,271.70	0.00	0.00	0.00	22,271.70
		SHM-01	REGULAR	28-AUG-25	29-AUG-25	0.00	22,715.77	0.00	0.00	0.00	22,715.77
		SHM-01	REGULAR	04-SEP-25	05-SEP-25	0.00	22,289.74	0.00	0.00	0.00	22,289.74
		SHM-01	REGULAR	11-SEP-25	12-SEP-25	0.00	23,380.74	0.00	0.00	0.00	23,380.74
		SHM-01	REGULAR	18-SEP-25	19-SEP-25	0.00	21,134.47	0.00	0.00	0.00	21,134.47
		SHM-01	REGULAR	25-SEP-25	26-SEP-25	0.00	23,251.73	0.00	0.00	0.00	23,251.73
		SHM-01	REGULAR	02-OCT-25	03-OCT-25	0.00	21,689.92	0.00	0.00	0.00	21,689.92
		SHM-01	REGULAR	09-OCT-25	10-OCT-25	0.00	21,725.40	0.00	0.00	0.00	21,725.40
		SHM-01	REGULAR	16-OCT-25	20-OCT-25	0.00	21,877.33	0.00	0.00	0.00	21,877.33
		SHM-01	REGULAR	23-OCT-25	24-OCT-25	0.00	22,147.58	0.00	0.00	0.00	22,147.58
		SHM-01	REGULAR	30-OCT-25	31-OCT-25	0.00	21,645.22	0.00	0.00	0.00	21,645.22
		SHM-01	REGULAR	06-NOV-25	07-NOV-25	0.00	21,992.79	0.00	0.00	0.00	21,992.79
		SHM-01	REGULAR	13-NOV-25	14-NOV-25	0.00	22,487.41	0.00	0.00	0.00	22,487.41
		SHM-01	REGULAR	20-NOV-25	21-NOV-25	0.00	22,848.07	0.00	0.00	0.00	22,848.07
		SHM-01	REGULAR	26-NOV-25	01-DEC-25	0.00	22,013.52	0.00	0.00	0.00	22,013.52
		SHM-01	REGULAR	04-DEC-25	05-DEC-25	0.00	21,154.28	0.00	0.00	0.00	21,154.28
		SHM-01	REGULAR	11-DEC-25	12-DEC-25	0.00	23,204.12	0.00	0.00	0.00	23,204.12
		SHM-01	REGULAR	18-DEC-25	19-DEC-25	0.00	21,127.33	0.00	0.00	0.00	21,127.33
		SHM-01	REGULAR	19-DEC-25	19-DEC-25	0.00	2,241.61	0.00	0.00	0.00	2,241.61
		SHM-01	REGULAR	24-DEC-25	24-DEC-25	0.00	21,968.68	0.00	0.00	0.00	21,968.68
		SHM-01	REGULAR	31-DEC-25	31-DEC-25	0.00	21,536.74	0.00	0.00	0.00	21,536.74
						0.00	**1,178,061.99**	**0.00**	**0.00**	**0.00**	**1,178,061.99**
			LOAN		16-NOV-23	60.95	0.00	0.00	0.00	60.95	0.00
			LOAN		24-NOV-23	27.82	0.00	0.00	0.00	27.82	0.00
			LOAN		18-JUL-24	11.38	0.00	0.00	0.00	11.38	0.00
			LOAN		08-AUG-24	47.62	0.00	0.00	0.00	47.62	0.00
			LOAN		24-JAN-25	0.00	38.42	0.00	0.00	38.42	0.00
						147.77	**38.42**	**0.00**	**0.00**	**186.19**	**0.00**
			LOAN	17-NOV-22	18-NOV-22	13.12	0.00	0.00	0.00	13.12	0.00
			LOAN	23-NOV-22	28-NOV-22	36.82	0.00	0.00	0.00	36.82	0.00
			LOAN	01-DEC-22	02-DEC-22	23.70	0.00	0.00	0.00	23.70	0.00
			LOAN	08-DEC-22	09-DEC-22	98.75	0.00	0.00	0.00	98.75	0.00
			LOAN	16-DEC-22	16-DEC-22	19.64	0.00	0.00	0.00	19.64	0.00
			LOAN	02-FEB-23	03-FEB-23	140.62	0.00	0.00	0.00	140.62	0.00
			LOAN		14-FEB-23	162.35	0.00	0.00	0.00	162.35	0.00
			LOAN	16-FEB-23	20-FEB-23	123.35	0.00	0.00	0.00	123.35	0.00
			LOAN	23-FEB-23	01-MAR-23	285.70	0.00	0.00	0.00	285.70	0.00
			LOAN	02-MAR-23	03-MAR-23	399.30	0.00	0.00	0.00	399.30	0.00
			LOAN	09-MAR-23	10-MAR-23	162.35	0.00	0.00	0.00	162.35	0.00
			LOAN	13-APR-23	14-APR-23	72.53	0.00	0.00	0.00	72.53	0.00
			LOAN	20-APR-23	21-APR-23	15.75	0.00	0.00	0.00	15.75	0.00
			LOAN	01-JUN-23	02-JUN-23	289.78	0.00	0.00	0.00	289.78	0.00
			LOAN	22-JUN-23	23-JUN-23	82.20	0.00	0.00	0.00	82.20	0.00
			LOAN	29-JUN-23	30-JUN-23	232.19	0.00	0.00	0.00	232.19	0.00
			LOAN	06-JUL-23	07-JUL-23	18.00	0.00	0.00	0.00	18.00	0.00
			LOAN	20-JUL-23	21-JUL-23	71.81	0.00	0.00	0.00	71.81	0.00
			LOAN	27-JUL-23	28-JUL-23	206.25	0.00	0.00	0.00	206.25	0.00
			LOAN	17-AUG-23	18-AUG-23	79.24	0.00	0.00	0.00	79.24	0.00
			LOAN	31-AUG-23	01-SEP-23	154.93	0.00	0.00	0.00	154.93	0.00
			LOAN	07-SEP-23	08-SEP-23	50.28	0.00	0.00	0.00	50.28	0.00

CONTRIBUTIONS/DEPOSITS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			LOAN	05-OCT-23	06-OCT-23	27.78	0.00	0.00	0.00	27.78	0.00
			LOAN	12-OCT-23	13-OCT-23	167.99	0.00	0.00	0.00	167.99	0.00
			LOAN		13-OCT-23	48.73	0.00	0.00	0.00	48.73	0.00
			LOAN	19-OCT-23	20-OCT-23	52.62	0.00	0.00	0.00	52.62	0.00
			LOAN	02-NOV-23	03-NOV-23	100.24	0.00	0.00	0.00	100.24	0.00
			LOAN	09-NOV-23	10-NOV-23	70.38	0.00	0.00	0.00	70.38	0.00
			LOAN		11-NOV-23	33.13	0.00	0.00	0.00	33.13	0.00
			LOAN	22-NOV-23	27-NOV-23	60.95	0.00	0.00	0.00	60.95	0.00
			LOAN	30-NOV-23	04-DEC-23	27.82	0.00	0.00	0.00	27.82	0.00
			LOAN	07-DEC-23	08-DEC-23	32.70	0.00	0.00	0.00	32.70	0.00
			LOAN	14-DEC-23	15-DEC-23	32.70	0.00	0.00	0.00	32.70	0.00
			LOAN	21-DEC-23	22-DEC-23	56.95	0.00	0.00	0.00	56.95	0.00
			LOAN		22-JAN-24	120.82	0.00	0.00	0.00	120.82	0.00
			LOAN	25-JAN-24	26-JAN-24	214.46	0.00	0.00	0.00	214.46	0.00
			LOAN	01-FEB-24	02-FEB-24	49.65	0.00	0.00	0.00	49.65	0.00
			LOAN	08-FEB-24	09-FEB-24	49.65	0.00	0.00	0.00	49.65	0.00
			LOAN	22-FEB-24	23-FEB-24	67.53	0.00	0.00	0.00	67.53	0.00
			LOAN	07-MAR-24	08-MAR-24	342.99	0.00	0.00	0.00	342.99	0.00
			LOAN	21-MAR-24	22-MAR-24	25.66	0.00	0.00	0.00	25.66	0.00
			LOAN	11-APR-24	12-APR-24	280.41	0.00	0.00	0.00	280.41	0.00
			LOAN	18-APR-24	22-APR-24	287.02	0.00	0.00	0.00	287.02	0.00
			LOAN	25-APR-24	26-APR-24	239.72	0.00	0.00	0.00	239.72	0.00
			LOAN	02-MAY-24	03-MAY-24	131.99	0.00	0.00	0.00	131.99	0.00
			LOAN	16-MAY-24	17-MAY-24	86.67	0.00	0.00	0.00	86.67	0.00
			LOAN		03-JUN-24	144.75	0.00	0.00	0.00	144.75	0.00
			LOAN	06-JUN-24	07-JUN-24	144.75	0.00	0.00	0.00	144.75	0.00
			LOAN	20-JUN-24	21-JUN-24	23.61	0.00	0.00	0.00	23.61	0.00
			LOAN	25-JUL-24	26-JUL-24	136.79	0.00	0.00	0.00	136.79	0.00
			LOAN		15-AUG-24	6.77	0.00	0.00	0.00	6.77	0.00
			LOAN	15-AUG-24	19-AUG-24	279.14	0.00	0.00	0.00	279.14	0.00
			LOAN	22-AUG-24	28-AUG-24	32.77	0.00	0.00	0.00	32.77	0.00
			LOAN	12-SEP-24	18-SEP-24	45.02	0.00	0.00	0.00	45.02	0.00
			LOAN	19-SEP-24	20-SEP-24	66.69	0.00	0.00	0.00	66.69	0.00
			LOAN	26-SEP-24	27-SEP-24	135.12	0.00	0.00	0.00	135.12	0.00
			LOAN	03-OCT-24	04-OCT-24	47.62	0.00	0.00	0.00	47.62	0.00
			LOAN	24-OCT-24	25-OCT-24	100.17	0.00	0.00	0.00	100.17	0.00
			LOAN	31-OCT-24	01-NOV-24	54.74	0.00	0.00	0.00	54.74	0.00
			LOAN	14-NOV-24	15-NOV-24	261.45	0.00	0.00	0.00	261.45	0.00
			LOAN	21-NOV-24	22-NOV-24	328.25	0.00	0.00	0.00	328.25	0.00
			LOAN	27-NOV-24	26-NOV-24	261.45	0.00	0.00	0.00	261.45	0.00
			LOAN	05-DEC-24	06-DEC-24	261.45	0.00	0.00	0.00	261.45	0.00
			LOAN	12-DEC-24	17-DEC-24	368.62	0.00	0.00	0.00	368.62	0.00
			LOAN	19-DEC-24	20-DEC-24	394.94	0.00	0.00	0.00	394.94	0.00
			LOAN	26-DEC-24	26-DEC-24	242.17	0.00	0.00	0.00	242.17	0.00
			LOAN	23-JAN-25	24-JAN-25	0.00	146.22	0.00	0.00	146.22	0.00
			LOAN	30-JAN-25	31-JAN-25	0.00	225.39	0.00	0.00	225.39	0.00
			LOAN	06-FEB-25	07-FEB-25	0.00	34.60	0.00	0.00	34.60	0.00
			LOAN	13-FEB-25	14-FEB-25	0.00	446.57	0.00	0.00	446.57	0.00
			LOAN	27-FEB-25	28-FEB-25	0.00	31.88	0.00	0.00	31.88	0.00
			LOAN	13-MAR-25	13-MAR-25	0.00	284.08	0.00	0.00	284.08	0.00
			LOAN	20-MAR-25	21-MAR-25	0.00	41.48	0.00	0.00	41.48	0.00
			LOAN	27-MAR-25	28-MAR-25	0.00	28.45	0.00	0.00	28.45	0.00

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			LOAN	03-APR-25	04-APR-25	0.00	27.02	0.00	0.00	27.02	0.00
			LOAN	10-APR-25	11-APR-25	0.00	180.52	0.00	0.00	180.52	0.00
			LOAN	17-APR-25	21-APR-25	0.00	370.50	0.00	0.00	370.50	0.00
			LOAN	24-APR-25	25-APR-25	0.00	170.00	0.00	0.00	170.00	0.00
			LOAN	01-MAY-25	02-MAY-25	0.00	41.80	0.00	0.00	41.80	0.00
			LOAN	08-MAY-25	09-MAY-25	0.00	153.32	0.00	0.00	153.32	0.00
			LOAN	15-MAY-25	16-MAY-25	0.00	27.35	0.00	0.00	27.35	0.00
			LOAN	29-MAY-25	29-MAY-25	0.00	30.11	0.00	0.00	30.11	0.00
			LOAN	05-JUN-25	06-JUN-25	0.00	198.33	0.00	0.00	198.33	0.00
			LOAN	12-JUN-25	13-JUN-25	0.00	127.99	0.00	0.00	127.99	0.00
			LOAN	26-JUN-25	27-JUN-25	0.00	509.23	0.00	0.00	509.23	0.00
			LOAN	03-JUL-25	03-JUL-25	0.00	102.37	0.00	0.00	102.37	0.00
			LOAN	10-JUL-25	11-JUL-25	0.00	102.37	0.00	0.00	102.37	0.00
			LOAN	17-JUL-25	18-JUL-25	0.00	102.14	0.00	0.00	102.14	0.00
			LOAN	24-JUL-25	25-JUL-25	0.00	616.23	0.00	0.00	616.23	0.00
			LOAN	21-AUG-25	22-AUG-25	0.00	170.09	0.00	0.00	170.09	0.00
			LOAN	28-AUG-25	29-AUG-25	0.00	41.46	0.00	0.00	41.46	0.00
			LOAN	04-SEP-25	05-SEP-25	0.00	25.45	0.00	0.00	25.45	0.00
			LOAN	11-SEP-25	12-SEP-25	0.00	34.17	0.00	0.00	34.17	0.00
			LOAN	18-SEP-25	19-SEP-25	0.00	34.17	0.00	0.00	34.17	0.00
			LOAN	25-SEP-25	26-SEP-25	0.00	192.72	0.00	0.00	192.72	0.00
			LOAN	09-OCT-25	10-OCT-25	0.00	93.44	0.00	0.00	93.44	0.00
			LOAN	23-OCT-25	24-OCT-25	0.00	186.27	0.00	0.00	186.27	0.00
			LOAN		10-NOV-25	0.00	131.25	0.00	0.00	131.25	0.00
			LOAN	13-NOV-25	14-NOV-25	0.00	174.60	0.00	0.00	174.60	0.00
			LOAN	26-NOV-25	01-DEC-25	0.00	135.92	0.00	0.00	135.92	0.00
			LOAN	04-DEC-25	05-DEC-25	0.00	45.34	0.00	0.00	45.34	0.00
			LOAN	11-DEC-25	12-DEC-25	0.00	21.81	0.00	0.00	21.81	0.00
						8,683.49	**5,284.64**	**0.00**	**0.00**	**13,968.13**	**0.00**
		ATR-01	LOAN	02-JAN-25	02-JAN-25	0.00	302.49	0.00	0.00	0.00	302.49
		ATR-01	LOAN	09-JAN-25	10-JAN-25	0.00	309.14	0.00	0.00	0.00	309.14
		ATR-01	LOAN	16-JAN-25	20-JAN-25	0.00	309.14	0.00	0.00	0.00	309.14
		ATR-01	LOAN	23-JAN-25	24-JAN-25	0.00	309.33	0.00	0.00	0.00	309.33
		ATR-01	LOAN	30-JAN-25	31-JAN-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	06-FEB-25	07-FEB-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	13-FEB-25	14-FEB-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	20-FEB-25	21-FEB-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	27-FEB-25	28-FEB-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	06-MAR-25	07-MAR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	13-MAR-25	13-MAR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	20-MAR-25	21-MAR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	27-MAR-25	28-MAR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	03-APR-25	04-APR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN		03-APR-25	0.00	1,123.83	0.00	0.00	0.00	1,123.83
		ATR-01	LOAN	10-APR-25	11-APR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	17-APR-25	21-APR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	24-APR-25	25-APR-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	01-MAY-25	02-MAY-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	08-MAY-25	09-MAY-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	15-MAY-25	16-MAY-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	22-MAY-25	23-MAY-25	0.00	275.72	0.00	0.00	0.00	275.72

CONTRIBUTIONS/DEPOSITS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ATR-01	LOAN	29-MAY-25	29-MAY-25	0.00	275.72	0.00	0.00	0.00	275.72
		ATR-01	LOAN	05-JUN-25	06-JUN-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	12-JUN-25	13-JUN-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	18-JUN-25	20-JUN-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	26-JUN-25	27-JUN-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	03-JUL-25	03-JUL-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	10-JUL-25	11-JUL-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	17-JUL-25	18-JUL-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	24-JUL-25	25-JUL-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	31-JUL-25	01-AUG-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	07-AUG-25	08-AUG-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	14-AUG-25	15-AUG-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	21-AUG-25	22-AUG-25	0.00	268.88	0.00	0.00	0.00	268.88
		ATR-01	LOAN	28-AUG-25	29-AUG-25	0.00	272.50	0.00	0.00	0.00	272.50
		ATR-01	LOAN	04-SEP-25	05-SEP-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	11-SEP-25	12-SEP-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	18-SEP-25	19-SEP-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	25-SEP-25	26-SEP-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	02-OCT-25	03-OCT-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	09-OCT-25	10-OCT-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	16-OCT-25	20-OCT-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	23-OCT-25	24-OCT-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	30-OCT-25	31-OCT-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	06-NOV-25	07-NOV-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	13-NOV-25	14-NOV-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	20-NOV-25	21-NOV-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	26-NOV-25	01-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	04-DEC-25	05-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	11-DEC-25	12-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	18-DEC-25	19-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	24-DEC-25	24-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
		ATR-01	LOAN	31-DEC-25	31-DEC-25	0.00	288.82	0.00	0.00	0.00	288.82
						0.00	**16,014.71**	**0.00**	**0.00**	**0.00**	**16,014.71**
		BTK-01	LOAN	02-JAN-25	02-JAN-25	0.00	5,049.15	0.00	0.00	0.00	5,049.15
		BTK-01	LOAN	09-JAN-25	10-JAN-25	0.00	5,044.18	0.00	0.00	0.00	5,044.18
		BTK-01	LOAN	16-JAN-25	20-JAN-25	0.00	5,300.85	0.00	0.00	0.00	5,300.85
		BTK-01	LOAN	23-JAN-25	24-JAN-25	0.00	4,757.31	0.00	0.00	0.00	4,757.31
		BTK-01	LOAN		24-JAN-25	0.00	488.89	0.00	0.00	0.00	488.89
		BTK-01	LOAN	30-JAN-25	31-JAN-25	0.00	4,486.02	0.00	0.00	0.00	4,486.02
		BTK-01	LOAN		04-FEB-25	0.00	3,523.62	0.00	0.00	0.00	3,523.62
		BTK-01	LOAN	06-FEB-25	07-FEB-25	0.00	4,463.63	0.00	0.00	0.00	4,463.63
		BTK-01	LOAN		10-FEB-25	0.00	11,244.04	0.00	0.00	0.00	11,244.04
		BTK-01	LOAN	13-FEB-25	14-FEB-25	0.00	4,128.44	0.00	0.00	0.00	4,128.44
		BTK-01	LOAN	20-FEB-25	21-FEB-25	0.00	4,128.44	0.00	0.00	0.00	4,128.44
		BTK-01	LOAN		24-FEB-25	0.00	150.85	0.00	0.00	0.00	150.85
		BTK-01	LOAN	27-FEB-25	28-FEB-25	0.00	4,190.17	0.00	0.00	0.00	4,190.17
		BTK-01	LOAN	06-MAR-25	07-MAR-25	0.00	3,949.97	0.00	0.00	0.00	3,949.97
		BTK-01	LOAN		11-MAR-25	0.00	715.23	0.00	0.00	0.00	715.23
		BTK-01	LOAN	13-MAR-25	13-MAR-25	0.00	4,180.60	0.00	0.00	0.00	4,180.60
		BTK-01	LOAN	20-MAR-25	21-MAR-25	0.00	4,180.60	0.00	0.00	0.00	4,180.60
		BTK-01	LOAN	27-MAR-25	28-MAR-25	0.00	4,479.06	0.00	0.00	0.00	4,479.06

CONTRIBUTIONS/DEPOSITS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-01	LOAN	03-APR-25	04-APR-25	0.00	4,410.48	0.00	0.00	0.00	4,410.48
		BTK-01	LOAN		03-APR-25	0.00	539.60	0.00	0.00	0.00	539.60
		BTK-01	LOAN	10-APR-25	11-APR-25	0.00	4,295.42	0.00	0.00	0.00	4,295.42
		BTK-01	LOAN		16-APR-25	0.00	2,223.83	0.00	0.00	0.00	2,223.83
		BTK-01	LOAN	17-APR-25	21-APR-25	0.00	3,980.18	0.00	0.00	0.00	3,980.18
		BTK-01	LOAN	24-APR-25	25-APR-25	0.00	3,700.61	0.00	0.00	0.00	3,700.61
		BTK-01	LOAN	01-MAY-25	02-MAY-25	0.00	3,658.81	0.00	0.00	0.00	3,658.81
		BTK-01	LOAN	08-MAY-25	09-MAY-25	0.00	3,996.02	0.00	0.00	0.00	3,996.02
		BTK-01	LOAN	15-MAY-25	16-MAY-25	0.00	3,982.34	0.00	0.00	0.00	3,982.34
		BTK-01	LOAN	22-MAY-25	23-MAY-25	0.00	4,135.64	0.00	0.00	0.00	4,135.64
		BTK-01	LOAN	29-MAY-25	29-MAY-25	0.00	4,268.15	0.00	0.00	0.00	4,268.15
		BTK-01	LOAN	05-JUN-25	06-JUN-25	0.00	4,511.31	0.00	0.00	0.00	4,511.31
		BTK-01	LOAN		12-JUN-25	0.00	1,003.76	0.00	0.00	0.00	1,003.76
		BTK-01	LOAN	12-JUN-25	13-JUN-25	0.00	4,448.17	0.00	0.00	0.00	4,448.17
		BTK-01	LOAN	18-JUN-25	20-JUN-25	0.00	4,448.17	0.00	0.00	0.00	4,448.17
		BTK-01	LOAN	26-JUN-25	27-JUN-25	0.00	4,125.53	0.00	0.00	0.00	4,125.53
		BTK-01	LOAN	03-JUL-25	03-JUL-25	0.00	4,188.28	0.00	0.00	0.00	4,188.28
		BTK-01	LOAN	10-JUL-25	11-JUL-25	0.00	4,218.70	0.00	0.00	0.00	4,218.70
		BTK-01	LOAN	17-JUL-25	18-JUL-25	0.00	4,121.51	0.00	0.00	0.00	4,121.51
		BTK-01	LOAN	24-JUL-25	25-JUL-25	0.00	4,190.45	0.00	0.00	0.00	4,190.45
		BTK-01	LOAN	31-JUL-25	01-AUG-25	0.00	4,325.53	0.00	0.00	0.00	4,325.53
		BTK-01	LOAN	07-AUG-25	08-AUG-25	0.00	4,325.53	0.00	0.00	0.00	4,325.53
		BTK-01	LOAN	14-AUG-25	15-AUG-25	0.00	3,952.60	0.00	0.00	0.00	3,952.60
		BTK-01	LOAN	21-AUG-25	22-AUG-25	0.00	3,789.21	0.00	0.00	0.00	3,789.21
		BTK-01	LOAN	28-AUG-25	29-AUG-25	0.00	3,927.94	0.00	0.00	0.00	3,927.94
		BTK-01	LOAN	04-SEP-25	05-SEP-25	0.00	4,045.94	0.00	0.00	0.00	4,045.94
		BTK-01	LOAN	11-SEP-25	12-SEP-25	0.00	4,028.84	0.00	0.00	0.00	4,028.84
		BTK-01	LOAN	18-SEP-25	19-SEP-25	0.00	4,040.94	0.00	0.00	0.00	4,040.94
		BTK-01	LOAN		22-SEP-25	0.00	4,359.07	0.00	0.00	0.00	4,359.07
		BTK-01	LOAN		22-SEP-25	0.00	654.53	0.00	0.00	0.00	654.53
		BTK-01	LOAN	25-SEP-25	26-SEP-25	0.00	3,958.86	0.00	0.00	0.00	3,958.86
		BTK-01	LOAN	02-OCT-25	03-OCT-25	0.00	3,920.42	0.00	0.00	0.00	3,920.42
		BTK-01	LOAN		07-OCT-25	0.00	1,268.02	0.00	0.00	0.00	1,268.02
		BTK-01	LOAN	09-OCT-25	10-OCT-25	0.00	3,853.75	0.00	0.00	0.00	3,853.75
		BTK-01	LOAN	16-OCT-25	20-OCT-25	0.00	3,814.74	0.00	0.00	0.00	3,814.74
		BTK-01	LOAN		20-OCT-25	0.00	4,446.99	0.00	0.00	0.00	4,446.99
		BTK-01	LOAN		20-OCT-25	0.00	126.75	0.00	0.00	0.00	126.75
		BTK-01	LOAN	23-OCT-25	24-OCT-25	0.00	3,608.49	0.00	0.00	0.00	3,608.49
		BTK-01	LOAN	30-OCT-25	31-OCT-25	0.00	3,676.28	0.00	0.00	0.00	3,676.28
		BTK-01	LOAN	06-NOV-25	07-NOV-25	0.00	3,771.01	0.00	0.00	0.00	3,771.01
		BTK-01	LOAN		10-NOV-25	0.00	3,111.12	0.00	0.00	0.00	3,111.12
		BTK-01	LOAN	13-NOV-25	14-NOV-25	0.00	3,629.90	0.00	0.00	0.00	3,629.90
		BTK-01	LOAN	20-NOV-25	21-NOV-25	0.00	3,904.52	0.00	0.00	0.00	3,904.52
		BTK-01	LOAN	26-NOV-25	01-DEC-25	0.00	3,747.81	0.00	0.00	0.00	3,747.81
		BTK-01	LOAN	04-DEC-25	05-DEC-25	0.00	3,930.65	0.00	0.00	0.00	3,930.65
		BTK-01	LOAN	11-DEC-25	12-DEC-25	0.00	4,025.67	0.00	0.00	0.00	4,025.67
		BTK-01	LOAN	18-DEC-25	19-DEC-25	0.00	4,130.73	0.00	0.00	0.00	4,130.73
		BTK-01	LOAN	24-DEC-25	24-DEC-25	0.00	4,130.73	0.00	0.00	0.00	4,130.73
		BTK-01	LOAN	31-DEC-25	31-DEC-25	0.00	4,096.41	0.00	0.00	0.00	4,096.41
						0.00	**253,510.99**	**0.00**	**0.00**	**0.00**	**253,510.99**
		BTK-03	LOAN	04-DEC-25	05-DEC-25	0.00	0.93	0.00	0.00	0.00	0.93

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		BTK-03	LOAN	11-DEC-25	12-DEC-25	0.00	0.93	0.00	0.00	0.00	0.93
		BTK-03	LOAN	18-DEC-25	19-DEC-25	0.00	0.93	0.00	0.00	0.00	0.93
		BTK-03	LOAN	24-DEC-25	24-DEC-25	0.00	0.93	0.00	0.00	0.00	0.93
		BTK-03	LOAN	31-DEC-25	31-DEC-25	0.00	0.93	0.00	0.00	0.00	0.93
						0.00	**4.65**	**0.00**	**0.00**	**0.00**	**4.65**
		EER-01	LOAN	02-JAN-25	02-JAN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	09-JAN-25	10-JAN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	16-JAN-25	20-JAN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	23-JAN-25	24-JAN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	30-JAN-25	31-JAN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	06-FEB-25	07-FEB-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	13-FEB-25	14-FEB-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	20-FEB-25	21-FEB-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	27-FEB-25	28-FEB-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	06-MAR-25	07-MAR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	13-MAR-25	13-MAR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	20-MAR-25	21-MAR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	27-MAR-25	28-MAR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	03-APR-25	04-APR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	10-APR-25	11-APR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	17-APR-25	21-APR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	24-APR-25	25-APR-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	01-MAY-25	02-MAY-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	08-MAY-25	09-MAY-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	15-MAY-25	16-MAY-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	22-MAY-25	23-MAY-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	29-MAY-25	29-MAY-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	05-JUN-25	06-JUN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	12-JUN-25	13-JUN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	18-JUN-25	20-JUN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	26-JUN-25	27-JUN-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	03-JUL-25	03-JUL-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	10-JUL-25	11-JUL-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	17-JUL-25	18-JUL-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	24-JUL-25	25-JUL-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	31-JUL-25	01-AUG-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	07-AUG-25	08-AUG-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	14-AUG-25	15-AUG-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	21-AUG-25	22-AUG-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	28-AUG-25	29-AUG-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	04-SEP-25	05-SEP-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	11-SEP-25	12-SEP-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	18-SEP-25	19-SEP-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	25-SEP-25	26-SEP-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	02-OCT-25	03-OCT-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	09-OCT-25	10-OCT-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	16-OCT-25	20-OCT-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	23-OCT-25	24-OCT-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	30-OCT-25	31-OCT-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	06-NOV-25	07-NOV-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	13-NOV-25	14-NOV-25	0.00	36.02	0.00	0.00	0.00	36.02

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		EER-01	LOAN	20-NOV-25	21-NOV-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	26-NOV-25	01-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	04-DEC-25	05-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	11-DEC-25	12-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	18-DEC-25	19-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	24-DEC-25	24-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
		EER-01	LOAN	31-DEC-25	31-DEC-25	0.00	36.02	0.00	0.00	0.00	36.02
						0.00	**1,909.06**	**0.00**	**0.00**	**0.00**	**1,909.06**
		ERM-01	LOAN	02-JAN-25	02-JAN-25	0.00	212.29	0.00	0.00	0.00	212.29
		ERM-01	LOAN	09-JAN-25	10-JAN-25	0.00	206.37	0.00	0.00	0.00	206.37
		ERM-01	LOAN	16-JAN-25	20-JAN-25	0.00	206.37	0.00	0.00	0.00	206.37
		ERM-01	LOAN	23-JAN-25	24-JAN-25	0.00	206.37	0.00	0.00	0.00	206.37
		ERM-01	LOAN	30-JAN-25	31-JAN-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	06-FEB-25	07-FEB-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	13-FEB-25	14-FEB-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	20-FEB-25	21-FEB-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	27-FEB-25	28-FEB-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	06-MAR-25	07-MAR-25	0.00	199.73	0.00	0.00	0.00	199.73
		ERM-01	LOAN	13-MAR-25	13-MAR-25	0.00	205.65	0.00	0.00	0.00	205.65
		ERM-01	LOAN	20-MAR-25	21-MAR-25	0.00	205.65	0.00	0.00	0.00	205.65
		ERM-01	LOAN	27-MAR-25	28-MAR-25	0.00	205.65	0.00	0.00	0.00	205.65
		ERM-01	LOAN	03-APR-25	04-APR-25	0.00	205.65	0.00	0.00	0.00	205.65
		ERM-01	LOAN	10-APR-25	11-APR-25	0.00	205.65	0.00	0.00	0.00	205.65
		ERM-01	LOAN		16-APR-25	0.00	573.88	0.00	0.00	0.00	573.88
		ERM-01	LOAN	17-APR-25	21-APR-25	0.00	118.70	0.00	0.00	0.00	118.70
		ERM-01	LOAN	24-APR-25	25-APR-25	0.00	118.70	0.00	0.00	0.00	118.70
		ERM-01	LOAN	01-MAY-25	02-MAY-25	0.00	118.70	0.00	0.00	0.00	118.70
		ERM-01	LOAN	08-MAY-25	09-MAY-25	0.00	118.70	0.00	0.00	0.00	118.70
		ERM-01	LOAN	15-MAY-25	16-MAY-25	0.00	118.70	0.00	0.00	0.00	118.70
		ERM-01	LOAN	22-MAY-25	23-MAY-25	0.00	127.90	0.00	0.00	0.00	127.90
		ERM-01	LOAN	29-MAY-25	29-MAY-25	0.00	127.90	0.00	0.00	0.00	127.90
		ERM-01	LOAN	05-JUN-25	06-JUN-25	0.00	166.33	0.00	0.00	0.00	166.33
		ERM-01	LOAN	12-JUN-25	13-JUN-25	0.00	161.58	0.00	0.00	0.00	161.58
		ERM-01	LOAN	18-JUN-25	20-JUN-25	0.00	161.58	0.00	0.00	0.00	161.58
		ERM-01	LOAN	26-JUN-25	27-JUN-25	0.00	155.66	0.00	0.00	0.00	155.66
		ERM-01	LOAN	03-JUL-25	03-JUL-25	0.00	155.66	0.00	0.00	0.00	155.66
		ERM-01	LOAN	10-JUL-25	11-JUL-25	0.00	157.34	0.00	0.00	0.00	157.34
		ERM-01	LOAN	17-JUL-25	18-JUL-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	24-JUL-25	25-JUL-25	0.00	171.03	0.00	0.00	0.00	171.03
		ERM-01	LOAN	31-JUL-25	01-AUG-25	0.00	171.03	0.00	0.00	0.00	171.03
		ERM-01	LOAN	07-AUG-25	08-AUG-25	0.00	171.03	0.00	0.00	0.00	171.03
		ERM-01	LOAN	14-AUG-25	15-AUG-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	21-AUG-25	22-AUG-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	28-AUG-25	29-AUG-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	04-SEP-25	05-SEP-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	11-SEP-25	12-SEP-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	18-SEP-25	19-SEP-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	25-SEP-25	26-SEP-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	02-OCT-25	03-OCT-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	09-OCT-25	10-OCT-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	16-OCT-25	20-OCT-25	0.00	153.94	0.00	0.00	0.00	153.94

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		ERM-01	LOAN	23-OCT-25	24-OCT-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	30-OCT-25	31-OCT-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	06-NOV-25	07-NOV-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	13-NOV-25	14-NOV-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	20-NOV-25	21-NOV-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	26-NOV-25	01-DEC-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	04-DEC-25	05-DEC-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	11-DEC-25	12-DEC-25	0.00	153.94	0.00	0.00	0.00	153.94
		ERM-01	LOAN	18-DEC-25	19-DEC-25	0.00	156.08	0.00	0.00	0.00	156.08
		ERM-01	LOAN	24-DEC-25	24-DEC-25	0.00	156.08	0.00	0.00	0.00	156.08
		ERM-01	LOAN	31-DEC-25	31-DEC-25	0.00	156.08	0.00	0.00	0.00	156.08
						0.00	**9,345.55**	**0.00**	**0.00**	**0.00**	**9,345.55**
		RRO-01	LOAN	02-JAN-25	02-JAN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	09-JAN-25	10-JAN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	16-JAN-25	20-JAN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	23-JAN-25	24-JAN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	30-JAN-25	31-JAN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	06-FEB-25	07-FEB-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	13-FEB-25	14-FEB-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	20-FEB-25	21-FEB-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	27-FEB-25	28-FEB-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	06-MAR-25	07-MAR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	13-MAR-25	13-MAR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	20-MAR-25	21-MAR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	27-MAR-25	28-MAR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	03-APR-25	04-APR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	10-APR-25	11-APR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	17-APR-25	21-APR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	24-APR-25	25-APR-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	01-MAY-25	02-MAY-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	08-MAY-25	09-MAY-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	15-MAY-25	16-MAY-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	22-MAY-25	23-MAY-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	29-MAY-25	29-MAY-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	05-JUN-25	06-JUN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	12-JUN-25	13-JUN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	18-JUN-25	20-JUN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	26-JUN-25	27-JUN-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	03-JUL-25	03-JUL-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	10-JUL-25	11-JUL-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	17-JUL-25	18-JUL-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	24-JUL-25	25-JUL-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	31-JUL-25	01-AUG-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	07-AUG-25	08-AUG-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	14-AUG-25	15-AUG-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	21-AUG-25	22-AUG-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	28-AUG-25	29-AUG-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	04-SEP-25	05-SEP-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	11-SEP-25	12-SEP-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	18-SEP-25	19-SEP-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	25-SEP-25	26-SEP-25	0.00	1.74	0.00	0.00	0.00	1.74

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RRO-01	LOAN	02-OCT-25	03-OCT-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	09-OCT-25	10-OCT-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	16-OCT-25	20-OCT-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	23-OCT-25	24-OCT-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	30-OCT-25	31-OCT-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	06-NOV-25	07-NOV-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	13-NOV-25	14-NOV-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	20-NOV-25	21-NOV-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	26-NOV-25	01-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	04-DEC-25	05-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	11-DEC-25	12-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	18-DEC-25	19-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	24-DEC-25	24-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
		RRO-01	LOAN	31-DEC-25	31-DEC-25	0.00	1.74	0.00	0.00	0.00	1.74
						0.00	**92.22**	**0.00**	**0.00**	**0.00**	**92.22**
		RTH-01	LOAN	02-JAN-25	02-JAN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	09-JAN-25	10-JAN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	16-JAN-25	20-JAN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	23-JAN-25	24-JAN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	30-JAN-25	31-JAN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	06-FEB-25	07-FEB-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	13-FEB-25	14-FEB-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	20-FEB-25	21-FEB-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	27-FEB-25	28-FEB-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	06-MAR-25	07-MAR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	13-MAR-25	13-MAR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	20-MAR-25	21-MAR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	27-MAR-25	28-MAR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	03-APR-25	04-APR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	10-APR-25	11-APR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	17-APR-25	21-APR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	24-APR-25	25-APR-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	01-MAY-25	02-MAY-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	08-MAY-25	09-MAY-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	15-MAY-25	16-MAY-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	22-MAY-25	23-MAY-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	29-MAY-25	29-MAY-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	05-JUN-25	06-JUN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	12-JUN-25	13-JUN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	18-JUN-25	20-JUN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	26-JUN-25	27-JUN-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	03-JUL-25	03-JUL-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	10-JUL-25	11-JUL-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	17-JUL-25	18-JUL-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	24-JUL-25	25-JUL-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	31-JUL-25	01-AUG-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	07-AUG-25	08-AUG-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	14-AUG-25	15-AUG-25	0.00	3.68	0.00	0.00	0.00	3.68
		RTH-01	LOAN	21-AUG-25	22-AUG-25	0.00	160.40	0.00	0.00	0.00	160.40
		RTH-01	LOAN	28-AUG-25	29-AUG-25	0.00	160.40	0.00	0.00	0.00	160.40
		RTH-01	LOAN	04-SEP-25	05-SEP-25	0.00	160.69	0.00	0.00	0.00	160.69

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		RTH-01	LOAN	11-SEP-25	12-SEP-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	18-SEP-25	19-SEP-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	25-SEP-25	26-SEP-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	02-OCT-25	03-OCT-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	09-OCT-25	10-OCT-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	16-OCT-25	20-OCT-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	23-OCT-25	24-OCT-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	30-OCT-25	31-OCT-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	06-NOV-25	07-NOV-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	13-NOV-25	14-NOV-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	20-NOV-25	21-NOV-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	26-NOV-25	01-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	04-DEC-25	05-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	11-DEC-25	12-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	18-DEC-25	19-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	24-DEC-25	24-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
		RTH-01	LOAN	31-DEC-25	31-DEC-25	0.00	160.69	0.00	0.00	0.00	160.69
						0.00	**3,334.66**	**0.00**	**0.00**	**0.00**	**3,334.66**
		SHM-01	LOAN	02-JAN-25	02-JAN-25	0.00	2,575.04	0.00	0.00	0.00	2,575.04
		SHM-01	LOAN	09-JAN-25	10-JAN-25	0.00	2,635.26	0.00	0.00	0.00	2,635.26
		SHM-01	LOAN	16-JAN-25	20-JAN-25	0.00	2,795.53	0.00	0.00	0.00	2,795.53
		SHM-01	LOAN	23-JAN-25	24-JAN-25	0.00	2,460.85	0.00	0.00	0.00	2,460.85
		SHM-01	LOAN		24-JAN-25	0.00	383.52	0.00	0.00	0.00	383.52
		SHM-01	LOAN	30-JAN-25	31-JAN-25	0.00	2,332.02	0.00	0.00	0.00	2,332.02
		SHM-01	LOAN		04-FEB-25	0.00	3,496.72	0.00	0.00	0.00	3,496.72
		SHM-01	LOAN	06-FEB-25	07-FEB-25	0.00	2,311.00	0.00	0.00	0.00	2,311.00
		SHM-01	LOAN		10-FEB-25	0.00	2,268.56	0.00	0.00	0.00	2,268.56
		SHM-01	LOAN	13-FEB-25	14-FEB-25	0.00	2,199.62	0.00	0.00	0.00	2,199.62
		SHM-01	LOAN	20-FEB-25	21-FEB-25	0.00	2,199.62	0.00	0.00	0.00	2,199.62
		SHM-01	LOAN		24-FEB-25	0.00	0.84	0.00	0.00	0.00	0.84
		SHM-01	LOAN	27-FEB-25	28-FEB-25	0.00	2,276.01	0.00	0.00	0.00	2,276.01
		SHM-01	LOAN	06-MAR-25	07-MAR-25	0.00	2,109.46	0.00	0.00	0.00	2,109.46
		SHM-01	LOAN		11-MAR-25	0.00	609.68	0.00	0.00	0.00	609.68
		SHM-01	LOAN	13-MAR-25	13-MAR-25	0.00	2,191.01	0.00	0.00	0.00	2,191.01
		SHM-01	LOAN	20-MAR-25	21-MAR-25	0.00	2,191.01	0.00	0.00	0.00	2,191.01
		SHM-01	LOAN	27-MAR-25	28-MAR-25	0.00	2,420.10	0.00	0.00	0.00	2,420.10
		SHM-01	LOAN	03-APR-25	04-APR-25	0.00	2,362.16	0.00	0.00	0.00	2,362.16
		SHM-01	LOAN		03-APR-25	0.00	536.57	0.00	0.00	0.00	536.57
		SHM-01	LOAN	10-APR-25	11-APR-25	0.00	2,323.72	0.00	0.00	0.00	2,323.72
		SHM-01	LOAN		16-APR-25	0.00	503.24	0.00	0.00	0.00	503.24
		SHM-01	LOAN	17-APR-25	21-APR-25	0.00	2,230.00	0.00	0.00	0.00	2,230.00
		SHM-01	LOAN	24-APR-25	25-APR-25	0.00	2,026.26	0.00	0.00	0.00	2,026.26
		SHM-01	LOAN	01-MAY-25	02-MAY-25	0.00	2,026.26	0.00	0.00	0.00	2,026.26
		SHM-01	LOAN	08-MAY-25	09-MAY-25	0.00	2,190.50	0.00	0.00	0.00	2,190.50
		SHM-01	LOAN	15-MAY-25	16-MAY-25	0.00	2,176.83	0.00	0.00	0.00	2,176.83
		SHM-01	LOAN	22-MAY-25	23-MAY-25	0.00	2,278.91	0.00	0.00	0.00	2,278.91
		SHM-01	LOAN	29-MAY-25	29-MAY-25	0.00	2,395.12	0.00	0.00	0.00	2,395.12
		SHM-01	LOAN	05-JUN-25	06-JUN-25	0.00	2,420.52	0.00	0.00	0.00	2,420.52
		SHM-01	LOAN		12-JUN-25	0.00	1,008.24	0.00	0.00	0.00	1,008.24
		SHM-01	LOAN	12-JUN-25	13-JUN-25	0.00	2,360.42	0.00	0.00	0.00	2,360.42
		SHM-01	LOAN	18-JUN-25	20-JUN-25	0.00	2,360.42	0.00	0.00	0.00	2,360.42

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]		HM-01	LOAN	26-JUN-25	27-JUN-25	0.00	2,179.75	0.00	0.00	0.00	2,179.75
		HM-01	LOAN	03-JUL-25	03-JUL-25	0.00	2,240.21	0.00	0.00	0.00	2,240.21
		HM-01	LOAN	10-JUL-25	11-JUL-25	0.00	2,268.01	0.00	0.00	0.00	2,268.01
		HM-01	LOAN	17-JUL-25	18-JUL-25	0.00	2,182.77	0.00	0.00	0.00	2,182.77
		HM-01	LOAN	24-JUL-25	25-JUL-25	0.00	2,079.20	0.00	0.00	0.00	2,079.20
		HM-01	LOAN	31-JUL-25	01-AUG-25	0.00	2,163.08	0.00	0.00	0.00	2,163.08
		HM-01	LOAN	07-AUG-25	08-AUG-25	0.00	2,163.08	0.00	0.00	0.00	2,163.08
		HM-01	LOAN	14-AUG-25	15-AUG-25	0.00	2,050.32	0.00	0.00	0.00	2,050.32
		HM-01	LOAN	21-AUG-25	22-AUG-25	0.00	2,091.83	0.00	0.00	0.00	2,091.83
		HM-01	LOAN	28-AUG-25	29-AUG-25	0.00	2,223.75	0.00	0.00	0.00	2,223.75
		HM-01	LOAN	04-SEP-25	05-SEP-25	0.00	2,279.66	0.00	0.00	0.00	2,279.66
		HM-01	LOAN	11-SEP-25	12-SEP-25	0.00	2,262.59	0.00	0.00	0.00	2,262.59
		HM-01	LOAN	18-SEP-25	19-SEP-25	0.00	2,275.21	0.00	0.00	0.00	2,275.21
		HM-01	LOAN		22-SEP-25	0.00	308.32	0.00	0.00	0.00	308.32
		HM-01	LOAN	25-SEP-25	26-SEP-25	0.00	2,328.80	0.00	0.00	0.00	2,328.80
		HM-01	LOAN	02-OCT-25	03-OCT-25	0.00	2,290.55	0.00	0.00	0.00	2,290.55
		HM-01	LOAN		07-OCT-25	0.00	923.76	0.00	0.00	0.00	923.76
		HM-01	LOAN	09-OCT-25	10-OCT-25	0.00	2,261.55	0.00	0.00	0.00	2,261.55
		HM-01	LOAN	16-OCT-25	20-OCT-25	0.00	2,228.95	0.00	0.00	0.00	2,228.95
		HM-01	LOAN		20-OCT-25	0.00	126.74	0.00	0.00	0.00	126.74
		HM-01	LOAN	23-OCT-25	24-OCT-25	0.00	2,147.50	0.00	0.00	0.00	2,147.50
		HM-01	LOAN	30-OCT-25	31-OCT-25	0.00	2,214.84	0.00	0.00	0.00	2,214.84
		HM-01	LOAN	06-NOV-25	07-NOV-25	0.00	2,314.41	0.00	0.00	0.00	2,314.41
		HM-01	LOAN	13-NOV-25	14-NOV-25	0.00	2,280.92	0.00	0.00	0.00	2,280.92
		HM-01	LOAN	20-NOV-25	21-NOV-25	0.00	2,500.63	0.00	0.00	0.00	2,500.63
		HM-01	LOAN	26-NOV-25	01-DEC-25	0.00	2,341.34	0.00	0.00	0.00	2,341.34
		HM-01	LOAN	04-DEC-25	05-DEC-25	0.00	2,489.89	0.00	0.00	0.00	2,489.89
		HM-01	LOAN	11-DEC-25	12-DEC-25	0.00	2,581.77	0.00	0.00	0.00	2,581.77
		HM-01	LOAN	18-DEC-25	19-DEC-25	0.00	2,684.55	0.00	0.00	0.00	2,684.55
		HM-01	LOAN	24-DEC-25	24-DEC-25	0.00	2,684.55	0.00	0.00	0.00	2,684.55
		HM-01	LOAN	31-DEC-25	31-DEC-25	0.00	2,616.41	0.00	0.00	0.00	2,616.41
						0.00	**132,439.96**	**0.00**	**0.00**	**0.00**	**132,439.96**
			FORFEITURE		30-OCT-22	26,189.10	0.00	0.00	26,189.10	0.00	0.00
			FORFEITURE		24-OCT-24	(86.32)	0.00	0.00	(86.32)	0.00	0.00
			FORFEITURE		17-APR-25	0.00	2,655.78	0.00	2,655.78	0.00	0.00
						26,102.78	**2,655.78**	**0.00**	**28,758.56**	**0.00**	**0.00**
			REFUND		03-MAR-23	764.51	0.00	0.00	0.00	764.51	0.00
			REFUND		03-MAR-23	35,105.97	0.00	0.00	0.00	35,105.97	0.00
			REFUND		02-JAN-25	0.00	20,433.44	0.00	0.00	20,433.44	0.00
			REFUND		06-JUN-25	0.00	132,906.71	0.00	0.00	132,906.71	0.00
						35,870.48	**153,340.15**	**0.00**	**0.00**	**189,210.63**	**0.00**
			TRANSFER		16-OCT-23	(28,595.58)	0.00	0.00	(28,595.58)	0.00	0.00
			TRANSFER		16-OCT-23	(115,056.51)	0.00	0.00	(115,056.51)	0.00	0.00
			TRANSFER		16-OCT-23	(70,475.25)	0.00	0.00	(70,475.25)	0.00	0.00
			TRANSFER		16-OCT-23	60.23	0.00	0.00	60.23	0.00	0.00
			TRANSFER		10-APR-24	4,230.37	0.00	0.00	4,230.37	0.00	0.00
			TRANSFER		08-AUG-24	705.07	0.00	0.00	705.07	0.00	0.00

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]			TRANSFER		30-JAN-25	0.00	(20,433.44)	0.00	(20,433.44)	0.00	0.00
			TRANSFER		12-MAR-25	0.00	1,324.91	0.00	1,324.91	0.00	0.00
			TRANSFER		17-APR-25	0.00	(84,737.17)	0.00	(84,737.17)	0.00	0.00
			TRANSFER		17-APR-25	0.00	(2,655.56)	0.00	(2,655.56)	0.00	0.00
			TRANSFER		10-JUL-25	0.00	(132,906.71)	0.00	(132,906.71)	0.00	0.00
						(209,131.67)	**(239,407.97)**	**0.00**	**(448,539.64)**	**0.00**	**0.00**
			WRITE OFF		01-MAR-23	(0.01)	0.00	0.00	(0.01)	0.00	0.00
			WRITE OFF		14-MAR-24	(91.06)	0.00	0.00	(91.06)	0.00	0.00
			WRITE OFF		04-DEC-25	0.00	(0.37)	0.00	(0.37)	0.00	0.00
						(91.07)	**(0.37)**	**0.00**	**(91.44)**	**0.00**	**0.00**
					03-JUN-24	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00
					17-APR-25	0.00	0.11	0.00	0.11	0.00	0.00
					17-APR-25	0.00	(0.22)	0.00	(0.22)	0.00	0.00
						(1,000.00)	**(0.11)**	**0.00**	**(1,000.11)**	**0.00**	**0.00**
GRAND TOTALS						**(138,159.39)**	**3,213,984.83**	**0.00**	**(419,524.11)**	**203,364.95**	**3,291,984.60**

LEGEND

MONEY SOURCE

BTK-01	Deferred Salary	BTK-03	Catch-up
RTH-01	Roth Salary Deferral	SHM-01	Safe Harbor Match
ATR-01	Rollover (MassMutual)	EER-01	Employee Rollover
ERM-01	Employer Match	RRO-01	Roth 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 DEPOSITS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	59,138.77	0.00	0.00	59,138.77
					0.00	9,218.16	0.00	0.00	9,218.16
					0.00	547.47	0.00	0.00	547.47
					0.00	421.32	0.00	0.00	421.32
					0.00	3,947.45	0.00	0.00	3,947.45
					0.00	2,251.88	0.00	0.00	2,251.88
					0.00	247.83	0.00	0.00	247.83
					0.00	0.09	0.00	0.00	0.09
					0.00	0.05	0.00	0.00	0.05
					0.00	2,353.12	0.00	0.00	2,353.12
					0.00	0.02	0.00	0.00	0.02
					0.00	0.11	0.00	0.00	0.11
					0.00	0.05	0.00	0.00	0.05
					0.00	0.17	0.00	0.00	0.17
					0.00	96.67	0.00	0.00	96.67
					0.00	41.86	0.00	0.00	41.86
					0.00	13.14	0.00	0.00	13.14
					0.00	22.68	0.00	0.00	22.68
					0.00	3,037.16	0.00	0.00	3,037.16
					0.00	880.68	0.00	0.00	880.68
					0.00	300.33	0.00	0.00	300.33
					0.00	2,218.16	0.00	0.00	2,218.16
					0.00	**84,737.17**	**0.00**	**0.00**	**84,737.17**
					0.00	257.98	0.00	0.00	257.98
					0.00	31.42	0.00	0.00	31.42
					0.00	23,857.33	0.00	0.00	23,857.33
					0.00	3,137.57	0.00	0.00	3,137.57
					0.00	907.60	0.00	0.00	907.60
					0.00	2,545.88	0.00	0.00	2,545.88
					0.00	354.47	0.00	0.00	354.47
					0.00	182.27	0.00	0.00	182.27
					0.00	1,609.61	0.00	0.00	1,609.61
					0.00	189.32	0.00	0.00	189.32
					0.00	172,838.23	0.00	0.00	172,838.23
					0.00	421,537.66	0.00	0.00	421,537.66
					0.00	0.14	0.00	0.00	0.14
					0.00	669,569.58	0.00	0.00	669,569.58
					0.00	32,452.70	0.00	0.00	32,452.70
					0.00	8,934.26	0.00	0.00	8,934.26
					0.00	265.24	0.00	0.00	265.24
					0.00	25.85	0.00	0.00	25.85
					0.00	798.97	0.00	0.00	798.97
					0.00	88.92	0.00	0.00	88.92
					0.00	3,496.71	0.00	0.00	3,496.71
					0.00	350.39	0.00	0.00	350.39
					0.00	104.30	0.00	0.00	104.30
					0.00	24.20	0.00	0.00	24.20

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	292.96	0.00	0.00	292.96
					0.00	568.40	0.00	0.00	568.40
					0.00	509.54	0.00	0.00	509.54
					0.00	24.86	0.00	0.00	24.86
					0.00	106,669.49	0.00	0.00	106,669.49
					0.00	120.39	0.00	0.00	120.39
					0.00	29.40	0.00	0.00	29.40
					0.00	0.12	0.00	0.00	0.12
					0.00	261.76	0.00	0.00	261.76
					0.00	1,040.71	0.00	0.00	1,040.71
					0.00	115.97	0.00	0.00	115.97
					0.00	783.86	0.00	0.00	783.86
					0.00	139.56	0.00	0.00	139.56
					0.00	0.01	0.00	0.00	0.01
					0.00	1,300.58	0.00	0.00	1,300.58
					0.00	0.01	0.00	0.00	0.01
					0.00	9,160.48	0.00	0.00	9,160.48
					0.00	12,578.02	0.00	0.00	12,578.02
					0.00	1,413.16	0.00	0.00	1,413.16
					0.00	0.22	0.00	0.00	0.22
					0.00	0.05	0.00	0.00	0.05
					0.00	5,384.60	0.00	0.00	5,384.60
					0.00	0.13	0.00	0.00	0.13
					0.00	0.03	0.00	0.00	0.03
					0.00	2,020.32	0.00	0.00	2,020.32
					0.00	8,129.17	0.00	0.00	8,129.17
					0.00	948.14	0.00	0.00	948.14
					0.00	816.08	0.00	0.00	816.08
					0.00	0.02	0.00	0.00	0.02
					0.00	0.01	0.00	0.00	0.01
					0.00	972.28	0.00	0.00	972.28
					0.00	22,433.68	0.00	0.00	22,433.68
					0.00	0.04	0.00	0.00	0.04
					0.00	0.02	0.00	0.00	0.02
					0.00	0.03	0.00	0.00	0.03
					0.00	1,713.31	0.00	0.00	1,713.31
					0.00	6,122.42	0.00	0.00	6,122.42
					0.00	693.54	0.00	0.00	693.54
					0.00	0.03	0.00	0.00	0.03
					0.00	0.01	0.00	0.00	0.01
					0.00	897.38	0.00	0.00	897.38
					0.00	0.03	0.00	0.00	0.03
					0.00	0.03	0.00	0.00	0.03
					0.00	145.55	0.00	0.00	145.55
					0.00	53,200.60	0.00	0.00	53,200.60
					0.00	0.12	0.00	0.00	0.12
					0.00	0.11	0.00	0.00	0.11
					0.00	37,546.10	0.00	0.00	37,546.10
					0.00	513.26	0.00	0.00	513.26
					0.00	0.45	0.00	0.00	0.45
					0.00	0.19	0.00	0.00	0.19
					0.00	281.35	0.00	0.00	281.35

ADDITIONAL DEPOSITS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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	27.86	0.00	0.00	27.86
					0.00	0.10	0.00	0.00	0.10
					0.00	0.12	0.00	0.00	0.12
					0.00	0.22	0.00	0.00	0.22
					0.00	0.20	0.00	0.00	0.20
					0.00	0.05	0.00	0.00	0.05
					0.00	197.51	0.00	0.00	197.51
					0.00	0.08	0.00	0.00	0.08
					0.00	0.24	0.00	0.00	0.24
					0.00	164.40	0.00	0.00	164.40
					0.00	4,787.45	0.00	0.00	4,787.45
					0.00	0.63	0.00	0.00	0.63
					0.00	0.10	0.00	0.00	0.10
					0.00	0.16	0.00	0.00	0.16
					0.00	0.06	0.00	0.00	0.06
					0.00	0.09	0.00	0.00	0.09
					0.00	0.13	0.00	0.00	0.13
					0.00	0.09	0.00	0.00	0.09
					0.00	42,477.22	0.00	0.00	42,477.22
					0.00	0.26	0.00	0.00	0.26
					0.00	0.17	0.00	0.00	0.17
					0.00	0.10	0.00	0.00	0.10
					0.00	0.02	0.00	0.00	0.02
					0.00	0.04	0.00	0.00	0.04
					0.00	48,402.73	0.00	0.00	48,402.73
					0.00	0.17	0.00	0.00	0.17
					0.00	0.35	0.00	0.00	0.35
					0.00	0.09	0.00	0.00	0.09
					0.00	0.44	0.00	0.00	0.44
					0.00	5,318.63	0.00	0.00	5,318.63
					0.00	0.22	0.00	0.00	0.22
					0.00	0.23	0.00	0.00	0.23
					0.00	0.22	0.00	0.00	0.22
					0.00	0.20	0.00	0.00	0.20
					0.00	0.37	0.00	0.00	0.37
					0.00	0.28	0.00	0.00	0.28
					0.00	83.48	0.00	0.00	83.48
					0.00	3,815.98	0.00	0.00	3,815.98
					0.00	0.19	0.00	0.00	0.19
					0.00	0.01	0.00	0.00	0.01
					0.00	0.18	0.00	0.00	0.18
					0.00	4,425.49	0.00	0.00	4,425.49
					0.00	0.33	0.00	0.00	0.33
					0.00	0.47	0.00	0.00	0.47
					0.00	0.18	0.00	0.00	0.18
					0.00	0.13	0.00	0.00	0.13
					0.00	10,406.88	0.00	0.00	10,406.88
					0.00	5,325.65	0.00	0.00	5,325.65
					0.00	0.23	0.00	0.00	0.23
					0.00	87.67	0.00	0.00	87.67
					0.00	0.13	0.00	0.00	0.13
					0.00	0.01	0.00	0.00	0.01

ADDITIONAL DEPOSITS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	0.31	0.00	0.00	0.31
					0.00	5,313.08	0.00	0.00	5,313.08
					0.00	0.11	0.00	0.00	0.11
					0.00	0.11	0.00	0.00	0.11
					0.00	0.16	0.00	0.00	0.16
					0.00	0.09	0.00	0.00	0.09
					0.00	85.88	0.00	0.00	85.88
					0.00	0.14	0.00	0.00	0.14
					0.00	1,751.04	0.00	0.00	1,751.04
					0.00	0.24	0.00	0.00	0.24
					0.00	0.12	0.00	0.00	0.12
					0.00	0.07	0.00	0.00	0.07
					0.00	0.12	0.00	0.00	0.12
					0.00	0.12	0.00	0.00	0.12
					0.00	18,462.25	0.00	0.00	18,462.25
					0.00	0.02	0.00	0.00	0.02
					0.00	489.96	0.00	0.00	489.96
					0.00	243.67	0.00	0.00	243.67
					0.00	960.13	0.00	0.00	960.13
					0.00	106.88	0.00	0.00	106.88
					0.00	714.87	0.00	0.00	714.87
					0.00	129.65	0.00	0.00	129.65
					0.00	0.01	0.00	0.00	0.01
					0.00	0.03	0.00	0.00	0.03
					0.00	770.26	0.00	0.00	770.26
					0.00	2,980.23	0.00	0.00	2,980.23
					0.00	333.10	0.00	0.00	333.10
					0.00	2,242.41	0.00	0.00	2,242.41
					0.00	0.02	0.00	0.00	0.02
					0.00	0.01	0.00	0.00	0.01
					0.00	401.29	0.00	0.00	401.29
					0.00	0.02	0.00	0.00	0.02
					0.00	0.01	0.00	0.00	0.01
					0.00	3,588.79	0.00	0.00	3,588.79
					0.00	12,218.76	0.00	0.00	12,218.76
					0.00	1,413.26	0.00	0.00	1,413.26
					0.00	0.04	0.00	0.00	0.04
					0.00	0.02	0.00	0.00	0.02
					0.00	1,755.38	0.00	0.00	1,755.38
					0.00	0.06	0.00	0.00	0.06
					0.00	0.12	0.00	0.00	0.12
					0.00	205.54	0.00	0.00	205.54
					0.00	411.94	0.00	0.00	411.94
					0.00	44.66	0.00	0.00	44.66
					0.00	631.64	0.00	0.00	631.64
					0.00	1,244.70	0.00	0.00	1,244.70
					0.00	113.56	0.00	0.00	113.56
					0.00	107,855.18	0.00	0.00	107,855.18
					0.00	0.03	0.00	0.00	0.03
					0.00	1,119.84	0.00	0.00	1,119.84
					0.00	127.47	0.00	0.00	127.47
					0.00	0.01	0.00	0.00	0.01

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	0.01	0.00	0.00	0.01
					0.00	0.02	0.00	0.00	0.02
					0.00	0.06	0.00	0.00	0.06
					0.00	0.05	0.00	0.00	0.05
					0.00	256.13	0.00	0.00	256.13
					0.00	1,925.25	0.00	0.00	1,925.25
					0.00	222.53	0.00	0.00	222.53
					0.00	1,382.94	0.00	0.00	1,382.94
					0.00	1,088.51	0.00	0.00	1,088.51
					0.00	0.01	0.00	0.00	0.01
					0.00	129.06	0.00	0.00	129.06
					0.00	33,798.67	0.00	0.00	33,798.67
					0.00	0.01	0.00	0.00	0.01
					0.00	13,412.50	0.00	0.00	13,412.50
					0.00	236.29	0.00	0.00	236.29
					0.00	460.41	0.00	0.00	460.41
					0.00	51.56	0.00	0.00	51.56
					0.00	1,054.37	0.00	0.00	1,054.37
					0.00	124.70	0.00	0.00	124.70
					0.00	15,179.85	0.00	0.00	15,179.85
					0.00	0.04	0.00	0.00	0.04
					0.00	6.20	0.00	0.00	6.20
					0.00	19.40	0.00	0.00	19.40
					0.00	5.96	0.00	0.00	5.96
					0.00	11.93	0.00	0.00	11.93
					0.00	1.45	0.00	0.00	1.45
					0.00	232.81	0.00	0.00	232.81
					0.00	240.70	0.00	0.00	240.70
					0.00	76.25	0.00	0.00	76.25
					0.00	54.85	0.00	0.00	54.85
					0.00	48.87	0.00	0.00	48.87
					0.00	157.55	0.00	0.00	157.55
					0.00	49.98	0.00	0.00	49.98
					0.00	0.89	0.00	0.00	0.89
					0.00	11.58	0.00	0.00	11.58
					0.00	765.71	0.00	0.00	765.71
					0.00	42.42	0.00	0.00	42.42
					0.00	116.12	0.00	0.00	116.12
					0.00	36.65	0.00	0.00	36.65
					0.00	10.03	0.00	0.00	10.03
					0.00	994.37	0.00	0.00	994.37
					0.00	1,037.07	0.00	0.00	1,037.07
					0.00	0.01	0.00	0.00	0.01
					0.00	599.33	0.00	0.00	599.33
					0.00	0.01	0.00	0.00	0.01
					0.00	1,111.49	0.00	0.00	1,111.49
					0.00	216.77	0.00	0.00	216.77
					0.00	297.50	0.00	0.00	297.50
					0.00	529.69	0.00	0.00	529.69
					0.00	5.65	0.00	0.00	5.65
					0.00	17.47	0.00	0.00	17.47
					0.00	5.36	0.00	0.00	5.36

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	10.66	0.00	0.00	10.66
					0.00	1.34	0.00	0.00	1.34
					0.00	18.10	0.00	0.00	18.10
					0.00	53.84	0.00	0.00	53.84
					0.00	17.06	0.00	0.00	17.06
					0.00	34.28	0.00	0.00	34.28
					0.00	4.33	0.00	0.00	4.33
					0.00	87.80	0.00	0.00	87.80
					0.00	235.23	0.00	0.00	235.23
					0.00	74.56	0.00	0.00	74.56
					0.00	20.71	0.00	0.00	20.71
					0.00	4.64	0.00	0.00	4.64
					0.00	6.90	0.00	0.00	6.90
					0.00	2.20	0.00	0.00	2.20
					0.00	17.57	0.00	0.00	17.57
					0.00	1.11	0.00	0.00	1.11
					0.00	1,007.09	0.00	0.00	1,007.09
					0.00	21.02	0.00	0.00	21.02
					0.00	6.68	0.00	0.00	6.68
					0.00	6.26	0.00	0.00	6.26
					0.00	37.02	0.00	0.00	37.02
					0.00	11.85	0.00	0.00	11.85
					0.00	1.23	0.00	0.00	1.23
					0.00	17.78	0.00	0.00	17.78
					0.00	1.49	0.00	0.00	1.49
					0.00	1,172.86	0.00	0.00	1,172.86
					0.00	254.09	0.00	0.00	254.09
					0.00	5.66	0.00	0.00	5.66
					0.00	8.26	0.00	0.00	8.26
					0.00	2.69	0.00	0.00	2.69
					0.00	16.05	0.00	0.00	16.05
					0.00	1.33	0.00	0.00	1.33
					0.00	528.69	0.00	0.00	528.69
					0.00	4,720.72	0.00	0.00	4,720.72
					0.00	201.21	0.00	0.00	201.21
					0.00	408.79	0.00	0.00	408.79
					0.00	140.00	0.00	0.00	140.00
					0.00	778.18	0.00	0.00	778.18
					0.00	132.44	0.00	0.00	132.44
					0.00	1,143.95	0.00	0.00	1,143.95
					0.00	7,052.20	0.00	0.00	7,052.20
					0.00	4,959.74	0.00	0.00	4,959.74
					0.00	1,724.60	0.00	0.00	1,724.60
					0.00	5,063.68	0.00	0.00	5,063.68
					0.00	1,550.25	0.00	0.00	1,550.25
					0.00	3,395.55	0.00	0.00	3,395.55
					0.00	1,188.51	0.00	0.00	1,188.51
					0.00	784.00	0.00	0.00	784.00
					0.00	922.47	0.00	0.00	922.47
					0.00	5,653.27	0.00	0.00	5,653.27
					0.00	1,317.32	0.00	0.00	1,317.32
					0.00	2,446.81	0.00	0.00	2,446.81

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	850.04	0.00	0.00	850.04
					0.00	851.22	0.00	0.00	851.22
					0.00	104.99	0.00	0.00	104.99
					0.00	22,092.37	0.00	0.00	22,092.37
					0.00	103.91	0.00	0.00	103.91
					0.00	12,024.85	0.00	0.00	12,024.85
					0.00	209.38	0.00	0.00	209.38
					0.00	86.78	0.00	0.00	86.78
					0.00	26.78	0.00	0.00	26.78
					0.00	14.57	0.00	0.00	14.57
					0.00	60.77	0.00	0.00	60.77
					0.00	4,662.94	0.00	0.00	4,662.94
					0.00	46,840.82	0.00	0.00	46,840.82
					0.00	17,279.92	0.00	0.00	17,279.92
					0.00	49,029.88	0.00	0.00	49,029.88
					0.00	5,357.53	0.00	0.00	5,357.53
					0.00	76.81	0.00	0.00	76.81
					0.00	3,735.90	0.00	0.00	3,735.90
					0.00	6,844.39	0.00	0.00	6,844.39
					0.00	10,332.33	0.00	0.00	10,332.33
					0.00	5,185.82	0.00	0.00	5,185.82
					0.00	84.17	0.00	0.00	84.17
					0.00	5,305.62	0.00	0.00	5,305.62
					0.00	83.75	0.00	0.00	83.75
					0.00	1,539.27	0.00	0.00	1,539.27
					0.00	8,268.85	0.00	0.00	8,268.85
					0.00	431.17	0.00	0.00	431.17
					0.00	186.81	0.00	0.00	186.81
					0.00	379.35	0.00	0.00	379.35
					0.00	129.98	0.00	0.00	129.98
					0.00	709.45	0.00	0.00	709.45
					0.00	122.29	0.00	0.00	122.29
					0.00	592.54	0.00	0.00	592.54
					0.00	1,198.18	0.00	0.00	1,198.18
					0.00	409.06	0.00	0.00	409.06
					0.00	2,225.44	0.00	0.00	2,225.44
					0.00	379.64	0.00	0.00	379.64
					0.00	2,755.72	0.00	0.00	2,755.72
					0.00	5,018.51	0.00	0.00	5,018.51
					0.00	1,756.21	0.00	0.00	1,756.21
					0.00	1,667.83	0.00	0.00	1,667.83
					0.00	157.43	0.00	0.00	157.43
					0.00	160.37	0.00	0.00	160.37
					0.00	53.11	0.00	0.00	53.11
					0.00	613.25	0.00	0.00	613.25
					0.00	1,234.95	0.00	0.00	1,234.95
					0.00	107.10	0.00	0.00	107.10
					0.00	450.37	0.00	0.00	450.37
					0.00	156.57	0.00	0.00	156.57
					0.00	0.02	0.00	0.00	0.02
					0.00	196.42	0.00	0.00	196.42
					0.00	796.25	0.00	0.00	796.25

781809-01
GA

ADDITIONAL DEPOSITS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:57

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0.00	278.54	0.00	0.00	278.54
					0.00	1,329.79	0.00	0.00	1,329.79
					0.00	1,080.83	0.00	0.00	1,080.83
					0.00	122.18	0.00	0.00	122.18
					0.00	8,524.18	0.00	0.00	8,524.18
					0.00	11,578.64	0.00	0.00	11,578.64
					0.00	181.44	0.00	0.00	181.44
					0.00	184.26	0.00	0.00	184.26
					0.00	63.04	0.00	0.00	63.04
					0.00	1,046.43	0.00	0.00	1,046.43
					0.00	118.58	0.00	0.00	118.58
					0.00	3,829.25	0.00	0.00	3,829.25
					0.00	**2,286,214.78**	**0.00**	**0.00**	**2,286,214.78**
					0.00	20,433.44	0.00	0.00	20,433.44
					0.00	132,906.71	0.00	0.00	132,906.71
					0.00	21,115.36	0.00	0.00	21,115.36
					0.00	**174,455.51**	**0.00**	**0.00**	**174,455.51**
GRAND TOTALS					**0.00**	**2,545,407.46**	**0.00**	**0.00**	**2,545,407.46**

REFUNDS

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:25:58

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]							

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE



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	19,246.21	0.00	0.00						[redacted]
				100.00	3,795.27	0.00	0.00						
				100.00	9,063.82	0.00	0.00						
					32,105.30	0.00	0.00	(3,210.53)	(321.05)	0.00	0.00	28,573.72	
				100.00	526,961.35	0.00	0.00						
				100.00	103,914.47	0.00	0.00						
				100.00	248,167.50	0.00	0.00						
					879,043.32	0.00	0.00	0.00	0.00	0.00	(50.00)	878,993.32	
					911,148.62	**0.00**	**0.00**	**(3,210.53)**	**(321.05)**	**0.00**	**(50.00)**	**907,567.04**	
				100.00	6,500.00	0.00	(40.00)	(1,292.00)	(129.20)	0.00	0.00	5,038.80	
				100.00	7,685.63	0.00	(40.00)	(1,529.13)	(152.91)	0.00	0.00	5,963.59	
				100.00	3,241.85	0.00	(40.00)	(640.37)	(64.04)	0.00	0.00	2,497.44	
				100.00	6,717.92	0.00	(40.00)	(1,335.58)	(133.56)	0.00	0.00	5,208.78	
				100.00	10.80	0.00	0.00	(2.16)	(0.22)	0.00	0.00	8.42	
				100.00	3.67	0.00	(3.67)	0.00	0.00	0.00	0.00	0.00	
					24,159.87	**0.00**	**(163.67)**	**(4,799.24)**	**(479.93)**	**0.00**	**0.00**	**18,717.03**	
				100.00	5,651.51	0.00	(25.01)						
				100.00	5,648.49	0.00	(24.99)						
					11,300.00	0.00	(50.00)	0.00	0.00	0.00	0.00	11,250.00	
				100.00	671.70	0.00	(24.98)						
				100.00	672.73	0.00	(25.02)						
					1,344.43	0.00	(50.00)	0.00	0.00	0.00	(50.00)	1,244.43	
				100.00	11,472.89	0.00	(28.61)						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]	[redacted]	100.00	8,577.11	0.00	(21.39)						[redacted]
			20,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	20,000.0	
		100.00	525.00	0.00	(25.00)						
		100.00	525.00	0.00	(25.00)						
			1,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	1,000.0	
		100.00	581.77	0.00	(27.65)						
		100.00	470.28	0.00	(22.35)						
			1,052.05	0.00	(50.00)	0.00	0.00	0.00	0.00	1,002.0	
		100.00	1,760.50	0.00	(25.00)						
		100.00	1,760.50	0.00	(25.00)						
			3,521.00	0.00	(50.00)	0.00	0.00	0.00	0.00	3,471.0	
		100.00	2,481.92	0.00	(28.93)						
		100.00	1,808.08	0.00	(21.07)						
			4,290.00	0.00	(50.00)	0.00	0.00	0.00	0.00	4,240.0	
		100.00	12,051.89	0.00	(35.13)						
		100.00	5,100.19	0.00	(14.87)						
			17,152.08	0.00	(50.00)	0.00	0.00	0.00	(50.00)	17,052.0	
		100.00	1,150.43	0.00	(25.01)						
		100.00	1,149.57	0.00	(24.99)						
			2,300.00	0.00	(50.00)	0.00	0.00	0.00	0.00	2,250.0	
		100.00	29,314.80	0.00	(29.33)						
		100.00	1,880.98	0.00	(1.87)						
		100.00	18,804.22	0.00	(18.80)						
			50,000.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	49,900.0	
		100.00	785.50	0.00	(25.22)						
		100.00	771.90	0.00	(24.78)						
			1,557.40	0.00	(50.00)	0.00	0.00	0.00	(50.00)	1,457.4	
		100.00	4,391.09	0.00	(24.26)						
		100.00	4,658.91	0.00	(25.74)						
			9,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	9,000.0	
		100.00	19,456.33	0.00	(33.55)						
		100.00	5,096.05	0.00	(8.78)						
		100.00	4,447.62	0.00	(7.67)						
			29,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	28,950.0	
		100.00	2,300.30	0.00	(25.00)						
		100.00	2,299.70	0.00	(25.00)						

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]					4,600.00	0.00	(50.00)	0.00	0.00	0.00	0.00	4,550.0	[redacted]
				100.00	4,529.00	0.00	(25.16)						
				100.00	4,471.00	0.00	(24.84)						
					9,000.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	8,900.0	
				100.00	4,587.50	0.00	(25.53)						
				100.00	4,397.97	0.00	(24.47)						
					8,985.47	0.00	(50.00)	0.00	0.00	0.00	(50.00)	8,885.4	
				100.00	500.15	0.00	(25.01)						
				100.00	499.85	0.00	(24.99)						
					1,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	950.0	
				100.00	3,178.43	0.00	(12.23)						
				100.00	9,821.57	0.00	(37.77)						
					13,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	12,950.0	
				100.00	4,923.59	0.00	(24.62)						
				100.00	441.72	0.00	(2.21)						
				100.00	4,634.69	0.00	(23.17)						
					10,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	9,950.0	
				100.00	3,695.47	0.00	(24.97)						
				100.00	3,704.53	0.00	(25.03)						
					7,400.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	7,300.0	
				100.00	19,415.82	0.00	(35.21)						
				100.00	791.98	0.00	(1.44)						
				100.00	7,360.28	0.00	(13.35)						
					27,568.08	0.00	(50.00)	0.00	0.00	0.00	0.00	27,518.0	
				100.00	6,024.80	0.00	(30.12)						
				100.00	3,975.20	0.00	(19.88)						
					10,000.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	9,900.0	
				100.00	1,500.32	0.00	(25.01)						
				100.00	1,499.68	0.00	(24.99)						
					3,000.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	2,900.0	
				100.00	32,120.06	0.00	(38.24)						
				100.00	9,879.94	0.00	(11.76)						

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]					42,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	41,950.00	[redacted]
				100.00	1,066.60	0.00	(25.40)						
				100.00	1,033.40	0.00	(24.60)						
					2,100.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	2,000.00	
				100.00	1,169.63	0.00	(11.25)						
				100.00	4,030.37	0.00	(38.75)						
					5,200.00	0.00	(50.00)	0.00	0.00	0.00	0.00	5,150.00	
				100.00	742.03	0.00	(11.60)						
				100.00	1,231.45	0.00	(19.24)						
				100.00	1,226.52	0.00	(19.16)						
					3,200.00	0.00	(50.00)	0.00	0.00	0.00	0.00	3,150.00	
				100.00	3,684.80	0.00	(28.33)						
				100.00	2,815.20	0.00	(21.67)						
					6,500.00	0.00	(50.00)	0.00	0.00	0.00	0.00	6,450.00	
				100.00	3,345.17	0.00	(6.69)						
				100.00	14,431.24	0.00	(28.86)						
				100.00	60.09	0.00	(0.12)						
				100.00	7,163.50	0.00	(14.33)						
					25,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	24,950.00	
				100.00	7,528.79	0.00	(25.10)						
				100.00	7,471.21	0.00	(24.90)						
					15,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	14,950.00	
				100.00	3,504.83	0.00	(25.03)						
				100.00	3,495.17	0.00	(24.97)						
					7,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	6,950.00	
				100.00	809.46	0.00	(11.56)						
				100.00	2,690.54	0.00	(38.44)						
					3,500.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	3,400.00	
				100.00	4,125.19	0.00	(25.00)						
				100.00	4,124.81	0.00	(25.00)						
					8,250.00	0.00	(50.00)	0.00	0.00	0.00	0.00	8,200.00	
				100.00	2,472.07	0.00	(24.48)						
				100.00	2,577.93	0.00	(25.52)						
					5,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	5,000.00	

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]				100.00	545.86	0.00	(15.66)						[redacted]
				100.00	1,197.09	0.00	(34.34)						
					1,742.95	0.00	(50.00)	0.00	0.00	0.00	(50.00)	1,642.95	
				100.00	1,045.96	0.00	(25.51)						
				100.00	1,004.04	0.00	(24.49)						
					2,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	2,000.00	
				100.00	6,672.41	0.00	(25.07)						
				100.00	6,627.59	0.00	(24.93)						
					13,300.00	0.00	(50.00)	0.00	0.00	0.00	0.00	13,250.00	
				100.00	4,001.03	0.00	(25.01)						
				100.00	3,998.97	0.00	(24.99)						
					8,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	7,950.00	
				100.00	19,525.26	0.00	(24.38)						
				100.00	20,524.74	0.00	(25.62)						
					40,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	40,000.00	
				100.00	5,440.29	0.00	(33.79)						
				100.00	2,609.71	0.00	(16.21)						
					8,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	8,000.00	
				100.00	19,273.87	0.00	(26.04)						
				100.00	17,726.13	0.00	(23.96)						
					37,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	36,950.00	
				100.00	4,964.12	0.00	(29.73)						
				100.00	3,385.88	0.00	(20.27)						
					8,350.00	0.00	(50.00)	0.00	0.00	0.00	0.00	8,300.00	
				100.00	28,158.80	0.00	(28.17)						
				100.00	190.89	0.00	(0.18)						
				100.00	21,650.31	0.00	(21.65)						
					50,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	49,950.00	
				100.00	1,896.79	0.00	(18.97)						
				100.00	1,206.40	0.00	(12.06)						
				100.00	1,896.81	0.00	(18.97)						
					5,000.00	0.00	(50.00)	0.00	0.00	0.00	0.00	4,950.00	
				100.00	2,075.07	0.00	(25.00)						
				100.00	2,074.93	0.00	(25.00)						
					4,150.00	0.00	(50.00)	0.00	0.00	0.00	0.00	4,100.00	

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]				100.00	18,613.80	0.00	(30.96)						[redacted]
				100.00	442.96	0.00	(0.74)						
				100.00	10,993.24	0.00	(18.30)						
					30,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	30,000.00	
				100.00	992.02	0.00	(12.10)						
				100.00	3,107.98	0.00	(37.90)						
					4,100.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	4,000.00	
				100.00	389.71	0.00	(17.35)						
				100.00	733.21	0.00	(32.65)						
					1,122.92	0.00	(50.00)	0.00	0.00	0.00	(50.00)	1,022.92	
				100.00	4,134.06	0.00	(25.68)						
				100.00	3,915.94	0.00	(24.32)						
					8,050.00	0.00	(50.00)	0.00	0.00	0.00	0.00	8,000.00	
					590,036.38	**0.00**	**(2,450.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**586,886.38**	
				100.00	70,998.84	0.00	0.00						
				100.00	18,219.92	0.00	0.00						
				100.00	20,528.66	0.00	0.00						
					109,747.42	0.00	0.00	(15,758.43)	(6,857.03)	0.00	0.00	87,131.96	
					109,747.42	**0.00**	**0.00**	**(15,758.43)**	**(6,857.03)**	**0.00**	**0.00**	**87,131.96**	
				100.00	622.93	0.00	0.00						
				0.00	622.93	(622.93)	0.00						
					1,245.86	(622.93)	0.00	(62.29)	(6.23)	0.00	0.00	554.41	
					1,245.86	**(622.93)**	**0.00**	**(62.29)**	**(6.23)**	**0.00**	**0.00**	**554.41**	
				100.00	4,974.89	0.00	0.00						
				100.00	20,463.92	0.00	0.00						
					25,438.81	0.00	0.00	(5,087.76)	0.00	0.00	0.00	20,351.05	
				100.00	63,339.96	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]				100.00	13,275.63	0.00	0.00						
				100.00	42,117.19	0.00	0.00						
					118,732.78	0.00	0.00	0.00	0.00	0.00	(50.00)	118,682.78	
				100.00	4,829.00	0.00	0.00						
				100.00	4,677.28	0.00	0.00						
					9,506.28	0.00	0.00	(1,901.26)	(190.13)	0.00	0.00	7,414.89	
					153,677.87	**0.00**	**0.00**	**(6,989.02)**	**(190.13)**	**0.00**	**(50.00)**	**146,448.72**	
				100.00	5,405.20	0.00	(40.00)	0.00	0.00	0.00	0.00	5,365.20	
				100.00	25,813.77	0.00	(18.15)						
				100.00	31,120.87	0.00	(21.85)						
					56,934.64	0.00	(40.00)	0.00	0.00	0.00	0.00	56,894.64	
				100.00	19,355.21	0.00	(19.46)						
				100.00	20,433.13	0.00	(20.54)						
					39,788.34	0.00	(40.00)	(7,949.67)	(794.97)	0.00	0.00	31,003.70	
				100.00	12,174.84	0.00	(24.45)						
				100.00	7,745.50	0.00	(15.55)						
					19,920.34	0.00	(40.00)	(3,976.07)	(397.61)	0.00	0.00	15,506.66	
				100.00	3,903.82	0.00	(20.31)						
				100.00	3,785.35	0.00	(19.69)						
					7,689.17	0.00	(40.00)	(1,529.83)	0.00	(1,502.07)	0.00	4,617.27	
				100.00	12,738.75	0.00	(20.38)						
				100.00	12,261.25	0.00	(19.62)						
					25,000.00	0.00	(40.00)	(4,025.90)	(402.59)	(4,271.78)	0.00	16,259.73	
				100.00	1,217.29	0.00	0.00						
				100.00	1,171.41	0.00	0.00						
					2,388.70	0.00	0.00	0.00	0.00	0.00	0.00	2,388.70	
				100.00	4,487.74	0.00	(40.00)	0.00	0.00	0.00	0.00	4,447.74	
				100.00	3,792.14	0.00	0.00						
				100.00	17,255.43	0.00	0.00						
				100.00	16,766.04	0.00	0.00						
					37,813.61	0.00	0.00	0.00	0.00	0.00	0.00	37,813.61	
				100.00	137,590.98	0.00	0.00						
				100.00	1,881.85	0.00	0.00						
				100.00	84,993.17	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]					224,466.00	0.00	0.00	0.00	0.00	0.00	0.00	224,466.00	[redacted]
				100.00	6,329.95	0.00	(20.00)						
				100.00	6,329.95	0.00	(20.00)						
					12,659.90	0.00	(40.00)	(2,523.98)	(252.40)	0.00	(50.00)	9,793.52	
				100.00	0.08	0.00	(0.08)						
				100.00	0.41	0.00	(0.41)						
				100.00	0.01	0.00	(0.01)						
					0.50	0.00	(0.50)	0.00	0.00	0.00	0.00	0.00	
				100.00	9,568.30	0.00	(2.37)						
				100.00	133,755.74	0.00	(33.16)						
				100.00	10,439.99	0.00	(2.59)						
				100.00	7,593.98	0.00	(1.88)						
					161,358.01	0.00	(40.00)						
								0.00	0.00	0.00	0.00	10,437.40	
								0.00	0.00	0.00	0.00	150,880.61	
				100.00	5,502.64	0.00	(20.00)						
				100.00	5,502.65	0.00	(20.00)						
					11,005.29	0.00	(40.00)	(2,193.06)	0.00	0.00	0.00	8,772.23	
				100.00	4,788.75	0.00	(3.80)						
				100.00	22,781.49	0.00	(18.15)						
				100.00	22,696.23	0.00	(18.05)						
					50,266.47	0.00	(40.00)	0.00	0.00	0.00	0.00	50,226.47	
				100.00	175.71	0.00	(20.00)						
				100.00	175.72	0.00	(20.00)						
					351.43	0.00	(40.00)	(62.29)	(6.23)	0.00	0.00	242.91	
				100.00	27,875.38	0.00	(40.00)	0.00	0.00	0.00	0.00	27,835.38	
				100.00	60,846.25	0.00	0.00						
				100.00	2,314.23	0.00	0.00						
				100.00	43,849.17	0.00	0.00						
					107,009.65	0.00	0.00	0.00	0.00	0.00	0.00	107,009.65	
				100.00	6,842.08	0.00	(36.29)						
				100.00	371.36	0.00	(1.97)						

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	326.56	0.00	(1.74)						[redacted]
					7,540.00	0.00	(40.00)	(1,500.00)	0.00	0.00	0.00	6,000.00	
				100.00	65,641.14	0.00	0.00						
				100.00	3,562.60	0.00	0.00						
				100.00	3,132.81	0.00	0.00						
					72,336.55	0.00	0.00	0.00	0.00	0.00	0.00	72,336.55	
				100.00	156.89	0.00	0.00						
				100.00	8.55	0.00	0.00						
				100.00	7.52	0.00	0.00						
					172.96	0.00	0.00	0.00	0.00	0.00	0.00	172.96	
				100.00	2,501.37	0.00	(20.01)						
				100.00	2,498.63	0.00	(19.99)						
					5,000.00	0.00	(40.00)	(992.00)	0.00	0.00	(50.00)	3,918.00	
				100.00	12,587.41	0.00	0.00						
				100.00	12,573.62	0.00	0.00						
					25,161.03	0.00	0.00	0.00	0.00	0.00	(50.00)	25,111.03	
				100.00	8,277.70	0.00	(19.92)						
				100.00	125.26	0.00	(0.30)						
				100.00	8,214.68	0.00	(19.78)						
					16,617.64	0.00	(40.00)	(3,315.53)	0.00	0.00	0.00	13,262.11	
				100.00	25,134.29	0.00	0.00						
				100.00	9,960.36	0.00	0.00						
				100.00	15,464.13	0.00	0.00						
					50,558.78	0.00	0.00	0.00	0.00	0.00	0.00	50,558.78	
				100.00	6,903.48	0.00	(20.02)						
				100.00	6,886.74	0.00	(19.98)						
					13,790.22	0.00	(40.00)	(2,750.04)	(275.00)	0.00	0.00	10,725.18	
				100.00	6,280.92	0.00	(26.67)						
				100.00	3,140.70	0.00	(13.33)						
					9,421.62	0.00	(40.00)						
								(625.47)	(62.55)	0.00	0.00	2,439.35	
								(115.72)	(11.57)	0.00	0.00	6,126.96	
				100.00	17,520.36	0.00	(40.00)	0.00	0.00	0.00	0.00	17,480.36	
				100.00	11,788.32	0.00	0.00						
				100.00	18,656.44	0.00	0.00						

MONEY	PARTICIPANT	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]	[redacted]		30,444.76	0.00	0.00	0.00	0.00	0.00	0.00	30,444.76	[redacted]
		100.00	857.56	0.00	(21.82)						
		100.00	714.64	0.00	(18.18)						
			1,572.20	0.00	(40.00)	(306.44)	(30.64)	0.00	0.00	1,195.12	
		100.00	5,994.82	0.00	(8.26)						
		100.00	23,041.05	0.00	(31.74)						
			29,035.87	0.00	(40.00)	(5,799.17)	(2,247.18)	0.00	(50.00)	20,899.52	
		100.00	809,628.95	0.00	(36.36)						
		100.00	58,756.98	0.00	(2.64)						
		100.00	1,343.99	0.00	(0.06)						
		100.00	20,911.43	0.00	(0.94)						
			890,641.35	0.00	(40.00)	0.00	0.00	0.00	0.00	890,601.35	
		100.00	16,266.47	0.00	(20.04)						
		100.00	16,196.09	0.00	(19.96)						
			32,462.56	0.00	(40.00)	(6,484.51)	(648.45)	(380.85)	0.00	24,908.75	
		100.00	7,285.33	0.00	(20.16)						
		100.00	7,168.57	0.00	(19.84)						
			14,453.90	0.00	(40.00)	0.00	0.00	0.00	0.00	14,413.90	
		100.00	59,335.29	0.00	(28.67)						
		100.00	23,448.68	0.00	(11.33)						
			82,783.97	0.00	(40.00)	0.00	0.00	0.00	0.00	82,743.97	
		100.00	9,864.67	0.00	(20.37)						
		100.00	9,504.33	0.00	(19.63)						
			19,369.00	0.00	(40.00)	(5,798.70)	0.00	(3,585.22)	0.00	9,945.08	
		100.00	145.32	0.00	(3.14)						
		100.00	1,706.91	0.00	(36.86)						
			1,852.23	0.00	(40.00)	(362.45)	(36.25)	0.00	0.00	1,413.53	
		100.00	14,205.40	0.00	(19.94)						
		100.00	14,294.60	0.00	(20.06)						
			28,500.00	0.00	(40.00)	(5,692.00)	(569.20)	(2,668.35)	0.00	19,530.45	
		100.00	11,375.70	0.00	0.00						
		100.00	11,447.13	0.00	0.00						
			22,822.83	0.00	0.00	0.00	0.00	0.00	0.00	22,822.83	
		100.00	21,552.75	0.00	(20.01)						

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	21,537.54	0.00	(19.99)						
					43,090.29	0.00	(40.00)	0.00	0.00	0.00	0.00	43,050.29	
				100.00	129.27	0.00	0.00						
				100.00	129.27	0.00	0.00						
					258.54	0.00	0.00	0.00	0.00	0.00	0.00	258.54	
				100.00	21,749.46	0.00	(20.02)						
				100.00	21,715.56	0.00	(19.98)						
					43,465.02	0.00	(40.00)	0.00	0.00	0.00	0.00	43,425.02	
				100.00	19,604.25	0.00	(19.46)						
				100.00	20,689.58	0.00	(20.54)						
					40,293.83	0.00	(40.00)	(8,050.77)	(805.08)	(1,826.26)	0.00	29,571.72	
				100.00	7,613.28	0.00	(20.30)						
				100.00	7,386.72	0.00	(19.70)						
					15,000.00	0.00	(40.00)	(2,992.00)	(299.20)	(258.67)	0.00	11,410.13	
				100.00	26,209.67	0.00	0.00						
				100.00	25,426.83	0.00	0.00						
					51,636.50	0.00	0.00	0.00	0.00	0.00	0.00	51,636.50	
					2,360,222.38	**0.00**	**(1,280.50)**	**(67,045.60)**	**(6,838.92)**	**(14,493.20)**	**(200.00)**	**2,270,364.16**	
E EMERGENCY													
				100.00	20,000.00	0.00	(115.00)	0.00	0.00	0.00	(50.00)	19,835.00	
				100.00	688.00	0.00	(115.00)	0.00	0.00	0.00	0.00	573.00	
				100.00	93,616.85	0.00	(86.10)						
				100.00	31,383.15	0.00	(28.90)						
					125,000.00	0.00	(115.00)	(12,488.50)	(1,248.85)	0.00	0.00	111,147.65	
				100.00	2,500.00	0.00	(115.00)	(238.50)	(23.85)	0.00	0.00	2,122.65	
				100.00	2,450.00	0.00	(115.00)	(233.50)	(23.35)	0.00	0.00	2,078.15	
				100.00	2,362.19	0.00	(115.00)	(224.72)	(22.47)	0.00	0.00	2,000.00	

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]				100.00	1,562.02	0.00	(115.00)	(144.70)	(14.47)	0.00	0.00	[redacted]	
				100.00	1,600.00	0.00	(115.00)	(148.50)	(14.85)	0.00	0.00		
			MERGENCY TOTALS		**156,162.21**	**0.00**	**(920.00)**	**(13,478.42)**	**(1,347.84)**	**0.00**	**(50.00)**	**140,365.95**	
GRAND TOTALS					**4,306,400.61**	**(622.93)**	**(4,814.17)**	**(111,343.53)**	**(16,041.13)**	**(14,493.20)**	**(1,050.00)**	**4,158,035.65**	

LEGEND

MONEY SOURCE:

BTK-01	Deferred Salary	ERM-01	Employer Match
SHM-01	Safe Harbor Match	ATR-01	Rollover (MassMutual)
RTH-01	Roth Salary Deferral	BTK-03	Catch-up
EER-01	Employee Rollover	RRO-01	Roth Rollover
ATR-02	After-Tax Rollover		

PARTICIPANT FEES

FUND EXPENSE

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
06-JAN-25	437340415	AMDVX			(385.97)
06-JAN-25	437340415	BCOIX			(143.53)
06-JAN-25	437340415	FIFRX			(866.37)
06-JAN-25	437340415	JGMNX			(18.20)
06-JAN-25	437340415	MEFZX			(461.73)
06-JAN-25	437340415	MEIKX			(492.58)
06-JAN-25	437340415	MGDTB1			(1,079.58)
06-JAN-25	437340415	MPHZX			(37.19)
06-JAN-25	437340415	PRN20Z			(21.22)
06-JAN-25	437340415	PRN25Z			(226.75)
06-JAN-25	437340415	PRN30Z			(296.15)
06-JAN-25	437340415	PRN35Z			(561.57)
06-JAN-25	437340415	PRN40Z			(403.82)
06-JAN-25	437340415	PRN45Z			(877.69)
06-JAN-25	437340415	PRN50Z			(604.26)
06-JAN-25	437340415	PRN55Z			(414.02)
06-JAN-25	437340415	PRN60Z			(369.72)
06-JAN-25	437340415	PRN65Z			(0.02)
06-JAN-25	437340415	PRN70Z			(0.02)
06-JAN-25	437340415	PRNINZ			(65.40)
06-JAN-25	437340415	RERGX			(25.85)
06-JAN-25	437340415	RLBGX			(25.89)
06-JAN-25	437340415	RNWGX			(31.59)
06-JAN-25	437340415	VBTLX			(135.54)
06-JAN-25	437340415	VFIAX			(783.52)
06-JAN-25	437340415	VIMAX			(150.91)
06-JAN-25	437340415	VSMAX			(256.10)
06-JAN-25	437340415	VSOIX			(89.02)
06-JAN-25	437340415	VTIAX			(80.57)
05-FEB-25	451286794	AMDVX			(91.59)
05-FEB-25	451286794	BCOIX			(29.83)
05-FEB-25	451286794	FIFRX			(200.07)
05-FEB-25	451286794	JGMNX			(4.45)
05-FEB-25	451286794	MEFZX			(108.45)
05-FEB-25	451286794	MEIKX			(117.35)
05-FEB-25	451286794	MGDTB1			(249.86)
05-FEB-25	451286794	MPHZX			(9.09)
05-FEB-25	451286794	PRN20Z			(4.90)
05-FEB-25	451286794	PRN25Z			(52.72)
05-FEB-25	451286794	PRN30Z			(68.73)
05-FEB-25	451286794	PRN35Z			(123.99)
05-FEB-25	451286794	PRN40Z			(96.53)
05-FEB-25	451286794	PRN45Z			(206.18)
05-FEB-25	451286794	PRN50Z			(131.17)
05-FEB-25	451286794	PRN55Z			(97.93)
05-FEB-25	451286794	PRN60Z			(86.35)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
05-FEB-25	451286794	PRNINZ			(15.17)
05-FEB-25	451286794	RERGX			(6.34)
05-FEB-25	451286794	RLBGX			(6.37)
05-FEB-25	451286794	RNWGX			(8.18)
05-FEB-25	451286794	VBTLX			(29.57)
05-FEB-25	451286794	VFIAX			(187.02)
05-FEB-25	451286794	VIMAX			(36.77)
05-FEB-25	451286794	VSMAX			(59.44)
05-FEB-25	451286794	VSOIX			(20.98)
05-FEB-25	451286794	VTIAX			(20.28)
FUND EXPENSE TOTAL					(10,974.09)
MONTHLY CONTRACT CHARGE					
10-JAN-25	440432072	BCOIX			(0.50)
10-JAN-25	440432072	FIFRX			(3.56)
10-JAN-25	440432072	JGMNX			(0.52)
10-JAN-25	440432072	MEFZX			(4.77)
10-JAN-25	440432072	MEIKX			(0.52)
10-JAN-25	440432072	MGDTB1			(15.89)
10-JAN-25	440432072	MPHZX			(1.44)
10-JAN-25	440432072	PRN30Z			(0.70)
10-JAN-25	440432072	PRN35Z			(5.17)
10-JAN-25	440432072	RERGX			(0.50)
10-JAN-25	440432072	RLBGX			(8.33)
10-JAN-25	440432072	VBTLX			(6.20)
10-JAN-25	440432072	VFIAX			(9.48)
10-JAN-25	440432072	VIMAX			(0.73)
10-FEB-25	453559450	BCOIX			(0.50)
10-FEB-25	453559450	FIFRX			(3.55)
10-FEB-25	453559450	JGMNX			(0.50)
10-FEB-25	453559450	MEFZX			(4.78)
10-FEB-25	453559450	MEIKX			(0.50)
10-FEB-25	453559450	MGDTB1			(21.07)
10-FEB-25	453559450	MPHZX			(1.46)
10-FEB-25	453559450	PRN30Z			(0.67)
10-FEB-25	453559450	RERGX			(0.50)
10-FEB-25	453559450	RLBGX			(8.33)
10-FEB-25	453559450	VBTLX			(6.30)
10-FEB-25	453559450	VFIAX			(9.48)
10-FEB-25	453559450	VIMAX			(0.67)
10-MAR-25	467383528	BCOIX			(0.51)
10-MAR-25	467383528	FIFRX			(3.62)
10-MAR-25	467383528	JGMNX			(0.45)
10-MAR-25	467383528	MEFZX			(4.71)
10-MAR-25	467383528	MEIKX			(0.50)
10-MAR-25	467383528	MGDTB1			(29.47)
10-MAR-25	467383528	MPHZX			(1.47)
10-MAR-25	467383528	PRN30Z			(0.66)

FEES/WITHDRAWAL CHARGES

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-MAR-25	467383528	RERGX			(0.50)
10-MAR-25	467383528	RLBGX			(8.33)
10-MAR-25	467383528	VBTLX			(6.40)
10-MAR-25	467383528	VFIAX			(1.08)
10-MAR-25	467383528	VIMAX			(0.61)
26-MAR-25	475216555	MGDTB1			(5.22)
26-MAR-25	475216555	MPHZX			(1.01)
26-MAR-25	475216555	VFIAX			(0.76)
11-APR-25	482401129	BCOIX			(0.52)
11-APR-25	482401129	FIFRX			(3.66)
11-APR-25	482401129	JGMNX			(0.44)
11-APR-25	482401129	MEFZX			(4.67)
11-APR-25	482401129	MEIKX			(0.48)
11-APR-25	482401129	MGDTB1			(23.78)
11-APR-25	482401129	PRN30Z			(0.65)
11-APR-25	482401129	RERGX			(0.48)
11-APR-25	482401129	RLBGX			(8.33)
11-APR-25	482401129	VBTLX			(6.37)
11-APR-25	482401129	VIMAX			(0.60)
12-MAY-25	495430031	BCOIX			(0.50)
12-MAY-25	495430031	FIFRX			(6.13)
12-MAY-25	495430031	JGMNX			(2.06)
12-MAY-25	495430031	MEFZX			(8.93)
12-MAY-25	495430031	MEIKX			(0.50)
12-MAY-25	495430031	MGDTB1			(23.83)
12-MAY-25	495430031	PRN30Z			(0.67)
12-MAY-25	495430031	RERGX			(0.51)
12-MAY-25	495430031	RLBGX			(8.33)
12-MAY-25	495430031	VBTLX			(6.20)
12-MAY-25	495430031	VIMAX			(0.65)
10-JUN-25	508021491	BCOIX			(0.50)
10-JUN-25	508021491	FIFRX			(6.20)
10-JUN-25	508021491	JGMNX			(2.06)
10-JUN-25	508021491	MEFZX			(8.87)
10-JUN-25	508021491	MEIKX			(0.50)
10-JUN-25	508021491	MGDTB1			(23.84)
10-JUN-25	508021491	PRN30Z			(0.67)
10-JUN-25	508021491	RERGX			(0.53)
10-JUN-25	508021491	RLBGX			(8.33)
10-JUN-25	508021491	VBTLX			(6.16)
10-JUN-25	508021491	VIMAX			(0.65)
10-JUL-25	522046537	BCOIX			(0.51)
10-JUL-25	522046537	FBCGX			(6.22)
10-JUL-25	522046537	JGMNX			(2.08)
10-JUL-25	522046537	MEFZX			(8.84)
10-JUL-25	522046537	MEIKX			(0.50)
10-JUL-25	522046537	MGDTB1			(23.84)
10-JUL-25	522046537	PRN30Z			(0.67)
10-JUL-25	522046537	RERGX			(0.53)
10-JUL-25	522046537	RLBGX			(8.33)

FEES/WITHDRAWAL CHARGES

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-JUL-25	522046537	VBTLX			(6.12)
10-JUL-25	522046537	VIMAX			(0.67)
11-AUG-25	538699169	BCOIX			(0.50)
11-AUG-25	538699169	FBCGX			(6.50)
11-AUG-25	538699169	JGMNX			(2.03)
11-AUG-25	538699169	MEFZX			(8.60)
11-AUG-25	538699169	MEIKX			(0.49)
11-AUG-25	538699169	MGDTB1			(23.86)
11-AUG-25	538699169	PRN30Z			(0.68)
11-AUG-25	538699169	RERGX			(0.53)
11-AUG-25	538699169	RLBGX			(8.33)
11-AUG-25	538699169	VBTLX			(6.13)
11-AUG-25	538699169	VIMAX			(0.66)
10-SEP-25	553561863	BCOIX			(0.51)
10-SEP-25	553561863	FBCGX			(6.50)
10-SEP-25	553561863	JGMNX			(2.03)
10-SEP-25	553561863	MEFZX			(8.60)
10-SEP-25	553561863	MEIKX			(0.49)
10-SEP-25	553561863	MGDTB1			(23.87)
10-SEP-25	553561863	PRN30Z			(0.68)
10-SEP-25	553561863	RERGX			(0.53)
10-SEP-25	553561863	RLBGX			(8.33)
10-SEP-25	553561863	VBTLX			(6.10)
10-SEP-25	553561863	VIMAX			(0.67)
16-OCT-25	571033555	BCOIX			(0.50)
16-OCT-25	571033555	FBCGX			(6.51)
16-OCT-25	571033555	JGMNX			(2.05)
16-OCT-25	571033555	MEFZX			(8.57)
16-OCT-25	571033555	MEIKX			(0.49)
16-OCT-25	571033555	MGDTB1			(23.88)
16-OCT-25	571033555	PRN30Z			(0.69)
16-OCT-25	571033555	RERGX			(0.56)
16-OCT-25	571033555	RLBGX			(8.33)
16-OCT-25	571033555	VBTLX			(6.07)
16-OCT-25	571033555	VIMAX			(0.66)
13-NOV-25	584969305	BCOIX			(0.50)
13-NOV-25	584969305	FBCGX			(6.55)
13-NOV-25	584969305	JGMNX			(2.07)
13-NOV-25	584969305	MEFZX			(8.52)
13-NOV-25	584969305	MEIKX			(0.50)
13-NOV-25	584969305	MGDTB1			(23.93)
13-NOV-25	584969305	PRN30Z			(0.69)
13-NOV-25	584969305	RERGX			(0.55)
13-NOV-25	584969305	RLBGX			(8.33)
13-NOV-25	584969305	VBTLX			(6.02)
13-NOV-25	584969305	VIMAX			(0.65)
10-DEC-25	598668368	BCOIX			(0.50)
10-DEC-25	598668368	FBCGX			(6.64)
10-DEC-25	598668368	FXAIX			(6.25)
10-DEC-25	598668368	JGMNX			(2.10)

FEES/WITHDRAWAL CHARGES

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
10-DEC-25	598668368	MEFZX			(8.42)
10-DEC-25	598668368	MEIKX			(0.50)
10-DEC-25	598668368	MGDTB1			(15.62)
10-DEC-25	598668368	PRN30Z			(0.69)
10-DEC-25	598668368	RERGX			(0.56)
10-DEC-25	598668368	RLBGX			(8.33)
10-DEC-25	598668368	VBTLX			(5.96)
10-DEC-25	598668368	VIMAX			(0.66)
10-DEC-25	598668368	VTIAX			(2.08)
MONTHLY CONTRACT CHARGE TOTAL					(698.38)
QUARTERLY ASSET FEE					
02-JAN-25	436218638	PRN20Z			(0.39)
07-JAN-25	438152066	AMDVX			(5.14)
07-JAN-25	438152066	FIFRX			(25.61)
07-JAN-25	438152066	JGMNX			(3.43)
07-JAN-25	438152066	MEFZX			(6.86)
07-JAN-25	438152066	MEIKX			(25.72)
07-JAN-25	438152066	MGDTB1			(1.71)
07-JAN-25	438152066	RERGX			(22.35)
07-JAN-25	438152066	RNWGX			(15.39)
07-JAN-25	438152066	VBTLX			(1.69)
07-JAN-25	438152066	VFIAX			(25.59)
07-JAN-25	438152066	VIMAX			(6.86)
07-JAN-25	438152066	VSMAX			(3.43)
07-JAN-25	438152066	VSOIX			(5.11)
07-JAN-25	438152066	VTIAX			(22.28)
17-JAN-25	436218638	FIFRX			(2.38)
17-JAN-25	436218638	MEFZX			(1.13)
17-JAN-25	436218638	MPHZX			(0.21)
17-JAN-25	436218638	RNWGX			(0.35)
17-JAN-25	436218638	VFIAX			(2.55)
17-JAN-25	436218638	VSMAX			(1.25)
27-JAN-25	436218638	PRN60Z			(4.08)
06-FEB-25	436218638	PRN40Z			(0.04)
06-FEB-25	436218638	PRN45Z			(0.04)
06-FEB-25	436218638	PRN50Z			(1.30)
06-FEB-25	436218638	PRN55Z			(0.04)
06-FEB-25	436218638	PRN60Z			(0.04)
06-FEB-25	436218638	PRN65Z			(0.04)
06-FEB-25	436218638	PRN70Z			(0.04)
06-FEB-25	436218638	RLBGX			(0.10)
06-FEB-25	436218638	VFIAX			(0.44)
11-MAR-25	436218638	PRN50Z			(14.71)
11-MAR-25	436218638	PRN55Z			(23.71)
26-MAR-25	436218638	MGDTB1			(92.11)
26-MAR-25	436218638	MPHZX			(17.96)
26-MAR-25	436218638	VFIAX			(13.41)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
08-APR-25	480305858	AMDVX			(5.58)
08-APR-25	480305858	FIFRX			(27.06)
08-APR-25	480305858	JGMNX			(3.56)
08-APR-25	480305858	MEFZX			(7.09)
08-APR-25	480305858	MEIKX			(27.72)
08-APR-25	480305858	MGDTB1			(2.10)
08-APR-25	480305858	RERGX			(23.70)
08-APR-25	480305858	RNWGX			(17.00)
08-APR-25	480305858	VBTLX			(2.08)
08-APR-25	480305858	VFIAX			(26.92)
08-APR-25	480305858	VIMAX			(7.24)
08-APR-25	480305858	VSMAX			(3.53)
08-APR-25	480305858	VSOIX			(5.26)
08-APR-25	480305858	VTIAX			(24.62)
08-APR-25	480309642	AMDVX			(802.48)
08-APR-25	480309642	BCOIX			(327.47)
08-APR-25	480309642	FIFRX			(1,748.31)
08-APR-25	480309642	JGMNX			(42.10)
08-APR-25	480309642	MEFZX			(856.87)
08-APR-25	480309642	MEIKX			(1,041.77)
08-APR-25	480309642	MGDTB1			(2,570.50)
08-APR-25	480309642	MPHZX			(77.58)
08-APR-25	480309642	PRN20Z			(51.44)
08-APR-25	480309642	PRN25Z			(558.63)
08-APR-25	480309642	PRN30Z			(720.31)
08-APR-25	480309642	PRN35Z			(1,235.64)
08-APR-25	480309642	PRN40Z			(982.60)
08-APR-25	480309642	PRN45Z			(2,140.08)
08-APR-25	480309642	PRN50Z			(1,329.41)
08-APR-25	480309642	PRN55Z			(978.30)
08-APR-25	480309642	PRN60Z			(901.55)
08-APR-25	480309642	PRNINZ			(166.58)
08-APR-25	480309642	RERGX			(67.37)
08-APR-25	480309642	RLBGX			(69.42)
08-APR-25	480309642	RNWGX			(89.40)
08-APR-25	480309642	VBTLX			(332.14)
08-APR-25	480309642	VFIAX			(1,908.55)
08-APR-25	480309642	VIMAX			(481.28)
08-APR-25	480309642	VSMAX			(643.93)
08-APR-25	480309642	VSOIX			(177.09)
08-APR-25	480309642	VTIAX			(227.49)
17-APR-25	478092035	PRN55Z			(1.41)
29-APR-25	478092035	PRN45Z			(0.09)
23-MAY-25	478092035	VFIAX			(0.29)
23-MAY-25	478092035	VIMAX			(0.04)
23-MAY-25	478092035	VSMAX			(0.04)
23-MAY-25	478092035	VTIAX			(0.03)
23-JUN-25	478092035	AMDVX			(0.04)
23-JUN-25	478092035	BCOIX			(0.06)
23-JUN-25	478092035	FIFRX			(0.10)

FEES/WITHDRAWAL CHARGES

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
23-JUN-25	478092035	JGMNX			(0.02)
23-JUN-25	478092035	MEFZX			(0.02)
23-JUN-25	478092035	MEIKX			(0.09)
23-JUN-25	478092035	MGDTB1			(0.02)
23-JUN-25	478092035	RERGX			(0.02)
23-JUN-25	478092035	RNWGX			(0.03)
23-JUN-25	478092035	VBTLX			(0.06)
23-JUN-25	478092035	VFIAX			(0.26)
23-JUN-25	478092035	VIMAX			(0.06)
23-JUN-25	478092035	VSMAX			(0.06)
23-JUN-25	478092035	VSOIX			(0.02)
23-JUN-25	478092035	VTIAX			(0.12)
07-JUL-25	480305858	BCOIX			(13.58)
07-JUL-25	480305858	JGMNX			(3.54)
07-JUL-25	480305858	MEFZX			(5.30)
07-JUL-25	480305858	MEIKX			(17.92)
07-JUL-25	480305858	MGDTB1			(10.25)
07-JUL-25	480305858	MPHZX			(6.82)
07-JUL-25	480305858	RERGX			(17.70)
07-JUL-25	480305858	RNWGX			(14.18)
07-JUL-25	480305858	VBTLX			(15.24)
07-JUL-25	480305858	VIMAX			(5.40)
07-JUL-25	480305858	VSMAX			(3.56)
07-JUL-25	480305858	VSOIX			(3.64)
07-JUL-25	480305858	VTIAX			(17.66)
07-JUL-25	520243710	BCOIX			(59.85)
07-JUL-25	520243710	FBCGX			(26.34)
07-JUL-25	520243710	FXAIX			(26.42)
07-JUL-25	520243710	JGMNX			(4.41)
07-JUL-25	520243710	MEFZX			(6.61)
07-JUL-25	520243710	MEIKX			(26.41)
07-JUL-25	520243710	MGDTB1			(76.32)
07-JUL-25	520243710	MPHZX			(25.44)
07-JUL-25	520243710	RERGX			(24.19)
07-JUL-25	520243710	RNWGX			(19.75)
07-JUL-25	520243710	VBTLX			(63.70)
07-JUL-25	520243710	VEVRX			(8.81)
07-JUL-25	520243710	VIMAX			(6.81)
07-JUL-25	520243710	VSMAX			(4.44)
07-JUL-25	520243710	VSOIX			(4.61)
07-JUL-25	520243710	VTIAX			(24.11)
07-JUL-25	520249356	BCOIX			(354.81)
07-JUL-25	520249356	FBCGX			(1,961.70)
07-JUL-25	520249356	FXAIX			(2,068.03)
07-JUL-25	520249356	JGMNX			(49.06)
07-JUL-25	520249356	MEFZX			(970.24)
07-JUL-25	520249356	MEIKX			(1,055.84)
07-JUL-25	520249356	MGDTB1			(2,894.91)
07-JUL-25	520249356	MPHZX			(158.61)
07-JUL-25	520249356	PRN20Z			(106.88)

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
07-JUL-25	520249356	PRN25Z			(755.79)
07-JUL-25	520249356	PRN30Z			(789.48)
07-JUL-25	520249356	PRN35Z			(1,655.40)
07-JUL-25	520249356	PRN40Z			(1,691.75)
07-JUL-25	520249356	PRN45Z			(2,365.92)
07-JUL-25	520249356	PRN50Z			(1,482.92)
07-JUL-25	520249356	PRN55Z			(970.66)
07-JUL-25	520249356	PRN60Z			(1,029.38)
07-JUL-25	520249356	PRNINZ			(189.11)
07-JUL-25	520249356	RERGX			(59.58)
07-JUL-25	520249356	RLBGX			(77.23)
07-JUL-25	520249356	RNWGX			(89.56)
07-JUL-25	520249356	VBTLX			(347.95)
07-JUL-25	520249356	VEVRX			(812.96)
07-JUL-25	520249356	VIMAX			(514.99)
07-JUL-25	520249356	VSMAX			(705.44)
07-JUL-25	520249356	VSOIX			(199.88)
07-JUL-25	520249356	VTIAX			(215.69)
16-JUL-25	527212879	MPHZX			(0.36)
16-JUL-25	527212879	PRN45Z			(3.59)
22-JUL-25	527212879	PRN25Z			(1.70)
15-AUG-25	527212879	PRN50Z			(5.06)
25-SEP-25	527212879	FXAIX			(33.01)
03-OCT-25	527212879	PRN40Z			(20.90)
03-OCT-25	565448581	PRN40Z			(0.71)
06-OCT-25	566120373	BCOIX			(382.75)
06-OCT-25	566120373	FBCGX			(2,265.61)
06-OCT-25	566120373	FXAIX			(2,337.22)
06-OCT-25	566120373	JGMNX			(51.65)
06-OCT-25	566120373	MEFZX			(1,038.05)
06-OCT-25	566120373	MEIKX			(1,133.22)
06-OCT-25	566120373	MGDTB1			(3,044.69)
06-OCT-25	566120373	MPHZX			(177.26)
06-OCT-25	566120373	PRN20Z			(124.53)
06-OCT-25	566120373	PRN25Z			(844.68)
06-OCT-25	566120373	PRN30Z			(865.74)
06-OCT-25	566120373	PRN35Z			(1,879.66)
06-OCT-25	566120373	PRN40Z			(1,993.51)
06-OCT-25	566120373	PRN45Z			(2,611.03)
06-OCT-25	566120373	PRN50Z			(1,683.98)
06-OCT-25	566120373	PRN55Z			(1,120.10)
06-OCT-25	566120373	PRN60Z			(1,150.74)
06-OCT-25	566120373	PRNINZ			(205.17)
06-OCT-25	566120373	RERGX			(68.13)
06-OCT-25	566120373	RLBGX			(94.29)
06-OCT-25	566120373	RNWGX			(100.39)
06-OCT-25	566120373	VBTLX			(374.95)
06-OCT-25	566120373	VEVRX			(853.04)
06-OCT-25	566120373	VIMAX			(582.85)
06-OCT-25	566120373	VSMAX			(797.33)

FEES/WITHDRAWAL CHARGES

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

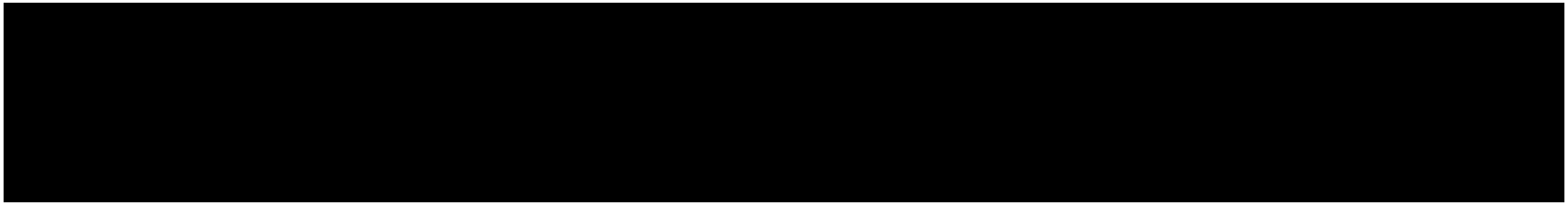
01-JAN-25 to 31-DEC-25

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
06-OCT-25	566120373	VSOIX			(221.99)
06-OCT-25	566120373	VTIAX			(244.55)
07-OCT-25	567095835	BCOIX			(63.55)
07-OCT-25	567095835	FBCGX			(30.53)
07-OCT-25	567095835	FXAIX			(30.73)
07-OCT-25	567095835	JGMNX			(4.77)
07-OCT-25	567095835	MEFZX			(7.09)
07-OCT-25	567095835	MEIKX			(30.60)
07-OCT-25	567095835	MGDTB1			(79.54)
07-OCT-25	567095835	MPHZX			(25.42)
07-OCT-25	567095835	RERGX			(28.89)
07-OCT-25	567095835	RNWGX			(23.81)
07-OCT-25	567095835	VBTLX			(65.62)
07-OCT-25	567095835	VEVRX			(9.27)
07-OCT-25	567095835	VIMAX			(7.27)
07-OCT-25	567095835	VSMAX			(4.76)
07-OCT-25	567095835	VSOIX			(4.87)
07-OCT-25	567095835	VTIAX			(28.83)
12-NOV-25	565448581	PRN45Z			(6.63)
26-NOV-25	565448581	PRN55Z			(22.65)
31-DEC-25	565448581	BCOIX			(7.70)
31-DEC-25	565448581	FBCGX			(2.56)
31-DEC-25	565448581	FXAIX			(13.01)
31-DEC-25	565448581	JGMNX			(2.26)
31-DEC-25	565448581	MEFZX			(1.42)
31-DEC-25	565448581	MEIKX			(2.07)
31-DEC-25	565448581	MGDTB1			(6.73)
31-DEC-25	565448581	RNWGX			(4.70)
31-DEC-25	565448581	VEVRX			(1.41)
31-DEC-25	565448581	VIMAX			(2.10)
31-DEC-25	565448581	VSMAX			(2.55)
31-DEC-25	565448581	VSOIX			(2.29)
QUARTERLY ASSET FEE TOTAL					(72,014.97)
PARTICIPANT FEES TOTAL					**(83,687.44)**

REVENUE SHARING CREDITED TO THE PLAN EXPENSE ACCOUNT **40,000.00**

WITHDRAWAL CHARGES

GROUP LEVEL PROCESSING FEE



EFFECTIVE

PARTICIPANT

[redacted]

FEES/WITHDRAWAL CHARGES

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:01

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
[redacted]					

PARTICIPANT REPORTS

LOAN SUMMARY

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:01

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Default	3,827.36	7.50	60 Month	60.00	Weekly	18-JUL-24
		Default	3,906.41	7.25	60 Month	44.10	Weekly	20-AUG-24
		Paid in Full	18,957.92	10.50	12 Month	406.75	Weekly	31-JAN-25
		Paid in Full	5,200.00	9.50	60 Month	25.45	Weekly	24-JUL-30
		Paid in Full	8,693.52	9.50	58 Month	43.35	Weekly	24-JUL-30
		Active	12,671.30	9.00	56 Month	64.57	Weekly	24-JUL-30
		Default	19,495.62	4.25	48 Month	102.51	Weekly	15-JUL-16
		Paid in Full	3,691.23	7.50	32 Month	31.88	Weekly	26-MAR-25
		Paid in Full	9,050.00	9.50	60 Month	44.16	Weekly	29-APR-30
		Active	5,050.00	10.50	24 Month	55.82	Weekly	28-JUN-26
		Active	2,673.22	5.50	48 Month	16.08	Weekly	23-APR-26
		Paid in Full	4,701.04	8.25	29 Month	41.80	Weekly	25-APR-25
		Active	5,050.00	9.50	60 Month	24.72	Weekly	11-SEP-30
		Active	15,125.00	8.25	60 Month	71.94	Weekly	23-NOV-27
		Active	25,000.00	9.50	60 Month	121.98	Weekly	05-AUG-30
		Paid in Full	20,050.00	10.50	60 Month	100.08	Weekly	25-MAR-29
		Default	26,420.00	9.50	45 Month	161.87	Weekly	25-MAR-29
		Paid in Full	11,300.00	9.50	60 Month	55.14	Weekly	06-JAN-30
		Active	13,490.44	9.50	53 Month	71.89	Weekly	06-JAN-30
		Active	10,090.00	10.00	24 Month	110.02	Weekly	01-OCT-26
		Paid in Full	7,018.55	9.75	29 Month	63.95	Weekly	13-MAY-27
		Active	40,000.00	10.00	60 Month	197.41	Weekly	15-NOV-29

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Default	1,932.44	8.25	12 Month	60.15	Weekly	20-OCT-23
		Active	36,672.54	10.50	57 Month	191.11	Weekly	25-APR-29
		Default	6,525.78	10.50	13 Month	127.68	Weekly	27-JUN-25
		Past Due	25,050.00	10.50	60 Month	125.41	Weekly	26-SEP-29
		Paid in Full	8,736.62	10.50	24 Month	95.71	Weekly	19-AUG-25
		Paid in Full	10,000.00	10.50	12 Month	218.81	Weekly	25-JUN-25
		Active	6,500.00	9.50	18 Month	93.99	Weekly	30-JAN-27
		Active	1,050.00	9.50	12 Month	22.87	Weekly	10-FEB-26
		Default	15,863.67	7.50	60 Month	74.76	Weekly	01-SEP-27
		Paid in Full	7,050.00	9.75	60 Month	34.60	Weekly	16-DEC-29
		Active	13,300.00	9.50	60 Month	65.10	Weekly	24-SEP-30
		Active	8,250.00	9.50	24 Month	90.34	Weekly	05-SEP-27
		Paid in Full	7,000.00	10.50	24 Month	76.69	Weekly	26-FEB-26
		Active	7,687.14	6.75	60 Month	36.27	Weekly	27-JUL-27
		Active	7,000.00	10.50	60 Month	34.94	Weekly	02-JAN-29
		Paid in Full	1,000.00	9.75	12 Month	21.81	Weekly	09-DEC-25
		Paid in Full	8,000.00	10.50	24 Month	88.43	Weekly	01-DEC-25
		Active	8,050.00	9.25	24 Month	87.95	Weekly	15-OCT-27
		Active	1,250.00	10.00	24 Month	13.76	Weekly	21-NOV-26

LOAN SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]		Past Due	5,000.00	9.25	12 Month	108.77	Weekly	30-OCT-26
		Paid in Full	6,489.15	9.75	55 Month	34.17	Weekly	24-JUL-29
		Paid in Full	7,494.56	9.50	46 Month	45.34	Weekly	24-JUL-29
		Active	8,408.01	9.00	43 Month	53.16	Weekly	24-JUL-29
		Paid in Full	50,000.00	10.50	60 Month	249.58	Weekly	15-JUL-29
		Active	8,050.00	9.00	50 Month	45.22	Weekly	11-FEB-30
		Paid in Full	17,956.74	6.75	48 Month	104.29	Weekly	16-JUL-26
		Active	40,050.00	9.25	60 Month	194.30	Weekly	06-OCT-30
		Active	10,594.15	10.50	46 Month	65.51	Weekly	14-SEP-27
		Paid in Full	13,462.33	10.50	36 Month	102.37	Weekly	04-JUN-27
		Active	19,446.72	9.50	23 Month	218.96	Weekly	04-JUN-27
		Paid in Full	37,050.00	10.50	60 Month	184.94	Weekly	19-APR-29
		Default	43,773.49	9.50	46 Month	263.67	Weekly	19-APR-29
		Active	2,000.00	10.00	24 Month	21.81	Weekly	29-OCT-26
		Paid in Full	2,600.00	10.50	60 Month	13.39	Weekly	17-APR-29
		Active	3,200.00	9.50	60 Month	15.62	Weekly	28-JUL-30
		Active	19,095.14	5.50	240 Month	30.65	Weekly	24-APR-42
		Paid in Full	1,250.00	10.50	12 Month	27.35	Weekly	24-APR-25
		Active	1,000.00	9.50	12 Month	21.78	Weekly	03-JUN-26
		Paid in Full	22,050.00	10.00	24 Month	242.60	Weekly	11-NOV-26
		Active	5,000.00	10.00	24 Month	55.01	Weekly	30-OCT-26
		Paid in Full	10,155.55	5.25	60 Month	74.38	Weekly	14-AUG-25

LOAN SUMMARY

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:01

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	12,396.76	10.50	18 Month	180.52	Weekly	18-MAR-25
		Active	17,152.08	9.50	18 Month	248.02	Weekly	07-OCT-26
		Active	42,000.00	9.50	60 Month	204.93	Weekly	21-JUL-30
		Active	9,200.00	10.50	24 Month	100.79	Weekly	25-JUN-26
		Active	4,600.00	9.50	48 Month	26.93	Weekly	06-MAY-29
		Active	8,000.00	9.50	36 Month	59.99	Weekly	29-SEP-28
		Paid in Full	5,050.00	10.50	48 Month	30.11	Weekly	01-JUL-28
		Paid in Full	13,141.89	9.50	35 Month	101.43	Weekly	28-APR-28
		Paid in Full	16,605.74	9.50	23 Month	186.97	Weekly	26-JAN-25
		Past Due	3,521.00	9.50	48 Month	20.61	Weekly	18-FEB-29
		Active	3,000.00	9.75	24 Month	32.93	Weekly	20-DEC-26
		Default	2,330.32	10.50	18 Month	33.11	Weekly	30-OCT-25
		Paid in Full	1,050.00	10.50	12 Month	22.98	Weekly	11-JUL-25
		Paid in Full	21,920.84	5.25	60 Month	131.25	Weekly	27-APR-26
		Active	30,050.00	9.00	60 Month	145.41	Weekly	12-NOV-30
		Paid in Full	18,000.00	10.00	36 Month	135.92	Weekly	07-OCT-27
		Paid in Full	50,000.00	10.50	36 Month	382.34	Weekly	12-OCT-26
		Active	7,000.00	10.25	36 Month	53.34	Weekly	09-JUN-26
		Active	7,500.00	10.00	60 Month	37.02	Weekly	08-NOV-29

LOAN SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]		Default	663.72	6.00	12 Month	27.20	Weekly	12-JUN-18
		Active	22,694.20	10.00	54 Month	122.19	Weekly	14-MAY-29
		Active	10,000.00	8.25	60 Month	47.42	Weekly	25-NOV-27
		Active	5,590.00	10.50	30 Month	49.95	Weekly	02-JAN-27
		Active	10,614.17	7.50	60 Month	50.43	Weekly	18-AUG-27
		Active	28,567.55	10.50	38 Month	208.02	Weekly	16-OCT-27
		Paid in Full	5,000.00	10.25	36 Month	37.89	Weekly	31-JUL-26
		Active	37,000.00	9.25	60 Month	180.06	Weekly	15-OCT-30
		Default	12,000.00	10.00	48 Month	71.17	Weekly	25-MAY-27
		Active	49,967.81	10.00	60 Month	246.60	Weekly	04-OCT-29
		Paid in Full	33,900.00	10.25	24 Month	370.50	Weekly	13-JUN-25
		Active	29,000.00	9.50	36 Month	218.68	Weekly	01-MAY-28
		Paid in Full	11,103.68	9.75	19 Month	146.22	Weekly	04-AUG-26
		Paid in Full	11,904.63	9.50	18 Month	170.00	Weekly	04-AUG-26
		Paid in Full	12,268.41	9.50	15 Month	209.48	Weekly	04-AUG-26
		Active	12,862.27	9.50	12 Month	274.66	Weekly	04-AUG-26
		Paid in Full	8,235.34	9.75	14 Month	145.25	Weekly	02-MAR-26
		Active	8,635.90	9.50	12 Month	177.50	Weekly	02-MAR-26
		Paid in Full	32,000.00	9.50	48 Month	188.05	Weekly	17-FEB-27
		Past Due	43,726.02	9.50	19 Month	574.67	Weekly	17-FEB-27
		Paid in Full	33,118.51	10.25	29 Month	301.32	Weekly	06-JAN-26
		Active	2,050.00	9.50	60 Month	10.04	Weekly	24-SEP-30

LOAN SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]		Active	14,521.47	10.50	24 Month	160.52	Weekly	12-APR-26
		Paid in Full	20,050.00	10.50	36 Month	153.32	Weekly	07-JUN-27
		Past Due	24,139.92	9.50	25 Month	252.87	Weekly	07-JUN-27
		Active	50,000.00	9.50	60 Month	243.97	Weekly	22-APR-30
		Active	5,700.00	10.50	36 Month	43.59	Weekly	01-AUG-27
		Paid in Full	3,500.00	9.75	24 Month	38.42	Weekly	08-MAR-25
		Active	20,050.00	9.50	20 Month	263.51	Weekly	07-OCT-26
		Paid in Full	3,648.79	10.50	36 Month	27.91	Weekly	08-DEC-26
		Active	7,400.00	9.50	60 Month	36.11	Weekly	13-JUN-30
		Default	1,853.99	7.50	18 Month	27.13	Weekly	07-MAR-24
		Default	2,846.11	6.75	18 Month	48.56	Weekly	21-DEC-23
		Active	50,000.00	9.25	60 Month	243.32	Weekly	29-OCT-30
		Paid in Full	2,920.90	10.00	12 Month	63.77	Weekly	18-NOV-25
		Active	4,150.00	9.00	12 Month	90.18	Weekly	03-NOV-26
		Default	17,652.69	4.25	53 Month	85.42	Weekly	21-OCT-19
		Default	12,000.00	10.50	60 Month	59.90	Weekly	09-SEP-29
		Active	8,553.76	5.25	60 Month	48.13	Weekly	23-JUL-26
		Active	29,254.82	7.00	240 Month	58.98	Weekly	01-JUL-38
		Active	10,037.38	6.00	45 Month	64.05	Weekly	19-FEB-26
		Active	15,000.00	9.50	60 Month	73.42	Weekly	14-AUG-30

LOAN SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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	1,900.00	10.00	12 Month	41.48	Weekly	23-OCT-25
		Paid in Full	4,290.00	9.50	12 Month	93.44	Weekly	24-MAR-26
		Active	8,350.00	9.25	24 Month	90.40	Weekly	21-OCT-27
		Active	13,948.41	6.00	60 Month	66.81	Weekly	26-MAY-27
		Paid in Full	1,300.00	10.50	12 Month	28.45	Weekly	18-MAR-25
		Active	2,300.00	9.50	24 Month	25.19	Weekly	14-APR-27
		Active	13,000.00	10.25	60 Month	64.72	Weekly	12-JUL-28
		Paid in Full	7,050.00	9.75	48 Month	41.46	Weekly	02-DEC-28
		Active	13,059.49	9.50	39 Month	90.81	Weekly	02-DEC-28
		Active	42,467.59	10.00	60 Month	209.59	Weekly	04-OCT-29
		Active	29,500.00	10.25	60 Month	146.42	Weekly	14-JUL-28
		Active	8,000.00	10.50	48 Month	47.70	Weekly	20-FEB-28
		Active	10,050.00	10.00	60 Month	49.75	Weekly	03-MAY-28
		Paid in Full	21,472.16	5.25	60 Month	122.50	Weekly	03-JUL-26
		Active	40,050.00	10.00	48 Month	237.53	Weekly	11-OCT-28
		Active	36,170.01	5.25	60 Month	218.76	Weekly	09-APR-26

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	0.00	0.00	3,823.19	602.98	0.00	0.00	0.00	0.00	3,823.19	602.98
	0	0.00	0.00	4.17	0.66	0.00	0.00	0.00	0.00	4.17	0.66
	0	0.00	0.00	3,827.36	603.64	0.00	0.00	0.00	0.00	3,827.36	603.64
	2	3.74	0.00	0.00	3.18	0.00	0.00	0.00	0.00	41.22	6.92
	2	3.74	0.00	0.00	3.18	0.00	0.00	0.00	0.00	41.22	6.92
	6	124.40	0.00	0.00	7.25	(131.65)	(5,618.96)	0.00	0.00	0.00	0.00
	1	86.25	0.00	0.00	5.01	(91.26)	(3,896.11)	0.00	0.00	0.00	0.00
	7	210.65	0.00	0.00	12.26	(222.91)	(9,515.07)	0.00	0.00	0.00	0.00
	0	0.00	1.46	0.00	4.26	(2.13)	(3.59)	0.00	0.00	0.00	0.00
	0	0.00	5.02	0.00	14.71	(7.37)	(12.36)	0.00	0.00	0.00	0.00
	0	0.00	6.48	0.00	18.97	(9.50)	(15.95)	0.00	0.00	0.00	0.00
	0	0.00	27.80	0.00	21.50	(17.94)	(31.36)	0.00	0.00	0.00	0.00
	0	0.00	94.42	0.00	73.03	(60.96)	(106.49)	0.00	0.00	0.00	0.00
	0	0.00	122.22	0.00	94.53	(78.90)	(137.85)	0.00	0.00	0.00	0.00
	0	0.00	2,941.85	0.00	10.16	(10.16)	(19.82)	0.00	0.00	2,922.03	0.00
	0	0.00	9,729.45	0.00	33.63	(33.63)	(65.53)	0.00	0.00	9,663.92	0.00
	0	0.00	12,671.30	0.00	43.79	(43.79)	(85.35)	0.00	0.00	12,585.95	0.00
	7	210.65	12,800.00	0.00	169.55	(355.10)	(9,754.22)	0.00	0.00	12,585.95	0.00
	2	7,589.16	0.00	0.00	826.28	0.00	0.00	0.00	0.00	19,495.62	8,415.44
	2	7,589.16	0.00	0.00	826.28	0.00	0.00	0.00	0.00	19,495.62	8,415.44
	0	0.00	0.00	0.00	3.35	(3.35)	(401.10)	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.04	(0.04)	(2.24)	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	3.39	(3.39)	(403.34)	0.00	0.00	0.00	0.00
	0	0.00	4,391.09	0.00	215.30	(207.95)	(370.66)	(7.35)	(4,020.43)	0.00	0.00
	0	0.00	4,658.91	0.00	228.24	(220.45)	(393.26)	(7.79)	(4,265.65)	0.00	0.00
	0	0.00	9,050.00	0.00	443.54	(428.40)	(763.92)	(15.14)	(8,286.08)	0.00	0.00
	4	0.00	9,050.00	0.00	446.93	(431.79)	(1,167.26)	(15.14)	(8,286.08)	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]											
	.19	0.00	0.00	0.00	145.34	(146.77)	(1,335.11)	0.00	0.00	681.08	(1.43)
	.52	0.00	0.00	0.00	145.12	(146.54)	(1,330.04)	0.00	0.00	678.48	(1.42)
	.71	0.00	0.00	0.00	290.46	(293.31)	(2,665.15)	0.00	0.00	1,359.56	(2.85)
	.43	0.00	0.00	0.00	37.42	(37.71)	(814.53)	0.00	0.00	253.90	(0.29)
	.43	0.00	0.00	0.00	37.42	(37.71)	(814.53)	0.00	0.00	253.90	(0.29)
	.61	0.00	0.00	0.00	10.99	(10.99)	(699.61)	0.00	0.00	0.00	0.00
	.61	0.00	0.00	0.00	10.99	(10.99)	(699.61)	0.00	0.00	0.00	0.00
	.00	0.00	2,472.07	0.00	48.90	(70.57)	(123.03)	0.00	0.00	2,349.04	(21.67)
	.00	0.00	2,577.93	0.00	51.03	(73.62)	(128.30)	0.00	0.00	2,449.63	(22.59)
	.00	0.00	5,050.00	0.00	99.93	(144.19)	(251.33)	0.00	0.00	4,798.67	(44.26)
	.61	0.00	5,050.00	0.00	110.92	(155.18)	(950.94)	0.00	0.00	4,798.67	(44.26)
	.01	0.00	0.00	0.00	673.93	(684.38)	(3,128.44)	0.00	0.00	6,523.57	(10.45)
	.01	0.00	0.00	0.00	673.93	(684.38)	(3,128.44)	0.00	0.00	6,523.57	(10.45)
	.00	0.00	3,345.17	0.00	101.30	(107.09)	(186.67)	0.00	0.00	3,158.50	(5.79)
	.00	0.00	14,431.24	0.00	437.08	(462.06)	(805.32)	0.00	0.00	13,625.92	(24.98)
	.00	0.00	60.09	0.00	1.77	(1.87)	(3.35)	0.00	0.00	56.74	(0.10)
	.00	0.00	7,163.50	0.00	217.13	(229.53)	(399.75)	0.00	0.00	6,763.75	(12.40)
	.00	0.00	25,000.00	0.00	757.28	(800.55)	(1,395.09)	0.00	0.00	23,604.91	(43.27)

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]											
		7.76	(8,075.04)	0.00	390.90	(392.38)	(739.68)	0.00	0.00	0.00	0.00
		1.72	(780.07)	0.00	37.65	(37.80)	(71.45)	0.00	0.00	0.00	0.00
		6.65	(7,564.89)	0.00	366.18	(367.59)	(692.94)	0.00	0.00	0.00	0.00
		6.13	(16,420.00)	0.00	794.73	(797.77)	(1,504.07)	0.00	0.00	0.00	0.00
		0.00	12,998.63	0.00	562.62	0.00	0.00	0.00	0.00	12,998.63	562.62
		0.00	1,221.79	0.00	52.88	0.00	0.00	0.00	0.00	1,221.79	52.88
		0.00	12,199.58	0.00	528.04	0.00	0.00	0.00	0.00	12,199.58	528.04
		0.00	26,420.00	0.00	1,143.54	0.00	0.00	0.00	0.00	26,420.00	1,143.54
		6.13	10,000.00	0.00	1,938.27	(797.77)	(1,504.07)	0.00	0.00	26,420.00	1,143.54
		0.00	404.89	0.00	229.45	(229.45)	(404.89)	0.00	0.00	0.00	0.00
		0.00	404.67	0.00	229.21	(229.21)	(404.67)	0.00	0.00	0.00	0.00
		0.00	809.56	0.00	458.66	(458.66)	(809.56)	0.00	0.00	0.00	0.00
		0.00	6,746.94	0.00	238.15	(249.60)	(505.35)	0.00	0.00	6,241.59	(11.45)
		0.00	6,743.50	0.00	238.20	(249.64)	(505.10)	0.00	0.00	6,238.40	(11.44)
		0.00	13,490.44	0.00	476.35	(499.24)	(1,010.45)	0.00	0.00	12,479.99	(22.89)
		0.00	14,300.00	0.00	935.01	(957.90)	(1,820.01)	0.00	0.00	12,479.99	(22.89)
		0.00	0.00	0.00	367.37	(371.74)	(2,759.50)	0.00	0.00	2,217.30	(4.37)
		0.00	0.00	0.00	93.71	(94.82)	(702.83)	0.00	0.00	564.74	(1.11)
		0.00	0.00	0.00	222.92	(225.58)	(1,676.59)	0.00	0.00	1,347.18	(2.66)
		0.00	0.00	0.00	684.00	(692.14)	(5,138.92)	0.00	0.00	4,129.22	(8.14)
		0.00	0.00	0.00	33.07	(26.56)	(103.76)	(6.51)	(3,470.56)	0.00	0.00
		0.00	0.00	0.00	31.77	(25.50)	(99.98)	(6.27)	(3,344.25)	0.00	0.00
		0.00	0.00	0.00	64.84	(52.06)	(203.74)	(12.78)	(6,814.81)	0.00	0.00
		0.00	0.00	0.00	2,364.48	(2,405.69)	(4,358.17)	0.00	0.00	21,343.95	(41.21)
		0.00	0.00	0.00	290.24	(295.30)	(535.21)	0.00	0.00	2,621.20	(5.06)
		0.00	0.00	0.00	1,002.59	(1,020.07)	(1,848.29)	0.00	0.00	9,051.97	(17.48)
		0.00	0.00	0.00	3,657.31	(3,721.06)	(6,741.67)	0.00	0.00	33,017.12	(63.75)

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	1,932.44	401.20	0.00	0.00	0.00	0.00	1,932.44	401.20
		0.00	0.00	1,932.44	401.20	0.00	0.00	0.00	0.00	1,932.44	401.20
		0.00	0.00	0.00	1,716.27	(1,745.65)	(3,539.51)	0.00	0.00	14,477.89	(29.38)
		0.00	0.00	0.00	1,573.07	(1,599.99)	(3,243.68)	0.00	0.00	13,267.83	(26.92)
		0.00	0.00	0.00	3,289.34	(3,345.64)	(6,783.19)	0.00	0.00	27,745.72	(56.30)
		132.20	0.00	0.00	217.92	0.00	0.00	0.00	0.00	3,278.97	350.12
		121.66	0.00	0.00	200.55	0.00	0.00	0.00	0.00	3,017.58	322.21
		253.86	0.00	0.00	418.47	0.00	0.00	0.00	0.00	6,296.55	672.33
		0.00	0.00	0.00	1,228.91	(377.73)	(606.87)	0.00	0.00	12,151.00	851.18
		0.00	0.00	0.00	421.99	(129.74)	(208.36)	0.00	0.00	4,171.97	292.25
		0.00	0.00	0.00	696.96	(214.39)	(344.06)	0.00	0.00	6,888.82	482.57
		0.00	0.00	0.00	2,347.86	(721.86)	(1,159.29)	0.00	0.00	23,211.79	1,626.00
		0.00	0.00	0.00	98.71	(98.71)	(2,838.62)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7.39	(7.39)	(213.71)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	106.10	(106.10)	(3,052.33)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	79.01	(79.01)	(2,966.24)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	62.36	(62.36)	(2,362.64)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	141.37	(141.37)	(5,328.88)	0.00	0.00	0.00	0.00
		0.00	3,684.80	0.00	103.26	(108.53)	(851.05)	0.00	0.00	2,833.75	(5.27)
		0.00	2,815.20	0.00	78.01	(82.03)	(650.21)	0.00	0.00	2,164.99	(4.02)
		0.00	6,500.00	0.00	181.27	(190.56)	(1,501.26)	0.00	0.00	4,998.74	(9.29)
		0.00	6,500.00	0.00	322.64	(331.93)	(6,830.14)	0.00	0.00	4,998.74	(9.29)
		0.00	525.00	0.00	23.61	(23.74)	(468.18)	0.00	0.00	56.82	(0.13)
		0.00	525.00	0.00	23.20	(23.32)	(468.17)	0.00	0.00	56.83	(0.12)
		0.00	1,050.00	0.00	46.81	(47.06)	(936.35)	0.00	0.00	113.65	(0.25)

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]		.43	0.00	0.00	588.25	0.00	0.00	0.00	0.00	12,501.43	1,414.68
		.43	0.00	0.00	588.25	0.00	0.00	0.00	0.00	12,501.43	1,414.68
		.00	0.00	0.00	19.90	(19.90)	(3,538.50)	0.00	0.00	0.00	0.00
		.00	0.00	0.00	19.64	(19.64)	(3,511.50)	0.00	0.00	0.00	0.00
		.00	0.00	0.00	39.54	(39.54)	(7,050.00)	0.00	0.00	0.00	0.00
		.00	6,672.41	0.00	108.46	(120.31)	(206.39)	0.00	0.00	6,466.02	(11.85)
		.00	6,627.59	0.00	107.52	(119.29)	(205.01)	0.00	0.00	6,422.58	(11.77)
		.00	13,300.00	0.00	215.98	(239.60)	(411.40)	0.00	0.00	12,888.60	(23.62)
		.00	13,300.00	0.00	255.52	(279.14)	(7,461.40)	0.00	0.00	12,888.60	(23.62)
		.00	4,125.19	0.00	85.84	(92.55)	(494.66)	0.00	0.00	3,630.53	(6.71)
		.00	4,124.81	0.00	85.89	(92.59)	(494.62)	0.00	0.00	3,630.19	(6.70)
		.00	8,250.00	0.00	171.73	(185.14)	(989.28)	0.00	0.00	7,260.72	(13.41)
		.52	0.00	0.00	124.82	(124.33)	(1,374.83)	(5.01)	(862.62)	0.00	0.00
		.49	0.00	0.00	123.90	(123.41)	(1,368.34)	(4.98)	(858.56)	0.00	0.00
		.01	0.00	0.00	248.72	(247.74)	(2,743.17)	(9.99)	(1,721.18)	0.00	0.00
		.00	0.00	0.00	247.39	(251.05)	(1,671.26)	0.00	0.00	2,787.80	(3.66)
		.00	0.00	0.00	247.39	(251.05)	(1,671.26)	0.00	0.00	2,787.80	(3.66)
		.96	0.00	0.00	416.85	(425.81)	(948.48)	0.00	0.00	3,485.31	0.00
		.10	0.00	0.00	4.55	(4.65)	(10.72)	0.00	0.00	39.40	0.00
		.01	0.00	0.00	140.11	(143.12)	(319.04)	0.00	0.00	1,172.38	0.00
		.07	0.00	0.00	561.51	(573.58)	(1,278.24)	0.00	0.00	4,697.09	0.00
		.00	0.00	0.00	23.47	(23.47)	(500.21)	0.00	0.00	0.00	0.00
		.00	0.00	0.00	23.41	(23.41)	(499.79)	0.00	0.00	0.00	0.00
		.00	0.00	0.00	46.88	(46.88)	(1,000.00)	0.00	0.00	0.00	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]		5.66	0.00	0.00	131.29	(136.95)	(2,801.76)	0.00	0.00	0.00	0.00
		2.66	0.00	0.00	62.05	(64.71)	(1,319.77)	0.00	0.00	0.00	0.00
		8.32	0.00	0.00	193.34	(201.66)	(4,121.53)	0.00	0.00	0.00	0.00
		0.00	5,440.29	0.00	56.75	(65.89)	(350.19)	0.00	0.00	5,090.10	(9.14)
		0.00	2,609.71	0.00	27.20	(31.59)	(167.98)	0.00	0.00	2,441.73	(4.39)
		0.00	8,050.00	0.00	83.95	(97.48)	(518.17)	0.00	0.00	7,531.83	(13.53)
		8.32	8,050.00	0.00	277.29	(299.14)	(4,639.70)	0.00	0.00	7,531.83	(13.53)
		0.00	0.00	0.00	48.43	(49.05)	(328.31)	0.00	0.00	312.91	(0.62)
		0.00	0.00	0.00	45.46	(46.03)	(305.89)	0.00	0.00	291.53	(0.57)
		0.00	0.00	0.00	93.89	(95.08)	(634.20)	0.00	0.00	604.44	(1.19)
		0.00	1,896.79	0.00	13.09	0.00	0.00	0.00	0.00	1,896.79	13.09
		0.00	1,206.40	0.00	8.33	0.00	0.00	0.00	0.00	1,206.40	8.33
		0.00	1,896.81	0.00	13.09	0.00	0.00	0.00	0.00	1,896.81	13.09
		0.00	5,000.00	0.00	34.51	0.00	0.00	0.00	0.00	5,000.00	34.51
		0.00	(2,877.73)	0.00	195.28	(189.90)	(374.40)	0.00	0.00	0.00	0.00
		0.00	(2,873.88)	0.00	194.79	(189.41)	(373.90)	0.00	0.00	0.00	0.00
		0.00	(5,751.61)	0.00	390.07	(379.31)	(748.30)	0.00	0.00	0.00	0.00
		0.00	95.69	0.00	49.28	(43.21)	(101.76)	0.00	0.00	0.00	0.00
		0.00	113.78	0.00	58.63	(51.41)	(121.00)	0.00	0.00	0.00	0.00
		0.00	209.47	0.00	107.91	(94.62)	(222.76)	0.00	0.00	0.00	0.00
		0.00	3,717.62	0.00	0.00	0.00	0.00	0.00	0.00	3,717.62	0.00
		0.00	4,690.39	0.00	0.00	0.00	0.00	0.00	0.00	4,690.39	0.00
		0.00	8,408.01	0.00	0.00	0.00	0.00	0.00	0.00	8,408.01	0.00
		0.00	2,865.87	0.00	497.98	(473.93)	(971.06)	0.00	0.00	8,408.01	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	0.00	0.00	63.45	(50.85)	(83.59)	(12.60)	(6,240.77)	0.00	0.00
		0.00	0.00	0.00	211.45	(169.44)	(278.64)	(42.01)	(20,802.26)	0.00	0.00
		0.00	0.00	0.00	196.18	(157.20)	(258.60)	(38.98)	(19,306.05)	0.00	0.00
		0.00	0.00	0.00	471.08	(377.49)	(620.83)	(93.59)	(46,349.08)	0.00	0.00
		0.00	4,134.06	0.00	0.00	0.00	0.00	0.00	0.00	4,134.06	0.00
		0.00	3,915.94	0.00	0.00	0.00	0.00	0.00	0.00	3,915.94	0.00
		0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050.00	0.00
		0.00	0.00	0.00	308.26	(308.26)	(8,013.83)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	308.26	(308.26)	(8,013.83)	0.00	0.00	0.00	0.00
		0.00	19,525.26	0.00	274.89	(308.76)	(543.81)	0.00	0.00	18,981.45	(33.87)
		0.00	20,524.74	0.00	288.87	(324.48)	(571.65)	0.00	0.00	19,953.09	(35.61)
		0.00	40,050.00	0.00	563.76	(633.24)	(1,115.46)	0.00	0.00	38,934.54	(69.48)
		0.00	40,050.00	0.00	872.02	(941.50)	(9,129.29)	0.00	0.00	38,934.54	(69.48)
NEL											
		14.34	0.00	0.00	621.34	(635.68)	(2,416.59)	0.00	0.00	4,685.97	0.00
		1.97	0.00	0.00	85.34	(87.31)	(332.45)	0.00	0.00	644.65	0.00
		16.31	0.00	0.00	706.68	(722.99)	(2,749.04)	0.00	0.00	5,330.62	0.00
		0.00	(5,972.19)	0.00	346.91	(334.87)	(1,283.13)	0.00	0.00	0.00	0.00
		0.00	(3,474.53)	0.00	201.74	(194.74)	(746.51)	0.00	0.00	0.00	0.00
		0.00	(9,446.72)	0.00	548.65	(529.61)	(2,029.64)	0.00	0.00	0.00	0.00
		0.00	11,996.99	0.00	433.85	(451.13)	(2,655.71)	0.00	0.00	9,341.28	(17.28)
		0.00	7,449.73	0.00	269.41	(280.14)	(1,649.10)	0.00	0.00	5,800.63	(10.73)
		0.00	19,446.72	0.00	703.26	(731.27)	(4,304.81)	0.00	0.00	15,141.91	(28.01)
		0.00	10,000.00	0.00	1,251.91	(1,260.88)	(6,334.45)	0.00	0.00	15,141.91	(28.01)

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/	BEGINNING	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]											
		0.00	(6,841.81)	0.00	317.28	(317.28)	(586.92)	0.00	0.00	0.00	0.00
		0.00	(23,931.68)	0.00	1,111.52	(1,111.52)	(2,052.96)	0.00	0.00	0.00	0.00
		0.00	(30,773.49)	0.00	1,428.80	(1,428.80)	(2,639.88)	0.00	0.00	0.00	0.00
		0.00	10,020.24	0.00	434.28	0.00	0.00	0.00	0.00	10,020.24	434.28
		0.00	33,753.25	0.00	1,462.89	0.00	0.00	0.00	0.00	33,753.25	1,462.89
		0.00	43,773.49	0.00	1,897.17	0.00	0.00	0.00	0.00	43,773.49	1,897.17
		0.00	13,000.00	0.00	3,325.97	(1,428.80)	(2,639.88)	0.00	0.00	43,773.49	1,897.17
		0.00	0.00	0.00	100.89	(102.14)	(711.94)	0.00	0.00	633.03	(1.25)
		0.00	0.00	0.00	42.32	(42.84)	(299.01)	0.00	0.00	265.86	(0.52)
		0.00	0.00	0.00	143.21	(144.98)	(1,010.95)	0.00	0.00	898.89	(1.77)
		19.65	0.00	0.00	16.78	(36.43)	(1,230.66)	0.00	0.00	0.00	0.00
		9.43	0.00	0.00	7.98	(17.41)	(590.89)	0.00	0.00	0.00	0.00
		9.38	0.00	0.00	8.10	(17.48)	(587.58)	0.00	0.00	0.00	0.00
		38.46	0.00	0.00	32.86	(71.32)	(2,409.13)	0.00	0.00	0.00	0.00
		0.00	742.03	0.00	23.72	(25.00)	(43.78)	0.00	0.00	698.25	(1.28)
		0.00	1,231.45	0.00	39.42	(41.54)	(72.65)	0.00	0.00	1,158.80	(2.12)
		0.00	1,226.52	0.00	39.33	(41.45)	(72.36)	0.00	0.00	1,154.16	(2.12)
		0.00	3,200.00	0.00	102.47	(107.99)	(188.79)	0.00	0.00	3,011.21	(5.52)
		38.46	3,200.00	0.00	135.33	(179.31)	(2,597.92)	0.00	0.00	3,011.21	(5.52)
		18.87	0.00	0.00	963.78	(982.65)	(641.80)	0.00	0.00	17,199.34	0.00
		18.87	0.00	0.00	963.78	(982.65)	(641.80)	0.00	0.00	17,199.34	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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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]											
	1.01	0.00	0.00	4.15	(5.16)	(254.76)	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	4.19	(5.19)	(254.54)	0.00	0.00	0.00	0.00
	2.01	0.00	0.00	8.34	(10.35)	(509.30)	0.00	0.00	0.00	0.00
	0.00	500.15	0.00	17.66	(18.09)	(275.94)	0.00	0.00	224.21	(0.43)
	0.00	499.85	0.00	17.83	(18.26)	(275.77)	0.00	0.00	224.08	(0.43)
	0.00	1,000.00	0.00	35.49	(36.35)	(551.71)	0.00	0.00	448.29	(0.86)
	2.01	1,000.00	0.00	43.83	(46.70)	(1,061.01)	0.00	0.00	448.29	(0.86)
	0.00	0.00	0.00	201.50	(201.50)	(1,036.00)	0.00	(9,904.31)	0.00	0.00
	0.00	0.00	0.00	193.44	(193.44)	(995.06)	0.00	(9,512.88)	0.00	0.00
	0.00	0.00	0.00	394.94	(394.94)	(2,031.06)	0.00	(19,417.19)	0.00	0.00
	0.00	0.00	0.00	181.34	(183.58)	(1,279.22)	0.00	0.00	1,137.96	(2.24)
	0.00	0.00	0.00	180.00	(182.22)	(1,270.51)	0.00	0.00	1,130.21	(2.22)
	0.00	0.00	0.00	361.34	(365.80)	(2,549.73)	0.00	0.00	2,268.17	(4.46)
	0.00	0.00	0.00	42.64	(42.64)	(2,411.90)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	42.64	(42.64)	(2,411.90)	0.00	0.00	0.00	0.00
	6.74	0.00	0.00	17.89	(24.63)	(1,849.46)	0.00	0.00	0.00	0.00
	2.25	0.00	0.00	5.95	(8.20)	(617.97)	0.00	0.00	0.00	0.00
	8.99	0.00	0.00	23.84	(32.83)	(2,467.43)	0.00	0.00	0.00	0.00
	0.00	12,051.89	0.00	589.45	(601.72)	(5,497.73)	0.00	0.00	6,554.16	(12.27)
	0.00	5,100.19	0.00	249.50	(254.69)	(2,326.56)	0.00	0.00	2,773.63	(5.19)
	0.00	17,152.08	0.00	838.95	(856.41)	(7,824.29)	0.00	0.00	9,327.79	(17.46)
	8.99	17,152.08	0.00	862.79	(889.24)	(10,291.72)	0.00	0.00	9,327.79	(17.46)
	0.00	32,120.06	0.00	1,083.94	(1,139.16)	(1,995.24)	0.00	0.00	30,124.82	(55.22)
	0.00	9,879.94	0.00	333.48	(350.47)	(613.73)	0.00	0.00	9,266.21	(16.99)
	0.00	42,000.00	0.00	1,417.42	(1,489.63)	(2,608.97)	0.00	0.00	39,391.03	(72.21)

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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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	0.00	273.46	(276.15)	(2,510.59)	0.00	0.00	1,280.39	(2.69)
		0.00	0.00	0.00	251.00	(253.46)	(2,301.67)	0.00	0.00	1,173.84	(2.46)
		0.00	0.00	0.00	524.46	(529.61)	(4,812.26)	0.00	0.00	2,454.23	(5.15)
		0.00	2,300.30	0.00	118.68	(122.36)	(295.21)	0.00	0.00	2,005.09	(3.68)
		0.00	2,299.70	0.00	118.45	(122.13)	(295.13)	0.00	0.00	2,004.57	(3.68)
		0.00	4,600.00	0.00	237.13	(244.49)	(590.34)	0.00	0.00	4,009.66	(7.36)
		0.00	4,001.03	0.00	64.27	(71.20)	(228.80)	0.00	0.00	3,772.23	(6.93)
		0.00	3,998.97	0.00	64.28	(71.21)	(228.69)	0.00	0.00	3,770.28	(6.93)
		0.00	8,000.00	0.00	128.55	(142.41)	(457.49)	0.00	0.00	7,542.51	(13.86)
		0.00	(2,132.23)	0.00	95.60	(95.60)	(228.85)	0.00	0.00	0.00	0.00
		0.00	(2,024.19)	0.00	90.61	(90.61)	(217.25)	0.00	0.00	0.00	0.00
		0.00	(4,156.42)	0.00	186.21	(186.21)	(446.10)	0.00	0.00	0.00	0.00
		0.00	6,719.73	0.00	220.70	(187.62)	(642.14)	(33.08)	(6,077.59)	0.00	0.00
		0.00	6,422.16	0.00	211.03	(179.41)	(613.71)	(31.62)	(5,808.45)	0.00	0.00
		0.00	13,141.89	0.00	431.73	(367.03)	(1,255.85)	(64.70)	(11,886.04)	0.00	0.00
		0.00	8,985.47	0.00	617.94	(553.24)	(1,701.95)	(64.70)	(11,886.04)	0.00	0.00
		0.00	0.00	0.00	3.24	(3.24)	(617.28)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.10	(0.10)	(26.46)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.55	(0.55)	(100.25)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3.89	(3.89)	(743.99)	0.00	0.00	0.00	0.00
		0.00	1,760.50	0.00	120.82	(99.00)	(240.90)	0.00	0.00	1,519.60	21.82
		0.00	1,760.50	0.00	121.16	(99.34)	(240.89)	0.00	0.00	1,519.61	21.82
		0.00	3,521.00	0.00	241.98	(198.34)	(481.79)	0.00	0.00	3,039.21	43.64

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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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	0.00	107.21	(108.72)	(718.28)	0.00	0.00	788.70	(1.51)
		0.00	0.00	0.00	106.39	(107.88)	(711.62)	0.00	0.00	781.40	(1.49)
		0.00	0.00	0.00	213.60	(216.60)	(1,429.90)	0.00	0.00	1,570.10	(3.00)
		56.11	0.00	0.00	50.40	0.00	0.00	0.00	0.00	1,136.73	106.51
		56.11	0.00	0.00	50.40	0.00	0.00	0.00	0.00	1,136.73	106.51
		12.22	0.00	0.00	100.80	0.00	0.00	0.00	0.00	2,273.46	213.02
		0.00	0.00	0.00	10.42	(10.42)	(343.78)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	8.30	(8.30)	(280.94)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	18.72	(18.72)	(624.72)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	273.13	(273.13)	(8,744.24)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	273.13	(273.13)	(8,744.24)	0.00	0.00	0.00	0.00
		0.00	18,613.80	0.00	64.33	(96.35)	(173.86)	0.00	0.00	18,439.94	(32.02)
		0.00	442.96	0.00	1.52	(2.28)	(4.14)	0.00	0.00	438.82	(0.76)
		0.00	10,993.24	0.00	38.01	(56.92)	(102.68)	0.00	0.00	10,890.56	(18.91)
		0.00	30,050.00	0.00	103.86	(155.55)	(280.68)	0.00	0.00	29,769.32	(51.69)
		0.00	30,050.00	0.00	376.99	(428.68)	(9,024.92)	0.00	0.00	29,769.32	(51.69)
		0.00	0.00	0.00	663.31	(663.31)	(2,515.77)	0.00	(6,035.96)	0.00	0.00
		0.00	0.00	0.00	669.67	(669.67)	(2,539.49)	0.00	(6,092.87)	0.00	0.00
		0.00	0.00	0.00	1,332.98	(1,332.98)	(5,055.26)	0.00	(12,128.83)	0.00	0.00
		41.33	0.00	0.00	464.60	(162.96)	(794.25)	(342.97)	(19,674.44)	0.00	0.00
		24.71	0.00	0.00	277.67	(97.36)	(474.79)	(205.02)	(11,760.99)	0.00	0.00
		66.04	0.00	0.00	742.27	(260.32)	(1,269.04)	(547.99)	(31,435.43)	0.00	0.00
		0.00	0.00	0.00	129.86	(131.05)	(1,297.83)	0.00	0.00	579.81	(1.19)
		0.00	0.00	0.00	126.65	(127.82)	(1,270.32)	0.00	0.00	567.53	(1.17)
		0.00	0.00	0.00	256.51	(258.87)	(2,568.15)	0.00	0.00	1,147.34	(2.36)

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	0.00	0.00	341.77	(347.72)	(633.84)	0.00	0.00	3,084.67	(5.95)
		0.00	0.00	0.00	341.56	(347.51)	(632.99)	0.00	0.00	3,080.58	(5.95)
		0.00	0.00	0.00	683.33	(695.23)	(1,266.83)	0.00	0.00	6,165.25	(11.90)
		260.85	0.00	0.00	40.28	0.00	0.00	0.00	0.00	663.72	301.13
		260.85	0.00	0.00	40.28	0.00	0.00	0.00	0.00	663.72	301.13
		0.00	0.00	0.00	1,459.54	(1,484.55)	(3,134.93)	0.00	0.00	12,940.61	(25.01)
		0.00	0.00	0.00	586.48	(596.53)	(1,260.06)	0.00	0.00	5,201.35	(10.05)
		0.00	0.00	0.00	2,046.02	(2,081.08)	(4,394.99)	0.00	0.00	18,141.96	(35.06)
		0.00	0.00	0.00	447.24	(454.19)	(2,059.07)	0.00	0.00	4,338.85	(6.95)
		0.00	0.00	0.00	447.24	(454.19)	(2,059.07)	0.00	0.00	4,338.85	(6.95)
		1.17	0.00	0.00	46.58	(47.75)	(275.02)	0.00	0.00	305.96	0.00
		6.94	0.00	0.00	276.52	(283.46)	(1,625.60)	0.00	0.00	1,808.44	0.00
		0.33	0.00	0.00	13.54	(13.87)	(78.35)	0.00	0.00	87.15	0.00
		1.17	0.00	0.00	47.11	(48.28)	(275.02)	0.00	0.00	305.96	0.00
		9.61	0.00	0.00	383.75	(393.36)	(2,253.99)	0.00	0.00	2,507.51	0.00
		0.00	0.00	0.00	388.86	(394.68)	(2,278.11)	0.00	0.00	3,987.71	(5.82)
		0.00	0.00	0.00	388.86	(394.68)	(2,278.11)	0.00	0.00	3,987.71	(5.82)
		0.00	0.00	0.00	1,271.29	(1,290.88)	(4,723.03)	0.00	0.00	9,611.75	(19.59)
		0.00	0.00	0.00	90.13	(91.52)	(334.07)	0.00	0.00	679.85	(1.39)
		0.00	0.00	0.00	968.83	(983.78)	(3,601.78)	0.00	0.00	7,329.88	(14.95)
		0.00	0.00	0.00	2,330.25	(2,366.18)	(8,658.88)	0.00	0.00	17,621.48	(35.93)
		2.95	0.00	0.00	107.43	(109.20)	(895.96)	(1.18)	(598.48)	0.00	0.00
		2.83	0.00	0.00	102.68	(104.38)	(860.74)	(1.13)	(574.95)	0.00	0.00
		5.78	0.00	0.00	210.11	(213.58)	(1,756.70)	(2.31)	(1,173.43)	0.00	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	19,273.87	0.00	204.14	(237.79)	(418.81)	0.00	0.00	18,855.06	(33.65)
		0.00	17,726.13	0.00	187.71	(218.65)	(385.17)	0.00	0.00	17,340.96	(30.94)
		0.00	37,000.00	0.00	391.85	(456.44)	(803.98)	0.00	0.00	36,196.02	(64.59)
		264.23	0.00	0.00	324.53	0.00	0.00	0.00	0.00	4,839.34	588.76
		259.07	0.00	0.00	318.17	0.00	0.00	0.00	0.00	4,744.72	577.24
		523.30	0.00	0.00	642.70	0.00	0.00	0.00	0.00	9,584.06	1,166.00
		0.00	0.00	0.00	2,481.09	(2,524.17)	(4,723.58)	0.00	0.00	22,310.05	(43.08)
		0.00	0.00	0.00	886.05	(901.44)	(1,687.61)	0.00	0.00	7,970.82	(15.39)
		0.00	0.00	0.00	1,105.91	(1,125.14)	(2,107.86)	0.00	0.00	9,955.68	(19.23)
		0.00	0.00	0.00	4,473.05	(4,550.75)	(8,519.05)	0.00	0.00	40,236.55	(77.70)
		0.00	0.00	0.00	123.05	(123.05)	(5,844.78)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	31.72	(31.72)	(1,508.31)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	27.97	(27.97)	(1,322.62)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	182.74	(182.74)	(8,675.71)	0.00	0.00	0.00	0.00
		0.00	19,456.33	0.00	976.35	(1,005.64)	(3,542.37)	0.00	0.00	15,913.96	(29.29)
		0.00	5,096.05	0.00	255.83	(263.50)	(927.83)	0.00	0.00	4,168.22	(7.67)
		0.00	4,447.62	0.00	223.28	(229.97)	(809.77)	0.00	0.00	3,637.85	(6.69)
		0.00	29,000.00	0.00	1,455.46	(1,499.11)	(5,279.97)	0.00	0.00	23,720.03	(43.65)
		0.00	29,000.00	0.00	1,638.20	(1,681.85)	(13,955.68)	0.00	0.00	23,720.03	(43.65)

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]											
		(11.57)	(5,871.00)	0.00	23.01	(33.93)	(209.94)	0.00	0.00	0.00	0.00
		(9.25)	(4,689.20)	0.00	18.39	(27.11)	(167.68)	0.00	0.00	0.00	0.00
		(20.82)	(10,560.20)	0.00	41.40	(61.04)	(377.62)	0.00	0.00	0.00	0.00
		0.00	656.00	0.00	91.43	(91.43)	(656.01)	0.00	0.00	0.00	0.00
		0.00	537.62	0.00	74.95	(74.95)	(537.61)	0.00	0.00	0.00	0.00
		0.00	1,193.62	0.00	166.38	(166.38)	(1,193.62)	0.00	0.00	0.00	0.00
		0.00	819.12	0.00	92.32	(92.32)	(819.12)	0.00	0.00	0.00	0.00
		0.00	687.02	0.00	77.38	(77.38)	(687.02)	0.00	0.00	0.00	0.00
		0.00	1,506.14	0.00	169.70	(169.70)	(1,506.14)	0.00	0.00	0.00	0.00
		0.00	6,919.68	0.00	189.37	(197.50)	(2,609.94)	0.00	0.00	4,309.74	(8.13)
		0.00	5,942.59	0.00	162.72	(169.70)	(2,241.40)	0.00	0.00	3,701.19	(6.98)
		0.00	12,862.27	0.00	352.09	(367.20)	(4,851.34)	0.00	0.00	8,010.93	(15.11)
		(20.82)	5,001.83	0.00	729.57	(764.32)	(7,928.72)	0.00	0.00	8,010.93	(15.11)
		0.00	(4,409.82)	0.00	43.48	(43.48)	(378.82)	0.00	0.00	0.00	0.00
		0.00	(3,174.03)	0.00	31.28	(31.28)	(272.67)	0.00	0.00	0.00	0.00
		0.00	(7,583.85)	0.00	74.76	(74.76)	(651.49)	0.00	0.00	0.00	0.00
		0.00	4,991.59	0.00	232.52	(234.19)	(4,177.61)	0.00	0.00	813.98	(1.67)
		0.00	3,644.31	0.00	169.45	(170.67)	(3,050.03)	0.00	0.00	594.28	(1.22)
		0.00	8,635.90	0.00	401.97	(404.86)	(7,227.64)	0.00	0.00	1,408.26	(2.89)
		0.00	1,052.05	0.00	476.73	(479.62)	(7,879.13)	0.00	0.00	1,408.26	(2.89)
		(74.28)	(11,695.11)	0.00	562.26	(364.90)	(1,812.86)	0.00	0.00	0.00	0.00
		(3.23)	(508.51)	0.00	24.48	(15.90)	(78.82)	0.00	0.00	0.00	0.00
		(25.12)	(3,954.32)	0.00	190.09	(123.36)	(612.96)	0.00	0.00	0.00	0.00
		(102.63)	(16,157.94)	0.00	776.83	(504.16)	(2,504.64)	0.00	0.00	0.00	0.00
		0.00	31,110.93	0.00	1,142.46	(168.59)	(1,058.05)	0.00	0.00	30,052.88	973.87
		0.00	1,300.49	0.00	47.75	(7.04)	(44.23)	0.00	0.00	1,256.26	40.71
		0.00	11,314.60	0.00	415.48	(61.30)	(384.80)	0.00	0.00	10,929.80	354.18
		0.00	43,726.02	0.00	1,605.69	(236.93)	(1,487.08)	0.00	0.00	42,238.94	1,368.76
		(102.63)	27,568.08	0.00	2,382.52	(741.09)	(3,991.72)	0.00	0.00	42,238.94	1,368.76

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	0.00	142.38	(142.38)	(12,606.04)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	28.75	(28.75)	(2,543.35)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	171.13	(171.13)	(15,149.39)	0.00	0.00	0.00	0.00
		0.00	1,045.96	0.00	16.96	(18.82)	(32.38)	0.00	0.00	1,013.58	(1.86)
		0.00	1,004.04	0.00	16.33	(18.11)	(31.09)	0.00	0.00	972.95	(1.78)
		0.00	2,050.00	0.00	33.29	(36.93)	(63.47)	0.00	0.00	1,986.53	(3.64)
		0.00	2,050.00	0.00	204.42	(208.06)	(15,212.86)	0.00	0.00	1,986.53	(3.64)
		0.00	0.00	0.00	399.24	(402.10)	(4,691.20)	0.00	0.00	1,324.91	(2.86)
		0.00	0.00	0.00	267.49	(269.41)	(3,144.85)	0.00	0.00	888.17	(1.92)
		0.00	0.00	0.00	666.73	(671.51)	(7,836.05)	0.00	0.00	2,213.08	(4.78)
		17.58	(7,629.27)	0.00	295.60	(297.81)	(1,092.87)	0.00	0.00	0.00	0.00
		17.31	(7,510.65)	0.00	291.04	(293.21)	(1,075.87)	0.00	0.00	0.00	0.00
		34.89	(15,139.92)	0.00	586.64	(591.02)	(2,168.74)	0.00	0.00	0.00	0.00
		0.00	12,158.27	0.00	581.36	(461.66)	(2,467.62)	0.00	0.00	9,690.65	119.70
		0.00	11,981.65	0.00	572.92	(454.95)	(2,431.78)	0.00	0.00	9,549.87	117.97
		0.00	24,139.92	0.00	1,154.28	(916.61)	(4,899.40)	0.00	0.00	19,240.52	237.67
		34.89	9,000.00	0.00	1,740.92	(1,507.63)	(7,068.14)	0.00	0.00	19,240.52	237.67
		0.00	29,314.80	0.00	1,629.93	(1,678.11)	(3,040.89)	0.00	0.00	26,273.91	(48.18)
		0.00	1,880.98	0.00	105.39	(108.48)	(195.12)	0.00	0.00	1,685.86	(3.09)
		0.00	18,804.22	0.00	1,046.91	(1,077.81)	(1,950.60)	0.00	0.00	16,853.62	(30.90)
		0.00	50,000.00	0.00	2,782.23	(2,864.40)	(5,186.61)	0.00	0.00	44,813.39	(82.17)
		0.00	0.00	0.00	224.90	(228.27)	(930.31)	0.00	0.00	1,650.05	(3.37)
		0.00	0.00	0.00	223.43	(226.78)	(924.91)	0.00	0.00	1,640.45	(3.35)
		0.00	0.00	0.00	448.33	(455.05)	(1,855.22)	0.00	0.00	3,290.50	(6.72)

LOAN SUMMARY

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]											
		11.70	0.00	0.00	1.35	(13.05)	(561.96)	0.00	0.00	0.00	0.00
		9.18	0.00	0.00	1.07	(10.25)	(440.83)	0.00	0.00	0.00	0.00
		20.88	0.00	0.00	2.42	(23.30)	(1,002.79)	0.00	0.00	0.00	0.00
		0.00	11,472.89	0.00	670.86	(681.47)	(5,802.07)	0.00	0.00	5,670.82	(10.61)
		0.00	8,577.11	0.00	501.83	(509.77)	(4,337.62)	0.00	0.00	4,239.49	(7.94)
		0.00	20,050.00	0.00	1,172.69	(1,191.24)	(10,139.69)	0.00	0.00	9,910.31	(18.55)
		20.88	20,050.00	0.00	1,175.11	(1,214.54)	(11,142.48)	0.00	0.00	9,910.31	(18.55)
		0.00	0.00	0.00	53.52	(53.52)	(1,270.40)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	53.93	(53.93)	(1,276.08)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	107.45	(107.45)	(2,546.48)	0.00	0.00	0.00	0.00
		0.00	3,695.47	0.00	156.19	(162.44)	(288.31)	0.00	0.00	3,407.16	(6.25)
		0.00	3,704.53	0.00	156.73	(162.99)	(289.01)	0.00	0.00	3,415.52	(6.26)
		0.00	7,400.00	0.00	312.92	(325.43)	(577.32)	0.00	0.00	6,822.68	(12.51)
		0.00	7,400.00	0.00	420.37	(432.88)	(3,123.80)	0.00	0.00	6,822.68	(12.51)
		18.50	0.00	0.00	20.28	0.00	0.00	0.00	0.00	269.06	38.78
		18.50	0.00	0.00	20.28	0.00	0.00	0.00	0.00	269.06	38.78
		4.32	0.00	0.00	4.16	0.00	0.00	0.00	0.00	63.87	8.48
		4.32	0.00	0.00	4.16	0.00	0.00	0.00	0.00	63.87	8.48
		0.00	190.89	0.00	1.35	(1.69)	(2.96)	0.00	0.00	187.93	(0.34)
		0.00	28,158.80	0.00	199.43	(248.89)	(436.26)	0.00	0.00	27,722.54	(49.46)
		0.00	21,650.31	0.00	153.34	(191.38)	(335.42)	0.00	0.00	21,314.89	(38.04)
		0.00	50,000.00	0.00	354.12	(441.96)	(774.64)	0.00	0.00	49,225.36	(87.84)

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	0.00	0.00	63.86	(63.86)	(1,402.27)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	63.48	(63.48)	(1,402.22)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	127.34	(127.34)	(2,804.49)	0.00	0.00	0.00	0.00
		0.00	2,075.07	0.00	13.92	(17.23)	(208.22)	0.00	0.00	1,866.85	(3.31)
		0.00	2,074.93	0.00	13.95	(17.25)	(208.20)	0.00	0.00	1,866.73	(3.30)
		0.00	4,150.00	0.00	27.87	(34.48)	(416.42)	0.00	0.00	3,733.58	(6.61)
		0.00	4,150.00	0.00	155.21	(161.82)	(3,220.91)	0.00	0.00	3,733.58	(6.61)
		854.43	0.00	0.00	510.75	(523.33)	(4,003.93)	0.00	0.00	10,027.15	4,841.85
		854.43	0.00	0.00	510.75	(523.33)	(4,003.93)	0.00	0.00	10,027.15	4,841.85
		0.00	0.00	0.00	564.57	(327.87)	(553.19)	0.00	0.00	5,315.96	236.70
		0.00	0.00	0.00	32.06	(18.76)	(31.08)	0.00	0.00	298.62	13.30
		0.00	0.00	0.00	516.72	(300.21)	(505.99)	0.00	0.00	4,862.34	216.51
		0.00	0.00	0.00	1,113.35	(646.84)	(1,090.26)	0.00	0.00	10,476.92	466.51
		0.00	0.00	0.00	138.39	(139.82)	(2,411.07)	0.00	0.00	1,373.62	(1.43)
		0.00	0.00	0.00	138.39	(139.82)	(2,411.07)	0.00	0.00	1,373.62	(1.43)
		0.00	0.00	0.00	1,837.20	(1,871.68)	(1,254.26)	0.00	0.00	25,587.58	(34.48)
		0.00	0.00	0.00	1,837.20	(1,871.68)	(1,254.26)	0.00	0.00	25,587.58	(34.48)
		(2.97)	0.00	0.00	88.84	(86.63)	(2,267.63)	0.00	0.00	263.72	(0.76)
		(1.31)	0.00	0.00	40.44	(39.47)	(1,000.92)	0.00	0.00	116.40	(0.34)
		(4.28)	0.00	0.00	129.28	(126.10)	(3,268.55)	0.00	0.00	380.12	(1.10)
		0.00	7,528.79	0.00	201.84	(201.84)	(350.91)	0.00	0.00	7,177.88	0.00
		0.00	7,471.21	0.00	200.32	(200.32)	(348.23)	0.00	0.00	7,122.98	0.00
		0.00	15,000.00	0.00	402.16	(402.16)	(699.14)	0.00	0.00	14,300.86	0.00

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

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[redacted]											
		0.00	0.00	0.00	15.94	(15.94)	(923.19)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	13.63	(13.63)	(786.95)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	29.57	(29.57)	(1,710.14)	0.00	0.00	0.00	0.00
		0.00	2,481.92	0.00	83.54	(83.54)	(2,481.92)	0.00	0.00	0.00	0.00
		0.00	1,808.08	0.00	60.80	(60.80)	(1,808.08)	0.00	0.00	0.00	0.00
		0.00	4,290.00	0.00	144.34	(144.34)	(4,290.00)	0.00	0.00	0.00	0.00
		0.00	4,964.12	0.00	51.75	(60.10)	(316.08)	0.00	0.00	4,648.04	(8.35)
		0.00	3,385.88	0.00	35.34	(41.03)	(215.59)	0.00	0.00	3,170.29	(5.69)
		0.00	8,350.00	0.00	87.09	(101.13)	(531.67)	0.00	0.00	7,818.33	(14.04)
		0.00	12,640.00	0.00	261.00	(275.04)	(6,531.81)	0.00	0.00	7,818.33	(14.04)
		0.00	0.00	0.00	376.21	(381.60)	(3,159.33)	0.00	0.00	4,613.83	(5.39)
		0.00	0.00	0.00	376.21	(381.60)	(3,159.33)	0.00	0.00	4,613.83	(5.39)
		0.34	0.00	0.00	2.00	(2.34)	(168.42)	0.00	0.00	0.00	0.00
		0.34	0.00	0.00	2.05	(2.39)	(168.25)	0.00	0.00	0.00	0.00
		0.68	0.00	0.00	4.05	(4.73)	(336.67)	0.00	0.00	0.00	0.00
		0.00	1,150.43	0.00	59.04	(57.57)	(345.63)	0.00	0.00	804.80	1.47
		0.00	1,149.57	0.00	58.98	(57.51)	(345.37)	0.00	0.00	804.20	1.47
		0.00	2,300.00	0.00	118.02	(115.08)	(691.00)	0.00	0.00	1,609.00	2.94
		0.68	2,300.00	0.00	122.07	(119.81)	(1,027.67)	0.00	0.00	1,609.00	2.94
		9.95	0.00	0.00	453.91	(463.86)	(1,263.41)	0.00	0.00	3,783.39	0.00
		9.81	0.00	0.00	447.17	(456.98)	(1,245.91)	0.00	0.00	3,731.01	0.00
		19.76	0.00	0.00	901.08	(920.84)	(2,509.32)	0.00	0.00	7,514.40	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	(3,034.04)	0.00	209.88	(209.88)	(495.96)	0.00	0.00	0.00	0.00
		0.00	(3,025.45)	0.00	209.25	(209.25)	(494.55)	0.00	0.00	0.00	0.00
		0.00	(6,059.49)	0.00	419.13	(419.13)	(990.51)	0.00	0.00	0.00	0.00
		0.00	6,538.87	0.00	161.65	(172.73)	(509.32)	0.00	0.00	6,029.55	(11.08)
		0.00	6,520.62	0.00	161.16	(172.21)	(507.89)	0.00	0.00	6,012.73	(11.05)
		0.00	13,059.49	0.00	322.81	(344.94)	(1,017.21)	0.00	0.00	12,042.28	(22.13)
		0.00	7,000.00	0.00	741.94	(764.07)	(2,007.72)	0.00	0.00	12,042.28	(22.13)
		0.00	0.00	0.00	1,762.59	(1,793.21)	(3,357.33)	0.00	0.00	15,856.40	(30.62)
		0.00	0.00	0.00	61.49	(62.56)	(117.11)	0.00	0.00	553.13	(1.07)
		0.00	0.00	0.00	1,977.55	(2,011.90)	(3,766.16)	0.00	0.00	17,787.18	(34.35)
		0.00	0.00	0.00	3,801.63	(3,867.67)	(7,240.60)	0.00	0.00	34,196.71	(66.04)
		0.00	0.00	0.00	1,136.79	(1,155.50)	(3,148.63)	0.00	0.00	9,430.13	(18.71)
		0.00	0.00	0.00	121.39	(123.39)	(336.65)	0.00	0.00	1,008.27	(2.00)
		0.00	0.00	0.00	791.59	(804.62)	(2,191.47)	0.00	0.00	6,563.43	(13.03)
		0.00	0.00	0.00	2,049.77	(2,083.51)	(5,676.75)	0.00	0.00	17,001.83	(33.74)
		(30.35)	0.00	0.00	475.82	(475.42)	(1,542.29)	0.00	0.00	3,634.06	(29.95)
		(7.68)	0.00	0.00	120.48	(120.37)	(390.02)	0.00	0.00	918.97	(7.57)
		(38.03)	0.00	0.00	596.30	(595.79)	(1,932.31)	0.00	0.00	4,553.03	(37.52)
		0.00	0.00	0.00	311.31	(316.36)	(964.13)	0.00	0.00	2,608.95	(5.05)
		0.00	0.00	0.00	329.97	(335.31)	(1,020.95)	0.00	0.00	2,762.68	(5.34)
		0.00	0.00	0.00	641.28	(651.67)	(1,985.08)	0.00	0.00	5,371.63	(10.39)
		0.00	0.00	0.00	294.57	(294.57)	(9,297.42)	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	294.57	(294.57)	(9,297.42)	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]											
		0.00	0.00	0.00	1,777.30	(1,806.93)	(4,652.71)	0.00	0.00	15,317.13	(29.63)
		0.00	0.00	0.00	144.92	(147.37)	(384.22)	0.00	0.00	1,264.87	(2.45)
		0.00	0.00	0.00	1,541.29	(1,566.96)	(4,030.90)	0.00	0.00	13,270.09	(25.67)
		0.00	0.00	0.00	3,463.51	(3,521.26)	(9,067.83)	0.00	0.00	29,852.09	(57.75)
		0.00	0.00	0.00	412.18	(415.09)	(9,856.84)	0.00	0.00	2,691.12	(2.91)
		0.00	0.00	0.00	53.03	(53.40)	(1,268.95)	0.00	0.00	346.46	(0.37)
		0.00	0.00	0.00	465.21	(468.49)	(11,125.79)	0.00	0.00	3,037.58	(3.28)
		4,799.51	**590,036.38**	**5,759.80**	**80,025.91**	**(70,323.39)**	**(346,328.41)**	**(746.50)**	**(139,212.07)**	**1,056,244.12**	**23,494.16**
		D	**416,651.80**								

ects 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.

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

PARTICIPANT NAME	LOAN NUMBER	DEEMED DISTRIBUTED DATE	BEGINNING BALANCE	TRANSFERRED LOANS	DEEMED DISTRIBUTED LOANS	CURRENT YEAR INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	LOAN OFFSET	ENDING BALANCE
[redacted]	2	29-SEP-23	0.00	3,827.36	0.00	603.64	0.00	0.00	0.00	4,431.00
	1	31-DEC-24	44.96	0.00	0.00	3.18	0.00	0.00	0.00	48.14
	7	30-SEP-24	9,725.72	0.00	0.00	12.26	(222.91)	(9,515.07)	0.00	0.00
	1	01-OCT-12	27,084.78	0.00	0.00	826.28	0.00	0.00	0.00	27,911.06
	5	31-DEC-25	0.00	0.00	27,563.54	0.00	0.00	0.00	0.00	27,563.54
	2	30-JUN-23	0.00	1,932.44	0.00	401.20	0.00	0.00	0.00	2,333.64
	5	31-DEC-24	6,550.41	0.00	0.00	418.47	0.00	0.00	0.00	6,968.88
	2	28-JUN-24	13,327.86	0.00	0.00	588.25	0.00	0.00	0.00	13,916.11
	5	31-DEC-25	0.00	0.00	45,670.66	0.00	0.00	0.00	0.00	45,670.66
	2	30-SEP-24	2,385.68	0.00	0.00	100.80	0.00	0.00	0.00	2,486.48
	1	02-JUL-18	924.57	0.00	0.00	40.28	0.00	0.00	0.00	964.85
	1	30-SEP-24	10,107.36	0.00	0.00	642.70	0.00	0.00	0.00	10,750.06
	2	28-MAR-24	1,023.67	0.00	0.00	2.42	(23.30)	(1,002.79)	0.00	0.00
	1	28-JUN-24	287.56	0.00	0.00	20.28	0.00	0.00	0.00	307.84
	1	28-MAR-24	68.19	0.00	0.00	4.16	0.00	0.00	0.00	72.35
	1	31-MAR-15	18,885.51	0.00	0.00	510.75	(523.33)	(4,003.93)	0.00	14,869.00
	1	31-DEC-25	0.00	0.00	10,943.43	0.00	0.00	0.00	0.00	10,943.43
TOTALS			**90,416.27**	**5,759.80**	**84,177.63**	**4,174.67**	**(769.54)**	**(14,521.79)**	**0.00**	**169,237.04**

FINANCIAL INFORMATION - DEEMED AND ACTIVE LOAN SUMMARY

The following information is to assist you in completing the Schedule H or for short forms, the Schedule I and Form 5500SF for fiscal plan year beginning 01-JAN-25 and ending 31-DEC-25. This supplemental information is provided for plans that are required by the IRS to file Form 5500 and the associated Schedules.

	ACTIVE LOANS	DEEMED LOANS	TOTAL LOANS	5500 ENTRIES	5500 SCHEDULE H LINE ENTRIES
BEGINNING BALANCE	870,110.29	90,416.27	960,526.56	870,110.29	1(c)(8)(a)
(REFINANCED)/LOANS ISSUED	590,036.38		590,036.38		
TRANSFERRED LOANS	0.00	5,759.80	5,759.80		
INTEREST ASSESSED	75,851.24	4,174.67	80,025.91	75,874.28	2(b)(1)(e)
DISTRIBUTED INTEREST	(746.50)	0.00	(746.50)		
LOAN PAYMENTS	(401,360.47)	(15,291.33)	(416,651.80)		
DEEMED LOANS (Current Year)	(84,177.63)	84,177.63		(69,655.84)	2(g)
DISTRIBUTED LOANS	(139,212.07)	0.00	(139,212.07)	(139,212.07)	2(e)(1)*
NET LOAN ACTIVITY**				173,384.58	
ENDING OUTSTANDING LOAN BALANCE	**910,501.24**	**169,237.04**	**1,079,738.28**	**910,501.24**	**1(c)(8)(b)**

* Amount added to participant withdrawals

** Net amount of Refinance/Loan Issued plus Transferred Loans (if applicable) and Loan Payments

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:02

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1PRNINZ	225,233.39	39,166.84	12,648.02	11,662.44	985.58	28,401.74	281,139.53
1PRN20Z	98,199.17	82,827.45	25,748.17	25,753.25	(5.08)	20,278.43	175,551.80
1PRN25Z	778,130.00	301,596.02	24,566.94	22,830.62	1,736.32	141,535.23	1,198,430.63
1PRN30Z	1,015,256.43	77,158.52	12,485.81	11,323.96	1,161.85	151,481.53	1,232,572.52
1PRN35Z	1,926,198.11	723,583.51	330,230.37	329,718.75	511.62	370,974.70	2,691,037.57
1PRN40Z	1,384,487.28	1,179,574.21	1,490,051.10	1,265,862.41	224,188.69	216,257.28	1,514,456.36
1PRN45Z	3,009,188.94	385,602.98	207,894.89	190,122.42	17,772.47	566,737.76	3,771,407.26
1PRN50Z	2,071,989.74	286,334.00	299,663.86	286,677.41	12,986.45	390,195.84	2,461,842.17
1PRN55Z	1,419,592.39	278,781.14	396,917.94	387,039.08	9,878.86	243,876.77	1,555,211.22
1PRN60Z	1,267,703.04	382,202.34	242,775.24	218,194.60	24,580.64	257,914.88	1,689,625.66
1PRN65Z	55.27	53.92	112.35	109.19	3.16	0.00	0.00
1PRN70Z	55.27	53.92	112.33	109.19	3.14	0.00	0.00
1RERGX	87,926.11	72,628.04	53,844.86	50,846.80	2,998.06	19,441.77	129,149.12
1RNWGX	108,008.31	81,201.62	51,881.15	46,616.73	5,264.42	18,150.35	160,743.55
1VTIAX	276,881.36	115,180.20	108,616.71	96,051.57	12,565.14	63,769.82	359,779.81
1JGMNX	62,378.55	25,657.76	19,939.99	19,149.10	790.89	6,322.07	75,209.28
1VEVRX	0.00	1,161,317.24	24,900.27	24,328.47	571.80	41,146.19	1,178,134.96
1VSMAX	874,592.40	245,475.17	90,367.54	88,097.84	2,269.70	88,783.54	1,120,753.27
1VSOIX	307,916.71	84,358.19	67,282.48	68,420.55	(1,138.07)	(6,857.52)	316,996.83
1AMDVX	1,338,271.54	254,762.38	1,593,572.65	1,593,033.86	538.79	(0.06)	0.00
1MEFZX	1,572,294.11	347,724.60	500,790.69	551,504.05	(50,713.36)	60,602.07	1,429,116.73
1VIMAX	516,411.35	289,328.99	83,780.36	79,981.47	3,798.89	70,122.98	795,881.85
1FBCGX	0.00	2,940,743.07	130,355.16	118,735.63	11,619.53	405,333.22	3,227,340.66
1FXAIX	0.00	3,178,483.78	413,651.08	377,028.64	36,622.44	323,980.46	3,125,435.60
1FIFRX	2,950,162.71	367,649.93	3,440,639.82	3,317,812.59	122,827.23	(0.05)	0.00
1MEIKX	1,704,051.52	478,730.95	614,742.24	619,087.35	(4,345.11)	39,357.34	1,603,052.46
1VFIAX	2,678,093.16	362,665.15	3,184,639.21	3,040,758.09	143,881.12	(0.22)	0.00
1RLBGX	88,620.39	75,247.25	21,385.20	20,816.34	568.86	9,235.69	152,286.99
1BCOIX	496,558.38	270,908.09	174,769.96	174,108.32	661.64	13,442.09	606,800.24
1MPHZX	128,110.03	175,253.42	41,586.67	40,906.55	680.12	20,490.49	282,947.39
1VBTLX	467,979.06	565,141.19	368,622.01	366,671.45	1,950.56	31,919.27	698,368.07
TOTALS	**26,854,344.72**	**14,829,391.87**	**14,028,575.07**	**13,443,358.72**	**585,216.35**	**3,592,893.66**	**31,833,271.53**

REALIZED AND UNREALIZED GAINS/(LOSSES)

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:02

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE

LEGEND

INVESTMENT OPTION:

1PRNINZ	Principal LifeTime Hybrid Income CIT Z	1PRN20Z	Principal LifeTime Hybrid 2020 CIT Z
1PRN25Z	Principal LifeTime Hybrid 2025 CIT Z	1PRN30Z	Principal LifeTime Hybrid 2030 CIT Z
1PRN35Z	Principal LifeTime Hybrid 2035 CIT Z	1PRN40Z	Principal LifeTime Hybrid 2040 CIT Z
1PRN45Z	Principal LifeTime Hybrid 2045 CIT Z	1PRN50Z	Principal LifeTime Hybrid 2050 CIT Z
1PRN55Z	Principal LifeTime Hybrid 2055 CIT Z	1PRN60Z	Principal LifeTime Hybrid 2060 CIT Z
1PRN65Z	Principal LifeTime Hybrid 2065 CIT Z	1PRN70Z	Principal LifeTime Hybrid 2070 CIT Z
1RERGX	American Funds Eupac R6	1RNWGX	American Funds New World R6
1VTIAX	Vanguard Total Intl Stock Index Admiral	1JGMNX	Janus Henderson Triton N
1VEVRX	Victory Sycamore Established Value R6	1VSMAX	Vanguard Small Cap Index Adm
1VSOIX	Victory Sycamore Small Co Opportunity I	1AMDVX	American Century Mid Cap Value R6
1MEFZX	MassMutual Mid Cap Growth I	1VIMAX	Vanguard Mid Cap Index Admiral
1FBCGX	Fidelity Blue Chip Growth K6	1FXAIX	Fidelity 500 Index
1FIFRX	Franklin Growth R6	1MEIKX	MFS Value R6
1VFIAX	Vanguard 500 Index Admiral	1RLBGX	American Funds American Balanced R6
1BCOIX	Baird Core Plus Bond Inst	1MPHZX	MassMutual High Yield I
1VBTLX	Vanguard Total Bond Market Index Adm		

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

ASSETS ACQUIRED AND DISPOSED OF IN PLAN YEAR

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:03

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ACQUISITION	PROCEEDS FROM DISPOSITIONS
1MGDTB1		2.500	7,604.73	42,760.52
1MGDTB1		2.600	1,221,393.95	425,358.12

NOTE: Labor regulations Section 2520.103-11(b)(2) excludes participation in insurance company pooled separate accounts from definition of "Assets Held for Investment Purposes" if the assets were not held on the last day of the plan year. Therfore all variable funds are excluded from this report.

LEGEND

INVESTMENT OPTION:
1MGDTB1 General Account

COST OF ACQUISITIONS: The cost of the asset when acquired.
PROCEEDS FROM DISPOSITIONS: Amounts distributed from the investment option within the plan year.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:03

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1PRNINZ			223,153.62	281,139.53
1PRN20Z			142,930.32	175,551.80
1PRN25Z			922,517.96	1,198,430.63
1PRN30Z			876,467.49	1,232,572.52
1PRN35Z			1,969,810.23	2,691,037.57
1PRN40Z			1,113,912.36	1,514,456.36
1PRN45Z			2,513,102.64	3,771,407.26
1PRN50Z			1,632,867.52	2,461,842.17
1PRN55Z			1,060,944.11	1,555,211.22
1PRN60Z			1,213,209.80	1,689,625.66
1RERGX			102,412.96	129,149.12
1RNWGX			133,229.20	160,743.55
1VTIAX			271,017.93	359,779.81
1JGMNX			60,272.41	75,209.28
1VEVRX			1,136,988.81	1,178,134.96
1VSMAX			874,028.97	1,120,753.27
1VSOIX			332,861.19	316,996.83
1MEFZX			1,064,852.08	1,429,116.73
1VIMAX			649,650.03	795,881.85
1FBCGX			2,822,007.42	3,227,340.66
1FXAIX			2,801,454.73	3,125,435.60
1MEIKX			1,582,459.35	1,603,052.46
1RLBGX			134,260.27	152,286.99
1BCOIX			582,542.37	606,800.24
1MPHZX			244,527.54	282,947.39
1VBTLX			648,097.62	698,368.07
1SDBSCH			5,382,223.94	5,382,223.94
1SDBSCR			140,408.17	140,408.17
1MGDTB1		2.600	4,316,673.47	4,564,664.56
			34,948,884.51	**41,920,568.20**
PARTICIPANT LOANS	VARIOUS	4.250-10.500	908,597.77	910,501.24
FORFEITURES			30,104.28	30,462.80

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 953632494

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1PRNINZ	Principal LifeTime Hybrid Income CIT Z
1PRN25Z	Principal LifeTime Hybrid 2025 CIT Z
1PRN35Z	Principal LifeTime Hybrid 2035 CIT Z
1PRN45Z	Principal LifeTime Hybrid 2045 CIT Z
1PRN55Z	Principal LifeTime Hybrid 2055 CIT Z
1RERGX	American Funds Eupac R6
1VTIAX	Vanguard Total Intl Stock Index Admiral
1VEVRX	Victory Sycamore Established Value R6
1VSOIX	Victory Sycamore Small Co Opportunity I
1VIMAX	Vanguard Mid Cap Index Admiral
1FXAIX	Fidelity 500 Index
1RLBGX	American Funds American Balanced R6
1MPHZX	MassMutual High Yield I
1SDBSCH	Schwab SDB
1MGDTB1	General Account
1PRN20Z	Principal LifeTime Hybrid 2020 CIT Z
1PRN30Z	Principal LifeTime Hybrid 2030 CIT Z
1PRN40Z	Principal LifeTime Hybrid 2040 CIT Z
1PRN50Z	Principal LifeTime Hybrid 2050 CIT Z
1PRN60Z	Principal LifeTime Hybrid 2060 CIT Z
1RNWGX	American Funds New World R6
1JGMNX	Janus Henderson Triton N
1VSMAX	Vanguard Small Cap Index Adm
1MEFZX	MassMutual Mid Cap Growth I
1FBCGX	Fidelity Blue Chip Growth K6
1MEIKX	MFS Value R6
1BCOIX	Baird Core Plus Bond Inst
1VBTLX	Vanguard Total Bond Market Index Adm
1SDBSCR	Schwab 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)

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:03

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
2MKSXX	0.00	0.000000	2	0.00	0.000000	0	0.00	SERIES
3MKSXX	622.93	0.827646	1	(1,703.98)	(2.268452)	7	(1,587.24)	SERIES
4MKSXX	31,327.89	42.160684	5	(60,773.42)	(81.094772)	12	(57,401.94)	SERIES
3DAPXX	625.13	62.259312	2	0.00	0.000000	0	0.00	SERIES
4DAPXX	39,469.70	3,927.684897	8	(10,000.00)	(991.822227)	1	(9,990.55)	SERIES
1PRNINZ	39,166.84	1,779.651845	384	(12,648.02)	(532.684341)	110	(10,679.10)	SERIES
1PRN20Z	82,827.45	2,441.523027	113	(25,748.17)	(748.043734)	38	(21,124.07)	SERIES
1PRN25Z	301,596.02	7,999.733055	1330	(24,566.94)	(598.703831)	193	(19,477.89)	SERIES
1PRN30Z	77,158.52	1,764.212068	1685	(12,485.81)	(273.724718)	288	(9,488.39)	SERIES
1PRN35Z	723,583.51	16,393.119107	2427	(330,230.37)	(7,458.129181)	373	(282,542.01)	SERIES
1PRN40Z	1,179,574.21	25,108.914272	3175	(1,490,051.10)	(27,039.964701)	535	(1,158,579.90)	SERIES
1PRN45Z	385,602.98	7,058.006234	3956	(207,894.89)	(3,701.800214)	567	(157,692.13)	SERIES
1PRN50Z	286,334.00	5,157.249965	3799	(299,663.86)	(5,429.487709)	643	(226,625.10)	SERIES
1PRN55Z	278,781.14	4,882.250769	2922	(396,917.94)	(7,170.505357)	487	(346,692.61)	SERIES
1PRN60Z	382,202.34	14,026.214047	5583	(242,775.24)	(8,531.823712)	802	(183,667.49)	SERIES
1PRN65Z	53.92	2.945103	18	(112.35)	(6.024263)	6	(110.09)	SERIES
1PRN70Z	53.92	4.077352	18	(112.33)	(8.338888)	6	(110.09)	SERIES
1RERGX	72,628.04	395.415553	2483	(53,844.86)	(319.109605)	757	(49,967.75)	SERIES
1RNWGX	81,201.62	921.701639	3214	(51,881.15)	(599.682678)	822	(45,191.07)	SERIES
1VTIAX	115,180.20	3,138.253059	3091	(108,616.71)	(2,998.560147)	817	(89,859.70)	SERIES
1JGMNX	25,657.76	141.675269	2820	(19,939.99)	(107.918936)	651	(17,166.01)	SERIES
1VEVRX	1,161,317.24	5,543.283739	1776	(24,900.27)	(116.170961)	327	(24,328.47)	SERIES
1VSMAX	245,475.17	999.812121	3788	(90,367.54)	(364.838753)	835	(76,145.08)	SERIES
1VSOIX	84,358.19	1,910.048520	3335	(67,282.48)	(1,461.693631)	714	(71,098.92)	SERIES
1AMDVX	254,762.38	17,266.734123	1732	(1,593,572.65)	(103,384.594079)	565	(1,636,514.14)	SERIES
1MEFZX	347,724.60	816.889494	3647	(500,790.69)	(1,213.742220)	945	(472,707.23)	SERIES
1VIMAX	289,328.99	1,088.226681	3941	(83,780.36)	(310.963911)	717	(69,210.23)	SERIES
1FBCGX	2,940,743.07	76,031.901603	2759	(130,355.16)	(3,081.163077)	648	(118,735.63)	SERIES
1FXAIX	3,178,483.78	12,989.417217	2802	(413,651.08)	(1,545.122393)	695	(377,028.64)	SERIES
1FIFRX	367,649.93	3,077.010015	2042	(3,440,639.82)	(24,983.615946)	703	(2,948,732.34)	SERIES
1MEIKX	478,730.95	9,912.280313	4696	(614,742.24)	(13,015.648295)	891	(626,141.71)	SERIES
1VFIAX	362,665.15	1,068.793499	2710	(3,184,639.21)	(8,864.863972)	786	(2,315,173.66)	SERIES
1RLBGX	75,247.25	2,096.841560	669	(21,385.20)	(616.861555)	159	(19,321.00)	SERIES
1BCOIX	270,908.09	26,574.471874	4345	(174,769.96)	(17,325.200782)	759	(171,182.04)	SERIES
1MPHZX	175,253.42	751.761066	942	(41,586.67)	(177.602640)	257	(37,534.64)	SERIES
1VBTLX	565,141.19	4,619.644901	3189	(368,622.01)	(3,025.796045)	688	(365,415.86)	SERIES
1SDBSCH	155,788.59	0.000000	18	(39,164.30)	0.000000	2	(39,164.30)	SERIES
1SDBSCR	23,361.18	0.000000	10	0.00	0.000000	0	0.00	SERIES
1MGDTB1	1,228,998.68	0.000000	6183	(468,118.64)	0.000000	1348	(468,118.64)	SERIES
5% TRANSACTIONS								
1FBCGX	2,790,004.43	72,505.312635	148	0.00	0.000000	0	0.00	26-JUN-25
1FXAIX	2,970,637.53	12,200.092260	163	0.00	0.000000	0	0.00	26-JUN-25
1FIFRX	0.00	0.000000	0	(2,790,004.43)	(19,540.582959)	148	(2,308,314.63)	26-JUN-25
1VFIAX	0.00	0.000000	0	(2,970,637.53)	(8,230.220377)	163	(2,145,543.32)	26-JUN-25

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:03

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE

LEGEND

INVESTMENT OPTION:

2MKSXX	MassMutual US Govt Mny Mkt R5
4MKSXX	MassMutual US Govt Mny Mkt R5
4DAPXX	Dreyfus Government Secs Cash Mgmt Admin
1PRN20Z	Principal LifeTime Hybrid 2020 CIT Z
1PRN30Z	Principal LifeTime Hybrid 2030 CIT Z
1PRN40Z	Principal LifeTime Hybrid 2040 CIT Z
1PRN50Z	Principal LifeTime Hybrid 2050 CIT Z
1PRN60Z	Principal LifeTime Hybrid 2060 CIT Z
1PRN70Z	Principal LifeTime Hybrid 2070 CIT Z
1RNWGX	American Funds New World R6
1JGMNX	Janus Henderson Triton N
1VSMAX	Vanguard Small Cap Index Adm
1AMDVX	American Century Mid Cap Value R6
1VIMAX	Vanguard Mid Cap Index Admiral
1FXAIX	Fidelity 500 Index
1MEIKX	MFS Value R6
1RLBGX	American Funds American Balanced R6
1MPHZX	MassMutual High Yield I
1SDBSCH	Schwab SDB
1MGDTB1	General Account
3MKSXX	MassMutual US Govt Mny Mkt R5
3DAPXX	Dreyfus Government Secs Cash Mgmt Admin
1PRNINZ	Principal LifeTime Hybrid Income CIT Z
1PRN25Z	Principal LifeTime Hybrid 2025 CIT Z
1PRN35Z	Principal LifeTime Hybrid 2035 CIT Z
1PRN45Z	Principal LifeTime Hybrid 2045 CIT Z
1PRN55Z	Principal LifeTime Hybrid 2055 CIT Z
1PRN65Z	Principal LifeTime Hybrid 2065 CIT Z
1RERGX	American Funds Eupac R6
1VTIAX	Vanguard Total Intl Stock Index Admiral
1VEVRX	Victory Sycamore Established Value R6
1VSOIX	Victory Sycamore Small Co Opportunity I
1MEFZX	MassMutual Mid Cap Growth I
1FBCGX	Fidelity Blue Chip Growth K6
1FIFRX	Franklin Growth R6
1VFIAX	Vanguard 500 Index Admiral
1BCOIX	Baird Core Plus Bond Inst
1VBTLX	Vanguard Total Bond Market Index Adm
1SDBSCR	Schwab SDB Roth

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE A

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:04

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:	Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.
B	Three-digit plan number:	3
C	Plan sponsor's name:	Car Sound Exhaust System, Inc. dba MagnaFlow
D	Employer Identification Number:	953632494

Part I

1(a)	Name of insurance carrier:	Massachusetts Mutual Life Insurance Company
1(b)	EIN:	04-1590850
1(c)	NAIC Code:	65935
1(d)	Contract or Identification Number:	781809-01
1(e)	Approximate number of persons covered at end of policy or contract year:	132
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:	4,564,664.56
5	Current value of plan's interest under this contract in separate accounts at year end:	8,865,459.07
7a(4)	Type of contract:	Group Annuity Contract
7b	Balance at the end of the previous year:	3,702,582.65
7c(1)	Contributions deposited during the year:	518,492.40
7c(2)	Dividends and credits:	.00
7c(3)	Interest credited during the year:	101,201.87
7c(4)	Transferred from separate account:	623,136.17
7c(5)	Other (specify) > Loan Repayment(s):	87,370.11
7c(6)	Total additions:	1,330,200.55
7d	Total of balance and additions:	5,032,783.20
7e(1)	Disbursed from fund to pay benefits or purchase annuities during the year:	345,298.28
7e(2)	Administration charge made by carrier:	10,386.42
7e(3)	Transferred to separate account:	112,433.94
7e(4)	Other (specify) >	.00
7e(5)	Total deductions:	468,118.64
7f	Balance at the end of the current year:	4,564,664.56

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:07

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 Annuity Insurance Company of America 8515 East Orchard Road Greenwood Village CO 80111	64	Recordkeeper	44,719.04	Yes	Yes	.00	Yes	No
SageView Advisory Group, LLC 1920 Main Street Suite 800 Irvine CA 92614	28	Investment Mgmt	1,343.19	No	No	.00	No	No
Sageview Advisory Group, LLC 1920 MAIN ST STE 800 IRVINE CA IRVINE CA 92614	27	Investment Advisor	40,000.00	No	No	.00	No	No
WRIGHT FORD YOUNG & CO 16140 SAND CANYON AVE 2ND FLR IRVINE CA 92618	99	Other	2,461.64	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

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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

*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

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:07

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:	CAR SOUND EXHAUST SYSTEM, INC. 401(K) PROFIT SHARING PLAN
B	Three-digit plan number:	
C	Plan sponsor's name:	Car Sound Exhaust System, Inc. dba MagnaFlow
D	Employer Identification Number:	953632494

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2035 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-006
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	2,691,037.57

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2025 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-004
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,198,430.63

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2055 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-010
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,555,211.22

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid Income CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-011
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	281,139.53

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2020 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-003
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	175,551.80

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2065 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-013

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:	.00

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2070 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-014
(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:	Principal LifeTime Hybrid 2060 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-012
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,689,625.66

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2045 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-008
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,771,407.26

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2050 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-009
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	2,461,842.17

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2040 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-007
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,514,456.36

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Principal LifeTime Hybrid 2030 CIT Z
(b)	Name of sponsor or entity listed in (a):	Principal Collective Trust Funds
(c)	EIN-PN:	26-6447574-005
(d)	Entity code:	C
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,232,572.52

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:	MassMutual Mid Cap Growth I
(b)	Name of sponsor or entity listed in (a):	MassMutual
(c)	EIN-PN:	90-0342299-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,429,116.73

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Vanguard Small Cap Index Adm
(b)	Name of sponsor or entity listed in (a):	Vanguard
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,120,753.27

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	American Funds Eupac R6
(b)	Name of sponsor or entity listed in (a):	Capital Group
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	129,149.12

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Fidelity 500 Index
(b)	Name of sponsor or entity listed in (a):	Fidelity Investments
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	3,125,435.60

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Vanguard Total Bond Market Index Adm
(b)	Name of sponsor or entity listed in (a):	Vanguard
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	698,368.07

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Vanguard 500 Index Admiral
(b)	Name of sponsor or entity listed in (a):	Vanguard
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(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:	Vanguard Mid Cap Index Admiral
(b)	Name of sponsor or entity listed in (a):	Vanguard
(c)	EIN-PN:	90-0779283-000

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:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	795,881.85

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Victory Sycamore Established Value R6
(b)	Name of sponsor or entity listed in (a):	Victory Capital Management Inc.
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	1,178,134.96

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	MassMutual High Yield I
(b)	Name of sponsor or entity listed in (a):	MassMutual
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	282,947.39

Part I

(a)	Name of MTIA, CCT, PSA, or 103-121E:	Janus Henderson Triton N
(b)	Name of sponsor or entity listed in (a):	Janus Henderson
(c)	EIN-PN:	90-0779283-000
(d)	Entity code:	P
(e)	Dollar value of interest in MTIA, CCT, PSA, or 103-121E at end of year:	75,209.28

INFORMATION FOR COMPLETING FORM 8955-SSA

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:07

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	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]							A	A		23,123.63		
							A	A		193,102.59		
							A	A		196,406.85		
							A	A		15,810.75		
							A	A		55,134.83		
							A	A		15,006.92		
							A	A		18,961.34		
							A	A		83,839.27		
							A	A		48,265.47		
							A	A		22,777.94		
							A	A		5,889.94		
							A	A		71,915.62		
							A	A		0.02		
							A	A		0.76		
							A	A		14,443.40		
							A	A		45,473.26		
							A	A		0.14		
							A	A		4,620.65		
							A	A		164,435.00		
							A	A		28,724.85		
							A	A		20,225.91		
							A	A		31,097.40		
							A	A		44,466.33		
							A	A		2,461.80		

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)	24
Total number of participants reported	31

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided.

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service.

INFORMATION FOR COMPLETING FORM 8955-SSA

GA

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:07

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

The supplemental report is based on information available on the day this report was generated.

DIVISION/PAYROLL CENTER REPORTS

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
1PRNINZ	29,230.60	0.00	0.00	0.00	0.00	3,305.75	0.00	(76.57)	0.00	32,459.78
1PRN20Z	52,502.37	0.00	0.00	0.00	0.00	3,262.54	0.00	(71.36)	(25,438.81)	30,254.74
1PRN25Z	8,932.85	0.00	0.00	0.00	0.00	592.50	0.00	(17.96)	(9,506.28)	1.11
1PRN30Z	443,679.30	0.00	0.00	0.00	0.00	64,088.02	0.00	(1,170.13)	0.00	506,597.19
1PRN35Z	192,511.56	0.00	0.00	71,166.08	0.00	10,058.90	(71,166.08)	(306.43)	(82,202.42)	120,061.61
1PRN40Z	236,334.09	0.00	0.00	0.00	0.00	40,193.71	0.00	(625.63)	(29,035.87)	246,866.30
1PRN45Z	268,743.03	0.00	0.00	0.00	0.00	49,780.05	0.00	(712.13)	0.00	317,810.95
1PRN50Z	706,256.33	0.00	0.00	0.00	0.00	109,801.51	(172,093.15)	(1,473.72)	(13,790.22)	628,700.75
1PRN55Z	427,611.98	0.00	0.00	0.00	0.00	75,661.72	0.00	(1,059.70)	(42,301.35)	459,912.65
1PRN60Z	257,156.86	0.00	0.00	0.00	0.00	47,343.87	0.00	(640.48)	(34,374.24)	269,486.01
1RERGX	20,719.31	0.00	0.00	22,991.18	0.00	6,743.08	(5,862.02)	(129.23)	(13,329.06)	31,133.26
1RNWGX	12,540.02	0.00	0.00	17,807.18	1,797.74	5,470.65	(5,958.92)	(119.58)	(0.01)	31,537.08
1VTIAX	34,302.47	0.00	0.00	25,072.98	2,062.58	13,900.96	(10,147.38)	(202.22)	(0.05)	64,989.34
1JGMNX	5,152.01	0.00	0.00	4,282.72	0.00	847.31	(361.98)	(33.32)	(0.01)	9,886.73
1VEVRX	0.00	0.00	0.00	50,113.24	0.00	1,828.65	(240.29)	(85.54)	0.00	51,616.06
1VSMAX	45,253.09	0.00	0.00	5,421.72	0.00	4,213.08	(1,586.62)	(120.76)	(6,479.71)	46,700.80
1VSOIX	84,263.70	0.00	0.00	7,956.98	4,728.55	(3,183.96)	(3,665.96)	(216.98)	(3,793.77)	86,088.56
1AMDVX	247,837.21	0.00	0.00	198,308.94	944.33	(17,846.56)	(242,089.79)	(123.58)	(187,030.55)	0.00
1MEFZX	367,697.61	0.00	0.00	227,688.42	0.00	(46,703.41)	(221,603.73)	(376.41)	(216,175.73)	110,526.75
1VIMAX	20,256.38	0.00	0.00	6,436.80	0.00	2,832.62	(944.71)	(82.91)	(0.03)	28,498.15
1FBCGX	0.00	0.00	0.00	293,863.58	3,209.59	43,329.31	(9,008.89)	(483.12)	0.00	330,910.47
1FXAIX	0.00	0.00	0.00	403,170.75	0.00	48,329.66	(8,811.76)	(641.67)	0.00	442,046.98
1FIFRX	536,811.77	0.00	0.00	263,338.62	0.00	(27,222.49)	(534,301.28)	(379.92)	(238,246.70)	0.00
1MEIKX	334,620.57	0.00	0.00	203,337.37	16,268.70	(10,799.81)	(183,967.88)	(520.82)	(190,854.90)	168,083.23
1VFIAX	385,976.99	0.00	0.00	22,684.08	0.00	19,790.62	(403,578.05)	(397.61)	(24,476.03)	0.00
1RLBGX	8,703.99	0.00	0.00	0.00	823.94	813.93	0.00	(23.19)	0.00	10,318.67
1BCOIX	163,320.06	0.00	0.00	52,735.72	4,417.71	2,845.37	(35,846.70)	(316.97)	(79,952.70)	107,202.49
1MPHZX	47,005.01	0.00	0.00	11,118.86	0.00	4,527.02	(3,586.86)	(158.29)	0.00	58,905.74
1VBTLX	44,309.37	0.00	0.00	28,570.08	0.00	3,959.63	(11,698.16)	(194.03)	(0.12)	64,946.77
1MGDTB1	302,351.13	0.00	0.00	18,333.66	6,957.67	0.00	(7,878.75)	(738.41)	(39,788.35)	279,236.95
TOTALS	**5,284,079.66**	**0.00**	**0.00**	**1,934,398.96**	**41,210.81**	**457,764.23**	**(1,934,398.96)**	**(11,498.67)**	**(1,236,776.91)**	**4,534,779.12**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	2
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	133
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	13

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
1PRNINZ	1,335.340503	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.383836)	0.000000	1,331.956667	24.370000
1PRN20Z	1,524.901695	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.005695)	(739.500128)	783.395872	38.620000
1PRN25Z	235.508802	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.470037)	(235.013071)	0.025694	42.930000
1PRN30Z	10,755.861832	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(27.416551)	0.000000	10,728.445281	47.220000
1PRN35Z	4,297.132365	0.000000	0.000000	1,691.209125	0.000000	0.000000	(1,691.209227)	(6.627456)	(1,973.607063)	2,316.897744	51.820000
1PRN40Z	4,901.163029	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(12.542449)	(523.168800)	4,365.451780	56.550000
1PRN45Z	5,250.938358	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(13.446828)	0.000000	5,237.491530	60.680000
1PRN50Z	13,416.723023	0.000000	0.000000	0.000000	0.000000	0.000000	(3,173.393588)	(27.090397)	(233.692941)	9,982.546097	62.980000
1PRN55Z	7,974.860201	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(19.113677)	(803.139576)	7,152.606948	64.300000
1PRN60Z	9,959.600084	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(23.973675)	(1,228.485467)	8,707.140942	30.950000
1RERGX	131.206088	0.000000	0.000000	136.843377	0.000000	0.000000	(31.114915)	(0.718351)	(83.597712)	152.618487	203.994088
1RNWGX	162.920903	0.000000	0.000000	221.583108	19.764070	0.000000	(64.404887)	(1.373555)	(0.000120)	338.489519	93.170000
1VTIAX	1,082.438116	0.000000	0.000000	750.346759	53.663458	0.000000	(277.332653)	(5.626913)	(0.001489)	1,603.487278	40.530000
1JGMNX	28.433018	0.000000	0.000000	23.346689	0.000000	0.000000	(1.901759)	(0.185773)	(0.000054)	49.692121	198.959932
1VEVRX	0.000000	0.000000	0.000000	239.266632	0.000000	0.000000	(1.100262)	(0.395566)	0.000000	237.770804	217.083187
1VSMAX	185.095510	0.000000	0.000000	23.204532	0.000000	0.000000	(6.374898)	(0.505611)	(25.898555)	175.520978	266.069593
1VSOIX	1,786.382782	0.000000	0.000000	170.302685	100.939942	0.000000	(79.344712)	(4.902637)	(78.823421)	1,894.554639	45.440000
1AMDVX	15,948.340476	0.000000	0.000000	13,543.713650	59.829549	0.000000	(16,326.033418)	(8.144090)	(13,217.706167)	0.000000	0.000000
1MEFZX	746.657453	0.000000	0.000000	554.968439	0.000000	0.000000	(542.765313)	(0.780193)	(541.848218)	216.232168	511.148491
1VIMAX	80.201334	0.000000	0.000000	24.692263	0.000000	0.000000	(3.533390)	(0.316408)	(0.000118)	101.043681	282.037915
1FBCGX	0.000000	0.000000	0.000000	7,633.608484	75.518817	0.000000	(217.470077)	(11.764092)	0.000000	7,479.893132	44.240000
1FXAIX	0.000000	0.000000	0.000000	1,655.549525	0.000000	0.000000	(34.432652)	(2.489369)	0.000000	1,618.627504	273.099882
1FIFRX	3,986.127171	0.000000	0.000000	2,251.555495	0.000000	0.000000	(4,140.530547)	(3.043823)	(2,094.108296)	0.000000	0.000000
1MEIKX	6,916.506146	0.000000	0.000000	4,412.818529	324.241607	0.000000	(4,029.990014)	(10.477090)	(4,245.372421)	3,367.726757	49.910000
1VFIAX	1,123.599372	0.000000	0.000000	66.436446	0.000000	0.000000	(1,118.353854)	(1.283080)	(70.398884)	0.000000	0.000000
1RLBGX	253.391468	0.000000	0.000000	0.000000	22.349262	0.000000	0.000000	(0.649158)	0.000000	275.091572	37.510000
1BCOIX	16,315.690203	0.000000	0.000000	5,175.045996	432.864244	0.000000	(3,510.132231)	(31.212313)	(7,984.339581)	10,397.916318	10.310000
1MPHZX	204.512538	0.000000	0.000000	46.860234	0.000000	0.000000	(15.134518)	(0.665528)	0.000000	235.572726	250.053330
1VBTLX	384.287789	0.000000	0.000000	241.354130	0.000000	0.000000	(98.341308)	(1.623832)	(0.001088)	525.675691	123.549138

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1MGDTB1	GENERAL ACCOUNT

Rollover (MassMutual) 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
1PRN35Z	6,614.76	0.00	0.00	0.00	0.00	1,034.41	0.00	(17.58)	0.00	7,631.59
1PRN50Z	24,327.41	0.00	0.00	0.00	0.00	4,768.52	0.00	(64.52)	0.00	29,031.41
1PRN55Z	3,864.08	0.00	0.00	0.00	0.00	(68.42)	0.00	(3.52)	(3,792.14)	0.00
1RERGX	671.05	0.00	0.00	33.54	0.00	195.57	(64.92)	(1.91)	0.00	833.33
1RNWGX	1,004.37	0.00	0.00	58.96	71.71	216.60	(97.60)	(2.84)	0.00	1,251.20
1VTIAX	4,014.34	0.00	0.00	242.64	158.45	1,098.52	(465.33)	(11.35)	0.00	5,037.27
1JGMNX	712.51	0.00	0.00	72.11	0.00	85.73	(28.67)	(1.88)	0.00	839.80
1VEVRX	0.00	0.00	0.00	9,701.31	0.00	355.81	0.00	(14.21)	0.00	10,042.91
1VSMAX	10,159.73	0.00	0.00	219.54	0.00	954.51	(201.21)	(25.63)	0.00	11,106.94
1VSOIX	7,822.82	0.00	0.00	79.97	439.59	(289.59)	(20.26)	(18.93)	0.00	8,013.60
1AMDVX	9,431.09	0.00	0.00	3.73	82.97	131.03	(9,638.67)	(10.15)	0.00	0.00
1MEFZX	723.04	0.00	0.00	95.62	0.00	44.41	(53.72)	(1.88)	0.00	807.47
1VIMAX	2,158.53	0.00	0.00	104.46	0.00	262.31	(107.33)	(5.67)	0.00	2,412.30
1FBCGX	0.00	0.00	0.00	3,984.76	41.72	564.51	(431.84)	(5.90)	0.00	4,153.25
1FXAIX	0.00	0.00	0.00	23,139.03	0.00	2,764.33	(618.99)	(34.59)	0.00	25,249.78
1FIFRX	3,553.05	0.00	0.00	200.84	0.00	263.10	(4,013.21)	(3.78)	0.00	0.00
1MEIKX	11,223.23	0.00	0.00	343.41	1,155.65	325.21	(107.90)	(29.76)	0.00	12,909.84
1VFIAX	21,833.37	0.00	0.00	441.50	0.00	1,194.40	(23,446.67)	(22.60)	0.00	0.00
1BCOIX	2,457.62	0.00	0.00	560.30	110.64	75.30	(320.75)	(6.20)	0.00	2,876.91
1MPHZX	4,739.40	0.00	0.00	0.00	0.00	416.12	0.00	(12.54)	0.00	5,142.98
1VBTLX	2,447.85	0.00	0.00	576.66	0.00	179.29	(326.70)	(6.18)	(0.08)	2,870.84
1MGDTB1	14,525.81	0.00	0.00	171.84	370.06	0.00	(86.45)	(37.55)	0.00	14,943.71
TOTALS	**132,284.06**	**0.00**	**0.00**	**40,030.22**	**2,430.79**	**14,571.67**	**(40,030.22)**	**(339.17)**	**(3,792.22)**	**145,155.13**

Rollover (MassMutual) 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
1PRN35Z	147.650814	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.379630)	0.000000	147.271184	51.820000
1PRN50Z	462.146910	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.184485)	0.000000	460.962425	62.980000
1PRN55Z	72.064098	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.065923)	(71.998175)	0.000000	0.000000
1RERGX	4.249480	0.000000	0.000000	0.209932	0.000000	0.000000	(0.363277)	(0.011075)	0.000000	4.085060	203.994088
1RNWGX	13.048791	0.000000	0.000000	0.761954	0.788369	0.000000	(1.136011)	(0.033928)	0.000000	13.429175	93.170000
1VTIAX	126.675191	0.000000	0.000000	7.622999	4.123570	0.000000	(13.812674)	(0.324068)	0.000000	124.285018	40.530000
1JGMNX	3.932194	0.000000	0.000000	0.454415	0.000000	0.000000	(0.154939)	(0.010721)	0.000000	4.220949	198.959932
1VEVRX	0.000000	0.000000	0.000000	46.328648	0.000000	0.000000	0.000000	(0.065676)	0.000000	46.262972	217.083187
1VSMAX	41.555632	0.000000	0.000000	1.109106	0.000000	0.000000	(0.812224)	(0.108020)	0.000000	41.744494	266.069593
1VSOIX	165.843088	0.000000	0.000000	1.991123	9.383889	0.000000	(0.434241)	(0.428065)	0.000000	176.355794	45.440000
1AMDVX	606.891599	0.000000	0.000000	0.240028	5.259320	0.000000	(611.695930)	(0.695017)	0.000000	0.000000	0.000000
1MEFZX	1.468232	0.000000	0.000000	0.222816	0.000000	0.000000	(0.107350)	(0.003976)	0.000000	1.579722	511.148491
1VIMAX	8.546304	0.000000	0.000000	0.433427	0.000000	0.000000	(0.404650)	(0.021990)	0.000000	8.553091	282.037915
1FBCGX	0.000000	0.000000	0.000000	103.554054	0.981779	0.000000	(10.511932)	(0.143829)	0.000000	93.880072	44.240000
1FXAIX	0.000000	0.000000	0.000000	95.029534	0.000000	0.000000	(2.439119)	(0.134226)	0.000000	92.456189	273.099882
1FIFRX	26.383402	0.000000	0.000000	1.765315	0.000000	0.000000	(28.117447)	(0.031270)	0.000000	0.000000	0.000000
1MEIKX	231.980639	0.000000	0.000000	6.674170	23.024959	0.000000	(2.416573)	(0.600797)	0.000000	258.662398	49.910000
1VFIAX	63.558081	0.000000	0.000000	1.511904	0.000000	0.000000	(64.997052)	(0.072933)	0.000000	0.000000	0.000000
1BCOIX	245.516390	0.000000	0.000000	55.154551	10.831891	0.000000	(31.852036)	(0.610171)	0.000000	279.040625	10.310000
1MPHZX	20.620499	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.052985)	0.000000	20.567514	250.053330
1VBTLX	21.229790	0.000000	0.000000	4.836953	0.000000	0.000000	(2.777770)	(0.051854)	(0.000719)	23.236400	123.549138

Deferred Salary 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
1PRNINZ	4,331.49	0.00	0.00	0.00	0.00	489.86	0.00	(11.35)	0.00	4,810.00
1PRN20Z	18,645.69	0.00	0.00	0.00	0.00	1,655.74	0.00	(35.94)	(4,974.89)	15,290.60
1PRN25Z	4,538.19	0.00	0.00	0.00	0.00	301.04	0.00	(9.12)	(4,829.00)	1.11
1PRN30Z	230,557.80	0.00	0.00	0.00	0.00	33,303.24	0.00	(608.28)	0.00	263,252.76
1PRN35Z	99,638.95	0.00	0.00	42,307.93	0.00	3,850.46	(42,307.93)	(145.75)	(47,672.68)	55,670.98
1PRN40Z	163,181.97	0.00	0.00	0.00	0.00	28,018.54	0.00	(431.62)	(5,994.82)	184,774.07
1PRN45Z	136,414.81	0.00	0.00	0.00	0.00	25,268.50	0.00	(361.52)	0.00	161,321.79
1PRN50Z	345,590.36	0.00	0.00	0.00	0.00	53,260.84	(87,052.00)	(714.55)	(6,903.48)	304,181.17
1PRN55Z	225,205.85	0.00	0.00	0.00	0.00	40,955.91	0.00	(567.03)	(17,255.43)	248,339.30
1PRN60Z	117,200.92	0.00	0.00	0.00	0.00	21,045.64	0.00	(285.45)	(19,460.17)	118,500.94
1RERGX	10,822.43	0.00	0.00	11,637.37	0.00	3,402.28	(2,977.06)	(65.39)	(7,131.25)	15,688.38
1RNWGX	5,587.47	0.00	0.00	9,019.84	853.67	2,608.05	(3,029.53)	(58.40)	(0.01)	14,981.09
1VTIAX	14,993.99	0.00	0.00	12,731.04	947.25	6,365.93	(5,206.27)	(95.59)	(0.05)	29,736.30
1JGMNX	2,344.44	0.00	0.00	2,180.21	0.00	406.33	(187.96)	(16.24)	(0.01)	4,726.77
1VEVRX	0.00	0.00	0.00	21,721.56	0.00	790.30	(121.55)	(37.89)	0.00	22,352.42
1VSMAX	16,098.29	0.00	0.00	2,769.92	0.00	1,532.46	(828.51)	(43.85)	(3,443.70)	16,084.61
1VSOIX	43,231.39	0.00	0.00	4,039.38	2,421.08	(1,626.20)	(1,857.19)	(111.02)	(2,018.09)	44,079.35
1AMDVX	141,224.19	0.00	0.00	118,610.95	495.90	(10,819.73)	(137,115.97)	(65.61)	(112,329.73)	0.00
1MEFZX	217,326.13	0.00	0.00	136,063.27	0.00	(28,170.15)	(132,976.83)	(214.73)	(129,751.97)	62,275.72
1VIMAX	7,960.27	0.00	0.00	3,265.28	0.00	1,167.58	(488.44)	(35.99)	(0.03)	11,868.67
1FBCGX	0.00	0.00	0.00	165,863.81	1,814.76	24,496.28	(4,622.20)	(270.30)	0.00	187,282.35
1FXAIX	0.00	0.00	0.00	202,922.27	0.00	24,317.49	(4,547.11)	(322.56)	0.00	222,370.09
1FIFRX	315,218.82	0.00	0.00	156,797.73	0.00	(17,045.85)	(311,053.66)	(219.16)	(143,697.88)	0.00
1MEIKX	190,381.07	0.00	0.00	119,177.84	8,682.64	(6,685.90)	(109,337.87)	(279.13)	(112,859.91)	89,078.74
1VFIAX	194,903.28	0.00	0.00	11,541.89	0.00	9,984.77	(203,186.92)	(200.80)	(13,042.22)	0.00
1RLBGX	895.59	0.00	0.00	0.00	84.77	83.75	0.00	(2.38)	0.00	1,061.73
1BCOIX	81,804.88	0.00	0.00	28,696.46	2,064.97	1,317.62	(20,120.70)	(150.24)	(43,930.31)	49,682.68
1MPHZX	21,543.57	0.00	0.00	5,624.37	0.00	2,093.86	(1,814.37)	(74.16)	0.00	27,373.27
1VBTLX	17,893.82	0.00	0.00	14,524.50	0.00	1,680.40	(5,956.78)	(86.20)	(0.03)	28,055.71
1MGDTB1	132,607.08	0.00	0.00	9,285.42	3,019.83	0.00	(3,992.19)	(323.03)	(19,355.22)	121,241.89
TOTALS	**2,760,142.74**	**0.00**	**0.00**	**1,078,781.04**	**20,384.87**	**224,049.04**	**(1,078,781.04)**	**(5,843.28)**	**(694,650.88)**	**2,304,082.49**

Deferred Salary 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
1PRNINZ	197.875227	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.501580)	0.000000	197.373647	24.370000
1PRN20Z	541.553466	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.010043)	(144.618821)	395.924602	38.620000
1PRN25Z	119.646379	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.238689)	(119.381996)	0.025694	42.930000
1PRN30Z	5,589.279800	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(14.253174)	0.000000	5,575.026626	47.220000
1PRN35Z	2,224.083782	0.000000	0.000000	1,005.416587	0.000000	0.000000	(1,005.416669)	(3.153251)	(1,146.615533)	1,074.314916	51.820000
1PRN40Z	3,384.113734	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(8.653072)	(108.014743)	3,267.445919	56.550000
1PRN45Z	2,665.392881	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(6.826369)	0.000000	2,658.566512	60.680000
1PRN50Z	6,565.166269	0.000000	0.000000	0.000000	0.000000	0.000000	(1,605.236513)	(13.135668)	(116.988265)	4,829.805823	62.980000
1PRN55Z	4,200.034940	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(10.223682)	(327.614029)	3,862.197229	64.300000
1PRN60Z	4,539.152527	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(10.685584)	(699.680357)	3,828.786586	30.950000
1RERGX	68.533528	0.000000	0.000000	69.267869	0.000000	0.000000	(15.805700)	(0.363563)	(44.726054)	76.906080	203.994088
1RNWGX	72.592991	0.000000	0.000000	112.244035	9.385113	0.000000	(32.758984)	(0.669966)	(0.000120)	160.793069	93.170000
1VTIAX	473.145744	0.000000	0.000000	381.067205	24.650413	0.000000	(142.519904)	(2.655717)	(0.001489)	733.686252	40.530000
1JGMNX	12.938544	0.000000	0.000000	11.897653	0.000000	0.000000	(0.988261)	(0.090484)	(0.000054)	23.757398	198.959932
1VEVRX	0.000000	0.000000	0.000000	103.698828	0.000000	0.000000	(0.556563)	(0.175231)	0.000000	102.967034	217.083187
1VSMAX	65.845692	0.000000	0.000000	11.884124	0.000000	0.000000	(3.329942)	(0.183206)	(13.764015)	60.452653	266.069593
1VSOIX	916.501761	0.000000	0.000000	86.506077	51.682585	0.000000	(40.195822)	(2.508324)	(41.930017)	970.056260	45.440000
1AMDVX	9,087.785546	0.000000	0.000000	8,103.403743	31.416290	0.000000	(9,279.807744)	(4.301113)	(7,938.496722)	0.000000	0.000000
1MEFZX	441.308750	0.000000	0.000000	331.906156	0.000000	0.000000	(325.709733)	(0.444771)	(325.225548)	121.834854	511.148491
1VIMAX	31.517185	0.000000	0.000000	12.529630	0.000000	0.000000	(1.827779)	(0.137061)	(0.000118)	42.081857	282.037915
1FBCGX	0.000000	0.000000	0.000000	4,308.782039	42.699486	0.000000	(111.573138)	(6.581677)	0.000000	4,233.326710	44.240000
1FXAIX	0.000000	0.000000	0.000000	833.263907	0.000000	0.000000	(17.767933)	(1.251369)	0.000000	814.244605	273.099882
1FIFRX	2,340.675658	0.000000	0.000000	1,342.976768	0.000000	0.000000	(2,418.843518)	(1.752938)	(1,263.055970)	0.000000	0.000000
1MEIKX	3,935.119282	0.000000	0.000000	2,590.168760	173.055107	0.000000	(2,395.785301)	(5.618470)	(2,512.151764)	1,784.787614	49.910000
1VFIAX	567.373757	0.000000	0.000000	33.845295	0.000000	0.000000	(563.058492)	(0.648026)	(37.512534)	0.000000	0.000000
1RLBGX	26.072531	0.000000	0.000000	0.000000	2.299376	0.000000	0.000000	(0.066582)	0.000000	28.305325	37.510000
1BCOIX	8,172.317433	0.000000	0.000000	2,815.115853	202.354596	0.000000	(1,969.779963)	(14.796122)	(4,386.327568)	4,818.884229	10.310000
1MPHZX	93.733208	0.000000	0.000000	23.703810	0.000000	0.000000	(7.655614)	(0.311675)	0.000000	109.469729	250.053330
1VBTLX	155.190071	0.000000	0.000000	122.693163	0.000000	0.000000	(50.080510)	(0.721078)	(0.000258)	227.081388	123.549138

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
1PRNINZ	2,776.52	0.00	0.00	0.00	0.00	314.00	0.00	(7.28)	0.00	3,083.24
1PRN20Z	2.86	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	3.20
1PRN30Z	141,946.87	0.00	0.00	0.00	0.00	20,503.67	0.00	(374.52)	0.00	162,076.02
1PRN35Z	13,199.14	0.00	0.00	7,595.76	0.00	134.80	(7,595.76)	(16.40)	(7,422.47)	5,895.07
1PRN40Z	13,727.60	0.00	0.00	0.00	0.00	2,366.60	0.00	(36.28)	0.00	16,057.92
1PRN45Z	6,232.44	0.00	0.00	0.00	0.00	1,154.46	0.00	(16.50)	0.00	7,370.40
1PRN50Z	1,983.97	0.00	0.00	0.00	0.00	388.88	0.00	(5.26)	0.00	2,367.59
1RERGX	1,638.29	0.00	0.00	4.72	0.00	63.35	(21.49)	(0.90)	(1,478.69)	205.28
1RNWGX	347.64	0.00	0.00	12.31	23.64	73.64	(43.92)	(0.96)	0.00	412.35
1VTIAX	1,380.40	0.00	0.00	61.93	52.52	373.13	(207.72)	(3.87)	0.00	1,656.39
1JGMNX	177.50	0.00	0.00	20.49	0.00	21.03	(11.13)	(0.45)	0.00	207.44
1VEVRX	0.00	0.00	0.00	197.28	0.00	7.11	0.00	(0.28)	0.00	204.11
1VSMAX	1,804.92	0.00	0.00	132.11	0.00	140.07	(117.18)	(3.01)	(731.59)	1,225.32
1VSOIX	8,172.28	0.00	0.00	27.11	432.75	(285.71)	(10.96)	(18.82)	(427.43)	7,889.22
1AMDVX	25,076.65	0.00	0.00	23,464.44	65.18	(2,230.22)	(23,645.67)	(9.07)	(22,721.31)	0.00
1MEFZX	45,067.37	0.00	0.00	26,496.17	0.00	(5,564.79)	(26,486.56)	(43.92)	(25,875.91)	13,592.36
1VIMAX	1,075.74	0.00	0.00	80.61	0.00	133.84	(77.92)	(2.82)	0.00	1,209.45
1FBCGX	0.00	0.00	0.00	14,578.98	160.50	2,167.57	(206.57)	(22.27)	0.00	16,678.21
1FXAIX	0.00	0.00	0.00	3,628.98	0.00	412.94	(312.99)	(5.31)	0.00	3,723.62
1FIFRX	48,925.01	0.00	0.00	30,359.79	0.00	(4,633.12)	(44,845.26)	(26.62)	(29,779.80)	0.00
1MEIKX	38,905.85	0.00	0.00	20,181.91	1,746.14	(1,129.75)	(20,100.33)	(50.60)	(21,322.69)	18,230.53
1VFIAX	6,022.54	0.00	0.00	207.65	0.00	231.47	(3,718.31)	(4.07)	(2,739.28)	0.00
1RLBGX	4,706.39	0.00	0.00	0.00	445.53	440.12	0.00	(12.52)	0.00	5,579.52
1BCOIX	14,712.02	0.00	0.00	2,577.13	299.04	191.32	(2,445.82)	(19.04)	(8,486.20)	6,828.45
1VBTLX	3,036.63	0.00	0.00	343.89	0.00	220.96	(203.19)	(7.99)	0.00	3,390.30
1MGDTB1	86,323.77	0.00	0.00	150.44	1,717.45	0.00	(70.92)	(175.57)	(20,433.13)	67,512.04
TOTALS	**467,242.40**	**0.00**	**0.00**	**130,121.70**	**4,942.75**	**15,495.71**	**(130,121.70)**	**(864.33)**	**(141,418.50)**	**345,398.03**

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
1PRNINZ	126.839761	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.321738)	0.000000	126.518023	24.370000
1PRN20Z	0.082929	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.082929	38.620000
1PRN30Z	3,441.136381	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(8.776866)	0.000000	3,432.359515	47.220000
1PRN35Z	294.623561	0.000000	0.000000	180.507605	0.000000	0.000000	(180.507649)	(0.355253)	(180.507605)	113.760659	51.820000
1PRN40Z	284.686895	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.727280)	0.000000	283.959615	56.550000
1PRN45Z	121.774878	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.311557)	0.000000	121.463321	60.680000
1PRN50Z	37.689299	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.096580)	0.000000	37.592719	62.980000
1RERGX	10.374607	0.000000	0.000000	0.029388	0.000000	0.000000	(0.118208)	(0.005400)	(9.274086)	1.006301	203.994088
1RNWGX	4.516517	0.000000	0.000000	0.158940	0.259894	0.000000	(0.498149)	(0.011457)	0.000000	4.425745	93.170000
1VTIAX	43.559437	0.000000	0.000000	1.945649	1.367498	0.000000	(5.893596)	(0.110694)	0.000000	40.868294	40.530000
1JGMNX	0.979609	0.000000	0.000000	0.125585	0.000000	0.000000	(0.060007)	(0.002554)	0.000000	1.042633	198.959932
1VEVRX	0.000000	0.000000	0.000000	0.941513	0.000000	0.000000	0.000000	(0.001294)	0.000000	0.940219	217.083187
1VSMAX	7.382513	0.000000	0.000000	0.629709	0.000000	0.000000	(0.470325)	(0.012574)	(2.924064)	4.605259	266.069593
1VSOIX	173.251622	0.000000	0.000000	0.669600	9.237877	0.000000	(0.234592)	(0.425254)	(8.880779)	173.618474	45.440000
1AMDVX	1,613.684325	0.000000	0.000000	1,606.046057	4.128020	0.000000	(1,617.530753)	(0.581585)	(1,605.746064)	0.000000	0.000000
1MEFZX	91.515087	0.000000	0.000000	64.916411	0.000000	0.000000	(64.890114)	(0.091139)	(64.858421)	26.591824	511.148491
1VIMAX	4.259193	0.000000	0.000000	0.330868	0.000000	0.000000	(0.290925)	(0.010890)	0.000000	4.288246	282.037915
1FBCGX	0.000000	0.000000	0.000000	378.871621	3.776270	0.000000	(5.111920)	(0.542352)	0.000000	376.993619	44.240000
1FXAIX	0.000000	0.000000	0.000000	14.903835	0.000000	0.000000	(1.248547)	(0.020633)	0.000000	13.634655	273.099882
1FIFRX	363.295528	0.000000	0.000000	262.544975	0.000000	0.000000	(363.878882)	(0.207167)	(261.754454)	0.000000	0.000000
1MEIKX	804.172108	0.000000	0.000000	442.693263	34.801120	0.000000	(441.086842)	(1.024168)	(474.287634)	365.267847	49.910000
1VFIAX	17.531927	0.000000	0.000000	0.671376	0.000000	0.000000	(10.311660)	(0.012815)	(7.878828)	0.000000	0.000000
1RLBGX	137.012796	0.000000	0.000000	0.000000	12.084951	0.000000	0.000000	(0.350130)	0.000000	148.747617	37.510000
1BCOIX	1,469.732395	0.000000	0.000000	251.986293	29.310970	0.000000	(239.129774)	(1.878605)	(847.707987)	662.313292	10.310000
1VBTLX	26.336175	0.000000	0.000000	2.896128	0.000000	0.000000	(1.724342)	(0.067072)	0.000000	27.440889	123.549138

Roth 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
1PRN55Z	4,572.86	0.00	0.00	0.00	0.00	(80.96)	0.00	(4.16)	(4,487.74)	0.00
TOTALS	**4,572.86**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.96)**	**0.00**	**(4.16)**	**(4,487.74)**	**0.00**

Roth 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
1PRN55Z	85.282814	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.077910)	(85.204904)	0.000000	0.000000

Roth Salary Deferral 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
1PRN35Z	4,849.48	0.00	0.00	0.00	0.00	758.36	0.00	(12.81)	0.00	5,595.03
1PRN40Z	5,107.74	0.00	0.00	0.00	0.00	880.55	0.00	(13.50)	0.00	5,974.79
1PRN50Z	13,373.79	0.00	0.00	0.00	0.00	2,621.45	0.00	(35.47)	0.00	15,959.77
1PRN55Z	5,828.54	0.00	0.00	0.00	0.00	1,158.50	0.00	(15.45)	0.00	6,971.59
1PRN60Z	14,673.86	0.00	0.00	0.00	0.00	2,909.29	0.00	(38.93)	0.00	17,544.22
1RERGX	792.77	0.00	0.00	0.00	0.00	230.94	0.00	(2.20)	0.00	1,021.51
1RNWGX	1,595.70	0.00	0.00	0.00	117.32	338.21	0.00	(4.45)	0.00	2,046.78
1VTIAX	6,423.41	0.00	0.00	0.00	260.74	1,802.80	0.00	(18.28)	0.00	8,468.67
1JGMNX	797.82	0.00	0.00	0.00	0.00	77.94	0.00	(1.97)	0.00	873.79
1VEVRX	0.00	0.00	0.00	790.39	0.00	29.21	0.00	(1.18)	0.00	818.42
1VSMAX	5,093.77	0.00	0.00	0.00	0.00	448.21	0.00	(12.63)	0.00	5,529.35
1VSOIX	763.70	0.00	0.00	0.00	42.51	(29.34)	0.00	(1.82)	0.00	775.05
1AMDVX	773.51	0.00	0.00	0.00	6.81	10.89	(790.39)	(0.82)	0.00	0.00
1MEFZX	842.40	0.00	0.00	0.00	0.00	31.81	0.00	(2.08)	0.00	872.13
1VIMAX	5,145.19	0.00	0.00	0.00	0.00	599.10	0.00	(13.41)	0.00	5,730.88
1FBCGX	0.00	0.00	0.00	12,510.57	139.18	1,876.90	0.00	(19.16)	0.00	14,507.49
1FXAIX	0.00	0.00	0.00	27,427.08	0.00	3,332.44	0.00	(41.49)	0.00	30,718.03
1FIFRX	11,813.27	0.00	0.00	0.00	0.00	709.28	(12,510.57)	(11.98)	0.00	0.00
1MEIKX	7,305.86	0.00	0.00	0.00	740.57	226.71	0.00	(19.23)	0.00	8,253.91
1VFIAX	26,132.39	0.00	0.00	0.00	0.00	1,321.19	(27,427.08)	(26.50)	0.00	0.00
1RLBGX	1,049.14	0.00	0.00	0.00	99.31	98.10	0.00	(2.81)	0.00	1,243.74
1BCOIX	12,012.84	0.00	0.00	0.00	530.72	364.84	0.00	(31.60)	0.00	12,876.80
1MPHZX	1,261.12	0.00	0.00	0.00	0.00	110.73	0.00	(3.31)	0.00	1,368.54
1VBTLX	13,299.14	0.00	0.00	0.00	0.00	949.86	0.00	(35.01)	0.00	14,213.99
1MGDTB1	3,982.03	0.00	0.00	0.00	101.40	0.00	0.00	(10.26)	0.00	4,073.17
TOTALS	**142,917.47**	**0.00**	**0.00**	**40,728.04**	**2,038.56**	**20,857.97**	**(40,728.04)**	**(376.35)**	**0.00**	**165,437.65**

Roth Salary Deferral 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
1PRN35Z	108.247333	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.276828)	0.000000	107.970505	51.820000
1PRN40Z	105.925712	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.270633)	0.000000	105.655079	56.550000
1PRN50Z	254.061318	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.651166)	0.000000	253.410152	62.980000
1PRN55Z	108.700882	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.278055)	0.000000	108.422827	64.300000
1PRN60Z	568.313724	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.456822)	0.000000	566.856902	30.950000
1RERGX	5.020259	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.012704)	0.000000	5.007555	203.994088
1RNWGX	20.731401	0.000000	0.000000	0.000000	1.289798	0.000000	0.000000	(0.052946)	0.000000	21.968253	93.170000
1VTIAX	202.695329	0.000000	0.000000	0.000000	6.773086	0.000000	0.000000	(0.520213)	0.000000	208.948202	40.530000
1JGMNX	4.403011	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011202)	0.000000	4.391809	198.959932
1VEVRX	0.000000	0.000000	0.000000	3.775525	0.000000	0.000000	0.000000	(0.005454)	0.000000	3.770071	217.083187
1VSMAX	20.834688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.053084)	0.000000	20.781604	266.069593
1VSOIX	16.190273	0.000000	0.000000	0.000000	0.907457	0.000000	0.000000	(0.041206)	0.000000	17.056524	45.440000
1AMDVX	49.775737	0.000000	0.000000	0.000000	0.431674	0.000000	(50.151394)	(0.056017)	0.000000	0.000000	0.000000
1MEFZX	1.710600	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004381)	0.000000	1.706219	511.148491
1VIMAX	20.371418	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.051873)	0.000000	20.319545	282.037915
1FBCGX	0.000000	0.000000	0.000000	325.118763	3.274599	0.000000	0.000000	(0.466492)	0.000000	327.926870	44.240000
1FXAIX	0.000000	0.000000	0.000000	112.640100	0.000000	0.000000	0.000000	(0.160969)	0.000000	112.479131	273.099882
1FIFRX	87.720129	0.000000	0.000000	0.000000	0.000000	0.000000	(87.621328)	(0.098801)	0.000000	0.000000	0.000000
1MEIKX	151.009965	0.000000	0.000000	0.000000	14.754593	0.000000	0.000000	(0.388535)	0.000000	165.376023	49.910000
1VFIAX	76.072754	0.000000	0.000000	0.000000	0.000000	0.000000	(75.987358)	(0.085396)	0.000000	0.000000	0.000000
1RLBGX	30.542783	0.000000	0.000000	0.000000	2.693763	0.000000	0.000000	(0.078887)	0.000000	33.157659	37.510000
1BCOIX	1,200.083589	0.000000	0.000000	0.000000	51.989531	0.000000	0.000000	(3.111308)	0.000000	1,248.961812	10.310000
1MPHZX	5.486982	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.013988)	0.000000	5.472994	250.053330
1VBTLX	115.341273	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.293967)	0.000000	115.047306	123.549138

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
1PRNINZ	22,122.59	0.00	0.00	0.00	0.00	2,501.89	0.00	(57.94)	0.00	24,566.54
1PRN20Z	33,853.82	0.00	0.00	0.00	0.00	1,606.46	0.00	(35.42)	(20,463.92)	14,960.94
1PRN25Z	4,394.66	0.00	0.00	0.00	0.00	291.46	0.00	(8.84)	(4,677.28)	0.00
1PRN30Z	71,174.63	0.00	0.00	0.00	0.00	10,281.11	0.00	(187.33)	0.00	81,268.41
1PRN35Z	68,209.23	0.00	0.00	21,262.39	0.00	4,280.87	(21,262.39)	(113.89)	(27,107.27)	45,268.94
1PRN40Z	54,316.78	0.00	0.00	0.00	0.00	8,928.02	0.00	(144.23)	(23,041.05)	40,059.52
1PRN45Z	126,095.78	0.00	0.00	0.00	0.00	23,357.09	0.00	(334.11)	0.00	149,118.76
1PRN50Z	320,980.80	0.00	0.00	0.00	0.00	48,761.82	(85,041.15)	(653.92)	(6,886.74)	277,160.81
1PRN55Z	188,140.65	0.00	0.00	0.00	0.00	33,696.69	0.00	(469.54)	(16,766.04)	204,601.76
1PRN60Z	125,282.08	0.00	0.00	0.00	0.00	23,388.94	0.00	(316.10)	(14,914.07)	133,440.85
1RERGX	6,794.77	0.00	0.00	11,315.55	0.00	2,850.94	(2,798.55)	(58.83)	(4,719.12)	13,384.76
1RNWGX	4,004.84	0.00	0.00	8,716.07	731.40	2,234.15	(2,787.87)	(52.93)	0.00	12,845.66
1VTIAX	7,490.33	0.00	0.00	12,037.37	643.62	4,260.58	(4,268.06)	(73.13)	0.00	20,090.71
1JGMNX	1,119.74	0.00	0.00	2,009.91	0.00	256.28	(134.22)	(12.78)	0.00	3,238.93
1VEVRX	0.00	0.00	0.00	17,702.70	0.00	646.22	(118.74)	(31.98)	0.00	18,198.20
1VSMAX	12,096.38	0.00	0.00	2,300.15	0.00	1,137.83	(439.72)	(35.64)	(2,304.42)	12,754.58
1VSOIX	24,273.51	0.00	0.00	3,810.52	1,392.62	(953.12)	(1,777.55)	(66.39)	(1,348.25)	25,331.34
1AMDVX	71,331.77	0.00	0.00	56,229.82	293.47	(4,938.53)	(70,899.09)	(37.93)	(51,979.51)	0.00
1MEFZX	103,738.67	0.00	0.00	65,033.36	0.00	(13,044.69)	(62,086.62)	(113.80)	(60,547.85)	32,979.07
1VIMAX	3,916.65	0.00	0.00	2,986.45	0.00	669.79	(271.02)	(25.02)	0.00	7,276.85
1FBCGX	0.00	0.00	0.00	96,925.46	1,053.43	14,224.05	(3,748.28)	(165.49)	0.00	108,289.17
1FXAIX	0.00	0.00	0.00	146,053.39	0.00	17,502.46	(3,332.67)	(237.72)	0.00	159,985.46
1FIFRX	157,301.62	0.00	0.00	75,980.26	0.00	(6,515.90)	(161,878.58)	(118.38)	(64,769.02)	0.00
1MEIKX	86,804.56	0.00	0.00	63,634.21	3,943.70	(3,536.08)	(54,421.78)	(142.10)	(56,672.30)	39,610.21
1VFIAX	137,085.41	0.00	0.00	10,493.04	0.00	7,058.79	(145,799.07)	(143.64)	(8,694.53)	0.00
1RLBGX	2,052.87	0.00	0.00	0.00	194.33	191.96	0.00	(5.48)	0.00	2,433.68
1BCOIX	52,332.70	0.00	0.00	20,901.83	1,412.34	896.29	(12,959.43)	(109.89)	(27,536.19)	34,937.65
1MPHZX	19,460.92	0.00	0.00	5,494.49	0.00	1,906.31	(1,772.49)	(68.28)	0.00	25,020.95
1VBTLX	7,631.93	0.00	0.00	13,125.03	0.00	929.12	(5,211.49)	(58.65)	(0.01)	16,415.93
1MGDTB1	64,912.44	0.00	0.00	8,725.96	1,748.93	0.00	(3,729.19)	(192.00)	0.00	71,466.14
TOTALS	**1,776,920.13**	**0.00**	**0.00**	**644,737.96**	**11,413.84**	**182,870.80**	**(644,737.96)**	**(4,071.38)**	**(392,427.57)**	**1,574,705.82**

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
1PRNINZ	1,010.625515	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.560518)	0.000000	1,008.064997	24.370000
1PRN20Z	983.265300	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.995652)	(594.881307)	387.388341	38.620000
1PRN25Z	115.862423	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.231348)	(115.631075)	0.000000	0.000000
1PRN30Z	1,725.445651	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(4.386511)	0.000000	1,721.059140	47.220000
1PRN35Z	1,522.526875	0.000000	0.000000	505.284933	0.000000	0.000000	(505.284909)	(2.462494)	(646.483925)	873.580480	51.820000
1PRN40Z	1,126.436688	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.891464)	(415.154057)	708.391167	56.550000
1PRN45Z	2,463.770599	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(6.308902)	0.000000	2,457.461697	60.680000
1PRN50Z	6,097.659227	0.000000	0.000000	0.000000	0.000000	0.000000	(1,568.157075)	(12.022498)	(116.704676)	4,400.774978	62.980000
1PRN55Z	3,508.777467	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(8.468107)	(318.322468)	3,181.986892	64.300000
1PRN60Z	4,852.133833	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(11.831269)	(528.805110)	4,311.497454	30.950000
1RERGX	43.028214	0.000000	0.000000	67.336188	0.000000	0.000000	(14.827730)	(0.325609)	(29.597572)	65.613491	203.994088
1RNWGX	52.031203	0.000000	0.000000	108.418179	8.040896	0.000000	(30.011743)	(0.605258)	0.000000	137.873277	93.170000
1VTIAX	236.362415	0.000000	0.000000	359.710906	16.748891	0.000000	(115.106479)	(2.016221)	0.000000	495.699512	40.530000
1JGMNX	6.179660	0.000000	0.000000	10.869036	0.000000	0.000000	(0.698552)	(0.070812)	0.000000	16.279332	198.959932
1VEVRX	0.000000	0.000000	0.000000	84.522118	0.000000	0.000000	(0.543699)	(0.147911)	0.000000	83.830508	217.083187
1VSMAX	49.476985	0.000000	0.000000	9.581593	0.000000	0.000000	(1.762407)	(0.148727)	(9.210476)	47.936968	266.069593
1VSOIX	514.596038	0.000000	0.000000	81.135885	29.728134	0.000000	(38.480057)	(1.499788)	(28.012625)	557.467587	45.440000
1AMDVX	4,590.203269	0.000000	0.000000	3,834.023822	18.594245	0.000000	(4,766.847597)	(2.510358)	(3,673.463381)	0.000000	0.000000
1MEFZX	210.654784	0.000000	0.000000	157.923056	0.000000	0.000000	(152.058116)	(0.235926)	(151.764249)	64.519549	511.148491
1VIMAX	15.507234	0.000000	0.000000	11.398338	0.000000	0.000000	(1.010036)	(0.094594)	0.000000	25.800942	282.037915
1FBCGX	0.000000	0.000000	0.000000	2,517.282007	24.786683	0.000000	(90.273087)	(4.029742)	0.000000	2,447.765861	44.240000
1FXAIX	0.000000	0.000000	0.000000	599.712149	0.000000	0.000000	(12.977053)	(0.922172)	0.000000	585.812924	273.099882
1FIFRX	1,168.052454	0.000000	0.000000	644.268437	0.000000	0.000000	(1,242.069372)	(0.953647)	(569.297872)	0.000000	0.000000
1MEIKX	1,794.224152	0.000000	0.000000	1,373.282336	78.605828	0.000000	(1,190.701298)	(2.845120)	(1,258.933023)	793.632875	49.910000
1VFIAX	399.062853	0.000000	0.000000	30.407871	0.000000	0.000000	(403.999292)	(0.463910)	(25.007522)	0.000000	0.000000
1RLBGX	59.763358	0.000000	0.000000	0.000000	5.271172	0.000000	0.000000	(0.153559)	0.000000	64.880971	37.510000
1BCOIX	5,228.040396	0.000000	0.000000	2,052.789299	138.377256	0.000000	(1,269.370458)	(10.816107)	(2,750.304026)	3,388.716360	10.310000
1MPHZX	84.671849	0.000000	0.000000	23.156424	0.000000	0.000000	(7.478904)	(0.286880)	0.000000	100.062489	250.053330
1VBTLX	66.190480	0.000000	0.000000	110.927886	0.000000	0.000000	(43.758686)	(0.489861)	(0.000111)	132.869708	123.549138

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:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I
1MEFZX	MASSMUTUAL MID CAP GROWTH I
1FBCGX	FIDELITY BLUE CHIP GROWTH K6
1FIFRX	FRANKLIN GROWTH R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1BCOIX	BAIRD CORE PLUS BOND INST
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1JGMNX	JANUS HENDERSON TRITON N
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1MGDTB1	GENERAL ACCOUNT

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

PARTICIPANTS NOT ASSIGNED TO A DIVISION

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:14

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	25,787.24	0.00	0.00	0.00	656.62	0.00	0.00	(66.22)	0.00	26,377.64
									Vested Account Balance	26,377.64
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	24,388.79	0.00	0.00	0.00	621.01	0.00	0.00	(62.64)	0.00	24,947.16
									Vested Account Balance	24,947.16
TOTALS										
1MGDTB1	50,176.03	0.00	0.00	0.00	1,277.63	0.00	0.00	(128.86)	0.00	51,324.80
									Vested Account Balance	51,324.80
[redacted]										
									Vested Account Balance	0.97
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	11,409.75	0.00	0.00	0.00	0.00	2,262.13	0.00	(30.28)	0.00	13,641.60
									Vested Account Balance	13,641.60
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	11,242.59	0.00	0.00	0.00	0.00	2,229.00	0.00	(29.82)	0.00	13,441.77
									Vested Account Balance	13,441.77
TOTALS										
1PRN60Z	22,652.34	0.00	0.00	0.00	0.00	4,491.13	0.00	(60.10)	0.00	27,083.37
									Vested Account Balance	27,083.37
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	36.96	0.00	0.00	0.00	0.00	4.49	0.00	(0.09)	0.00	41.36
1MEFZX	18.95	0.00	0.00	0.00	0.00	0.72	0.00	(0.04)	0.00	19.63
1FBCGX	0.00	0.00	0.00	26.17	0.28	3.92	0.00	(0.06)	0.00	30.31
1FIFRX	24.73	0.00	0.00	0.00	0.00	1.48	(26.17)	(0.04)	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
1MGDTB1	11,865.27	0.00	0.00	0.00	302.13	0.00	0.00	(30.46)	0.00	12,136.94
	11,945.91	**0.00**	**0.00**	**26.17**	**302.41**	**10.61**	**(26.17)**	**(30.69)**	**0.00**	**12,228.24**
									Vested Account Balance	**12,228.24**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN20Z	2.86	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	3.20
1MEFZX	1.24	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	1.28
1FBCGX	0.00	0.00	0.00	1.64	0.02	0.25	0.00	0.00	0.00	1.91
1FIFRX	1.54	0.00	0.00	0.00	0.00	0.10	(1.64)	0.00	0.00	0.00
1MGDTB1	51,467.84	0.00	0.00	0.00	1,310.52	0.00	0.00	(132.18)	0.00	52,646.18
	51,473.48	**0.00**	**0.00**	**1.64**	**1,310.54**	**0.73**	**(1.64)**	**(132.18)**	**0.00**	**52,652.57**
									Vested Account Balance	**52,652.57**
TOTALS										
1PRN20Z	39.82	0.00	0.00	0.00	0.00	4.83	0.00	(0.09)	0.00	44.56
1MEFZX	20.19	0.00	0.00	0.00	0.00	0.76	0.00	(0.04)	0.00	20.91
1FBCGX	0.00	0.00	0.00	27.81	0.30	4.17	0.00	(0.06)	0.00	32.22
1FIFRX	26.27	0.00	0.00	0.00	0.00	1.58	(27.81)	(0.04)	0.00	0.00
1MGDTB1	63,333.11	0.00	0.00	0.00	1,612.65	0.00	0.00	(162.64)	0.00	64,783.12
	63,419.39	**0.00**	**0.00**	**27.81**	**1,612.95**	**11.34**	**(27.81)**	**(162.87)**	**0.00**	**64,880.81**
									Vested Account Balance	**64,880.81**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	10,148.23	0.00	0.00	0.00	0.00	1,587.03	0.00	(26.74)	0.00	11,708.52
1FBCGX	0.00	0.00	0.00	17,685.39	196.75	2,653.25	0.00	(27.02)	0.00	20,508.37
1FIFRX	16,699.63	0.00	0.00	0.00	0.00	1,002.66	(17,685.39)	(16.90)	0.00	0.00
1BCOIX	4,201.89	0.00	0.00	0.00	185.62	127.61	0.00	(11.07)	0.00	4,504.05
1MPHZX	5,430.97	0.00	0.00	0.00	0.00	476.84	0.00	(14.25)	0.00	5,893.56
	36,480.72	**0.00**	**0.00**	**17,685.39**	**382.37**	**5,847.39**	**(17,685.39)**	**(95.98)**	**0.00**	**42,614.50**
									Vested Account Balance	**42,614.50**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	4,859.52	0.00	0.00	0.00	0.00	759.96	0.00	(12.80)	0.00	5,606.68
1FBCGX	0.00	0.00	0.00	8,469.31	94.22	1,270.61	0.00	(12.94)	0.00	9,821.20
1FIFRX	7,997.23	0.00	0.00	0.00	0.00	480.17	(8,469.31)	(8.09)	0.00	0.00
1BCOIX	2,011.01	0.00	0.00	0.00	88.85	61.08	0.00	(5.29)	0.00	2,155.65
1MPHZX	2,601.13	0.00	0.00	0.00	0.00	228.38	0.00	(6.81)	0.00	2,822.70
	17,468.89	**0.00**	**0.00**	**8,469.31**	**183.07**	**2,800.20**	**(8,469.31)**	**(45.93)**	**0.00**	**20,406.23**
									Vested Account Balance	**20,406.23**
TOTALS										
1PRN35Z	15,007.75	0.00	0.00	0.00	0.00	2,346.99	0.00	(39.54)	0.00	17,315.20

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FBCGX	0.00	0.00	0.00	26,154.70	290.97	3,923.86	0.00	(39.96)	0.00	30,329.57
1FIFRX	24,696.86	0.00	0.00	0.00	0.00	1,482.83	(26,154.70)	(24.99)	0.00	0.00
1BCOIX	6,212.90	0.00	0.00	0.00	274.47	188.69	0.00	(16.36)	0.00	6,659.70
1MPHZX	8,032.10	0.00	0.00	0.00	0.00	705.22	0.00	(21.06)	0.00	8,716.26
	53,949.61	**0.00**	**0.00**	**26,154.70**	**565.44**	**8,647.59**	**(26,154.70)**	**(141.91)**	**0.00**	**63,020.73**
									Vested Account Balance	**63,020.73**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	13,629.33	0.00	0.00	0.00	0.00	1,655.58	0.00	(35.77)	0.00	15,249.14
									Vested Account Balance	15,249.14
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN20Z	13,371.75	0.00	0.00	0.00	0.00	1,624.30	0.00	(35.11)	0.00	14,960.94
									Vested Account Balance	14,960.94
TOTALS										
1PRN20Z	27,001.08	0.00	0.00	0.00	0.00	3,279.88	0.00	(70.88)	0.00	30,210.08
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	6,731.54	0.00	0.00	0.00	0.00	1,319.48	0.00	(17.85)	0.00	8,033.17
									Vested Account Balance	8,033.17
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	6,619.99	0.00	0.00	0.00	0.00	1,297.61	0.00	(17.55)	0.00	7,900.05
									Vested Account Balance	7,900.05
TOTALS										
1PRN50Z	13,351.53	0.00	0.00	0.00	0.00	2,617.09	0.00	(35.40)	0.00	15,933.22
									Vested Account Balance	15,933.22
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRNINZ	4,330.85	0.00	0.00	0.00	0.00	489.79	0.00	(11.35)	0.00	4,809.29

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RLBGX	895.59	0.00	0.00	0.00	84.77	83.75	0.00	(2.38)	0.00	1,061.73
1BCOIX	263.99	0.00	0.00	0.00	11.65	8.02	0.00	(0.71)	0.00	282.95
1MGDTB1	69.01	0.00	0.00	0.00	1.76	0.00	0.00	(0.17)	0.00	70.60
	5,559.44	**0.00**	**0.00**	**0.00**	**98.18**	**581.56**	**0.00**	**(14.61)**	**0.00**	**6,224.57**
									Vested Account Balance	**6,224.57**
Employer Match 01				Vesting Percentage 100.00 %						
1PRNINZ	2,776.52	0.00	0.00	0.00	0.00	314.00	0.00	(7.28)	0.00	3,083.24
1RLBGX	4,706.39	0.00	0.00	0.00	445.53	440.12	0.00	(12.52)	0.00	5,579.52
1BCOIX	1,394.99	0.00	0.00	0.00	61.64	42.37	0.00	(3.65)	0.00	1,495.35
1MGDTB1	1,162.33	0.00	0.00	0.00	29.60	0.00	0.00	(2.98)	0.00	1,188.95
	10,040.23	**0.00**	**0.00**	**0.00**	**536.77**	**796.49**	**0.00**	**(26.43)**	**0.00**	**11,347.06**
									Vested Account Balance	**11,347.06**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	22,102.88	0.00	0.00	0.00	0.00	2,499.66	0.00	(57.91)	0.00	24,544.63
1RLBGX	953.00	0.00	0.00	0.00	90.22	89.12	0.00	(2.54)	0.00	1,129.80
1BCOIX	273.13	0.00	0.00	0.00	12.06	8.29	0.00	(0.71)	0.00	292.77
1MGDTB1	227.73	0.00	0.00	0.00	5.80	0.00	0.00	(0.59)	0.00	232.94
	23,556.74	**0.00**	**0.00**	**0.00**	**108.08**	**2,597.07**	**0.00**	**(61.75)**	**0.00**	**26,200.14**
									Vested Account Balance	**26,200.14**
TOTALS										
1PRNINZ	29,210.25	0.00	0.00	0.00	0.00	3,303.45	0.00	(76.54)	0.00	32,437.16
1RLBGX	6,554.98	0.00	0.00	0.00	620.52	612.99	0.00	(17.44)	0.00	7,771.05
1BCOIX	1,932.11	0.00	0.00	0.00	85.35	58.68	0.00	(5.07)	0.00	2,071.07
1MGDTB1	1,459.07	0.00	0.00	0.00	37.16	0.00	0.00	(3.74)	0.00	1,492.49
	39,156.41	**0.00**	**0.00**	**0.00**	**743.03**	**3,975.12**	**0.00**	**(102.79)**	**0.00**	**43,771.77**
									Vested Account Balance	**43,771.77**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	4,775.16	0.00	0.00	0.00	0.00	949.11	0.00	(12.68)	0.00	5,711.59
									Vested Account Balance	5,711.59
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	4,599.38	0.00	0.00	0.00	0.00	914.18	0.00	(12.20)	0.00	5,501.36
									Vested Account Balance	5,501.36
TOTALS										
1PRN55Z	9,374.54	0.00	0.00	0.00	0.00	1,863.29	0.00	(24.88)	0.00	11,212.95
									Vested Account Balance	11,212.95

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN50Z	9,717.15	0.00	0.00	0.00	0.00	1,904.70	0.00	(25.77)	0.00	11,596.08
									Vested Account Balance	11,596.08
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	9,659.74	0.00	0.00	0.00	0.00	1,893.44	0.00	(25.63)	0.00	11,527.55
									Vested Account Balance	11,527.55
TOTALS										
1PRN50Z	19,376.89	0.00	0.00	0.00	0.00	3,798.14	0.00	(51.40)	0.00	23,123.63
									Vested Account Balance	23,123.63
[redacted]										
1MGDTB1	19,324.13	0.00	0.00	0.00	36.72	0.00	0.00	(5.64)	(19,355.21)	0.00
Employer Match 01										
1MGDTB1	20,400.32	0.00	0.00	0.00	38.76	0.00	0.00	(5.95)	(20,433.13)	0.00
TOTALS										
1MGDTB1	39,724.45	0.00	0.00	0.00	75.48	0.00	0.00	(11.59)	(39,788.34)	0.00
[redacted]										
Deferred Salary 01										
1PRN60Z	0.08	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.10
									Vested Account Balance	0.10
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
									Vested Account Balance	0.16
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	250.07	0.00	0.00	0.00	18.38	53.00	0.00	(0.71)	0.00	320.74

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVRX	0.00	0.00	0.00	1,311.14	0.00	48.45	0.00	(1.93)	0.00	1,357.66
1VSMAX	1,798.68	0.00	0.00	0.00	0.00	158.24	0.00	(4.53)	0.00	1,952.39
1VSOIX	985.11	0.00	0.00	0.00	54.84	(37.85)	0.00	(2.38)	0.00	999.72
1AMDVX	1,283.23	0.00	0.00	0.00	11.30	18.04	(1,311.14)	(1.43)	0.00	0.00
1MEFZX	2,310.25	0.00	0.00	0.00	0.00	87.22	0.00	(5.76)	0.00	2,391.71
1FXAIX	0.00	0.00	0.00	1,905.28	0.00	231.50	0.00	(2.88)	0.00	2,133.90
1VFIAX	1,815.44	0.00	0.00	0.00	0.00	91.76	(1,905.28)	(1.92)	0.00	0.00
1BCOIX	157.67	0.00	0.00	0.00	6.97	4.79	0.00	(0.43)	0.00	169.00
	8,600.45	**0.00**	**0.00**	**3,216.42**	**91.49**	**655.15**	**(3,216.42)**	**(21.97)**	**0.00**	**9,325.12**
									Vested Account Balance	**9,325.12**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RNWGX	240.57	0.00	0.00	0.00	17.69	50.99	0.00	(0.68)	0.00	308.57
1VEVRX	0.00	0.00	0.00	1,261.07	0.00	46.60	0.00	(1.85)	0.00	1,305.82
1VSMAX	1,730.27	0.00	0.00	0.00	0.00	152.22	0.00	(4.35)	0.00	1,878.14
1VSOIX	947.98	0.00	0.00	0.00	52.77	(36.42)	0.00	(2.30)	0.00	962.03
1AMDVX	1,234.23	0.00	0.00	0.00	10.86	17.35	(1,261.07)	(1.37)	0.00	0.00
1MEFZX	2,239.32	0.00	0.00	0.00	0.00	84.54	0.00	(5.58)	0.00	2,318.28
1FXAIX	0.00	0.00	0.00	1,832.60	0.00	222.67	0.00	(2.77)	0.00	2,052.50
1VFIAX	1,746.18	0.00	0.00	0.00	0.00	88.27	(1,832.60)	(1.85)	0.00	0.00
1BCOIX	151.79	0.00	0.00	0.00	6.70	4.61	0.00	(0.41)	0.00	162.69
	8,290.34	**0.00**	**0.00**	**3,093.67**	**88.02**	**630.83**	**(3,093.67)**	**(21.16)**	**0.00**	**8,988.03**
									Vested Account Balance	**8,988.03**
TOTALS										
1RNWGX	490.64	0.00	0.00	0.00	36.07	103.99	0.00	(1.39)	0.00	629.31
1VEVRX	0.00	0.00	0.00	2,572.21	0.00	95.05	0.00	(3.78)	0.00	2,663.48
1VSMAX	3,528.95	0.00	0.00	0.00	0.00	310.46	0.00	(8.88)	0.00	3,830.53
1VSOIX	1,933.09	0.00	0.00	0.00	107.61	(74.27)	0.00	(4.68)	0.00	1,961.75
1AMDVX	2,517.46	0.00	0.00	0.00	22.16	35.39	(2,572.21)	(2.80)	0.00	0.00
1MEFZX	4,549.57	0.00	0.00	0.00	0.00	171.76	0.00	(11.34)	0.00	4,709.99
1FXAIX	0.00	0.00	0.00	3,737.88	0.00	454.17	0.00	(5.65)	0.00	4,186.40
1VFIAX	3,561.62	0.00	0.00	0.00	0.00	180.03	(3,737.88)	(3.77)	0.00	0.00
1BCOIX	309.46	0.00	0.00	0.00	13.67	9.40	0.00	(0.84)	0.00	331.69
	16,890.79	**0.00**	**0.00**	**6,310.09**	**179.51**	**1,285.98**	**(6,310.09)**	**(43.13)**	**0.00**	**18,313.15**
									Vested Account Balance	**18,313.15**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	139,399.91	0.00	0.00	0.00	0.00	24,032.08	0.00	(368.51)	0.00	163,063.48
1MEFZX	630.70	0.00	0.00	0.00	0.00	23.82	0.00	(1.55)	0.00	652.97
	140,030.61	**0.00**	**0.00**	**0.00**	**0.00**	**24,055.90**	**0.00**	**(370.06)**	**0.00**	**163,716.45**
									Vested Account Balance	**163,716.45**
Employer Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN40Z	13,727.60	0.00	0.00	0.00	0.00	2,366.60	0.00	(36.28)	0.00	16,057.92
1MEFZX	58.27	0.00	0.00	0.00	0.00	2.20	0.00	(0.13)	0.00	60.34
	13,785.87	**0.00**	**0.00**	**0.00**	**0.00**	**2,368.80**	**0.00**	**(36.41)**	**0.00**	**16,118.26**
									Vested Account Balance	**16,118.26**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	11,342.47	0.00	0.00	0.00	0.00	1,955.40	0.00	(29.99)	0.00	13,267.88
									Vested Account Balance	13,267.88
TOTALS										
1PRN40Z	164,469.98	0.00	0.00	0.00	0.00	28,354.08	0.00	(434.78)	0.00	192,389.28
1MEFZX	688.97	0.00	0.00	0.00	0.00	26.02	0.00	(1.68)	0.00	713.31
	165,158.95	**0.00**	**0.00**	**0.00**	**0.00**	**28,380.10**	**0.00**	**(436.46)**	**0.00**	**193,102.59**
									Vested Account Balance	**193,102.59**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.09	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.21	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.25
									Vested Account Balance	0.25
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	5,402.53	0.00	0.00	0.00	0.00	844.87	0.00	(14.30)	0.00	6,233.10
1MEFZX	4,417.20	0.00	0.00	0.00	0.00	166.80	0.00	(10.88)	0.00	4,573.12
1FBCGX	0.00	0.00	0.00	12,044.11	133.99	1,806.91	0.00	(18.51)	0.00	13,966.50
1FIFRX	11,372.82	0.00	0.00	0.00	0.00	682.83	(12,044.11)	(11.54)	0.00	0.00
1MEIKX	8,666.62	0.00	0.00	0.00	878.50	268.93	0.00	(22.87)	0.00	9,791.18
1BCOIX	7,134.10	0.00	0.00	0.00	315.18	216.66	0.00	(18.87)	0.00	7,647.07
1MGDTB1	1,212.71	0.00	0.00	0.00	30.88	0.00	0.00	(3.14)	0.00	1,240.45
	38,205.98	**0.00**	**0.00**	**12,044.11**	**1,358.55**	**3,987.00**	**(12,044.11)**	**(100.11)**	**0.00**	**43,451.42**
									Vested Account Balance	**43,451.42**
Employer Match 01				Vesting Percentage 100.00 %						

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	216.14	0.00	(3.65)	0.00	1,594.62
1MEFZX	1,714.55	0.00	0.00	0.00	0.00	64.74	0.00	(4.22)	0.00	1,775.07
1FBCGX	0.00	0.00	0.00	5,159.28	57.40	774.02	0.00	(7.93)	0.00	5,982.77
1FIFRX	4,871.72	0.00	0.00	0.00	0.00	292.50	(5,159.28)	(4.94)	0.00	0.00
1MEIKX	2,976.83	0.00	0.00	0.00	301.75	92.38	0.00	(7.84)	0.00	3,363.12
1BCOIX	1,804.82	0.00	0.00	0.00	79.73	54.81	0.00	(4.79)	0.00	1,934.57
1MGDTB1	323.82	0.00	0.00	0.00	8.25	0.00	0.00	(0.83)	0.00	331.24
	13,073.87	**0.00**	**0.00**	**5,159.28**	**447.13**	**1,494.59**	**(5,159.28)**	**(34.20)**	**0.00**	**14,981.39**
									Vested Account Balance	**14,981.39**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	2,029.27	0.00	0.00	0.00	0.00	317.34	0.00	(5.37)	0.00	2,341.24
1MEFZX	1,541.22	0.00	0.00	0.00	0.00	58.20	0.00	(3.80)	0.00	1,595.62
1FBCGX	0.00	0.00	0.00	4,137.73	46.03	620.76	0.00	(6.36)	0.00	4,798.16
1FIFRX	3,907.10	0.00	0.00	0.00	0.00	234.59	(4,137.73)	(3.96)	0.00	0.00
1MEIKX	3,055.47	0.00	0.00	0.00	309.72	94.82	0.00	(8.06)	0.00	3,451.95
1BCOIX	2,707.98	0.00	0.00	0.00	119.64	82.24	0.00	(7.14)	0.00	2,902.72
1MGDTB1	458.14	0.00	0.00	0.00	11.67	0.00	0.00	(1.19)	0.00	468.62
	13,699.18	**0.00**	**0.00**	**4,137.73**	**487.06**	**1,407.95**	**(4,137.73)**	**(35.88)**	**0.00**	**15,558.31**
									Vested Account Balance	**15,558.31**
TOTALS										
1PRN35Z	8,813.93	0.00	0.00	0.00	0.00	1,378.35	0.00	(23.32)	0.00	10,168.96
1MEFZX	7,672.97	0.00	0.00	0.00	0.00	289.74	0.00	(18.90)	0.00	7,943.81
1FBCGX	0.00	0.00	0.00	21,341.12	237.42	3,201.69	0.00	(32.80)	0.00	24,747.43
1FIFRX	20,151.64	0.00	0.00	0.00	0.00	1,209.92	(21,341.12)	(20.44)	0.00	0.00
1MEIKX	14,698.92	0.00	0.00	0.00	1,489.97	456.13	0.00	(38.77)	0.00	16,606.25
1BCOIX	11,646.90	0.00	0.00	0.00	514.55	353.71	0.00	(30.80)	0.00	12,484.36
1MGDTB1	1,994.67	0.00	0.00	0.00	50.80	0.00	0.00	(5.16)	0.00	2,040.31
	64,979.03	**0.00**	**0.00**	**21,341.12**	**2,292.74**	**6,889.54**	**(21,341.12)**	**(170.19)**	**0.00**	**73,991.12**
									Vested Account Balance	**73,991.12**
[redacted]										
1PRN35Z	0.00	0.00	0.00	42,307.93	0.00	(965.20)	0.00	0.00	(41,342.73)	0.00
1AMDVX	0.00	0.00	0.00	115,981.42	0.00	(3,651.71)	0.00	0.00	(112,329.71)	0.00
1MEFZX	0.00	0.00	0.00	132,734.76	0.00	(2,982.80)	0.00	0.00	(129,751.96)	0.00
1FIFRX	0.00	0.00	0.00	146,034.50	0.00	(2,336.65)	0.00	0.00	(143,697.85)	0.00
1MEIKX	0.00	0.00	0.00	107,292.01	0.00	(2,166.09)	0.00	0.00	(105,125.92)	0.00
1BCOIX	0.00	0.00	0.00	14,195.05	0.00	(235.66)	0.00	0.00	(13,959.39)	0.00
	0.00	**0.00**	**0.00**	**558,545.67**	**0.00**	**(12,338.11)**	**0.00**	**0.00**	**(546,207.56)**	**0.00**
Employer Match 01										
1PRN35Z	0.00	0.00	0.00	7,595.76	0.00	(173.29)	0.00	0.00	(7,422.47)	0.00
1AMDVX	0.00	0.00	0.00	23,459.95	0.00	(738.64)	0.00	0.00	(22,721.31)	0.00
1MEFZX	0.00	0.00	0.00	26,470.76	0.00	(594.85)	0.00	0.00	(25,875.91)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FIFRX	0.00	0.00	0.00	30,264.05	0.00	(484.25)	0.00	0.00	(29,779.80)	0.00
1MEIKX	0.00	0.00	0.00	20,100.33	0.00	(405.80)	0.00	0.00	(19,694.53)	0.00
1BCOIX	0.00	0.00	0.00	2,253.13	0.00	(37.41)	0.00	0.00	(2,215.72)	0.00
	0.00	**0.00**	**0.00**	**110,143.98**	**0.00**	**(2,434.24)**	**0.00**	**0.00**	**(107,709.74)**	**0.00**
Safe Harbor Match 01										
1PRN35Z	0.00	0.00	0.00	21,262.39	0.00	(485.07)	0.00	0.00	(20,777.32)	0.00
1AMDVX	0.00	0.00	0.00	53,669.30	0.00	(1,689.79)	0.00	0.00	(51,979.51)	0.00
1MEFZX	0.00	0.00	0.00	61,939.76	0.00	(1,391.91)	0.00	0.00	(60,547.85)	0.00
1FIFRX	0.00	0.00	0.00	65,822.22	0.00	(1,053.20)	0.00	0.00	(64,769.02)	0.00
1MEIKX	0.00	0.00	0.00	52,584.80	0.00	(1,061.62)	0.00	0.00	(51,523.18)	0.00
1BCOIX	0.00	0.00	0.00	7,763.32	0.00	(128.88)	0.00	0.00	(7,634.44)	0.00
	0.00	**0.00**	**0.00**	**263,041.79**	**0.00**	**(5,810.47)**	**0.00**	**0.00**	**(257,231.32)**	**0.00**
TOTALS										
1PRN35Z	0.00	0.00	0.00	71,166.08	0.00	(1,623.56)	0.00	0.00	(69,542.52)	0.00
1AMDVX	0.00	0.00	0.00	193,110.67	0.00	(6,080.14)	0.00	0.00	(187,030.53)	0.00
1MEFZX	0.00	0.00	0.00	221,145.28	0.00	(4,969.56)	0.00	0.00	(216,175.72)	0.00
1FIFRX	0.00	0.00	0.00	242,120.77	0.00	(3,874.10)	0.00	0.00	(238,246.67)	0.00
1MEIKX	0.00	0.00	0.00	179,977.14	0.00	(3,633.51)	0.00	0.00	(176,343.63)	0.00
1BCOIX	0.00	0.00	0.00	24,211.50	0.00	(401.95)	0.00	0.00	(23,809.55)	0.00
	0.00	**0.00**	**0.00**	**931,731.44**	**0.00**	**(20,582.82)**	**0.00**	**0.00**	**(911,148.62)**	**0.00**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.19	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.23
									Vested Account Balance	0.23

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	84,523.99	0.00	0.00	0.00	0.00	2,552.66	(87,052.00)	(24.65)	0.00	0.00
1RERGX	0.00	0.00	0.00	11,532.85	0.00	2,241.24	(2,754.98)	(52.71)	0.00	10,966.40
1RNWGX	0.00	0.00	0.00	8,829.59	452.10	1,413.05	(2,677.13)	(42.66)	0.00	7,974.95
1VTIAX	0.00	0.00	0.00	11,930.27	357.23	2,261.91	(3,528.79)	(53.28)	0.00	10,967.34
1JGMNX	0.00	0.00	0.00	1,938.91	0.00	124.75	(87.32)	(10.07)	0.00	1,966.27
1VEVRX	0.00	0.00	0.00	2,987.98	0.00	106.10	(121.55)	(10.62)	0.00	2,961.91
1VSMAX	0.00	0.00	0.00	1,924.17	0.00	114.46	(59.57)	(10.10)	0.00	1,968.96
1VSOIX	0.00	0.00	0.00	3,764.78	110.95	(119.03)	(1,781.05)	(10.70)	0.00	1,964.95
1AMDVX	0.00	0.00	0.00	2,611.56	22.08	(31.06)	(2,600.64)	(1.94)	0.00	0.00
1MEFZX	0.00	0.00	0.00	3,011.30	0.00	24.56	(61.47)	(15.06)	0.00	2,959.33
1VIMAX	0.00	0.00	0.00	2,834.56	0.00	195.31	(53.77)	(15.10)	0.00	2,961.00

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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
1FBCGX	0.00	0.00	0.00	11,423.84	106.92	1,453.93	(3,043.43)	(36.99)	0.00	9,904.27
1FXAIX	0.00	0.00	0.00	11,010.43	0.00	1,180.49	(2,257.30)	(37.18)	0.00	9,896.44
1FIFRX	0.00	0.00	0.00	10,029.55	0.00	470.76	(10,493.28)	(7.03)	0.00	0.00
1MEIKX	0.00	0.00	0.00	10,762.13	993.40	(73.79)	(1,733.64)	(52.72)	0.00	9,895.38
1VFIAX	0.00	0.00	0.00	9,933.51	0.00	316.01	(10,242.55)	(6.97)	0.00	0.00
1BCOIX	0.00	0.00	0.00	12,363.75	240.44	137.28	(4,690.40)	(37.32)	0.00	8,013.75
1MPHZX	0.00	0.00	0.00	5,624.37	0.00	202.25	(1,814.37)	(17.76)	0.00	3,994.49
1VBTLX	0.00	0.00	0.00	12,307.96	0.00	382.98	(4,687.69)	(39.82)	0.00	7,963.43
1MGDTB1	0.00	0.00	0.00	8,548.44	98.02	0.00	(3,629.02)	(25.44)	0.00	4,992.00
	84,523.99	**0.00**	**0.00**	**143,369.95**	**2,381.14**	**12,953.86**	**(143,369.95)**	**(508.12)**	**0.00**	**99,350.87**
									Vested Account Balance	**99,350.87**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	82,571.57	0.00	0.00	0.00	0.00	2,493.67	(85,041.15)	(24.09)	0.00	0.00
1RERGX	0.00	0.00	0.00	11,266.42	0.00	2,189.47	(2,691.33)	(51.49)	0.00	10,713.07
1RNWGX	0.00	0.00	0.00	8,625.68	441.66	1,380.42	(2,615.34)	(41.67)	0.00	7,790.75
1VTIAX	0.00	0.00	0.00	11,654.68	348.98	2,209.67	(3,447.30)	(52.01)	0.00	10,714.02
1JGMNX	0.00	0.00	0.00	1,894.13	0.00	121.87	(85.32)	(9.83)	0.00	1,920.85
1VEVRX	0.00	0.00	0.00	2,918.96	0.00	103.64	(118.74)	(10.36)	0.00	2,893.50
1VSMAX	0.00	0.00	0.00	1,879.69	0.00	111.82	(58.17)	(9.85)	0.00	1,923.49
1VSOIX	0.00	0.00	0.00	3,677.85	108.40	(116.28)	(1,739.95)	(10.45)	0.00	1,919.57
1AMDVX	0.00	0.00	0.00	2,551.23	21.57	(30.34)	(2,540.56)	(1.90)	0.00	0.00
1MEFZX	0.00	0.00	0.00	2,941.74	0.00	23.99	(60.05)	(14.72)	0.00	2,890.96
1VIMAX	0.00	0.00	0.00	2,769.08	0.00	190.80	(52.52)	(14.75)	0.00	2,892.61
1FBCGX	0.00	0.00	0.00	11,159.96	104.43	1,420.35	(2,973.12)	(36.14)	0.00	9,675.48
1FXAIX	0.00	0.00	0.00	10,756.12	0.00	1,153.22	(2,205.17)	(36.33)	0.00	9,667.84
1FIFRX	0.00	0.00	0.00	9,797.87	0.00	459.89	(10,250.89)	(6.87)	0.00	0.00
1MEIKX	0.00	0.00	0.00	10,513.55	970.45	(72.09)	(1,693.59)	(51.51)	0.00	9,666.81
1VFIAX	0.00	0.00	0.00	9,704.05	0.00	308.71	(10,005.95)	(6.81)	0.00	0.00
1BCOIX	0.00	0.00	0.00	12,078.18	234.87	134.11	(4,582.09)	(36.44)	0.00	7,828.63
1MPHZX	0.00	0.00	0.00	5,494.49	0.00	197.57	(1,772.49)	(17.35)	0.00	3,902.22
1VBTLX	0.00	0.00	0.00	12,023.63	0.00	374.13	(4,579.37)	(38.91)	0.00	7,779.48
1MGDTB1	0.00	0.00	0.00	8,350.97	95.77	0.00	(3,545.18)	(24.86)	0.00	4,876.70
	82,571.57	**0.00**	**0.00**	**140,058.28**	**2,326.13**	**12,654.62**	**(140,058.28)**	**(496.34)**	**0.00**	**97,055.98**
									Vested Account Balance	**97,055.98**
TOTALS										
1PRN50Z	167,095.56	0.00	0.00	0.00	0.00	5,046.33	(172,093.15)	(48.74)	0.00	0.00
1RERGX	0.00	0.00	0.00	22,799.27	0.00	4,430.71	(5,446.31)	(104.20)	0.00	21,679.47
1RNWGX	0.00	0.00	0.00	17,455.27	893.76	2,793.47	(5,292.47)	(84.33)	0.00	15,765.70
1VTIAX	0.00	0.00	0.00	23,584.95	706.21	4,471.58	(6,976.09)	(105.29)	0.00	21,681.36
1JGMNX	0.00	0.00	0.00	3,833.04	0.00	246.62	(172.64)	(19.90)	0.00	3,887.12
1VEVRX	0.00	0.00	0.00	5,906.94	0.00	209.74	(240.29)	(20.98)	0.00	5,855.41
1VSMAX	0.00	0.00	0.00	3,803.86	0.00	226.28	(117.74)	(19.95)	0.00	3,892.45
1VSOIX	0.00	0.00	0.00	7,442.63	219.35	(235.31)	(3,521.00)	(21.15)	0.00	3,884.52
1AMDVX	0.00	0.00	0.00	5,162.79	43.65	(61.40)	(5,141.20)	(3.84)	0.00	0.00
1MEFZX	0.00	0.00	0.00	5,953.04	0.00	48.55	(121.52)	(29.78)	0.00	5,850.29
1VIMAX	0.00	0.00	0.00	5,603.64	0.00	386.11	(106.29)	(29.85)	0.00	5,853.61

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

PARTICIPANTS NOT ASSIGNED TO A DIVISION

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:14

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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
1FBCGX	0.00	0.00	0.00	22,583.80	211.35	2,874.28	(6,016.55)	(73.13)	0.00	19,579.75
1FXAIX	0.00	0.00	0.00	21,766.55	0.00	2,333.71	(4,462.47)	(73.51)	0.00	19,564.28
1FIFRX	0.00	0.00	0.00	19,827.42	0.00	930.65	(20,744.17)	(13.90)	0.00	0.00
1MEIKX	0.00	0.00	0.00	21,275.68	1,963.85	(145.88)	(3,427.23)	(104.23)	0.00	19,562.19
1VFIAX	0.00	0.00	0.00	19,637.56	0.00	624.72	(20,248.50)	(13.78)	0.00	0.00
1BCOIX	0.00	0.00	0.00	24,441.93	475.31	271.39	(9,272.49)	(73.76)	0.00	15,842.38
1MPHZX	0.00	0.00	0.00	11,118.86	0.00	399.82	(3,586.86)	(35.11)	0.00	7,896.71
1VBTLX	0.00	0.00	0.00	24,331.59	0.00	757.11	(9,267.06)	(78.73)	0.00	15,742.91
1MGDTB1	0.00	0.00	0.00	16,899.41	193.79	0.00	(7,174.20)	(50.30)	0.00	9,868.70
	167,095.56	**0.00**	**0.00**	**283,428.23**	**4,707.27**	**25,608.48**	**(283,428.23)**	**(1,004.46)**	**0.00**	**196,406.85**
									Vested Account Balance	**196,406.85**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.40	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.47
									Vested Account Balance	0.47

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	8,108.67	90.21	1,216.52	0.00	(12.16)	0.00	9,403.24
1FXAIX	0.00	0.00	0.00	4,769.99	0.00	579.57	0.00	(7.06)	0.00	5,342.50
1FIFRX	7,657.07	0.00	0.00	0.00	0.00	459.66	(8,108.67)	(8.06)	0.00	0.00
1VFIAX	4,545.04	0.00	0.00	0.00	0.00	229.74	(4,769.99)	(4.79)	0.00	0.00
	12,202.11	**0.00**	**0.00**	**12,878.66**	**90.21**	**2,485.49**	**(12,878.66)**	**(32.07)**	**0.00**	**14,745.74**
									Vested Account Balance	**14,745.74**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	7,813.59	86.93	1,172.25	0.00	(11.71)	0.00	9,061.06
1FXAIX	0.00	0.00	0.00	4,596.21	0.00	558.46	0.00	(6.80)	0.00	5,147.87
1FIFRX	7,378.41	0.00	0.00	0.00	0.00	442.93	(7,813.59)	(7.75)	0.00	0.00
1VFIAX	4,379.46	0.00	0.00	0.00	0.00	221.37	(4,596.21)	(4.62)	0.00	0.00
	11,757.87	**0.00**	**0.00**	**12,409.80**	**86.93**	**2,395.01**	**(12,409.80)**	**(30.88)**	**0.00**	**14,208.93**
									Vested Account Balance	**14,208.93**
TOTALS										
1FBCGX	0.00	0.00	0.00	15,922.26	177.14	2,388.77	0.00	(23.87)	0.00	18,464.30
1FXAIX	0.00	0.00	0.00	9,366.20	0.00	1,138.03	0.00	(13.86)	0.00	10,490.37
1FIFRX	15,035.48	0.00	0.00	0.00	0.00	902.59	(15,922.26)	(15.81)	0.00	0.00
1VFIAX	8,924.50	0.00	0.00	0.00	0.00	451.11	(9,366.20)	(9.41)	0.00	0.00
	23,959.98	**0.00**	**0.00**	**25,288.46**	**177.14**	**4,880.50**	**(25,288.46)**	**(62.95)**	**0.00**	**28,954.67**

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	**28,954.67**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
									Vested Account Balance	8,169.56
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	6,622.93	0.00	0.00	0.00	0.00	1,035.73	0.00	(17.47)	0.00	7,641.19
									Vested Account Balance	7,641.19
TOTALS										
1PRN35Z	13,703.82	0.00	0.00	0.00	0.00	2,143.08	0.00	(36.15)	0.00	15,810.75
									Vested Account Balance	15,810.75
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	10,664.63	0.00	0.00	0.00	0.00	1,838.49	0.00	(28.29)	0.00	12,474.83
1PRN50Z	297.58	0.00	0.00	0.00	0.00	58.33	0.00	(0.79)	0.00	355.12
1RNWGX	1,561.04	0.00	0.00	0.00	114.77	330.85	0.00	(4.37)	0.00	2,002.29
1MEFZX	2,610.27	0.00	0.00	0.00	0.00	98.55	0.00	(6.44)	0.00	2,702.38
1FXAIX	0.00	0.00	0.00	21,999.10	0.00	2,672.97	0.00	(32.83)	0.00	24,639.24
1VFIAX	20,961.39	0.00	0.00	0.00	0.00	1,059.61	(21,999.10)	(21.90)	0.00	0.00
	36,094.91	**0.00**	**0.00**	**21,999.10**	**114.77**	**6,058.80**	**(21,999.10)**	**(94.62)**	**0.00**	**42,173.86**
									Vested Account Balance	**42,173.86**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	10,289.68	0.00	0.00	0.00	0.00	1,773.85	0.00	(27.28)	0.00	12,036.25
1PRN50Z	285.88	0.00	0.00	0.00	0.00	56.04	0.00	(0.75)	0.00	341.17
1RNWGX	1,499.47	0.00	0.00	0.00	110.24	317.80	0.00	(4.19)	0.00	1,923.32

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	94.94	0.00	(6.17)	0.00	2,603.36
1FXAIX	0.00	0.00	0.00	21,193.36	0.00	2,575.07	0.00	(31.63)	0.00	23,736.80
1VFIAX	20,193.66	0.00	0.00	0.00	0.00	1,020.80	(21,193.36)	(21.10)	0.00	0.00
	34,783.28	**0.00**	**0.00**	**21,193.36**	**110.24**	**5,838.50**	**(21,193.36)**	**(91.12)**	**0.00**	**40,640.90**
									Vested Account Balance	**40,640.90**
TOTALS										
1PRN40Z	20,954.31	0.00	0.00	0.00	0.00	3,612.34	0.00	(55.57)	0.00	24,511.08
1PRN50Z	583.46	0.00	0.00	0.00	0.00	114.37	0.00	(1.54)	0.00	696.29
1RNWGX	3,060.51	0.00	0.00	0.00	225.01	648.65	0.00	(8.56)	0.00	3,925.61
1MEFZX	5,124.86	0.00	0.00	0.00	0.00	193.49	0.00	(12.61)	0.00	5,305.74
1FXAIX	0.00	0.00	0.00	43,192.46	0.00	5,248.04	0.00	(64.46)	0.00	48,376.04
1VFIAX	41,155.05	0.00	0.00	0.00	0.00	2,080.41	(43,192.46)	(43.00)	0.00	0.00
	70,878.19	**0.00**	**0.00**	**43,192.46**	**225.01**	**11,897.30**	**(43,192.46)**	**(185.74)**	**0.00**	**82,814.76**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	23,166.57	0.00	0.00	0.00	0.00	4,593.08	0.00	(61.46)	0.00	27,698.19
									Vested Account Balance	27,698.19
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	22,947.81	0.00	0.00	0.00	0.00	4,549.71	0.00	(60.88)	0.00	27,436.64
									Vested Account Balance	27,436.64
TOTALS										
1PRN60Z	46,114.38	0.00	0.00	0.00	0.00	9,142.79	0.00	(122.34)	0.00	55,134.83
									Vested Account Balance	55,134.83
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	230.25	0.00	0.00	0.00	0.00	45.65	0.00	(0.61)	0.00	275.29
									Vested Account Balance	275.29
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	224.01	0.00	0.00	0.00	0.00	44.41	0.00	(0.59)	0.00	267.83
									Vested Account Balance	267.83
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN60Z	454.26	0.00	0.00	0.00	0.00	90.06	0.00	(1.20)	0.00	543.12
									Vested Account Balance	543.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.21	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.25
									Vested Account Balance	0.25
[redacted]										
[redacted]										
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	4,925.96	0.00	0.00	0.00	0.00	912.43	0.00	(13.08)	0.00	5,825.31
1MEFZX	3,723.53	0.00	0.00	0.00	0.00	140.58	0.00	(9.17)	0.00	3,854.94
1FBCGX	0.00	0.00	0.00	13,147.99	146.27	1,972.55	0.00	(19.87)	0.00	15,246.94
1FXAIX	0.00	0.00	0.00	13,006.57	0.00	1,580.35	0.00	(19.41)	0.00	14,567.51
1FIFRX	12,415.57	0.00	0.00	0.00	0.00	745.35	(13,147.99)	(12.93)	0.00	0.00
1VFIAX	12,393.06	0.00	0.00	0.00	0.00	626.47	(13,006.57)	(12.96)	0.00	0.00
1BCOIX	2,516.84	0.00	0.00	0.00	111.18	76.43	0.00	(6.67)	0.00	2,697.78
	35,974.96	**0.00**	**0.00**	**26,154.56**	**257.45**	**6,054.16**	**(26,154.56)**	**(94.09)**	**0.00**	**42,192.48**
									Vested Account Balance	**42,192.48**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	14,151.50	0.00	0.00	0.00	0.00	2,773.90	0.00	(37.54)	0.00	16,887.86
									Vested Account Balance	16,887.86
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	13,695.50	0.00	0.00	0.00	0.00	2,684.52	0.00	(36.31)	0.00	16,343.71
									Vested Account Balance	16,343.71
TOTALS										

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	0.00	0.00	5,458.42	0.00	(73.85)	0.00	33,231.57
									Vested Account Balance	33,231.57
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	2,636.06	0.00	0.00	0.00	0.00	522.63	0.00	(7.00)	0.00	3,151.69
									Vested Account Balance	3,151.69
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,631.85	0.00	0.00	0.00	0.00	521.80	0.00	(6.98)	0.00	3,146.67
									Vested Account Balance	3,146.67
TOTALS										
1PRN60Z	5,267.91	0.00	0.00	0.00	0.00	1,044.43	0.00	(13.98)	0.00	6,298.36
									Vested Account Balance	6,298.36
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	6,273.23	0.00	0.00	0.00	0.00	1,246.87	0.00	(16.64)	0.00	7,503.46
									Vested Account Balance	7,503.46
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	6,273.24	0.00	0.00	0.00	0.00	1,246.87	0.00	(16.65)	0.00	7,503.46
									Vested Account Balance	7,503.46
TOTALS										
1PRN55Z	12,546.47	0.00	0.00	0.00	0.00	2,493.74	0.00	(33.29)	0.00	15,006.92
									Vested Account Balance	15,006.92
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	27,136.36	0.00	0.00	0.00	0.00	5,393.62	0.00	(72.00)	0.00	32,457.98
									Vested Account Balance	32,457.98
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	20,115.35	0.00	0.00	0.00	0.00	3,998.12	0.00	(53.39)	0.00	24,060.08
									Vested Account Balance	24,060.08
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	9,391.74	0.00	(125.39)	0.00	56,518.06
									Vested Account Balance	56,518.06
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	8,647.18	0.00	0.00	0.00	0.00	1,352.30	0.00	(22.81)	0.00	9,976.67
									Vested Account Balance	9,976.67
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	7,787.38	0.00	0.00	0.00	0.00	1,217.83	0.00	(20.54)	0.00	8,984.67
									Vested Account Balance	8,984.67
TOTALS										
1PRN35Z	16,434.56	0.00	0.00	0.00	0.00	2,570.13	0.00	(43.35)	0.00	18,961.34
									Vested Account Balance	18,961.34
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	5,562.75	0.00	0.00	0.00	0.00	1,105.65	0.00	(14.76)	0.00	6,653.64
									Vested Account Balance	6,653.64
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	5,356.86	0.00	0.00	0.00	0.00	1,064.72	0.00	(14.21)	0.00	6,407.37
									Vested Account Balance	6,407.37
TOTALS										
1PRN55Z	10,919.61	0.00	0.00	0.00	0.00	2,170.37	0.00	(28.97)	0.00	13,061.01
									Vested Account Balance	13,061.01
[redacted]										
1PRN60Z	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	2,891.39	0.00	0.00	0.00	0.00	535.62	0.00	(7.65)	0.00	3,419.36
1FXAIX	0.00	0.00	0.00	3,708.32	0.00	450.56	0.00	(5.74)	0.00	4,153.14
1VFIAX	3,533.12	0.00	0.00	0.00	0.00	178.66	(3,708.32)	(3.46)	0.00	0.00
1MGDTB1	11,337.39	0.00	0.00	0.00	288.68	0.00	0.00	(29.15)	0.00	11,596.92
	17,761.90	**0.00**	**0.00**	**3,708.32**	**288.68**	**1,164.84**	**(3,708.32)**	**(46.00)**	**0.00**	**19,169.42**
									Vested Account Balance	**19,169.42**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	2,856.43	0.00	0.00	0.00	0.00	529.15	0.00	(7.55)	0.00	3,378.03
1FXAIX	0.00	0.00	0.00	3,663.10	0.00	445.07	0.00	(5.66)	0.00	4,102.51
1VFIAX	3,490.05	0.00	0.00	0.00	0.00	176.47	(3,663.10)	(3.42)	0.00	0.00
1MGDTB1	11,203.73	0.00	0.00	0.00	285.28	0.00	0.00	(28.81)	0.00	11,460.20
	17,550.21	**0.00**	**0.00**	**3,663.10**	**285.28**	**1,150.69**	**(3,663.10)**	**(45.44)**	**0.00**	**18,940.74**
									Vested Account Balance	**18,940.74**
TOTALS										
1PRN45Z	5,747.82	0.00	0.00	0.00	0.00	1,064.77	0.00	(15.20)	0.00	6,797.39
1FXAIX	0.00	0.00	0.00	7,371.42	0.00	895.63	0.00	(11.40)	0.00	8,255.65
1VFIAX	7,023.17	0.00	0.00	0.00	0.00	355.13	(7,371.42)	(6.88)	0.00	0.00
1MGDTB1	22,541.12	0.00	0.00	0.00	573.96	0.00	0.00	(57.96)	0.00	23,057.12
	35,312.11	**0.00**	**0.00**	**7,371.42**	**573.96**	**2,315.53**	**(7,371.42)**	**(91.44)**	**0.00**	**38,110.16**
									Vested Account Balance	**38,110.16**
[redacted]										
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN50Z	515.67	0.00	0.00	0.00	0.00	101.08	0.00	(1.37)	0.00	615.38
1FBCGX	0.00	0.00	0.00	4,461.03	49.63	669.27	0.00	(6.77)	0.00	5,173.16
1FXAIX	0.00	0.00	0.00	4,514.15	0.00	548.48	0.00	(6.75)	0.00	5,055.88
1FIFRX	4,212.49	0.00	0.00	0.00	0.00	252.90	(4,461.03)	(4.36)	0.00	0.00
1MEIKX	1,657.45	0.00	0.00	0.00	168.02	51.43	0.00	(4.37)	0.00	1,872.53
1VFIAX	4,301.17	0.00	0.00	0.00	0.00	217.43	(4,514.15)	(4.45)	0.00	0.00
1RLBGX	1,049.14	0.00	0.00	0.00	99.31	98.10	0.00	(2.81)	0.00	1,243.74
1MPHZX	1,261.12	0.00	0.00	0.00	0.00	110.73	0.00	(3.31)	0.00	1,368.54
	12,997.04	**0.00**	**0.00**	**8,975.18**	**316.96**	**2,049.42**	**(8,975.18)**	**(34.19)**	**0.00**	**15,329.23**
									Vested Account Balance	**15,329.23**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	547.21	0.00	0.00	0.00	0.00	107.27	0.00	(1.45)	0.00	653.03
1FBCGX	0.00	0.00	0.00	4,671.02	51.97	700.78	0.00	(7.08)	0.00	5,416.69
1FXAIX	0.00	0.00	0.00	4,822.30	0.00	585.93	0.00	(7.22)	0.00	5,401.01
1FIFRX	4,410.76	0.00	0.00	0.00	0.00	264.81	(4,671.02)	(4.55)	0.00	0.00
1MEIKX	1,747.86	0.00	0.00	0.00	177.17	54.23	0.00	(4.61)	0.00	1,974.65

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	4,594.77	0.00	0.00	0.00	0.00	232.28	(4,822.30)	(4.75)	0.00	0.00
1RLBGX	1,099.87	0.00	0.00	0.00	104.11	102.84	0.00	(2.94)	0.00	1,303.88
1MPHZX	1,358.85	0.00	0.00	0.00	0.00	119.30	0.00	(3.58)	0.00	1,474.57
	13,759.32	**0.00**	**0.00**	**9,493.32**	**333.25**	**2,167.44**	**(9,493.32)**	**(36.18)**	**0.00**	**16,223.83**
									Vested Account Balance	**16,223.83**
TOTALS										
1PRN50Z	1,062.88	0.00	0.00	0.00	0.00	208.35	0.00	(2.82)	0.00	1,268.41
1FBCGX	0.00	0.00	0.00	9,132.05	101.60	1,370.05	0.00	(13.85)	0.00	10,589.85
1FXAIX	0.00	0.00	0.00	9,336.45	0.00	1,134.41	0.00	(13.97)	0.00	10,456.89
1FIFRX	8,623.25	0.00	0.00	0.00	0.00	517.71	(9,132.05)	(8.91)	0.00	0.00
1MEIKX	3,405.31	0.00	0.00	0.00	345.19	105.66	0.00	(8.98)	0.00	3,847.18
1VFIAX	8,895.94	0.00	0.00	0.00	0.00	449.71	(9,336.45)	(9.20)	0.00	0.00
1RLBGX	2,149.01	0.00	0.00	0.00	203.42	200.94	0.00	(5.75)	0.00	2,547.62
1MPHZX	2,619.97	0.00	0.00	0.00	0.00	230.03	0.00	(6.89)	0.00	2,843.11
	26,756.36	**0.00**	**0.00**	**18,468.50**	**650.21**	**4,216.86**	**(18,468.50)**	**(70.37)**	**0.00**	**31,553.06**
									Vested Account Balance	**31,553.06**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	7,840.31	0.00	0.00	0.00	0.00	1,558.34	0.00	(20.81)	0.00	9,377.84
									Vested Account Balance	9,377.84
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	7,827.81	0.00	0.00	0.00	0.00	1,555.85	0.00	(20.76)	0.00	9,362.90
									Vested Account Balance	9,362.90
TOTALS										
1PRN55Z	15,668.12	0.00	0.00	0.00	0.00	3,114.19	0.00	(41.57)	0.00	18,740.74
									Vested Account Balance	18,740.74

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	5,934.42	0.00	0.00	0.00	0.00	1,099.20	0.00	(15.95)	0.00	7,017.67
1VEVRX	0.00	0.00	0.00	5,592.27	0.00	206.66	0.00	(8.27)	0.00	5,790.66
1VSOIX	5,461.38	0.00	0.00	0.00	304.01	(209.83)	0.00	(13.25)	0.00	5,542.31
1AMDVX	5,473.15	0.00	0.00	0.00	48.19	76.95	(5,592.27)	(6.02)	0.00	0.00
1MEFZX	5,776.94	0.00	0.00	0.00	0.00	218.09	0.00	(14.41)	0.00	5,980.62
	22,645.89	**0.00**	**0.00**	**5,592.27**	**352.20**	**1,391.07**	**(5,592.27)**	**(57.90)**	**0.00**	**24,331.26**
									Vested Account Balance	**24,331.26**
Safe Harbor Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN45Z	5,840.26	0.00	0.00	0.00	0.00	1,081.77	0.00	(15.69)	0.00	6,906.34
1VEVRX	0.00	0.00	0.00	5,498.24	0.00	203.19	0.00	(8.14)	0.00	5,693.29
1VSOIX	5,369.93	0.00	0.00	0.00	298.93	(206.32)	0.00	(13.03)	0.00	5,449.51
1AMDVX	5,381.14	0.00	0.00	0.00	47.37	75.66	(5,498.24)	(5.93)	0.00	0.00
1MEFZX	5,684.65	0.00	0.00	0.00	0.00	214.61	0.00	(14.19)	0.00	5,885.07
	22,275.98	**0.00**	**0.00**	**5,498.24**	**346.30**	**1,368.91**	**(5,498.24)**	**(56.98)**	**0.00**	**23,934.21**
									Vested Account Balance	**23,934.21**
TOTALS										
1PRN45Z	11,774.68	0.00	0.00	0.00	0.00	2,180.97	0.00	(31.64)	0.00	13,924.01
1VEVRX	0.00	0.00	0.00	11,090.51	0.00	409.85	0.00	(16.41)	0.00	11,483.95
1VSOIX	10,831.31	0.00	0.00	0.00	602.94	(416.15)	0.00	(26.28)	0.00	10,991.82
1AMDVX	10,854.29	0.00	0.00	0.00	95.56	152.61	(11,090.51)	(11.95)	0.00	0.00
1MEFZX	11,461.59	0.00	0.00	0.00	0.00	432.70	0.00	(28.60)	0.00	11,865.69
	44,921.87	**0.00**	**0.00**	**11,090.51**	**698.50**	**2,759.98**	**(11,090.51)**	**(114.88)**	**0.00**	**48,265.47**
									Vested Account Balance	**48,265.47**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	5,211.32	0.00	0.00	0.00	0.00	1,021.49	0.00	(13.82)	0.00	6,218.99
									Vested Account Balance	6,218.99
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	5,018.70	0.00	0.00	0.00	0.00	983.74	0.00	(13.30)	0.00	5,989.14
									Vested Account Balance	5,989.14
TOTALS										
1PRN50Z	10,230.02	0.00	0.00	0.00	0.00	2,005.23	0.00	(27.12)	0.00	12,208.13
									Vested Account Balance	12,208.13
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	9,543.61	0.00	0.00	0.00	0.00	1,870.68	0.00	(25.32)	0.00	11,388.97
									Vested Account Balance	11,388.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	9,543.61	0.00	0.00	0.00	0.00	1,870.68	0.00	(25.32)	0.00	11,388.97
									Vested Account Balance	11,388.97
TOTALS										
1PRN50Z	19,087.22	0.00	0.00	0.00	0.00	3,741.36	0.00	(50.64)	0.00	22,777.94

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	22,777.94
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.11	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.13
									Vested Account Balance	0.13
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.19	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.22
									Vested Account Balance	0.22
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	14,475.26	0.00	0.00	0.00	0.00	2,837.36	0.00	(38.38)	0.00	17,274.24
									Vested Account Balance	17,274.24
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	13,924.98	0.00	0.00	0.00	0.00	2,729.49	0.00	(36.94)	0.00	16,617.53
									Vested Account Balance	16,617.53
TOTALS										
1PRN50Z	28,400.24	0.00	0.00	0.00	0.00	5,566.85	0.00	(75.32)	0.00	33,891.77
									Vested Account Balance	33,891.77
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	59,843.63	0.00	0.00	0.00	0.00	11,730.21	0.00	(158.70)	0.00	71,415.14
									Vested Account Balance	71,415.14
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	21,937.59	0.00	0.00	0.00	0.00	4,300.08	0.00	(58.18)	0.00	26,179.49
									Vested Account Balance	26,179.49
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN50Z	81,781.22	0.00	0.00	0.00	0.00	16,030.29	0.00	(216.88)	0.00	97,594.63
									Vested Account Balance	97,594.63
[redacted]										
									Vested Account Balance	0.01
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	0.44	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.50
									Vested Account Balance	0.50
[redacted]										
1PRN55Z	11,221.84	0.00	0.00	0.00	0.00	2,230.45	0.00	(29.77)	0.00	13,422.52
									Vested Account Balance	13,422.52
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	11,058.30	0.00	0.00	0.00	0.00	2,197.95	0.00	(29.35)	0.00	13,226.90
									Vested Account Balance	13,226.90
TOTALS										
1PRN55Z	22,280.14	0.00	0.00	0.00	0.00	4,428.40	0.00	(59.12)	0.00	26,649.42
									Vested Account Balance	26,649.42
[redacted]										
1PRN60Z	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN40Z	5,221.96	0.00	0.00	0.00	0.00	786.82	0.00	(13.96)	(5,994.82)	0.00
Safe Harbor Match 01										
1PRN40Z	20,070.52	0.00	0.00	0.00	0.00	3,024.14	0.00	(53.61)	(23,041.05)	0.00
TOTALS										
1PRN40Z	25,292.48	0.00	0.00	0.00	0.00	3,810.96	0.00	(67.57)	(29,035.87)	0.00
[redacted]										
1PRN50Z	28,909.69	0.00	0.00	0.00	0.00	5,666.72	0.00	(76.68)	0.00	34,499.73
									Vested Account Balance	34,499.73
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN50Z	12,858.12	0.00	0.00	0.00	0.00	2,520.37	0.00	(34.10)	0.00	15,344.39
									Vested Account Balance	15,344.39
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	43,443.84	0.00	0.00	0.00	0.00	8,515.61	0.00	(115.21)	0.00	51,844.24
									Vested Account Balance	51,844.24
TOTALS										
1PRN50Z	85,211.65	0.00	0.00	0.00	0.00	16,702.70	0.00	(225.99)	0.00	101,688.36
									Vested Account Balance	101,688.36
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.08	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.10
									Vested Account Balance	0.10
[redacted]										
1VBTLX	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00
Deferred Salary 01										
1RERGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VTIAX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00
1JGMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1VSMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1VSOIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1AMDVX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1MEFZX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1VIMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1FIFRX	0.04	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.03)	0.00
1MEIKX	0.04	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.03)	0.00
1VFIAX	0.11	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.10)	0.00
1BCOIX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1VBTLX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1MGDTB1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
	0.44	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**(0.41)**	**0.00**
Safe Harbor Match 01										
1VBTLX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
TOTALS										
1RERGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1VTIAX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00
1JGMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1VSMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1VSOIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1AMDVX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
1MEFZX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
1VIMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1FIFRX	0.04	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.03)	0.00
1MEIKX	0.04	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.03)	0.00
1VFIAX	0.11	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.10)	0.00
1BCOIX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
1VBTLX	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.12)	0.00
1MGDTB1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
	0.53	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**(0.50)**	**0.00**
[redacted]										
Deferred Salary 01										
1PRN35Z	0.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.10
									Vested Account Balance	0.10

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1VSOIX	7,089.76	0.00	0.00	0.00	394.68	(272.33)	0.00	(17.07)	0.00	7,195.04
1MEIKX	7,744.63	0.00	0.00	0.00	785.02	240.35	0.00	(20.59)	0.00	8,749.41
1MGDTB1	10,793.28	0.00	0.00	0.00	274.82	0.00	0.00	(28.03)	0.00	11,040.07
	25,627.67	**0.00**	**0.00**	**0.00**	**1,454.52**	**(31.98)**	**0.00**	**(65.69)**	**0.00**	**26,984.52**
									Vested Account Balance	**26,984.52**
Deferred Salary 01				Vesting Percentage 100.00 %						
1VSOIX	29,053.61	0.00	0.00	0.00	1,617.37	(1,115.99)	0.00	(69.97)	0.00	29,485.02
1MEIKX	31,737.61	0.00	0.00	0.00	3,217.09	984.98	0.00	(84.20)	0.00	35,855.48
1MGDTB1	44,230.69	0.00	0.00	0.00	1,126.20	0.00	0.00	(114.89)	0.00	45,242.00
	105,021.91	**0.00**	**0.00**	**0.00**	**5,960.66**	**(131.01)**	**0.00**	**(269.06)**	**0.00**	**110,582.50**
									Vested Account Balance	**110,582.50**
Employer Match 01				Vesting Percentage 100.00 %						
1VSOIX	7,571.26	0.00	0.00	0.00	421.48	(290.82)	0.00	(18.24)	0.00	7,683.68
1MEIKX	8,270.71	0.00	0.00	0.00	838.36	256.68	0.00	(21.94)	0.00	9,343.81
1MGDTB1	11,526.38	0.00	0.00	0.00	293.48	0.00	0.00	(29.94)	0.00	11,789.92
	27,368.35	**0.00**	**0.00**	**0.00**	**1,553.32**	**(34.14)**	**0.00**	**(70.12)**	**0.00**	**28,817.41**
									Vested Account Balance	**28,817.41**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VSOIX	11,678.71	0.00	0.00	0.00	650.13	(448.59)	0.00	(28.13)	0.00	11,852.12
1MEIKX	12,757.41	0.00	0.00	0.00	1,293.16	395.92	0.00	(33.84)	0.00	14,412.65
1MGDTB1	17,779.30	0.00	0.00	0.00	452.70	0.00	0.00	(46.18)	0.00	18,185.82
	42,215.42	**0.00**	**0.00**	**0.00**	**2,395.99**	**(52.67)**	**0.00**	**(108.15)**	**0.00**	**44,450.59**
									Vested Account Balance	**44,450.59**
TOTALS										
1VSOIX	55,393.34	0.00	0.00	0.00	3,083.66	(2,127.73)	0.00	(133.41)	0.00	56,215.86
1MEIKX	60,510.36	0.00	0.00	0.00	6,133.63	1,877.93	0.00	(160.57)	0.00	68,361.35
1MGDTB1	84,329.65	0.00	0.00	0.00	2,147.20	0.00	0.00	(219.04)	0.00	86,257.81
	200,233.35	**0.00**	**0.00**	**0.00**	**11,364.49**	**(249.80)**	**0.00**	**(513.02)**	**0.00**	**210,835.02**
									Vested Account Balance	**210,835.02**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	4,684.40	0.00	0.00	0.00	0.00	867.71	0.00	(12.40)	0.00	5,539.71
1MGDTB1	3.78	0.00	0.00	0.00	0.10	0.00	0.00	(0.01)	0.00	3.87
	4,688.18	**0.00**	**0.00**	**0.00**	**0.10**	**867.71**	**0.00**	**(12.41)**	**0.00**	**5,543.58**
									Vested Account Balance	**5,543.58**

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				Vesting Percentage 100.00 %						
1PRN45Z	4,906.77	0.00	0.00	0.00	0.00	908.90	0.00	(12.99)	0.00	5,802.68
1MGDTB1	90.43	0.00	0.00	0.00	2.31	0.00	0.00	(0.24)	0.00	92.50
	4,997.20	**0.00**	**0.00**	**0.00**	**2.31**	**908.90**	**0.00**	**(13.23)**	**0.00**	**5,895.18**
									Vested Account Balance	**5,895.18**
TOTALS										
1PRN45Z	9,591.17	0.00	0.00	0.00	0.00	1,776.61	0.00	(25.39)	0.00	11,342.39
1MGDTB1	94.21	0.00	0.00	0.00	2.41	0.00	0.00	(0.25)	0.00	96.37
	9,685.38	**0.00**	**0.00**	**0.00**	**2.41**	**1,776.61**	**0.00**	**(25.64)**	**0.00**	**11,438.76**
									Vested Account Balance	**11,438.76**
[redacted]										
Deferred Salary 01										
1PRN60Z	11,859.33	0.00	0.00	0.00	0.00	321.46	0.00	(5.95)	(12,174.84)	0.00
Safe Harbor Match 01										
1PRN60Z	7,544.77	0.00	0.00	0.00	0.00	204.52	0.00	(3.79)	(7,745.50)	0.00
TOTALS										
1PRN60Z	19,404.10	0.00	0.00	0.00	0.00	525.98	0.00	(9.74)	(19,920.34)	0.00
[redacted]										
1PRN55Z	4,925.50	0.00	0.00	0.00	0.00	978.99	0.00	(13.07)	0.00	5,891.42
									Vested Account Balance	5,891.42
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	4,881.63	0.00	0.00	0.00	0.00	970.27	0.00	(12.95)	0.00	5,838.95
									Vested Account Balance	5,838.95
TOTALS										
1PRN55Z	9,807.13	0.00	0.00	0.00	0.00	1,949.26	0.00	(26.02)	0.00	11,730.37
									Vested Account Balance	11,730.37

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.50	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.60
									Vested Account Balance	0.60
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	2,490.28	0.00	0.00	0.00	0.00	461.28	0.00	(6.59)	0.00	2,944.97
									Vested Account Balance	2,944.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	2,490.29	0.00	0.00	0.00	0.00	461.28	0.00	(6.60)	0.00	2,944.97
									Vested Account Balance	2,944.97
TOTALS										
1PRN45Z	4,980.57	0.00	0.00	0.00	0.00	922.56	0.00	(13.19)	0.00	5,889.94
									Vested Account Balance	5,889.94
[redacted]										
Rollover (MassMutual) 01										
1PRN55Z	3,864.08	0.00	0.00	0.00	0.00	(68.42)	0.00	(3.52)	(3,792.14)	0.00
Deferred Salary 01										
1PRN55Z	17,582.73	0.00	0.00	0.00	0.00	(311.30)	0.00	(16.00)	(17,255.43)	0.00
Roth Rollover 01										
1PRN55Z	4,572.86	0.00	0.00	0.00	0.00	(80.96)	0.00	(4.16)	(4,487.74)	0.00
Safe Harbor Match 01										
1PRN55Z	17,084.05	0.00	0.00	0.00	0.00	(302.48)	0.00	(15.53)	(16,766.04)	0.00
TOTALS										
1PRN55Z	43,103.72	0.00	0.00	0.00	0.00	(763.16)	0.00	(39.21)	(42,301.35)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN40Z	5,107.74	0.00	0.00	0.00	0.00	880.55	0.00	(13.50)	0.00	5,974.79
									Vested Account Balance	5,974.79
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	5,013.94	0.00	0.00	0.00	0.00	864.38	0.00	(13.25)	0.00	5,865.07
									Vested Account Balance	5,865.07
TOTALS										
1PRN40Z	10,121.68	0.00	0.00	0.00	0.00	1,744.93	0.00	(26.75)	0.00	11,839.86
									Vested Account Balance	11,839.86
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.22	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.26
									Vested Account Balance	0.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	20,692.16	0.00	0.00	0.00	0.00	4,112.83	0.00	(54.88)	0.00	24,750.11
1FXAIX	0.00	0.00	0.00	16,194.03	0.00	1,967.62	0.00	(24.27)	0.00	18,137.38
1VFIAX	15,429.90	0.00	0.00	0.00	0.00	780.04	(16,194.03)	(15.91)	0.00	0.00
1VBTLX	5,517.66	0.00	0.00	0.00	0.00	394.08	0.00	(14.57)	0.00	5,897.17
	41,639.72	**0.00**	**0.00**	**16,194.03**	**0.00**	**7,254.57**	**(16,194.03)**	**(109.63)**	**0.00**	**48,784.66**
									Vested Account Balance	**48,784.66**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN55Z	5,828.54	0.00	0.00	0.00	0.00	1,158.50	0.00	(15.45)	0.00	6,971.59
1FXAIX	0.00	0.00	0.00	4,525.58	0.00	549.87	0.00	(6.78)	0.00	5,068.67
1VFIAX	4,312.03	0.00	0.00	0.00	0.00	217.99	(4,525.58)	(4.44)	0.00	0.00
1VBTLX	1,594.25	0.00	0.00	0.00	0.00	113.87	0.00	(4.21)	0.00	1,703.91
	11,734.82	**0.00**	**0.00**	**4,525.58**	**0.00**	**2,040.23**	**(4,525.58)**	**(30.88)**	**0.00**	**13,744.17**
									Vested Account Balance	**13,744.17**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	3,979.04	0.00	0.00	0.00	0.00	790.89	0.00	(10.54)	0.00	4,759.39
1FXAIX	0.00	0.00	0.00	3,074.23	0.00	373.53	0.00	(4.60)	0.00	3,443.16
1VFIAX	2,929.18	0.00	0.00	0.00	0.00	148.08	(3,074.23)	(3.03)	0.00	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	1,108.02	0.00	0.00	0.00	0.00	79.13	0.00	(2.91)	0.00	1,184.24
	8,016.24	**0.00**	**0.00**	**3,074.23**	**0.00**	**1,391.63**	**(3,074.23)**	**(21.08)**	**0.00**	**9,386.79**
									Vested Account Balance	**9,386.79**
TOTALS										
1PRN55Z	30,499.74	0.00	0.00	0.00	0.00	6,062.22	0.00	(80.87)	0.00	36,481.09
1FXAIX	0.00	0.00	0.00	23,793.84	0.00	2,891.02	0.00	(35.65)	0.00	26,649.21
1VFIAX	22,671.11	0.00	0.00	0.00	0.00	1,146.11	(23,793.84)	(23.38)	0.00	0.00
1VBTLX	8,219.93	0.00	0.00	0.00	0.00	587.08	0.00	(21.69)	0.00	8,785.32
	61,390.78	**0.00**	**0.00**	**23,793.84**	**0.00**	**10,686.43**	**(23,793.84)**	**(161.59)**	**0.00**	**71,915.62**
									Vested Account Balance	**71,915.62**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	0.54	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.61
									Vested Account Balance	0.61
[redacted]										
Deferred Salary 01										
1PRN60Z	0.18	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.22
									Vested Account Balance	0.22
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.22	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.26
									Vested Account Balance	0.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	46,914.10	0.00	0.00	0.00	0.00	8,690.05	0.00	(124.22)	0.00	55,479.93
									Vested Account Balance	55,479.93
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	46,072.74	0.00	0.00	0.00	0.00	8,534.20	0.00	(122.00)	0.00	54,484.94

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	54,484.94
TOTALS										
1PRN45Z	92,986.84	0.00	0.00	0.00	0.00	17,224.25	0.00	(246.22)	0.00	109,964.87
									Vested Account Balance	109,964.87
[redacted]										
1PRN25Z	4,537.21	0.00	0.00	0.00	0.00	300.91	0.00	(9.12)	(4,829.00)	0.00
Safe Harbor Match 01										
1PRN25Z	4,394.66	0.00	0.00	0.00	0.00	291.46	0.00	(8.84)	(4,677.28)	0.00
TOTALS										
1PRN25Z	8,931.87	0.00	0.00	0.00	0.00	592.37	0.00	(17.96)	(9,506.28)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.30	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.36
									Vested Account Balance	0.36
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	3,087.06	0.00	0.00	0.00	0.00	571.81	0.00	(8.24)	0.00	3,650.63
1VEVRX	0.00	0.00	0.00	3,491.11	0.00	129.02	0.00	(5.12)	0.00	3,615.01
1AMDVX	3,416.71	0.00	0.00	0.00	30.09	48.04	(3,491.11)	(3.73)	0.00	0.00
1MEFZX	7,301.69	0.00	0.00	0.00	0.00	275.66	0.00	(18.08)	0.00	7,559.27
1FBCGX	0.00	0.00	0.00	12,873.27	143.21	1,931.32	0.00	(19.60)	0.00	14,928.20
1FIFRX	12,156.19	0.00	0.00	0.00	0.00	729.77	(12,873.27)	(12.69)	0.00	0.00
1MEIKX	4,168.93	0.00	0.00	0.00	422.57	129.35	0.00	(11.08)	0.00	4,709.77
1BCOIX	284.39	0.00	0.00	0.00	12.54	8.64	0.00	(0.75)	0.00	304.82
	30,414.97	**0.00**	**0.00**	**16,364.38**	**608.41**	**3,823.61**	**(16,364.38)**	**(79.29)**	**0.00**	**34,767.70**
									Vested Account Balance	**34,767.70**
Employer Match 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	93.38	1.05	14.01	0.00	(0.15)	0.00	108.29
1FIFRX	88.19	0.00	0.00	0.00	0.00	5.29	(93.38)	(0.10)	0.00	0.00
	88.19	**0.00**	**0.00**	**93.38**	**1.05**	**19.30**	**(93.38)**	**(0.25)**	**0.00**	**108.29**

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	**108.29**
TOTALS										
1PRN45Z	3,087.06	0.00	0.00	0.00	0.00	571.81	0.00	(8.24)	0.00	3,650.63
1VEVRX	0.00	0.00	0.00	3,491.11	0.00	129.02	0.00	(5.12)	0.00	3,615.01
1AMDVX	3,416.71	0.00	0.00	0.00	30.09	48.04	(3,491.11)	(3.73)	0.00	0.00
1MEFZX	7,301.69	0.00	0.00	0.00	0.00	275.66	0.00	(18.08)	0.00	7,559.27
1FBCGX	0.00	0.00	0.00	12,966.65	144.26	1,945.33	0.00	(19.75)	0.00	15,036.49
1FIFRX	12,244.38	0.00	0.00	0.00	0.00	735.06	(12,966.65)	(12.79)	0.00	0.00
1MEIKX	4,168.93	0.00	0.00	0.00	422.57	129.35	0.00	(11.08)	0.00	4,709.77
1BCOIX	284.39	0.00	0.00	0.00	12.54	8.64	0.00	(0.75)	0.00	304.82
	30,503.16	**0.00**	**0.00**	**16,457.76**	**609.46**	**3,842.91**	**(16,457.76)**	**(79.54)**	**0.00**	**34,875.99**
									Vested Account Balance	**34,875.99**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	3,576.22	0.00	0.00	0.00	0.00	559.26	0.00	(9.46)	0.00	4,126.02
1MEFZX	537.32	0.00	0.00	0.00	0.00	20.29	0.00	(1.34)	0.00	556.27
1MGDTB1	3.62	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	3.71
	4,117.16	**0.00**	**0.00**	**0.00**	**0.09**	**579.55**	**0.00**	**(10.80)**	**0.00**	**4,686.00**
									Vested Account Balance	**4,686.00**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	3,727.40	0.00	0.00	0.00	0.00	582.90	0.00	(9.85)	0.00	4,300.45
1MEFZX	596.98	0.00	0.00	0.00	0.00	22.54	0.00	(1.47)	0.00	618.05
1MGDTB1	106.09	0.00	0.00	0.00	2.70	0.00	0.00	(0.28)	0.00	108.51
	4,430.47	**0.00**	**0.00**	**0.00**	**2.70**	**605.44**	**0.00**	**(11.60)**	**0.00**	**5,027.01**
									Vested Account Balance	**5,027.01**
TOTALS										
1PRN35Z	7,303.62	0.00	0.00	0.00	0.00	1,142.16	0.00	(19.31)	0.00	8,426.47
1MEFZX	1,134.30	0.00	0.00	0.00	0.00	42.83	0.00	(2.81)	0.00	1,174.32
1MGDTB1	109.71	0.00	0.00	0.00	2.79	0.00	0.00	(0.28)	0.00	112.22
	8,547.63	**0.00**	**0.00**	**0.00**	**2.79**	**1,184.99**	**0.00**	**(22.40)**	**0.00**	**9,713.01**
									Vested Account Balance	**9,713.01**
[redacted]										
Safe Harbor Match 01										
1PRN60Z	6,128.41	0.00	0.00	0.00	0.00	1,056.42	0.00	(16.26)	(7,168.57)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN60Z	12,356.62	0.00	0.00	0.00	0.00	2,130.05	0.00	(32.77)	(14,453.90)	0.00
[redacted]										
									Vested Account Balance	0.02
[redacted]										
1RERGX	7,064.92	0.00	0.00	0.00	0.00	68.40	0.00	(2.08)	(7,131.24)	0.00
1VSMAX	3,366.04	0.00	0.00	0.00	0.00	78.62	0.00	(0.99)	(3,443.67)	0.00
1VSOIX	1,978.40	0.00	0.00	0.00	0.00	40.25	0.00	(0.57)	(2,018.08)	0.00
1MEIKX	7,632.09	0.00	0.00	0.00	0.00	104.09	0.00	(2.22)	(7,733.96)	0.00
1VFIAX	12,889.87	0.00	0.00	0.00	0.00	156.05	0.00	(3.80)	(13,042.12)	0.00
1BCOIX	30,039.62	0.00	0.00	0.00	0.00	(60.02)	0.00	(8.71)	(29,970.89)	0.00
	62,970.94	**0.00**	**0.00**	**0.00**	**0.00**	**387.39**	**0.00**	**(18.37)**	**(63,339.96)**	**0.00**
Employer Match 01										
1RERGX	1,464.93	0.00	0.00	0.00	0.00	14.19	0.00	(0.43)	(1,478.69)	0.00
1VSMAX	715.10	0.00	0.00	0.00	0.00	16.70	0.00	(0.21)	(731.59)	0.00
1VSOIX	419.03	0.00	0.00	0.00	0.00	8.52	0.00	(0.12)	(427.43)	0.00
1MEIKX	1,606.72	0.00	0.00	0.00	0.00	21.91	0.00	(0.47)	(1,628.16)	0.00
1VFIAX	2,707.31	0.00	0.00	0.00	0.00	32.77	0.00	(0.80)	(2,739.28)	0.00
1BCOIX	6,284.86	0.00	0.00	0.00	0.00	(12.56)	0.00	(1.82)	(6,270.48)	0.00
	13,197.95	**0.00**	**0.00**	**0.00**	**0.00**	**81.53**	**0.00**	**(3.85)**	**(13,275.63)**	**0.00**
Safe Harbor Match 01										
1RERGX	4,675.24	0.00	0.00	0.00	0.00	45.26	0.00	(1.38)	(4,719.12)	0.00
1VSMAX	2,252.47	0.00	0.00	0.00	0.00	52.61	0.00	(0.66)	(2,304.42)	0.00
1VSOIX	1,321.74	0.00	0.00	0.00	0.00	26.89	0.00	(0.38)	(1,348.25)	0.00
1MEIKX	5,081.30	0.00	0.00	0.00	0.00	69.30	0.00	(1.48)	(5,149.12)	0.00
1VFIAX	8,593.03	0.00	0.00	0.00	0.00	104.03	0.00	(2.53)	(8,694.53)	0.00
1BCOIX	19,947.39	0.00	0.00	0.00	0.00	(39.86)	0.00	(5.78)	(19,901.75)	0.00
	41,871.17	**0.00**	**0.00**	**0.00**	**0.00**	**258.23**	**0.00**	**(12.21)**	**(42,117.19)**	**0.00**
TOTALS										
1RERGX	13,205.09	0.00	0.00	0.00	0.00	127.85	0.00	(3.89)	(13,329.05)	0.00
1VSMAX	6,333.61	0.00	0.00	0.00	0.00	147.93	0.00	(1.86)	(6,479.68)	0.00
1VSOIX	3,719.17	0.00	0.00	0.00	0.00	75.66	0.00	(1.07)	(3,793.76)	0.00
1MEIKX	14,320.11	0.00	0.00	0.00	0.00	195.30	0.00	(4.17)	(14,511.24)	0.00
1VFIAX	24,190.21	0.00	0.00	0.00	0.00	292.85	0.00	(7.13)	(24,475.93)	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

PARTICIPANTS NOT ASSIGNED TO A DIVISION

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:14

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BCOIX	56,271.87	0.00	0.00	0.00	0.00	(112.44)	0.00	(16.31)	(56,143.12)	0.00
	118,040.06	**0.00**	**0.00**	**0.00**	**0.00**	**727.15**	**0.00**	**(34.43)**	**(118,732.78)**	**0.00**
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1MGDTB1	3,001.56	0.00	0.00	0.00	76.43	0.00	0.00	(7.71)	0.00	3,070.28
									Vested Account Balance	3,070.28
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	10,272.43	0.00	0.00	0.00	261.56	0.00	0.00	(26.39)	0.00	10,507.60
									Vested Account Balance	10,507.60
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	4,453.20	0.00	0.00	0.00	113.39	0.00	0.00	(11.43)	0.00	4,555.16
									Vested Account Balance	4,555.16
TOTALS										
1MGDTB1	17,727.19	0.00	0.00	0.00	451.38	0.00	0.00	(45.53)	0.00	18,133.04
									Vested Account Balance	18,133.04
[redacted]										
1PRN50Z	6,235.40	0.00	0.00	0.00	0.00	1,222.22	0.00	(16.55)	0.00	7,441.07
									Vested Account Balance	7,441.07
Employer Match 01				Vesting Percentage 100.00 %						
1PRN50Z	972.12	0.00	0.00	0.00	0.00	190.55	0.00	(2.57)	0.00	1,160.10
									Vested Account Balance	1,160.10
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	1,236.60	0.00	0.00	0.00	0.00	242.39	0.00	(3.27)	0.00	1,475.72
									Vested Account Balance	1,475.72
TOTALS										
1PRN50Z	8,444.12	0.00	0.00	0.00	0.00	1,655.16	0.00	(22.39)	0.00	10,076.89
									Vested Account Balance	10,076.89

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
					Fully Vested	Vesting Information as of 05-SEP-2019				
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN30Z	22,264.66	0.00	0.00	0.00	0.00	3,216.07	0.00	(58.64)	0.00	25,422.09
									Vested Account Balance	25,422.09
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN30Z	21,564.97	0.00	0.00	0.00	0.00	3,115.01	0.00	(56.80)	0.00	24,623.18
									Vested Account Balance	24,623.18
TOTALS										
1PRN30Z	43,829.63	0.00	0.00	0.00	0.00	6,331.08	0.00	(115.44)	0.00	50,045.27
									Vested Account Balance	50,045.27
[redacted]										
									Vested Account Balance	0.25
[redacted]										
1PRN55Z	13,112.09	0.00	0.00	0.00	0.00	2,606.16	0.00	(34.78)	0.00	15,683.47
									Vested Account Balance	15,683.47
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN55Z	9,770.33	0.00	0.00	0.00	0.00	1,941.95	0.00	(25.93)	0.00	11,686.35
									Vested Account Balance	11,686.35
TOTALS										
1PRN55Z	22,882.42	0.00	0.00	0.00	0.00	4,548.11	0.00	(60.71)	0.00	27,369.82
									Vested Account Balance	27,369.82
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN45Z	17,900.36	0.00	0.00	0.00	0.00	3,315.74	0.00	(47.40)	0.00	21,168.70
									Vested Account Balance	21,168.70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
E										
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	17,223.75	0.00	0.00	0.00	0.00	3,190.41	0.00	(45.60)	0.00	20,368.56
									Vested Account Balance	20,368.56
TOTALS										
1PRN45Z	35,124.11	0.00	0.00	0.00	0.00	6,506.15	0.00	(93.00)	0.00	41,537.26
									Vested Account Balance	41,537.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	316.25	0.00	0.00	0.00	23.25	67.03	0.00	(0.89)	0.00	405.64
1VEVRX	0.00	0.00	0.00	1,263.19	0.00	46.68	0.00	(1.86)	0.00	1,308.01
1VSMAX	1,782.41	0.00	0.00	0.00	0.00	156.80	0.00	(4.48)	0.00	1,934.73
1VSOIX	1,146.88	0.00	0.00	0.00	63.84	(44.07)	0.00	(2.76)	0.00	1,163.89
1AMDVX	1,236.29	0.00	0.00	0.00	10.89	17.39	(1,263.19)	(1.38)	0.00	0.00
1MEFZX	2,238.69	0.00	0.00	0.00	0.00	84.51	0.00	(5.58)	0.00	2,317.62
1FXAIX	0.00	0.00	0.00	1,891.85	0.00	229.87	0.00	(2.85)	0.00	2,118.87
1VFIAX	1,802.65	0.00	0.00	0.00	0.00	91.11	(1,891.85)	(1.91)	0.00	0.00
1BCOIX	197.89	0.00	0.00	0.00	8.73	6.01	0.00	(0.54)	0.00	212.09
	8,721.06	**0.00**	**0.00**	**3,155.04**	**106.71**	**655.33**	**(3,155.04)**	**(22.25)**	**0.00**	**9,460.85**
									Vested Account Balance	**9,460.85**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RNWGX	591.43	0.00	0.00	0.00	43.48	125.34	0.00	(1.68)	0.00	758.57
1VEVRX	0.00	0.00	0.00	2,621.96	0.00	96.90	0.00	(3.85)	0.00	2,715.01
1VSMAX	3,646.65	0.00	0.00	0.00	0.00	320.82	0.00	(9.18)	0.00	3,958.29
1VSOIX	2,172.05	0.00	0.00	0.00	120.91	(83.46)	0.00	(5.27)	0.00	2,204.23
1AMDVX	2,566.13	0.00	0.00	0.00	22.59	36.08	(2,621.96)	(2.84)	0.00	0.00
1MEFZX	4,635.11	0.00	0.00	0.00	0.00	174.97	0.00	(11.56)	0.00	4,798.52
1FXAIX	0.00	0.00	0.00	3,870.32	0.00	470.26	0.00	(5.84)	0.00	4,334.74
1VFIAX	3,687.83	0.00	0.00	0.00	0.00	186.40	(3,870.32)	(3.91)	0.00	0.00
1BCOIX	377.28	0.00	0.00	0.00	16.66	11.45	0.00	(1.02)	0.00	404.37
	17,676.48	**0.00**	**0.00**	**6,492.28**	**203.64**	**1,338.76**	**(6,492.28)**	**(45.15)**	**0.00**	**19,173.73**
									Vested Account Balance	**19,173.73**
TOTALS										
1RNWGX	907.68	0.00	0.00	0.00	66.73	192.37	0.00	(2.57)	0.00	1,164.21
1VEVRX	0.00	0.00	0.00	3,885.15	0.00	143.58	0.00	(5.71)	0.00	4,023.02
1VSMAX	5,429.06	0.00	0.00	0.00	0.00	477.62	0.00	(13.66)	0.00	5,893.02
1VSOIX	3,318.93	0.00	0.00	0.00	184.75	(127.53)	0.00	(8.03)	0.00	3,368.12
1AMDVX	3,802.42	0.00	0.00	0.00	33.48	53.47	(3,885.15)	(4.22)	0.00	0.00
1MEFZX	6,873.80	0.00	0.00	0.00	0.00	259.48	0.00	(17.14)	0.00	7,116.14

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	0.00	0.00	5,762.17	0.00	700.13	0.00	(8.69)	0.00	6,453.61
1VFIAX	5,490.48	0.00	0.00	0.00	0.00	277.51	(5,762.17)	(5.82)	0.00	0.00
1BCOIX	575.17	0.00	0.00	0.00	25.39	17.46	0.00	(1.56)	0.00	616.46
	26,397.54	**0.00**	**0.00**	**9,647.32**	**310.35**	**1,994.09**	**(9,647.32)**	**(67.40)**	**0.00**	**28,634.58**
									Vested Account Balance	**28,634.58**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	5,244.18	0.00	0.00	0.00	0.00	820.12	0.00	(13.83)	0.00	6,050.47
									Vested Account Balance	6,050.47
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	5,043.90	0.00	0.00	0.00	0.00	788.79	0.00	(13.30)	0.00	5,819.39
									Vested Account Balance	5,819.39
TOTALS										
1PRN35Z	10,288.08	0.00	0.00	0.00	0.00	1,608.91	0.00	(27.13)	0.00	11,869.86
									Vested Account Balance	11,869.86
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	6,041.25	0.00	0.00	0.00	0.00	1,197.76	0.00	(16.04)	0.00	7,222.97
									Vested Account Balance	7,222.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	6,039.11	0.00	0.00	0.00	0.00	1,197.33	0.00	(16.01)	0.00	7,220.43
									Vested Account Balance	7,220.43
TOTALS										
1PRN60Z	12,080.36	0.00	0.00	0.00	0.00	2,395.09	0.00	(32.05)	0.00	14,443.40
									Vested Account Balance	14,443.40
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	25,373.36	0.00	0.00	0.00	0.00	3,665.23	0.00	(66.70)	0.00	28,971.89
1BCOIX	11,016.82	0.00	0.00	0.00	486.72	334.59	0.00	(28.88)	0.00	11,809.25
1MPHZX	16,112.60	0.00	0.00	0.00	0.00	1,414.77	0.00	(42.15)	0.00	17,485.22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	52,502.78	**0.00**	**0.00**	**0.00**	**486.72**	**5,414.59**	**0.00**	**(137.73)**	**0.00**	**58,266.36**
									Vested Account Balance	**58,266.36**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	24,428.26	0.00	0.00	0.00	0.00	3,528.72	0.00	(64.21)	0.00	27,892.77
1BCOIX	10,595.77	0.00	0.00	0.00	468.11	321.80	0.00	(27.76)	0.00	11,357.92
1MPHZX	15,500.94	0.00	0.00	0.00	0.00	1,361.06	0.00	(40.54)	0.00	16,821.46
	50,524.97	**0.00**	**0.00**	**0.00**	**468.11**	**5,211.58**	**0.00**	**(132.51)**	**0.00**	**56,072.15**
									Vested Account Balance	**56,072.15**
TOTALS										
1PRN30Z	49,801.62	0.00	0.00	0.00	0.00	7,193.95	0.00	(130.91)	0.00	56,864.66
1BCOIX	21,612.59	0.00	0.00	0.00	954.83	656.39	0.00	(56.64)	0.00	23,167.17
1MPHZX	31,613.54	0.00	0.00	0.00	0.00	2,775.83	0.00	(82.69)	0.00	34,306.68
	103,027.75	**0.00**	**0.00**	**0.00**	**954.83**	**10,626.17**	**0.00**	**(270.24)**	**0.00**	**114,338.51**
									Vested Account Balance	**114,338.51**
[redacted]										
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN35Z	0.45	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.52
1VTIAX	0.08	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.11
1VSMAX	0.11	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.12
1VIMAX	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.08
1FXAIX	0.00	0.00	0.00	0.15	0.00	0.02	0.00	0.00	0.00	0.17
1VFIAX	0.14	0.00	0.00	0.00	0.00	0.01	(0.15)	0.00	0.00	0.00
1VBTLX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.90	**0.00**	**0.00**	**0.15**	**0.00**	**0.15**	**(0.15)**	**0.00**	**0.00**	**1.05**
									Vested Account Balance	**1.05**
[redacted]										
1PRN55Z	0.05	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.06
									Vested Account Balance	0.06
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	19,207.27	0.00	0.00	0.00	0.00	3,764.90	0.00	(50.94)	0.00	22,921.23

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
									Vested Account Balance	22,921.23
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	18,897.88	0.00	0.00	0.00	0.00	3,704.26	0.00	(50.11)	0.00	22,552.03
									Vested Account Balance	22,552.03
TOTALS										
1PRN50Z	38,105.15	0.00	0.00	0.00	0.00	7,469.16	0.00	(101.05)	0.00	45,473.26
									Vested Account Balance	45,473.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	29,583.33	0.00	0.00	0.00	0.00	5,798.75	0.00	(78.46)	0.00	35,303.62
									Vested Account Balance	35,303.62
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	28,692.90	0.00	0.00	0.00	0.00	5,624.21	0.00	(76.10)	0.00	34,241.01
									Vested Account Balance	34,241.01
TOTALS										
1PRN50Z	58,276.23	0.00	0.00	0.00	0.00	11,422.96	0.00	(154.56)	0.00	69,544.63
									Vested Account Balance	69,544.63
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.09	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	7,895.25	0.00	0.00	0.00	0.00	1,361.11	0.00	(20.86)	0.00	9,235.50
									Vested Account Balance	9,235.50
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	7,600.17	0.00	0.00	0.00	0.00	1,310.25	0.00	(20.10)	0.00	8,890.32
									Vested Account Balance	8,890.32

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN40Z	15,495.42	0.00	0.00	0.00	0.00	2,671.36	0.00	(40.96)	0.00	18,125.82
									Vested Account Balance	18,125.82
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	6,371.97	0.00	0.00	0.00	0.00	1,263.33	0.00	(16.90)	0.00	7,618.40
									Vested Account Balance	7,618.40
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	6,250.34	0.00	0.00	0.00	0.00	1,239.22	0.00	(16.58)	0.00	7,472.98
									Vested Account Balance	7,472.98
TOTALS										
1PRN60Z	12,622.31	0.00	0.00	0.00	0.00	2,502.55	0.00	(33.48)	0.00	15,091.38
									Vested Account Balance	15,091.38
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.20	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.23
									Vested Account Balance	0.23
[redacted]										
1PRN50Z	0.07	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.08
									Vested Account Balance	0.08
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1FXAIX	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1FIFRX	0.01	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
1VFIAX	0.01	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
	0.02	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.02**
									Vested Account Balance	**0.02**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VTIAX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1JGMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VSOIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1FBCGX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FXAIX	0.00	0.00	0.00	0.09	0.00	0.01	0.00	0.00	0.00	0.10
1FIFRX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1MEIKX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VFIAX	0.08	0.00	0.00	0.00	0.00	0.01	(0.09)	0.00	0.00	0.00
1BCOIX	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1VBTLX	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1MGDTB1	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.42	**0.00**	**0.00**	**0.11**	**0.00**	**0.03**	**(0.11)**	**0.00**	**0.00**	**0.45**
									Vested Account Balance	**0.45**
TOTALS										
1RNWGX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VTIAX	0.03	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.04
1JGMNX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VSOIX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1FBCGX	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
1FXAIX	0.00	0.00	0.00	0.10	0.00	0.01	0.00	0.00	0.00	0.11
1FIFRX	0.03	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00
1MEIKX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VFIAX	0.09	0.00	0.00	0.00	0.00	0.01	(0.10)	0.00	0.00	0.00
1BCOIX	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1VBTLX	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1MGDTB1	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.44	**0.00**	**0.00**	**0.13**	**0.00**	**0.03**	**(0.13)**	**0.00**	**0.00**	**0.47**
									Vested Account Balance	**0.47**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	6,573.76	0.00	0.00	0.00	0.00	1,217.68	0.00	(17.41)	0.00	7,774.03
									Vested Account Balance	7,774.03
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	6,326.28	0.00	0.00	0.00	0.00	1,171.84	0.00	(16.74)	0.00	7,481.38

SUMMARY BY PARTICIPANT

GS — Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

PARTICIPANTS NOT ASSIGNED TO A DIVISION — 01-JAN-25 to 31-DEC-25 — 13-JAN-26 02:26:14

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	7,481.38
TOTALS										
1PRN45Z	12,900.04	0.00	0.00	0.00	0.00	2,389.52	0.00	(34.15)	0.00	15,255.41
									Vested Account Balance	15,255.41
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN35Z	6,614.76	0.00	0.00	0.00	0.00	1,034.41	0.00	(17.58)	0.00	7,631.59
1VEVRX	0.00	0.00	0.00	8,912.43	0.00	329.36	0.00	(13.14)	0.00	9,228.65
1VSMAX	7,597.38	0.00	0.00	0.00	0.00	668.45	0.00	(18.96)	0.00	8,246.87
1AMDVX	8,722.36	0.00	0.00	0.00	76.80	122.67	(8,912.43)	(9.40)	0.00	0.00
1FXAIX	0.00	0.00	0.00	12,935.09	0.00	1,571.65	0.00	(19.54)	0.00	14,487.20
1VFIAX	12,324.76	0.00	0.00	0.00	0.00	623.06	(12,935.09)	(12.73)	0.00	0.00
1MPHZX	4,739.40	0.00	0.00	0.00	0.00	416.12	0.00	(12.54)	0.00	5,142.98
1MGDTB1	13.66	0.00	0.00	0.00	0.35	0.00	0.00	(0.05)	0.00	13.96
	40,012.32	**0.00**	**0.00**	**21,847.52**	**77.15**	**4,765.72**	**(21,847.52)**	**(103.94)**	**0.00**	**44,751.25**
									Vested Account Balance	**44,751.25**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	2,199.98	0.00	0.00	0.00	0.00	407.50	0.00	(5.84)	0.00	2,601.64
									Vested Account Balance	2,601.64
Employer Match 01				Vesting Percentage 100.00 %						
1PRN45Z	1,325.67	0.00	0.00	0.00	0.00	245.56	0.00	(3.51)	0.00	1,567.72
									Vested Account Balance	1,567.72
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	810.31	0.00	0.00	0.00	0.00	150.10	0.00	(2.13)	0.00	958.28

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	958.28
TOTALS										
1PRN45Z	4,335.96	0.00	0.00	0.00	0.00	803.16	0.00	(11.48)	0.00	5,127.64
									Vested Account Balance	5,127.64
[redacted]										
1FIFRX	170,156.00	0.00	0.00	0.00	0.00	(24,059.96)	(146,034.50)	(61.54)	0.00	0.00
1MEIKX	113,372.97	0.00	0.00	0.00	593.51	(6,633.93)	(107,292.01)	(40.54)	0.00	0.00
1BCOIX	13,745.75	0.00	0.00	0.00	136.70	317.48	(14,195.05)	(4.88)	0.00	0.00
	625,648.55	**0.00**	**0.00**	**0.00**	**1,044.58**	**(67,922.32)**	**(558,545.67)**	**(225.14)**	**0.00**	**0.00**
Employer Match 01										
1PRN35Z	8,089.61	0.00	0.00	0.00	0.00	(490.95)	(7,595.76)	(2.90)	0.00	0.00
1AMDVX	24,899.54	0.00	0.00	0.00	63.59	(1,494.31)	(23,459.95)	(8.87)	0.00	0.00
1MEFZX	31,951.38	0.00	0.00	0.00	0.00	(5,469.02)	(26,470.76)	(11.60)	0.00	0.00
1FIFRX	35,262.97	0.00	0.00	0.00	0.00	(4,986.16)	(30,264.05)	(12.76)	0.00	0.00
1MEIKX	21,239.55	0.00	0.00	0.00	111.19	(1,242.81)	(20,100.33)	(7.60)	0.00	0.00
1BCOIX	2,181.82	0.00	0.00	0.00	21.70	50.39	(2,253.13)	(0.78)	0.00	0.00
	123,624.87	**0.00**	**0.00**	**0.00**	**196.48**	**(13,632.86)**	**(110,143.98)**	**(44.51)**	**0.00**	**0.00**
Safe Harbor Match 01										
1PRN35Z	22,644.79	0.00	0.00	0.00	0.00	(1,374.28)	(21,262.39)	(8.12)	0.00	0.00
1AMDVX	56,962.65	0.00	0.00	0.00	145.47	(3,418.53)	(53,669.30)	(20.29)	0.00	0.00
1MEFZX	74,764.03	0.00	0.00	0.00	0.00	(12,797.13)	(61,939.76)	(27.14)	0.00	0.00
1FIFRX	76,694.52	0.00	0.00	0.00	0.00	(10,844.56)	(65,822.22)	(27.74)	0.00	0.00
1MEIKX	55,565.14	0.00	0.00	0.00	290.88	(3,251.35)	(52,584.80)	(19.87)	0.00	0.00
1BCOIX	7,517.60	0.00	0.00	0.00	74.75	173.63	(7,763.32)	(2.66)	0.00	0.00
	294,148.73	**0.00**	**0.00**	**0.00**	**511.10**	**(31,512.22)**	**(263,041.79)**	**(105.82)**	**0.00**	**0.00**
TOTALS										
1PRN35Z	75,793.03	0.00	0.00	0.00	0.00	(4,599.77)	(71,166.08)	(27.18)	0.00	0.00
1AMDVX	204,960.63	0.00	0.00	0.00	523.43	(12,300.40)	(193,110.67)	(72.99)	0.00	0.00
1MEFZX	266,932.17	0.00	0.00	0.00	0.00	(45,689.96)	(221,145.28)	(96.93)	0.00	0.00
1FIFRX	282,113.49	0.00	0.00	0.00	0.00	(39,890.68)	(242,120.77)	(102.04)	0.00	0.00
1MEIKX	190,177.66	0.00	0.00	0.00	995.58	(11,128.09)	(179,977.14)	(68.01)	0.00	0.00
1BCOIX	23,445.17	0.00	0.00	0.00	233.15	541.50	(24,211.50)	(8.32)	0.00	0.00
	1,043,422.15	**0.00**	**0.00**	**0.00**	**1,752.16**	**(113,067.40)**	**(931,731.44)**	**(375.47)**	**0.00**	**0.00**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	0.09	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.10
									Vested Account Balance	0.10
[redacted]										
1PRN35Z	6,327.96	0.00	0.00	0.00	0.00	4.26	0.00	(2.27)	(6,329.95)	0.00
Safe Harbor Match 01										
1PRN35Z	6,327.96	0.00	0.00	0.00	0.00	4.26	0.00	(2.27)	(6,329.95)	0.00
TOTALS										
1PRN35Z	12,655.92	0.00	0.00	0.00	0.00	8.52	0.00	(4.54)	(12,659.90)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.12	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.14
									Vested Account Balance	0.14
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	11,398.88	0.00	0.00	0.00	0.00	2,111.44	0.00	(30.19)	0.00	13,480.13
									Vested Account Balance	13,480.13
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	8,269.80	0.00	0.00	0.00	0.00	1,531.84	0.00	(21.89)	0.00	9,779.75
									Vested Account Balance	9,779.75
TOTALS										
1PRN45Z	19,668.68	0.00	0.00	0.00	0.00	3,643.28	0.00	(52.08)	0.00	23,259.88
									Vested Account Balance	23,259.88

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN35Z	1,387.94	0.00	0.00	0.00	0.00	217.05	0.00	(3.66)	0.00	1,601.33
1FBCGX	0.00	0.00	0.00	9,644.32	107.29	1,446.90	0.00	(14.58)	0.00	11,183.93
1FIFRX	9,107.01	0.00	0.00	0.00	0.00	546.74	(9,644.32)	(9.43)	0.00	0.00
	10,494.95	**0.00**	**0.00**	**9,644.32**	**107.29**	**2,210.69**	**(9,644.32)**	**(27.67)**	**0.00**	**12,785.26**
									Vested Account Balance	**12,785.26**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN35Z	4,849.03	0.00	0.00	0.00	0.00	758.29	0.00	(12.81)	0.00	5,594.51
1FBCGX	0.00	0.00	0.00	129.55	1.44	19.44	0.00	(0.19)	0.00	150.24
1FIFRX	122.33	0.00	0.00	0.00	0.00	7.35	(129.55)	(0.13)	0.00	0.00
	4,971.36	**0.00**	**0.00**	**129.55**	**1.44**	**785.08**	**(129.55)**	**(13.13)**	**0.00**	**5,744.75**
									Vested Account Balance	**5,744.75**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	6,001.37	0.00	0.00	0.00	0.00	938.49	0.00	(15.84)	0.00	6,924.02
1FBCGX	0.00	0.00	0.00	9,542.23	106.16	1,431.59	0.00	(14.42)	0.00	11,065.56
1FIFRX	9,010.58	0.00	0.00	0.00	0.00	540.96	(9,542.23)	(9.31)	0.00	0.00
	15,011.95	**0.00**	**0.00**	**9,542.23**	**106.16**	**2,911.04**	**(9,542.23)**	**(39.57)**	**0.00**	**17,989.58**
									Vested Account Balance	**17,989.58**
TOTALS										
1PRN35Z	12,238.34	0.00	0.00	0.00	0.00	1,913.83	0.00	(32.31)	0.00	14,119.86
1FBCGX	0.00	0.00	0.00	19,316.10	214.89	2,897.93	0.00	(29.19)	0.00	22,399.73
1FIFRX	18,239.92	0.00	0.00	0.00	0.00	1,095.05	(19,316.10)	(18.87)	0.00	0.00
	30,478.26	**0.00**	**0.00**	**19,316.10**	**214.89**	**5,906.81**	**(19,316.10)**	**(80.37)**	**0.00**	**36,519.59**
									Vested Account Balance	**36,519.59**
[redacted]										
1PRN30Z	60,483.54	0.00	0.00	0.00	0.00	8,736.70	0.00	(159.30)	0.00	69,060.94
									Vested Account Balance	69,060.94
Employer Match 01				Vesting Percentage 100.00 %						
1PRN30Z	87,740.32	0.00	0.00	0.00	0.00	12,673.87	0.00	(231.09)	0.00	100,183.10
									Vested Account Balance	100,183.10
TOTALS										
1PRN30Z	148,223.86	0.00	0.00	0.00	0.00	21,410.57	0.00	(390.39)	0.00	169,244.04
									Vested Account Balance	169,244.04

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	23,188.73	0.00	0.00	0.00	0.00	4,295.32	0.00	(61.40)	0.00	27,422.65
									Vested Account Balance	27,422.65
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	22,310.03	0.00	0.00	0.00	0.00	4,132.55	0.00	(59.07)	0.00	26,383.51
									Vested Account Balance	26,383.51
TOTALS										
1PRN45Z	45,498.76	0.00	0.00	0.00	0.00	8,427.87	0.00	(120.47)	0.00	53,806.16
									Vested Account Balance	53,806.16
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	671.05	0.00	0.00	33.54	0.00	195.57	(64.92)	(1.91)	0.00	833.33
1RNWGX	1,004.37	0.00	0.00	58.96	71.71	216.60	(97.60)	(2.84)	0.00	1,251.20
1VTIAX	4,014.34	0.00	0.00	242.64	158.45	1,098.52	(465.33)	(11.35)	0.00	5,037.27
1JGMNX	712.51	0.00	0.00	72.11	0.00	85.73	(28.67)	(1.88)	0.00	839.80
1VEVRX	0.00	0.00	0.00	788.88	0.00	26.45	0.00	(1.07)	0.00	814.26
1VSMAX	2,562.35	0.00	0.00	219.54	0.00	286.06	(201.21)	(6.67)	0.00	2,860.07
1VSOIX	733.06	0.00	0.00	79.97	44.91	(17.26)	(20.26)	(1.86)	0.00	818.56
1AMDVX	708.73	0.00	0.00	3.73	6.17	8.36	(726.24)	(0.75)	0.00	0.00
1MEFZX	723.04	0.00	0.00	95.62	0.00	44.41	(53.72)	(1.88)	0.00	807.47
1VIMAX	2,158.53	0.00	0.00	104.46	0.00	262.31	(107.33)	(5.67)	0.00	2,412.30
1FBCGX	0.00	0.00	0.00	3,984.75	41.72	564.51	(431.84)	(5.90)	0.00	4,153.24
1FXAIX	0.00	0.00	0.00	10,203.93	0.00	1,192.68	(618.99)	(15.05)	0.00	10,762.57
1FIFRX	3,553.04	0.00	0.00	200.84	0.00	263.10	(4,013.20)	(3.78)	0.00	0.00
1MEIKX	3,478.60	0.00	0.00	343.41	370.63	84.86	(107.90)	(9.17)	0.00	4,160.43
1VFIAX	9,508.60	0.00	0.00	441.50	0.00	571.34	(10,511.57)	(9.87)	0.00	0.00
1BCOIX	2,457.62	0.00	0.00	560.30	110.64	75.30	(320.75)	(6.20)	0.00	2,876.91
1VBTLX	2,447.77	0.00	0.00	576.66	0.00	179.29	(326.70)	(6.18)	0.00	2,870.84
1MGDTB1	717.31	0.00	0.00	171.84	18.46	0.00	(86.45)	(1.76)	0.00	819.40
	35,450.92	**0.00**	**0.00**	**18,182.68**	**822.69**	**5,137.83**	**(18,182.68)**	**(93.79)**	**0.00**	**41,317.65**
									Vested Account Balance	**41,317.65**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,941.66	0.00	0.00	96.99	0.00	565.85	(187.85)	(5.51)	0.00	2,411.14
1RNWGX	2,906.00	0.00	0.00	170.62	207.50	626.73	(282.41)	(8.23)	0.00	3,620.21
1VTIAX	11,615.07	0.00	0.00	702.05	458.47	3,178.48	(1,346.32)	(32.86)	0.00	14,574.89
1JGMNX	2,061.51	0.00	0.00	208.60	0.00	248.06	(82.89)	(5.43)	0.00	2,429.85
1VEVRX	0.00	0.00	0.00	2,282.55	0.00	76.54	0.00	(3.09)	0.00	2,356.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	7,413.95	0.00	0.00	635.19	0.00	827.69	(582.20)	(19.29)	0.00	8,275.34
1VSOIX	2,121.08	0.00	0.00	231.39	129.92	(49.93)	(58.64)	(5.40)	0.00	2,368.42
1AMDVX	2,050.63	0.00	0.00	10.81	17.86	24.19	(2,101.32)	(2.17)	0.00	0.00
1MEFZX	2,092.05	0.00	0.00	276.72	0.00	128.50	(155.47)	(5.45)	0.00	2,336.35
1VIMAX	6,245.49	0.00	0.00	302.22	0.00	758.94	(310.49)	(16.39)	0.00	6,979.77
1FBCGX	0.00	0.00	0.00	11,529.47	120.69	1,633.37	(1,249.46)	(17.08)	0.00	12,016.99
1FXAIX	0.00	0.00	0.00	29,524.01	0.00	3,450.90	(1,790.91)	(43.53)	0.00	31,140.47
1FIFRX	10,280.38	0.00	0.00	581.07	0.00	761.24	(11,611.79)	(10.90)	0.00	0.00
1MEIKX	10,064.95	0.00	0.00	993.64	1,072.38	245.54	(312.22)	(26.50)	0.00	12,037.79
1VFIAX	27,512.19	0.00	0.00	1,277.39	0.00	1,653.12	(30,414.13)	(28.57)	0.00	0.00
1BCOIX	7,110.90	0.00	0.00	1,621.20	320.12	217.88	(928.09)	(17.91)	0.00	8,324.10
1VBTLX	7,082.42	0.00	0.00	1,668.42	0.00	518.76	(945.23)	(17.86)	0.00	8,306.51
1MGDTB1	2,075.47	0.00	0.00	497.18	53.36	0.00	(250.10)	(5.08)	0.00	2,370.83
	102,573.75	**0.00**	**0.00**	**52,609.52**	**2,380.30**	**14,865.86**	**(52,609.52)**	**(271.25)**	**0.00**	**119,548.66**
									Vested Account Balance	**119,548.66**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	891.71	0.00	0.00	44.53	0.00	259.87	(86.29)	(2.52)	0.00	1,107.30
1RNWGX	1,334.58	0.00	0.00	78.38	95.30	287.82	(129.72)	(3.78)	0.00	1,662.58
1VTIAX	5,334.23	0.00	0.00	322.38	210.55	1,459.72	(618.32)	(15.06)	0.00	6,693.50
1JGMNX	946.76	0.00	0.00	95.79	0.00	113.92	(38.06)	(2.50)	0.00	1,115.91
1VEVRX	0.00	0.00	0.00	1,048.26	0.00	35.15	0.00	(1.42)	0.00	1,081.99
1VSMAX	3,404.83	0.00	0.00	291.72	0.00	380.12	(267.37)	(8.87)	0.00	3,800.43
1VSOIX	974.10	0.00	0.00	106.24	59.66	(22.93)	(26.91)	(2.47)	0.00	1,087.69
1AMDVX	941.76	0.00	0.00	4.95	8.20	11.10	(965.02)	(0.99)	0.00	0.00
1MEFZX	960.77	0.00	0.00	127.11	0.00	59.02	(71.44)	(2.49)	0.00	1,072.97
1VIMAX	2,868.21	0.00	0.00	138.80	0.00	348.55	(142.57)	(7.52)	0.00	3,205.47
1FBCGX	0.00	0.00	0.00	5,294.90	55.43	750.12	(573.82)	(7.85)	0.00	5,518.78
1FXAIX	0.00	0.00	0.00	13,558.85	0.00	1,584.82	(822.46)	(19.99)	0.00	14,301.22
1FIFRX	4,721.25	0.00	0.00	266.87	0.00	349.60	(5,332.71)	(5.01)	0.00	0.00
1MEIKX	4,622.30	0.00	0.00	456.34	492.49	112.77	(143.39)	(12.17)	0.00	5,528.34
1VFIAX	12,634.95	0.00	0.00	586.64	0.00	759.19	(13,967.65)	(13.13)	0.00	0.00
1BCOIX	3,265.67	0.00	0.00	744.53	147.02	100.05	(426.22)	(8.21)	0.00	3,822.84
1VBTLX	3,252.58	0.00	0.00	766.24	0.00	238.24	(434.09)	(8.21)	0.00	3,814.76
1MGDTB1	953.16	0.00	0.00	228.37	24.48	0.00	(114.86)	(2.34)	0.00	1,088.81
	47,106.86	**0.00**	**0.00**	**24,160.90**	**1,093.13**	**6,827.13**	**(24,160.90)**	**(124.53)**	**0.00**	**54,902.59**
									Vested Account Balance	**54,902.59**
TOTALS										
1RERGX	3,504.42	0.00	0.00	175.06	0.00	1,021.29	(339.06)	(9.94)	0.00	4,351.77
1RNWGX	5,244.95	0.00	0.00	307.96	374.51	1,131.15	(509.73)	(14.85)	0.00	6,533.99
1VTIAX	20,963.64	0.00	0.00	1,267.07	827.47	5,736.72	(2,429.97)	(59.27)	0.00	26,305.66
1JGMNX	3,720.78	0.00	0.00	376.50	0.00	447.71	(149.62)	(9.81)	0.00	4,385.56
1VEVRX	0.00	0.00	0.00	4,119.69	0.00	138.14	0.00	(5.58)	0.00	4,252.25
1VSMAX	13,381.13	0.00	0.00	1,146.45	0.00	1,493.87	(1,050.78)	(34.83)	0.00	14,935.84
1VSOIX	3,828.24	0.00	0.00	417.60	234.49	(90.12)	(105.81)	(9.73)	0.00	4,274.67
1AMDVX	3,701.12	0.00	0.00	19.49	32.23	43.65	(3,792.58)	(3.91)	0.00	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEFZX	3,775.86	0.00	0.00	499.45	0.00	231.93	(280.63)	(9.82)	0.00	4,216.79
1VIMAX	11,272.23	0.00	0.00	545.48	0.00	1,369.80	(560.39)	(29.58)	0.00	12,597.54
1FBCGX	0.00	0.00	0.00	20,809.12	217.84	2,948.00	(2,255.12)	(30.83)	0.00	21,689.01
1FXAIX	0.00	0.00	0.00	53,286.79	0.00	6,228.40	(3,232.36)	(78.57)	0.00	56,204.26
1FIFRX	18,554.67	0.00	0.00	1,048.78	0.00	1,373.94	(20,957.70)	(19.69)	0.00	0.00
1MEIKX	18,165.85	0.00	0.00	1,793.39	1,935.50	443.17	(563.51)	(47.84)	0.00	21,726.56
1VFIAX	49,655.74	0.00	0.00	2,305.53	0.00	2,983.65	(54,893.35)	(51.57)	0.00	0.00
1BCOIX	12,834.19	0.00	0.00	2,926.03	577.78	393.23	(1,675.06)	(32.32)	0.00	15,023.85
1VBTLX	12,782.77	0.00	0.00	3,011.32	0.00	936.29	(1,706.02)	(32.25)	0.00	14,992.11
1MGDTB1	3,745.94	0.00	0.00	897.39	96.30	0.00	(451.41)	(9.18)	0.00	4,279.04
	185,131.53	**0.00**	**0.00**	**94,953.10**	**4,296.12**	**26,830.82**	**(94,953.10)**	**(489.57)**	**0.00**	**215,768.90**
									Vested Account Balance	**215,768.90**
[redacted]										Active
										16,342.05
										16,342.05
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN60Z	14,673.86	0.00	0.00	0.00	0.00	2,909.29	0.00	(38.93)	0.00	17,544.22
									Vested Account Balance	17,544.22
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	28,073.53	0.00	0.00	0.00	0.00	5,565.96	0.00	(74.46)	0.00	33,565.03
									Vested Account Balance	33,565.03
TOTALS										
1PRN60Z	56,415.77	0.00	0.00	0.00	0.00	11,185.19	0.00	(149.66)	0.00	67,451.30
									Vested Account Balance	67,451.30
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	1,932.33	0.00	0.00	0.00	0.00	383.11	0.00	(5.12)	0.00	2,310.32
									Vested Account Balance	2,310.32
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	1,932.34	0.00	0.00	0.00	0.00	383.12	0.00	(5.13)	0.00	2,310.33
									Vested Account Balance	2,310.33
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN60Z	3,864.67	0.00	0.00	0.00	0.00	766.23	0.00	(10.25)	0.00	4,620.65
									Vested Account Balance	4,620.65
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1VTIAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1VSMAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1VIMAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1FBCGX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FXAIX	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
1FIFRX	0.02	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1MEIKX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VFIAX	0.04	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00
1BCOIX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VBTLX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1MGDTB1	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.20	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**(0.06)**	**0.00**	**0.00**	**0.20**
									Vested Account Balance	**0.20**
[redacted]										
1PRN35Z	6,764.65	0.00	0.00	0.00	0.00	1,057.89	0.00	(17.84)	0.00	7,804.70
									Vested Account Balance	7,804.70
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	6,892.11	0.00	0.00	0.00	0.00	1,077.82	0.00	(18.18)	0.00	7,951.75
									Vested Account Balance	7,951.75
TOTALS										
1PRN35Z	13,656.76	0.00	0.00	0.00	0.00	2,135.71	0.00	(36.02)	0.00	15,756.45
									Vested Account Balance	15,756.45
[redacted]										
1PRN55Z	11,164.75	0.00	0.00	0.00	0.00	2,219.10	0.00	(29.63)	0.00	13,354.22
									Vested Account Balance	13,354.22
Safe Harbor Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN55Z	11,120.61	0.00	0.00	0.00	0.00	2,210.33	0.00	(29.50)	0.00	13,301.44
									Vested Account Balance	13,301.44
TOTALS										
1PRN55Z	22,285.36	0.00	0.00	0.00	0.00	4,429.43	0.00	(59.13)	0.00	26,655.66
									Vested Account Balance	26,655.66
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	7,166.16	0.00	0.00	0.00	0.00	1,420.79	0.00	(19.01)	0.00	8,567.94
									Vested Account Balance	8,567.94
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	7,069.98	0.00	0.00	0.00	0.00	1,401.72	0.00	(18.75)	0.00	8,452.95
									Vested Account Balance	8,452.95
TOTALS										
1PRN60Z	14,236.14	0.00	0.00	0.00	0.00	2,822.51	0.00	(37.76)	0.00	17,020.89
									Vested Account Balance	17,020.89
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	0.00	0.00	90,946.48	0.00	11,050.38	0.00	(134.99)	0.00	101,861.87
1VFIAX	86,657.44	0.00	0.00	0.00	0.00	4,380.36	(90,946.48)	(91.32)	0.00	0.00
	86,657.44	**0.00**	**0.00**	**90,946.48**	**0.00**	**15,430.74**	**(90,946.48)**	**(226.31)**	**0.00**	**101,861.87**
									Vested Account Balance	**101,861.87**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	0.00	0.00	58,614.79	0.00	7,121.95	0.00	(87.00)	0.00	65,649.74
1VFIAX	55,850.52	0.00	0.00	0.00	0.00	2,823.13	(58,614.79)	(58.86)	0.00	0.00
	55,850.52	**0.00**	**0.00**	**58,614.79**	**0.00**	**9,945.08**	**(58,614.79)**	**(145.86)**	**0.00**	**65,649.74**
									Vested Account Balance	**65,649.74**
TOTALS										
1FXAIX	0.00	0.00	0.00	149,561.27	0.00	18,172.33	0.00	(221.99)	0.00	167,511.61
1VFIAX	142,507.96	0.00	0.00	0.00	0.00	7,203.49	(149,561.27)	(150.18)	0.00	0.00
	142,507.96	**0.00**	**0.00**	**149,561.27**	**0.00**	**25,375.82**	**(149,561.27)**	**(372.17)**	**0.00**	**167,511.61**
									Vested Account Balance	**167,511.61**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	7,288.11	0.00	0.00	0.00	0.00	1,448.59	0.00	(19.35)	0.00	8,717.35
									Vested Account Balance	8,717.35
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	7,247.51	0.00	0.00	0.00	0.00	1,440.51	0.00	(19.23)	0.00	8,668.79
									Vested Account Balance	8,668.79
TOTALS										
1PRN55Z	14,535.62	0.00	0.00	0.00	0.00	2,889.10	0.00	(38.58)	0.00	17,386.14
									Vested Account Balance	17,386.14
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN50Z	24,327.41	0.00	0.00	0.00	0.00	4,768.52	0.00	(64.52)	0.00	29,031.41
									Vested Account Balance	29,031.41
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	16,518.76	0.00	0.00	0.00	0.00	3,237.91	0.00	(43.81)	0.00	19,712.86
									Vested Account Balance	19,712.86
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	16,113.36	0.00	0.00	0.00	0.00	3,158.45	0.00	(42.73)	0.00	19,229.08
									Vested Account Balance	19,229.08
TOTALS										
1PRN50Z	56,959.53	0.00	0.00	0.00	0.00	11,164.88	0.00	(151.06)	0.00	67,973.35
									Vested Account Balance	67,973.35
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	9,150.93	0.00	0.00	0.00	0.00	1,695.06	0.00	(24.23)	0.00	10,821.76
									Vested Account Balance	10,821.76
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	8,969.93	0.00	0.00	0.00	0.00	1,661.52	0.00	(23.76)	0.00	10,607.69
									Vested Account Balance	10,607.69

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN45Z	18,120.86	0.00	0.00	0.00	0.00	3,356.58	0.00	(47.99)	0.00	21,429.45
									Vested Account Balance	21,429.45
[redacted]										
1PRN50Z	0.21	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.25
									Vested Account Balance	0.25
[redacted]										
1PRN60Z	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	276.33	0.00	0.00	7.53	0.00	78.35	(34.23)	(0.77)	0.00	327.21
1RNWGX	554.09	0.00	0.00	19.63	37.67	117.39	(69.99)	(1.54)	0.00	657.25
1VTIAX	2,200.31	0.00	0.00	98.72	83.71	594.78	(331.16)	(6.11)	0.00	2,640.25
1JGMNX	282.91	0.00	0.00	32.70	0.00	33.52	(17.75)	(0.74)	0.00	330.64
1VEVRX	0.00	0.00	0.00	314.47	0.00	11.33	0.00	(0.45)	0.00	325.35
1VSMAX	1,737.13	0.00	0.00	210.56	0.00	196.65	(186.74)	(4.46)	0.00	1,953.14
1VSOIX	290.11	0.00	0.00	43.21	17.97	(5.43)	(17.50)	(0.72)	0.00	327.64
1AMDVX	282.33	0.00	0.00	7.16	2.53	4.35	(296.03)	(0.34)	0.00	0.00
1MEFZX	289.20	0.00	0.00	40.49	0.00	17.02	(25.13)	(0.74)	0.00	320.84
1VIMAX	1,714.70	0.00	0.00	128.50	0.00	213.33	(124.18)	(4.50)	0.00	1,927.85
1FBCGX	0.00	0.00	0.00	2,597.18	26.18	358.32	(329.31)	(3.80)	0.00	2,648.57
1FXAIX	0.00	0.00	0.00	5,784.53	0.00	658.22	(498.90)	(8.47)	0.00	5,935.38
1FIFRX	2,286.05	0.00	0.00	152.61	0.00	164.39	(2,600.77)	(2.28)	0.00	0.00
1MEIKX	1,936.69	0.00	0.00	130.06	207.60	57.81	0.00	(5.19)	0.00	2,326.97
1VFIAX	5,284.42	0.00	0.00	330.99	0.00	316.74	(5,926.94)	(5.21)	0.00	0.00
1BCOIX	4,854.53	0.00	0.00	516.46	216.72	149.38	(307.16)	(12.76)	0.00	5,417.17
1VBTLX	4,840.32	0.00	0.00	548.12	0.00	352.21	(323.86)	(12.75)	0.00	5,404.04
1MGDTB1	1,754.37	0.00	0.00	239.80	44.79	0.00	(113.07)	(4.45)	0.00	1,921.44
	28,583.49	**0.00**	**0.00**	**11,202.72**	**637.17**	**3,318.36**	**(11,202.72)**	**(75.28)**	**0.00**	**32,463.74**
									Vested Account Balance	**32,463.74**
Employer Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	173.36	0.00	0.00	4.72	0.00	49.16	(21.49)	(0.47)	0.00	205.28
1RNWGX	347.64	0.00	0.00	12.31	23.64	73.64	(43.92)	(0.96)	0.00	412.35
1VTIAX	1,380.40	0.00	0.00	61.93	52.52	373.13	(207.72)	(3.87)	0.00	1,656.39
1JGMNX	177.50	0.00	0.00	20.49	0.00	21.03	(11.13)	(0.45)	0.00	207.44
1VEVRX	0.00	0.00	0.00	197.28	0.00	7.11	0.00	(0.28)	0.00	204.11
1VSMAX	1,089.82	0.00	0.00	132.11	0.00	123.37	(117.18)	(2.80)	0.00	1,225.32
1VSOIX	181.99	0.00	0.00	27.11	11.27	(3.41)	(10.96)	(0.46)	0.00	205.54
1AMDVX	177.11	0.00	0.00	4.49	1.59	2.73	(185.72)	(0.20)	0.00	0.00
1MEFZX	181.44	0.00	0.00	25.41	0.00	10.68	(15.80)	(0.46)	0.00	201.27
1VIMAX	1,075.74	0.00	0.00	80.61	0.00	133.84	(77.92)	(2.82)	0.00	1,209.45
1FBCGX	0.00	0.00	0.00	1,629.36	16.42	224.80	(206.57)	(2.39)	0.00	1,661.62
1FXAIX	0.00	0.00	0.00	3,628.98	0.00	412.94	(312.99)	(5.31)	0.00	3,723.62
1FIFRX	1,434.16	0.00	0.00	95.74	0.00	103.13	(1,631.59)	(1.44)	0.00	0.00
1MEIKX	1,215.02	0.00	0.00	81.58	130.23	36.27	0.00	(3.25)	0.00	1,459.85
1VFIAX	3,315.23	0.00	0.00	207.65	0.00	198.70	(3,718.31)	(3.27)	0.00	0.00
1BCOIX	3,045.53	0.00	0.00	324.00	135.97	93.72	(192.69)	(8.00)	0.00	3,398.53
1VBTLX	3,036.63	0.00	0.00	343.89	0.00	220.96	(203.19)	(7.99)	0.00	3,390.30
1MGDTB1	1,100.62	0.00	0.00	150.44	28.11	0.00	(70.92)	(2.80)	0.00	1,205.45
	17,932.19	**0.00**	**0.00**	**7,028.10**	**399.75**	**2,081.80**	**(7,028.10)**	**(47.22)**	**0.00**	**20,366.52**
									Vested Account Balance	**20,366.52**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RERGX	792.77	0.00	0.00	0.00	0.00	230.94	0.00	(2.20)	0.00	1,021.51
1RNWGX	1,595.70	0.00	0.00	0.00	117.32	338.21	0.00	(4.45)	0.00	2,046.78
1VTIAX	6,423.33	0.00	0.00	0.00	260.74	1,802.77	0.00	(18.28)	0.00	8,468.56
1JGMNX	797.82	0.00	0.00	0.00	0.00	77.94	0.00	(1.97)	0.00	873.79
1VEVRX	0.00	0.00	0.00	790.39	0.00	29.21	0.00	(1.18)	0.00	818.42
1VSMAX	5,093.66	0.00	0.00	0.00	0.00	448.20	0.00	(12.63)	0.00	5,529.23
1VSOIX	763.70	0.00	0.00	0.00	42.51	(29.34)	0.00	(1.82)	0.00	775.05
1AMDVX	773.51	0.00	0.00	0.00	6.81	10.89	(790.39)	(0.82)	0.00	0.00
1MEFZX	842.40	0.00	0.00	0.00	0.00	31.81	0.00	(2.08)	0.00	872.13
1VIMAX	5,145.12	0.00	0.00	0.00	0.00	599.09	0.00	(13.41)	0.00	5,730.80
1FBCGX	0.00	0.00	0.00	7,919.99	88.11	1,188.19	0.00	(12.20)	0.00	9,184.09
1FXAIX	0.00	0.00	0.00	18,387.20	0.00	2,234.07	0.00	(27.96)	0.00	20,593.31
1FIFRX	7,478.45	0.00	0.00	0.00	0.00	449.03	(7,919.99)	(7.49)	0.00	0.00
1MEIKX	5,648.41	0.00	0.00	0.00	572.55	175.28	0.00	(14.86)	0.00	6,381.38
1VFIAX	17,519.05	0.00	0.00	0.00	0.00	885.76	(18,387.20)	(17.61)	0.00	0.00
1BCOIX	12,012.84	0.00	0.00	0.00	530.72	364.84	0.00	(31.60)	0.00	12,876.80
1VBTLX	11,704.84	0.00	0.00	0.00	0.00	835.99	0.00	(30.80)	0.00	12,510.03
1MGDTB1	3,982.03	0.00	0.00	0.00	101.40	0.00	0.00	(10.26)	0.00	4,073.17
	80,573.63	**0.00**	**0.00**	**27,097.58**	**1,720.16**	**9,672.88**	**(27,097.58)**	**(211.62)**	**0.00**	**91,755.05**
									Vested Account Balance	**91,755.05**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	168.96	0.00	0.00	4.60	0.00	47.90	(20.93)	(0.47)	0.00	200.06
1RNWGX	338.79	0.00	0.00	12.01	23.03	71.78	(42.81)	(0.93)	0.00	401.87
1VTIAX	1,345.41	0.00	0.00	60.31	51.18	363.67	(202.44)	(3.77)	0.00	1,614.36
1JGMNX	172.98	0.00	0.00	19.99	0.00	20.49	(10.84)	(0.45)	0.00	202.17

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VEVRX	0.00	0.00	0.00	192.29	0.00	6.93	0.00	(0.27)	0.00	198.95
1VSMAX	1,062.16	0.00	0.00	128.74	0.00	120.24	(114.18)	(2.73)	0.00	1,194.23
1VSOIX	177.37	0.00	0.00	26.43	10.99	(3.32)	(10.69)	(0.44)	0.00	200.34
1AMDVX	172.66	0.00	0.00	4.34	1.55	2.66	(181.02)	(0.19)	0.00	0.00
1MEFZX	176.83	0.00	0.00	24.75	0.00	10.41	(15.37)	(0.45)	0.00	196.17
1VIMAX	1,048.44	0.00	0.00	78.57	0.00	130.44	(75.93)	(2.75)	0.00	1,178.77
1FBCGX	0.00	0.00	0.00	1,588.03	16.00	219.09	(201.34)	(2.33)	0.00	1,619.45
1FXAIX	0.00	0.00	0.00	3,536.89	0.00	402.46	(305.04)	(5.18)	0.00	3,629.13
1FIFRX	1,397.76	0.00	0.00	93.30	0.00	100.52	(1,590.19)	(1.39)	0.00	0.00
1MEIKX	1,184.17	0.00	0.00	79.52	126.93	35.35	0.00	(3.18)	0.00	1,422.79
1VFIAX	3,231.11	0.00	0.00	202.35	0.00	193.66	(3,623.94)	(3.18)	0.00	0.00
1BCOIX	2,968.24	0.00	0.00	315.80	132.50	91.34	(187.80)	(7.80)	0.00	3,312.28
1VBTLX	2,959.58	0.00	0.00	335.16	0.00	215.35	(198.03)	(7.80)	0.00	3,304.26
1MGDTB1	1,072.69	0.00	0.00	146.62	27.42	0.00	(69.15)	(2.72)	0.00	1,174.86
	17,477.15	**0.00**	**0.00**	**6,849.70**	**389.60**	**2,028.97**	**(6,849.70)**	**(46.03)**	**0.00**	**19,849.69**
									Vested Account Balance	**19,849.69**
TOTALS										
1RERGX	1,411.42	0.00	0.00	16.85	0.00	406.35	(76.65)	(3.91)	0.00	1,754.06
1RNWGX	2,836.22	0.00	0.00	43.95	201.66	601.02	(156.72)	(7.88)	0.00	3,518.25
1VTIAX	11,349.45	0.00	0.00	220.96	448.15	3,134.35	(741.32)	(32.03)	0.00	14,379.56
1JGMNX	1,431.21	0.00	0.00	73.18	0.00	152.98	(39.72)	(3.61)	0.00	1,614.04
1VEVRX	0.00	0.00	0.00	1,494.43	0.00	54.58	0.00	(2.18)	0.00	1,546.83
1VSMAX	8,982.77	0.00	0.00	471.41	0.00	888.46	(418.10)	(22.62)	0.00	9,901.92
1VSOIX	1,413.17	0.00	0.00	96.75	82.74	(41.50)	(39.15)	(3.44)	0.00	1,508.57
1AMDVX	1,405.61	0.00	0.00	15.99	12.48	20.63	(1,453.16)	(1.55)	0.00	0.00
1MEFZX	1,489.87	0.00	0.00	90.65	0.00	69.92	(56.30)	(3.73)	0.00	1,590.41
1VIMAX	8,984.00	0.00	0.00	287.68	0.00	1,076.70	(278.03)	(23.48)	0.00	10,046.87
1FBCGX	0.00	0.00	0.00	13,734.56	146.71	1,990.40	(737.22)	(20.72)	0.00	15,113.73
1FXAIX	0.00	0.00	0.00	31,337.60	0.00	3,707.69	(1,116.93)	(46.92)	0.00	33,881.44
1FIFRX	12,596.42	0.00	0.00	341.65	0.00	817.07	(13,742.54)	(12.60)	0.00	0.00
1MEIKX	9,984.29	0.00	0.00	291.16	1,037.31	304.71	0.00	(26.48)	0.00	11,590.99
1VFIAX	29,349.81	0.00	0.00	740.99	0.00	1,594.86	(31,656.39)	(29.27)	0.00	0.00
1BCOIX	22,881.14	0.00	0.00	1,156.26	1,015.91	699.28	(687.65)	(60.16)	0.00	25,004.78
1VBTLX	22,541.37	0.00	0.00	1,227.17	0.00	1,624.51	(725.08)	(59.34)	0.00	24,608.63
1MGDTB1	7,909.71	0.00	0.00	536.86	201.72	0.00	(253.14)	(20.23)	0.00	8,374.92
	144,566.46	**0.00**	**0.00**	**52,178.10**	**3,146.68**	**17,102.01**	**(52,178.10)**	**(380.15)**	**0.00**	**164,435.00**
									Vested Account Balance	**164,435.00**

[redacted]

Safe Harbor Match 01										
1PRN20Z	20,482.07	0.00	0.00	0.00	0.00	(17.84)	0.00	(0.31)	(20,463.92)	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]										
1PRN20Z	25,461.38	0.00	0.00	0.00	0.00	(22.18)	0.00	(0.39)	(25,438.81)	0.00
[redacted]										
									Vested Account Balance	0.18
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	37,597.62	0.00	0.00	0.00	0.00	7,472.89	0.00	(99.77)	0.00	44,970.74
									Vested Account Balance	44,970.74
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	37,338.55	0.00	0.00	0.00	0.00	7,421.39	0.00	(99.09)	0.00	44,660.85
									Vested Account Balance	44,660.85
TOTALS										
1PRN55Z	74,936.17	0.00	0.00	0.00	0.00	14,894.28	0.00	(198.86)	0.00	89,631.59
									Vested Account Balance	89,631.59
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.24	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.29
									Vested Account Balance	0.29
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	13,019.51	0.00	0.00	0.00	0.00	2,587.76	0.00	(34.54)	0.00	15,572.73
									Vested Account Balance	15,572.73
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	10,995.79	0.00	0.00	0.00	0.00	2,185.51	0.00	(29.18)	0.00	13,152.12
									Vested Account Balance	13,152.12

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN55Z	24,015.30	0.00	0.00	0.00	0.00	4,773.27	0.00	(63.72)	0.00	28,724.85
									Vested Account Balance	28,724.85
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRNINZ	0.64	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.71
1PRN50Z	13,716.03	0.00	0.00	0.00	0.00	2,688.54	0.00	(36.38)	0.00	16,368.19
	13,716.67	**0.00**	**0.00**	**0.00**	**0.00**	**2,688.61**	**0.00**	**(36.38)**	**0.00**	**16,368.90**
									Vested Account Balance	**16,368.90**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	19.71	0.00	0.00	0.00	0.00	2.23	0.00	(0.03)	0.00	21.91
1PRN50Z	20,668.31	0.00	0.00	0.00	0.00	4,051.28	0.00	(54.83)	0.00	24,664.76
	20,688.02	**0.00**	**0.00**	**0.00**	**0.00**	**4,053.51**	**0.00**	**(54.86)**	**0.00**	**24,686.67**
									Vested Account Balance	**24,686.67**
TOTALS										
1PRNINZ	20.35	0.00	0.00	0.00	0.00	2.30	0.00	(0.03)	0.00	22.62
1PRN50Z	34,384.34	0.00	0.00	0.00	0.00	6,739.82	0.00	(91.21)	0.00	41,032.95
	34,404.69	**0.00**	**0.00**	**0.00**	**0.00**	**6,742.12**	**0.00**	**(91.24)**	**0.00**	**41,055.57**
									Vested Account Balance	**41,055.57**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	6,394.26	0.00	0.00	0.00	0.00	923.63	0.00	(16.85)	0.00	7,301.04
									Vested Account Balance	7,301.04
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	6,150.10	0.00	0.00	0.00	0.00	888.36	0.00	(16.19)	0.00	7,022.27
									Vested Account Balance	7,022.27
TOTALS										
1PRN30Z	12,544.36	0.00	0.00	0.00	0.00	1,811.99	0.00	(33.04)	0.00	14,323.31
									Vested Account Balance	14,323.31

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	8,463.96	0.00	0.00	0.00	0.00	1,678.09	0.00	(22.46)	0.00	10,119.59
									Vested Account Balance	10,119.59
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	8,452.84	0.00	0.00	0.00	0.00	1,675.90	0.00	(22.42)	0.00	10,106.32
									Vested Account Balance	10,106.32
TOTALS										
1PRN60Z	16,916.80	0.00	0.00	0.00	0.00	3,353.99	0.00	(44.88)	0.00	20,225.91
									Vested Account Balance	20,225.91
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	13,025.39	0.00	0.00	0.00	0.00	2,582.46	0.00	(34.56)	0.00	15,573.29
									Vested Account Balance	15,573.29
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	12,984.25	0.00	0.00	0.00	0.00	2,574.30	0.00	(34.44)	0.00	15,524.11
									Vested Account Balance	15,524.11
TOTALS										
1PRN60Z	26,009.64	0.00	0.00	0.00	0.00	5,156.76	0.00	(69.00)	0.00	31,097.40
									Vested Account Balance	31,097.40
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	52,511.41	584.21	7,878.17	0.00	(78.59)	0.00	60,895.20
1FIFRX	49,586.82	0.00	0.00	0.00	0.00	2,976.74	(52,511.41)	(52.15)	0.00	0.00
1MGDTB1	1.33	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1.36
	49,588.15	**0.00**	**0.00**	**52,511.41**	**584.24**	**10,854.91**	**(52,511.41)**	**(130.74)**	**0.00**	**60,896.56**
									Vested Account Balance	**60,896.56**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	0.00	0.00	17,513.19	194.83	2,627.47	0.00	(26.21)	0.00	20,309.28
1FIFRX	16,537.80	0.00	0.00	0.00	0.00	992.78	(17,513.19)	(17.39)	0.00	0.00
	16,537.80	**0.00**	**0.00**	**17,513.19**	**194.83**	**3,620.25**	**(17,513.19)**	**(43.60)**	**0.00**	**20,309.28**
									Vested Account Balance	**20,309.28**
TOTALS										

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1FBCGX	0.00	0.00	0.00	70,024.60	779.04	10,505.64	0.00	(104.80)	0.00	81,204.48
1FIFRX	66,124.62	0.00	0.00	0.00	0.00	3,969.52	(70,024.60)	(69.54)	0.00	0.00
1MGDTB1	1.33	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	1.36
	66,125.95	**0.00**	**0.00**	**70,024.60**	**779.07**	**14,475.16**	**(70,024.60)**	**(174.34)**	**0.00**	**81,205.84**
									Vested Account Balance	**81,205.84**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	11,570.47	0.00	0.00	0.00	0.00	2,267.93	0.00	(30.83)	0.00	13,807.57
1MEFZX	4,210.68	0.00	0.00	0.00	0.00	158.96	0.00	(10.40)	0.00	4,359.24
1FBCGX	0.00	0.00	0.00	5,608.96	62.40	841.49	0.00	(8.50)	0.00	6,504.35
1FIFRX	5,296.58	0.00	0.00	0.00	0.00	317.96	(5,608.96)	(5.58)	0.00	0.00
	21,077.73	**0.00**	**0.00**	**5,608.96**	**62.40**	**3,586.34**	**(5,608.96)**	**(55.31)**	**0.00**	**24,671.16**
									Vested Account Balance	**24,671.16**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN50Z	1,011.85	0.00	0.00	0.00	0.00	198.33	0.00	(2.69)	0.00	1,207.49
1MEFZX	397.49	0.00	0.00	0.00	0.00	15.00	0.00	(0.99)	0.00	411.50
1FBCGX	0.00	0.00	0.00	560.41	6.23	84.08	0.00	(0.84)	0.00	649.88
1FIFRX	529.19	0.00	0.00	0.00	0.00	31.77	(560.41)	(0.55)	0.00	0.00
1MGDTB1	4.18	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	4.29
	1,942.71	**0.00**	**0.00**	**560.41**	**6.34**	**329.18**	**(560.41)**	**(5.07)**	**0.00**	**2,273.16**
									Vested Account Balance	**2,273.16**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	14,218.42	0.00	0.00	0.00	0.00	2,786.95	0.00	(37.87)	0.00	16,967.50
1MEFZX	6,246.37	0.00	0.00	0.00	0.00	235.81	0.00	(15.43)	0.00	6,466.75
1FBCGX	0.00	0.00	0.00	8,816.13	98.08	1,322.65	0.00	(13.33)	0.00	10,223.53
1FIFRX	8,325.09	0.00	0.00	0.00	0.00	499.77	(8,816.13)	(8.73)	0.00	0.00
	28,789.88	**0.00**	**0.00**	**8,816.13**	**98.08**	**4,845.18**	**(8,816.13)**	**(75.36)**	**0.00**	**33,657.78**
									Vested Account Balance	**33,657.78**
TOTALS										
1PRN50Z	26,800.74	0.00	0.00	0.00	0.00	5,253.21	0.00	(71.39)	0.00	31,982.56
1MEFZX	10,854.54	0.00	0.00	0.00	0.00	409.77	0.00	(26.82)	0.00	11,237.49
1FBCGX	0.00	0.00	0.00	14,985.50	166.71	2,248.22	0.00	(22.67)	0.00	17,377.76
1FIFRX	14,150.86	0.00	0.00	0.00	0.00	849.50	(14,985.50)	(14.86)	0.00	0.00
1MGDTB1	4.18	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00	4.29
	51,810.32	**0.00**	**0.00**	**14,985.50**	**166.82**	**8,760.70**	**(14,985.50)**	**(135.74)**	**0.00**	**60,602.10**
									Vested Account Balance	**60,602.10**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	30,356.54	0.00	0.00	0.00	0.00	6,033.67	0.00	(80.69)	0.00	36,309.52
1PRN60Z	3,970.44	0.00	0.00	0.00	0.00	787.19	0.00	(10.55)	0.00	4,747.08
1RERGX	1,539.51	0.00	0.00	0.00	0.00	448.44	0.00	(4.32)	0.00	1,983.63
1VTIAX	1,178.51	0.00	0.00	0.00	47.84	330.75	0.00	(3.34)	0.00	1,553.76
1VEVRX	0.00	0.00	0.00	4,478.85	0.00	165.52	0.00	(6.55)	0.00	4,637.82
1VSOIX	2,194.80	0.00	0.00	0.00	122.18	(84.32)	0.00	(5.27)	0.00	2,227.39
1AMDVX	4,383.39	0.00	0.00	0.00	38.59	61.64	(4,478.85)	(4.77)	0.00	0.00
1MEFZX	1,820.75	0.00	0.00	0.00	0.00	68.74	0.00	(4.50)	0.00	1,884.99
1FBCGX	0.00	0.00	0.00	5,132.33	57.09	769.98	0.00	(7.79)	0.00	5,951.61
1FXAIX	0.00	0.00	0.00	15,187.36	0.00	1,845.31	0.00	(22.76)	0.00	17,009.91
1FIFRX	4,846.40	0.00	0.00	0.00	0.00	290.95	(5,132.33)	(5.02)	0.00	0.00
1MEIKX	4,504.31	0.00	0.00	0.00	456.58	139.76	0.00	(11.91)	0.00	5,088.74
1VFIAX	14,470.87	0.00	0.00	0.00	0.00	731.53	(15,187.36)	(15.04)	0.00	0.00
1BCOIX	2,797.20	0.00	0.00	0.00	123.58	84.96	0.00	(7.41)	0.00	2,998.33
1VBTLX	453.29	0.00	0.00	0.00	0.00	32.37	0.00	(1.20)	0.00	484.46
	72,516.01	**0.00**	**0.00**	**24,798.54**	**845.86**	**11,706.49**	**(24,798.54)**	**(191.12)**	**0.00**	**84,877.24**
									Vested Account Balance	**84,877.24**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	23,940.83	0.00	0.00	0.00	0.00	4,758.49	0.00	(63.64)	0.00	28,635.68
1PRN60Z	2,730.74	0.00	0.00	0.00	0.00	541.41	0.00	(7.26)	0.00	3,264.89
1RERGX	1,058.86	0.00	0.00	0.00	0.00	308.44	0.00	(2.97)	0.00	1,364.33
1VTIAX	810.69	0.00	0.00	0.00	32.91	227.52	0.00	(2.29)	0.00	1,068.83
1VEVRX	0.00	0.00	0.00	4,161.92	0.00	153.81	0.00	(6.09)	0.00	4,309.64
1VSOIX	1,631.63	0.00	0.00	0.00	90.83	(62.69)	0.00	(3.92)	0.00	1,655.85
1AMDVX	4,073.20	0.00	0.00	0.00	35.86	57.28	(4,161.92)	(4.42)	0.00	0.00
1MEFZX	1,252.25	0.00	0.00	0.00	0.00	47.28	0.00	(3.10)	0.00	1,296.43
1FBCGX	0.00	0.00	0.00	4,771.38	53.08	715.83	0.00	(7.25)	0.00	5,533.04
1FXAIX	0.00	0.00	0.00	3,528.05	0.00	428.67	0.00	(5.29)	0.00	3,951.43
1FIFRX	4,505.55	0.00	0.00	0.00	0.00	270.49	(4,771.38)	(4.66)	0.00	0.00
1MEIKX	2,790.91	0.00	0.00	0.00	282.90	86.59	0.00	(7.38)	0.00	3,153.02
1VFIAX	3,361.61	0.00	0.00	0.00	0.00	169.93	(3,528.05)	(3.49)	0.00	0.00
1VBTLX	311.74	0.00	0.00	0.00	0.00	22.27	0.00	(0.82)	0.00	333.19
	46,468.01	**0.00**	**0.00**	**12,461.35**	**495.58**	**7,725.32**	**(12,461.35)**	**(122.58)**	**0.00**	**54,566.33**
									Vested Account Balance	**54,566.33**
TOTALS										
1PRN55Z	54,297.37	0.00	0.00	0.00	0.00	10,792.16	0.00	(144.33)	0.00	64,945.20
1PRN60Z	6,701.18	0.00	0.00	0.00	0.00	1,328.60	0.00	(17.81)	0.00	8,011.97
1RERGX	2,598.37	0.00	0.00	0.00	0.00	756.88	0.00	(7.29)	0.00	3,347.96
1VTIAX	1,989.20	0.00	0.00	0.00	80.75	558.27	0.00	(5.63)	0.00	2,622.59
1VEVRX	0.00	0.00	0.00	8,640.77	0.00	319.33	0.00	(12.64)	0.00	8,947.46
1VSOIX	3,826.43	0.00	0.00	0.00	213.01	(147.01)	0.00	(9.19)	0.00	3,883.24
1AMDVX	8,456.59	0.00	0.00	0.00	74.45	118.92	(8,640.77)	(9.19)	0.00	0.00
1MEFZX	3,073.00	0.00	0.00	0.00	0.00	116.02	0.00	(7.60)	0.00	3,181.42

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FBCGX	0.00	0.00	0.00	9,903.71	110.17	1,485.81	0.00	(15.04)	0.00	11,484.65
1FXAIX	0.00	0.00	0.00	18,715.41	0.00	2,273.98	0.00	(28.05)	0.00	20,961.34
1FIFRX	9,351.95	0.00	0.00	0.00	0.00	561.44	(9,903.71)	(9.68)	0.00	0.00
1MEIKX	7,295.22	0.00	0.00	0.00	739.48	226.35	0.00	(19.29)	0.00	8,241.76
1VFIAX	17,832.48	0.00	0.00	0.00	0.00	901.46	(18,715.41)	(18.53)	0.00	0.00
1BCOIX	2,797.20	0.00	0.00	0.00	123.58	84.96	0.00	(7.41)	0.00	2,998.33
1VBTLX	765.03	0.00	0.00	0.00	0.00	54.64	0.00	(2.02)	0.00	817.65
	118,984.02	**0.00**	**0.00**	**37,259.89**	**1,341.44**	**19,431.81**	**(37,259.89)**	**(313.70)**	**0.00**	**139,443.57**
									Vested Account Balance	**139,443.57**
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN60Z	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN35Z	0.16	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.18
									Vested Account Balance	0.18
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN30Z	96,129.49	0.00	0.00	0.00	0.00	13,885.30	0.00	(254.35)	0.00	109,760.44
1MEFZX	22,854.67	0.00	0.00	0.00	0.00	863.02	0.00	(56.31)	0.00	23,661.38
1FBCGX	0.00	0.00	0.00	16,678.65	185.54	2,502.20	0.00	(25.62)	0.00	19,340.77
1FIFRX	15,749.06	0.00	0.00	0.00	0.00	945.59	(16,678.65)	(16.00)	0.00	0.00
1MEIKX	8,296.82	0.00	0.00	0.00	841.01	257.46	0.00	(21.90)	0.00	9,373.39
	143,030.04	**0.00**	**0.00**	**16,678.65**	**1,026.55**	**18,453.57**	**(16,678.65)**	**(374.18)**	**0.00**	**162,135.98**
									Vested Account Balance	**162,135.98**
Employer Match 01					Vesting Percentage 100.00 %					
1PRN30Z	54,206.55	0.00	0.00	0.00	0.00	7,829.80	0.00	(143.43)	0.00	61,892.92
1MEFZX	10,166.02	0.00	0.00	0.00	0.00	383.88	0.00	(25.05)	0.00	10,524.85
1FBCGX	0.00	0.00	0.00	7,134.91	79.38	1,070.41	0.00	(10.96)	0.00	8,273.74
1FIFRX	6,737.24	0.00	0.00	0.00	0.00	404.50	(7,134.91)	(6.83)	0.00	0.00
1MEIKX	3,597.02	0.00	0.00	0.00	364.61	111.62	0.00	(9.50)	0.00	4,063.75
	74,706.83	**0.00**	**0.00**	**7,134.91**	**443.99**	**9,800.21**	**(7,134.91)**	**(195.77)**	**0.00**	**84,755.26**
									Vested Account Balance	**84,755.26**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN30Z	150,336.04	0.00	0.00	0.00	0.00	21,715.10	0.00	(397.78)	0.00	171,653.36
1MEFZX	33,020.69	0.00	0.00	0.00	0.00	1,246.90	0.00	(81.36)	0.00	34,186.23
1FBCGX	0.00	0.00	0.00	23,813.56	264.92	3,572.61	0.00	(36.58)	0.00	27,614.51
1FIFRX	22,486.30	0.00	0.00	0.00	0.00	1,350.09	(23,813.56)	(22.83)	0.00	0.00
1MEIKX	11,893.84	0.00	0.00	0.00	1,205.62	369.08	0.00	(31.40)	0.00	13,437.14
	217,736.87	**0.00**	**0.00**	**23,813.56**	**1,470.54**	**28,253.78**	**(23,813.56)**	**(569.95)**	**0.00**	**246,891.24**
									Vested Account Balance	**246,891.24**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	6,656.68	0.00	0.00	0.00	0.00	1,323.08	0.00	(17.66)	0.00	7,962.10
									Vested Account Balance	7,962.10
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	6,551.37	0.00	0.00	0.00	0.00	1,302.14	0.00	(17.39)	0.00	7,836.12
									Vested Account Balance	7,836.12
TOTALS										
1PRN55Z	13,208.05	0.00	0.00	0.00	0.00	2,625.22	0.00	(35.05)	0.00	15,798.22
									Vested Account Balance	15,798.22
[redacted]										
Deferred Salary 01										
1PRN50Z	6,171.94	0.00	0.00	0.00	0.00	745.28	0.00	(13.74)	(6,903.48)	0.00
Safe Harbor Match 01										
1PRN50Z	6,156.99	0.00	0.00	0.00	0.00	743.47	0.00	(13.72)	(6,886.74)	0.00
TOTALS										
1PRN50Z	12,328.93	0.00	0.00	0.00	0.00	1,488.75	0.00	(27.46)	(13,790.22)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	9,178.94	0.00	0.00	0.00	0.00	1,799.20	0.00	(24.34)	0.00	10,953.80
									Vested Account Balance	10,953.80
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	7,747.73	0.00	0.00	0.00	0.00	1,518.66	0.00	(20.56)	0.00	9,245.83
									Vested Account Balance	9,245.83
TOTALS										
1PRN50Z	16,926.67	0.00	0.00	0.00	0.00	3,317.86	0.00	(44.90)	0.00	20,199.63
									Vested Account Balance	20,199.63
[redacted]									22 Status: Active	
									0.00	0.33
									Account Balance	0.33
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	4,669.43	0.00	0.00	0.00	118.89	0.00	0.00	(11.99)	0.00	4,776.33
									Vested Account Balance	4,776.33
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	141.76	0.00	0.00	0.00	3.61	0.00	0.00	(0.37)	0.00	145.00
									Vested Account Balance	145.00
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	4,375.70	0.00	0.00	0.00	111.41	0.00	0.00	(11.24)	0.00	4,475.87
									Vested Account Balance	4,475.87
TOTALS										
1MGDTB1	9,186.89	0.00	0.00	0.00	233.91	0.00	0.00	(23.60)	0.00	9,397.20
									Vested Account Balance	9,397.20

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	0.00	0.00	0.76	0.00	0.09	0.00	0.00	0.00	0.85
1VFIAX	0.72	0.00	0.00	0.00	0.00	0.04	(0.76)	0.00	0.00	0.00
	0.72	**0.00**	**0.00**	**0.76**	**0.00**	**0.13**	**(0.76)**	**0.00**	**0.00**	**0.85**
									Vested Account Balance	**0.85**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	19,912.30	0.00	0.00	0.00	0.00	2,876.28	0.00	(52.44)	0.00	22,736.14
									Vested Account Balance	22,736.14
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	19,031.30	0.00	0.00	0.00	0.00	2,749.02	0.00	(50.13)	0.00	21,730.19
									Vested Account Balance	21,730.19
TOTALS										
1PRN30Z	38,943.60	0.00	0.00	0.00	0.00	5,625.30	0.00	(102.57)	0.00	44,466.33
									Vested Account Balance	44,466.33
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	1,029.51	0.00	0.00	0.00	0.00	204.12	0.00	(2.73)	0.00	1,230.90
									Vested Account Balance	1,230.90
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	1,029.51	0.00	0.00	0.00	0.00	204.12	0.00	(2.73)	0.00	1,230.90
									Vested Account Balance	1,230.90
TOTALS										
1PRN60Z	2,059.02	0.00	0.00	0.00	0.00	408.24	0.00	(5.46)	0.00	2,461.80
									Vested Account Balance	2,461.80
GRAND TOTALS										
	5,284,079.66	**0.00**	**0.00**	**1,934,398.96**	**41,210.81**	**457,764.23**	**(1,934,398.96)**	**(11,498.67)**	**(1,236,776.91)**	**4,534,779.12**
									Vested Account Balance	**4,534,779.12**

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

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1MGDTB1	GENERAL ACCOUNT

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
1PRNINZ	196,002.79	11,874.41	0.00	31.64	0.00	22,586.94	(60.91)	(525.54)	(11,945.68)	217,963.65
1PRN20Z	45,696.80	6,289.34	0.00	0.00	0.00	5,944.72	0.00	(125.02)	0.00	57,805.84
1PRN25Z	769,197.15	77,322.57	0.00	0.00	0.00	106,395.50	0.00	(2,089.02)	(12,620.39)	938,205.81
1PRN30Z	571,577.13	76,522.66	0.00	0.00	0.00	88,446.21	(1,236.18)	(1,577.47)	(8,193.73)	725,538.62
1PRN35Z	1,733,686.55	221,203.04	0.00	0.00	0.00	272,403.51	(115,544.17)	(4,497.71)	(55,856.27)	2,051,394.95
1PRN40Z	1,148,153.19	279,055.30	20,433.44	52.34	0.00	210,944.12	(516,561.53)	(3,200.83)	(48,868.87)	1,090,007.16
1PRN45Z	2,714,989.66	374,708.09	0.44	0.00	0.00	529,871.78	(13,788.80)	(7,432.34)	(158,477.97)	3,439,870.86
1PRN50Z	1,365,733.41	246,611.25	0.33	0.00	0.00	282,196.74	(30,847.84)	(3,716.28)	(77,679.84)	1,782,297.77
1PRN55Z	991,980.41	257,180.84	0.00	0.00	0.00	171,934.87	0.00	(2,534.54)	(350,987.77)	1,067,573.81
1PRN60Z	1,010,546.18	346,288.53	0.00	0.00	0.00	229,981.95	0.00	(2,901.11)	(163,995.14)	1,419,920.41
1PRN65Z	55.27	53.92	0.00	0.00	0.00	3.16	0.00	(0.06)	(112.29)	0.00
1PRN70Z	55.27	53.92	0.00	0.00	0.00	3.14	0.00	(0.06)	(112.27)	0.00
1RERGX	67,206.80	12,127.78	2,956.15	34,552.93	0.00	15,696.75	(27,973.81)	(221.17)	(6,329.57)	98,015.86
1RNWGX	95,468.29	16,571.27	2,533.87	30,922.02	7,361.19	17,057.43	(23,211.10)	(289.52)	(20,586.67)	125,826.78
1VTIAX	242,578.89	36,588.91	2,956.15	39,416.35	9,083.23	62,434.00	(62,168.35)	(706.09)	(35,392.62)	294,790.47
1JGMNX	57,226.54	9,530.55	633.46	6,071.86	0.00	5,203.33	(9,758.81)	(153.98)	(6,727.91)	62,025.04
1VEVRX	0.00	12,998.75	844.61	1,092,698.34	0.00	39,760.49	(3,224.85)	(1,594.84)	(18,039.50)	1,123,443.00
1VSMAX	829,339.31	84,456.95	633.47	142,415.33	0.00	83,897.85	(39,358.97)	(2,348.90)	(35,172.73)	1,063,862.31
1VSOIX	223,653.01	23,949.29	633.46	11,522.66	10,928.20	(8,051.14)	(46,045.78)	(483.71)	(10,652.02)	205,453.97
1AMDVX	1,090,434.33	14,753.97	0.01	597.16	9,317.80	16,269.49	(1,127,281.15)	(1,167.22)	(2,924.39)	0.00
1MEFZX	1,204,596.50	54,037.75	844.61	11,671.23	0.00	45,647.77	(11,550.83)	(3,067.65)	(45,323.98)	1,256,855.40
1VIMAX	496,154.97	80,371.39	844.63	199,501.24	0.00	70,645.50	(51,756.91)	(1,724.13)	(29,268.25)	764,768.44
1FBCGX	0.00	44,771.02	2,533.84	2,506,438.07	26,836.28	364,262.25	(61,677.46)	(3,737.58)	(55,343.15)	2,824,083.27
1FXAIX	0.00	161,997.16	2,533.84	2,570,590.50	0.00	307,389.43	(181,553.15)	(3,816.13)	(218,771.50)	2,638,370.15
1FIFRX	2,413,350.94	47,907.16	0.03	3,473.11	0.00	140,579.00	(2,563,520.81)	(2,511.63)	(39,277.80)	0.00
1MEIKX	1,369,430.95	69,502.44	2,533.87	44,380.86	124,142.40	44,736.40	(178,700.92)	(3,431.11)	(57,241.28)	1,415,353.61
1VFIAX	2,292,116.17	171,973.23	0.12	133,567.74	0.00	118,338.73	(2,564,950.00)	(2,571.74)	(148,474.25)	0.00
1RLBGX	79,916.40	53,600.28	0.00	18.09	10,850.80	8,053.07	(153.95)	(350.07)	(9,966.32)	141,968.30
1BCOIX	333,238.32	33,739.06	211.19	110,465.73	15,601.57	10,112.84	(14,048.74)	(1,000.35)	(43,532.64)	444,786.98
1MPHZX	78,481.32	9,341.56	211.15	45,719.55	0.00	6,188.96	(445.17)	(221.93)	(34,269.16)	105,006.28
1VBTLX	423,669.69	68,383.58	211.15	467,976.25	0.00	29,910.20	(314,980.88)	(1,248.54)	(40,500.28)	633,421.17
1SDBSCH	5,125,350.28	0.00	0.00	23,873.87	0.00	37,813.99	(39,164.30)	0.00	0.00	5,147,873.84
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	3,400,231.52	388,218.63	132,906.88	604,802.51	92,726.21	0.00	(104,555.19)	(9,532.47)	(305,509.93)	4,199,288.16
TOTALS	**30,473,047.92**	**3,291,984.60**	**174,456.70**	**8,104,120.56**	**306,847.68**	**3,350,776.09**	**(8,104,120.56)**	**(68,778.74)**	**(2,052,154.17)**	**35,476,180.08**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	259
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	24
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	21

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
1PRNINZ	8,953.988126	516.202580	0.000000	1.375654	0.000000	0.000000	(2.736989)	(23.243877)	(501.652352)	8,943.933142	24.370000
1PRN20Z	1,327.237827	173.055036	0.000000	0.000000	0.000000	0.000000	0.000000	(3.507970)	0.000000	1,496.784893	38.620000
1PRN25Z	20,279.386660	1,930.086234	0.000000	0.000000	0.000000	0.000000	0.000000	(53.209378)	(301.946647)	21,854.316869	42.930000
1PRN30Z	13,856.415204	1,748.259735	0.000000	0.000000	0.000000	0.000000	(29.244855)	(36.885506)	(173.474020)	15,365.070558	47.220000
1PRN35Z	38,698.360309	4,661.994034	0.000000	0.000000	0.000000	0.000000	(2,534.975137)	(96.879759)	(1,141.564547)	39,586.934900	51.820000
1PRN40Z	23,810.725509	5,436.468366	410.392448	1.096356	0.000000	0.000000	(9,311.219255)	(63.948192)	(1,008.410572)	19,275.104660	56.550000
1PRN45Z	53,047.863706	6,831.501244	0.009148	0.000000	0.000000	0.000000	(265.679965)	(140.098444)	(2,784.886097)	56,688.709592	60.680000
1PRN50Z	25,944.783946	4,348.891190	0.006716	0.000000	0.000000	0.000000	(495.468146)	(68.046182)	(1,430.742703)	28,299.424821	62.980000
1PRN55Z	18,500.193897	4,450.503817	0.000000	0.000000	0.000000	0.000000	0.000000	(45.819699)	(6,301.863700)	16,603.014315	64.300000
1PRN60Z	39,138.114490	12,534.776755	0.000000	0.000000	0.000000	0.000000	0.000000	(108.109413)	(5,686.901654)	45,877.880178	30.950000
1PRN65Z	3.079160	2.945103	0.000000	0.000000	0.000000	0.000000	0.000000	(0.003244)	(6.021019)	0.000000	0.000000
1PRN70Z	4.261536	4.077352	0.000000	0.000000	0.000000	0.000000	0.000000	(0.004494)	(8.334394)	0.000000	0.000000
1RERGX	425.590315	68.521308	14.695113	175.355755	0.000000	0.000000	(164.256004)	(1.327444)	(38.095179)	480.483864	203.994088
1RNWGX	1,240.331248	192.337923	27.602141	324.147684	80.927773	0.000000	(274.744361)	(3.520089)	(236.575213)	1,350.507106	93.170000
1VTIAX	7,654.745187	1,019.640584	73.811486	1,004.336616	236.454156	0.000000	(1,670.469586)	(20.457503)	(1,024.672003)	7,273.388937	40.530000
1JGMNX	315.822976	51.769674	3.152654	30.992370	0.000000	0.000000	(53.612537)	(0.877173)	(35.501525)	311.746439	198.959932
1VEVRX	0.000000	60.342350	3.865840	5,217.538101	0.000000	0.000000	(14.961187)	(7.371287)	(84.241057)	5,175.172760	217.083187
1VSMAX	3,392.187124	344.093385	2.348726	570.356168	0.000000	0.000000	(154.671921)	(9.909941)	(145.967226)	3,998.436315	266.069593
1VSOIX	4,741.424815	529.181587	13.708288	248.516673	233.310116	0.000000	(986.620816)	(10.967324)	(247.119114)	4,521.434225	45.440000
1AMDVX	70,169.519480	945.331859	0.000678	37.243743	590.639165	0.000000	(71,477.262075)	(79.875431)	(185.597419)	0.000000	0.000000
1MEFZX	2,446.088785	111.078861	1.636687	23.045533	0.000000	0.000000	(24.654211)	(6.481245)	(91.829271)	2,458.885139	511.148491
1VIMAX	1,964.432489	300.172914	2.976710	751.099826	0.000000	0.000000	(187.607065)	(6.686990)	(112.807718)	2,711.580166	282.037915
1FBCGX	0.000000	1,065.449089	57.430644	64,930.656248	631.374581	0.000000	(1,440.634530)	(90.959670)	(1,317.799405)	63,835.516957	44.240000
1FXAIX	0.000000	619.582222	9.295667	10,539.927468	0.000000	0.000000	(677.775748)	(14.792992)	(815.411736)	9,660.824881	273.099882
1FIFRX	17,920.478760	361.626765	0.000248	26.778461	0.000000	0.000000	(17,998.596601)	(20.689020)	(289.598613)	0.000000	0.000000
1MEIKX	28,305.725148	1,375.678077	50.870746	881.893453	2,473.273394	0.000000	(3,514.991534)	(69.517681)	(1,144.815188)	28,358.116415	49.910000
1VFIAX	6,672.471101	508.374986	0.000388	382.630120	0.000000	0.000000	(7,115.969133)	(8.301808)	(439.205654)	0.000000	0.000000
1RLBGX	2,326.532641	1,479.273533	0.000000	0.531434	293.895048	0.000000	(4.114572)	(9.718378)	(301.587769)	3,784.811937	37.510000
1BCOIX	33,290.544918	3,309.265201	20.424565	10,785.925778	1,527.657498	0.000000	(1,395.730542)	(98.382189)	(4,298.388651)	43,141.316578	10.310000
1MPHZX	341.461799	38.985331	0.847297	188.390990	0.000000	0.000000	(1.849465)	(0.932360)	(146.968119)	419.935473	250.053330
1VBTLX	3,674.416546	570.527733	1.710871	3,806.051064	0.000000	0.000000	(2,573.934908)	(10.464951)	(341.429958)	5,126.876397	123.549138

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z	1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1SDBSCH	SCHWAB SDB
1SDBSCR	SCHWAB SDB ROTH	1MGDTB1	GENERAL ACCOUNT

Rollover (MassMutual) 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
1PRN25Z	10,039.62	0.00	0.00	0.00	0.00	1,320.86	0.00	(26.67)	0.00	11,333.81
1PRN40Z	225,648.58	0.00	0.00	0.00	0.00	36,560.70	(257,344.67)	(587.31)	0.00	4,277.30
1PRN45Z	725,002.47	10,565.69	0.00	0.00	0.00	135,104.48	0.00	(1,917.59)	(3,345.17)	865,409.88
1PRN50Z	75,575.28	134.44	0.00	0.00	0.00	14,838.33	0.00	(199.18)	0.00	90,348.87
1PRN60Z	58,459.70	2,960.32	0.00	0.00	0.00	9,309.23	0.00	(129.52)	(24,901.90)	45,697.83
1RERGX	749.75	23.32	0.00	15,440.68	0.00	576.99	0.00	(2.09)	0.00	16,788.65
1RNWGX	6,747.70	47.17	0.00	12,867.23	1,255.34	1,005.68	0.00	(18.74)	0.00	21,904.38
1VTIAX	6,487.77	188.68	0.00	15,440.68	546.74	1,876.61	0.00	(18.44)	0.00	24,522.04
1JGMNX	4,435.63	23.32	0.00	2,573.45	0.00	423.14	0.00	(10.95)	0.00	7,444.59
1VEVRX	0.00	12.32	0.00	47,448.20	0.00	1,537.79	0.00	(62.23)	0.00	48,936.08
1VSMAX	42,543.78	141.51	0.00	2,573.45	0.00	3,744.13	0.00	(105.74)	0.00	48,897.13
1VSOIX	3,678.72	23.32	0.00	5,146.89	255.36	(269.23)	0.00	(8.76)	0.00	8,826.30
1AMDVX	41,388.42	11.00	0.00	0.00	364.48	582.14	(42,301.31)	(44.73)	0.00	0.00
1MEFZX	33,920.71	23.32	0.00	5,146.89	0.00	1,266.41	0.00	(83.70)	0.00	40,273.63
1VIMAX	13,031.22	141.51	0.00	5,392.34	0.00	1,521.89	0.00	(34.47)	0.00	20,052.49
1FBCGX	0.00	99.40	0.00	133,704.42	1,306.92	17,605.12	0.00	(176.70)	0.00	152,539.16
1FXAIX	0.00	224.00	0.00	103,597.68	0.00	10,534.17	0.00	(128.82)	0.00	114,227.03
1FIFRX	109,152.94	89.00	0.00	0.00	0.00	6,560.21	(115,690.29)	(111.86)	0.00	0.00
1MEIKX	67,544.65	164.83	0.00	18,014.13	6,860.27	2,118.84	0.00	(178.20)	0.00	94,524.52
1VFIAX	79,676.64	200.00	0.00	1,721.79	0.00	4,066.98	(85,583.55)	(81.86)	0.00	0.00
1BCOIX	68,201.93	399.90	0.00	38,602.13	3,210.25	1,993.65	(246.52)	(178.86)	0.00	111,982.48
1MPHZX	0.00	0.00	0.00	15,440.68	0.00	79.91	0.00	0.00	0.00	15,520.59
1VBTLX	11,953.85	400.15	0.00	38,602.74	0.00	847.07	(1,184.97)	(28.72)	0.00	50,590.12
1SDBSCH	146,019.54	0.00	0.00	0.00	0.00	(809.48)	0.00	0.00	0.00	145,210.06
1MGDTB1	17,034.40	141.51	0.00	41,178.82	466.09	0.00	(540.89)	(42.54)	0.00	58,237.39
TOTALS	**1,747,293.30**	**16,014.71**	**0.00**	**502,892.20**	**14,265.45**	**252,395.62**	**(502,892.20)**	**(4,177.68)**	**(28,247.07)**	**1,997,544.33**

Rollover (MassMutual) 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
1PRN25Z	264.687993	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.681282)	0.000000	264.006711	42.930000
1PRN40Z	4,679.564192	0.000000	0.000000	0.000000	0.000000	0.000000	(4,592.160484)	(11.766183)	0.000000	75.637525	56.550000
1PRN45Z	14,165.738100	192.310998	0.000000	0.000000	0.000000	0.000000	0.000000	(36.204086)	(59.981531)	14,261.863481	60.680000
1PRN50Z	1,435.700610	2.519221	0.000000	0.000000	0.000000	0.000000	0.000000	(3.655383)	0.000000	1,434.564448	62.980000
1PRN60Z	2,264.124962	115.270934	0.000000	0.000000	0.000000	0.000000	0.000000	(4.895641)	(897.995182)	1,476.505073	30.950000
1RERGX	4.747820	0.129811	0.000000	77.434105	0.000000	0.000000	0.000000	(0.012050)	0.000000	82.299686	203.994088
1RNWGX	87.666658	0.545226	0.000000	133.311542	13.801013	0.000000	0.000000	(0.223219)	0.000000	235.101220	93.170000
1VTIAX	204.726324	5.190372	0.000000	381.722621	13.919588	0.000000	0.000000	(0.524634)	0.000000	605.034271	40.530000
1JGMNX	24.479438	0.127276	0.000000	12.873168	0.000000	0.000000	0.000000	(0.062326)	0.000000	37.417556	198.959932
1VEVRX	0.000000	0.057192	0.000000	225.655857	0.000000	0.000000	0.000000	(0.287625)	0.000000	225.425424	217.083187
1VSMAX	174.013748	0.575146	0.000000	9.631986	0.000000	0.000000	0.000000	(0.445218)	0.000000	183.775662	266.069593
1VSOIX	77.988379	0.513513	0.000000	110.471990	5.465161	0.000000	0.000000	(0.198321)	0.000000	194.240722	45.440000
1AMDVX	2,663.347772	0.705089	0.000000	0.000000	23.103747	0.000000	(2,684.093364)	(3.063244)	0.000000	0.000000	0.000000
1MEFZX	68.880382	0.047600	0.000000	10.039190	0.000000	0.000000	0.000000	(0.176715)	0.000000	78.790457	511.148491
1VIMAX	51.594654	0.531576	0.000000	19.105768	0.000000	0.000000	0.000000	(0.133454)	0.000000	71.098544	282.037915
1FBCGX	0.000000	2.361794	0.000000	3,419.199263	30.732208	0.000000	0.000000	(4.301440)	0.000000	3,447.991825	44.240000
1FXAIX	0.000000	0.855112	0.000000	417.905635	0.000000	0.000000	0.000000	(0.499735)	0.000000	418.261012	273.099882
1FIFRX	810.521552	0.671393	0.000000	0.000000	0.000000	0.000000	(810.269571)	(0.923374)	0.000000	0.000000	0.000000
1MEIKX	1,396.127441	3.256222	0.000000	361.439205	136.679302	0.000000	0.000000	(3.602682)	0.000000	1,893.899488	49.910000
1VFIAX	231.942895	0.591448	0.000000	4.840801	0.000000	0.000000	(237.111220)	(0.263924)	0.000000	0.000000	0.000000
1BCOIX	6,813.380942	39.213393	0.000000	3,736.896610	314.261861	0.000000	(24.600515)	(17.611202)	0.000000	10,861.541089	10.310000
1MPHZX	0.000000	0.000000	0.000000	62.069106	0.000000	0.000000	0.000000	0.000000	0.000000	62.069106	250.053330
1VBTLX	103.673751	3.341074	0.000000	312.952274	0.000000	0.000000	(10.252214)	(0.241215)	0.000000	409.473670	123.549138

After-Tax Rollover 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
1VTIAX	411.42	0.00	0.00	0.00	1.29	54.00	0.00	(0.46)	(466.25)	0.00
1VSMAX	469.63	0.00	0.00	0.00	0.00	(26.59)	0.00	(0.49)	(442.55)	0.00
1VIMAX	463.94	0.00	0.00	0.00	0.00	6.55	0.00	(0.48)	(470.01)	0.00
1VFIAX	3,442.63	0.00	0.00	0.00	0.00	(29.09)	0.00	(3.60)	(3,409.94)	0.00
TOTALS	**4,787.62**	**0.00**	**0.00**	**0.00**	**1.29**	**4.87**	**0.00**	**(5.03)**	**(4,788.75)**	**0.00**

After-Tax Rollover 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
1VTIAX	12.982665	0.000000	0.000000	0.000000	0.037852	0.000000	0.000000	(0.015003)	(13.005514)	0.000000	0.000000
1VSMAX	1.920898	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002287)	(1.918611)	0.000000	0.000000
1VIMAX	1.836899	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002077)	(1.834822)	0.000000	0.000000
1VFIAX	10.021676	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011615)	(10.010061)	0.000000	0.000000

Deferred Salary 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
1PRNINZ	114,527.88	6,354.38	0.00	13.93	0.00	13,148.75	(26.23)	(306.92)	(7,451.85)	126,259.94
1PRN20Z	23,051.26	3,144.67	0.00	0.00	0.00	2,997.00	0.00	(63.03)	0.00	29,129.90
1PRN25Z	419,540.87	41,125.12	0.00	0.00	0.00	58,037.26	0.00	(1,140.60)	(6,375.86)	511,186.79
1PRN30Z	298,869.23	39,057.41	0.00	0.00	0.00	46,189.45	(628.49)	(824.56)	(4,206.56)	378,456.48
1PRN35Z	949,153.01	123,599.31	0.00	0.00	0.00	148,906.23	(71,508.14)	(2,455.83)	(28,653.96)	1,119,040.62
1PRN40Z	499,200.81	150,751.93	0.00	22.52	0.00	92,839.60	(159,149.44)	(1,396.28)	(28,283.66)	553,985.48
1PRN45Z	1,057,132.29	183,814.39	0.44	0.00	0.00	210,956.12	(6,895.40)	(2,943.16)	(60,435.07)	1,381,629.61
1PRN50Z	651,008.11	129,911.25	0.33	0.00	0.00	135,276.63	(9,142.16)	(1,777.11)	(41,720.49)	863,556.56
1PRN55Z	410,537.54	135,086.05	0.00	0.00	0.00	88,098.32	0.00	(1,146.19)	(109,454.81)	523,120.91
1PRN60Z	454,461.57	161,769.53	0.00	0.00	0.00	104,300.53	0.00	(1,312.97)	(73,667.40)	645,551.26
1PRN65Z	27.75	27.22	0.00	0.00	0.00	1.59	0.00	(0.03)	(56.53)	0.00
1PRN70Z	27.75	27.22	0.00	0.00	0.00	1.58	0.00	(0.03)	(56.52)	0.00
1RERGX	38,218.37	6,929.55	0.00	10,599.72	0.00	8,226.45	(17,836.22)	(126.70)	(3,647.54)	42,363.63
1RNWGX	50,151.50	8,114.59	0.03	9,985.04	3,287.60	8,823.98	(14,722.14)	(153.75)	(10,938.21)	54,548.64
1VTIAX	133,402.58	16,977.44	0.00	13,174.26	4,608.93	33,038.77	(38,837.57)	(384.61)	(19,229.48)	142,750.32
1JGMNX	26,467.94	4,576.72	0.00	1,966.61	0.00	2,332.42	(6,014.23)	(72.91)	(3,307.63)	25,948.92
1VEVRX	0.00	5,144.30	0.00	673,210.93	0.00	24,614.58	(2,055.42)	(985.22)	(11,302.69)	688,626.48
1VSMAX	516,550.48	47,729.14	0.01	95,165.73	0.00	53,144.16	(23,324.30)	(1,487.85)	(16,754.22)	671,023.15
1VSOIX	145,216.59	10,406.32	0.00	3,667.87	6,693.77	(5,065.37)	(31,699.24)	(303.99)	(5,763.43)	123,152.52
1AMDVX	681,740.94	5,662.84	0.01	299.63	5,774.42	10,202.31	(701,634.51)	(727.11)	(1,318.53)	0.00
1MEFZX	734,492.49	29,772.91	0.00	3,740.51	0.00	27,791.48	(7,335.65)	(1,873.69)	(25,716.51)	760,871.54
1VIMAX	313,673.95	42,654.10	0.02	133,524.47	0.00	45,247.65	(30,783.59)	(1,113.58)	(13,934.03)	489,268.99
1FBCGX	0.00	21,324.09	0.00	1,539,181.77	16,552.12	224,838.47	(39,182.33)	(2,310.11)	(34,790.50)	1,725,613.51
1FXAIX	0.00	63,310.56	0.00	1,477,195.74	0.00	177,028.19	(115,357.59)	(2,202.94)	(114,277.31)	1,485,696.65
1FIFRX	1,501,749.68	24,895.10	0.03	1,894.18	0.00	86,844.10	(1,595,371.58)	(1,560.50)	(18,451.01)	0.00
1MEIKX	836,440.95	36,792.57	0.03	14,682.70	74,345.93	27,608.35	(121,076.95)	(2,070.69)	(31,723.55)	834,999.34
1VFIAX	1,320,110.20	88,151.14	0.12	90,540.17	0.00	66,811.62	(1,487,857.43)	(1,501.10)	(76,254.72)	0.00
1RLBGX	42,422.16	27,217.42	0.00	7.83	5,663.72	4,231.66	(69.20)	(178.84)	(5,690.49)	73,604.26
1BCOIX	146,400.13	17,200.54	0.00	45,972.23	6,778.26	4,409.39	(10,071.98)	(459.08)	(25,702.36)	184,527.13
1MPHZX	29,997.49	4,402.00	0.00	19,080.72	0.00	3,122.56	(278.29)	(110.65)	(7,747.50)	48,466.33
1VBTLX	232,300.16	32,869.86	0.00	271,888.72	0.00	15,653.40	(205,957.74)	(664.35)	(23,740.86)	322,349.19
1SDBSCH	2,855,083.56	0.00	0.00	20,228.70	0.00	14,801.45	(39,164.30)	0.00	0.00	2,850,949.41
1MGDTB1	2,073,355.08	221,679.91	0.17	366,547.22	55,331.42	0.00	(56,611.08)	(5,716.75)	(210,422.07)	2,444,163.90
TOTALS	**16,555,312.32**	**1,690,479.58**	**1.19**	**4,792,591.20**	**179,036.17**	**1,734,458.68**	**(4,792,591.20)**	**(37,371.13)**	**(1,021,075.35)**	**19,100,841.46**

Deferred Salary 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
1PRNINZ	5,231.972995	276.244571	0.000000	0.605654	0.000000	0.000000	(1.178205)	(13.577559)	(313.109481)	5,180.957975	24.370000
1PRN20Z	669.510797	86.527518	0.000000	0.000000	0.000000	0.000000	0.000000	(1.768599)	0.000000	754.269716	38.620000
1PRN25Z	11,060.924239	1,026.610285	0.000000	0.000000	0.000000	0.000000	0.000000	(29.053493)	(151.031950)	11,907.449081	42.930000
1PRN30Z	7,245.314762	892.643516	0.000000	0.000000	0.000000	0.000000	(14.868464)	(19.281181)	(89.058870)	8,014.749763	47.220000
1PRN35Z	21,186.451441	2,615.103284	0.000000	0.000000	0.000000	0.000000	(1,568.849092)	(52.896353)	(585.046256)	21,594.763024	51.820000
1PRN40Z	10,352.567449	2,945.808616	0.000000	0.471722	0.000000	0.000000	(2,883.007869)	(27.885709)	(591.570992)	9,796.383217	56.550000
1PRN45Z	20,655.183229	3,356.350156	0.009148	0.000000	0.000000	0.000000	(132.859610)	(55.433247)	(1,054.139087)	22,769.110589	60.680000
1PRN50Z	12,367.175457	2,290.885480	0.006716	0.000000	0.000000	0.000000	(146.838885)	(32.531987)	(767.096852)	13,711.599929	62.980000
1PRN55Z	7,656.424907	2,335.317472	0.000000	0.000000	0.000000	0.000000	0.000000	(20.537235)	(1,835.576513)	8,135.628631	64.300000
1PRN60Z	17,601.144268	5,842.893359	0.000000	0.000000	0.000000	0.000000	0.000000	(48.920266)	(2,537.241974)	20,857.875387	30.950000
1PRN65Z	1.545859	1.486722	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001622)	(3.030959)	0.000000	0.000000
1PRN70Z	2.139845	2.058294	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002247)	(4.195892)	0.000000	0.000000
1RERGX	242.019620	39.514610	0.000000	54.160425	0.000000	0.000000	(104.927902)	(0.764864)	(22.331030)	207.670859	203.994088
1RNWGX	651.572167	95.337423	0.000398	105.471933	36.143363	0.000000	(174.697855)	(1.879106)	(126.474032)	585.474291	93.170000
1VTIAX	4,209.611024	473.467661	0.000000	340.357085	120.231553	0.000000	(1,044.789051)	(11.178806)	(565.608937)	3,522.090529	40.530000
1JGMNX	146.071708	25.126559	0.000000	10.169667	0.000000	0.000000	(33.122263)	(0.415825)	(17.406994)	130.422852	198.959932
1VEVRX	0.000000	23.884207	0.000000	3,215.176948	0.000000	0.000000	(9.535773)	(4.553689)	(52.793860)	3,172.177833	217.083187
1VSMAX	2,112.809402	195.852605	0.000048	381.289845	0.000000	0.000000	(91.665686)	(6.277908)	(70.024687)	2,521.983619	266.069593
1VSOIX	3,078.579680	229.224862	0.000000	79.484910	142.899427	0.000000	(678.634527)	(6.895043)	(134.436771)	2,710.222538	45.440000
1AMDVX	43,870.073551	362.638388	0.000678	18.687779	366.030239	0.000000	(44,483.981013)	(49.751807)	(83.697815)	0.000000	0.000000
1MEFZX	1,491.481896	61.379929	0.000000	7.444543	0.000000	0.000000	(15.688802)	(3.958695)	(52.106002)	1,488.552869	511.148491
1VIMAX	1,241.933108	159.627715	0.000085	503.988293	0.000000	0.000000	(111.713477)	(4.320389)	(54.752160)	1,734.763175	282.037915
1FBCGX	0.000000	508.712100	0.000000	39,908.560913	389.434769	0.000000	(914.907744)	(56.222298)	(829.846857)	39,005.730883	44.240000
1FXAIX	0.000000	242.859537	0.000000	6,061.068319	0.000000	0.000000	(430.586185)	(8.539114)	(424.680593)	5,440.121964	273.099882
1FIFRX	11,151.330190	187.797470	0.000248	14.596811	0.000000	0.000000	(11,203.476329)	(12.851730)	(137.396660)	0.000000	0.000000
1MEIKX	17,288.982287	727.826001	0.000640	291.105937	1,481.172738	0.000000	(2,381.765125)	(41.963927)	(635.257731)	16,730.100820	49.910000
1VFIAX	3,842.910443	260.091683	0.000388	257.826898	0.000000	0.000000	(4,128.620581)	(4.845258)	(227.363573)	0.000000	0.000000
1RLBGX	1,234.997445	752.687914	0.000000	0.230023	153.411102	0.000000	(1.848983)	(4.966567)	(172.253872)	1,962.257062	37.510000
1BCOIX	14,625.390009	1,689.075185	0.000000	4,510.195584	663.708673	0.000000	(1,001.176456)	(45.130075)	(2,544.184569)	17,897.878351	10.310000
1MPHZX	130.515080	18.497319	0.000000	79.665401	0.000000	0.000000	(1.154369)	(0.462872)	(33.236577)	193.823982	250.053330
1VBTLX	2,014.700377	274.803259	0.000000	2,211.683597	0.000000	0.000000	(1,685.935575)	(5.567707)	(200.607157)	2,609.076794	123.549138

Catch-up 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
1PRN25Z	269.00	3,280.02	0.00	0.00	0.00	261.75	0.00	(4.29)	0.00	3,806.48
1PRN30Z	0.00	576.76	0.00	0.00	0.00	17.56	0.00	(0.27)	0.00	594.05
1PRN35Z	527.72	404.12	0.00	0.00	0.00	11.05	(942.69)	(0.20)	0.00	0.00
1PRN40Z	144.03	14,555.58	0.00	0.00	0.00	1,393.66	(7,460.97)	(16.58)	0.00	8,615.72
1PRN45Z	796.32	0.00	0.00	0.00	0.00	147.51	0.00	(2.10)	0.00	941.73
1PRN50Z	465.04	0.00	0.00	0.00	0.00	91.16	0.00	(1.23)	0.00	554.97
1RERGX	0.00	567.74	0.00	447.66	0.00	37.51	(1.18)	(0.23)	(46.62)	1,004.88
1RNWGX	33.94	153.08	0.00	373.05	26.53	(1.76)	0.00	(0.11)	(83.26)	501.47
1VTIAX	0.00	356.22	0.00	447.66	11.07	14.08	(4.81)	(0.07)	(276.24)	547.91
1JGMNX	4.47	481.40	0.00	74.85	0.00	17.49	0.00	(0.21)	(48.53)	529.47
1VEVRX	0.00	242.29	0.00	369.56	0.00	9.37	0.00	(0.43)	(3.26)	617.53
1VSMAX	161.62	7,761.27	0.00	202.12	0.00	332.29	0.00	(5.18)	(168.43)	8,283.69
1VSOIX	5.54	472.97	0.00	149.78	23.53	(1.74)	(43.29)	(0.50)	(47.75)	558.54
1AMDVX	10.77	294.92	0.00	0.10	1.65	3.89	(266.14)	(0.12)	(45.07)	0.00
1MEFZX	11.67	53.26	0.00	149.50	0.00	2.75	0.00	(0.04)	(50.95)	166.19
1VIMAX	172.11	4,900.78	0.00	341.47	0.00	314.30	0.00	(6.07)	(148.11)	5,574.48
1FBCGX	0.00	1,605.21	0.00	3,861.36	13.32	220.28	(2.49)	(1.06)	(21.65)	5,674.97
1FXAIX	0.00	12,179.75	0.00	4,771.48	0.00	859.43	(2,788.66)	(10.45)	(77.25)	14,934.30
1FIFRX	59.96	785.68	0.00	1.30	0.00	54.47	(663.92)	(0.31)	(237.18)	0.00
1MEIKX	47.12	1,611.36	0.00	522.27	97.13	(14.45)	(130.31)	(1.28)	(241.60)	1,890.24
1VFIAX	484.19	3,205.00	0.00	1,125.60	0.00	230.89	(4,249.21)	(2.32)	(794.15)	0.00
1RLBGX	572.73	6,712.95	0.00	0.00	527.12	248.44	0.00	(15.33)	0.00	8,045.91
1BCOIX	13.80	2,279.78	0.00	1,125.86	25.80	(5.57)	(24.28)	(0.40)	(154.27)	3,260.72
1MPHZX	319.95	846.67	0.00	447.66	0.00	13.79	(2.24)	(0.55)	(568.21)	1,057.07
1VBTLX	20.62	5,879.09	0.00	1,119.97	0.00	56.91	(35.38)	(2.09)	(153.93)	6,885.19
1MGDTB1	1,020.63	17,412.07	0.00	2,140.44	196.78	0.00	(1,056.12)	(17.71)	(1,220.51)	18,475.58
TOTALS	**5,141.23**	**86,617.97**	**0.00**	**17,671.69**	**922.93**	**4,315.06**	**(17,671.69)**	**(89.13)**	**(4,386.97)**	**92,521.09**

Catch-up 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
1PRN25Z	7.092086	81.681597	0.000000	0.000000	0.000000	0.000000	0.000000	(0.106452)	0.000000	88.667231	42.930000
1PRN30Z	0.000000	12.586313	0.000000	0.000000	0.000000	0.000000	0.000000	(0.005868)	0.000000	12.580445	47.220000
1PRN35Z	11.779413	8.907102	0.000000	0.000000	0.000000	0.000000	(20.682076)	(0.004439)	0.000000	0.000000	0.000000
1PRN40Z	2.986835	282.819525	0.000000	0.000000	0.000000	0.000000	(133.135860)	(0.314626)	0.000000	152.355874	56.550000
1PRN45Z	15.559265	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.039662)	0.000000	15.519603	60.680000
1PRN50Z	8.834401	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.022558)	0.000000	8.811843	62.980000
1RERGX	0.000000	2.951239	0.000000	2.244989	0.000000	0.000000	(0.005777)	(0.001192)	(0.263255)	4.926004	203.994088
1RNWGX	0.440911	1.736886	0.000000	3.865002	0.291667	0.000000	0.000000	(0.001345)	(0.950813)	5.382308	93.170000
1VTIAX	0.000000	9.985513	0.000000	11.066996	0.282945	0.000000	(0.138975)	(0.002336)	(7.675572)	13.518571	40.530000
1JGMNX	0.024679	2.531147	0.000000	0.374721	0.000000	0.000000	0.000000	(0.001116)	(0.268249)	2.661182	198.959932
1VEVRX	0.000000	1.125684	0.000000	1.736487	0.000000	0.000000	0.000000	(0.001985)	(0.015488)	2.844698	217.083187
1VSMAX	0.661063	30.408161	0.000000	0.789636	0.000000	0.000000	0.000000	(0.021051)	(0.704236)	31.133573	266.069593
1VSOIX	0.117446	10.463063	0.000000	3.216791	0.502698	0.000000	(0.913291)	(0.011111)	(1.083705)	12.291891	45.440000
1AMDVX	0.692736	18.879154	0.000000	0.006720	0.104605	0.000000	(16.822070)	(0.008407)	(2.852738)	0.000000	0.000000
1MEFZX	0.023706	0.113703	0.000000	0.291715	0.000000	0.000000	0.000000	(0.000089)	(0.103909)	0.325126	511.148491
1VIMAX	0.681453	18.408839	0.000000	1.255437	0.000000	0.000000	0.000000	(0.022582)	(0.558175)	19.764972	282.037915
1FBCGX	0.000000	37.344225	0.000000	91.186296	0.309041	0.000000	(0.055843)	(0.025600)	(0.481218)	128.276901	44.240000
1FXAIX	0.000000	46.032894	0.000000	19.376808	0.000000	0.000000	(10.403677)	(0.039988)	(0.281666)	54.684371	273.099882
1FIFRX	0.445229	5.919240	0.000000	0.010763	0.000000	0.000000	(4.672501)	(0.002664)	(1.700067)	0.000000	0.000000
1MEIKX	0.973924	31.848776	0.000000	10.478933	1.936361	0.000000	(2.561721)	(0.025249)	(4.778073)	37.872951	49.910000
1VFIAX	1.409507	9.477173	0.000000	3.165721	0.000000	0.000000	(11.772554)	(0.007713)	(2.272134)	0.000000	0.000000
1RLBGX	16.673383	184.003850	0.000000	0.000000	14.239408	0.000000	0.000000	(0.416358)	0.000000	214.500283	37.510000
1BCOIX	1.378449	221.028064	0.000000	108.989981	2.501545	0.000000	(2.421920)	(0.039063)	(15.169482)	316.267574	10.310000
1MPHZX	1.392046	3.483246	0.000000	1.799523	0.000000	0.000000	(0.008961)	(0.002362)	(2.436141)	4.227351	250.053330
1VBTLX	0.178802	48.085758	0.000000	9.079548	0.000000	0.000000	(0.305827)	(0.017194)	(1.292796)	55.728291	123.549138

Employee 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
1PRN25Z	29,574.48	0.00	0.00	0.00	0.00	3,891.37	0.00	(76.22)	0.00	33,389.63
1PRN30Z	8,608.01	1,909.06	0.00	0.00	0.00	1,396.31	0.00	(23.64)	0.00	11,889.74
1PRN40Z	0.00	0.00	20,433.44	0.00	0.00	2,768.69	0.00	(44.55)	0.00	23,157.58
1PRN50Z	43,884.55	0.00	0.00	0.00	0.00	8,602.23	0.00	(114.99)	0.00	52,371.79
1PRN55Z	143,089.41	0.00	0.00	0.00	0.00	(9,182.46)	0.00	(151.21)	(133,755.74)	0.00
1PRN60Z	24,801.02	0.00	0.00	0.00	0.00	4,896.03	0.00	(64.06)	(1,206.40)	28,426.59
1RERGX	0.00	0.00	2,956.15	0.00	0.00	41.57	0.00	0.00	0.00	2,997.72
1RNWGX	0.00	0.00	2,533.84	0.00	0.00	37.81	0.00	0.00	0.00	2,571.65
1VTIAX	0.00	0.00	2,956.15	0.00	0.00	35.43	0.00	0.00	0.00	2,991.58
1JGMNX	0.00	0.00	633.46	0.00	0.00	(6.21)	0.00	0.00	0.00	627.25
1VEVRX	0.00	0.00	844.61	0.00	0.00	(5.40)	0.00	0.00	0.00	839.21
1VSMAX	0.00	0.00	633.46	0.00	0.00	(8.55)	0.00	0.00	0.00	624.91
1VSOIX	0.00	0.00	633.46	0.00	0.00	(10.56)	0.00	0.00	0.00	622.90
1MEFZX	0.00	0.00	844.61	0.00	0.00	(8.02)	0.00	0.00	0.00	836.59
1VIMAX	0.00	0.00	844.61	0.00	0.00	(5.09)	0.00	0.00	0.00	839.52
1FBCGX	0.00	0.00	2,533.84	0.00	0.00	6.89	0.00	0.00	0.00	2,540.73
1FXAIX	0.00	0.00	2,533.84	0.00	0.00	4.81	0.00	0.00	0.00	2,538.65
1MEIKX	0.00	0.00	2,533.84	0.00	0.00	5.09	0.00	0.00	0.00	2,538.93
1BCOIX	0.00	0.00	211.19	0.00	1.09	(0.61)	0.00	0.00	0.00	211.67
1MPHZX	0.00	0.00	211.15	0.00	0.00	0.72	0.00	0.00	0.00	211.87
1VBTLX	0.00	0.00	211.15	0.00	0.00	0.23	0.00	0.00	0.00	211.38
1MGDTB1	0.00	0.00	132,906.71	0.00	1,606.20	0.00	0.00	(96.33)	0.00	134,416.58
TOTALS	**249,957.47**	**1,909.06**	**174,455.51**	**0.00**	**1,607.29**	**12,460.28**	**0.00**	**(571.00)**	**(134,962.14)**	**304,856.47**

Employee 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
1PRN25Z	779.712183	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(1.942950)	0.000000	777.769233	42.930000
1PRN30Z	208.679052	43.667681	0.000000	0.000000	0.000000	0.000000	0.000000	(0.552145)	0.000000	251.794588	47.220000
1PRN40Z	0.000000	0.000000	410.392448	0.000000	0.000000	0.000000	0.000000	(0.886103)	0.000000	409.506345	56.550000
1PRN50Z	833.673070	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.110861)	0.000000	831.562209	62.980000
1PRN55Z	2,668.582863	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(3.063930)	(2,665.518933)	0.000000	0.000000
1PRN60Z	960.535265	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.396241)	(39.671161)	918.467863	30.950000
1RERGX	0.000000	0.000000	14.695113	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	14.695113	203.994088
1RNWGX	0.000000	0.000000	27.601743	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	27.601743	93.170000
1VTIAX	0.000000	0.000000	73.811486	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	73.811486	40.530000
1JGMNX	0.000000	0.000000	3.152654	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.152654	198.959932
1VEVRX	0.000000	0.000000	3.865840	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	3.865840	217.083187
1VSMAX	0.000000	0.000000	2.348678	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.348678	266.069593
1VSOIX	0.000000	0.000000	13.708288	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	13.708288	45.440000
1MEFZX	0.000000	0.000000	1.636687	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.636687	511.148491
1VIMAX	0.000000	0.000000	2.976625	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	2.976625	282.037915
1FBCGX	0.000000	0.000000	57.430644	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	57.430644	44.240000
1FXAIX	0.000000	0.000000	9.295667	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	9.295667	273.099882
1MEIKX	0.000000	0.000000	50.870106	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	50.870106	49.910000
1BCOIX	0.000000	0.000000	20.424565	0.000000	0.105620	0.000000	0.000000	0.000000	0.000000	20.530185	10.310000
1MPHZX	0.000000	0.000000	0.847297	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.847297	250.053330
1VBTLX	0.000000	0.000000	1.710871	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	1.710871	123.549138

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
1PRNINZ	20,262.22	0.00	0.00	0.00	0.00	2,249.53	0.00	(53.36)	(1,135.43)	21,322.96
1PRN25Z	82,995.98	0.00	0.00	0.00	0.00	10,919.91	0.00	(218.24)	0.00	93,697.65
1PRN30Z	9,148.47	55.68	0.00	0.00	0.00	1,320.31	(53.91)	(24.47)	0.00	10,446.08
1PRN35Z	71,162.65	931.82	0.00	0.00	0.00	11,171.03	0.00	(187.14)	(441.72)	82,636.64
1PRN40Z	4,938.88	55.28	0.00	0.00	0.00	803.16	0.00	(12.70)	(234.35)	5,550.27
1PRN45Z	21,985.19	425.59	0.00	0.00	0.00	4,117.82	0.00	(58.43)	0.00	26,470.17
1PRN50Z	574.78	0.00	0.00	0.00	0.00	112.66	0.00	(1.54)	0.00	685.90
1PRN60Z	8,832.28	0.00	0.00	0.00	0.00	1,143.58	0.00	(15.50)	(9,960.36)	0.00
1RERGX	3,223.44	116.46	0.00	0.00	0.00	722.40	(91.87)	(7.97)	(661.62)	3,300.84
1RNWGX	3,277.67	110.10	0.00	0.00	186.77	520.45	(128.56)	(7.81)	(694.18)	3,264.44
1VTIAX	10,493.14	363.55	0.00	0.00	325.05	2,173.45	(448.15)	(24.92)	(2,716.75)	10,165.37
1JGMNX	891.51	31.80	0.00	0.00	0.00	86.67	(62.54)	(2.31)	0.00	945.13
1VEVRX	0.00	0.00	0.00	151,827.81	0.00	5,574.53	0.00	(222.36)	(2,497.89)	154,682.09
1VSMAX	67,100.95	211.62	0.00	14,433.08	0.00	6,819.91	0.00	(197.39)	(5.90)	88,362.27
1VSOIX	11,372.13	30.36	0.00	0.00	387.81	(255.23)	(4,386.96)	(18.27)	(56.36)	7,073.48
1AMDVX	153,418.53	13.28	0.00	0.00	1,308.24	2,269.97	(156,847.32)	(162.70)	0.00	0.00
1MEFZX	160,305.09	30.36	0.00	0.00	0.00	5,937.76	0.00	(394.36)	(4,453.68)	161,425.17
1VIMAX	28,290.80	444.39	0.00	19,676.39	0.00	4,301.79	(239.50)	(113.89)	(1,608.36)	50,751.62
1FBCGX	0.00	68.32	0.00	345,886.69	3,768.65	51,381.61	(183.02)	(524.44)	(7,704.15)	392,693.66
1FXAIX	0.00	256.76	0.00	64,348.60	0.00	7,810.47	(479.67)	(96.02)	0.00	71,840.14
1FIFRX	340,219.90	71.20	0.00	0.00	0.00	19,820.14	(358,402.27)	(344.39)	(1,364.58)	0.00
1MEIKX	172,551.53	568.59	0.00	442.56	15,837.73	5,579.58	(13,874.96)	(424.06)	(4,405.87)	176,275.10
1VFIAX	60,989.28	219.45	0.00	5,305.03	0.00	2,403.74	(64,348.60)	(66.80)	(4,502.10)	0.00
1RLBGX	2,740.25	60.72	0.00	0.00	223.41	196.68	0.00	(6.74)	(423.87)	2,790.45
1BCOIX	24,440.96	92.70	0.00	25.38	898.21	578.99	(454.30)	(56.76)	(4,882.04)	20,643.14
1MPHZX	1,223.66	0.00	0.00	0.00	0.00	107.44	0.00	(3.21)	0.00	1,327.89
1VBTLX	32,436.86	863.05	0.00	1,181.10	0.00	1,862.94	(2,175.22)	(82.46)	(7,080.88)	27,005.39
1SDBSCH	974,746.71	0.00	0.00	0.00	0.00	(3,515.56)	0.00	0.00	0.00	971,231.15
1MGDTB1	200,970.13	4,324.47	0.00	41.58	4,921.47	0.00	(991.37)	(506.58)	(13,387.03)	195,372.67
TOTALS	**2,468,592.99**	**9,345.55**	**0.00**	**603,168.22**	**27,857.34**	**146,215.73**	**(603,168.22)**	**(3,834.82)**	**(68,217.12)**	**2,579,959.67**

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
1PRNINZ	925.638265	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(2.364284)	(48.306475)	874.967506	24.370000
1PRN25Z	2,188.135308	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(5.567163)	0.000000	2,182.568145	42.930000
1PRN30Z	221.780941	1.289090	0.000000	0.000000	0.000000	0.000000	(1.275373)	(0.573155)	0.000000	221.221503	47.220000
1PRN35Z	1,588.451960	19.717436	0.000000	0.000000	0.000000	0.000000	0.000000	(4.036235)	(9.446536)	1,594.686625	51.820000
1PRN40Z	102.423858	1.074257	0.000000	0.000000	0.000000	0.000000	0.000000	(0.254425)	(5.095673)	98.148017	56.550000
1PRN45Z	429.566128	7.763129	0.000000	0.000000	0.000000	0.000000	0.000000	(1.103604)	0.000000	436.225653	60.680000
1PRN50Z	10.919092	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.028329)	0.000000	10.890763	62.980000
1PRN60Z	342.071149	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.612130)	(341.459019)	0.000000	0.000000
1RERGX	20.412629	0.652018	0.000000	0.000000	0.000000	0.000000	(0.499524)	(0.046551)	(4.337499)	16.181073	203.994088
1RNWGX	42.583837	1.280782	0.000000	0.000000	2.053320	0.000000	(1.360712)	(0.094336)	(9.425390)	35.037501	93.170000
1VTIAX	331.118294	10.080253	0.000000	0.000000	8.476754	0.000000	(11.511689)	(0.721616)	(86.631059)	250.810937	40.530000
1JGMNX	4.920096	0.173557	0.000000	0.000000	0.000000	0.000000	(0.330266)	(0.013039)	0.000000	4.750348	198.959932
1VEVRX	0.000000	0.000000	0.000000	725.249216	0.000000	0.000000	0.000000	(1.027763)	(11.673903)	712.547550	217.083187
1VSMAX	274.458220	0.856012	0.000000	57.649021	0.000000	0.000000	0.000000	(0.833350)	(0.027820)	332.102083	266.069593
1VSOIX	241.088129	0.658870	0.000000	0.000000	8.278548	0.000000	(92.551898)	(0.412307)	(1.394704)	155.666638	45.440000
1AMDVX	9,872.491042	0.845972	0.000000	0.000000	82.927036	0.000000	(9,945.128405)	(11.135645)	0.000000	0.000000	0.000000
1MEFZX	325.520203	0.060335	0.000000	0.000000	0.000000	0.000000	0.000000	(0.833511)	(8.938261)	315.808766	511.148491
1VIMAX	112.012092	1.672110	0.000000	74.572724	0.000000	0.000000	(0.883371)	(0.442505)	(6.984957)	179.946093	282.037915
1FBCGX	0.000000	1.623319	0.000000	8,988.739345	88.668253	0.000000	(4.315492)	(12.768572)	(185.508066)	8,876.438787	44.240000
1FXAIX	0.000000	0.980175	0.000000	264.272853	0.000000	0.000000	(1.826057)	(0.372508)	0.000000	263.054463	273.099882
1FIFRX	2,526.322830	0.537368	0.000000	0.000000	0.000000	0.000000	(2,512.691344)	(2.840778)	(11.328076)	0.000000	0.000000
1MEIKX	3,566.587941	11.216247	0.000000	8.494434	315.541548	0.000000	(272.715755)	(8.583664)	(88.681569)	3,531.859182	49.910000
1VFIAX	177.542999	0.648093	0.000000	14.877622	0.000000	0.000000	(178.279294)	(0.216123)	(14.573297)	0.000000	0.000000
1RLBGX	79.774284	1.609113	0.000000	0.000000	6.063052	0.000000	0.000000	(0.190255)	(12.864036)	74.392158	37.510000
1BCOIX	2,441.654066	9.151262	0.000000	2.532792	88.033986	0.000000	(45.329665)	(5.594566)	(488.204000)	2,002.243875	10.310000
1MPHZX	5.323990	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.013568)	0.000000	5.310422	250.053330
1VBTLX	281.319500	7.217638	0.000000	9.803704	0.000000	0.000000	(18.819659)	(0.693271)	(60.247729)	218.580183	123.549138

Roth 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
1PRN30Z	414.94	92.22	0.00	0.00	0.00	67.32	0.00	(1.14)	0.00	573.34
1PRN40Z	15,603.48	0.00	0.00	0.00	0.00	2,525.50	(18,088.37)	(40.61)	0.00	0.00
1PRN55Z	11,168.51	0.00	0.00	0.00	0.00	(716.72)	0.00	(11.80)	(10,439.99)	0.00
1PRN60Z	5,814.54	0.00	0.00	0.00	0.00	1,152.88	0.00	(15.01)	0.00	6,952.41
1RERGX	0.00	0.00	0.00	1,085.30	0.00	24.98	0.00	0.00	0.00	1,110.28
1RNWGX	0.00	0.00	0.00	904.42	53.16	(30.10)	0.00	0.00	0.00	927.48
1VTIAX	0.00	0.00	0.00	1,085.30	19.56	2.38	0.00	0.00	0.00	1,107.24
1JGMNX	0.00	0.00	0.00	180.88	0.00	(0.86)	0.00	0.00	0.00	180.02
1VEVRX	0.00	0.00	0.00	1,116.69	0.00	26.10	0.00	(1.11)	0.00	1,141.68
1VSMAX	0.00	0.00	0.00	180.88	0.00	(0.75)	0.00	0.00	0.00	180.13
1VSOIX	0.00	0.00	0.00	361.77	3.47	(8.99)	0.00	0.00	0.00	356.25
1AMDVX	738.82	0.00	0.00	0.00	6.51	10.39	(754.92)	(0.80)	0.00	0.00
1MEFZX	874.41	0.00	0.00	361.77	0.00	31.93	0.00	(2.15)	0.00	1,265.96
1VIMAX	0.00	0.00	0.00	361.77	0.00	(1.40)	0.00	0.00	0.00	360.37
1FBCGX	0.00	0.00	0.00	1,266.19	1.37	17.12	0.00	0.00	0.00	1,284.68
1FXAIX	0.00	0.00	0.00	2,521.33	0.00	161.36	0.00	(1.88)	0.00	2,680.81
1MEIKX	0.00	0.00	0.00	1,266.19	0.00	1.78	0.00	0.00	0.00	1,267.97
1VFIAX	1,195.94	0.00	0.00	0.00	0.00	60.45	(1,255.14)	(1.25)	0.00	0.00
1BCOIX	0.00	0.00	0.00	2,713.25	13.96	(5.27)	0.00	0.00	0.00	2,721.94
1MPHZX	0.00	0.00	0.00	1,085.30	0.00	5.62	0.00	0.00	0.00	1,090.92
1VBTLX	0.00	0.00	0.00	2,713.25	0.00	4.37	0.00	0.00	0.00	2,717.62
1MGDTB1	0.00	0.00	0.00	2,894.14	3.05	0.00	0.00	0.00	0.00	2,897.19
TOTALS	**35,810.64**	**92.22**	**0.00**	**20,098.43**	**101.08**	**3,328.09**	**(20,098.43)**	**(75.75)**	**(10,439.99)**	**28,816.29**

Roth 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
1PRN30Z	10.059042	2.109434	0.000000	0.000000	0.000000	0.000000	0.000000	(0.026633)	0.000000	12.141843	47.220000
1PRN40Z	323.589420	0.000000	0.000000	0.000000	0.000000	0.000000	(322.775866)	(0.813554)	0.000000	0.000000	0.000000
1PRN55Z	208.289937	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.239099)	(208.050838)	0.000000	0.000000
1PRN60Z	225.195253	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.561536)	0.000000	224.633717	30.950000
1RERGX	0.000000	0.000000	0.000000	5.442716	0.000000	0.000000	0.000000	0.000000	0.000000	5.442716	203.994088
1RNWGX	0.000000	0.000000	0.000000	9.370286	0.584433	0.000000	0.000000	0.000000	0.000000	9.954719	93.170000
1VTIAX	0.000000	0.000000	0.000000	26.830655	0.488390	0.000000	0.000000	0.000000	0.000000	27.319045	40.530000
1JGMNX	0.000000	0.000000	0.000000	0.904816	0.000000	0.000000	0.000000	0.000000	0.000000	0.904816	198.959932
1VEVRX	0.000000	0.000000	0.000000	5.264315	0.000000	0.000000	0.000000	(0.005130)	0.000000	5.259185	217.083187
1VSMAX	0.000000	0.000000	0.000000	0.677003	0.000000	0.000000	0.000000	0.000000	0.000000	0.677003	266.069593
1VSOIX	0.000000	0.000000	0.000000	7.764971	0.075059	0.000000	0.000000	0.000000	0.000000	7.840030	45.440000
1AMDVX	47.543317	0.000000	0.000000	0.000000	0.412657	0.000000	(47.901163)	(0.054811)	0.000000	0.000000	0.000000
1MEFZX	1.775602	0.000000	0.000000	0.705645	0.000000	0.000000	0.000000	(0.004546)	0.000000	2.476701	511.148491
1VIMAX	0.000000	0.000000	0.000000	1.277753	0.000000	0.000000	0.000000	0.000000	0.000000	1.277753	282.037915
1FBCGX	0.000000	0.000000	0.000000	29.007789	0.031052	0.000000	0.000000	0.000000	0.000000	29.038841	44.240000
1FXAIX	0.000000	0.000000	0.000000	9.823520	0.000000	0.000000	0.000000	(0.007290)	0.000000	9.816230	273.099882
1MEIKX	0.000000	0.000000	0.000000	25.405096	0.000000	0.000000	0.000000	0.000000	0.000000	25.405096	49.910000
1VFIAX	3.481443	0.000000	0.000000	0.000000	0.000000	0.000000	(3.477406)	(0.004037)	0.000000	0.000000	0.000000
1BCOIX	0.000000	0.000000	0.000000	262.657309	1.352713	0.000000	0.000000	0.000000	0.000000	264.010022	10.310000
1MPHZX	0.000000	0.000000	0.000000	4.362735	0.000000	0.000000	0.000000	0.000000	0.000000	4.362735	250.053330
1VBTLX	0.000000	0.000000	0.000000	21.996271	0.000000	0.000000	0.000000	0.000000	0.000000	21.996271	123.549138

Roth Salary Deferral 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
1PRN30Z	554.10	2,456.80	0.00	0.00	0.00	270.75	0.00	(3.98)	0.00	3,277.67
1PRN40Z	1,181.58	1,407.06	0.00	0.00	0.00	91.46	(1,429.00)	(2.13)	(1,248.97)	0.00
1PRN45Z	51,521.69	23,484.65	0.00	0.00	0.00	9,008.26	0.00	(135.58)	(32,180.15)	51,698.87
1PRN50Z	4,939.86	3,894.34	0.00	0.00	0.00	1,312.29	(6,791.14)	(17.05)	0.00	3,338.30
1PRN55Z	2,343.18	6,061.10	0.00	0.00	0.00	1,225.06	0.00	(12.84)	0.00	9,616.50
1PRN60Z	24,809.38	24,316.11	0.00	0.00	0.00	8,272.53	0.00	(93.60)	0.00	57,304.42
1RERGX	536.48	242.10	0.00	882.85	0.00	131.68	(236.46)	(0.95)	(563.56)	992.14
1RNWGX	5,517.55	1,819.48	0.00	679.12	472.42	1,149.11	(241.93)	(15.35)	(946.08)	8,434.32
1VTIAX	13,140.65	5,083.40	0.00	1,025.75	596.60	3,973.60	(1,140.56)	(39.43)	(3,478.37)	19,161.64
1JGMNX	4,250.82	698.64	0.00	135.82	0.00	388.48	(143.15)	(10.00)	(538.24)	4,782.37
1VEVRX	0.00	1,677.65	0.00	3,534.25	0.00	133.80	(67.25)	(5.90)	0.00	5,272.55
1VSMAX	14,928.12	3,224.77	0.00	135.82	0.00	1,296.64	(697.39)	(35.69)	(2,889.52)	15,962.75
1VSOIX	494.34	4,875.34	0.00	203.73	287.54	29.36	(130.23)	(7.47)	(503.50)	5,249.11
1AMDVX	534.50	3,201.45	0.00	0.00	24.99	42.55	(3,262.60)	(1.79)	(539.10)	0.00
1MEFZX	6,253.83	1,658.28	0.00	203.73	0.00	263.55	(72.11)	(14.39)	(1,502.36)	6,790.53
1VIMAX	14,169.01	2,664.51	0.00	271.65	0.00	1,641.69	(561.88)	(35.66)	(3,881.21)	14,268.11
1FBCGX	0.00	2,917.25	0.00	11,357.33	132.34	1,715.98	(1,080.48)	(17.01)	0.00	15,025.41
1FXAIX	0.00	26,948.47	0.00	57,643.78	0.00	7,163.00	(3,116.09)	(79.05)	(20,374.28)	68,185.83
1FIFRX	10,296.84	3,820.45	0.00	0.00	0.00	788.03	(10,474.48)	(10.98)	(4,419.86)	0.00
1MEIKX	2,797.72	5,597.08	0.00	882.85	544.68	94.51	(900.10)	(11.63)	(2,748.70)	6,256.41
1VFIAX	41,267.41	19,878.75	0.00	1,286.10	0.00	3,533.27	(56,760.93)	(47.02)	(9,157.58)	0.00
1BCOIX	1,241.45	608.78	0.00	135.82	26.24	24.25	0.00	(1.63)	(1,862.64)	172.27
1MPHZX	53.90	378.23	0.00	67.91	0.00	4.63	0.00	(0.02)	(54.34)	450.31
1VBTLX	1,232.62	4,358.35	0.00	8,523.45	0.00	204.79	(6,299.09)	(6.73)	(1,852.53)	6,160.86
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	4,154.61	25,750.52	0.00	6,434.91	145.22	0.00	(23,361.18)	(12.36)	(521.02)	12,590.70
TOTALS	**309,149.52**	**177,023.56**	**0.00**	**116,766.05**	**2,230.03**	**56,876.38**	**(116,766.05)**	**(618.24)**	**(89,262.01)**	**455,399.24**

Roth Salary Deferral 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
1PRN30Z	13.432608	56.071202	0.000000	0.000000	0.000000	0.000000	0.000000	(0.091100)	0.000000	69.412710	47.220000
1PRN40Z	24.503879	28.675600	0.000000	0.000000	0.000000	0.000000	(29.622637)	(0.044608)	(23.512234)	0.000000	0.000000
1PRN45Z	1,006.676279	426.361278	0.000000	0.000000	0.000000	0.000000	0.000000	(2.580715)	(578.464842)	851.992000	60.680000
1PRN50Z	93.842425	68.549693	0.000000	0.000000	0.000000	0.000000	(109.077267)	(0.309182)	0.000000	53.005669	62.980000
1PRN55Z	43.699768	106.081714	0.000000	0.000000	0.000000	0.000000	0.000000	(0.224684)	0.000000	149.556798	64.300000
1PRN60Z	960.858733	894.104498	0.000000	0.000000	0.000000	0.000000	0.000000	(3.446974)	0.000000	1,851.516257	30.950000
1RERGX	3.397312	1.371141	0.000000	4.472170	0.000000	0.000000	(1.188539)	(0.005885)	(3.182630)	4.863569	203.994088
1RNWGX	71.684383	20.463687	0.000000	7.001237	5.193712	0.000000	(2.501295)	(0.183722)	(11.131910)	90.526092	93.170000
1VTIAX	414.662402	142.628731	0.000000	26.180222	15.524371	0.000000	(28.442770)	(1.127967)	(96.648251)	472.776738	40.530000
1JGMNX	23.459533	3.667256	0.000000	0.686686	0.000000	0.000000	(0.737994)	(0.057288)	(2.981294)	24.036899	198.959932
1VEVRX	0.000000	7.788054	0.000000	16.839388	0.000000	0.000000	(0.312083)	(0.027235)	0.000000	24.288124	217.083187
1VSMAX	61.059417	13.085425	0.000000	0.514382	0.000000	0.000000	(2.638166)	(0.150868)	(11.875560)	59.994630	266.069593
1VSOIX	10.479992	108.973309	0.000000	4.280941	6.138100	0.000000	(2.738209)	(0.165897)	(11.450893)	115.517343	45.440000
1AMDVX	34.395262	205.283344	0.000000	0.000000	1.584251	0.000000	(207.018083)	(0.124505)	(34.120269)	0.000000	0.000000
1MEFZX	12.699199	3.366168	0.000000	0.399442	0.000000	0.000000	(0.139302)	(0.030404)	(3.010253)	13.284850	511.148491
1VIMAX	56.099532	9.958085	0.000000	0.967414	0.000000	0.000000	(1.976441)	(0.139445)	(14.319832)	50.589313	282.037915
1FBCGX	0.000000	69.683996	0.000000	292.436114	3.112702	0.000000	(25.186078)	(0.412791)	0.000000	339.633943	44.240000
1FXAIX	0.000000	103.170268	0.000000	236.362706	0.000000	0.000000	(11.618945)	(0.307338)	(77.933164)	249.673527	273.099882
1FIFRX	76.459771	28.848789	0.000000	0.000000	0.000000	0.000000	(73.360898)	(0.090830)	(31.856832)	0.000000	0.000000
1MEIKX	57.828073	111.721999	0.000000	16.720644	10.852998	0.000000	(17.073143)	(0.234619)	(54.462035)	125.353917	49.910000
1VFIAX	120.131628	59.277864	0.000000	3.910781	0.000000	0.000000	(157.257499)	(0.152516)	(25.910258)	0.000000	0.000000
1BCOIX	124.020705	60.257409	0.000000	13.148112	2.596144	0.000000	0.000000	(0.162108)	(183.150785)	16.709477	10.310000
1MPHZX	0.234531	1.527145	0.000000	0.273742	0.000000	0.000000	0.000000	(0.000087)	(0.234444)	1.800887	250.053330
1VBTLX	10.690286	36.729991	0.000000	68.938422	0.000000	0.000000	(50.878361)	(0.056277)	(15.558436)	49.865625	123.549138

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
1PRNINZ	61,212.69	5,520.03	0.00	17.71	0.00	7,188.66	(34.68)	(165.26)	(3,358.40)	70,380.75
1PRN20Z	22,645.54	3,144.67	0.00	0.00	0.00	2,947.72	0.00	(61.99)	0.00	28,675.94
1PRN25Z	226,777.20	32,917.43	0.00	0.00	0.00	31,964.35	0.00	(623.00)	(6,244.53)	284,791.45
1PRN30Z	253,982.38	32,374.73	0.00	0.00	0.00	39,184.51	(553.78)	(699.41)	(3,987.17)	320,301.26
1PRN35Z	712,843.17	96,267.79	0.00	0.00	0.00	112,315.20	(43,093.34)	(1,854.54)	(26,760.59)	849,717.69
1PRN40Z	401,435.83	112,285.45	0.00	29.82	0.00	73,961.35	(73,089.08)	(1,100.67)	(19,101.89)	494,420.81
1PRN45Z	858,551.70	156,417.77	0.00	0.00	0.00	170,537.59	(6,893.40)	(2,375.48)	(62,517.58)	1,113,720.60
1PRN50Z	589,285.79	112,671.22	0.00	0.00	0.00	121,963.44	(14,914.54)	(1,605.18)	(35,959.35)	771,441.38
1PRN55Z	424,841.77	116,033.69	0.00	0.00	0.00	92,510.67	0.00	(1,212.50)	(97,337.23)	534,836.40
1PRN60Z	433,367.69	157,242.57	0.00	0.00	0.00	100,907.17	0.00	(1,270.45)	(54,259.08)	635,987.90
1PRN65Z	27.52	26.70	0.00	0.00	0.00	1.57	0.00	(0.03)	(55.76)	0.00
1PRN70Z	27.52	26.70	0.00	0.00	0.00	1.56	0.00	(0.03)	(55.75)	0.00
1RERGX	24,478.76	4,248.61	0.00	6,096.72	0.00	5,935.17	(9,808.08)	(83.23)	(1,410.23)	29,457.72
1RNWGX	29,739.93	6,326.85	0.00	6,113.16	2,079.37	5,552.26	(8,118.47)	(93.76)	(7,924.94)	33,674.40
1VTIAX	78,643.33	13,619.62	0.00	8,242.70	2,973.99	21,265.68	(21,737.26)	(238.16)	(9,225.53)	93,544.37
1JGMNX	21,176.17	3,718.67	0.00	1,140.25	0.00	1,962.20	(3,538.89)	(57.60)	(2,833.51)	21,567.29
1VEVRX	0.00	5,922.19	0.00	215,190.90	0.00	7,869.72	(1,102.18)	(317.59)	(4,235.66)	223,327.38
1VSMAX	187,584.73	25,388.64	0.00	29,724.25	0.00	18,596.61	(15,337.28)	(516.56)	(14,912.11)	230,528.28
1VSOIX	62,885.69	8,140.98	0.00	1,992.62	3,276.72	(2,469.38)	(9,786.06)	(144.72)	(4,280.98)	59,614.87
1AMDVX	212,602.35	5,570.48	0.00	297.43	1,837.51	3,158.24	(222,214.35)	(229.97)	(1,021.69)	0.00
1MEFZX	268,738.30	22,499.62	0.00	2,068.83	0.00	10,361.91	(4,143.07)	(699.32)	(13,600.48)	285,225.79
1VIMAX	126,353.94	29,566.10	0.00	39,933.15	0.00	17,618.12	(20,171.94)	(419.98)	(9,226.53)	183,652.86
1FBCGX	0.00	18,756.75	0.00	471,180.31	5,061.56	68,476.78	(21,229.14)	(708.26)	(12,826.85)	528,711.15
1FXAIX	0.00	59,077.62	0.00	860,511.89	0.00	103,828.00	(59,811.14)	(1,296.97)	(84,042.66)	878,266.74
1FIFRX	451,871.62	18,245.73	0.00	1,577.63	0.00	26,512.05	(482,918.27)	(483.59)	(14,805.17)	0.00
1MEIKX	290,048.98	24,768.01	0.00	8,570.16	26,456.66	9,342.70	(42,718.60)	(745.25)	(18,121.56)	297,601.10
1VFIAX	784,949.88	60,318.89	0.00	33,589.05	0.00	41,260.87	(864,895.14)	(867.79)	(54,355.76)	0.00
1RLBGX	34,181.26	19,609.19	0.00	10.26	4,436.55	3,376.29	(84.75)	(149.16)	(3,851.96)	57,527.68
1BCOIX	92,940.05	13,157.36	0.00	21,891.06	4,647.76	3,118.01	(3,251.66)	(303.62)	(10,931.33)	121,267.63
1MPHZX	46,886.32	3,714.66	0.00	9,597.28	0.00	2,854.29	(164.64)	(107.50)	(25,899.11)	36,881.30
1VBTLX	145,725.58	24,013.08	0.00	143,947.02	0.00	11,280.49	(99,328.48)	(464.19)	(7,672.08)	217,501.42
1SDBSCH	1,149,500.47	0.00	0.00	3,645.17	0.00	27,337.58	0.00	0.00	0.00	1,180,483.22
1MGDTB1	1,103,696.67	118,910.15	0.00	185,565.40	30,055.98	0.00	(21,994.55)	(3,140.20)	(79,959.30)	1,333,134.15
TOTALS	**9,097,002.83**	**1,310,501.95**	**0.00**	**2,050,932.77**	**80,826.10**	**1,140,721.38**	**(2,050,932.77)**	**(22,035.96)**	**(690,774.77)**	**10,916,241.53**

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
1PRNINZ	2,796.376866	239.958009	0.000000	0.770000	0.000000	0.000000	(1.558784)	(7.302034)	(140.236396)	2,888.007661	24.370000
1PRN20Z	657.727030	86.527518	0.000000	0.000000	0.000000	0.000000	0.000000	(1.739371)	0.000000	742.515177	38.620000
1PRN25Z	5,978.834851	821.794352	0.000000	0.000000	0.000000	0.000000	0.000000	(15.858038)	(150.914697)	6,633.856468	42.930000
1PRN30Z	6,157.148799	739.892499	0.000000	0.000000	0.000000	0.000000	(13.101018)	(16.355424)	(84.415150)	6,783.169706	47.220000
1PRN35Z	15,911.677495	2,018.266212	0.000000	0.000000	0.000000	0.000000	(945.443969)	(39.942732)	(547.071755)	16,397.485251	51.820000
1PRN40Z	8,325.089876	2,178.090368	0.000000	0.624634	0.000000	0.000000	(1,350.516539)	(21.982984)	(388.231673)	8,743.073682	56.550000
1PRN45Z	16,775.140705	2,848.715683	0.000000	0.000000	0.000000	0.000000	(132.820355)	(44.737130)	(1,092.300637)	18,353.998266	60.680000
1PRN50Z	11,194.638891	1,986.936796	0.000000	0.000000	0.000000	0.000000	(239.551994)	(29.387882)	(663.645851)	12,248.989960	62.980000
1PRN55Z	7,923.196422	2,009.104631	0.000000	0.000000	0.000000	0.000000	0.000000	(21.754751)	(1,592.717416)	8,317.828886	64.300000
1PRN60Z	16,784.184860	5,682.507964	0.000000	0.000000	0.000000	0.000000	0.000000	(47.276625)	(1,870.534318)	20,548.881881	30.950000
1PRN65Z	1.533301	1.458381	0.000000	0.000000	0.000000	0.000000	0.000000	(0.001622)	(2.990060)	0.000000	0.000000
1PRN70Z	2.121691	2.019058	0.000000	0.000000	0.000000	0.000000	0.000000	(0.002247)	(4.138502)	0.000000	0.000000
1RERGX	155.012934	23.902489	0.000000	31.601350	0.000000	0.000000	(57.634262)	(0.496902)	(7.980765)	144.404844	203.994088
1RNWGX	386.383292	72.973919	0.000000	65.127684	22.860265	0.000000	(96.184499)	(1.138361)	(88.593068)	361.429232	93.170000
1VTIAX	2,481.644478	378.288054	0.000000	218.179037	77.492703	0.000000	(585.587101)	(6.887141)	(255.102670)	2,308.027360	40.530000
1JGMNX	116.867522	20.143879	0.000000	5.983312	0.000000	0.000000	(19.422014)	(0.327579)	(14.844988)	108.400132	198.959932
1VEVRX	0.000000	27.487213	0.000000	1,027.615890	0.000000	0.000000	(5.113331)	(1.467860)	(19.757806)	1,028.764106	217.083187
1VSMAX	767.264376	103.316036	0.000000	119.804295	0.000000	0.000000	(60.368069)	(2.179259)	(61.416312)	866.421067	266.069593
1VSOIX	1,333.171189	179.347970	0.000000	43.297070	69.951123	0.000000	(211.782891)	(3.284645)	(98.753041)	1,311.946775	45.440000
1AMDVX	13,680.975800	356.979912	0.000000	18.549244	116.476630	0.000000	(14,092.317977)	(15.737012)	(64.926597)	0.000000	0.000000
1MEFZX	545.707797	46.111126	0.000000	4.164998	0.000000	0.000000	(8.826107)	(1.477285)	(27.670846)	558.009683	511.148491
1VIMAX	500.274751	109.974589	0.000000	149.932437	0.000000	0.000000	(73.033776)	(1.626538)	(34.357772)	651.163691	282.037915
1FBCGX	0.000000	445.723655	0.000000	12,201.526528	119.086556	0.000000	(496.169373)	(17.228969)	(301.963264)	11,950.975133	44.240000
1FXAIX	0.000000	225.684236	0.000000	3,531.117627	0.000000	0.000000	(223.340884)	(5.027019)	(312.516313)	3,215.917647	273.099882
1FIFRX	3,355.399188	137.852505	0.000000	12.170887	0.000000	0.000000	(3,394.125958)	(3.979644)	(107.316978)	0.000000	0.000000
1MEIKX	5,995.225482	489.808832	0.000000	168.249204	527.090447	0.000000	(840.875790)	(15.107540)	(361.635780)	5,962.754855	49.910000
1VFIAX	2,285.030510	178.288725	0.000000	98.008297	0.000000	0.000000	(2,399.450579)	(2.800622)	(159.076331)	0.000000	0.000000
1RLBGX	995.087529	540.972656	0.000000	0.301411	120.181486	0.000000	(2.265589)	(4.145198)	(116.469861)	1,533.662434	37.510000
1BCOIX	9,284.720747	1,290.539888	0.000000	2,151.505390	455.096956	0.000000	(322.201986)	(29.845175)	(1,067.679815)	11,762.136005	10.310000
1MPHZX	203.996152	15.477621	0.000000	40.220483	0.000000	0.000000	(0.686135)	(0.453471)	(111.060957)	147.493693	250.053330
1VBTLX	1,263.853830	200.350013	0.000000	1,171.597248	0.000000	0.000000	(807.743272)	(3.889287)	(63.723840)	1,760.444692	123.549138

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:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I
1MEFZX	MASSMUTUAL MID CAP GROWTH I
1FBCGX	FIDELITY BLUE CHIP GROWTH K6
1FIFRX	FRANKLIN GROWTH R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1BCOIX	BAIRD CORE PLUS BOND INST
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1SDBSCR	SCHWAB SDB ROTH
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1JGMNX	JANUS HENDERSON TRITON N
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1SDBSCH	SCHWAB SDB
1MGDTB1	GENERAL ACCOUNT

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	2,781.64	2,912.98	0.00	0.00	0.00	867.22	0.00	(9.73)	0.00	6,552.11
									Vested Account Balance	6,552.11
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,781.64	2,912.98	0.00	0.00	0.00	867.23	0.00	(9.73)	0.00	6,552.12
									Vested Account Balance	6,552.12
TOTALS										
1PRN60Z	5,563.28	5,825.96	0.00	0.00	0.00	1,734.45	0.00	(19.46)	0.00	13,104.23
									Vested Account Balance	13,104.23
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	7,868.42	8,142.52	0.00	0.00	0.00	2,329.47	0.00	(26.69)	0.00	18,313.72
									Vested Account Balance	18,313.72
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	7,868.42	5,655.88	0.00	0.00	0.00	2,208.44	0.00	(25.62)	0.00	15,707.12
									Vested Account Balance	15,707.12
TOTALS										
1PRN60Z	15,736.84	13,798.40	0.00	0.00	0.00	4,537.91	0.00	(52.31)	0.00	34,020.84
									Vested Account Balance	34,020.84
[redacted]										
					Vesting Service: 1 yrs	Vesting Information as of 31-DEC-2025				
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	851.81	0.00	0.00	0.00	30.97	0.00	(0.30)	(622.93)	259.55
									Vested Account Balance	259.55
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	851.81	0.00	0.00	0.00	30.97	0.00	(0.29)	(622.93)	259.56
									Vested Account Balance	259.56
TOTALS										
1PRN40Z	0.00	1,703.62	0.00	0.00	0.00	61.94	0.00	(0.59)	(1,245.86)	519.11

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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	519.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1VIMAX	0.00	8,249.76	0.00	0.00	0.00	186.22	0.00	(2.89)	0.00	8,433.09
									Vested Account Balance	8,433.09
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VIMAX	0.00	8,249.76	0.00	0.00	0.00	186.22	0.00	(2.88)	0.00	8,433.10
									Vested Account Balance	8,433.10
TOTALS										
1VIMAX	0.00	16,499.52	0.00	0.00	0.00	372.44	0.00	(5.77)	0.00	16,866.19
									Vested Account Balance	16,866.19
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	0.00	26.38	0.00	0.00	0.00	0.71	0.00	0.00	0.00	27.09
1RNWGX	0.00	22.62	0.00	0.00	1.33	(0.87)	0.00	0.00	0.00	23.08
1VTIAX	0.00	26.38	0.00	0.00	0.48	0.24	0.00	0.00	0.00	27.10
1JGMNX	0.00	5.65	0.00	0.00	0.00	0.18	0.00	0.00	0.00	5.83
1VEVRX	0.00	7.54	0.00	0.00	0.00	0.16	0.00	0.00	0.00	7.70
1VSMAX	0.00	5.65	0.00	0.00	0.00	0.21	0.00	0.00	0.00	5.86
1VSOIX	0.00	5.65	0.00	0.00	0.32	(0.13)	0.00	0.00	0.00	5.84
1MEFZX	0.00	7.54	0.00	0.00	0.00	0.15	0.00	0.00	0.00	7.69
1VIMAX	0.00	7.54	0.00	0.00	0.00	0.11	0.00	0.00	0.00	7.65
1FBCGX	0.00	22.62	0.00	0.00	0.03	0.83	0.00	0.00	0.00	23.48
1FXAIX	0.00	22.62	0.00	0.00	0.00	0.41	0.00	0.00	0.00	23.03
1MEIKX	0.00	22.62	0.00	0.00	1.79	(0.98)	0.00	0.00	0.00	23.43
1BCOIX	0.00	1.89	0.00	0.00	0.02	0.00	0.00	0.00	0.00	1.91
1MPHZX	0.00	1.88	0.00	0.00	0.00	0.03	0.00	0.00	0.00	1.91
1VBTLX	0.00	1.88	0.00	0.00	0.00	0.01	0.00	0.00	0.00	1.89
	0.00	**188.46**	**0.00**	**0.00**	**3.97**	**1.06**	**0.00**	**0.00**	**0.00**	**193.49**
									Vested Account Balance	**193.49**
Employee Rollover 01				Vesting Percentage 100.00 %						
1RERGX	0.00	0.00	2,956.15	0.00	0.00	41.57	0.00	0.00	0.00	2,997.72
1RNWGX	0.00	0.00	2,533.84	0.00	0.00	37.81	0.00	0.00	0.00	2,571.65

SUMMARY BY PARTICIPANT

GS — **Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.**

CAR SOUND EXHAUST D-1 — **01-JAN-25 to 31-DEC-25** — **13-JAN-26 02:26:15**

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VTIAX	0.00	0.00	2,956.15	0.00	0.00	35.43	0.00	0.00	0.00	2,991.58
1JGMNX	0.00	0.00	633.46	0.00	0.00	(6.21)	0.00	0.00	0.00	627.25
1VEVRX	0.00	0.00	844.61	0.00	0.00	(5.40)	0.00	0.00	0.00	839.21
1VSMAX	0.00	0.00	633.46	0.00	0.00	(8.55)	0.00	0.00	0.00	624.91
1VSOIX	0.00	0.00	633.46	0.00	0.00	(10.56)	0.00	0.00	0.00	622.90
1MEFZX	0.00	0.00	844.61	0.00	0.00	(8.02)	0.00	0.00	0.00	836.59
1VIMAX	0.00	0.00	844.61	0.00	0.00	(5.09)	0.00	0.00	0.00	839.52
1FBCGX	0.00	0.00	2,533.84	0.00	0.00	6.89	0.00	0.00	0.00	2,540.73
1FXAIX	0.00	0.00	2,533.84	0.00	0.00	4.81	0.00	0.00	0.00	2,538.65
1MEIKX	0.00	0.00	2,533.84	0.00	0.00	5.09	0.00	0.00	0.00	2,538.93
1BCOIX	0.00	0.00	211.19	0.00	1.09	(0.61)	0.00	0.00	0.00	211.67
1MPHZX	0.00	0.00	211.15	0.00	0.00	0.72	0.00	0.00	0.00	211.87
1VBTLX	0.00	0.00	211.15	0.00	0.00	0.23	0.00	0.00	0.00	211.38
	0.00	**0.00**	**21,115.36**	**0.00**	**1.09**	**88.11**	**0.00**	**0.00**	**0.00**	**21,204.56**
									Vested Account Balance	**21,204.56**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	0.00	13.19	0.00	0.00	0.00	0.35	0.00	0.00	0.00	13.54
1RNWGX	0.00	11.31	0.00	0.00	0.66	(0.43)	0.00	0.00	0.00	11.54
1VTIAX	0.00	13.19	0.00	0.00	0.24	0.12	0.00	0.00	0.00	13.55
1JGMNX	0.00	2.83	0.00	0.00	0.00	0.09	0.00	0.00	0.00	2.92
1VEVRX	0.00	3.77	0.00	0.00	0.00	0.08	0.00	0.00	0.00	3.85
1VSMAX	0.00	2.83	0.00	0.00	0.00	0.10	0.00	0.00	0.00	2.93
1VSOIX	0.00	2.83	0.00	0.00	0.17	(0.06)	0.00	0.00	0.00	2.94
1MEFZX	0.00	3.77	0.00	0.00	0.00	0.07	0.00	0.00	0.00	3.84
1VIMAX	0.00	3.77	0.00	0.00	0.00	0.06	0.00	0.00	0.00	3.83
1FBCGX	0.00	11.31	0.00	0.00	0.01	0.41	0.00	0.00	0.00	11.73
1FXAIX	0.00	11.31	0.00	0.00	0.00	0.21	0.00	0.00	0.00	11.52
1MEIKX	0.00	11.31	0.00	0.00	0.89	(0.49)	0.00	0.00	0.00	11.71
1BCOIX	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
1MPHZX	0.00	0.94	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.96
1VBTLX	0.00	0.94	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.95
	0.00	**94.23**	**0.00**	**0.00**	**1.97**	**0.54**	**0.00**	**0.00**	**0.00**	**96.74**
									Vested Account Balance	**96.74**
TOTALS										
1RERGX	0.00	39.57	2,956.15	0.00	0.00	42.63	0.00	0.00	0.00	3,038.35
1RNWGX	0.00	33.93	2,533.84	0.00	1.99	36.51	0.00	0.00	0.00	2,606.27
1VTIAX	0.00	39.57	2,956.15	0.00	0.72	35.79	0.00	0.00	0.00	3,032.23
1JGMNX	0.00	8.48	633.46	0.00	0.00	(5.94)	0.00	0.00	0.00	636.00
1VEVRX	0.00	11.31	844.61	0.00	0.00	(5.16)	0.00	0.00	0.00	850.76
1VSMAX	0.00	8.48	633.46	0.00	0.00	(8.24)	0.00	0.00	0.00	633.70
1VSOIX	0.00	8.48	633.46	0.00	0.49	(10.75)	0.00	0.00	0.00	631.68
1MEFZX	0.00	11.31	844.61	0.00	0.00	(7.80)	0.00	0.00	0.00	848.12
1VIMAX	0.00	11.31	844.61	0.00	0.00	(4.92)	0.00	0.00	0.00	851.00
1FBCGX	0.00	33.93	2,533.84	0.00	0.04	8.13	0.00	0.00	0.00	2,575.94
1FXAIX	0.00	33.93	2,533.84	0.00	0.00	5.43	0.00	0.00	0.00	2,573.20

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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	33.93	2,533.84	0.00	2.68	3.62	0.00	0.00	0.00	2,574.07
1BCOIX	0.00	2.82	211.19	0.00	1.11	(0.61)	0.00	0.00	0.00	214.51
1MPHZX	0.00	2.82	211.15	0.00	0.00	0.77	0.00	0.00	0.00	214.74
1VBTLX	0.00	2.82	211.15	0.00	0.00	0.25	0.00	0.00	0.00	214.22
	0.00	**282.69**	**21,115.36**	**0.00**	**7.03**	**89.71**	**0.00**	**0.00**	**0.00**	**21,494.79**
									Vested Account Balance	**21,494.79**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	461.52	0.00	0.00	0.00	0.38	0.00	0.00	0.00	461.90
									Vested Account Balance	461.90
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	461.52	0.00	0.00	0.00	0.38	0.00	0.00	0.00	461.90
									Vested Account Balance	461.90
TOTALS										
1PRN50Z	0.00	923.04	0.00	0.00	0.00	0.76	0.00	0.00	0.00	923.80
									Vested Account Balance	923.80
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	44,844.44	3,513.87	0.00	0.00	0.00	9,299.10	0.00	(121.90)	0.00	57,535.51
									Vested Account Balance	57,535.51
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	38,642.05	2,928.27	0.00	0.00	0.00	8,002.02	0.00	(104.92)	0.00	49,467.42
									Vested Account Balance	49,467.42
TOTALS										
1PRN55Z	83,486.49	6,442.14	0.00	0.00	0.00	17,301.12	0.00	(226.82)	0.00	107,002.93
									Vested Account Balance	107,002.93
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	91.91	0.00	0.00	0.00	0.00	17.02	0.00	(0.24)	0.00	108.69

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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	108.69
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	91.92	0.00	0.00	0.00	0.00	17.02	0.00	(0.24)	0.00	108.70
									Vested Account Balance	108.70
TOTALS										
1PRN45Z	183.83	0.00	0.00	0.00	0.00	34.04	0.00	(0.48)	0.00	217.39
									Vested Account Balance	217.39
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	19,613.02	8,530.01	0.00	0.00	0.00	1,566.48	0.00	(18.32)	(22,971.11)	6,720.08
	Loan Payments of	**5,835.61**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,720.08**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	18,922.47	6,968.11	0.00	0.00	0.00	4,184.12	0.00	(59.03)	(9,828.89)	20,186.78
	Loan Payments of	**4,273.71**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,186.78**
TOTALS										
1PRN55Z	38,535.49	15,498.12	0.00	0.00	0.00	5,750.60	0.00	(77.35)	(32,800.00)	26,906.86
	Loan Payments of	**10,109.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**26,906.86**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	186.48	0.00	0.00	0.00	0.00	29.16	0.00	(0.49)	0.00	215.15
1MEFZX	25.83	0.00	0.00	0.00	0.00	0.98	0.00	(0.06)	0.00	26.75
1MGDTB1	45,735.08	5,756.48	0.00	0.00	1,236.05	0.00	0.00	(122.42)	0.00	52,605.19
	45,947.39	**5,756.48**	**0.00**	**0.00**	**1,236.05**	**30.14**	**0.00**	**(122.97)**	**0.00**	**52,847.09**
									Vested Account Balance	**52,847.09**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	1,853.69	0.00	0.00	0.00	0.00	289.92	0.00	(4.82)	0.00	2,138.79
1MEFZX	338.48	0.00	0.00	0.00	0.00	12.78	0.00	(0.82)	0.00	350.44
1MGDTB1	20,373.80	0.00	0.00	0.00	518.79	0.00	0.00	(51.64)	0.00	20,840.95
	22,565.97	**0.00**	**0.00**	**0.00**	**518.79**	**302.70**	**0.00**	**(57.28)**	**0.00**	**23,330.18**
									Vested Account Balance	**23,330.18**
Safe Harbor Match 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
				0.00	926.68	0.00	0.00	(91.60)	0.00	40,176.77
									Vested Account Balance	40,176.77
TOTALS										
1PRN35Z	2,040.17	0.00	0.00	0.00	0.00	319.08	0.00	(5.31)	0.00	2,353.94
1MEFZX	364.31	0.00	0.00	0.00	0.00	13.76	0.00	(0.88)	0.00	377.19
1MGDTB1	99,694.09	11,512.96	0.00	0.00	2,681.52	0.00	0.00	(265.66)	0.00	113,622.91
	102,098.57	**11,512.96**	**0.00**	**0.00**	**2,681.52**	**332.84**	**0.00**	**(271.85)**	**0.00**	**116,354.04**
									Vested Account Balance	**116,354.04**
[redacted]										
	Loan Payments of	**983.06**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1PRN55Z	19,138.41	3,134.78	0.00	0.00	0.00	3,121.99	0.00	(46.69)	(25,348.49)	0.00
	Loan Payments of	**615.99**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1PRN55Z	36,735.79	6,636.63	0.00	0.00	0.00	6,062.04	0.00	(90.63)	(49,343.83)	0.00
	Loan Payments of	**1,599.05**	**are included in the Contributions/Deposits amount.**							
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	10,651.53	4,475.67	0.00	0.00	0.00	2,626.38	0.00	(32.15)	0.00	17,721.43
	Loan Payments of	**1,481.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,721.43**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	10,616.62	4,470.37	0.00	0.00	0.00	2,618.84	0.00	(32.04)	0.00	17,673.79
	Loan Payments of	**1,476.58**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,673.79**
TOTALS										
1PRN60Z	21,268.15	8,946.04	0.00	0.00	0.00	5,245.22	0.00	(64.19)	0.00	35,395.22
	Loan Payments of	**2,958.46**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**35,395.22**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	39,735.62	5,954.48	0.00	0.00	0.00	8,582.71	0.00	(110.48)	0.00	54,162.33
1VTIAX	1,066.45	372.03	0.00	0.00	53.33	342.14	0.00	(3.41)	0.00	1,830.54
1JGMNX	1,103.60	372.03	0.00	0.00	0.00	139.76	0.00	(3.10)	0.00	1,612.29
1MEFZX	1,135.63	372.03	0.00	0.00	0.00	59.01	0.00	(3.16)	0.00	1,563.51
1FBCGX	0.00	197.68	0.00	1,481.24	17.42	232.37	0.00	(2.29)	0.00	1,926.42
1FIFRX	1,220.93	174.81	0.00	0.00	0.00	86.83	(1,481.24)	(1.33)	0.00	0.00
	44,262.23	**7,443.06**	**0.00**	**1,481.24**	**70.75**	**9,442.82**	**(1,481.24)**	**(123.77)**	**0.00**	**61,095.09**
									Vested Account Balance	**61,095.09**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	39,310.89	5,954.48	0.00	0.00	0.00	8,498.29	0.00	(109.38)	0.00	53,654.28
1VTIAX	1,065.94	372.03	0.00	0.00	53.31	342.00	0.00	(3.42)	0.00	1,829.86
1JGMNX	1,102.90	372.03	0.00	0.00	0.00	139.69	0.00	(3.09)	0.00	1,611.53
1MEFZX	1,134.88	372.03	0.00	0.00	0.00	58.98	0.00	(3.16)	0.00	1,562.73
1FBCGX	0.00	197.68	0.00	1,480.44	17.41	232.25	0.00	(2.29)	0.00	1,925.49
1FIFRX	1,220.15	174.81	0.00	0.00	0.00	86.79	(1,480.44)	(1.31)	0.00	0.00
	43,834.76	**7,443.06**	**0.00**	**1,480.44**	**70.72**	**9,358.00**	**(1,480.44)**	**(122.65)**	**0.00**	**60,583.89**
									Vested Account Balance	**60,583.89**
TOTALS										
1PRN55Z	79,046.51	11,908.96	0.00	0.00	0.00	17,081.00	0.00	(219.86)	0.00	107,816.61
1VTIAX	2,132.39	744.06	0.00	0.00	106.64	684.14	0.00	(6.83)	0.00	3,660.40
1JGMNX	2,206.50	744.06	0.00	0.00	0.00	279.45	0.00	(6.19)	0.00	3,223.82
1MEFZX	2,270.51	744.06	0.00	0.00	0.00	117.99	0.00	(6.32)	0.00	3,126.24
1FBCGX	0.00	395.36	0.00	2,961.68	34.83	464.62	0.00	(4.58)	0.00	3,851.91
1FIFRX	2,441.08	349.62	0.00	0.00	0.00	173.62	(2,961.68)	(2.64)	0.00	0.00
	88,096.99	**14,886.12**	**0.00**	**2,961.68**	**141.47**	**18,800.82**	**(2,961.68)**	**(246.42)**	**0.00**	**121,678.98**
									Vested Account Balance	**121,678.98**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	27,071.04	4,261.95	0.00	0.00	0.00	5,468.30	0.00	(75.36)	0.00	36,725.93
									Vested Account Balance	36,725.93
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	26,812.64	4,261.95	0.00	0.00	0.00	5,420.44	0.00	(74.67)	0.00	36,420.36
									Vested Account Balance	36,420.36
TOTALS										

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1PRN45Z	53,883.68	8,523.90	0.00	0.00	0.00	10,888.74	0.00	(150.03)	0.00	73,146.29
									Vested Account Balance	73,146.29
[redacted]										
Deferred Salary 01										
1PRN60Z	19,327.75	3,016.62	0.00	0.00	0.00	2,826.97	0.00	(37.05)	(25,134.29)	0.00
Employer Match 01										
1PRN60Z	8,832.28	0.00	0.00	0.00	0.00	1,143.58	0.00	(15.50)	(9,960.36)	0.00
Safe Harbor Match 01										
1PRN60Z	10,752.79	3,016.62	0.00	0.00	0.00	1,716.70	0.00	(21.98)	(15,464.13)	0.00
TOTALS										
1PRN60Z	38,912.82	6,033.24	0.00	0.00	0.00	5,687.25	0.00	(74.53)	(50,558.78)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	14,137.48	3,776.12	0.00	0.00	0.00	2,794.97	0.00	(40.60)	0.00	20,667.97
	Loan Payments of	**852.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,667.97**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	14,793.35	2,923.88	0.00	0.00	0.00	2,824.14	0.00	(41.31)	0.00	20,500.06
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,500.06**
TOTALS										
1PRN40Z	28,930.83	6,700.00	0.00	0.00	0.00	5,619.11	0.00	(81.91)	0.00	41,168.03
	Loan Payments of	**852.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**41,168.03**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	53,073.29	9,183.15	0.00	0.00	0.00	8,379.28	0.00	(148.12)	0.00	70,487.60
									Vested Account Balance	70,487.60
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	46,996.08	3,061.10	0.00	0.00	0.00	7,026.24	0.00	(125.50)	0.00	56,957.92

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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	56,957.92
TOTALS										
1PRN30Z	100,069.37	12,244.25	0.00	0.00	0.00	15,405.52	0.00	(273.62)	0.00	127,445.52
									Vested Account Balance	127,445.52
[redacted]										
1PRN45Z	18,464.55	4,311.13	0.00	0.00	0.00	3,820.87	0.00	(52.78)	(2,472.07)	24,071.70
	Loan Payments of	**904.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**24,071.70**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	20,094.79	3,608.85	0.00	0.00	0.00	3,983.63	0.00	(55.47)	(2,577.93)	25,053.87
	Loan Payments of	**201.92**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,053.87**
TOTALS										
1PRN45Z	38,559.34	7,919.98	0.00	0.00	0.00	7,804.50	0.00	(108.25)	(5,050.00)	49,125.57
	Loan Payments of	**1,106.12**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**49,125.57**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	1,504.33	0.00	0.00	0.00	0.00	259.38	0.00	(3.94)	0.00	1,759.77
1MGDTB1	31,311.62	3,812.82	0.00	0.00	844.84	0.00	0.00	(84.21)	0.00	35,885.07
	32,815.95	**3,812.82**	**0.00**	**0.00**	**844.84**	**259.38**	**0.00**	**(88.15)**	**0.00**	**37,644.84**
	Loan Payments of	**3,812.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**37,644.84**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN40Z	1,910.43	0.00	0.00	0.00	0.00	329.39	0.00	(5.01)	0.00	2,234.81
1MGDTB1	10,864.70	0.00	0.00	0.00	276.65	0.00	0.00	(27.71)	0.00	11,113.64
	12,775.13	**0.00**	**0.00**	**0.00**	**276.65**	**329.39**	**0.00**	**(32.72)**	**0.00**	**13,348.45**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,348.45**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	18,680.31	0.00	0.00	0.00	475.67	0.00	0.00	(47.63)	0.00	19,108.35
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,108.35**
TOTALS										
1PRN40Z	3,414.76	0.00	0.00	0.00	0.00	588.77	0.00	(8.95)	0.00	3,994.58
1MGDTB1	60,856.63	3,812.82	0.00	0.00	1,597.16	0.00	0.00	(159.55)	0.00	66,107.06

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL UNITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
			0.00	**0.00**	**1,597.16**	**588.77**	**0.00**	**(168.50)**	**0.00**	**70,101.64**
	Loan Payments of	**3,812.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**70,101.64**

[redacted]

Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN45Z	24,619.07	293.76	0.00	0.00	0.00	4,272.08	0.00	(62.59)	(3,345.17)	25,777.15
	Loan Payments of	**293.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,777.15**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	97,199.18	17,191.37	0.00	0.00	0.00	18,430.14	0.00	(264.82)	(14,431.24)	118,124.63
	Loan Payments of	**1,267.38**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**118,124.63**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN45Z	442.22	5.22	0.00	0.00	0.00	76.74	0.00	(1.12)	(60.09)	462.97
	Loan Payments of	**5.22**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**462.97**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	48,011.55	9,023.66	0.00	0.00	0.00	9,143.92	0.00	(131.37)	(7,163.50)	58,884.26
	Loan Payments of	**629.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**58,884.26**
TOTALS										
1PRN45Z	170,272.02	26,514.01	0.00	0.00	0.00	31,922.88	0.00	(459.90)	(25,000.00)	203,249.01
	Loan Payments of	**2,195.64**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**203,249.01**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	1,677.70	0.00	0.00	0.00	147.63	0.00	(0.84)	0.00	1,824.49
									Vested Account Balance	1,824.49
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	1,677.70	0.00	0.00	0.00	147.63	0.00	(0.83)	0.00	1,824.50
									Vested Account Balance	1,824.50
TOTALS										
1PRN60Z	0.00	3,355.40	0.00	0.00	0.00	295.26	0.00	(1.67)	0.00	3,648.99
									Vested Account Balance	3,648.99

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Fully Vested — Vesting Information as of 31-DEC-2025

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	54,216.21	5,021.94	0.00	0.00	0.00	8,454.80	0.00	(143.36)	(4,923.59)	62,626.00
	Loan Payments of	**1,132.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**62,626.00**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	5,001.20	109.25	0.00	0.00	0.00	750.66	0.00	(12.84)	(441.72)	5,406.55
	Loan Payments of	**109.25**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,406.55**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	50,945.39	4,950.41	0.00	0.00	0.00	7,963.84	0.00	(134.97)	(4,634.69)	59,089.98
	Loan Payments of	**1,060.53**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**59,089.98**
TOTALS										
1PRN35Z	110,162.80	10,081.60	0.00	0.00	0.00	17,169.30	0.00	(291.17)	(10,000.00)	127,122.53
	Loan Payments of	**2,301.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**127,122.53**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	11,162.87	4,960.85	0.00	0.00	0.00	1,066.48	0.00	(14.95)	(16,064.02)	1,111.23
	Loan Payments of	**1,389.29**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,111.23**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	11,156.87	4,960.18	0.00	0.00	0.00	1,565.85	0.00	(22.55)	(7,148.17)	10,512.18
	Loan Payments of	**1,388.62**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,512.18**
TOTALS										
1PRN60Z	22,319.74	9,921.03	0.00	0.00	0.00	2,632.33	0.00	(37.50)	(23,212.19)	11,623.41
	Loan Payments of	**2,777.91**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,623.41**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	106,980.99	7,864.85	0.00	0.00	0.00	17,421.06	0.00	(288.96)	0.00	131,977.94
1MEFZX	618.88	0.00	0.00	0.00	0.00	23.38	0.00	(1.50)	0.00	640.76
1FBCGX	0.00	0.00	0.00	828.87	9.22	124.35	0.00	(1.27)	0.00	961.17
1FIFRX	782.67	0.00	0.00	0.00	0.00	46.99	(828.87)	(0.79)	0.00	0.00
1MEIKX	437.41	0.00	0.00	0.00	44.33	13.58	0.00	(1.15)	0.00	494.17
	108,819.95	**7,864.85**	**0.00**	**828.87**	**53.55**	**17,629.36**	**(828.87)**	**(293.67)**	**0.00**	**134,074.04**

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	**3,131.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**134,074.04**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	25,145.66	797.65	0.00	0.00	0.00	4,002.58	0.00	(66.70)	0.00	29,879.19
1MEFZX	782.19	0.00	0.00	0.00	0.00	29.54	0.00	(1.89)	0.00	809.84
1FBCGX	0.00	0.00	0.00	1,031.53	11.48	154.76	0.00	(1.57)	0.00	1,196.20
1FIFRX	974.02	0.00	0.00	0.00	0.00	58.49	(1,031.53)	(0.98)	0.00	0.00
1MEIKX	543.13	0.00	0.00	0.00	55.05	16.85	0.00	(1.42)	0.00	613.61
	27,445.00	**797.65**	**0.00**	**1,031.53**	**66.53**	**4,262.22**	**(1,031.53)**	**(72.56)**	**0.00**	**32,498.84**
	Loan Payments of	**797.65**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**32,498.84**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	66,546.85	6,635.78	0.00	0.00	0.00	10,989.63	0.00	(181.76)	0.00	83,990.50
	Loan Payments of	**1,902.17**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**83,990.50**
TOTALS										
1PRN35Z	198,673.50	15,298.28	0.00	0.00	0.00	32,413.27	0.00	(537.42)	0.00	245,847.63
1MEFZX	1,401.07	0.00	0.00	0.00	0.00	52.92	0.00	(3.39)	0.00	1,450.60
1FBCGX	0.00	0.00	0.00	1,860.40	20.70	279.11	0.00	(2.84)	0.00	2,157.37
1FIFRX	1,756.69	0.00	0.00	0.00	0.00	105.48	(1,860.40)	(1.77)	0.00	0.00
1MEIKX	980.54	0.00	0.00	0.00	99.38	30.43	0.00	(2.57)	0.00	1,107.78
	202,811.80	**15,298.28**	**0.00**	**1,860.40**	**120.08**	**32,881.21**	**(1,860.40)**	**(547.99)**	**0.00**	**250,563.38**
	Loan Payments of	**5,831.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**250,563.38**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	36,465.08	5,227.31	0.00	0.00	0.00	6,148.38	0.00	(100.59)	0.00	47,740.18
									Vested Account Balance	47,740.18
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	29,874.24	3,733.81	0.00	0.00	0.00	4,990.32	0.00	(81.80)	0.00	38,516.57
									Vested Account Balance	38,516.57
TOTALS										
1PRN35Z	66,339.32	8,961.12	0.00	0.00	0.00	11,138.70	0.00	(182.39)	0.00	86,256.75
									Vested Account Balance	86,256.75
[redacted]										
1PRN40Z	27.77	27.35	0.00	0.00	0.00	1.43	0.00	(0.05)	(56.50)	0.00
1PRN45Z	27.69	27.25	0.00	0.00	0.00	1.50	0.00	(0.04)	(56.40)	0.00

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1PRN50Z	2,313.45	27.21	0.00	0.00	0.00	90.59	0.00	(1.49)	(2,429.76)	0.00
1PRN55Z	27.74	27.22	0.00	0.00	0.00	1.59	0.00	(0.03)	(56.52)	0.00
1PRN60Z	27.75	27.22	0.00	0.00	0.00	1.60	0.00	(0.03)	(56.54)	0.00
1PRN65Z	27.75	27.22	0.00	0.00	0.00	1.59	0.00	(0.03)	(56.53)	0.00
1PRN70Z	27.75	27.22	0.00	0.00	0.00	1.58	0.00	(0.03)	(56.52)	0.00
1VFIAX	883.74	29.72	0.00	0.00	0.00	31.60	0.00	(0.51)	(944.55)	0.00
1RLBGX	156.68	27.22	0.00	0.00	0.00	6.71	0.00	(0.11)	(190.50)	0.00
	3,520.32	**247.63**	**0.00**	**0.00**	**0.00**	**138.19**	**0.00**	**(2.32)**	**(3,903.82)**	**0.00**
	Loan Payments of	**130.32**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1PRN40Z	27.57	26.75	0.00	0.00	0.00	1.42	0.00	(0.04)	(55.70)	0.00
1PRN45Z	27.49	26.69	0.00	0.00	0.00	1.49	0.00	(0.04)	(55.63)	0.00
1PRN50Z	2,237.51	26.69	0.00	0.00	0.00	87.62	0.00	(1.44)	(2,350.38)	0.00
1PRN55Z	27.51	26.70	0.00	0.00	0.00	1.58	0.00	(0.03)	(55.76)	0.00
1PRN60Z	27.52	26.70	0.00	0.00	0.00	1.58	0.00	(0.03)	(55.77)	0.00
1PRN65Z	27.52	26.70	0.00	0.00	0.00	1.57	0.00	(0.03)	(55.76)	0.00
1PRN70Z	27.52	26.70	0.00	0.00	0.00	1.56	0.00	(0.03)	(55.75)	0.00
1VFIAX	856.57	29.16	0.00	0.00	0.00	30.63	0.00	(0.54)	(915.82)	0.00
1RLBGX	151.68	26.70	0.00	0.00	0.00	6.50	0.00	(0.10)	(184.78)	0.00
	3,410.89	**242.79**	**0.00**	**0.00**	**0.00**	**133.95**	**0.00**	**(2.28)**	**(3,785.35)**	**0.00**
	Loan Payments of	**125.48**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1PRN40Z	55.34	54.10	0.00	0.00	0.00	2.85	0.00	(0.09)	(112.20)	0.00
1PRN45Z	55.18	53.94	0.00	0.00	0.00	2.99	0.00	(0.08)	(112.03)	0.00
1PRN50Z	4,550.96	53.90	0.00	0.00	0.00	178.21	0.00	(2.93)	(4,780.14)	0.00
1PRN55Z	55.25	53.92	0.00	0.00	0.00	3.17	0.00	(0.06)	(112.28)	0.00
1PRN60Z	55.27	53.92	0.00	0.00	0.00	3.18	0.00	(0.06)	(112.31)	0.00
1PRN65Z	55.27	53.92	0.00	0.00	0.00	3.16	0.00	(0.06)	(112.29)	0.00
1PRN70Z	55.27	53.92	0.00	0.00	0.00	3.14	0.00	(0.06)	(112.27)	0.00
1VFIAX	1,740.31	58.88	0.00	0.00	0.00	62.23	0.00	(1.05)	(1,860.37)	0.00
1RLBGX	308.36	53.92	0.00	0.00	0.00	13.21	0.00	(0.21)	(375.28)	0.00
	6,931.21	**490.42**	**0.00**	**0.00**	**0.00**	**272.14**	**0.00**	**(4.60)**	**(7,689.17)**	**0.00**
	Loan Payments of	**255.80**	**are included in the Contributions/Deposits amount.**							
[redacted]										
1PRN45Z	0.00	806.39	0.00	0.00	0.00	51.25	0.00	(0.08)	(857.56)	0.00
Safe Harbor Match 01										
1PRN45Z	0.00	671.99	0.00	0.00	0.00	42.71	0.00	(0.06)	(714.64)	0.00
TOTALS										
1PRN45Z	0.00	1,478.38	0.00	0.00	0.00	93.96	0.00	(0.14)	(1,572.20)	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	17,061.53	0.00	0.00	0.00	0.00	2,464.37	0.00	(45.38)	0.00	19,480.52
1VEVRX	0.00	0.00	0.00	28,802.38	0.00	1,064.40	0.00	(42.55)	0.00	29,824.23
1AMDVX	28,188.22	0.00	0.00	0.00	248.18	396.40	(28,802.38)	(30.42)	0.00	0.00
1MEFZX	28,878.05	0.00	0.00	0.00	0.00	1,090.35	0.00	(71.48)	0.00	29,896.92
1FBCGX	0.00	0.00	0.00	41,153.89	457.84	6,174.11	0.00	(63.10)	0.00	47,722.74
1FIFRX	38,860.85	0.00	0.00	0.00	0.00	2,333.08	(41,153.89)	(40.04)	0.00	0.00
1BCOIX	10,582.47	0.00	0.00	0.00	467.51	321.39	0.00	(28.12)	0.00	11,343.25
	123,571.12	**0.00**	**0.00**	**69,956.27**	**1,173.53**	**13,844.10**	**(69,956.27)**	**(321.09)**	**0.00**	**138,267.66**
									Vested Account Balance	**138,267.66**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN30Z	2,205.31	0.00	0.00	0.00	0.00	318.54	0.00	(5.87)	0.00	2,517.98
1VEVRX	0.00	0.00	0.00	4,388.43	0.00	162.18	0.00	(6.48)	0.00	4,544.13
1AMDVX	4,294.86	0.00	0.00	0.00	37.81	60.40	(4,388.43)	(4.64)	0.00	0.00
1MEFZX	4,165.58	0.00	0.00	0.00	0.00	157.28	0.00	(10.31)	0.00	4,312.55
1FBCGX	0.00	0.00	0.00	6,189.80	68.86	928.62	0.00	(9.49)	0.00	7,177.79
1FIFRX	5,844.92	0.00	0.00	0.00	0.00	350.91	(6,189.80)	(6.03)	0.00	0.00
1BCOIX	1,444.08	0.00	0.00	0.00	63.79	43.86	0.00	(3.84)	0.00	1,547.89
	17,954.75	**0.00**	**0.00**	**10,578.23**	**170.46**	**2,021.79**	**(10,578.23)**	**(46.66)**	**0.00**	**20,100.34**
									Vested Account Balance	**20,100.34**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	14,196.28	0.00	0.00	0.00	0.00	2,050.52	0.00	(37.76)	0.00	16,209.04
1VEVRX	0.00	0.00	0.00	23,318.31	0.00	861.74	0.00	(34.45)	0.00	24,145.60
1AMDVX	22,821.07	0.00	0.00	0.00	200.92	320.93	(23,318.31)	(24.61)	0.00	0.00
1MEFZX	23,641.84	0.00	0.00	0.00	0.00	892.65	0.00	(58.52)	0.00	24,475.97
1FBCGX	0.00	0.00	0.00	33,402.41	371.60	5,011.20	0.00	(51.21)	0.00	38,734.00
1FIFRX	31,541.28	0.00	0.00	0.00	0.00	1,893.63	(33,402.41)	(32.50)	0.00	0.00
1BCOIX	8,733.13	0.00	0.00	0.00	385.81	265.23	0.00	(23.19)	0.00	9,360.98
	100,933.60	**0.00**	**0.00**	**56,720.72**	**958.33**	**11,295.90**	**(56,720.72)**	**(262.24)**	**0.00**	**112,925.59**
									Vested Account Balance	**112,925.59**
TOTALS										
1PRN30Z	33,463.12	0.00	0.00	0.00	0.00	4,833.43	0.00	(89.01)	0.00	38,207.54
1VEVRX	0.00	0.00	0.00	56,509.12	0.00	2,088.32	0.00	(83.48)	0.00	58,513.96
1AMDVX	55,304.15	0.00	0.00	0.00	486.91	777.73	(56,509.12)	(59.67)	0.00	0.00
1MEFZX	56,685.47	0.00	0.00	0.00	0.00	2,140.28	0.00	(140.31)	0.00	58,685.44
1FBCGX	0.00	0.00	0.00	80,746.10	898.30	12,113.93	0.00	(123.80)	0.00	93,634.53
1FIFRX	76,247.05	0.00	0.00	0.00	0.00	4,577.62	(80,746.10)	(78.57)	0.00	0.00
1BCOIX	20,759.68	0.00	0.00	0.00	917.11	630.48	0.00	(55.15)	0.00	22,252.12
	242,459.47	**0.00**	**0.00**	**137,255.22**	**2,302.32**	**27,161.79**	**(137,255.22)**	**(629.99)**	**0.00**	**271,293.59**
									Vested Account Balance	**271,293.59**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	544,354.65	6,763.86	0.00	0.00	13,945.24	0.00	0.00	(1,403.62)	0.00	563,660.13
	Loan Payments of	**6,763.86**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**563,660.13**
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	66,850.77	830.51	0.00	0.00	1,712.58	0.00	0.00	(172.37)	0.00	69,221.49
	Loan Payments of	**830.51**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**69,221.49**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	230,860.51	2,868.36	0.00	0.00	5,914.16	0.00	0.00	(595.28)	0.00	239,047.75
	Loan Payments of	**2,868.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**239,047.75**
TOTALS										
1MGDTB1	842,065.93	10,462.73	0.00	0.00	21,571.98	0.00	0.00	(2,171.27)	0.00	871,929.37
	Loan Payments of	**10,462.73**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**871,929.37**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	794.24	1,119.54	0.00	0.00	0.00	382.22	0.00	(4.03)	0.00	2,291.97
									Vested Account Balance	2,291.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	794.25	1,119.54	0.00	0.00	0.00	382.22	0.00	(4.04)	0.00	2,291.97
									Vested Account Balance	2,291.97
TOTALS										
1PRN60Z	1,588.49	2,239.08	0.00	0.00	0.00	764.44	0.00	(8.07)	0.00	4,583.94
									Vested Account Balance	4,583.94

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	284.92	0.00	0.00	0.00	4.32	0.00	0.00	0.00	289.24
1PRN50Z	0.00	219.15	0.00	0.00	0.00	3.57	0.00	0.00	0.00	222.72
1PRN55Z	0.00	284.92	0.00	0.00	0.00	4.74	0.00	0.00	0.00	289.66
1VTIAX	0.00	197.18	0.00	0.00	2.77	2.38	0.00	0.00	0.00	202.33
1VSMAX	0.00	219.15	0.00	0.00	0.00	2.14	0.00	0.00	0.00	221.29
1VIMAX	0.00	284.92	0.00	0.00	0.00	0.57	0.00	0.00	0.00	285.49

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FBCGX	0.00	240.92	0.00	0.00	0.20	4.57	0.00	0.00	0.00	245.69
1FXAIX	0.00	262.92	0.00	0.00	0.00	3.01	0.00	0.00	0.00	265.93
1RLBGX	0.00	197.18	0.00	0.00	10.06	(6.63)	0.00	0.00	0.00	200.61
	0.00	**2,191.26**	**0.00**	**0.00**	**13.03**	**18.67**	**0.00**	**0.00**	**0.00**	**2,222.96**
									Vested Account Balance	**2,222.96**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	284.92	0.00	0.00	0.00	4.32	0.00	0.00	0.00	289.24
1PRN50Z	0.00	219.15	0.00	0.00	0.00	3.57	0.00	0.00	0.00	222.72
1PRN55Z	0.00	284.92	0.00	0.00	0.00	4.74	0.00	0.00	0.00	289.66
1VTIAX	0.00	197.18	0.00	0.00	2.77	2.38	0.00	0.00	0.00	202.33
1VSMAX	0.00	219.15	0.00	0.00	0.00	2.14	0.00	0.00	0.00	221.29
1VIMAX	0.00	284.92	0.00	0.00	0.00	0.57	0.00	0.00	0.00	285.49
1FBCGX	0.00	240.92	0.00	0.00	0.20	4.57	0.00	0.00	0.00	245.69
1FXAIX	0.00	262.92	0.00	0.00	0.00	3.01	0.00	0.00	0.00	265.93
1RLBGX	0.00	197.18	0.00	0.00	10.06	(6.63)	0.00	0.00	0.00	200.61
	0.00	**2,191.26**	**0.00**	**0.00**	**13.03**	**18.67**	**0.00**	**0.00**	**0.00**	**2,222.96**
									Vested Account Balance	**2,222.96**
TOTALS										
1PRN45Z	0.00	569.84	0.00	0.00	0.00	8.64	0.00	0.00	0.00	578.48
1PRN50Z	0.00	438.30	0.00	0.00	0.00	7.14	0.00	0.00	0.00	445.44
1PRN55Z	0.00	569.84	0.00	0.00	0.00	9.48	0.00	0.00	0.00	579.32
1VTIAX	0.00	394.36	0.00	0.00	5.54	4.76	0.00	0.00	0.00	404.66
1VSMAX	0.00	438.30	0.00	0.00	0.00	4.28	0.00	0.00	0.00	442.58
1VIMAX	0.00	569.84	0.00	0.00	0.00	1.14	0.00	0.00	0.00	570.98
1FBCGX	0.00	481.84	0.00	0.00	0.40	9.14	0.00	0.00	0.00	491.38
1FXAIX	0.00	525.84	0.00	0.00	0.00	6.02	0.00	0.00	0.00	531.86
1RLBGX	0.00	394.36	0.00	0.00	20.12	(13.26)	0.00	0.00	0.00	401.22
	0.00	**4,382.52**	**0.00**	**0.00**	**26.06**	**37.34**	**0.00**	**0.00**	**0.00**	**4,445.92**
									Vested Account Balance	**4,445.92**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	1,818.73	0.00	0.00	0.00	118.23	0.00	(0.65)	0.00	1,936.31
									Vested Account Balance	1,936.31
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	1,818.73	0.00	0.00	0.00	118.23	0.00	(0.64)	0.00	1,936.32
									Vested Account Balance	1,936.32
TOTALS										

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1PRN60Z	0.00	3,637.46	0.00	0.00	0.00	236.46	0.00	(1.29)	0.00	3,872.63
									Vested Account Balance	3,872.63
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	3,466.55	0.00	0.00	0.00	0.00	687.34	0.00	(9.07)	0.00	4,144.82
									Vested Account Balance	4,144.82
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN60Z	1,570.29	816.11	0.00	0.00	0.00	448.10	0.00	(5.94)	0.00	2,828.56
									Vested Account Balance	2,828.56
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	4,796.38	816.11	0.00	0.00	0.00	1,087.77	0.00	(14.37)	0.00	6,685.89
									Vested Account Balance	6,685.89
TOTALS										
1PRN60Z	9,833.22	1,632.22	0.00	0.00	0.00	2,223.21	0.00	(29.38)	0.00	13,659.27
									Vested Account Balance	13,659.27
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	2,227.40	0.00	20,392.06	0.00	2,604.93	0.00	(30.48)	0.00	25,193.91
1VFIAX	16,615.26	2,767.93	0.00	0.00	0.00	1,026.91	(20,392.06)	(18.04)	0.00	0.00
	16,615.26	**4,995.33**	**0.00**	**20,392.06**	**0.00**	**3,631.84**	**(20,392.06)**	**(48.52)**	**0.00**	**25,193.91**
									Vested Account Balance	**25,193.91**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	3,563.84	0.00	0.00	0.00	22.04	0.00	0.00	0.00	3,585.88
									Vested Account Balance	3,585.88
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	3,118.36	0.00	20,456.76	0.00	2,618.30	0.00	(30.56)	0.00	26,162.86
1VFIAX	16,676.90	2,767.93	0.00	0.00	0.00	1,030.03	(20,456.76)	(18.10)	0.00	0.00
	16,676.90	**5,886.29**	**0.00**	**20,456.76**	**0.00**	**3,648.33**	**(20,456.76)**	**(48.66)**	**0.00**	**26,162.86**
									Vested Account Balance	**26,162.86**
TOTALS										
1FXAIX	0.00	8,909.60	0.00	40,848.82	0.00	5,245.27	0.00	(61.04)	0.00	54,942.65
1VFIAX	33,292.16	5,535.86	0.00	0.00	0.00	2,056.94	(40,848.82)	(36.14)	0.00	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	33,292.16	**14,445.46**	**0.00**	**40,848.82**	**0.00**	**7,302.21**	**(40,848.82)**	**(97.18)**	**0.00**	**54,942.65**
									Vested Account Balance	**54,942.65**

BUSNIEWSKI, ELIZABETH LUELL Participant Identifier: 10298008 Employee # A39A Birth Date: 03-JUL-1996 Hire Date: 29-NOV-2021 Status: Active

Vesting Service: 4 yrs Vesting Information as of 31-DEC-2025

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	18,848.05	4,544.61	0.00	0.00	0.00	4,262.80	0.00	(53.86)	0.00	27,601.60
									Vested Account Balance	27,601.60
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	14,125.56	4,544.61	0.00	0.00	0.00	3,326.44	0.00	(41.68)	0.00	21,954.93
									Vested Account Balance	21,954.93
TOTALS										
1PRN60Z	32,973.61	9,089.22	0.00	0.00	0.00	7,589.24	0.00	(95.54)	0.00	49,556.53
									Vested Account Balance	49,556.53

[redacted]

After-Tax Rollover 02										
1VTIAX	411.42	0.00	0.00	0.00	1.29	54.00	0.00	(0.46)	(466.25)	0.00
1VSMAX	469.63	0.00	0.00	0.00	0.00	(26.59)	0.00	(0.49)	(442.55)	0.00
1VIMAX	463.94	0.00	0.00	0.00	0.00	6.55	0.00	(0.48)	(470.01)	0.00
1VFIAX	3,442.63	0.00	0.00	0.00	0.00	(29.09)	0.00	(3.60)	(3,409.94)	0.00
	4,787.62	**0.00**	**0.00**	**0.00**	**1.29**	**4.87**	**0.00**	**(5.03)**	**(4,788.75)**	**0.00**
Deferred Salary 01										
1VTIAX	1,902.45	106.84	0.00	0.00	6.28	259.44	0.00	(2.21)	(2,272.80)	0.00
1VSMAX	2,135.71	106.91	0.00	0.00	0.00	(128.24)	0.00	(2.24)	(2,112.14)	0.00
1VIMAX	2,113.84	106.84	0.00	0.00	0.00	28.18	0.00	(2.33)	(2,246.53)	0.00
1VFIAX	15,570.88	748.08	0.00	0.00	0.00	(152.10)	0.00	(16.84)	(16,150.02)	0.00
	21,722.88	**1,068.67**	**0.00**	**0.00**	**6.28**	**7.28**	**0.00**	**(23.62)**	**(22,781.49)**	**0.00**
Safe Harbor Match 01										
1VTIAX	1,895.19	106.84	0.00	0.00	6.26	258.49	0.00	(2.22)	(2,264.56)	0.00
1VSMAX	2,127.36	106.91	0.00	0.00	0.00	(127.77)	0.00	(2.24)	(2,104.26)	0.00
1VIMAX	2,105.57	106.84	0.00	0.00	0.00	28.07	0.00	(2.32)	(2,238.16)	0.00
1VFIAX	15,509.54	748.08	0.00	0.00	0.00	(151.59)	0.00	(16.78)	(16,089.25)	0.00
	21,637.66	**1,068.67**	**0.00**	**0.00**	**6.26**	**7.20**	**0.00**	**(23.56)**	**(22,696.23)**	**0.00**
TOTALS										
1VTIAX	4,209.06	213.68	0.00	0.00	13.83	571.93	0.00	(4.89)	(5,003.61)	0.00
1VSMAX	4,732.70	213.82	0.00	0.00	0.00	(282.60)	0.00	(4.97)	(4,658.95)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VIMAX	4,683.35	213.68	0.00	0.00	0.00	62.80	0.00	(5.13)	(4,954.70)	0.00
1VFIAX	34,523.05	1,496.16	0.00	0.00	0.00	(332.78)	0.00	(37.22)	(35,649.21)	0.00
	48,148.16	**2,137.34**	**0.00**	**0.00**	**13.83**	**19.35**	**0.00**	**(52.21)**	**(50,266.47)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	24,458.61	15,303.38	0.00	0.00	0.00	5,170.53	0.00	(77.55)	0.00	44,854.97
									Vested Account Balance	44,854.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	22,185.33	15,303.38	0.00	0.00	0.00	4,814.97	0.00	(71.90)	0.00	42,231.78
									Vested Account Balance	42,231.78
TOTALS										
1PRN35Z	46,643.94	30,606.76	0.00	0.00	0.00	9,985.50	0.00	(149.45)	0.00	87,086.75
									Vested Account Balance	87,086.75
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	29,913.99	3,330.99	0.00	0.00	0.00	4,174.19	0.00	(81.46)	0.00	37,337.71
									Vested Account Balance	37,337.71
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	29,393.73	3,330.99	0.00	0.00	0.00	4,105.73	0.00	(80.11)	0.00	36,750.34
									Vested Account Balance	36,750.34
TOTALS										
1PRN25Z	59,307.72	6,661.98	0.00	0.00	0.00	8,279.92	0.00	(161.57)	0.00	74,088.05
									Vested Account Balance	74,088.05
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	23,929.11	11,464.44	0.00	0.00	0.00	5,655.64	0.00	(73.26)	0.00	40,975.93

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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		**5,285.16**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**40,975.93**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	22,210.32	11,022.95	0.00	0.00	0.00	5,290.10	0.00	(68.43)	0.00	38,454.94
Loan Payments of		**4,843.67**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,454.94**
TOTALS										
1PRN45Z	46,139.43	22,487.39	0.00	0.00	0.00	10,945.74	0.00	(141.69)	0.00	79,430.87
Loan Payments of		**10,128.83**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**79,430.87**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	9,758.79	3,971.20	0.00	0.00	0.00	2,207.00	0.00	(29.03)	0.00	15,907.96
									Vested Account Balance	15,907.96
Employer Match 01				Vesting Percentage 100.00 %						
1PRN45Z	1,678.60	0.00	0.00	0.00	0.00	310.96	0.00	(4.27)	0.00	1,985.29
									Vested Account Balance	1,985.29
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	7,889.06	3,971.20	0.00	0.00	0.00	1,860.65	0.00	(24.24)	0.00	13,696.67
									Vested Account Balance	13,696.67
TOTALS										
1PRN45Z	19,326.45	7,942.40	0.00	0.00	0.00	4,378.61	0.00	(57.54)	0.00	31,589.92
									Vested Account Balance	31,589.92
[redacted]										
Deferred Salary 01										
1PRN45Z	5,043.89	559.14	0.00	0.00	0.00	(94.80)	0.00	(5.59)	(5,502.64)	0.00
Safe Harbor Match 01										
1PRN45Z	5,043.90	559.14	0.00	0.00	0.00	(94.80)	0.00	(5.59)	(5,502.65)	0.00
TOTALS										
1PRN45Z	10,087.79	1,118.28	0.00	0.00	0.00	(189.60)	0.00	(11.18)	(11,005.29)	0.00

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	99.10	0.00	0.00	0.00	0.00	15.50	0.00	(0.26)	0.00	114.34
1RNWGX	177.93	270.01	0.00	0.00	7.89	48.30	(350.63)	(0.54)	0.00	152.96
1VTIAX	160.36	270.46	0.00	0.00	4.61	66.77	(395.61)	(0.46)	0.00	106.13
1JGMNX	11.13	0.00	0.00	0.00	0.00	1.09	0.00	(0.03)	0.00	12.19
1VSMAX	18.15	0.00	0.00	7,758.23	0.00	345.00	(8,114.13)	(0.44)	0.00	6.81
1MEFZX	215.81	1,081.83	0.00	0.00	0.00	34.16	(794.06)	(1.16)	0.00	536.58
1VIMAX	249.76	1,081.83	0.00	8,471.85	0.00	339.27	(9,870.75)	(8.40)	0.00	263.56
1FBCGX	0.00	716.52	0.00	1,587.82	6.68	107.04	(479.73)	(1.30)	0.00	1,937.03
1FXAIX	0.00	716.80	0.00	882.38	0.00	50.25	(1,484.32)	(0.96)	0.00	164.15
1FIFRX	326.01	635.32	0.00	0.00	0.00	52.25	(1,013.27)	(0.31)	0.00	0.00
1VFIAX	194.51	635.49	0.00	0.00	0.00	52.78	(882.38)	(0.40)	0.00	0.00
1RLBGX	82.30	0.00	0.00	0.00	7.81	7.70	0.00	(0.22)	0.00	97.59
1BCOIX	114.00	0.00	0.00	0.00	5.02	3.47	0.00	(0.32)	0.00	122.17
1MPHZX	419.00	0.00	0.00	346.08	0.00	64.65	0.00	(1.87)	0.00	827.86
1VBTLX	117.52	0.00	0.00	329.17	0.00	10.15	0.00	(0.54)	0.00	456.30
1MGDTB1	64,625.27	0.00	0.00	17,655.71	1,608.44	0.00	(13,646.36)	(159.88)	0.00	70,083.18
	66,810.85	**5,408.26**	**0.00**	**37,031.24**	**1,640.45**	**1,198.38**	**(37,031.24)**	**(177.09)**	**0.00**	**74,880.85**
									Vested Account Balance	**74,880.85**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	81.91	0.00	0.00	0.00	0.00	12.81	0.00	(0.21)	0.00	94.51
1RNWGX	148.04	225.52	0.00	0.00	6.59	40.23	(292.21)	(0.45)	0.00	127.72
1VTIAX	133.43	225.52	0.00	0.00	3.84	55.58	(329.50)	(0.39)	0.00	88.48
1JGMNX	9.18	0.00	0.00	0.00	0.00	0.89	0.00	(0.03)	0.00	10.04
1VSMAX	14.95	0.00	0.00	6,431.71	0.00	286.01	(6,726.67)	(0.35)	0.00	5.65
1MEFZX	179.83	901.25	0.00	0.00	0.00	28.45	(661.58)	(0.97)	0.00	446.98
1VIMAX	208.14	901.25	0.00	7,033.80	0.00	281.94	(8,198.83)	(6.99)	0.00	219.31
1FBCGX	0.00	597.24	0.00	1,322.95	5.57	89.21	(399.81)	(1.09)	0.00	1,614.07
1FXAIX	0.00	597.24	0.00	734.75	0.00	41.85	(1,236.28)	(0.79)	0.00	136.77
1FIFRX	271.52	529.46	0.00	0.00	0.00	43.55	(844.26)	(0.27)	0.00	0.00
1VFIAX	161.60	529.53	0.00	0.00	0.00	43.96	(734.75)	(0.34)	0.00	0.00
1RLBGX	67.41	0.00	0.00	0.00	6.39	6.30	0.00	(0.17)	0.00	79.93
1BCOIX	93.89	0.00	0.00	0.00	4.14	2.85	0.00	(0.26)	0.00	100.62
1MPHZX	349.25	0.00	0.00	288.24	0.00	53.87	0.00	(1.56)	0.00	689.80
1VBTLX	96.42	0.00	0.00	272.89	0.00	8.35	0.00	(0.46)	0.00	377.20
1MGDTB1	53,575.46	0.00	0.00	14,652.61	1,333.48	0.00	(11,313.06)	(132.56)	0.00	58,115.93
	55,391.03	**4,507.01**	**0.00**	**30,736.95**	**1,360.01**	**995.85**	**(30,736.95)**	**(146.89)**	**0.00**	**62,107.01**
									Vested Account Balance	**62,107.01**
TOTALS										
1PRN35Z	181.01	0.00	0.00	0.00	0.00	28.31	0.00	(0.47)	0.00	208.85
1RNWGX	325.97	495.53	0.00	0.00	14.48	88.53	(642.84)	(0.99)	0.00	280.68
1VTIAX	293.79	495.98	0.00	0.00	8.45	122.35	(725.11)	(0.85)	0.00	194.61
1JGMNX	20.31	0.00	0.00	0.00	0.00	1.98	0.00	(0.06)	0.00	22.23
1VSMAX	33.10	0.00	0.00	14,189.94	0.00	631.01	(14,840.80)	(0.79)	0.00	12.46

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1MEFZX	395.64	1,983.08	0.00	0.00	0.00	62.61	(1,455.64)	(2.13)	0.00	983.56
1VIMAX	457.90	1,983.08	0.00	15,505.65	0.00	621.21	(18,069.58)	(15.39)	0.00	482.87
1FBCGX	0.00	1,313.76	0.00	2,910.77	12.25	196.25	(879.54)	(2.39)	0.00	3,551.10
1FXAIX	0.00	1,314.04	0.00	1,617.13	0.00	92.10	(2,720.60)	(1.75)	0.00	300.92
1FIFRX	597.53	1,164.78	0.00	0.00	0.00	95.80	(1,857.53)	(0.58)	0.00	0.00
1VFIAX	356.11	1,165.02	0.00	0.00	0.00	96.74	(1,617.13)	(0.74)	0.00	0.00
1RLBGX	149.71	0.00	0.00	0.00	14.20	14.00	0.00	(0.39)	0.00	177.52
1BCOIX	207.89	0.00	0.00	0.00	9.16	6.32	0.00	(0.58)	0.00	222.79
1MPHZX	768.25	0.00	0.00	634.32	0.00	118.52	0.00	(3.43)	0.00	1,517.66
1VBTLX	213.94	0.00	0.00	602.06	0.00	18.50	0.00	(1.00)	0.00	833.50
1MGDTB1	118,200.73	0.00	0.00	32,308.32	2,941.92	0.00	(24,959.42)	(292.44)	0.00	128,199.11
	122,201.88	**9,915.27**	**0.00**	**67,768.19**	**3,000.46**	**2,194.23**	**(67,768.19)**	**(323.98)**	**0.00**	**136,987.86**
									Vested Account Balance	**136,987.86**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	2,924.73	58.07	0.00	0.00	0.00	228.76	0.00	(4.88)	(1,891.82)	1,314.86
1RNWGX	3,057.24	58.07	0.00	0.00	78.37	136.75	0.00	(5.08)	(1,958.11)	1,367.24
1VTIAX	11,975.64	232.50	0.00	0.00	194.37	1,078.27	0.00	(20.40)	(7,956.15)	5,504.23
1VIMAX	7,323.67	116.36	0.00	0.00	0.00	(135.20)	0.00	(11.56)	(4,458.59)	2,834.68
1FBCGX	0.00	0.00	0.00	2,236.47	24.88	335.50	0.00	(3.63)	0.00	2,593.22
1FXAIX	0.00	0.00	0.00	6,489.92	0.00	788.48	0.00	(10.38)	0.00	7,268.02
1FIFRX	6,086.67	87.25	0.00	0.00	0.00	(299.79)	(2,236.47)	(5.96)	(3,631.70)	0.00
1MEIKX	5,307.64	87.25	0.00	0.00	205.43	(95.05)	0.00	(8.54)	(3,412.79)	2,083.94
1VFIAX	17,853.89	232.50	0.00	0.00	0.00	(885.98)	(6,489.92)	(17.51)	(10,692.98)	0.00
1BCOIX	22,368.58	523.08	0.00	0.00	493.42	217.61	0.00	(37.13)	(15,161.97)	8,403.59
1VBTLX	20,328.97	494.12	0.00	0.00	0.00	677.68	0.00	(33.78)	(13,843.80)	7,623.19
1MGDTB1	45,264.47	1,017.41	0.00	0.00	613.42	0.00	0.00	(73.94)	(30,608.94)	16,212.42
	142,491.50	**2,906.61**	**0.00**	**8,726.39**	**1,609.89**	**2,047.03**	**(8,726.39)**	**(232.79)**	**(93,616.85)**	**55,205.39**
	Loan Payments of	**984.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**55,205.39**

Employer Match 01 Vesting Percentage 100.00 %

1RERGX	1,033.60	6.75	0.00	0.00	0.00	79.66	0.00	(1.71)	(661.62)	456.68
1RNWGX	1,094.99	6.75	0.00	0.00	27.60	48.12	0.00	(1.79)	(694.18)	481.49
1VTIAX	4,130.71	27.00	0.00	0.00	66.06	367.32	0.00	(6.96)	(2,716.75)	1,867.38
1VIMAX	2,665.27	13.50	0.00	0.00	0.00	(49.68)	0.00	(4.16)	(1,608.36)	1,016.57
1FBCGX	0.00	0.00	0.00	835.78	9.30	125.38	0.00	(1.35)	0.00	969.11
1FXAIX	0.00	0.00	0.00	2,426.19	0.00	294.77	0.00	(3.88)	0.00	2,717.08
1FIFRX	2,305.96	10.20	0.00	0.00	0.00	(113.55)	(835.78)	(2.25)	(1,364.58)	0.00
1MEIKX	1,896.82	10.20	0.00	0.00	72.42	(33.51)	0.00	(3.03)	(1,208.94)	733.96
1VFIAX	6,757.95	27.00	0.00	0.00	0.00	(334.89)	(2,426.19)	(6.60)	(4,017.27)	0.00
1BCOIX	7,289.32	60.90	0.00	0.00	158.59	70.23	0.00	(11.96)	(4,882.04)	2,685.04
1VBTLX	6,555.01	57.45	0.00	0.00	0.00	215.92	0.00	(10.76)	(4,409.08)	2,408.54
1MGDTB1	14,691.86	118.35	0.00	0.00	196.69	0.00	0.00	(23.71)	(9,820.33)	5,162.86
	48,421.49	**338.10**	**0.00**	**3,261.97**	**530.66**	**669.77**	**(3,261.97)**	**(78.16)**	**(31,383.15)**	**18,498.71**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
	Loan Payments of	**338.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,498.71**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1RERGX	1,698.22	49.52	0.00	0.00	0.00	507.31	0.00	(4.96)	0.00	2,250.09
1RNWGX	1,781.48	49.52	0.00	0.00	134.57	387.32	0.00	(5.17)	0.00	2,347.72
1VTIAX	6,874.15	198.45	0.00	0.00	286.61	1,976.56	0.00	(20.43)	0.00	9,315.34
1VIMAX	4,257.67	99.26	0.00	0.00	0.00	508.26	0.00	(11.55)	0.00	4,853.64
1FBCGX	0.00	0.00	0.00	3,879.36	43.16	581.96	0.00	(6.28)	0.00	4,498.20
1FXAIX	0.00	0.00	0.00	11,213.07	0.00	1,362.32	0.00	(17.95)	0.00	12,557.44
1FIFRX	3,586.42	74.50	0.00	0.00	0.00	221.96	(3,879.36)	(3.52)	0.00	0.00
1MEIKX	3,059.76	74.50	0.00	0.00	317.47	96.18	0.00	(8.36)	0.00	3,539.55
1VFIAX	10,480.26	198.45	0.00	0.00	0.00	544.67	(11,213.07)	(10.31)	0.00	0.00
1BCOIX	12,690.42	446.43	0.00	0.00	577.92	395.53	0.00	(34.90)	0.00	14,075.40
1VBTLX	11,509.88	421.67	0.00	0.00	0.00	845.92	0.00	(31.70)	0.00	12,745.77
1MGDTB1	25,520.20	868.16	0.00	0.00	668.38	0.00	0.00	(68.69)	0.00	26,988.05
	81,458.46	**2,480.46**	**0.00**	**15,092.43**	**2,028.11**	**7,427.99**	**(15,092.43)**	**(223.82)**	**0.00**	**93,171.20**
	Loan Payments of	**558.45**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**93,171.20**
TOTALS										
1RERGX	5,656.55	114.34	0.00	0.00	0.00	815.73	0.00	(11.55)	(2,553.44)	4,021.63
1RNWGX	5,933.71	114.34	0.00	0.00	240.54	572.19	0.00	(12.04)	(2,652.29)	4,196.45
1VTIAX	22,980.50	457.95	0.00	0.00	547.04	3,422.15	0.00	(47.79)	(10,672.90)	16,686.95
1VIMAX	14,246.61	229.12	0.00	0.00	0.00	323.38	0.00	(27.27)	(6,066.95)	8,704.89
1FBCGX	0.00	0.00	0.00	6,951.61	77.34	1,042.84	0.00	(11.26)	0.00	8,060.53
1FXAIX	0.00	0.00	0.00	20,129.18	0.00	2,445.57	0.00	(32.21)	0.00	22,542.54
1FIFRX	11,979.05	171.95	0.00	0.00	0.00	(191.38)	(6,951.61)	(11.73)	(4,996.28)	0.00
1MEIKX	10,264.22	171.95	0.00	0.00	595.32	(32.38)	0.00	(19.93)	(4,621.73)	6,357.45
1VFIAX	35,092.10	457.95	0.00	0.00	0.00	(676.20)	(20,129.18)	(34.42)	(14,710.25)	0.00
1BCOIX	42,348.32	1,030.41	0.00	0.00	1,229.93	683.37	0.00	(83.99)	(20,044.01)	25,164.03
1VBTLX	38,393.86	973.24	0.00	0.00	0.00	1,739.52	0.00	(76.24)	(18,252.88)	22,777.50
1MGDTB1	85,476.53	2,003.92	0.00	0.00	1,478.49	0.00	0.00	(166.34)	(40,429.27)	48,363.33
	272,371.45	**5,725.17**	**0.00**	**27,080.79**	**4,168.66**	**10,144.79**	**(27,080.79)**	**(534.77)**	**(125,000.00)**	**166,875.30**
	Loan Payments of	**1,881.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**166,875.30**

[redacted]

Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN60Z	9,161.37	2,224.79	0.00	0.00	0.00	2,078.66	0.00	(26.25)	0.00	13,438.57
									Vested Account Balance	13,438.57
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN60Z	9,125.03	2,224.79	0.00	0.00	0.00	2,071.45	0.00	(26.15)	0.00	13,395.12
									Vested Account Balance	13,395.12

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN60Z	18,286.40	4,449.58	0.00	0.00	0.00	4,150.11	0.00	(52.40)	0.00	26,833.69
									Vested Account Balance	26,833.69
[redacted]										
1SDBSCH	52,767.83	0.00	0.00	0.00	0.00	12,077.86	0.00	0.00	0.00	64,845.69
									Vested Account Balance	64,845.69
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	1,740.32	23,500.00	0.00	0.00	31.49	0.00	(23,361.18)	(4.67)	0.00	1,905.96
	104,670.20	**23,500.00**	**0.00**	**23,361.18**	**31.49**	**14,117.11**	**(23,361.18)**	**(4.67)**	**0.00**	**142,314.13**
									Vested Account Balance	**142,314.13**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VBTLX	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1SDBSCH	60,841.27	0.00	0.00	0.00	0.00	13,925.78	0.00	0.00	0.00	74,767.05
1MGDTB1	22,199.65	10,843.58	0.00	0.00	698.68	0.00	0.00	(164.85)	0.00	33,577.06
	83,041.02	**10,843.58**	**0.00**	**0.00**	**698.68**	**13,925.78**	**0.00**	**(164.85)**	**0.00**	**108,344.21**
									Vested Account Balance	**108,344.21**
TOTALS										
1VBTLX	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1SDBSCH	113,609.10	0.00	0.00	0.00	0.00	26,003.64	0.00	0.00	0.00	139,612.74
1SDBSCR	102,929.88	0.00	0.00	23,361.18	0.00	14,117.11	0.00	0.00	0.00	140,408.17
1MGDTB1	23,939.97	34,343.58	0.00	0.00	730.17	0.00	(23,361.18)	(169.52)	0.00	35,483.02
	240,479.05	**34,343.58**	**0.00**	**23,361.18**	**730.17**	**40,120.75**	**(23,361.18)**	**(169.52)**	**0.00**	**315,504.03**
									Vested Account Balance	**315,504.03**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	3,182.82	0.00	0.00	0.00	332.11	0.00	(1.99)	0.00	3,512.94
									Vested Account Balance	3,512.94
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	2,273.45	0.00	0.00	0.00	237.22	0.00	(1.42)	0.00	2,509.25
									Vested Account Balance	2,509.25
TOTALS										

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PRN60Z	0.00	5,456.27	0.00	0.00	0.00	569.33	0.00	(3.41)	0.00	6,022.19
									Vested Account Balance	6,022.19

[redacted]

Roth Salary Deferral 01

1PRN40Z	877.38	263.07	0.00	0.00	0.00	110.48	0.00	(1.96)	(1,248.97)	0.00
1VIMAX	1,548.12	460.34	0.00	0.00	0.00	172.96	0.00	(3.39)	(2,178.03)	0.00
1FXAIX	0.00	0.00	0.00	2,737.51	0.00	118.34	0.00	(1.93)	(2,853.92)	0.00
1VFIAX	2,027.35	591.87	0.00	0.00	0.00	120.74	(2,737.51)	(2.45)	0.00	0.00
	4,452.85	**1,315.28**	**0.00**	**2,737.51**	**0.00**	**522.52**	**(2,737.51)**	**(9.73)**	**(6,280.92)**	**0.00**

Safe Harbor Match 01

1PRN40Z	438.69	131.54	0.00	0.00	0.00	55.25	0.00	(0.98)	(624.50)	0.00
1VIMAX	774.09	230.17	0.00	0.00	0.00	86.48	0.00	(1.68)	(1,089.06)	0.00
1FXAIX	0.00	0.00	0.00	1,368.92	0.00	59.18	0.00	(0.96)	(1,427.14)	0.00
1VFIAX	1,013.80	295.96	0.00	0.00	0.00	60.38	(1,368.92)	(1.22)	0.00	0.00
	2,226.58	**657.67**	**0.00**	**1,368.92**	**0.00**	**261.29**	**(1,368.92)**	**(4.84)**	**(3,140.70)**	**0.00**

TOTALS

1PRN40Z	1,316.07	394.61	0.00	0.00	0.00	165.73	0.00	(2.94)	(1,873.47)	0.00
1VIMAX	2,322.21	690.51	0.00	0.00	0.00	259.44	0.00	(5.07)	(3,267.09)	0.00
1FXAIX	0.00	0.00	0.00	4,106.43	0.00	177.52	0.00	(2.89)	(4,281.06)	0.00
1VFIAX	3,041.15	887.83	0.00	0.00	0.00	181.12	(4,106.43)	(3.67)	0.00	0.00
	6,679.43	**1,972.95**	**0.00**	**4,106.43**	**0.00**	**783.81**	**(4,106.43)**	**(14.57)**	**(9,421.62)**	**0.00**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN55Z	0.00	428.44	0.00	0.00	0.00	4.15	0.00	0.00	0.00	432.59
									Vested Account Balance	432.59

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN55Z	0.00	428.44	0.00	0.00	0.00	4.15	0.00	0.00	0.00	432.59
									Vested Account Balance	432.59

TOTALS

1PRN55Z	0.00	856.88	0.00	0.00	0.00	8.30	0.00	0.00	0.00	865.18
									Vested Account Balance	865.18

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
					Fully Vested	Vesting Information as of 31-DEC-2025				
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN35Z	20,690.09	5,901.22	0.00	0.00	0.00	3,864.50	0.00	(61.39)	0.00	30,394.42
	Loan Payments of	**2,937.33**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,394.42**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN35Z	20,858.51	3,184.99	0.00	0.00	0.00	3,541.11	0.00	(57.24)	0.00	27,527.37
	Loan Payments of	**221.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**27,527.37**
TOTALS										
1PRN35Z	41,548.60	9,086.21	0.00	0.00	0.00	7,405.61	0.00	(118.63)	0.00	57,921.79
	Loan Payments of	**3,158.43**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**57,921.79**
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN45Z	1,274.92	0.00	0.00	0.00	0.00	230.83	0.00	(3.27)	(64.28)	1,438.20
1PRN55Z	2,957.47	0.00	0.00	0.00	0.00	574.53	0.00	(7.59)	(150.03)	3,374.38
1RERGX	1,015.92	302.95	0.00	0.00	0.00	332.12	0.00	(3.13)	(63.23)	1,584.63
1RNWGX	1,581.32	454.51	0.00	0.00	138.54	370.11	0.00	(4.84)	(98.18)	2,441.46
1VTIAX	6,260.83	1,818.18	0.00	0.00	295.06	1,945.60	0.00	(19.56)	(396.62)	9,903.49
1JGMNX	1,064.95	302.95	0.00	0.00	0.00	128.61	0.00	(2.91)	(60.01)	1,433.59
1VEVRX	0.00	139.96	0.00	1,362.68	0.00	50.30	0.00	(1.98)	(65.06)	1,485.90
1VSMAX	4,241.23	1,060.40	0.00	0.00	0.00	452.57	0.00	(11.47)	(231.49)	5,511.24
1VSOIX	1,163.12	302.95	0.00	0.00	77.71	(43.31)	0.00	(3.03)	(60.50)	1,436.94
1AMDVX	1,170.49	163.79	0.00	0.00	11.52	18.19	(1,362.68)	(1.31)	0.00	0.00
1MEFZX	1,152.76	302.95	0.00	0.00	0.00	57.97	0.00	(3.10)	(63.80)	1,446.78
1VIMAX	3,692.55	908.95	0.00	0.00	0.00	486.08	0.00	(10.44)	(213.96)	4,863.18
1FBCGX	0.00	700.00	0.00	7,930.92	87.09	1,187.89	0.00	(11.88)	(390.89)	9,503.13
1FXAIX	0.00	1,819.80	0.00	22,019.44	0.00	2,659.90	0.00	(32.52)	(1,066.08)	25,400.54
1FIFRX	6,659.49	814.70	0.00	0.00	0.00	463.74	(7,930.92)	(7.01)	0.00	0.00
1MEIKX	5,995.96	1,514.70	0.00	0.00	705.61	180.03	0.00	(17.10)	(341.89)	8,037.31
1VFIAX	18,823.42	2,118.83	0.00	0.00	0.00	1,096.98	(22,019.44)	(19.79)	0.00	0.00
1BCOIX	3,234.24	1,061.21	0.00	0.00	165.52	108.18	0.00	(9.51)	(185.20)	4,374.44
1VBTLX	3,140.55	1,060.40	0.00	0.00	0.00	253.77	0.00	(9.29)	(180.43)	4,265.00
1MGDTB1	953.87	302.95	0.00	0.00	27.67	0.00	0.00	(2.74)	(53.15)	1,228.60
	64,383.09	**15,150.18**	**0.00**	**31,313.04**	**1,508.72**	**10,554.09**	**(31,313.04)**	**(182.47)**	**(3,684.80)**	**87,728.81**
	Loan Payments of	**4,004.83**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**87,728.81**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN45Z	3,558.25	0.00	0.00	0.00	0.00	644.22	0.00	(9.11)	(179.41)	4,013.95
1PRN55Z	12,379.57	0.00	0.00	0.00	0.00	2,404.91	0.00	(31.78)	(628.00)	14,124.70

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RERGX	594.86	176.49	0.00	0.00	0.00	195.39	0.00	(1.84)	(37.25)	927.65
1RNWGX	921.71	264.99	0.00	0.00	80.88	217.33	0.00	(2.83)	(57.62)	1,424.46
1VTIAX	3,665.75	1,059.65	0.00	0.00	173.26	1,145.21	0.00	(11.51)	(233.62)	5,798.74
1JGMNX	624.95	176.49	0.00	0.00	0.00	75.78	0.00	(1.71)	(35.41)	840.10
1VEVRX	0.00	74.96	0.00	788.58	0.00	29.05	0.00	(1.14)	(37.57)	853.88
1VSMAX	2,452.71	618.09	0.00	0.00	0.00	263.68	0.00	(6.66)	(134.83)	3,192.99
1VSOIX	670.60	176.49	0.00	0.00	44.93	(24.81)	0.00	(1.76)	(35.15)	830.30
1AMDVX	670.59	101.61	0.00	0.00	6.65	10.48	(788.58)	(0.75)	0.00	0.00
1MEFZX	666.15	176.49	0.00	0.00	0.00	33.87	0.00	(1.82)	(37.14)	837.55
1VIMAX	2,116.83	529.94	0.00	0.00	0.00	280.98	0.00	(6.03)	(123.66)	2,798.06
1FBCGX	0.00	375.26	0.00	4,537.52	49.65	677.87	0.00	(6.78)	(223.27)	5,410.25
1FXAIX	0.00	975.80	0.00	12,532.66	0.00	1,510.27	0.00	(18.47)	(605.86)	14,394.40
1FIFRX	3,768.23	507.74	0.00	0.00	0.00	265.54	(4,537.52)	(3.99)	0.00	0.00
1MEIKX	3,433.22	883.00	0.00	0.00	405.97	104.50	0.00	(9.85)	(197.41)	4,619.43
1VFIAX	10,598.48	1,320.22	0.00	0.00	0.00	625.16	(12,532.66)	(11.20)	0.00	0.00
1BCOIX	1,914.15	618.25	0.00	0.00	98.24	64.39	0.00	(5.65)	(110.14)	2,579.24
1VBTLX	1,863.06	618.09	0.00	0.00	0.00	151.13	0.00	(5.53)	(107.51)	2,519.24
1MGDTB1	559.05	176.49	0.00	0.00	16.29	0.00	0.00	(1.61)	(31.35)	718.87
	50,458.16	**8,830.05**	**0.00**	**17,858.76**	**875.87**	**8,674.95**	**(17,858.76)**	**(140.02)**	**(2,815.20)**	**65,883.81**
	Loan Payments of	**3,157.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**65,883.81**
TOTALS										
1PRN45Z	4,833.17	0.00	0.00	0.00	0.00	875.05	0.00	(12.38)	(243.69)	5,452.15
1PRN55Z	15,337.04	0.00	0.00	0.00	0.00	2,979.44	0.00	(39.37)	(778.03)	17,499.08
1RERGX	1,610.78	479.44	0.00	0.00	0.00	527.51	0.00	(4.97)	(100.48)	2,512.28
1RNWGX	2,503.03	719.50	0.00	0.00	219.42	587.44	0.00	(7.67)	(155.80)	3,865.92
1VTIAX	9,926.58	2,877.83	0.00	0.00	468.32	3,090.81	0.00	(31.07)	(630.24)	15,702.23
1JGMNX	1,689.90	479.44	0.00	0.00	0.00	204.39	0.00	(4.62)	(95.42)	2,273.69
1VEVRX	0.00	214.92	0.00	2,151.26	0.00	79.35	0.00	(3.12)	(102.63)	2,339.78
1VSMAX	6,693.94	1,678.49	0.00	0.00	0.00	716.25	0.00	(18.13)	(366.32)	8,704.23
1VSOIX	1,833.72	479.44	0.00	0.00	122.64	(68.12)	0.00	(4.79)	(95.65)	2,267.24
1AMDVX	1,841.08	265.40	0.00	0.00	18.17	28.67	(2,151.26)	(2.06)	0.00	0.00
1MEFZX	1,818.91	479.44	0.00	0.00	0.00	91.84	0.00	(4.92)	(100.94)	2,284.33
1VIMAX	5,809.38	1,438.89	0.00	0.00	0.00	767.06	0.00	(16.47)	(337.62)	7,661.24
1FBCGX	0.00	1,075.26	0.00	12,468.44	136.74	1,865.76	0.00	(18.66)	(614.16)	14,913.38
1FXAIX	0.00	2,795.60	0.00	34,552.10	0.00	4,170.17	0.00	(50.99)	(1,671.94)	39,794.94
1FIFRX	10,427.72	1,322.44	0.00	0.00	0.00	729.28	(12,468.44)	(11.00)	0.00	0.00
1MEIKX	9,429.18	2,397.70	0.00	0.00	1,111.58	284.53	0.00	(26.95)	(539.30)	12,656.74
1VFIAX	29,421.90	3,439.05	0.00	0.00	0.00	1,722.14	(34,552.10)	(30.99)	0.00	0.00
1BCOIX	5,148.39	1,679.46	0.00	0.00	263.76	172.57	0.00	(15.16)	(295.34)	6,953.68
1VBTLX	5,003.61	1,678.49	0.00	0.00	0.00	404.90	0.00	(14.82)	(287.94)	6,784.24
1MGDTB1	1,512.92	479.44	0.00	0.00	43.96	0.00	0.00	(4.35)	(84.50)	1,947.47
	114,841.25	**23,980.23**	**0.00**	**49,171.80**	**2,384.59**	**19,229.04**	**(49,171.80)**	**(322.49)**	**(6,500.00)**	**153,612.62**
	Loan Payments of	**7,162.07**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**153,612.62**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	822.05	3,827.68	0.00	0.00	0.00	427.91	0.00	(4.19)	(525.00)	4,548.45
	Loan Payments of	**491.92**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,548.45**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	822.05	3,827.25	0.00	0.00	0.00	427.88	0.00	(4.17)	(525.00)	4,548.01
	Loan Payments of	**491.49**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,548.01**
TOTALS										
1PRN40Z	1,644.10	7,654.93	0.00	0.00	0.00	855.79	0.00	(8.36)	(1,050.00)	9,096.46
	Loan Payments of	**983.41**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,096.46**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	11,302.38	2,911.79	0.00	0.00	0.00	2,581.45	0.00	(32.52)	0.00	16,763.10
									Vested Account Balance	16,763.10
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	11,272.55	2,911.79	0.00	0.00	0.00	2,575.53	0.00	(32.43)	0.00	16,727.44
									Vested Account Balance	16,727.44
TOTALS										
1PRN60Z	22,574.93	5,823.58	0.00	0.00	0.00	5,156.98	0.00	(64.95)	0.00	33,490.54
									Vested Account Balance	33,490.54
[redacted]										
1FXAIX	0.00	3,612.50	0.00	7,932.01	0.00	1,117.55	0.00	(12.02)	0.00	12,650.04
1VFIAX	4,299.39	3,203.75	0.00	0.00	0.00	434.01	(7,932.01)	(5.14)	0.00	0.00
	4,299.39	**6,816.25**	**0.00**	**7,932.01**	**0.00**	**1,551.56**	**(7,932.01)**	**(17.16)**	**0.00**	**12,650.04**
									Vested Account Balance	**12,650.04**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	3,612.50	0.00	7,932.01	0.00	1,117.55	0.00	(12.01)	0.00	12,650.05
1VFIAX	4,299.39	3,203.75	0.00	0.00	0.00	434.01	(7,932.01)	(5.14)	0.00	0.00
	4,299.39	**6,816.25**	**0.00**	**7,932.01**	**0.00**	**1,551.56**	**(7,932.01)**	**(17.15)**	**0.00**	**12,650.05**
									Vested Account Balance	**12,650.05**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1FXAIX	0.00	7,225.00	0.00	15,864.02	0.00	2,235.10	0.00	(24.03)	0.00	25,300.09
1VFIAX	8,598.78	6,407.50	0.00	0.00	0.00	868.02	(15,864.02)	(10.28)	0.00	0.00
	8,598.78	**13,632.50**	**0.00**	**15,864.02**	**0.00**	**3,103.12**	**(15,864.02)**	**(34.31)**	**0.00**	**25,300.09**
									Vested Account Balance	**25,300.09**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	62.00	0.00	0.00	0.00	9.03	0.00	(0.12)	0.00	70.91
									Vested Account Balance	70.91
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	62.00	0.00	0.00	0.00	9.03	0.00	(0.11)	0.00	70.92
									Vested Account Balance	70.92
TOTALS										
1PRN60Z	0.00	124.00	0.00	0.00	0.00	18.06	0.00	(0.23)	0.00	141.83
									Vested Account Balance	141.83
[redacted]										
1PRN50Z	0.00	4,944.26	0.00	0.00	0.00	165.09	0.00	(0.45)	0.00	5,108.90
									Vested Account Balance	5,108.90
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	3,531.71	0.00	0.00	0.00	117.92	0.00	(0.33)	0.00	3,649.30
									Vested Account Balance	3,649.30
TOTALS										
1PRN50Z	0.00	8,475.97	0.00	0.00	0.00	283.01	0.00	(0.78)	0.00	8,758.20
									Vested Account Balance	8,758.20
[redacted]										
1PRN55Z	7,006.04	3,257.09	0.00	0.00	0.00	(685.05)	0.00	(9.78)	(9,568.30)	0.00
Employee Rollover 01										

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[redacted]										
1PRN55Z	143,089.41	0.00	0.00	0.00	0.00	(9,182.46)	0.00	(151.21)	(133,755.74)	0.00
Roth Rollover 01										
1PRN55Z	11,168.51	0.00	0.00	0.00	0.00	(716.72)	0.00	(11.80)	(10,439.99)	0.00
Safe Harbor Match 01										
1PRN55Z	5,816.79	2,326.49	0.00	0.00	0.00	(541.46)	0.00	(7.84)	(7,593.98)	0.00
TOTALS										
1PRN55Z	167,080.75	5,583.58	0.00	0.00	0.00	(11,125.69)	0.00	(180.63)	(161,358.01)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	33,776.40	1,304.00	0.00	0.00	0.00	6,958.27	0.00	(92.68)	0.00	41,945.99
									Vested Account Balance	41,945.99
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	33,732.31	1,304.00	0.00	0.00	0.00	6,949.53	0.00	(92.56)	0.00	41,893.28
									Vested Account Balance	41,893.28
TOTALS										
1PRN60Z	67,508.71	2,608.00	0.00	0.00	0.00	13,907.80	0.00	(185.24)	0.00	83,839.27
									Vested Account Balance	83,839.27
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	195.73	75.79	0.00	0.00	0.00	65.54	0.00	(0.64)	(83.88)	252.54
1RNWGX	347.45	151.49	0.00	0.00	26.21	94.00	0.00	(1.16)	(154.53)	463.46
1VTIAX	1,396.77	606.27	0.00	0.00	64.32	467.14	0.00	(4.76)	(626.70)	1,903.04
1JGMNX	209.06	75.79	0.00	0.00	0.00	21.24	0.00	(0.60)	(75.48)	230.01
1VEVRX	0.00	23.35	0.00	282.03	0.00	10.49	0.00	(0.41)	(81.20)	234.26
1VSMAX	1,054.75	454.70	0.00	0.00	0.00	113.34	0.00	(3.15)	(408.54)	1,211.10
1VSOIX	224.39	75.79	0.00	0.00	12.22	(7.52)	0.00	(0.62)	(77.60)	226.66
1AMDVX	224.50	52.53	0.00	0.00	2.41	2.86	(282.03)	(0.27)	0.00	0.00
1MEFZX	218.58	75.79	0.00	0.00	0.00	9.00	0.00	(0.62)	(77.44)	225.31
1VIMAX	985.13	454.70	0.00	0.00	0.00	140.09	0.00	(3.14)	(401.65)	1,175.13
1FBCGX	0.00	186.64	0.00	2,060.49	23.00	294.26	0.00	(3.13)	(642.39)	1,918.87
1FXAIX	0.00	420.09	0.00	5,195.79	0.00	593.21	0.00	(7.77)	(1,564.57)	4,636.75

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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
1FIFRX	1,531.66	419.53	0.00	0.00	0.00	110.95	(2,060.49)	(1.65)	0.00	0.00
1MEIKX	1,326.14	530.52	0.00	0.00	138.31	61.30	0.00	(4.13)	(515.13)	1,537.01
1VFIAX	4,021.86	944.04	0.00	0.00	0.00	234.19	(5,195.79)	(4.30)	0.00	0.00
1BCOIX	1,787.38	1,288.63	0.00	0.00	105.94	76.77	0.00	(6.46)	(805.97)	2,446.29
1VBTLX	1,756.41	1,288.34	0.00	0.00	0.00	171.67	0.00	(6.38)	(795.36)	2,414.68
1MGDTB1	951.96	454.70	0.00	0.00	29.36	0.00	0.00	(3.02)	(361.97)	1,071.03
	16,231.77	**7,578.69**	**0.00**	**7,538.31**	**401.77**	**2,458.53**	**(7,538.31)**	**(52.21)**	**(6,672.41)**	**19,946.14**
	Loan Payments of	**3,885.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,946.14**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1RERGX	194.02	75.42	0.00	0.00	0.00	65.02	0.00	(0.64)	(83.23)	250.59
1RNWGX	344.75	150.93	0.00	0.00	26.03	93.32	0.00	(1.15)	(153.45)	460.43
1VTIAX	1,385.80	604.00	0.00	0.00	63.87	463.73	0.00	(4.75)	(622.29)	1,890.36
1JGMNX	207.20	75.42	0.00	0.00	0.00	21.08	0.00	(0.59)	(74.89)	228.22
1VEVRX	0.00	23.25	0.00	279.03	0.00	10.38	0.00	(0.41)	(80.36)	231.89
1VSMAX	1,046.48	452.96	0.00	0.00	0.00	112.59	0.00	(3.13)	(405.71)	1,203.19
1VSOIX	222.28	75.42	0.00	0.00	12.12	(7.45)	0.00	(0.61)	(76.96)	224.80
1AMDVX	221.86	52.22	0.00	0.00	2.38	2.82	(279.03)	(0.25)	0.00	0.00
1MEFZX	216.58	75.42	0.00	0.00	0.00	8.93	0.00	(0.62)	(76.81)	223.50
1VIMAX	977.90	452.96	0.00	0.00	0.00	139.15	0.00	(3.12)	(399.01)	1,167.88
1FBCGX	0.00	186.54	0.00	2,045.34	22.83	292.16	0.00	(3.10)	(637.82)	1,905.95
1FXAIX	0.00	419.69	0.00	5,153.44	0.00	588.49	0.00	(7.71)	(1,552.19)	4,601.72
1FIFRX	1,519.47	417.36	0.00	0.00	0.00	110.16	(2,045.34)	(1.65)	0.00	0.00
1MEIKX	1,314.88	528.42	0.00	0.00	137.30	60.77	0.00	(4.10)	(511.26)	1,526.01
1VFIAX	3,986.24	939.14	0.00	0.00	0.00	232.31	(5,153.44)	(4.25)	0.00	0.00
1BCOIX	1,779.87	1,283.59	0.00	0.00	105.48	76.42	0.00	(6.41)	(802.51)	2,436.44
1VBTLX	1,749.33	1,283.33	0.00	0.00	0.00	170.93	0.00	(6.35)	(792.05)	2,405.19
1MGDTB1	942.92	452.96	0.00	0.00	29.10	0.00	0.00	(3.00)	(359.05)	1,062.93
	16,109.58	**7,549.03**	**0.00**	**7,477.81**	**399.11**	**2,440.81**	**(7,477.81)**	**(51.84)**	**(6,627.59)**	**19,819.10**
	Loan Payments of	**3,855.44**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,819.10**
TOTALS										
1RERGX	389.75	151.21	0.00	0.00	0.00	130.56	0.00	(1.28)	(167.11)	503.13
1RNWGX	692.20	302.42	0.00	0.00	52.24	187.32	0.00	(2.31)	(307.98)	923.89
1VTIAX	2,782.57	1,210.27	0.00	0.00	128.19	930.87	0.00	(9.51)	(1,248.99)	3,793.40
1JGMNX	416.26	151.21	0.00	0.00	0.00	42.32	0.00	(1.19)	(150.37)	458.23
1VEVRX	0.00	46.60	0.00	561.06	0.00	20.87	0.00	(0.82)	(161.56)	466.15
1VSMAX	2,101.23	907.66	0.00	0.00	0.00	225.93	0.00	(6.28)	(814.25)	2,414.29
1VSOIX	446.67	151.21	0.00	0.00	24.34	(14.97)	0.00	(1.23)	(154.56)	451.46
1AMDVX	446.36	104.75	0.00	0.00	4.79	5.68	(561.06)	(0.52)	0.00	0.00
1MEFZX	435.16	151.21	0.00	0.00	0.00	17.93	0.00	(1.24)	(154.25)	448.81
1VIMAX	1,963.03	907.66	0.00	0.00	0.00	279.24	0.00	(6.26)	(800.66)	2,343.01
1FBCGX	0.00	373.18	0.00	4,105.83	45.83	586.42	0.00	(6.23)	(1,280.21)	3,824.82
1FXAIX	0.00	839.78	0.00	10,349.23	0.00	1,181.70	0.00	(15.48)	(3,116.76)	9,238.47
1FIFRX	3,051.13	836.89	0.00	0.00	0.00	221.11	(4,105.83)	(3.30)	0.00	0.00
1MEIKX	2,641.02	1,058.94	0.00	0.00	275.61	122.07	0.00	(8.23)	(1,026.39)	3,063.02
1VFIAX	8,008.10	1,883.18	0.00	0.00	0.00	466.50	(10,349.23)	(8.55)	0.00	0.00

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[redacted]										
1BCOIX	3,567.25	2,572.22	0.00	0.00	211.42	153.19	0.00	(12.87)	(1,608.48)	4,882.73
1VBTLX	3,505.74	2,571.67	0.00	0.00	0.00	342.60	0.00	(12.73)	(1,587.41)	4,819.87
1MGDTB1	1,894.88	907.66	0.00	0.00	58.46	0.00	0.00	(6.02)	(721.02)	2,133.96
	32,341.35	**15,127.72**	**0.00**	**15,016.12**	**800.88**	**4,899.34**	**(15,016.12)**	**(104.05)**	**(13,300.00)**	**39,765.24**
	Loan Payments of	**7,740.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,765.24**
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN60Z	6,196.28	2,949.46	0.00	0.00	0.00	1,252.52	0.00	(17.50)	(4,125.19)	6,255.57
	Loan Payments of	**587.21**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,255.57**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN60Z	6,195.51	2,949.46	0.00	0.00	0.00	1,252.40	0.00	(17.46)	(4,124.81)	6,255.10
	Loan Payments of	**587.21**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,255.10**
TOTALS										
1PRN60Z	12,391.79	5,898.92	0.00	0.00	0.00	2,504.92	0.00	(34.96)	(8,250.00)	12,510.67
	Loan Payments of	**1,174.42**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,510.67**
[redacted]										
	Loan Payments of	**1,499.16**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1PRN60Z	12,531.93	1,491.75	0.00	0.00	0.00	2,207.42	0.00	(35.01)	(16,196.09)	0.00
	Loan Payments of	**1,491.75**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1PRN60Z	25,117.44	2,990.91	0.00	0.00	0.00	4,424.40	0.00	(70.19)	(32,462.56)	0.00
	Loan Payments of	**2,990.91**	**are included in the Contributions/Deposits amount.**							
[redacted]										
1RERGX	939.67	192.73	0.00	36.82	0.00	295.57	(73.42)	(2.82)	0.00	1,388.55
1RNWGX	941.20	192.67	0.00	43.99	79.06	213.49	(77.22)	(2.82)	0.00	1,390.37
1VTIAX	4,383.02	899.15	0.00	250.38	196.05	1,295.05	(469.08)	(13.23)	0.00	6,541.34
1JGMNX	658.10	128.61	0.00	61.30	0.00	85.63	(2.26)	(1.81)	0.00	929.57

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	405.28	0.00	14.49	0.00	(0.54)	0.00	453.23
1VSMAX	3,031.64	578.15	0.00	280.32	0.00	366.04	(123.68)	(8.24)	0.00	4,124.23
1VSOIX	674.67	128.61	0.00	94.29	49.93	(18.63)	(7.79)	(1.79)	0.00	919.29
1AMDVX	328.98	29.98	0.00	2.69	3.08	4.41	(368.76)	(0.38)	0.00	0.00
1MEFZX	333.75	64.18	0.00	41.35	0.00	20.29	(8.35)	(0.90)	0.00	450.32
1VIMAX	2,322.10	449.55	0.00	93.30	0.00	300.08	(29.09)	(6.44)	0.00	3,129.50
1FBCGX	0.00	408.30	0.00	4,674.83	52.74	701.14	(262.15)	(7.04)	0.00	5,567.82
1FXAIX	0.00	1,157.30	0.00	13,083.98	0.00	1,624.54	(209.70)	(19.55)	0.00	15,636.57
1FIFRX	3,935.87	362.27	0.00	100.37	0.00	280.48	(4,674.83)	(4.16)	0.00	0.00
1MEIKX	3,852.66	770.79	0.00	509.93	480.38	88.35	(181.48)	(10.98)	0.00	5,509.65
1VFIAX	11,512.78	1,026.36	0.00	214.20	0.00	663.85	(13,405.22)	(11.97)	0.00	0.00
	32,914.44	**6,422.65**	**0.00**	**19,893.03**	**861.24**	**5,934.78**	**(19,893.03)**	**(92.67)**	**0.00**	**46,040.44**
									Vested Account Balance	**46,040.44**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	933.86	192.73	0.00	36.58	0.00	293.90	(73.00)	(2.80)	0.00	1,381.27
1RNWGX	935.37	192.67	0.00	43.69	78.64	212.26	(76.76)	(2.81)	0.00	1,383.06
1VTIAX	4,355.86	899.15	0.00	248.80	194.99	1,287.64	(466.26)	(13.18)	0.00	6,507.00
1JGMNX	654.01	128.61	0.00	60.94	0.00	85.17	(2.23)	(1.81)	0.00	924.69
1VEVRX	0.00	34.00	0.00	402.99	0.00	14.41	0.00	(0.54)	0.00	450.86
1VSMAX	3,012.80	578.15	0.00	278.64	0.00	364.07	(122.90)	(8.18)	0.00	4,102.58
1VSOIX	670.49	128.61	0.00	93.78	49.66	(18.52)	(7.75)	(1.79)	0.00	914.48
1AMDVX	326.95	29.98	0.00	2.67	3.07	4.38	(366.68)	(0.37)	0.00	0.00
1MEFZX	331.68	64.18	0.00	41.13	0.00	20.18	(8.30)	(0.90)	0.00	447.97
1VIMAX	2,307.66	449.55	0.00	92.78	0.00	298.39	(28.89)	(6.40)	0.00	3,113.09
1FBCGX	0.00	408.30	0.00	4,648.25	52.44	697.28	(260.69)	(6.98)	0.00	5,538.60
1FXAIX	0.00	1,157.30	0.00	13,009.63	0.00	1,615.59	(208.54)	(19.45)	0.00	15,554.53
1FIFRX	3,911.47	362.27	0.00	99.74	0.00	278.91	(4,648.25)	(4.14)	0.00	0.00
1MEIKX	3,828.79	770.79	0.00	506.94	477.82	87.72	(180.40)	(10.90)	0.00	5,480.76
1VFIAX	11,441.27	1,026.36	0.00	212.91	0.00	660.17	(13,328.82)	(11.89)	0.00	0.00
	32,710.21	**6,422.65**	**0.00**	**19,779.47**	**856.62**	**5,901.55**	**(19,779.47)**	**(92.14)**	**0.00**	**45,798.89**
									Vested Account Balance	**45,798.89**
TOTALS										
1RERGX	1,873.53	385.46	0.00	73.40	0.00	589.47	(146.42)	(5.62)	0.00	2,769.82
1RNWGX	1,876.57	385.34	0.00	87.68	157.70	425.75	(153.98)	(5.63)	0.00	2,773.43
1VTIAX	8,738.88	1,798.30	0.00	499.18	391.04	2,582.69	(935.34)	(26.41)	0.00	13,048.34
1JGMNX	1,312.11	257.22	0.00	122.24	0.00	170.80	(4.49)	(3.62)	0.00	1,854.26
1VEVRX	0.00	68.00	0.00	808.27	0.00	28.90	0.00	(1.08)	0.00	904.09
1VSMAX	6,044.44	1,156.30	0.00	558.96	0.00	730.11	(246.58)	(16.42)	0.00	8,226.81
1VSOIX	1,345.16	257.22	0.00	188.07	99.59	(37.15)	(15.54)	(3.58)	0.00	1,833.77
1AMDVX	655.93	59.96	0.00	5.36	6.15	8.79	(735.44)	(0.75)	0.00	0.00
1MEFZX	665.43	128.36	0.00	82.48	0.00	40.47	(16.65)	(1.80)	0.00	898.29
1VIMAX	4,629.76	899.10	0.00	186.08	0.00	598.47	(57.98)	(12.84)	0.00	6,242.59
1FBCGX	0.00	816.60	0.00	9,323.08	105.18	1,398.42	(522.84)	(14.02)	0.00	11,106.42
1FXAIX	0.00	2,314.60	0.00	26,093.61	0.00	3,240.13	(418.24)	(39.00)	0.00	31,191.10
1FIFRX	7,847.34	724.54	0.00	200.11	0.00	559.39	(9,323.08)	(8.30)	0.00	0.00
1MEIKX	7,681.45	1,541.58	0.00	1,016.87	958.20	176.07	(361.88)	(21.88)	0.00	10,990.41

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
1VFIAX	22,954.05	2,052.72	0.00	427.11	0.00	1,324.02	(26,734.04)	(23.86)	0.00	0.00
	65,624.65	**12,845.30**	**0.00**	**39,672.50**	**1,717.86**	**11,836.33**	**(39,672.50)**	**(184.81)**	**0.00**	**91,839.33**
									Vested Account Balance	**91,839.33**
[redacted]										
1PRN50Z	0.00	531.50	0.00	0.00	0.00	8.63	0.00	0.00	0.00	540.13
									Vested Account Balance	540.13
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	531.50	0.00	0.00	0.00	8.63	0.00	0.00	0.00	540.13
									Vested Account Balance	540.13
TOTALS										
1PRN50Z	0.00	1,063.00	0.00	0.00	0.00	17.26	0.00	0.00	0.00	1,080.26
									Vested Account Balance	1,080.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	6,039.40	4,946.20	0.00	0.00	0.00	1,755.64	0.00	(20.81)	0.00	12,720.43
									Vested Account Balance	12,720.43
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN60Z	8,127.40	0.00	0.00	0.00	0.00	1,611.55	0.00	(20.57)	0.00	9,718.38
									Vested Account Balance	9,718.38
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	6,039.49	4,946.20	0.00	0.00	0.00	1,755.67	0.00	(20.79)	0.00	12,720.57
									Vested Account Balance	12,720.57
TOTALS										
1PRN60Z	20,206.29	9,892.40	0.00	0.00	0.00	5,122.86	0.00	(62.17)	0.00	35,159.38
									Vested Account Balance	35,159.38
[redacted]										
					Fully Vested	Vesting Information as of 31-DEC-2025				
Deferred Salary 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN25Z	27,563.29	3,871.67	0.00	0.00	0.00	3,911.97	0.00	(75.87)	0.00	35,271.06
									Vested Account Balance	35,271.06
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN25Z	27,085.51	3,871.67	0.00	0.00	0.00	3,849.11	0.00	(74.62)	0.00	34,731.67
									Vested Account Balance	34,731.67
TOTALS										
1PRN25Z	54,648.80	7,743.34	0.00	0.00	0.00	7,761.08	0.00	(150.49)	0.00	70,002.73
									Vested Account Balance	70,002.73
[redacted]										
Rollover (MassMutual) 01					Vesting Percentage 100.00 %					
1PRN60Z	799.37	0.00	0.00	0.00	0.00	158.50	0.00	(2.05)	0.00	955.82
									Vested Account Balance	955.82
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN60Z	19,773.93	5,346.62	0.00	0.00	0.00	4,525.15	0.00	(57.10)	0.00	29,588.60
									Vested Account Balance	29,588.60
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN60Z	19,705.75	5,346.62	0.00	0.00	0.00	4,511.63	0.00	(56.92)	0.00	29,507.08
									Vested Account Balance	29,507.08
TOTALS										
1PRN60Z	40,279.05	10,693.24	0.00	0.00	0.00	9,195.28	0.00	(116.07)	0.00	60,051.50
									Vested Account Balance	60,051.50
[redacted]										
Rollover (MassMutual) 01					Vesting Percentage 100.00 %					
1PRN40Z	221,992.12	0.00	0.00	0.00	0.00	35,930.32	(257,344.67)	(577.77)	0.00	0.00
1RERGX	0.00	0.00	0.00	15,440.68	0.00	355.42	0.00	0.00	0.00	15,796.10
1RNWGX	0.00	0.00	0.00	12,867.23	756.32	(428.22)	0.00	0.00	0.00	13,195.33
1VTIAX	0.00	0.00	0.00	15,440.68	278.28	33.87	0.00	0.00	0.00	15,752.83
1JGMNX	0.00	0.00	0.00	2,573.45	0.00	(12.21)	0.00	0.00	0.00	2,561.24
1VEVRX	0.00	0.00	0.00	5,146.89	0.00	(25.58)	0.00	0.00	0.00	5,121.31
1VSMAX	0.00	0.00	0.00	2,573.45	0.00	(10.67)	0.00	0.00	0.00	2,562.78
1VSOIX	0.00	0.00	0.00	5,146.89	49.32	(127.89)	0.00	0.00	0.00	5,068.32
1MEFZX	0.00	0.00	0.00	5,146.89	0.00	(15.37)	0.00	0.00	0.00	5,131.52
1VIMAX	0.00	0.00	0.00	5,146.89	0.00	(19.85)	0.00	0.00	0.00	5,127.04

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FBCGX	0.00	0.00	0.00	18,014.13	19.39	243.54	0.00	0.00	0.00	18,277.06
1FXAIX	0.00	0.00	0.00	18,014.13	0.00	126.01	0.00	0.00	0.00	18,140.14
1MEIKX	0.00	0.00	0.00	18,014.13	0.00	25.30	0.00	0.00	0.00	18,039.43
1BCOIX	0.00	0.00	0.00	38,601.70	198.58	(74.93)	0.00	0.00	0.00	38,725.35
1MPHZX	0.00	0.00	0.00	15,440.68	0.00	79.91	0.00	0.00	0.00	15,520.59
1VBTLX	0.00	0.00	0.00	38,601.70	0.00	62.18	0.00	0.00	0.00	38,663.88
1MGDTB1	0.00	0.00	0.00	41,175.15	43.46	0.00	0.00	0.00	0.00	41,218.61
	221,992.12	**0.00**	**0.00**	**257,344.67**	**1,345.35**	**36,141.83**	**(257,344.67)**	**(577.77)**	**0.00**	**258,901.53**
									Vested Account Balance	**258,901.53**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	97,191.18	23,500.00	0.00	0.00	0.00	19,167.88	(139,561.87)	(297.19)	0.00	0.00
1RERGX	0.00	0.00	0.00	8,373.71	0.00	192.75	0.00	0.00	0.00	8,566.46
1RNWGX	0.00	0.00	0.00	6,978.09	410.16	(232.23)	0.00	0.00	0.00	7,156.02
1VTIAX	0.00	0.00	0.00	8,373.71	150.91	18.37	0.00	0.00	0.00	8,542.99
1JGMNX	0.00	0.00	0.00	1,395.62	0.00	(6.62)	0.00	0.00	0.00	1,389.00
1VEVRX	0.00	0.00	0.00	2,791.24	0.00	(13.87)	0.00	0.00	0.00	2,777.37
1VSMAX	0.00	0.00	0.00	1,395.62	0.00	(5.79)	0.00	0.00	0.00	1,389.83
1VSOIX	0.00	0.00	0.00	2,791.24	26.75	(69.35)	0.00	0.00	0.00	2,748.64
1MEFZX	0.00	0.00	0.00	2,791.24	0.00	(8.34)	0.00	0.00	0.00	2,782.90
1VIMAX	0.00	0.00	0.00	2,791.24	0.00	(10.77)	0.00	0.00	0.00	2,780.47
1FBCGX	0.00	0.00	0.00	9,769.33	10.52	132.08	0.00	0.00	0.00	9,911.93
1FXAIX	0.00	0.00	0.00	9,769.33	0.00	68.34	0.00	0.00	0.00	9,837.67
1MEIKX	0.00	0.00	0.00	9,769.33	0.00	13.72	0.00	0.00	0.00	9,783.05
1BCOIX	0.00	0.00	0.00	20,934.28	107.70	(40.64)	0.00	0.00	0.00	21,001.34
1MPHZX	0.00	0.00	0.00	8,373.71	0.00	43.33	0.00	0.00	0.00	8,417.04
1VBTLX	0.00	0.00	0.00	20,934.28	0.00	33.72	0.00	0.00	0.00	20,968.00
1MGDTB1	0.00	0.00	0.00	22,329.90	23.57	0.00	0.00	0.00	0.00	22,353.47
	97,191.18	**23,500.00**	**0.00**	**139,561.87**	**729.61**	**19,282.58**	**(139,561.87)**	**(297.19)**	**0.00**	**140,406.18**
									Vested Account Balance	**140,406.18**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN40Z	0.00	7,055.58	0.00	0.00	0.00	410.67	(7,460.97)	(5.28)	0.00	0.00
1RERGX	0.00	26.67	0.00	447.66	0.00	10.50	0.00	0.00	0.00	484.83
1RNWGX	0.00	22.22	0.00	373.05	21.93	(12.25)	0.00	0.00	0.00	404.95
1VTIAX	0.00	26.67	0.00	447.66	8.07	1.12	0.00	0.00	0.00	483.52
1JGMNX	0.00	4.44	0.00	74.61	0.00	(0.42)	0.00	0.00	0.00	78.63
1VEVRX	0.00	8.89	0.00	149.22	0.00	(0.83)	0.00	0.00	0.00	157.28
1VSMAX	0.00	4.44	0.00	74.61	0.00	(0.38)	0.00	0.00	0.00	78.67
1VSOIX	0.00	8.89	0.00	149.22	1.43	(3.87)	0.00	0.00	0.00	155.67
1MEFZX	0.00	8.89	0.00	149.22	0.00	(0.55)	0.00	0.00	0.00	157.56
1VIMAX	0.00	8.89	0.00	149.22	0.00	(0.66)	0.00	0.00	0.00	157.45
1FBCGX	0.00	31.12	0.00	522.27	0.56	6.90	0.00	0.00	0.00	560.85
1FXAIX	0.00	31.12	0.00	522.27	0.00	3.50	0.00	0.00	0.00	556.89
1MEIKX	0.00	31.12	0.00	522.27	0.00	0.59	0.00	0.00	0.00	553.98
1BCOIX	0.00	66.63	0.00	1,119.14	6.09	(2.42)	0.00	0.00	0.00	1,189.44
1MPHZX	0.00	26.67	0.00	447.66	0.00	2.38	0.00	0.00	0.00	476.71
1VBTLX	0.00	66.66	0.00	1,119.14	0.00	1.79	0.00	0.00	0.00	1,187.59

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MGDTB1	0.00	71.10	0.00	1,193.75	1.31	0.00	0.00	0.00	0.00	1,266.16
	0.00	**7,500.00**	**0.00**	**7,460.97**	**39.39**	**416.07**	**(7,460.97)**	**(5.28)**	**0.00**	**7,950.18**
									Vested Account Balance	**7,950.18**
Roth Rollover 01				Vesting Percentage 100.00 %						
1PRN40Z	15,603.48	0.00	0.00	0.00	0.00	2,525.50	(18,088.37)	(40.61)	0.00	0.00
1RERGX	0.00	0.00	0.00	1,085.30	0.00	24.98	0.00	0.00	0.00	1,110.28
1RNWGX	0.00	0.00	0.00	904.42	53.16	(30.10)	0.00	0.00	0.00	927.48
1VTIAX	0.00	0.00	0.00	1,085.30	19.56	2.38	0.00	0.00	0.00	1,107.24
1JGMNX	0.00	0.00	0.00	180.88	0.00	(0.86)	0.00	0.00	0.00	180.02
1VEVRX	0.00	0.00	0.00	361.77	0.00	(1.80)	0.00	0.00	0.00	359.97
1VSMAX	0.00	0.00	0.00	180.88	0.00	(0.75)	0.00	0.00	0.00	180.13
1VSOIX	0.00	0.00	0.00	361.77	3.47	(8.99)	0.00	0.00	0.00	356.25
1MEFZX	0.00	0.00	0.00	361.77	0.00	(1.08)	0.00	0.00	0.00	360.69
1VIMAX	0.00	0.00	0.00	361.77	0.00	(1.40)	0.00	0.00	0.00	360.37
1FBCGX	0.00	0.00	0.00	1,266.19	1.37	17.12	0.00	0.00	0.00	1,284.68
1FXAIX	0.00	0.00	0.00	1,266.19	0.00	8.86	0.00	0.00	0.00	1,275.05
1MEIKX	0.00	0.00	0.00	1,266.19	0.00	1.78	0.00	0.00	0.00	1,267.97
1BCOIX	0.00	0.00	0.00	2,713.25	13.96	(5.27)	0.00	0.00	0.00	2,721.94
1MPHZX	0.00	0.00	0.00	1,085.30	0.00	5.62	0.00	0.00	0.00	1,090.92
1VBTLX	0.00	0.00	0.00	2,713.25	0.00	4.37	0.00	0.00	0.00	2,717.62
1MGDTB1	0.00	0.00	0.00	2,894.14	3.05	0.00	0.00	0.00	0.00	2,897.19
	15,603.48	**0.00**	**0.00**	**18,088.37**	**94.57**	**2,540.36**	**(18,088.37)**	**(40.61)**	**0.00**	**18,197.80**
									Vested Account Balance	**18,197.80**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	34,648.78	11,132.29	0.00	0.00	0.00	6,693.90	(52,370.70)	(104.27)	0.00	0.00
1RERGX	0.00	25.58	0.00	3,142.24	0.00	72.35	0.00	0.00	0.00	3,240.17
1RNWGX	0.00	21.31	0.00	2,618.54	153.92	(87.14)	0.00	0.00	0.00	2,706.63
1VTIAX	0.00	25.58	0.00	3,142.24	56.63	6.88	0.00	0.00	0.00	3,231.33
1JGMNX	0.00	4.26	0.00	523.71	0.00	(2.53)	0.00	0.00	0.00	525.44
1VEVRX	0.00	8.53	0.00	1,047.41	0.00	(5.26)	0.00	0.00	0.00	1,050.68
1VSMAX	0.00	4.26	0.00	523.71	0.00	(2.22)	0.00	0.00	0.00	525.75
1VSOIX	0.00	8.53	0.00	1,047.41	10.04	(26.11)	0.00	0.00	0.00	1,039.87
1MEFZX	0.00	8.53	0.00	1,047.41	0.00	(3.20)	0.00	0.00	0.00	1,052.74
1VIMAX	0.00	8.53	0.00	1,047.41	0.00	(4.10)	0.00	0.00	0.00	1,051.84
1FBCGX	0.00	29.83	0.00	3,665.95	3.95	49.36	0.00	0.00	0.00	3,749.09
1FXAIX	0.00	29.84	0.00	3,665.95	0.00	25.46	0.00	0.00	0.00	3,721.25
1MEIKX	0.00	29.83	0.00	3,665.95	0.00	4.97	0.00	0.00	0.00	3,700.75
1BCOIX	0.00	63.91	0.00	7,855.61	40.58	(15.40)	0.00	0.00	0.00	7,944.70
1MPHZX	0.00	25.58	0.00	3,142.24	0.00	16.28	0.00	0.00	0.00	3,184.10
1VBTLX	0.00	63.93	0.00	7,855.61	0.00	12.61	0.00	0.00	0.00	7,932.15
1MGDTB1	0.00	68.19	0.00	8,379.31	8.86	0.00	0.00	0.00	0.00	8,456.36
	34,648.78	**11,558.51**	**0.00**	**52,370.70**	**273.98**	**6,735.85**	**(52,370.70)**	**(104.27)**	**0.00**	**53,112.85**
									Vested Account Balance	**53,112.85**

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	64,728.27	(474,826.58)	(1,025.12)	0.00	0.00
1RERGX	0.00	52.25	0.00	28,489.59	0.00	656.00	0.00	0.00	0.00	29,197.84
1RNWGX	0.00	43.53	0.00	23,741.33	1,395.49	(789.94)	0.00	0.00	0.00	24,390.41
1VTIAX	0.00	52.25	0.00	28,489.59	513.45	62.62	0.00	0.00	0.00	29,117.91
1JGMNX	0.00	8.70	0.00	4,748.27	0.00	(22.64)	0.00	0.00	0.00	4,734.33
1VEVRX	0.00	17.42	0.00	9,496.53	0.00	(47.34)	0.00	0.00	0.00	9,466.61
1VSMAX	0.00	8.70	0.00	4,748.27	0.00	(19.81)	0.00	0.00	0.00	4,737.16
1VSOIX	0.00	17.42	0.00	9,496.53	91.01	(236.21)	0.00	0.00	0.00	9,368.75
1MEFZX	0.00	17.42	0.00	9,496.53	0.00	(28.54)	0.00	0.00	0.00	9,485.41
1VIMAX	0.00	17.42	0.00	9,496.53	0.00	(36.78)	0.00	0.00	0.00	9,477.17
1FBCGX	0.00	60.95	0.00	33,237.87	35.79	449.00	0.00	0.00	0.00	33,783.61
1FXAIX	0.00	60.96	0.00	33,237.87	0.00	232.17	0.00	0.00	0.00	33,531.00
1MEIKX	0.00	60.95	0.00	33,237.87	0.00	46.36	0.00	0.00	0.00	33,345.18
1BCOIX	0.00	130.54	0.00	71,223.98	366.91	(138.66)	0.00	0.00	0.00	71,582.77
1MPHZX	0.00	52.25	0.00	28,489.59	0.00	147.52	0.00	0.00	0.00	28,689.36
1VBTLX	0.00	130.59	0.00	71,223.98	0.00	114.67	0.00	0.00	0.00	71,469.24
1MGDTB1	0.00	139.29	0.00	75,972.25	80.25	0.00	0.00	0.00	0.00	76,191.79
	369,435.56	**42,558.51**	**0.00**	**474,826.58**	**2,482.90**	**65,116.69**	**(474,826.58)**	**(1,025.12)**	**0.00**	**478,568.54**
									Vested Account Balance	**478,568.54**
[redacted]										
1VSMAX	35,530.15	7,755.08	0.00	0.00	0.00	3,763.52	0.00	(95.09)	0.00	46,953.66
1VIMAX	35,243.05	7,755.03	0.00	0.00	0.00	4,567.91	0.00	(98.89)	0.00	47,467.10
1FXAIX	0.00	4,202.14	0.00	46,178.81	0.00	5,792.95	0.00	(68.60)	0.00	56,105.30
1VFIAX	40,148.26	3,787.75	0.00	0.00	0.00	2,285.77	(46,178.81)	(42.97)	0.00	0.00
	110,921.46	**23,500.00**	**0.00**	**46,178.81**	**0.00**	**16,410.15**	**(46,178.81)**	**(305.55)**	**0.00**	**150,526.06**
									Vested Account Balance	**150,526.06**
Catch-up 03				Vesting Percentage 100.00 %						
1VSMAX	147.47	2,474.99	0.00	0.00	0.00	229.85	0.00	(3.10)	0.00	2,849.21
1VIMAX	147.80	2,474.91	0.00	0.00	0.00	168.89	0.00	(3.12)	0.00	2,788.48
1FXAIX	0.00	1,387.14	0.00	1,411.07	0.00	237.15	0.00	(2.71)	0.00	3,032.65
1VFIAX	154.81	1,162.96	0.00	0.00	0.00	93.86	(1,411.07)	(0.56)	0.00	0.00
	450.08	**7,500.00**	**0.00**	**1,411.07**	**0.00**	**729.75**	**(1,411.07)**	**(9.49)**	**0.00**	**8,670.34**
									Vested Account Balance	**8,670.34**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VSMAX	9,355.94	2,795.25	0.00	0.00	0.00	1,050.81	0.00	(25.86)	0.00	13,176.14
1VIMAX	9,295.52	2,795.23	0.00	0.00	0.00	1,248.19	0.00	(26.91)	0.00	13,312.03
1FXAIX	0.00	1,527.18	0.00	12,552.58	0.00	1,590.19	0.00	(18.81)	0.00	15,651.14
1VFIAX	10,584.69	1,352.77	0.00	0.00	0.00	626.58	(12,552.58)	(11.46)	0.00	0.00
	29,236.15	**8,470.43**	**0.00**	**12,552.58**	**0.00**	**4,515.77**	**(12,552.58)**	**(83.04)**	**0.00**	**42,139.31**
									Vested Account Balance	**42,139.31**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
TOTALS										
1VSMAX	45,033.56	13,025.32	0.00	0.00	0.00	5,044.18	0.00	(124.05)	0.00	62,979.01
1VIMAX	44,686.37	13,025.17	0.00	0.00	0.00	5,984.99	0.00	(128.92)	0.00	63,567.61
1FXAIX	0.00	7,116.46	0.00	60,142.46	0.00	7,620.29	0.00	(90.12)	0.00	74,789.09
1VFIAX	50,887.76	6,303.48	0.00	0.00	0.00	3,006.21	(60,142.46)	(54.99)	0.00	0.00
	140,607.69	**39,470.43**	**0.00**	**60,142.46**	**0.00**	**21,655.67**	**(60,142.46)**	**(398.08)**	**0.00**	**201,335.71**
									Vested Account Balance	**201,335.71**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN25Z	132,845.73	5,335.28	0.00	0.00	0.00	17,851.48	0.00	(354.11)	0.00	155,678.38
1MEFZX	3,701.83	0.00	0.00	0.00	0.00	139.81	0.00	(9.04)	0.00	3,832.60
	136,547.56	**5,335.28**	**0.00**	**0.00**	**0.00**	**17,991.29**	**0.00**	**(363.15)**	**0.00**	**159,510.98**
	Loan Payments of	**1,922.31**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**159,510.98**

Employer Match 01 Vesting Percentage 100.00 %

1PRN25Z	56,509.56	0.00	0.00	0.00	0.00	7,435.20	0.00	(148.06)	0.00	63,796.70
1MEFZX	2,786.06	0.00	0.00	0.00	0.00	105.22	0.00	(6.80)	0.00	2,884.48
	59,295.62	**0.00**	**0.00**	**0.00**	**0.00**	**7,540.42**	**0.00**	**(154.86)**	**0.00**	**66,681.18**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,681.18**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN25Z	61,013.18	3,412.97	0.00	0.00	0.00	8,262.11	0.00	(163.65)	0.00	72,524.61
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**72,524.61**

TOTALS

1PRN25Z	250,368.47	8,748.25	0.00	0.00	0.00	33,548.79	0.00	(665.82)	0.00	291,999.69
1MEFZX	6,487.89	0.00	0.00	0.00	0.00	245.03	0.00	(15.84)	0.00	6,717.08
	256,856.36	**8,748.25**	**0.00**	**0.00**	**0.00**	**33,793.82**	**0.00**	**(681.66)**	**0.00**	**298,716.77**
	Loan Payments of	**1,922.31**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**298,716.77**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1MGDTB1	7,685.84	2,731.33	0.00	0.00	229.69	0.00	0.00	(21.51)	0.00	10,625.35
	Loan Payments of	**1,374.29**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,625.35**

Roth Salary Deferral 01 Vesting Percentage 100.00 %

1MGDTB1	1,764.70	2,051.00	0.00	0.00	70.39	0.00	0.00	(6.47)	0.00	3,879.62
	Loan Payments of	**15.37**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,879.62**

Safe Harbor Match 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
1MGDTB1	5,023.99	3,854.78	0.00	0.00	175.78	0.00	0.00	(16.28)	0.00	9,038.27
	Loan Payments of	**462.16**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,038.27**
TOTALS										
1MGDTB1	14,474.53	8,637.11	0.00	0.00	475.86	0.00	0.00	(44.26)	0.00	23,543.24
	Loan Payments of	**1,851.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**23,543.24**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	1,150.71	469.92	0.00	0.00	0.00	280.30	0.00	(3.44)	0.00	1,897.49
									Vested Account Balance	1,897.49
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	1,150.71	469.92	0.00	0.00	0.00	280.31	0.00	(3.44)	0.00	1,897.50
									Vested Account Balance	1,897.50
TOTALS										
1PRN60Z	2,301.42	939.84	0.00	0.00	0.00	560.61	0.00	(6.88)	0.00	3,794.99
									Vested Account Balance	3,794.99
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	284.60	0.00	0.00	0.00	3.36	0.00	0.00	0.00	287.96
									Vested Account Balance	287.96
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	284.60	0.00	0.00	0.00	3.36	0.00	0.00	0.00	287.96
									Vested Account Balance	287.96
TOTALS										
1PRN55Z	0.00	569.20	0.00	0.00	0.00	6.72	0.00	0.00	0.00	575.92
									Vested Account Balance	575.92
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	8,108.65	3,473.25	0.00	0.00	0.00	2,012.06	0.00	(24.55)	0.00	13,569.41
	Loan Payments of	**523.68**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,569.41**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	8,101.91	3,472.77	0.00	0.00	0.00	2,010.67	0.00	(24.52)	0.00	13,560.83
	Loan Payments of	**523.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**13,560.83**
TOTALS										
1PRN60Z	16,210.56	6,946.02	0.00	0.00	0.00	4,022.73	0.00	(49.07)	0.00	27,130.24
	Loan Payments of	**1,046.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**27,130.24**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	28,896.11	9,156.99	0.00	0.00	0.00	4,362.73	0.00	(83.67)	(5,440.29)	36,891.87
	Loan Payments of	**3,354.79**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**36,891.87**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	13,797.78	4,485.14	0.00	0.00	0.00	2,090.86	0.00	(40.06)	(2,609.71)	17,724.01
	Loan Payments of	**1,584.05**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,724.01**
TOTALS										
1PRN25Z	42,693.89	13,642.13	0.00	0.00	0.00	6,453.59	0.00	(123.73)	(8,050.00)	54,615.88
	Loan Payments of	**4,938.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**54,615.88**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	6,371.80	1,659.35	0.00	0.00	0.00	1,453.30	0.00	(18.33)	0.00	9,466.12
	Loan Payments of	**377.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,466.12**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	5,946.00	1,633.91	0.00	0.00	0.00	1,365.93	0.00	(17.19)	0.00	8,928.65
	Loan Payments of	**351.92**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,928.65**
TOTALS										
1PRN60Z	12,317.80	3,293.26	0.00	0.00	0.00	2,819.23	0.00	(35.52)	0.00	18,394.77
	Loan Payments of	**729.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,394.77**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	9,307.59	4,416.14	0.00	0.00	0.00	2,351.22	0.00	(29.04)	(1,896.79)	14,149.12
									Vested Account Balance	14,149.12
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN60Z	8,167.07	0.00	0.00	0.00	0.00	1,597.94	0.00	(20.92)	(1,206.40)	8,537.69
									Vested Account Balance	8,537.69
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	9,307.71	4,416.14	0.00	0.00	0.00	2,351.25	0.00	(29.03)	(1,896.81)	14,149.26
									Vested Account Balance	14,149.26
TOTALS										
1PRN60Z	26,782.37	8,832.28	0.00	0.00	0.00	6,300.41	0.00	(78.99)	(5,000.00)	36,836.07
									Vested Account Balance	36,836.07

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	115.88	3,784.94	0.00	0.00	0.00	266.31	0.00	(3.87)	(935.57)	3,227.69
	Loan Payments of	**709.27**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,227.69**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	3,278.81	3,811.39	0.00	0.00	0.00	665.23	0.00	(10.96)	(1,930.30)	5,814.17
	Loan Payments of	**735.72**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,814.17**
TOTALS										
1PRN25Z	3,394.69	7,596.33	0.00	0.00	0.00	931.54	0.00	(14.83)	(2,865.87)	9,041.86
	Loan Payments of	**1,444.99**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,041.86**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	55,611.47	6,821.90	0.00	0.00	0.00	11,826.86	0.00	(153.46)	0.00	74,106.77
									Vested Account Balance	74,106.77
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	60,152.21	6,821.90	0.00	0.00	0.00	12,729.41	0.00	(165.36)	0.00	79,538.16
									Vested Account Balance	79,538.16

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN55Z	115,763.68	13,643.80	0.00	0.00	0.00	24,556.27	0.00	(318.82)	0.00	153,644.93
									Vested Account Balance	153,644.93
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	22,805.17	3,881.15	0.00	0.00	0.00	5,056.01	0.00	(65.50)	0.00	31,676.83
									Vested Account Balance	31,676.83
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	22,784.10	3,881.15	0.00	0.00	0.00	5,051.88	0.00	(65.44)	0.00	31,651.69
									Vested Account Balance	31,651.69
TOTALS										
1PRN50Z	45,589.27	7,762.30	0.00	0.00	0.00	10,107.89	0.00	(130.94)	0.00	63,328.52
									Vested Account Balance	63,328.52
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN50Z	7,651.11	134.44	0.00	0.00	0.00	1,523.93	0.00	(20.53)	0.00	9,288.95
	Loan Payments of	**134.44**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,288.95**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	30,288.83	2,456.29	0.00	0.00	0.00	6,344.91	0.00	(85.70)	0.00	39,004.33
	Loan Payments of	**448.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,004.33**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	27,656.35	2,089.31	0.00	0.00	0.00	5,768.55	0.00	(77.89)	0.00	35,436.32
	Loan Payments of	**415.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**35,436.32**
TOTALS										
1PRN50Z	65,596.29	4,680.04	0.00	0.00	0.00	13,637.39	0.00	(184.12)	0.00	83,729.60
	Loan Payments of	**998.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**83,729.60**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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
[redacted]										
1VTIAX	1,563.81	241.97	0.00	0.00	70.02	466.79	0.00	(4.67)	0.00	2,337.92
1VEVRX	0.00	74.76	0.00	1,008.27	0.00	37.84	0.00	(1.48)	0.00	1,119.39
1VSMAX	1,006.52	141.10	0.00	0.00	0.00	100.04	0.00	(2.63)	0.00	1,245.03
1AMDVX	920.46	66.60	0.00	0.00	8.60	13.63	(1,008.27)	(1.02)	0.00	0.00
1MEFZX	278.66	40.17	0.00	0.00	0.00	12.27	0.00	(0.72)	0.00	330.38
1VIMAX	849.96	121.02	0.00	0.00	0.00	106.15	0.00	(2.33)	0.00	1,074.80
1FBCGX	0.00	64.68	0.00	1,031.70	11.78	158.10	0.00	(1.58)	0.00	1,264.68
1FXAIX	0.00	299.60	0.00	4,988.07	0.00	618.82	0.00	(7.50)	0.00	5,898.99
1FIFRX	916.42	56.83	0.00	0.00	0.00	59.41	(1,031.70)	(0.96)	0.00	0.00
1MEIKX	1,378.82	201.80	0.00	0.00	156.39	39.86	0.00	(3.83)	0.00	1,773.04
1VFIAX	4,482.56	265.64	0.00	0.00	0.00	244.56	(4,988.07)	(4.69)	0.00	0.00
1MGDTB1	2,680.69	443.77	0.00	0.00	73.78	0.00	0.00	(7.34)	0.00	3,190.90
	14,077.90	**2,017.94**	**0.00**	**7,028.04**	**320.57**	**1,857.47**	**(7,028.04)**	**(38.75)**	**0.00**	**18,235.13**
									Vested Account Balance	**18,235.13**
Roth Salary Deferral 01					Vesting Percentage 100.00 %					
1VTIAX	181.12	0.00	0.00	0.00	7.35	50.83	0.00	(0.49)	0.00	238.81
1VEVRX	0.00	0.00	0.00	105.97	0.00	3.92	0.00	(0.15)	0.00	109.74
1VSMAX	114.74	0.00	0.00	0.00	0.00	10.10	0.00	(0.28)	0.00	124.56
1AMDVX	103.73	0.00	0.00	0.00	0.91	1.46	(105.97)	(0.13)	0.00	0.00
1MEFZX	32.16	0.00	0.00	0.00	0.00	1.21	0.00	(0.07)	0.00	33.30
1VIMAX	96.77	0.00	0.00	0.00	0.00	11.26	0.00	(0.26)	0.00	107.77
1FBCGX	0.00	0.00	0.00	114.58	1.28	17.19	0.00	(0.17)	0.00	132.88
1FXAIX	0.00	0.00	0.00	554.02	0.00	67.32	0.00	(0.82)	0.00	620.52
1FIFRX	108.19	0.00	0.00	0.00	0.00	6.50	(114.58)	(0.11)	0.00	0.00
1MEIKX	157.22	0.00	0.00	0.00	15.93	4.88	0.00	(0.41)	0.00	177.62
1VFIAX	527.88	0.00	0.00	0.00	0.00	26.68	(554.02)	(0.54)	0.00	0.00
1MGDTB1	297.05	0.00	0.00	0.00	7.55	0.00	0.00	(0.76)	0.00	303.84
	1,618.86	**0.00**	**0.00**	**774.57**	**33.02**	**201.35**	**(774.57)**	**(4.19)**	**0.00**	**1,849.04**
									Vested Account Balance	**1,849.04**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN55Z	6,212.26	787.12	0.00	0.00	0.00	1,325.34	0.00	(17.18)	0.00	8,307.54
1VTIAX	21.84	0.00	0.00	0.00	0.89	6.12	0.00	(0.07)	0.00	28.78
1FXAIX	0.00	652.40	0.00	11,534.58	0.00	1,429.25	0.00	(17.33)	0.00	13,598.90
1VFIAX	10,402.06	578.42	0.00	0.00	0.00	564.97	(11,534.58)	(10.87)	0.00	0.00
	16,636.16	**2,017.94**	**0.00**	**11,534.58**	**0.89**	**3,325.68**	**(11,534.58)**	**(45.45)**	**0.00**	**21,935.22**
									Vested Account Balance	**21,935.22**
TOTALS										
1PRN55Z	6,212.26	787.12	0.00	0.00	0.00	1,325.34	0.00	(17.18)	0.00	8,307.54
1VTIAX	1,766.77	241.97	0.00	0.00	78.26	523.74	0.00	(5.23)	0.00	2,605.51
1VEVRX	0.00	74.76	0.00	1,114.24	0.00	41.76	0.00	(1.63)	0.00	1,229.13
1VSMAX	1,121.26	141.10	0.00	0.00	0.00	110.14	0.00	(2.91)	0.00	1,369.59
1AMDVX	1,024.19	66.60	0.00	0.00	9.51	15.09	(1,114.24)	(1.15)	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
1MEFZX	310.82	40.17	0.00	0.00	0.00	13.48	0.00	(0.79)	0.00	363.68
1VIMAX	946.73	121.02	0.00	0.00	0.00	117.41	0.00	(2.59)	0.00	1,182.57
1FBCGX	0.00	64.68	0.00	1,146.28	13.06	175.29	0.00	(1.75)	0.00	1,397.56
1FXAIX	0.00	952.00	0.00	17,076.67	0.00	2,115.39	0.00	(25.65)	0.00	20,118.41
1FIFRX	1,024.61	56.83	0.00	0.00	0.00	65.91	(1,146.28)	(1.07)	0.00	0.00
1MEIKX	1,536.04	201.80	0.00	0.00	172.32	44.74	0.00	(4.24)	0.00	1,950.66
1VFIAX	15,412.50	844.06	0.00	0.00	0.00	836.21	(17,076.67)	(16.10)	0.00	0.00
1MGDTB1	2,977.74	443.77	0.00	0.00	81.33	0.00	0.00	(8.10)	0.00	3,494.74
	32,332.92	**4,035.88**	**0.00**	**19,337.19**	**354.48**	**5,384.50**	**(19,337.19)**	**(88.39)**	**0.00**	**42,019.39**
									Vested Account Balance	**42,019.39**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	16,486.34	2,461.78	0.00	0.00	0.00	2,585.28	0.00	(45.58)	(4,134.06)	17,353.76
									Vested Account Balance	17,353.76
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	15,505.73	2,461.78	0.00	0.00	0.00	2,443.49	0.00	(43.03)	(3,915.94)	16,452.03
									Vested Account Balance	16,452.03
TOTALS										
1PRN30Z	31,992.07	4,923.56	0.00	0.00	0.00	5,028.77	0.00	(88.61)	(8,050.00)	33,805.79
									Vested Account Balance	33,805.79

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1PRN55Z	35,144.86	15,799.14	0.00	0.00	0.00	8,153.42	0.00	(106.56)	(19,525.26)	39,465.60
	Loan Payments of	**9,174.66**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,465.60**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	45,173.31	7,520.61	0.00	0.00	0.00	9,348.29	0.00	(123.15)	(20,524.74)	41,394.32
	Loan Payments of	**896.13**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**41,394.32**
TOTALS										
1PRN55Z	80,318.17	23,319.75	0.00	0.00	0.00	17,501.71	0.00	(229.71)	(40,050.00)	80,859.92
	Loan Payments of	**10,070.79**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**80,859.92**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	30,231.09	6,937.40	0.00	0.00	0.00	6,697.80	0.00	(85.95)	0.00	43,780.34
	Loan Payments of	**3,052.27**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**43,780.34**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	15,448.65	4,304.89	0.00	0.00	0.00	3,500.90	0.00	(44.69)	0.00	23,209.75
	Loan Payments of	**419.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**23,209.75**
TOTALS										
1PRN50Z	45,679.74	11,242.29	0.00	0.00	0.00	10,198.70	0.00	(130.64)	0.00	66,990.09
	Loan Payments of	**3,472.03**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,990.09**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	25,419.46	2,324.47	0.00	0.00	0.00	5,431.74	0.00	(71.22)	0.00	33,104.45
									Vested Account Balance	33,104.45
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	13,155.71	1,162.24	0.00	0.00	0.00	2,803.29	0.00	(36.79)	0.00	17,084.45
									Vested Account Balance	17,084.45
TOTALS										
1PRN50Z	38,575.17	3,486.71	0.00	0.00	0.00	8,235.03	0.00	(108.01)	0.00	50,188.90
									Vested Account Balance	50,188.90

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	235.53	464.33	0.00	0.00	0.00	(0.39)	0.00	(0.15)	(688.00)	11.32
									Vested Account Balance	11.32
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	235.53	464.33	0.00	0.00	0.00	128.05	0.00	(1.98)	0.00	825.93
									Vested Account Balance	825.93
TOTALS										
1PRN60Z	471.06	928.66	0.00	0.00	0.00	127.66	0.00	(2.13)	(688.00)	837.25
									Vested Account Balance	837.25

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01										
1PRN45Z	18,401.00	0.00	0.00	0.00	0.00	3,200.48	0.00	(48.73)	(21,552.75)	0.00
Safe Harbor Match 01										
1PRN45Z	18,388.01	0.00	0.00	0.00	0.00	3,198.22	0.00	(48.69)	(21,537.54)	0.00
TOTALS										
1PRN45Z	36,789.01	0.00	0.00	0.00	0.00	6,398.70	0.00	(97.42)	(43,090.29)	0.00

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	7,276.06	3,553.39	0.00	0.00	0.00	1,728.51	0.00	(22.30)	0.00	12,535.66
									Vested Account Balance	12,535.66
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	7,276.07	3,553.39	0.00	0.00	0.00	1,728.51	0.00	(22.30)	0.00	12,535.67
									Vested Account Balance	12,535.67
TOTALS										
1PRN45Z	14,552.13	7,106.78	0.00	0.00	0.00	3,457.02	0.00	(44.60)	0.00	25,071.33
									Vested Account Balance	25,071.33

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	261.11	0.00	0.00	0.00	0.00	76.06	0.00	(0.74)	0.00	336.43
1RNWGX	9,007.84	0.00	0.00	0.00	662.24	1,909.15	0.00	(25.18)	0.00	11,554.05
1VTIAX	1,739.73	0.00	0.00	0.00	70.62	488.24	0.00	(4.98)	0.00	2,293.61
1JGMNX	765.01	0.00	0.00	0.00	0.00	74.73	0.00	(1.90)	0.00	837.84
1VEVRX	0.00	0.00	0.00	924.15	0.00	34.15	0.00	(1.35)	0.00	956.95
1VSMAX	3,897.35	0.00	0.00	0.00	0.00	342.89	0.00	(9.71)	0.00	4,230.53
1VSOIX	913.30	0.00	0.00	0.00	50.84	(35.09)	0.00	(2.18)	0.00	926.87
1AMDVX	904.46	0.00	0.00	0.00	7.96	12.72	(924.15)	(0.99)	0.00	0.00
1MEFZX	11,874.00	0.00	0.00	0.00	0.00	448.29	0.00	(29.31)	0.00	12,292.98
1VIMAX	1,681.90	0.00	0.00	0.00	0.00	195.82	0.00	(4.42)	0.00	1,873.30
1FBCGX	0.00	0.00	0.00	50,501.18	561.83	7,576.51	0.00	(76.49)	0.00	58,563.03
1FXAIX	0.00	0.00	0.00	19,850.52	0.00	2,411.91	0.00	(29.68)	0.00	22,232.75
1FIFRX	47,687.95	0.00	0.00	0.00	0.00	2,862.89	(50,501.18)	(49.66)	0.00	0.00
1MEIKX	7,643.69	0.00	0.00	0.00	774.79	237.16	0.00	(20.22)	0.00	8,635.42
1VFIAX	18,914.17	0.00	0.00	0.00	0.00	956.11	(19,850.52)	(19.76)	0.00	0.00
1BCOIX	898.08	0.00	0.00	0.00	39.67	27.27	0.00	(2.39)	0.00	962.63
1VBTLX	864.58	0.00	0.00	0.00	0.00	61.75	0.00	(2.30)	0.00	924.03

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
1MGDTB1	326.89	0.00	0.00	0.00	8.32	0.00	0.00	(0.85)	0.00	334.36
	107,380.06	**0.00**	**0.00**	**71,275.85**	**2,176.27**	**17,680.56**	**(71,275.85)**	**(282.11)**	**0.00**	**126,954.78**
									Vested Account Balance	**126,954.78**
Employer Match 01				Vesting Percentage 100.00 %						
1RNWGX	202.29	0.00	0.00	0.00	14.87	42.88	0.00	(0.56)	0.00	259.48
1JGMNX	127.45	0.00	0.00	0.00	0.00	12.46	0.00	(0.32)	0.00	139.59
1VEVRX	0.00	0.00	0.00	229.50	0.00	8.48	0.00	(0.33)	0.00	237.65
1VSMAX	605.15	0.00	0.00	0.00	0.00	53.25	0.00	(1.50)	0.00	656.90
1VSOIX	159.78	0.00	0.00	0.00	8.89	(6.14)	0.00	(0.39)	0.00	162.14
1AMDVX	224.63	0.00	0.00	0.00	1.97	3.15	(229.50)	(0.25)	0.00	0.00
1MEFZX	433.81	0.00	0.00	0.00	0.00	16.38	0.00	(1.07)	0.00	449.12
1VIMAX	179.20	0.00	0.00	0.00	0.00	20.86	0.00	(0.47)	0.00	199.59
1FBCGX	0.00	0.00	0.00	1,967.04	21.89	295.11	0.00	(2.97)	0.00	2,281.07
1FXAIX	0.00	0.00	0.00	3,142.18	0.00	381.79	0.00	(4.70)	0.00	3,519.27
1FIFRX	1,857.46	0.00	0.00	0.00	0.00	111.51	(1,967.04)	(1.93)	0.00	0.00
1MEIKX	1,374.25	0.00	0.00	0.00	139.30	42.64	0.00	(3.63)	0.00	1,552.56
1VFIAX	2,993.96	0.00	0.00	0.00	0.00	151.35	(3,142.18)	(3.13)	0.00	0.00
1BCOIX	670.74	0.00	0.00	0.00	29.63	20.37	0.00	(1.78)	0.00	718.96
1MGDTB1	96.90	0.00	0.00	0.00	2.47	0.00	0.00	(0.26)	0.00	99.11
	8,925.62	**0.00**	**0.00**	**5,338.72**	**219.02**	**1,154.09**	**(5,338.72)**	**(23.29)**	**0.00**	**10,275.44**
									Vested Account Balance	**10,275.44**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	100.15	0.00	0.00	0.00	0.00	29.17	0.00	(0.28)	0.00	129.04
1RNWGX	2,017.90	0.00	0.00	0.00	148.35	427.68	0.00	(5.65)	0.00	2,588.28
1VTIAX	673.10	0.00	0.00	0.00	27.33	188.91	0.00	(1.92)	0.00	887.42
1JGMNX	1,286.60	0.00	0.00	0.00	0.00	125.69	0.00	(3.19)	0.00	1,409.10
1VEVRX	0.00	0.00	0.00	2,107.24	0.00	77.87	0.00	(3.07)	0.00	2,182.04
1VSMAX	6,274.85	0.00	0.00	0.00	0.00	552.06	0.00	(15.62)	0.00	6,811.29
1VSOIX	1,595.02	0.00	0.00	0.00	88.79	(61.28)	0.00	(3.83)	0.00	1,618.70
1AMDVX	2,062.33	0.00	0.00	0.00	18.16	29.00	(2,107.24)	(2.25)	0.00	0.00
1MEFZX	4,037.24	0.00	0.00	0.00	0.00	152.42	0.00	(9.97)	0.00	4,179.69
1VIMAX	2,042.31	0.00	0.00	0.00	0.00	237.79	0.00	(5.35)	0.00	2,274.75
1FBCGX	0.00	0.00	0.00	19,302.10	214.73	2,895.83	0.00	(29.23)	0.00	22,383.43
1FXAIX	0.00	0.00	0.00	32,436.10	0.00	3,941.10	0.00	(48.51)	0.00	36,328.69
1FIFRX	18,226.86	0.00	0.00	0.00	0.00	1,094.22	(19,302.10)	(18.98)	0.00	0.00
1MEIKX	13,749.74	0.00	0.00	0.00	1,393.74	426.61	0.00	(36.38)	0.00	15,533.71
1VFIAX	30,906.08	0.00	0.00	0.00	0.00	1,562.31	(32,436.10)	(32.29)	0.00	0.00
1BCOIX	5,230.85	0.00	0.00	0.00	231.08	158.86	0.00	(13.87)	0.00	5,606.92
1VBTLX	323.95	0.00	0.00	0.00	0.00	23.14	0.00	(0.86)	0.00	346.23
1MGDTB1	836.22	0.00	0.00	0.00	21.29	0.00	0.00	(2.18)	0.00	855.33
	89,363.20	**0.00**	**0.00**	**53,845.44**	**2,143.47**	**11,861.38**	**(53,845.44)**	**(233.43)**	**0.00**	**103,134.62**
									Vested Account Balance	**103,134.62**
TOTALS										
1RERGX	361.26	0.00	0.00	0.00	0.00	105.23	0.00	(1.02)	0.00	465.47

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL OSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RNWGX	11,228.03	0.00	0.00	0.00	825.46	2,379.71	0.00	(31.39)	0.00	14,401.81
1VTIAX	2,412.83	0.00	0.00	0.00	97.95	677.15	0.00	(6.90)	0.00	3,181.03
1JGMNX	2,179.06	0.00	0.00	0.00	0.00	212.88	0.00	(5.41)	0.00	2,386.53
1VEVRX	0.00	0.00	0.00	3,260.89	0.00	120.50	0.00	(4.75)	0.00	3,376.64
1VSMAX	10,777.35	0.00	0.00	0.00	0.00	948.20	0.00	(26.83)	0.00	11,698.72
1VSOIX	2,668.10	0.00	0.00	0.00	148.52	(102.51)	0.00	(6.40)	0.00	2,707.71
1AMDVX	3,191.42	0.00	0.00	0.00	28.09	44.87	(3,260.89)	(3.49)	0.00	0.00
1MEFZX	16,345.05	0.00	0.00	0.00	0.00	617.09	0.00	(40.35)	0.00	16,921.79
1VIMAX	3,903.41	0.00	0.00	0.00	0.00	454.47	0.00	(10.24)	0.00	4,347.64
1FBCGX	0.00	0.00	0.00	71,770.32	798.45	10,767.45	0.00	(108.69)	0.00	83,227.53
1FXAIX	0.00	0.00	0.00	55,428.80	0.00	6,734.80	0.00	(82.89)	0.00	62,080.71
1FIFRX	67,772.27	0.00	0.00	0.00	0.00	4,068.62	(71,770.32)	(70.57)	0.00	0.00
1MEIKX	22,767.68	0.00	0.00	0.00	2,307.83	706.41	0.00	(60.23)	0.00	25,721.69
1VFIAX	52,814.21	0.00	0.00	0.00	0.00	2,669.77	(55,428.80)	(55.18)	0.00	0.00
1BCOIX	6,799.67	0.00	0.00	0.00	300.38	206.50	0.00	(18.04)	0.00	7,288.51
1VBTLX	1,188.53	0.00	0.00	0.00	0.00	84.89	0.00	(3.16)	0.00	1,270.26
1MGDTB1	1,260.01	0.00	0.00	0.00	32.08	0.00	0.00	(3.29)	0.00	1,288.80
	205,668.88	**0.00**	**0.00**	**130,460.01**	**4,538.76**	**30,696.03**	**(130,460.01)**	**(538.83)**	**0.00**	**240,364.84**
									Vested Account Balance	**240,364.84**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN40Z	13,726.50	7,767.43	0.00	0.00	0.00	2,458.70	0.00	(36.91)	(6,024.80)	17,890.92
	Loan Payments of	**4,724.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,890.92**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN40Z	8,704.78	5,913.08	0.00	0.00	0.00	1,638.33	0.00	(24.35)	(3,975.20)	12,256.64
	Loan Payments of	**2,870.49**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,256.64**

TOTALS

1PRN40Z	22,431.28	13,680.51	0.00	0.00	0.00	4,097.03	0.00	(61.26)	(10,000.00)	30,147.56
	Loan Payments of	**7,595.33**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,147.56**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN30Z	19,060.17	3,317.72	0.00	0.00	0.00	3,021.41	0.00	(52.99)	0.00	25,346.31
									Vested Account Balance	25,346.31

Safe Harbor Match 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
1PRN30Z	18,969.70	3,317.72	0.00	0.00	0.00	3,008.34	0.00	(52.76)	0.00	25,243.00
									Vested Account Balance	25,243.00
TOTALS										
1PRN30Z	38,029.87	6,635.44	0.00	0.00	0.00	6,029.75	0.00	(105.75)	0.00	50,589.31
									Vested Account Balance	50,589.31
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	22,281.08	10,985.17	0.00	0.00	0.00	5,259.84	0.00	(68.51)	0.00	38,457.58
									Vested Account Balance	38,457.58
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	14,446.34	5,503.31	0.00	0.00	0.00	3,244.32	0.00	(42.64)	0.00	23,151.33
									Vested Account Balance	23,151.33
TOTALS										
1PRN45Z	36,727.42	16,488.48	0.00	0.00	0.00	8,504.16	0.00	(111.15)	0.00	61,608.91
									Vested Account Balance	61,608.91
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	369.53	81.04	0.00	0.00	0.00	111.31	0.00	(1.07)	(62.13)	498.68
1RNWGX	568.08	121.64	0.00	0.00	43.29	124.08	0.00	(1.64)	(94.09)	761.36
1VTIAX	2,296.12	486.58	0.00	0.00	94.52	664.61	0.00	(6.72)	(391.32)	3,143.79
1JGMNX	397.56	81.04	0.00	0.00	0.00	39.58	0.00	(1.03)	(57.86)	459.29
1VEVRX	0.00	34.29	0.00	402.15	0.00	15.12	0.00	(0.63)	0.00	450.93
1VSMAX	1,490.45	283.96	0.00	0.00	0.00	130.36	0.00	(3.80)	(212.74)	1,688.23
1VSOIX	406.06	81.04	0.00	0.00	23.68	(17.87)	0.00	(1.01)	(55.51)	436.39
1AMDVX	407.28	46.81	0.00	0.00	3.56	5.86	(402.15)	(0.44)	(60.92)	0.00
1MEFZX	403.63	81.04	0.00	0.00	0.00	16.34	0.00	(1.03)	(59.18)	440.80
1VIMAX	1,271.16	243.38	0.00	0.00	0.00	150.46	0.00	(3.40)	(194.41)	1,467.19
1FBCGX	0.00	171.47	0.00	2,196.28	25.24	338.31	0.00	(3.58)	0.00	2,727.72
1FXAIX	0.00	445.95	0.00	6,019.13	0.00	750.37	0.00	(9.69)	0.00	7,205.76
1FIFRX	2,153.36	233.97	0.00	0.00	0.00	139.73	(2,196.28)	(2.23)	(328.55)	0.00
1MEIKX	2,066.29	405.46	0.00	0.00	214.65	62.66	0.00	(5.57)	(318.13)	2,425.36
1VFIAX	5,994.91	608.51	0.00	0.00	0.00	319.26	(6,019.13)	(6.19)	(897.36)	0.00
1BCOIX	1,282.50	284.15	0.00	0.00	58.82	38.98	0.00	(3.53)	(196.89)	1,464.03
1VBTLX	1,262.14	283.96	0.00	0.00	0.00	92.18	0.00	(3.47)	(194.18)	1,440.63
1MGDTB1	364.88	81.01	0.00	0.00	9.62	0.00	0.00	(0.97)	(55.16)	399.38

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	20,733.95	**4,055.30**	**0.00**	**8,617.56**	**473.38**	**2,981.34**	**(8,617.56)**	**(56.00)**	**(3,178.43)**	**25,009.54**
	Loan Payments of	**904.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,009.54**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	12,285.80	0.00	0.00	0.00	0.00	1,459.59	0.00	(30.23)	(1,704.52)	12,010.64
1RERGX	497.54	126.36	0.00	0.00	0.00	155.46	0.00	(1.50)	(88.05)	689.81
1RNWGX	772.21	189.40	0.00	0.00	60.48	175.76	0.00	(2.28)	(134.36)	1,061.21
1VTIAX	3,084.73	757.84	0.00	0.00	131.32	924.97	0.00	(9.34)	(552.34)	4,337.18
1JGMNX	527.73	126.36	0.00	0.00	0.00	55.82	0.00	(1.40)	(81.05)	627.46
1VEVRX	0.00	34.29	0.00	597.41	0.00	22.34	0.00	(0.94)	0.00	653.10
1VSMAX	2,096.93	442.14	0.00	0.00	0.00	193.17	0.00	(5.49)	(312.41)	2,414.34
1VSOIX	582.54	126.36	0.00	0.00	34.52	(24.79)	0.00	(1.47)	(83.13)	634.03
1AMDVX	582.78	92.13	0.00	0.00	5.26	8.66	(597.41)	(0.64)	(90.78)	0.00
1MEFZX	564.33	126.36	0.00	0.00	0.00	24.91	0.00	(1.48)	(86.63)	627.49
1VIMAX	1,814.92	378.90	0.00	0.00	0.00	222.75	0.00	(4.97)	(288.74)	2,122.86
1FBCGX	0.00	171.47	0.00	3,372.88	38.33	514.82	0.00	(5.45)	0.00	4,092.05
1FXAIX	0.00	445.95	0.00	9,389.03	0.00	1,159.80	0.00	(15.00)	0.00	10,979.78
1FIFRX	3,205.07	459.91	0.00	0.00	0.00	217.38	(3,372.88)	(3.36)	(506.12)	0.00
1MEIKX	14,791.98	631.40	0.00	0.00	1,359.69	473.02	0.00	(37.25)	(2,126.80)	15,092.04
1VFIAX	9,102.38	1,195.91	0.00	0.00	0.00	504.26	(9,389.03)	(9.53)	(1,403.99)	0.00
1BCOIX	14,458.19	442.33	0.00	0.00	597.64	408.06	0.00	(36.25)	(2,031.15)	13,838.82
1VBTLX	1,553.17	442.14	0.00	0.00	0.00	118.94	0.00	(4.47)	(255.68)	1,854.10
1MGDTB1	472.44	126.33	0.00	0.00	12.97	0.00	0.00	(1.32)	(75.82)	534.60
	66,392.74	**6,315.58**	**0.00**	**13,359.32**	**2,240.21**	**6,614.92**	**(13,359.32)**	**(172.37)**	**(9,821.57)**	**71,569.51**
	Loan Payments of	**3,164.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**71,569.51**
TOTALS										
1PRN25Z	12,285.80	0.00	0.00	0.00	0.00	1,459.59	0.00	(30.23)	(1,704.52)	12,010.64
1RERGX	867.07	207.40	0.00	0.00	0.00	266.77	0.00	(2.57)	(150.18)	1,188.49
1RNWGX	1,340.29	311.04	0.00	0.00	103.77	299.84	0.00	(3.92)	(228.45)	1,822.57
1VTIAX	5,380.85	1,244.42	0.00	0.00	225.84	1,589.58	0.00	(16.06)	(943.66)	7,480.97
1JGMNX	925.29	207.40	0.00	0.00	0.00	95.40	0.00	(2.43)	(138.91)	1,086.75
1VEVRX	0.00	68.58	0.00	999.56	0.00	37.46	0.00	(1.57)	0.00	1,104.03
1VSMAX	3,587.38	726.10	0.00	0.00	0.00	323.53	0.00	(9.29)	(525.15)	4,102.57
1VSOIX	988.60	207.40	0.00	0.00	58.20	(42.66)	0.00	(2.48)	(138.64)	1,070.42
1AMDVX	990.06	138.94	0.00	0.00	8.82	14.52	(999.56)	(1.08)	(151.70)	0.00
1MEFZX	967.96	207.40	0.00	0.00	0.00	41.25	0.00	(2.51)	(145.81)	1,068.29
1VIMAX	3,086.08	622.28	0.00	0.00	0.00	373.21	0.00	(8.37)	(483.15)	3,590.05
1FBCGX	0.00	342.94	0.00	5,569.16	63.57	853.13	0.00	(9.03)	0.00	6,819.77
1FXAIX	0.00	891.90	0.00	15,408.16	0.00	1,910.17	0.00	(24.69)	0.00	18,185.54
1FIFRX	5,358.43	693.88	0.00	0.00	0.00	357.11	(5,569.16)	(5.59)	(834.67)	0.00
1MEIKX	16,858.27	1,036.86	0.00	0.00	1,574.34	535.68	0.00	(42.82)	(2,444.93)	17,517.40
1VFIAX	15,097.29	1,804.42	0.00	0.00	0.00	823.52	(15,408.16)	(15.72)	(2,301.35)	0.00
1BCOIX	15,740.69	726.48	0.00	0.00	656.46	447.04	0.00	(39.78)	(2,228.04)	15,302.85
1VBTLX	2,815.31	726.10	0.00	0.00	0.00	211.12	0.00	(7.94)	(449.86)	3,294.73
1MGDTB1	837.32	207.34	0.00	0.00	22.59	0.00	0.00	(2.29)	(130.98)	933.98
	87,126.69	**10,370.88**	**0.00**	**21,976.88**	**2,713.59**	**9,596.26**	**(21,976.88)**	**(228.37)**	**(13,000.00)**	**96,579.05**
	Loan Payments of	**4,068.68**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**96,579.05**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	29,805.00	7,084.89	0.00	0.00	0.00	6,738.05	0.00	(85.23)	0.00	43,542.71
									Vested Account Balance	43,542.71
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	29,699.89	7,084.89	0.00	0.00	0.00	6,717.16	0.00	(84.94)	0.00	43,417.00
									Vested Account Balance	43,417.00
TOTALS										
1PRN55Z	59,504.89	14,169.78	0.00	0.00	0.00	13,455.21	0.00	(170.17)	0.00	86,959.71
									Vested Account Balance	86,959.71
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN25Z	10,039.62	0.00	0.00	0.00	0.00	1,320.86	0.00	(26.67)	0.00	11,333.81
1VEVRX	0.00	0.00	0.00	31,202.54	0.00	1,153.10	0.00	(45.95)	0.00	32,309.69
1VSMAX	18,385.98	0.00	0.00	0.00	0.00	1,617.64	0.00	(45.93)	0.00	19,957.69
1AMDVX	30,537.36	0.00	0.00	0.00	268.86	429.42	(31,202.54)	(33.10)	0.00	0.00
1MEFZX	20,173.31	0.00	0.00	0.00	0.00	761.66	0.00	(49.94)	0.00	20,885.03
1FBCGX	0.00	0.00	0.00	70,734.71	786.92	10,612.00	0.00	(108.09)	0.00	82,025.54
1FIFRX	66,793.83	0.00	0.00	0.00	0.00	4,010.01	(70,734.71)	(69.13)	0.00	0.00
1MEIKX	33,180.23	0.00	0.00	0.00	3,363.27	1,029.53	0.00	(88.01)	0.00	37,485.02
1BCOIX	5,696.85	0.00	0.00	0.00	251.66	173.01	0.00	(15.13)	0.00	6,106.39
	184,807.18	**0.00**	**0.00**	**101,937.25**	**4,670.71**	**21,107.23**	**(101,937.25)**	**(481.95)**	**0.00**	**210,103.17**
									Vested Account Balance	**210,103.17**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	81,093.36	0.00	0.00	0.00	0.00	10,669.05	0.00	(215.47)	0.00	91,546.94
1VEVRX	0.00	0.00	0.00	216,375.35	0.00	7,996.23	0.00	(318.59)	0.00	224,052.99
1VSMAX	131,425.97	0.00	0.00	0.00	0.00	11,563.09	0.00	(328.32)	0.00	142,660.74
1AMDVX	211,762.58	0.00	0.00	0.00	1,864.41	2,977.84	(216,375.35)	(229.48)	0.00	0.00
1MEFZX	144,760.70	0.00	0.00	0.00	0.00	5,465.57	0.00	(358.27)	0.00	149,868.00
1FBCGX	0.00	0.00	0.00	505,290.20	5,621.33	75,806.36	0.00	(772.08)	0.00	585,945.81
1FIFRX	477,138.77	0.00	0.00	0.00	0.00	28,645.30	(505,290.20)	(493.87)	0.00	0.00
1MEIKX	248,621.17	0.00	0.00	0.00	25,201.21	7,714.32	0.00	(659.45)	0.00	280,877.25
1BCOIX	50,337.73	0.00	0.00	0.00	2,223.77	1,528.76	0.00	(133.76)	0.00	53,956.50
	1,345,140.28	**0.00**	**0.00**	**721,665.55**	**34,910.72**	**152,366.52**	**(721,665.55)**	**(3,509.29)**	**0.00**	**1,528,908.23**
									Vested Account Balance	**1,528,908.23**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN25Z	24,299.64	0.00	0.00	0.00	0.00	3,196.98	0.00	(64.56)	0.00	27,432.06
1VEVRX	0.00	0.00	0.00	75,527.91	0.00	2,791.16	0.00	(111.21)	0.00	78,207.86

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
1VSMAX	44,463.83	0.00	0.00	0.00	0.00	3,912.00	0.00	(111.07)	0.00	48,264.76
1AMDVX	73,917.78	0.00	0.00	0.00	650.79	1,039.44	(75,527.91)	(80.10)	0.00	0.00
1MEFZX	48,827.29	0.00	0.00	0.00	0.00	1,843.52	0.00	(120.83)	0.00	50,549.98
1FBCGX	0.00	0.00	0.00	171,249.00	1,905.14	25,691.70	0.00	(261.67)	0.00	198,584.17
1FIFRX	161,708.12	0.00	0.00	0.00	0.00	9,708.25	(171,249.00)	(167.37)	0.00	0.00
1MEIKX	80,309.10	0.00	0.00	0.00	8,140.45	2,491.86	0.00	(213.01)	0.00	90,728.40
1BCOIX	13,789.33	0.00	0.00	0.00	609.18	418.78	0.00	(36.64)	0.00	14,780.65
	447,315.09	**0.00**	**0.00**	**246,776.91**	**11,305.56**	**51,093.69**	**(246,776.91)**	**(1,166.46)**	**0.00**	**508,547.88**
									Vested Account Balance	**508,547.88**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	10,019.70	0.00	0.00	0.00	0.00	1,318.24	0.00	(26.64)	0.00	11,311.30
1VEVRX	0.00	0.00	0.00	24,038.57	0.00	888.35	0.00	(35.40)	0.00	24,891.52
1VSMAX	14,840.80	0.00	0.00	0.00	0.00	1,305.71	0.00	(37.08)	0.00	16,109.43
1AMDVX	23,526.11	0.00	0.00	0.00	207.13	330.83	(24,038.57)	(25.50)	0.00	0.00
1MEFZX	16,635.73	0.00	0.00	0.00	0.00	628.10	0.00	(41.13)	0.00	17,222.70
1FBCGX	0.00	0.00	0.00	57,867.95	643.77	8,681.66	0.00	(88.42)	0.00	67,104.96
1FIFRX	54,643.93	0.00	0.00	0.00	0.00	3,280.58	(57,867.95)	(56.56)	0.00	0.00
1MEIKX	29,612.50	0.00	0.00	0.00	3,001.64	918.83	0.00	(78.54)	0.00	33,454.43
1BCOIX	6,618.12	0.00	0.00	0.00	292.38	200.99	0.00	(17.59)	0.00	7,093.90
	155,896.89	**0.00**	**0.00**	**81,906.52**	**4,144.92**	**17,553.29**	**(81,906.52)**	**(406.86)**	**0.00**	**177,188.24**
									Vested Account Balance	**177,188.24**
TOTALS										
1PRN25Z	125,452.32	0.00	0.00	0.00	0.00	16,505.13	0.00	(333.34)	0.00	141,624.11
1VEVRX	0.00	0.00	0.00	347,144.37	0.00	12,828.84	0.00	(511.15)	0.00	359,462.06
1VSMAX	209,116.58	0.00	0.00	0.00	0.00	18,398.44	0.00	(522.40)	0.00	226,992.62
1AMDVX	339,743.83	0.00	0.00	0.00	2,991.19	4,777.53	(347,144.37)	(368.18)	0.00	0.00
1MEFZX	230,397.03	0.00	0.00	0.00	0.00	8,698.85	0.00	(570.17)	0.00	238,525.71
1FBCGX	0.00	0.00	0.00	805,141.86	8,957.16	120,791.72	0.00	(1,230.26)	0.00	933,660.48
1FIFRX	760,284.65	0.00	0.00	0.00	0.00	45,644.14	(805,141.86)	(786.93)	0.00	0.00
1MEIKX	391,723.00	0.00	0.00	0.00	39,706.57	12,154.54	0.00	(1,039.01)	0.00	442,545.10
1BCOIX	76,442.03	0.00	0.00	0.00	3,376.99	2,321.54	0.00	(203.12)	0.00	81,937.44
	2,133,159.44	**0.00**	**0.00**	**1,152,286.23**	**55,031.91**	**242,120.73**	**(1,152,286.23)**	**(5,564.56)**	**0.00**	**2,424,747.52**
									Vested Account Balance	**2,424,747.52**

[redacted]

Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RNWGX	1,402.10	0.00	0.00	0.00	103.08	297.17	0.00	(3.89)	0.00	1,798.46
1JGMNX	1,487.05	0.00	0.00	0.00	0.00	145.27	0.00	(3.67)	0.00	1,628.65
1MEFZX	1,619.87	0.00	0.00	0.00	0.00	61.15	0.00	(3.97)	0.00	1,677.05
1FBCGX	0.00	0.00	0.00	2,030.04	22.59	304.56	0.00	(3.07)	0.00	2,354.12
1FIFRX	1,916.96	0.00	0.00	0.00	0.00	115.08	(2,030.04)	(2.00)	0.00	0.00
	6,425.98	**0.00**	**0.00**	**2,030.04**	**125.67**	**923.23**	**(2,030.04)**	**(16.60)**	**0.00**	**7,458.28**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	**7,458.28**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	675.19	0.00	0.00	0.00	0.00	116.39	0.00	(1.79)	0.00	789.79
1RNWGX	2,047.26	499.91	0.00	0.00	185.55	511.16	0.00	(6.63)	0.00	3,237.25
1VTIAX	24,956.97	541.76	0.00	0.00	1,032.08	7,105.10	0.00	(71.93)	0.00	33,563.98
1JGMNX	1,348.96	0.00	0.00	0.00	0.00	131.78	0.00	(3.32)	0.00	1,477.42
1VSMAX	29,096.77	1,041.77	0.00	0.00	0.00	2,712.45	0.00	(73.86)	0.00	32,777.13
1MEFZX	2,244.03	541.76	0.00	0.00	0.00	132.32	0.00	(6.47)	0.00	2,911.64
1VIMAX	27,933.35	500.01	0.00	0.00	0.00	3,309.07	0.00	(73.61)	0.00	31,668.82
1FBCGX	0.00	0.00	0.00	15,008.50	166.97	2,251.69	0.00	(22.51)	0.00	17,404.65
1FXAIX	0.00	0.00	0.00	35,875.20	0.00	4,359.00	0.00	(53.07)	0.00	40,181.13
1FIFRX	13,622.27	541.73	0.00	0.00	0.00	858.82	(15,008.50)	(14.32)	0.00	0.00
1VFIAX	33,674.21	500.01	0.00	0.00	0.00	1,736.24	(35,875.20)	(35.26)	0.00	0.00
	135,599.01	**4,166.95**	**0.00**	**50,883.70**	**1,384.60**	**23,224.02**	**(50,883.70)**	**(362.77)**	**0.00**	**164,011.81**
									Vested Account Balance	**164,011.81**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1RNWGX	4,703.05	1,160.75	0.00	0.00	414.62	1,056.11	0.00	(14.13)	0.00	7,320.40
1VTIAX	9,952.43	1,257.98	0.00	0.00	434.43	2,904.92	0.00	(29.46)	0.00	14,520.30
1JGMNX	3,746.31	0.00	0.00	0.00	0.00	365.98	0.00	(9.25)	0.00	4,103.04
1VSMAX	12,089.51	2,419.01	0.00	0.00	0.00	1,217.22	0.00	(32.09)	0.00	15,693.65
1MEFZX	5,067.05	1,257.98	0.00	0.00	0.00	230.02	0.00	(13.52)	0.00	6,541.53
1VIMAX	10,885.84	1,161.03	0.00	0.00	0.00	1,316.49	0.00	(29.37)	0.00	13,333.99
1FBCGX	0.00	871.64	0.00	6,937.43	81.28	1,085.54	0.00	(10.79)	0.00	8,965.10
1FXAIX	0.00	804.72	0.00	13,257.53	0.00	1,645.08	0.00	(19.97)	0.00	15,687.36
1FIFRX	6,158.40	386.03	0.00	0.00	0.00	399.56	(6,937.43)	(6.56)	0.00	0.00
1VFIAX	12,269.81	356.31	0.00	0.00	0.00	644.34	(13,257.53)	(12.93)	0.00	0.00
	64,872.40	**9,675.45**	**0.00**	**20,194.96**	**930.33**	**10,865.26**	**(20,194.96)**	**(178.07)**	**0.00**	**86,165.37**
									Vested Account Balance	**86,165.37**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	657.68	0.00	0.00	0.00	0.00	113.38	0.00	(1.73)	0.00	769.33
1RNWGX	2,033.35	758.67	0.00	0.00	196.52	490.10	0.00	(6.55)	0.00	3,472.09
1VTIAX	14,415.59	822.02	0.00	0.00	607.35	4,140.41	0.00	(41.93)	0.00	19,943.44
1JGMNX	1,334.66	0.00	0.00	0.00	0.00	130.39	0.00	(3.29)	0.00	1,461.76
1VSMAX	17,081.84	1,580.69	0.00	0.00	0.00	1,631.56	0.00	(44.06)	0.00	20,250.03
1MEFZX	2,228.86	822.02	0.00	0.00	0.00	119.77	0.00	(6.40)	0.00	3,164.25
1VIMAX	16,068.15	758.67	0.00	0.00	0.00	1,915.80	0.00	(42.69)	0.00	18,699.93
1FBCGX	0.00	435.68	0.00	9,734.26	110.35	1,482.77	0.00	(14.78)	0.00	11,748.28
1FXAIX	0.00	402.36	0.00	21,235.18	0.00	2,597.29	0.00	(31.59)	0.00	24,203.24
1FIFRX	8,799.42	386.03	0.00	0.00	0.00	558.12	(9,734.26)	(9.31)	0.00	0.00
1VFIAX	19,871.15	356.31	0.00	0.00	0.00	1,028.59	(21,235.18)	(20.87)	0.00	0.00
	82,490.70	**6,322.45**	**0.00**	**30,969.44**	**914.22**	**14,208.18**	**(30,969.44)**	**(223.20)**	**0.00**	**103,712.35**
									Vested Account Balance	**103,712.35**
TOTALS										

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1PRN40Z	1,332.87	0.00	0.00	0.00	0.00	229.77	0.00	(3.52)	0.00	1,559.12
1RNWGX	10,185.76	2,419.33	0.00	0.00	899.77	2,354.54	0.00	(31.20)	0.00	15,828.20
1VTIAX	49,324.99	2,621.76	0.00	0.00	2,073.86	14,150.43	0.00	(143.32)	0.00	68,027.72
1JGMNX	7,916.98	0.00	0.00	0.00	0.00	773.42	0.00	(19.53)	0.00	8,670.87
1VSMAX	58,268.12	5,041.47	0.00	0.00	0.00	5,561.23	0.00	(150.01)	0.00	68,720.81
1MEFZX	11,159.81	2,621.76	0.00	0.00	0.00	543.26	0.00	(30.36)	0.00	14,294.47
1VIMAX	54,887.34	2,419.71	0.00	0.00	0.00	6,541.36	0.00	(145.67)	0.00	63,702.74
1FBCGX	0.00	1,307.32	0.00	33,710.23	381.19	5,124.56	0.00	(51.15)	0.00	40,472.15
1FXAIX	0.00	1,207.08	0.00	70,367.91	0.00	8,601.37	0.00	(104.63)	0.00	80,071.73
1FIFRX	30,497.05	1,313.79	0.00	0.00	0.00	1,931.58	(33,710.23)	(32.19)	0.00	0.00
1VFIAX	65,815.17	1,212.63	0.00	0.00	0.00	3,409.17	(70,367.91)	(69.06)	0.00	0.00
	289,388.09	**20,164.85**	**0.00**	**104,078.14**	**3,354.82**	**49,220.69**	**(104,078.14)**	**(780.64)**	**0.00**	**361,347.81**
									Vested Account Balance	**361,347.81**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	39,886.31	8,901.57	0.00	0.00	0.00	7,018.74	0.00	(112.86)	0.00	55,693.76
									Vested Account Balance	55,693.76
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	39,732.03	8,901.57	0.00	0.00	0.00	6,994.61	0.00	(112.45)	0.00	55,515.76
									Vested Account Balance	55,515.76
TOTALS										
1PRN35Z	79,618.34	17,803.14	0.00	0.00	0.00	14,013.35	0.00	(225.31)	0.00	111,209.52
									Vested Account Balance	111,209.52

[redacted]

					Fully Vested	Vesting Information as of 31-DEC-2025				
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	32,797.30	6,519.86	0.00	0.00	909.58	0.00	0.00	(88.97)	0.00	40,137.77
	Loan Payments of	**814.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**40,137.77**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	13,836.88	3,194.74	0.00	0.00	388.71	0.00	0.00	(37.98)	0.00	17,382.35
	Loan Payments of	**341.85**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,382.35**

TOTALS

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1MGDTB1	46,634.18	9,714.60	0.00	0.00	1,298.29	0.00	0.00	(126.95)	0.00	57,520.12
	Loan Payments of	**1,155.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**57,520.12**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	4,739.72	1,286.83	0.00	0.00	0.00	1,203.54	0.00	(14.82)	0.00	7,215.27
									Vested Account Balance	7,215.27
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	4,739.72	1,286.83	0.00	0.00	0.00	1,203.54	0.00	(14.82)	0.00	7,215.27
									Vested Account Balance	7,215.27
TOTALS										
1PRN60Z	9,479.44	2,573.66	0.00	0.00	0.00	2,407.08	0.00	(29.64)	0.00	14,430.54
									Vested Account Balance	14,430.54
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	127,189.22	4,875.66	0.00	0.00	0.00	20,311.42	0.00	(339.58)	0.00	152,036.72
									Vested Account Balance	152,036.72
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	7,801.32	0.00	0.00	0.00	0.00	1,220.03	0.00	(20.49)	0.00	9,000.86
									Vested Account Balance	9,000.86
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	115,576.82	4,875.66	0.00	0.00	0.00	18,495.39	0.00	(309.07)	0.00	138,638.80
									Vested Account Balance	138,638.80
TOTALS										
1PRN35Z	250,567.36	9,751.32	0.00	0.00	0.00	40,026.84	0.00	(669.14)	0.00	299,676.38
									Vested Account Balance	299,676.38

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN60Z	21,779.27	1,335.87	0.00	0.00	0.00	1,849.29	0.00	(33.27)	(24,901.90)	29.26
	Loan Payments of	**1,335.87**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**29.26**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	12,748.40	4,594.45	0.00	0.00	0.00	3,068.06	0.00	(41.60)	(1,231.45)	19,137.86
	Loan Payments of	**722.49**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,137.86**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	12,689.72	4,590.83	0.00	0.00	0.00	3,055.74	0.00	(41.42)	(1,226.52)	19,068.35
	Loan Payments of	**718.87**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,068.35**
TOTALS										
1PRN60Z	47,217.39	10,521.15	0.00	0.00	0.00	7,973.09	0.00	(116.29)	(27,359.87)	38,235.47
	Loan Payments of	**2,777.23**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,235.47**
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN60Z	31,600.68	1,624.45	0.00	0.00	0.00	6,452.74	0.00	(83.15)	0.00	39,594.72
	Loan Payments of	**1,624.45**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,594.72**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	11,614.91	7,396.93	0.00	0.00	0.00	3,145.15	0.00	(38.21)	0.00	22,118.78
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,118.78**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	11,614.95	7,396.93	0.00	0.00	0.00	3,145.16	0.00	(38.21)	0.00	22,118.83
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,118.83**
TOTALS										
1PRN60Z	54,830.54	16,418.31	0.00	0.00	0.00	12,743.05	0.00	(159.57)	0.00	83,832.33
	Loan Payments of	**1,624.45**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**83,832.33**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	7,516.07	5,530.22	0.00	0.00	0.00	2,100.61	0.00	(24.74)	0.00	15,122.16
									Vested Account Balance	15,122.16

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	7,516.06	5,530.22	0.00	0.00	0.00	2,100.61	0.00	(24.72)	0.00	15,122.17
									Vested Account Balance	15,122.17
TOTALS										
1PRN50Z	15,032.13	11,060.44	0.00	0.00	0.00	4,201.22	0.00	(49.46)	0.00	30,244.33
									Vested Account Balance	30,244.33
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	2,206.35	0.00	81.54	0.00	(3.23)	0.00	2,284.66
1AMDVX	2,159.34	0.00	0.00	0.00	19.01	30.37	(2,206.35)	(2.37)	0.00	0.00
1MEFZX	2,555.38	0.00	0.00	0.00	0.00	96.48	0.00	(6.33)	0.00	2,645.53
1FXAIX	0.00	0.00	0.00	3,668.47	0.00	445.73	0.00	(5.51)	0.00	4,108.69
1VFIAX	3,495.42	0.00	0.00	0.00	0.00	176.70	(3,668.47)	(3.65)	0.00	0.00
	8,210.14	**0.00**	**0.00**	**5,874.82**	**19.01**	**830.82**	**(5,874.82)**	**(21.09)**	**0.00**	**9,038.88**
									Vested Account Balance	**9,038.88**
Deferred Salary 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	934.02	0.00	40,200.71	0.00	1,492.70	0.00	(59.27)	0.00	42,568.16
1AMDVX	38,506.22	841.56	0.00	0.00	345.26	550.04	(40,200.71)	(42.37)	0.00	0.00
1MEFZX	39,398.67	1,775.55	0.00	0.00	0.00	1,565.17	0.00	(99.48)	0.00	42,639.91
1FXAIX	0.00	962.25	0.00	54,305.44	0.00	6,638.90	0.00	(81.90)	0.00	61,824.69
1VFIAX	50,861.85	867.09	0.00	0.00	0.00	2,630.03	(54,305.44)	(53.53)	0.00	0.00
	128,766.74	**5,380.47**	**0.00**	**94,506.15**	**345.26**	**12,876.84**	**(94,506.15)**	**(336.55)**	**0.00**	**147,032.76**
									Vested Account Balance	**147,032.76**
Roth Rollover 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	754.92	0.00	27.90	0.00	(1.11)	0.00	781.71
1AMDVX	738.82	0.00	0.00	0.00	6.51	10.39	(754.92)	(0.80)	0.00	0.00
1MEFZX	874.41	0.00	0.00	0.00	0.00	33.01	0.00	(2.15)	0.00	905.27
1FXAIX	0.00	0.00	0.00	1,255.14	0.00	152.50	0.00	(1.88)	0.00	1,405.76
1VFIAX	1,195.94	0.00	0.00	0.00	0.00	60.45	(1,255.14)	(1.25)	0.00	0.00
	2,809.17	**0.00**	**0.00**	**2,010.06**	**6.51**	**284.25**	**(2,010.06)**	**(7.19)**	**0.00**	**3,092.74**
									Vested Account Balance	**3,092.74**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	934.02	0.00	24,071.39	0.00	896.63	0.00	(35.65)	0.00	25,866.39
1AMDVX	22,720.63	841.56	0.00	0.00	206.27	328.08	(24,071.39)	(25.15)	0.00	0.00
1MEFZX	23,693.42	1,775.55	0.00	0.00	0.00	972.23	0.00	(60.62)	0.00	26,380.58
1FXAIX	0.00	962.25	0.00	33,807.50	0.00	4,148.33	0.00	(51.16)	0.00	38,866.92

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1VFIAX	31,330.79	867.09	0.00	0.00	0.00	1,642.74	(33,807.50)	(33.12)	0.00	0.00
	77,744.84	**5,380.47**	**0.00**	**57,878.89**	**206.27**	**7,988.01**	**(57,878.89)**	**(205.70)**	**0.00**	**91,113.89**
									Vested Account Balance	**91,113.89**
TOTALS										
1VEVRX	0.00	1,868.04	0.00	67,233.37	0.00	2,498.77	0.00	(99.26)	0.00	71,500.92
1AMDVX	64,125.01	1,683.12	0.00	0.00	577.05	918.88	(67,233.37)	(70.69)	0.00	0.00
1MEFZX	66,521.88	3,551.10	0.00	0.00	0.00	2,666.89	0.00	(168.58)	0.00	72,571.29
1FXAIX	0.00	1,924.50	0.00	93,036.55	0.00	11,385.46	0.00	(140.45)	0.00	106,206.06
1VFIAX	86,884.00	1,734.18	0.00	0.00	0.00	4,509.92	(93,036.55)	(91.55)	0.00	0.00
	217,530.89	**10,760.94**	**0.00**	**160,269.92**	**577.05**	**21,979.92**	**(160,269.92)**	**(570.53)**	**0.00**	**250,278.27**
									Vested Account Balance	**250,278.27**

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Deferred Salary 01 Vesting Percentage 100.00 %

1PRN60Z	5,110.99	2,211.46	0.00	0.00	0.00	1,197.03	0.00	(15.00)	(500.15)	8,004.33
	Loan Payments of	**553.95**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,004.33**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN60Z	5,107.50	2,211.27	0.00	0.00	0.00	1,196.35	0.00	(15.00)	(499.85)	8,000.27
	Loan Payments of	**553.76**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,000.27**

TOTALS

1PRN60Z	10,218.49	4,422.73	0.00	0.00	0.00	2,393.38	0.00	(30.00)	(1,000.00)	16,004.60
	Loan Payments of	**1,107.71**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,004.60**

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Deferred Salary 01 Vesting Percentage 100.00 %

1PRN50Z	12,851.38	1,392.74	0.00	0.00	0.00	(275.91)	0.00	(12.17)	(13,956.04)	0.00
	Loan Payments of	**1,237.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.00**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN50Z	12,366.09	1,343.74	0.00	0.00	0.00	(265.47)	0.00	(11.70)	(13,432.66)	0.00
	Loan Payments of	**1,188.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.00**

TOTALS

1PRN50Z	25,217.47	2,736.48	0.00	0.00	0.00	(541.38)	0.00	(23.87)	(27,388.70)	0.00
	Loan Payments of	**2,426.00**	**are included in the Contributions/Deposits amount.**							

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	612.33	0.00	0.00	0.00	11.39	0.00	0.00	0.00	623.72
									Vested Account Balance	623.72
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	612.33	0.00	0.00	0.00	11.39	0.00	0.00	0.00	623.72
									Vested Account Balance	623.72
TOTALS										
1PRN60Z	0.00	1,224.66	0.00	0.00	0.00	22.78	0.00	0.00	0.00	1,247.44
									Vested Account Balance	1,247.44

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Deferred Salary 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	1,862.41	0.00	19,439.59	23.16	618.70	0.00	0.00	0.00	21,943.86
1FXAIX	0.00	8,076.81	0.00	29,440.43	0.00	3,655.82	(19,439.59)	(42.74)	0.00	21,690.73
1VFIAX	14,226.70	13,560.78	0.00	0.00	0.00	1,670.93	(29,440.43)	(17.98)	0.00	0.00
	14,226.70	**23,500.00**	**0.00**	**48,880.02**	**23.16**	**5,945.45**	**(48,880.02)**	**(60.72)**	**0.00**	**43,634.59**
									Vested Account Balance	**43,634.59**
Catch-up 03				Vesting Percentage 100.00 %						
1FBCGX	0.00	1,073.26	0.00	2,787.15	4.22	103.73	0.00	0.00	0.00	3,968.36
1FXAIX	0.00	6,036.33	0.00	401.44	0.00	279.89	(2,787.15)	(3.58)	0.00	3,926.93
1VFIAX	0.00	390.41	0.00	0.00	0.00	11.03	(401.44)	0.00	0.00	0.00
	0.00	**7,500.00**	**0.00**	**3,188.59**	**4.22**	**394.65**	**(3,188.59)**	**(3.58)**	**0.00**	**7,895.29**
									Vested Account Balance	**7,895.29**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FBCGX	0.00	832.32	0.00	8,105.29	9.55	254.76	0.00	0.00	0.00	9,201.92
1FXAIX	0.00	3,051.84	0.00	12,629.17	0.00	1,539.89	(8,105.29)	(18.02)	0.00	9,097.59
1VFIAX	8,530.38	3,443.76	0.00	0.00	0.00	664.17	(12,629.17)	(9.14)	0.00	0.00
	8,530.38	**7,327.92**	**0.00**	**20,734.46**	**9.55**	**2,458.82**	**(20,734.46)**	**(27.16)**	**0.00**	**18,299.51**
									Vested Account Balance	**18,299.51**
TOTALS										
1FBCGX	0.00	3,767.99	0.00	30,332.03	36.93	977.19	0.00	0.00	0.00	35,114.14
1FXAIX	0.00	17,164.98	0.00	42,471.04	0.00	5,475.60	(30,332.03)	(64.34)	0.00	34,715.25
1VFIAX	22,757.08	17,394.95	0.00	0.00	0.00	2,346.13	(42,471.04)	(27.12)	0.00	0.00
	22,757.08	**38,327.92**	**0.00**	**72,803.07**	**36.93**	**8,798.92**	**(72,803.07)**	**(91.46)**	**0.00**	**69,829.39**
									Vested Account Balance	**69,829.39**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	1,518.97	0.00	0.00	0.00	98.57	0.00	(0.54)	0.00	1,617.00
									Vested Account Balance	1,617.00
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	1,518.97	0.00	0.00	0.00	98.58	0.00	(0.54)	0.00	1,617.01
									Vested Account Balance	1,617.01
TOTALS										
1PRN55Z	0.00	3,037.94	0.00	0.00	0.00	197.15	0.00	(1.08)	0.00	3,234.01
									Vested Account Balance	3,234.01

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	9,023.17	5,507.99	0.00	0.00	0.00	2,260.26	0.00	(28.64)	0.00	16,762.78
	Loan Payments of	**1,462.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,762.78**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	8,963.15	5,497.92	0.00	0.00	0.00	2,248.06	0.00	(28.48)	0.00	16,680.65
	Loan Payments of	**1,452.73**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,680.65**
TOTALS										
1PRN45Z	17,986.32	11,005.91	0.00	0.00	0.00	4,508.32	0.00	(57.12)	0.00	33,443.43
	Loan Payments of	**2,915.53**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**33,443.43**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	2,645.60	0.00	16,553.24	0.00	2,126.64	0.00	(24.91)	0.00	21,300.57
1VFIAX	13,441.70	2,292.27	0.00	0.00	0.00	833.95	(16,553.24)	(14.68)	0.00	0.00
	13,441.70	**4,937.87**	**0.00**	**16,553.24**	**0.00**	**2,960.59**	**(16,553.24)**	**(39.59)**	**0.00**	**21,300.57**
									Vested Account Balance	**21,300.57**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	1,653.50	0.00	14,940.66	0.00	1,887.46	0.00	(22.16)	0.00	18,459.46
1VFIAX	12,779.08	1,432.67	0.00	0.00	0.00	742.55	(14,940.66)	(13.64)	0.00	0.00
	12,779.08	**3,086.17**	**0.00**	**14,940.66**	**0.00**	**2,630.01**	**(14,940.66)**	**(35.80)**	**0.00**	**18,459.46**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	**18,459.46**
TOTALS										
1FXAIX	0.00	4,299.10	0.00	31,493.90	0.00	4,014.10	0.00	(47.07)	0.00	39,760.03
1VFIAX	26,220.78	3,724.94	0.00	0.00	0.00	1,576.50	(31,493.90)	(28.32)	0.00	0.00
	26,220.78	**8,024.04**	**0.00**	**31,493.90**	**0.00**	**5,590.60**	**(31,493.90)**	**(75.39)**	**0.00**	**39,760.03**
									Vested Account Balance	**39,760.03**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	49,262.79	8,184.80	0.00	0.00	0.00	10,119.30	0.00	(139.26)	0.00	67,427.63
	Loan Payments of	**2,454.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**67,427.63**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	46,039.46	4,775.10	0.00	0.00	0.00	9,036.90	0.00	(125.54)	0.00	59,725.92
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**59,725.92**
TOTALS										
1PRN45Z	95,302.25	12,959.90	0.00	0.00	0.00	19,156.20	0.00	(264.80)	0.00	127,153.55
	Loan Payments of	**2,454.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**127,153.55**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	22,635.19	10,619.43	0.00	0.00	0.00	1,380.52	0.00	(47.36)	(12,045.55)	22,542.23
1MEFZX	5.18	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	(2.24)	2.56
1FBCGX	0.00	0.00	0.00	3.27	0.03	0.49	0.00	(0.01)	0.00	3.78
1FIFRX	6.48	0.00	0.00	0.00	0.00	(0.30)	(3.27)	(0.01)	(2.90)	0.00
1MEIKX	2.44	0.00	0.00	0.00	0.13	(0.05)	0.00	0.00	(1.20)	1.32
	22,649.29	**10,619.43**	**0.00**	**3.27**	**0.16**	**1,380.28**	**(3.27)**	**(47.38)**	**(12,051.89)**	**22,549.89**
	Loan Payments of	**7,973.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,549.89**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	9,419.81	5,853.31	0.00	0.00	0.00	674.84	0.00	(20.87)	(5,100.19)	10,826.90
	Loan Payments of	**3,207.42**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,826.90**
TOTALS										
1PRN40Z	32,055.00	16,472.74	0.00	0.00	0.00	2,055.36	0.00	(68.23)	(17,145.74)	33,369.13
1MEFZX	5.18	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	(2.24)	2.56
1FBCGX	0.00	0.00	0.00	3.27	0.03	0.49	0.00	(0.01)	0.00	3.78
1FIFRX	6.48	0.00	0.00	0.00	0.00	(0.30)	(3.27)	(0.01)	(2.90)	0.00

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	2.44	0.00	0.00	0.00	0.13	(0.05)	0.00	0.00	(1.20)	1.32
	32,069.10	**16,472.74**	**0.00**	**3.27**	**0.16**	**2,055.12**	**(3.27)**	**(68.25)**	**(17,152.08)**	**33,376.79**
	Loan Payments of	**11,180.96**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**33,376.79**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	368.54	0.00	0.00	0.00	0.00	73.25	0.00	(0.98)	0.00	440.81
									Vested Account Balance	440.81
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	368.55	0.00	0.00	0.00	0.00	73.25	0.00	(0.98)	0.00	440.82
									Vested Account Balance	440.82
TOTALS										
1PRN55Z	737.09	0.00	0.00	0.00	0.00	146.50	0.00	(1.96)	0.00	881.63
									Vested Account Balance	881.63

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	12,304.29	3,708.16	0.00	0.00	0.00	2,833.47	0.00	(36.56)	0.00	18,809.36
									Vested Account Balance	18,809.36
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN50Z	43,884.55	0.00	0.00	0.00	0.00	8,602.23	0.00	(114.99)	0.00	52,371.79
									Vested Account Balance	52,371.79
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	12,296.13	3,708.16	0.00	0.00	0.00	2,831.89	0.00	(36.54)	0.00	18,799.64
									Vested Account Balance	18,799.64
TOTALS										
1PRN50Z	68,484.97	7,416.32	0.00	0.00	0.00	14,267.59	0.00	(188.09)	0.00	89,980.79
									Vested Account Balance	89,980.79

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VEVRX	0.00	0.00	0.00	2,682.64	0.00	99.14	0.00	(3.90)	0.00	2,777.88
1VSMAX	2,723.80	0.00	0.00	0.00	0.00	239.64	0.00	(6.77)	0.00	2,956.67
1AMDVX	2,625.47	0.00	0.00	0.00	23.11	36.92	(2,682.64)	(2.86)	0.00	0.00
1VIMAX	2,135.50	0.00	0.00	245.45	0.00	264.64	0.00	(6.12)	0.00	2,639.47
1FXAIX	0.00	0.00	0.00	4,601.38	0.00	559.09	0.00	(6.85)	0.00	5,153.62
1VFIAX	2,720.94	0.00	0.00	1,721.79	0.00	162.74	(4,601.38)	(4.09)	0.00	0.00
1BCOIX	245.27	0.00	0.00	0.00	0.00	0.25	(245.45)	(0.07)	0.00	0.00
1VBTLX	1,179.98	0.00	0.00	0.00	0.00	2.73	(1,182.37)	(0.34)	0.00	0.00
1MGDTB1	538.74	0.00	0.00	0.00	0.84	0.00	(539.42)	(0.16)	0.00	0.00
	12,169.70	**0.00**	**0.00**	**9,251.26**	**23.95**	**1,365.15**	**(9,251.26)**	**(31.16)**	**0.00**	**13,527.64**
									Vested Account Balance	**13,527.64**
Deferred Salary 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	85,190.82	0.00	3,148.27	0.00	(123.88)	0.00	88,215.21
1VSMAX	86,497.18	0.00	0.00	0.00	0.00	7,610.12	0.00	(214.88)	0.00	93,892.42
1AMDVX	83,375.17	0.00	0.00	0.00	734.05	1,172.39	(85,190.82)	(90.79)	0.00	0.00
1VIMAX	67,815.01	0.00	0.00	7,930.70	0.00	8,412.91	0.00	(194.83)	0.00	83,963.79
1FXAIX	0.00	0.00	0.00	154,163.97	0.00	18,731.54	0.00	(229.69)	0.00	172,665.82
1VFIAX	86,406.79	0.00	0.00	62,608.73	0.00	5,283.97	(154,163.97)	(135.52)	0.00	0.00
1BCOIX	7,898.70	469.82	0.00	0.00	9.99	12.33	(7,930.70)	(2.76)	0.00	457.38
1VBTLX	37,622.80	705.14	0.00	0.00	0.00	106.63	(37,738.59)	(11.55)	0.00	684.43
1MGDTB1	23,590.04	22,325.04	0.00	0.00	286.22	0.00	(24,870.14)	(29.13)	0.00	21,302.03
	393,205.69	**23,500.00**	**0.00**	**309,894.22**	**1,030.26**	**44,478.16**	**(309,894.22)**	**(1,033.03)**	**0.00**	**461,181.08**
									Vested Account Balance	**461,181.08**
Catch-up 03				Vesting Percentage 100.00 %						
1VIMAX	0.00	0.00	0.00	22.18	0.00	1.45	0.00	(0.05)	0.00	23.58
1FXAIX	0.00	0.00	0.00	1,104.45	0.00	134.20	0.00	(1.64)	0.00	1,237.01
1VFIAX	0.00	0.00	0.00	1,089.30	0.00	15.94	(1,104.45)	(0.79)	0.00	0.00
1BCOIX	13.80	149.53	0.00	0.00	3.16	1.42	(22.18)	(0.15)	0.00	145.58
1VBTLX	20.62	224.00	0.00	0.00	0.00	6.23	(33.18)	(0.24)	0.00	217.43
1MGDTB1	659.68	7,099.70	0.00	0.00	79.93	0.00	(1,056.12)	(7.25)	0.00	6,775.94
	694.10	**7,473.23**	**0.00**	**2,215.93**	**83.09**	**159.24**	**(2,215.93)**	**(10.12)**	**0.00**	**8,399.54**
									Vested Account Balance	**8,399.54**
Employer Match 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	4,923.29	0.00	181.94	0.00	(7.16)	0.00	5,098.07
1VSMAX	4,998.78	0.00	0.00	0.00	0.00	439.80	0.00	(12.42)	0.00	5,426.16
1AMDVX	4,818.36	0.00	0.00	0.00	42.43	67.75	(4,923.29)	(5.25)	0.00	0.00
1VIMAX	3,919.12	0.00	0.00	450.58	0.00	485.69	0.00	(11.25)	0.00	4,844.14
1FXAIX	0.00	0.00	0.00	8,444.60	0.00	1,026.05	0.00	(12.58)	0.00	9,458.07
1VFIAX	4,993.56	0.00	0.00	3,159.89	0.00	298.66	(8,444.60)	(7.51)	0.00	0.00
1BCOIX	450.26	0.00	0.00	0.00	0.00	0.45	(450.58)	(0.13)	0.00	0.00
1VBTLX	2,165.53	0.00	0.00	0.00	0.00	5.01	(2,169.92)	(0.62)	0.00	0.00
1MGDTB1	988.73	0.00	0.00	0.00	1.53	0.00	(989.97)	(0.29)	0.00	0.00

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
	22,334.34	**0.00**	**0.00**	**16,978.36**	**43.96**	**2,505.35**	**(16,978.36)**	**(57.21)**	**0.00**	**24,826.44**
									Vested Account Balance	**24,826.44**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	19,349.49	0.00	715.07	0.00	(28.14)	0.00	20,036.42
1VSMAX	19,646.19	0.00	0.00	0.00	0.00	1,728.50	0.00	(48.82)	0.00	21,325.87
1AMDVX	18,937.09	0.00	0.00	0.00	166.72	266.29	(19,349.49)	(20.61)	0.00	0.00
1VIMAX	15,402.88	0.00	0.00	1,808.01	0.00	1,911.28	0.00	(44.26)	0.00	19,077.91
1FXAIX	0.00	0.00	0.00	35,361.78	0.00	4,296.60	0.00	(52.69)	0.00	39,605.69
1VFIAX	19,625.66	0.00	0.00	14,562.00	0.00	1,205.15	(35,361.78)	(31.03)	0.00	0.00
1BCOIX	1,798.49	148.03	0.00	0.00	3.13	3.18	(1,808.01)	(0.67)	0.00	144.15
1VBTLX	8,551.79	221.59	0.00	0.00	0.00	25.90	(8,581.50)	(2.67)	0.00	215.11
1MGDTB1	5,582.73	7,020.70	0.00	0.00	86.67	0.00	(5,980.50)	(8.59)	0.00	6,701.01
	89,544.83	**7,390.32**	**0.00**	**71,081.28**	**256.52**	**10,151.97**	**(71,081.28)**	**(237.48)**	**0.00**	**107,106.16**
									Vested Account Balance	**107,106.16**
TOTALS										
1VEVRX	0.00	0.00	0.00	112,146.24	0.00	4,144.42	0.00	(163.08)	0.00	116,127.58
1VSMAX	113,865.95	0.00	0.00	0.00	0.00	10,018.06	0.00	(282.89)	0.00	123,601.12
1AMDVX	109,756.09	0.00	0.00	0.00	966.31	1,543.35	(112,146.24)	(119.51)	0.00	0.00
1VIMAX	89,272.51	0.00	0.00	10,456.92	0.00	11,075.97	0.00	(256.51)	0.00	110,548.89
1FXAIX	0.00	0.00	0.00	203,676.18	0.00	24,747.48	0.00	(303.45)	0.00	228,120.21
1VFIAX	113,746.95	0.00	0.00	83,141.71	0.00	6,966.46	(203,676.18)	(178.94)	0.00	0.00
1BCOIX	10,406.52	767.38	0.00	0.00	16.28	17.63	(10,456.92)	(3.78)	0.00	747.11
1VBTLX	49,540.72	1,150.73	0.00	0.00	0.00	146.50	(49,705.56)	(15.42)	0.00	1,116.97
1MGDTB1	31,359.92	36,445.44	0.00	0.00	455.19	0.00	(33,436.15)	(45.42)	0.00	34,778.98
	517,948.66	**38,363.55**	**0.00**	**409,421.05**	**1,437.78**	**58,659.87**	**(409,421.05)**	**(1,369.00)**	**0.00**	**615,040.86**
									Vested Account Balance	**615,040.86**

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1PRN40Z	14,309.09	0.00	0.00	0.00	0.00	6.01	(14,309.99)	(5.11)	0.00	0.00
1VTIAX	0.00	0.00	0.00	1,431.00	53.38	252.49	0.00	(3.12)	0.00	1,733.75
1FXAIX	0.00	0.00	0.00	14,124.75	0.00	1,716.27	0.00	(20.16)	0.00	15,820.86
1VFIAX	0.00	0.00	0.00	12,878.99	0.00	1,254.39	(14,124.75)	(8.63)	0.00	0.00
	14,309.09	**0.00**	**0.00**	**28,434.74**	**53.38**	**3,229.16**	**(28,434.74)**	**(37.02)**	**0.00**	**17,554.61**
									Vested Account Balance	**17,554.61**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN40Z	304.20	1,143.99	0.00	0.00	0.00	(19.02)	(1,429.00)	(0.17)	0.00	0.00
1VTIAX	0.00	442.68	0.00	142.90	15.90	62.92	0.00	(0.69)	0.00	663.71
1FXAIX	0.00	2,656.08	0.00	2,855.49	0.00	459.95	0.00	(5.23)	0.00	5,966.29
1VFIAX	0.00	1,328.04	0.00	1,286.10	0.00	242.41	(2,855.49)	(1.06)	0.00	0.00
	304.20	**5,570.79**	**0.00**	**4,284.49**	**15.90**	**746.26**	**(4,284.49)**	**(7.15)**	**0.00**	**6,630.00**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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	**6,630.00**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	14,286.46	1,143.99	0.00	0.00	0.00	(13.16)	(15,412.12)	(5.17)	0.00	0.00
1VTIAX	0.00	442.68	0.00	1,541.21	68.07	309.66	0.00	(3.72)	0.00	2,357.90
1FXAIX	0.00	2,656.08	0.00	16,657.61	0.00	2,137.01	0.00	(24.92)	0.00	21,425.78
1VFIAX	0.00	1,328.04	0.00	13,870.91	0.00	1,468.15	(16,657.61)	(9.49)	0.00	0.00
	14,286.46	**5,570.79**	**0.00**	**32,069.73**	**68.07**	**3,901.66**	**(32,069.73)**	**(43.30)**	**0.00**	**23,783.68**
									Vested Account Balance	**23,783.68**
TOTALS										
1PRN40Z	28,899.75	2,287.98	0.00	0.00	0.00	(26.17)	(31,151.11)	(10.45)	0.00	0.00
1VTIAX	0.00	885.36	0.00	3,115.11	137.35	625.07	0.00	(7.53)	0.00	4,755.36
1FXAIX	0.00	5,312.16	0.00	33,637.85	0.00	4,313.23	0.00	(50.31)	0.00	43,212.93
1VFIAX	0.00	2,656.08	0.00	28,036.00	0.00	2,964.95	(33,637.85)	(19.18)	0.00	0.00
	28,899.75	**11,141.58**	**0.00**	**64,788.96**	**137.35**	**7,877.08**	**(64,788.96)**	**(87.47)**	**0.00**	**47,968.29**
									Vested Account Balance	**47,968.29**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	9,118.11	3,193.68	0.00	0.00	0.00	1,568.34	0.00	(26.69)	0.00	13,853.44
									Vested Account Balance	13,853.44
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	9,110.94	3,193.68	0.00	0.00	0.00	1,567.31	0.00	(26.67)	0.00	13,845.26
									Vested Account Balance	13,845.26
TOTALS										
1PRN30Z	18,229.05	6,387.36	0.00	0.00	0.00	3,135.65	0.00	(53.36)	0.00	27,698.70
									Vested Account Balance	27,698.70

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1PRN45Z	50,129.89	22,613.04	0.00	0.00	0.00	8,664.15	0.00	(131.07)	(32,120.06)	49,155.95
	Loan Payments of	**3,134.40**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**49,155.95**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	12,845.72	11,570.76	0.00	0.00	0.00	2,638.00	0.00	(38.26)	(9,879.94)	17,136.28
	Loan Payments of	**964.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,136.28**
TOTALS										

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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
1PRN45Z	62,975.61	34,183.80	0.00	0.00	0.00	11,302.15	0.00	(169.33)	(42,000.00)	66,292.23
	Loan Payments of	**4,098.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,292.23**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	130,139.19	11,123.09	0.00	0.00	0.00	25,293.50	0.00	(354.21)	0.00	166,201.57
									Vested Account Balance	166,201.57
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	127,281.45	11,123.09	0.00	0.00	0.00	24,764.15	0.00	(346.70)	0.00	162,821.99
									Vested Account Balance	162,821.99
TOTALS										
1PRN45Z	257,420.64	22,246.18	0.00	0.00	0.00	50,057.65	0.00	(700.91)	0.00	329,023.56
									Vested Account Balance	329,023.56

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	14,808.94	3,350.24	0.00	0.00	0.00	3,279.79	0.00	(42.09)	0.00	21,396.88
									Vested Account Balance	21,396.88
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	14,705.46	3,350.24	0.00	0.00	0.00	3,259.50	0.00	(41.82)	0.00	21,273.38
									Vested Account Balance	21,273.38
TOTALS										
1PRN50Z	29,514.40	6,700.48	0.00	0.00	0.00	6,539.29	0.00	(83.91)	0.00	42,670.26
									Vested Account Balance	42,670.26

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	38,362.90	7,040.63	0.00	0.00	0.00	8,435.63	0.00	(107.88)	0.00	53,731.28
	Loan Payments of	**2,786.74**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**53,731.28**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	35,346.59	6,809.02	0.00	0.00	0.00	7,809.39	0.00	(99.77)	0.00	49,865.23

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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
	Loan Payments of	**2,555.13**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**49,865.23**
TOTALS										
1PRN55Z	73,709.49	13,849.65	0.00	0.00	0.00	16,245.02	0.00	(207.65)	0.00	103,596.51
	Loan Payments of	**5,341.87**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**103,596.51**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	38,289.17	4,699.76	0.00	0.00	0.00	8,065.03	0.00	(106.86)	0.00	50,947.10
1VSMAX	36,365.13	4,700.18	0.00	0.00	0.00	3,604.02	0.00	(95.61)	0.00	44,573.72
1VSOIX	34,007.20	4,700.18	0.00	0.00	2,158.59	(1,307.45)	0.00	(86.55)	0.00	39,471.97
1FXAIX	0.00	2,386.45	0.00	48,389.13	0.00	5,992.06	0.00	(72.82)	0.00	56,694.82
1MEIKX	35,330.49	4,699.70	0.00	0.00	3,987.69	1,025.31	0.00	(98.44)	0.00	44,944.75
1VFIAX	43,753.43	2,313.73	0.00	0.00	0.00	2,368.52	(48,389.13)	(46.55)	0.00	0.00
	187,745.42	**23,500.00**	**0.00**	**48,389.13**	**6,146.28**	**19,747.49**	**(48,389.13)**	**(506.83)**	**0.00**	**236,632.36**
									Vested Account Balance	**236,632.36**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	22,168.30	1,370.56	0.00	0.00	0.00	4,500.64	0.00	(60.13)	0.00	27,979.37
1VSMAX	17,578.49	1,370.63	0.00	0.00	0.00	1,658.23	0.00	(45.05)	0.00	20,562.30
1VSOIX	16,260.93	1,370.63	0.00	0.00	978.95	(625.76)	0.00	(40.29)	0.00	17,944.46
1FXAIX	0.00	728.00	0.00	23,967.40	0.00	2,943.11	0.00	(35.81)	0.00	27,602.70
1MEIKX	17,102.58	1,371.47	0.00	0.00	1,846.56	510.66	0.00	(46.49)	0.00	20,784.78
1VFIAX	22,183.25	642.63	0.00	0.00	0.00	1,164.91	(23,967.40)	(23.39)	0.00	0.00
	95,293.55	**6,853.92**	**0.00**	**23,967.40**	**2,825.51**	**10,151.79**	**(23,967.40)**	**(251.16)**	**0.00**	**114,873.61**
									Vested Account Balance	**114,873.61**
TOTALS										
1PRN50Z	60,457.47	6,070.32	0.00	0.00	0.00	12,565.67	0.00	(166.99)	0.00	78,926.47
1VSMAX	53,943.62	6,070.81	0.00	0.00	0.00	5,262.25	0.00	(140.66)	0.00	65,136.02
1VSOIX	50,268.13	6,070.81	0.00	0.00	3,137.54	(1,933.21)	0.00	(126.84)	0.00	57,416.43
1FXAIX	0.00	3,114.45	0.00	72,356.53	0.00	8,935.17	0.00	(108.63)	0.00	84,297.52
1MEIKX	52,433.07	6,071.17	0.00	0.00	5,834.25	1,535.97	0.00	(144.93)	0.00	65,729.53
1VFIAX	65,936.68	2,956.36	0.00	0.00	0.00	3,533.43	(72,356.53)	(69.94)	0.00	0.00
	283,038.97	**30,353.92**	**0.00**	**72,356.53**	**8,971.79**	**29,899.28**	**(72,356.53)**	**(757.99)**	**0.00**	**351,505.97**
									Vested Account Balance	**351,505.97**

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Deferred Salary 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
1VTIAX	4,820.81	0.00	0.00	0.00	195.70	1,353.12	0.00	(13.00)	0.00	6,356.63
1VEVRX	0.00	0.00	0.00	10,217.69	0.00	377.60	0.00	(14.25)	0.00	10,581.04
1VSOIX	10,000.90	0.00	0.00	0.00	556.82	(384.12)	0.00	(22.63)	0.00	10,150.97
1AMDVX	9,999.02	0.00	0.00	0.00	88.04	140.69	(10,217.69)	(10.06)	0.00	0.00
1FBCGX	0.00	0.00	0.00	8,529.13	94.89	1,279.64	0.00	(12.36)	0.00	9,891.30
1FIFRX	8,053.24	0.00	0.00	0.00	0.00	483.63	(8,529.13)	(7.74)	0.00	0.00
1MEIKX	10,155.83	0.00	0.00	0.00	1,029.60	315.18	0.00	(25.29)	0.00	11,475.32
1VBTLX	7,026.04	0.00	0.00	0.00	0.00	501.86	0.00	(17.51)	0.00	7,510.39
	50,055.84	**0.00**	**0.00**	**18,746.82**	**1,965.05**	**4,067.60**	**(18,746.82)**	**(122.84)**	**0.00**	**55,965.65**
									Vested Account Balance	**55,965.65**
Roth Salary Deferral 01					Vesting Percentage 100.00 %					
1VTIAX	0.00	2,350.03	0.00	0.00	74.44	357.56	0.00	(3.61)	0.00	2,778.42
1VEVRX	0.00	1,662.17	0.00	3,091.20	0.00	127.32	0.00	(5.65)	0.00	4,875.04
1VSOIX	0.00	4,699.99	0.00	0.00	276.03	62.85	0.00	(6.75)	0.00	5,032.12
1AMDVX	0.00	3,037.85	0.00	0.00	22.40	32.07	(3,091.20)	(1.12)	0.00	0.00
1FBCGX	0.00	1,246.64	0.00	2,460.61	38.66	476.14	0.00	(4.61)	0.00	4,217.44
1FIFRX	0.00	2,278.35	0.00	0.00	0.00	183.07	(2,460.61)	(0.81)	0.00	0.00
1MEIKX	0.00	4,699.99	0.00	0.00	432.50	(29.60)	0.00	(6.85)	0.00	5,096.04
1VBTLX	0.00	3,524.98	0.00	0.00	0.00	147.88	0.00	(5.09)	0.00	3,667.77
	0.00	**23,500.00**	**0.00**	**5,551.81**	**844.03**	**1,357.29**	**(5,551.81)**	**(34.49)**	**0.00**	**25,666.83**
									Vested Account Balance	**25,666.83**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1VTIAX	2,072.55	1,643.02	0.00	0.00	128.21	766.82	0.00	(7.40)	0.00	4,603.20
1VEVRX	0.00	1,767.07	0.00	5,943.01	0.00	233.06	0.00	(9.04)	0.00	7,934.10
1VSOIX	4,306.69	3,285.95	0.00	0.00	416.83	(163.39)	0.00	(13.21)	0.00	7,832.87
1AMDVX	4,303.34	1,518.88	0.00	0.00	49.08	76.59	(5,943.01)	(4.88)	0.00	0.00
1FBCGX	0.00	1,325.31	0.00	4,878.58	60.53	800.17	0.00	(7.65)	0.00	7,056.94
1FIFRX	3,444.69	1,139.21	0.00	0.00	0.00	298.40	(4,878.58)	(3.72)	0.00	0.00
1MEIKX	4,358.61	3,285.95	0.00	0.00	712.10	86.26	0.00	(14.36)	0.00	8,428.56
1VBTLX	3,035.77	2,464.52	0.00	0.00	0.00	292.57	0.00	(10.17)	0.00	5,782.69
	21,521.65	**16,429.91**	**0.00**	**10,821.59**	**1,366.75**	**2,390.48**	**(10,821.59)**	**(70.43)**	**0.00**	**41,638.36**
									Vested Account Balance	**41,638.36**
TOTALS										
1VTIAX	6,893.36	3,993.05	0.00	0.00	398.35	2,477.50	0.00	(24.01)	0.00	13,738.25
1VEVRX	0.00	3,429.24	0.00	19,251.90	0.00	737.98	0.00	(28.94)	0.00	23,390.18
1VSOIX	14,307.59	7,985.94	0.00	0.00	1,249.68	(484.66)	0.00	(42.59)	0.00	23,015.96
1AMDVX	14,302.36	4,556.73	0.00	0.00	159.52	249.35	(19,251.90)	(16.06)	0.00	0.00
1FBCGX	0.00	2,571.95	0.00	15,868.32	194.08	2,555.95	0.00	(24.62)	0.00	21,165.68
1FIFRX	11,497.93	3,417.56	0.00	0.00	0.00	965.10	(15,868.32)	(12.27)	0.00	0.00
1MEIKX	14,514.44	7,985.94	0.00	0.00	2,174.20	371.84	0.00	(46.50)	0.00	24,999.92
1VBTLX	10,061.81	5,989.50	0.00	0.00	0.00	942.31	0.00	(32.77)	0.00	16,960.85
	71,577.49	**39,929.91**	**0.00**	**35,120.22**	**4,175.83**	**7,815.37**	**(35,120.22)**	**(227.76)**	**0.00**	**123,270.84**
									Vested Account Balance	**123,270.84**

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	1,744.96	2,634.16	0.00	0.00	0.00	645.03	0.00	(6.85)	0.00	5,017.30
									Vested Account Balance	5,017.30
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	1,744.96	2,634.16	0.00	0.00	0.00	645.03	0.00	(6.84)	0.00	5,017.31
									Vested Account Balance	5,017.31
TOTALS										
1PRN60Z	3,489.92	5,268.32	0.00	0.00	0.00	1,290.06	0.00	(13.69)	0.00	10,034.61
									Vested Account Balance	10,034.61
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	6,445.97	364.41	0.00	0.00	0.00	87.35	(6,895.40)	(2.33)	0.00	0.00
1RERGX	0.00	330.62	0.00	941.83	0.00	160.81	(52.58)	(4.21)	(313.19)	1,063.28
1RNWGX	0.00	254.47	0.00	699.09	45.39	89.87	(39.34)	(3.23)	(235.29)	810.96
1VTIAX	0.00	330.62	0.00	911.59	30.29	139.99	(37.27)	(4.18)	(308.55)	1,062.49
1JGMNX	0.00	50.93	0.00	145.13	0.00	16.36	(6.65)	(0.63)	(46.20)	158.94
1VEVRX	0.00	70.09	0.00	245.20	0.00	9.17	(4.01)	(0.96)	0.00	319.49
1VSMAX	0.00	50.93	0.00	147.42	0.00	15.97	(8.66)	(0.63)	(45.65)	159.38
1VSOIX	0.00	76.13	0.00	237.61	12.77	(2.38)	(16.51)	(0.96)	(66.62)	240.04
1AMDVX	0.00	31.86	0.00	290.21	2.07	(7.91)	(228.52)	(0.20)	(87.51)	0.00
1MEFZX	0.00	76.13	0.00	219.53	0.00	14.35	(2.56)	(0.94)	(69.27)	237.24
1VIMAX	0.00	101.86	0.00	287.33	0.00	25.91	(3.01)	(1.30)	(92.03)	318.76
1FBCGX	0.00	227.39	0.00	742.83	8.98	120.20	(52.12)	(3.14)	0.00	1,044.14
1FXAIX	0.00	227.47	0.00	743.71	0.00	98.95	(27.82)	(3.15)	0.00	1,039.16
1FIFRX	0.00	103.14	0.00	906.09	0.00	56.04	(762.28)	(0.61)	(302.38)	0.00
1MEIKX	0.00	330.61	0.00	967.05	90.14	(23.64)	(12.96)	(4.18)	(290.44)	1,056.58
1VFIAX	0.00	103.15	0.00	907.37	0.00	43.00	(754.58)	(0.61)	(298.33)	0.00
1BCOIX	0.00	51.24	0.00	162.46	4.85	1.79	(17.52)	(0.64)	(41.15)	161.03
1MPHZX	0.00	25.21	0.00	78.29	0.00	3.86	(5.11)	(0.32)	(21.33)	80.60
1VBTLX	0.00	50.93	0.00	163.12	0.00	6.12	(17.86)	(0.63)	(41.10)	160.58
1MGDTB1	0.00	50.93	0.00	166.47	2.69	0.00	(17.57)	(0.64)	(41.26)	160.62
	6,445.97	**2,908.12**	**0.00**	**8,962.33**	**197.18**	**855.81**	**(8,962.33)**	**(33.49)**	**(2,300.30)**	**8,073.29**
	Loan Payments of	**417.57**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,073.29**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	6,443.96	364.41	0.00	0.00	0.00	87.36	(6,893.40)	(2.33)	0.00	0.00
1RERGX	0.00	330.62	0.00	941.54	0.00	160.77	(52.57)	(4.21)	(313.12)	1,063.03
1RNWGX	0.00	254.47	0.00	698.88	45.38	89.85	(39.35)	(3.23)	(235.22)	810.78
1VTIAX	0.00	330.62	0.00	911.32	30.29	139.96	(37.30)	(4.18)	(308.47)	1,062.24

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1JGMNX	0.00	50.93	0.00	145.10	0.00	16.36	(6.67)	(0.63)	(46.19)	158.90
1VEVRX	0.00	70.09	0.00	245.15	0.00	9.17	(4.03)	(0.96)	0.00	319.42
1VSMAX	0.00	50.93	0.00	147.38	0.00	15.97	(8.67)	(0.63)	(45.64)	159.34
1VSOIX	0.00	76.13	0.00	237.57	12.77	(2.37)	(16.55)	(0.96)	(66.60)	239.99
1AMDVX	0.00	31.83	0.00	290.14	2.07	(7.90)	(228.46)	(0.19)	(87.49)	0.00
1MEFZX	0.00	76.13	0.00	219.46	0.00	14.35	(2.57)	(0.94)	(69.25)	237.18
1VIMAX	0.00	101.86	0.00	287.22	0.00	25.90	(2.99)	(1.29)	(92.01)	318.69
1FBCGX	0.00	227.39	0.00	742.65	8.97	120.17	(52.14)	(3.14)	0.00	1,043.90
1FXAIX	0.00	227.47	0.00	743.50	0.00	98.92	(27.83)	(3.15)	0.00	1,038.91
1FIFRX	0.00	103.14	0.00	905.83	0.00	56.02	(762.08)	(0.61)	(302.30)	0.00
1MEIKX	0.00	330.61	0.00	966.75	90.11	(23.63)	(12.96)	(4.18)	(290.36)	1,056.34
1VFIAX	0.00	103.15	0.00	907.11	0.00	42.99	(754.39)	(0.61)	(298.25)	0.00
1BCOIX	0.00	50.96	0.00	162.65	4.85	1.79	(17.50)	(0.63)	(41.14)	160.98
1MPHZX	0.00	25.21	0.00	78.26	0.00	3.86	(5.11)	(0.32)	(21.32)	80.58
1VBTLX	0.00	50.93	0.00	163.07	0.00	6.12	(17.86)	(0.63)	(41.09)	160.54
1MGDTB1	0.00	50.93	0.00	166.41	2.69	0.00	(17.56)	(0.64)	(41.25)	160.58
	6,443.96	**2,907.81**	**0.00**	**8,959.99**	**197.13**	**855.66**	**(8,959.99)**	**(33.46)**	**(2,299.70)**	**8,071.40**
	Loan Payments of	**417.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,071.40**
TOTALS										
1PRN45Z	12,889.93	728.82	0.00	0.00	0.00	174.71	(13,788.80)	(4.66)	0.00	0.00
1RERGX	0.00	661.24	0.00	1,883.37	0.00	321.58	(105.15)	(8.42)	(626.31)	2,126.31
1RNWGX	0.00	508.94	0.00	1,397.97	90.77	179.72	(78.69)	(6.46)	(470.51)	1,621.74
1VTIAX	0.00	661.24	0.00	1,822.91	60.58	279.95	(74.57)	(8.36)	(617.02)	2,124.73
1JGMNX	0.00	101.86	0.00	290.23	0.00	32.72	(13.32)	(1.26)	(92.39)	317.84
1VEVRX	0.00	140.18	0.00	490.35	0.00	18.34	(8.04)	(1.92)	0.00	638.91
1VSMAX	0.00	101.86	0.00	294.80	0.00	31.94	(17.33)	(1.26)	(91.29)	318.72
1VSOIX	0.00	152.26	0.00	475.18	25.54	(4.75)	(33.06)	(1.92)	(133.22)	480.03
1AMDVX	0.00	63.69	0.00	580.35	4.14	(15.81)	(456.98)	(0.39)	(175.00)	0.00
1MEFZX	0.00	152.26	0.00	438.99	0.00	28.70	(5.13)	(1.88)	(138.52)	474.42
1VIMAX	0.00	203.72	0.00	574.55	0.00	51.81	(6.00)	(2.59)	(184.04)	637.45
1FBCGX	0.00	454.78	0.00	1,485.48	17.95	240.37	(104.26)	(6.28)	0.00	2,088.04
1FXAIX	0.00	454.94	0.00	1,487.21	0.00	197.87	(55.65)	(6.30)	0.00	2,078.07
1FIFRX	0.00	206.28	0.00	1,811.92	0.00	112.06	(1,524.36)	(1.22)	(604.68)	0.00
1MEIKX	0.00	661.22	0.00	1,933.80	180.25	(47.27)	(25.92)	(8.36)	(580.80)	2,112.92
1VFIAX	0.00	206.30	0.00	1,814.48	0.00	85.99	(1,508.97)	(1.22)	(596.58)	0.00
1BCOIX	0.00	102.20	0.00	325.11	9.70	3.58	(35.02)	(1.27)	(82.29)	322.01
1MPHZX	0.00	50.42	0.00	156.55	0.00	7.72	(10.22)	(0.64)	(42.65)	161.18
1VBTLX	0.00	101.86	0.00	326.19	0.00	12.24	(35.72)	(1.26)	(82.19)	321.12
1MGDTB1	0.00	101.86	0.00	332.88	5.38	0.00	(35.13)	(1.28)	(82.51)	321.20
	12,889.93	**5,815.93**	**0.00**	**17,922.32**	**394.31**	**1,711.47**	**(17,922.32)**	**(66.95)**	**(4,600.00)**	**16,144.69**
	Loan Payments of	**834.83**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**16,144.69**

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	345.46	0.00	0.00	0.00	3.85	0.00	0.00	0.00	349.31
									Vested Account Balance	349.31
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	345.46	0.00	0.00	0.00	3.85	0.00	0.00	0.00	349.31
									Vested Account Balance	349.31
TOTALS										
1PRN60Z	0.00	690.92	0.00	0.00	0.00	7.70	0.00	0.00	0.00	698.62
									Vested Account Balance	698.62
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	24,367.05	2,760.17	0.00	0.00	0.00	4,051.38	0.00	(66.61)	0.00	31,111.99
									Vested Account Balance	31,111.99
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	23,971.99	2,760.17	0.00	0.00	0.00	3,989.60	0.00	(65.58)	0.00	30,656.18
									Vested Account Balance	30,656.18
TOTALS										
1PRN35Z	48,339.04	5,520.34	0.00	0.00	0.00	8,040.98	0.00	(132.19)	0.00	61,768.17
									Vested Account Balance	61,768.17
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	8,136.45	3,077.05	0.00	0.00	0.00	1,555.39	0.00	(23.77)	(4,001.03)	8,744.09
	Loan Payments of	**300.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,744.09**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	8,131.22	3,076.95	0.00	0.00	0.00	1,554.56	0.00	(23.76)	(3,998.97)	8,740.00
	Loan Payments of	**299.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,740.00**
TOTALS										
1PRN40Z	16,267.67	6,154.00	0.00	0.00	0.00	3,109.95	0.00	(47.53)	(8,000.00)	17,484.09
	Loan Payments of	**599.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,484.09**

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	8,432.84	1,424.78	0.00	0.00	0.00	1,808.04	0.00	(23.30)	0.00	11,642.36
									Vested Account Balance	11,642.36
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN50Z	1,474.77	1,424.78	0.00	0.00	0.00	444.09	0.00	(5.34)	0.00	3,338.30
									Vested Account Balance	3,338.30
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	9,743.74	2,849.56	0.00	0.00	0.00	2,220.00	0.00	(28.20)	0.00	14,785.10
									Vested Account Balance	14,785.10
TOTALS										
1PRN50Z	19,651.35	5,699.12	0.00	0.00	0.00	4,472.13	0.00	(56.84)	0.00	29,765.76
									Vested Account Balance	29,765.76
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	5,253.69	2,394.94	0.00	0.00	0.00	1,308.29	0.00	(15.90)	0.00	8,941.02
									Vested Account Balance	8,941.02
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	5,253.71	2,394.94	0.00	0.00	0.00	1,308.28	0.00	(15.90)	0.00	8,941.03
									Vested Account Balance	8,941.03
TOTALS										
1PRN60Z	10,507.40	4,789.88	0.00	0.00	0.00	2,616.57	0.00	(31.80)	0.00	17,882.05
									Vested Account Balance	17,882.05
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	604.75	0.00	0.00	0.00	8.57	0.00	0.00	0.00	613.32
									Vested Account Balance	613.32
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	604.75	0.00	0.00	0.00	8.57	0.00	0.00	0.00	613.32

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	613.32
TOTALS										
1PRN45Z	0.00	1,209.50	0.00	0.00	0.00	17.14	0.00	0.00	0.00	1,226.64
									Vested Account Balance	1,226.64
[redacted]										
1PRN45Z	9,830.33	3,210.77	0.00	0.00	0.00	1,438.42	0.00	(27.35)	(14,452.17)	0.00
	Loan Payments of	**1,154.21**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1PRN45Z	9,388.82	3,157.54	0.00	0.00	0.00	1,382.19	0.00	(26.25)	(13,902.30)	0.00
	Loan Payments of	**1,100.98**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1PRN45Z	19,219.15	6,368.31	0.00	0.00	0.00	2,820.61	0.00	(53.60)	(28,354.47)	0.00
	Loan Payments of	**2,255.19**	**are included in the Contributions/Deposits amount.**							
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN30Z	39,196.56	1,835.43	0.00	0.00	0.00	5,825.67	0.00	(106.15)	0.00	46,751.51
1VEVRX	0.00	806.42	0.00	43,678.28	0.00	1,620.38	0.00	(65.36)	0.00	46,039.72
1AMDVX	41,722.86	1,029.05	0.00	0.00	375.38	595.42	(43,678.28)	(44.43)	0.00	0.00
	80,919.42	**3,670.90**	**0.00**	**43,678.28**	**375.38**	**8,041.47**	**(43,678.28)**	**(215.94)**	**0.00**	**92,791.23**
	Loan Payments of	**620.52**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**92,791.23**
Employer Match 01					Vesting Percentage 100.00 %					
1PRN30Z	5,932.93	13.28	0.00	0.00	0.00	858.78	0.00	(15.71)	0.00	6,789.28
1VEVRX	0.00	0.00	0.00	10,905.53	0.00	403.02	0.00	(16.23)	0.00	11,292.32
1AMDVX	10,659.53	13.28	0.00	0.00	93.97	149.98	(10,905.53)	(11.23)	0.00	0.00
	16,592.46	**26.56**	**0.00**	**10,905.53**	**93.97**	**1,411.78**	**(10,905.53)**	**(43.17)**	**0.00**	**18,081.60**
	Loan Payments of	**26.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,081.60**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN30Z	30,074.83	1,575.59	0.00	0.00	0.00	4,473.03	0.00	(81.40)	0.00	36,042.05
1VEVRX	0.00	806.42	0.00	40,784.74	0.00	1,513.44	0.00	(61.06)	0.00	43,043.54
1AMDVX	39,148.43	769.17	0.00	0.00	350.45	558.20	(40,784.74)	(41.51)	0.00	0.00
	69,223.26	**3,151.18**	**0.00**	**40,784.74**	**350.45**	**6,544.67**	**(40,784.74)**	**(183.97)**	**0.00**	**79,085.59**

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	**100.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**79,085.59**
TOTALS										
1PRN30Z	75,204.32	3,424.30	0.00	0.00	0.00	11,157.48	0.00	(203.26)	0.00	89,582.84
1VEVRX	0.00	1,612.84	0.00	95,368.55	0.00	3,536.84	0.00	(142.65)	0.00	100,375.58
1AMDVX	91,530.82	1,811.50	0.00	0.00	819.80	1,303.60	(95,368.55)	(97.17)	0.00	0.00
	166,735.14	**6,848.64**	**0.00**	**95,368.55**	**819.80**	**15,997.92**	**(95,368.55)**	**(443.08)**	**0.00**	**189,958.42**
	Loan Payments of	**747.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**189,958.42**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	1,488.73	0.00	0.00	0.00	58.15	0.00	(0.35)	0.00	1,546.53
									Vested Account Balance	1,546.53
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	1,488.73	0.00	0.00	0.00	58.15	0.00	(0.34)	0.00	1,546.54
									Vested Account Balance	1,546.54
TOTALS										
1PRN35Z	0.00	2,977.46	0.00	0.00	0.00	116.30	0.00	(0.69)	0.00	3,093.07
									Vested Account Balance	3,093.07
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	3,077.26	3,433.30	0.00	0.00	0.00	719.84	0.00	(7.60)	(1,760.50)	5,462.30
	Loan Payments of	**339.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,462.30**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	3,077.27	3,433.63	0.00	0.00	0.00	719.87	0.00	(7.60)	(1,760.50)	5,462.67
	Loan Payments of	**340.23**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,462.67**
TOTALS										
1PRN50Z	6,154.53	6,866.93	0.00	0.00	0.00	1,439.71	0.00	(15.20)	(3,521.00)	10,924.97
	Loan Payments of	**680.13**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,924.97**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	18,747.10	4,144.86	0.00	0.00	0.00	3,291.36	0.00	(52.94)	0.00	26,130.38
	Loan Payments of	**827.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**26,130.38**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	18,574.02	4,137.36	0.00	0.00	0.00	3,263.66	0.00	(52.46)	0.00	25,922.58
	Loan Payments of	**819.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,922.58**
TOTALS										
1PRN35Z	37,321.12	8,282.22	0.00	0.00	0.00	6,555.02	0.00	(105.40)	0.00	52,052.96
	Loan Payments of	**1,646.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**52,052.96**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	6,142.61	233.95	0.00	0.00	0.00	1,230.52	0.00	(16.65)	0.00	7,590.43
1VSOIX	4,585.85	233.95	0.00	0.00	267.86	(176.40)	0.00	(11.29)	0.00	4,899.97
1MEFZX	25,452.62	935.71	0.00	0.00	0.00	1,001.33	0.00	(64.06)	0.00	27,325.60
1FBCGX	0.00	496.09	0.00	35,105.64	392.90	5,292.23	0.00	(53.14)	0.00	41,233.72
1FIFRX	32,703.62	439.63	0.00	0.00	0.00	1,997.13	(35,105.64)	(34.74)	0.00	0.00
	68,884.70	**2,339.33**	**0.00**	**35,105.64**	**660.76**	**9,344.81**	**(35,105.64)**	**(179.88)**	**0.00**	**81,049.72**
									Vested Account Balance	**81,049.72**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN50Z	573.90	0.00	0.00	0.00	0.00	112.48	0.00	(1.54)	0.00	684.84
1VSOIX	0.03	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.02
1MEFZX	1,780.99	0.00	0.00	0.00	0.00	67.23	0.00	(4.40)	0.00	1,843.82
1FBCGX	0.00	0.00	0.00	2,644.74	29.42	396.78	0.00	(3.98)	0.00	3,066.96
1FIFRX	2,497.46	0.00	0.00	0.00	0.00	149.92	(2,644.74)	(2.64)	0.00	0.00
	4,852.38	**0.00**	**0.00**	**2,644.74**	**29.42**	**726.40**	**(2,644.74)**	**(12.56)**	**0.00**	**5,595.64**
									Vested Account Balance	**5,595.64**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	5,392.83	233.95	0.00	0.00	0.00	1,083.56	0.00	(14.67)	0.00	6,695.67
1VSOIX	4,450.55	233.95	0.00	0.00	260.34	(171.21)	0.00	(10.95)	0.00	4,762.68
1MEFZX	22,940.26	935.71	0.00	0.00	0.00	906.48	0.00	(57.85)	0.00	24,724.60
1FBCGX	0.00	496.09	0.00	31,397.82	351.64	4,735.96	0.00	(47.54)	0.00	36,933.97
1FIFRX	29,202.28	439.63	0.00	0.00	0.00	1,786.95	(31,397.82)	(31.04)	0.00	0.00
	61,985.92	**2,339.33**	**0.00**	**31,397.82**	**611.98**	**8,341.74**	**(31,397.82)**	**(162.05)**	**0.00**	**73,116.92**
									Vested Account Balance	**73,116.92**

TOTALS

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1PRN50Z	12,109.34	467.90	0.00	0.00	0.00	2,426.56	0.00	(32.86)	0.00	14,970.94
1VSOIX	9,036.43	467.90	0.00	0.00	528.20	(347.62)	0.00	(22.24)	0.00	9,662.67
1MEFZX	50,173.87	1,871.42	0.00	0.00	0.00	1,975.04	0.00	(126.31)	0.00	53,894.02
1FBCGX	0.00	992.18	0.00	69,148.20	773.96	10,424.97	0.00	(104.66)	0.00	81,234.65
1FIFRX	64,403.36	879.26	0.00	0.00	0.00	3,934.00	(69,148.20)	(68.42)	0.00	0.00
	135,723.00	**4,678.66**	**0.00**	**69,148.20**	**1,302.16**	**18,412.95**	**(69,148.20)**	**(354.49)**	**0.00**	**159,762.28**
									Vested Account Balance	**159,762.28**

[redacted]

Deferred Salary 01

1FXAIX	0.00	1,270.83	0.00	18,121.62	0.00	2,384.04	0.00	(27.03)	(21,749.46)	0.00
1VFIAX	15,429.80	1,805.28	0.00	0.00	0.00	903.13	(18,121.62)	(16.59)	0.00	0.00
	15,429.80	**3,076.11**	**0.00**	**18,121.62**	**0.00**	**3,287.17**	**(18,121.62)**	**(43.62)**	**(21,749.46)**	**0.00**

Safe Harbor Match 01

1FXAIX	0.00	1,270.83	0.00	18,091.48	0.00	2,380.23	0.00	(26.98)	(21,715.56)	0.00
1VFIAX	15,401.07	1,805.28	0.00	0.00	0.00	901.68	(18,091.48)	(16.55)	0.00	0.00
	15,401.07	**3,076.11**	**0.00**	**18,091.48**	**0.00**	**3,281.91**	**(18,091.48)**	**(43.53)**	**(21,715.56)**	**0.00**

TOTALS

1FXAIX	0.00	2,541.66	0.00	36,213.10	0.00	4,764.27	0.00	(54.01)	(43,465.02)	0.00
1VFIAX	30,830.87	3,610.56	0.00	0.00	0.00	1,804.81	(36,213.10)	(33.14)	0.00	0.00
	30,830.87	**6,152.22**	**0.00**	**36,213.10**	**0.00**	**6,569.08**	**(36,213.10)**	**(87.15)**	**(43,465.02)**	**0.00**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN50Z	62,513.56	2,691.85	0.00	0.00	0.00	12,513.49	0.00	(167.72)	0.00	77,551.18
	Loan Payments of	**354.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**77,551.18**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN50Z	51,208.11	2,455.07	0.00	0.00	0.00	10,283.55	0.00	(137.73)	0.00	63,809.00
	Loan Payments of	**289.24**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**63,809.00**

TOTALS

1PRN50Z	113,721.67	5,146.92	0.00	0.00	0.00	22,797.04	0.00	(305.45)	0.00	141,360.18
	Loan Payments of	**643.44**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**141,360.18**

SUMMARY BY PARTICIPANT

GS — **Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.**

CAR SOUND EXHAUST D-1 — **01-JAN-25 to 31-DEC-25** — **13-JAN-26 02:26:15**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	17,583.85	7,831.41	0.00	0.00	0.00	3,929.70	0.00	(54.38)	0.00	29,290.58
									Vested Account Balance	29,290.58
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	17,577.96	7,831.41	0.00	0.00	0.00	3,928.68	0.00	(54.35)	0.00	29,283.70
									Vested Account Balance	29,283.70
TOTALS										
1PRN40Z	35,161.81	15,662.82	0.00	0.00	0.00	7,858.38	0.00	(108.73)	0.00	58,574.28
									Vested Account Balance	58,574.28
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	74.02	0.00	0.00	0.00	1.62	0.00	0.00	0.00	75.64
									Vested Account Balance	75.64
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	74.02	0.00	0.00	0.00	1.62	0.00	0.00	0.00	75.64
									Vested Account Balance	75.64
TOTALS										
1PRN45Z	0.00	148.04	0.00	0.00	0.00	3.24	0.00	0.00	0.00	151.28
									Vested Account Balance	151.28
[redacted]										
1PRN55Z	118.69	0.00	0.00	0.00	0.00	23.59	0.00	(0.33)	0.00	141.95
									Vested Account Balance	141.95
Safe Harbor Match 01										
1PRN55Z	118.69	0.00	0.00	0.00	0.00	23.59	0.00	(0.31)	0.00	141.97
									Vested Account Balance	141.97
TOTALS										
1PRN55Z	237.38	0.00	0.00	0.00	0.00	47.18	0.00	(0.64)	0.00	283.92
									Vested Account Balance	283.92

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRNINZ	18,674.82	0.00	0.00	0.00	0.00	2,096.98	0.00	(48.41)	(3,330.24)	17,393.15
1VBTLX	18,436.67	0.00	0.00	0.00	0.00	1,313.13	0.00	(47.72)	(3,176.01)	16,526.07
1MGDTB1	60,487.48	14,263.47	0.00	0.00	1,657.02	0.00	0.00	(166.74)	(12,107.55)	64,133.68
	97,598.97	**14,263.47**	**0.00**	**0.00**	**1,657.02**	**3,410.11**	**0.00**	**(262.87)**	**(18,613.80)**	**98,052.90**
	Loan Payments of	**9,287.58**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**98,052.90**
Employer Match 01				Vesting Percentage 100.00 %						
1PRNINZ	518.63	0.00	0.00	0.00	0.00	58.24	0.00	(1.34)	(92.49)	483.04
1VBTLX	512.02	0.00	0.00	0.00	0.00	36.47	0.00	(1.33)	(88.20)	458.96
1MGDTB1	1,594.26	6.42	0.00	0.00	39.69	0.00	0.00	(4.06)	(262.27)	1,374.04
	2,624.91	**6.42**	**0.00**	**0.00**	**39.69**	**94.71**	**0.00**	**(6.73)**	**(442.96)**	**2,316.04**
	Loan Payments of	**6.42**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,316.04**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	11,822.17	0.00	0.00	0.00	0.00	1,327.50	0.00	(30.64)	(2,108.22)	11,010.81
1VBTLX	11,671.40	0.00	0.00	0.00	0.00	831.28	0.00	(30.19)	(2,010.59)	10,461.90
1MGDTB1	37,578.74	5,135.49	0.00	0.00	995.43	0.00	0.00	(100.85)	(6,874.43)	36,734.38
	61,072.31	**5,135.49**	**0.00**	**0.00**	**995.43**	**2,158.78**	**0.00**	**(161.68)**	**(10,993.24)**	**58,207.09**
	Loan Payments of	**159.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**58,207.09**
TOTALS										
1PRNINZ	31,015.62	0.00	0.00	0.00	0.00	3,482.72	0.00	(80.39)	(5,530.95)	28,887.00
1VBTLX	30,620.09	0.00	0.00	0.00	0.00	2,180.88	0.00	(79.24)	(5,274.80)	27,446.93
1MGDTB1	99,660.48	19,405.38	0.00	0.00	2,692.14	0.00	0.00	(271.65)	(19,244.25)	102,242.10
	161,296.19	**19,405.38**	**0.00**	**0.00**	**2,692.14**	**5,663.60**	**0.00**	**(431.28)**	**(30,050.00)**	**158,576.03**
	Loan Payments of	**9,453.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**158,576.03**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	41,487.39	3,773.57	0.00	0.00	0.00	6,785.89	0.00	(111.93)	0.00	51,934.92
									Vested Account Balance	51,934.92
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	24,384.23	3,773.57	0.00	0.00	0.00	4,111.15	0.00	(67.36)	0.00	32,201.59
									Vested Account Balance	32,201.59
TOTALS										
1PRN35Z	65,871.62	7,547.14	0.00	0.00	0.00	10,897.04	0.00	(179.29)	0.00	84,136.51
									Vested Account Balance	84,136.51

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	15,153.18	3,368.53	0.00	0.00	0.00	2,929.64	0.00	(42.75)	0.00	21,408.60
									Vested Account Balance	21,408.60
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	15,060.90	3,368.53	0.00	0.00	0.00	2,913.74	0.00	(42.52)	0.00	21,300.65
									Vested Account Balance	21,300.65
TOTALS										
1PRN40Z	30,214.08	6,737.06	0.00	0.00	0.00	5,843.38	0.00	(85.27)	0.00	42,709.25
									Vested Account Balance	42,709.25
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	754.28	0.00	0.00	0.00	0.63	0.00	0.00	0.00	754.91
									Vested Account Balance	754.91
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	754.28	0.00	0.00	0.00	0.63	0.00	0.00	0.00	754.91
									Vested Account Balance	754.91
TOTALS										
1PRN50Z	0.00	1,508.56	0.00	0.00	0.00	1.26	0.00	0.00	0.00	1,509.82
									Vested Account Balance	1,509.82
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	29,590.07	3,130.24	0.00	0.00	792.01	0.00	0.00	(78.51)	0.00	33,433.81
									Vested Account Balance	33,433.81
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	641.76	0.00	0.00	0.00	16.35	0.00	0.00	(1.63)	0.00	656.48
									Vested Account Balance	656.48
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	28,344.19	3,130.24	0.00	0.00	760.26	0.00	0.00	(75.35)	0.00	32,159.34
									Vested Account Balance	32,159.34
TOTALS										

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
1MGDTB1	58,576.02	6,260.48	0.00	0.00	1,568.62	0.00	0.00	(155.49)	0.00	66,249.63
									Vested Account Balance	66,249.63
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	23,051.26	3,144.67	0.00	0.00	0.00	2,997.00	0.00	(63.03)	0.00	29,129.90
									Vested Account Balance	29,129.90
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN20Z	22,645.54	3,144.67	0.00	0.00	0.00	2,947.72	0.00	(61.99)	0.00	28,675.94
									Vested Account Balance	28,675.94
TOTALS										
1PRN20Z	45,696.80	6,289.34	0.00	0.00	0.00	5,944.72	0.00	(125.02)	0.00	57,805.84
									Vested Account Balance	57,805.84
[redacted]										
	Loan Payments of	**3,179.08**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1PRN55Z	13,004.04	9,422.46	0.00	0.00	0.00	3,499.45	0.00	(54.95)	(25,871.00)	0.00
	Loan Payments of	**3,209.16**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1PRN55Z	25,900.65	18,814.84	0.00	0.00	0.00	6,975.41	0.00	(109.53)	(51,581.37)	0.00
	Loan Payments of	**6,388.24**	**are included in the Contributions/Deposits amount.**							
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	9,595.49	2,270.74	0.00	0.00	0.00	1,567.33	0.00	(27.21)	0.00	13,406.35
									Vested Account Balance	13,406.35
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	9,555.15	2,270.74	0.00	0.00	0.00	1,561.50	0.00	(27.11)	0.00	13,360.28
									Vested Account Balance	13,360.28

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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										
1PRN30Z	19,150.64	4,541.48	0.00	0.00	0.00	3,128.83	0.00	(54.32)	0.00	26,766.63
									Vested Account Balance	26,766.63

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Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN60Z	4,280.38	0.00	0.00	0.00	0.00	848.70	0.00	(11.05)	0.00	5,118.03
									Vested Account Balance	5,118.03
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	19,989.09	6,941.94	0.00	0.00	0.00	4,760.88	0.00	(59.50)	0.00	31,632.41
									Vested Account Balance	31,632.41
Roth Rollover 01				Vesting Percentage 100.00 %						
1PRN60Z	5,814.54	0.00	0.00	0.00	0.00	1,152.88	0.00	(15.01)	0.00	6,952.41
									Vested Account Balance	6,952.41
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	12,476.27	4,338.79	0.00	0.00	0.00	2,972.20	0.00	(37.13)	0.00	19,750.13
									Vested Account Balance	19,750.13
TOTALS										
1PRN60Z	42,560.28	11,280.73	0.00	0.00	0.00	9,734.66	0.00	(122.69)	0.00	63,452.98
									Vested Account Balance	63,452.98

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	27,444.47	8,006.60	0.00	0.00	0.00	6,337.63	0.00	(79.04)	0.00	41,709.66
									Vested Account Balance	41,709.66
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	27,419.10	8,006.60	0.00	0.00	0.00	6,332.59	0.00	(78.99)	0.00	41,679.30
									Vested Account Balance	41,679.30
TOTALS										
1PRN55Z	54,863.57	16,013.20	0.00	0.00	0.00	12,670.22	0.00	(158.03)	0.00	83,388.96
									Vested Account Balance	83,388.96

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	9,358.93	3,238.55	0.00	0.00	0.00	2,355.71	0.00	(28.78)	0.00	14,924.41
									Vested Account Balance	14,924.41
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	9,358.92	3,238.55	0.00	0.00	0.00	2,355.71	0.00	(28.78)	0.00	14,924.40
									Vested Account Balance	14,924.40
TOTALS										
1PRN60Z	18,717.85	6,477.10	0.00	0.00	0.00	4,711.42	0.00	(57.56)	0.00	29,848.81
									Vested Account Balance	29,848.81

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1PRN35Z	68,438.04	1,891.12	0.00	0.00	0.00	1,202.11	(71,508.14)	(23.13)	0.00	0.00
1VFIAX	15,138.09	378.22	0.00	0.00	0.00	(406.44)	0.00	(16.36)	(15,093.51)	0.00
1MPHZX	5,769.31	1,134.68	0.00	0.00	0.00	93.44	0.00	(7.18)	(6,990.25)	0.00
1SDBSCH	39,241.76	0.00	0.00	0.00	0.00	(77.35)	(39,164.30)	0.00	0.00	0.11
1MGDTB1	4,228.12	378.25	0.00	110,672.44	308.88	0.00	0.00	(80.47)	(115,507.22)	0.00
	132,815.32	**3,782.27**	**0.00**	**110,672.44**	**308.88**	**811.76**	**(110,672.44)**	**(127.14)**	**(137,590.98)**	**0.11**
	Loan Payments of	**957.21**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.11**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN35Z	527.72	404.12	0.00	0.00	0.00	11.05	(942.69)	(0.20)	0.00	0.00
1VFIAX	105.06	80.83	0.00	0.00	0.00	(6.11)	0.00	(0.18)	(179.60)	0.00
1MPHZX	319.95	242.46	0.00	0.00	0.00	6.35	0.00	(0.55)	(568.21)	0.00
1MGDTB1	107.00	80.80	0.00	942.69	4.42	0.00	0.00	(0.87)	(1,134.04)	0.00
	1,059.73	**808.21**	**0.00**	**942.69**	**4.42**	**11.29**	**(942.69)**	**(1.80)**	**(1,881.85)**	**0.00**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.00**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	41,089.74	1,295.03	0.00	0.00	0.00	722.47	(43,093.34)	(13.90)	0.00	0.00
1VFIAX	9,103.16	259.00	0.00	0.00	0.00	(245.73)	0.00	(9.86)	(9,106.57)	0.00
1MPHZX	23,979.38	777.03	0.00	0.00	0.00	360.43	0.00	(26.56)	(25,090.28)	0.00
1MGDTB1	7,284.13	258.99	0.00	43,093.34	199.74	0.00	0.00	(39.88)	(50,796.32)	0.00
	81,456.41	**2,590.05**	**0.00**	**43,093.34**	**199.74**	**837.17**	**(43,093.34)**	**(90.20)**	**(84,993.17)**	**0.00**
	Loan Payments of	**572.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.00**
TOTALS										
1PRN35Z	110,055.50	3,590.27	0.00	0.00	0.00	1,935.63	(115,544.17)	(37.23)	0.00	0.00
1VFIAX	24,346.31	718.05	0.00	0.00	0.00	(658.28)	0.00	(26.40)	(24,379.68)	0.00

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1MPHZX	30,068.64	2,154.17	0.00	0.00	0.00	460.22	0.00	(34.29)	(32,648.74)	0.00
1SDBSCH	39,241.76	0.00	0.00	0.00	0.00	(77.35)	(39,164.30)	0.00	0.00	0.11
1MGDTB1	11,619.25	718.04	0.00	154,708.47	513.04	0.00	0.00	(121.22)	(167,437.58)	0.00
	215,331.46	**7,180.53**	**0.00**	**154,708.47**	**513.04**	**1,660.22**	**(154,708.47)**	**(219.14)**	**(224,466.00)**	**0.11**
	Loan Payments of	**1,529.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**0.11**

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Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	1,478.30	235.03	0.00	0.00	0.00	465.43	0.00	(4.38)	0.00	2,174.38
1RNWGX	1,513.43	235.03	0.00	0.00	126.80	341.42	0.00	(4.46)	0.00	2,212.22
1VTIAX	7,500.03	1,174.97	0.00	0.00	338.61	2,254.36	0.00	(22.64)	0.00	11,245.33
1JGMNX	1,457.11	235.03	0.00	0.00	0.00	164.92	0.00	(3.84)	0.00	1,853.22
1VEVRX	0.00	225.83	0.00	3,259.51	0.00	122.93	0.00	(4.80)	0.00	3,603.47
1VSMAX	18,791.23	3,054.85	0.00	0.00	0.00	1,931.82	0.00	(49.86)	0.00	23,728.04
1VSOIX	1,442.02	235.03	0.00	0.00	93.92	(54.98)	0.00	(3.69)	0.00	1,712.30
1AMDVX	2,946.69	244.40	0.00	0.00	27.76	43.94	(3,259.51)	(3.28)	0.00	0.00
1MEFZX	2,929.32	469.97	0.00	0.00	0.00	133.61	0.00	(7.68)	0.00	3,525.22
1VIMAX	20,361.58	3,289.87	0.00	0.00	0.00	2,589.13	0.00	(56.63)	0.00	26,183.95
1FBCGX	0.00	1,806.64	0.00	27,401.39	315.06	4,223.93	0.00	(41.83)	0.00	33,705.19
1FXAIX	0.00	2,710.19	0.00	41,191.82	0.00	5,146.83	0.00	(62.08)	0.00	48,986.76
1FIFRX	23,888.27	1,953.12	0.00	0.00	0.00	1,585.22	(27,401.39)	(25.22)	0.00	0.00
1MEIKX	23,597.29	3,759.83	0.00	0.00	2,728.14	678.01	0.00	(66.05)	0.00	30,697.22
1VFIAX	36,268.68	2,929.92	0.00	0.00	0.00	2,031.60	(41,191.82)	(38.38)	0.00	0.00
1BCOIX	3,063.66	470.32	0.00	0.00	147.41	98.85	0.00	(8.57)	0.00	3,771.67
1VBTLX	3,056.95	469.97	0.00	0.00	0.00	234.61	0.00	(8.56)	0.00	3,752.97
	148,294.56	**23,500.00**	**0.00**	**71,852.72**	**3,777.70**	**21,991.63**	**(71,852.72)**	**(411.95)**	**0.00**	**197,151.94**
									Vested Account Balance	**197,151.94**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1RERGX	506.92	64.95	0.00	0.00	0.00	156.43	0.00	(1.48)	0.00	726.82
1RNWGX	519.01	64.95	0.00	0.00	42.19	115.07	0.00	(1.50)	0.00	739.72
1VTIAX	2,571.93	324.81	0.00	0.00	113.18	759.26	0.00	(7.63)	0.00	3,761.55
1JGMNX	499.55	64.95	0.00	0.00	0.00	54.38	0.00	(1.29)	0.00	617.59
1VEVRX	0.00	68.88	0.00	1,095.09	0.00	41.00	0.00	(1.60)	0.00	1,203.37
1VSMAX	6,443.80	844.47	0.00	0.00	0.00	635.72	0.00	(16.73)	0.00	7,907.26
1VSOIX	493.12	64.95	0.00	0.00	30.95	(19.00)	0.00	(1.23)	0.00	568.79
1AMDVX	1,010.76	61.26	0.00	0.00	9.35	14.84	(1,095.09)	(1.12)	0.00	0.00
1MEFZX	1,004.39	129.90	0.00	0.00	0.00	43.55	0.00	(2.57)	0.00	1,175.27
1VIMAX	6,982.27	909.42	0.00	0.00	0.00	866.93	0.00	(19.04)	0.00	8,739.58
1FBCGX	0.00	551.04	0.00	9,202.09	104.97	1,408.85	0.00	(13.97)	0.00	11,252.98
1FXAIX	0.00	826.56	0.00	13,835.17	0.00	1,716.20	0.00	(20.72)	0.00	16,357.21
1FIFRX	8,192.75	488.28	0.00	0.00	0.00	529.63	(9,202.09)	(8.57)	0.00	0.00
1MEIKX	8,091.64	1,039.32	0.00	0.00	905.86	235.97	0.00	(22.21)	0.00	10,250.58
1VFIAX	12,437.53	732.42	0.00	0.00	0.00	678.28	(13,835.17)	(13.06)	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1BCOIX	1,050.63	130.18	0.00	0.00	49.47	33.34	0.00	(2.88)	0.00	1,260.74
1VBTLX	1,048.29	129.90	0.00	0.00	0.00	78.96	0.00	(2.88)	0.00	1,254.27
	50,852.59	**6,496.24**	**0.00**	**24,132.35**	**1,255.97**	**7,349.41**	**(24,132.35)**	**(138.48)**	**0.00**	**65,815.73**
									Vested Account Balance	**65,815.73**
TOTALS										
1RERGX	1,985.22	299.98	0.00	0.00	0.00	621.86	0.00	(5.86)	0.00	2,901.20
1RNWGX	2,032.44	299.98	0.00	0.00	168.99	456.49	0.00	(5.96)	0.00	2,951.94
1VTIAX	10,071.96	1,499.78	0.00	0.00	451.79	3,013.62	0.00	(30.27)	0.00	15,006.88
1JGMNX	1,956.66	299.98	0.00	0.00	0.00	219.30	0.00	(5.13)	0.00	2,470.81
1VEVRX	0.00	294.71	0.00	4,354.60	0.00	163.93	0.00	(6.40)	0.00	4,806.84
1VSMAX	25,235.03	3,899.32	0.00	0.00	0.00	2,567.54	0.00	(66.59)	0.00	31,635.30
1VSOIX	1,935.14	299.98	0.00	0.00	124.87	(73.98)	0.00	(4.92)	0.00	2,281.09
1AMDVX	3,957.45	305.66	0.00	0.00	37.11	58.78	(4,354.60)	(4.40)	0.00	0.00
1MEFZX	3,933.71	599.87	0.00	0.00	0.00	177.16	0.00	(10.25)	0.00	4,700.49
1VIMAX	27,343.85	4,199.29	0.00	0.00	0.00	3,456.06	0.00	(75.67)	0.00	34,923.53
1FBCGX	0.00	2,357.68	0.00	36,603.48	420.03	5,632.78	0.00	(55.80)	0.00	44,958.17
1FXAIX	0.00	3,536.75	0.00	55,026.99	0.00	6,863.03	0.00	(82.80)	0.00	65,343.97
1FIFRX	32,081.02	2,441.40	0.00	0.00	0.00	2,114.85	(36,603.48)	(33.79)	0.00	0.00
1MEIKX	31,688.93	4,799.15	0.00	0.00	3,634.00	913.98	0.00	(88.26)	0.00	40,947.80
1VFIAX	48,706.21	3,662.34	0.00	0.00	0.00	2,709.88	(55,026.99)	(51.44)	0.00	0.00
1BCOIX	4,114.29	600.50	0.00	0.00	196.88	132.19	0.00	(11.45)	0.00	5,032.41
1VBTLX	4,105.24	599.87	0.00	0.00	0.00	313.57	0.00	(11.44)	0.00	5,007.24
	199,147.15	**29,996.24**	**0.00**	**95,985.07**	**5,033.67**	**29,341.04**	**(95,985.07)**	**(550.43)**	**0.00**	**262,967.67**
									Vested Account Balance	**262,967.67**
[redacted]										
Deferred Salary 01					Vesting Percentage 100.00 %					
1PRN50Z	29,891.08	4,444.52	0.00	0.00	0.00	6,361.28	0.00	(83.12)	0.00	40,613.76
	Loan Payments of	**1,428.88**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**40,613.76**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN50Z	29,363.06	4,413.78	0.00	0.00	0.00	6,254.29	0.00	(81.70)	0.00	39,949.43
	Loan Payments of	**1,398.14**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**39,949.43**
TOTALS										
1PRN50Z	59,254.14	8,858.30	0.00	0.00	0.00	12,615.57	0.00	(164.82)	0.00	80,563.19
	Loan Payments of	**2,827.02**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**80,563.19**

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	9,917.27	4,692.82	0.00	0.00	0.00	2,505.17	0.00	(30.37)	0.00	17,084.89
	Loan Payments of	**981.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,084.89**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	9,904.77	4,691.76	0.00	0.00	0.00	2,502.57	0.00	(30.36)	0.00	17,068.74
	Loan Payments of	**980.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,068.74**
TOTALS										
1PRN60Z	19,822.04	9,384.58	0.00	0.00	0.00	5,007.74	0.00	(60.73)	0.00	34,153.63
	Loan Payments of	**1,962.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**34,153.63**
[redacted]										
1PRN40Z	23,703.86	7,198.64	0.00	0.00	0.00	4,804.58	0.00	(69.04)	0.00	35,638.04
									Vested Account Balance	35,638.04
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	13,047.81	2,570.93	0.00	0.00	0.00	2,505.91	0.00	(36.44)	0.00	18,088.21
									Vested Account Balance	18,088.21
TOTALS										
1PRN40Z	36,751.67	9,769.57	0.00	0.00	0.00	7,310.49	0.00	(105.48)	0.00	53,726.25
									Vested Account Balance	53,726.25
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	19,018.76	3,548.48	0.00	0.00	0.00	4,179.56	0.00	(53.56)	0.00	26,693.24
									Vested Account Balance	26,693.24
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	18,947.31	3,548.48	0.00	0.00	0.00	4,165.40	0.00	(53.36)	0.00	26,607.83
									Vested Account Balance	26,607.83
TOTALS										
1PRN60Z	37,966.07	7,096.96	0.00	0.00	0.00	8,344.96	0.00	(106.92)	0.00	53,301.07

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	53,301.07
[redacted]										
1PRN55Z	6,271.75	3,242.45	0.00	0.00	0.00	1,697.35	0.00	(19.59)	0.00	11,191.96
									Vested Account Balance	11,191.96
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN55Z	2,343.18	6,061.10	0.00	0.00	0.00	1,225.06	0.00	(12.84)	0.00	9,616.50
									Vested Account Balance	9,616.50
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	5,030.78	3,249.54	0.00	0.00	0.00	1,382.52	0.00	(15.83)	0.00	9,647.01
									Vested Account Balance	9,647.01
TOTALS										
1PRN55Z	13,645.71	12,553.09	0.00	0.00	0.00	4,304.93	0.00	(48.26)	0.00	30,455.47
									Vested Account Balance	30,455.47
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	33,254.63	7,407.22	0.00	0.00	0.00	7,460.73	0.00	(94.65)	0.00	48,027.93
									Vested Account Balance	48,027.93
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	27,440.19	6,172.81	0.00	0.00	0.00	6,163.22	0.00	(78.16)	0.00	39,698.06
									Vested Account Balance	39,698.06
TOTALS										
1PRN55Z	60,694.82	13,580.03	0.00	0.00	0.00	13,623.95	0.00	(172.81)	0.00	87,725.99
									Vested Account Balance	87,725.99
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	9,317.22	0.00	0.00	0.00	492.71	0.00	(2.52)	0.00	9,807.41
									Vested Account Balance	9,807.41

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	5,557.64	0.00	0.00	0.00	360.80	0.00	(1.80)	0.00	5,916.64
									Vested Account Balance	5,916.64
TOTALS										
1PRN55Z	0.00	14,874.86	0.00	0.00	0.00	853.51	0.00	(4.32)	0.00	15,724.05
									Vested Account Balance	15,724.05

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	54,164.86	4,373.22	0.00	0.00	0.00	7,428.65	0.00	(145.01)	0.00	65,821.72
									Vested Account Balance	65,821.72
Catch-up 03				Vesting Percentage 100.00 %						
1PRN25Z	269.00	3,280.02	0.00	0.00	0.00	261.75	0.00	(4.29)	0.00	3,806.48
									Vested Account Balance	3,806.48
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	21,139.78	2,733.24	0.00	0.00	0.00	2,970.14	0.00	(57.70)	0.00	26,785.46
									Vested Account Balance	26,785.46
TOTALS										
1PRN25Z	75,573.64	10,386.48	0.00	0.00	0.00	10,660.54	0.00	(207.00)	0.00	96,413.66
									Vested Account Balance	96,413.66

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	12,017.20	1,588.89	0.00	20.16	0.00	561.59	(12,954.49)	(47.38)	0.00	1,185.97
1RNWGX	8,314.03	1,137.58	0.00	157.70	69.11	300.81	(8,758.66)	(34.69)	0.00	1,185.88
1VTIAX	12,057.90	1,588.89	0.00	53.08	74.52	940.92	(13,480.97)	(48.26)	0.00	1,186.08
1JGMNX	1,860.10	225.62	0.00	99.89	0.00	(215.15)	(1,963.93)	(6.53)	0.00	0.00
1VEVRX	0.00	66.82	0.00	1,134.47	0.00	41.25	(63.75)	(4.28)	0.00	1,174.51
1VSMAX	1,859.51	225.62	0.00	115.31	0.00	(249.92)	(1,944.01)	(6.51)	0.00	0.00
1VSOIX	2,794.99	338.49	0.00	154.80	0.00	(427.45)	(2,851.13)	(9.70)	0.00	0.00
1AMDVX	2,795.09	394.23	0.00	0.00	14.34	(51.88)	(3,141.73)	(10.05)	0.00	0.00
1MEFZX	3,709.05	451.30	0.00	224.18	0.00	(495.03)	(3,876.45)	(13.05)	0.00	0.00
1VIMAX	3,711.97	451.30	0.00	66.40	0.00	(212.10)	(4,004.37)	(13.20)	0.00	0.00
1FBCGX	0.00	133.63	0.00	2,238.92	23.94	326.03	(357.49)	(8.59)	0.00	2,356.44
1FXAIX	0.00	133.64	0.00	2,221.80	0.00	267.47	(259.72)	(8.61)	0.00	2,354.58

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1FIFRX	13,863.59	1,803.03	0.00	542.92	0.00	(1,068.05)	(15,092.14)	(49.35)	0.00	0.00
1MEIKX	13,965.15	1,936.67	0.00	26.99	280.91	(172.05)	(13,624.75)	(58.61)	0.00	2,354.31
1VFIAX	13,872.25	1,803.03	0.00	371.85	0.00	(1,001.50)	(14,996.43)	(49.20)	0.00	0.00
1BCOIX	0.00	2,810.03	0.00	23,666.30	847.60	601.80	(401.92)	(97.34)	0.00	27,426.47
1MPHZX	0.00	1,099.51	0.00	9,099.71	0.00	784.73	(254.03)	(38.21)	0.00	10,691.71
1VBTLX	926.84	3,045.02	0.00	23,568.73	0.00	1,384.51	(399.95)	(105.06)	0.00	28,420.09
1MGDTB1	928.76	4,266.70	0.00	34,723.04	670.98	0.00	(60.33)	(147.15)	0.00	40,382.00
	92,676.43	**23,500.00**	**0.00**	**98,486.25**	**1,981.40**	**1,315.98**	**(98,486.25)**	**(755.77)**	**0.00**	**118,718.04**
									Vested Account Balance	**118,718.04**
Catch-up 03				Vesting Percentage 100.00 %						
1RERGX	0.00	64.16	0.00	0.00	0.00	1.41	(1.18)	0.00	0.00	64.39
1RNWGX	0.00	64.16	0.00	0.00	2.82	(1.73)	0.00	0.00	0.00	65.25
1VTIAX	0.00	64.16	0.00	0.00	0.88	0.60	(1.25)	0.00	0.00	64.39
1VEVRX	0.00	64.16	0.00	0.00	0.00	0.46	0.00	0.00	0.00	64.62
1FBCGX	0.00	128.32	0.00	0.00	0.11	2.06	(2.49)	0.00	0.00	128.00
1FXAIX	0.00	128.32	0.00	0.00	0.00	1.09	(1.51)	0.00	0.00	127.90
1MEIKX	0.00	128.32	0.00	0.00	6.72	(4.27)	(2.88)	0.00	0.00	127.89
1BCOIX	0.00	1,476.20	0.00	6.72	10.34	(5.96)	0.00	0.00	0.00	1,487.30
1MPHZX	0.00	577.54	0.00	0.00	0.00	5.06	(2.24)	0.00	0.00	580.36
1VBTLX	0.00	1,540.14	0.00	0.83	0.00	1.99	0.00	0.00	0.00	1,542.96
1MGDTB1	0.00	2,181.86	0.00	4.00	5.57	0.00	0.00	0.00	0.00	2,191.43
	0.00	**6,417.34**	**0.00**	**11.55**	**26.44**	**0.71**	**(11.55)**	**0.00**	**0.00**	**6,444.49**
									Vested Account Balance	**6,444.49**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	6,662.86	575.15	0.00	10.53	0.00	305.65	(6,890.09)	(25.59)	0.00	638.51
1RNWGX	4,609.65	420.91	0.00	86.47	36.97	160.10	(4,656.94)	(18.69)	0.00	638.47
1VTIAX	6,685.43	575.15	0.00	29.06	39.74	508.32	(7,173.10)	(26.04)	0.00	638.56
1JGMNX	1,031.33	77.12	0.00	54.23	0.00	(115.49)	(1,043.65)	(3.54)	0.00	0.00
1VEVRX	0.00	55.36	0.00	590.40	0.00	21.59	(32.76)	(2.23)	0.00	632.36
1VSMAX	1,030.99	77.12	0.00	62.70	0.00	(134.27)	(1,033.01)	(3.53)	0.00	0.00
1VSOIX	1,549.68	115.68	0.00	84.48	0.00	(229.95)	(1,514.62)	(5.27)	0.00	0.00
1AMDVX	1,549.73	134.44	0.00	0.00	7.59	(27.16)	(1,659.14)	(5.46)	0.00	0.00
1MEFZX	2,056.46	154.24	0.00	121.87	0.00	(266.34)	(2,059.16)	(7.07)	0.00	0.00
1VIMAX	2,058.07	154.24	0.00	36.14	0.00	(112.84)	(2,128.46)	(7.15)	0.00	0.00
1FBCGX	0.00	110.71	0.00	1,166.67	12.28	169.17	(185.68)	(4.44)	0.00	1,268.71
1FXAIX	0.00	110.72	0.00	1,157.76	0.00	138.49	(134.82)	(4.44)	0.00	1,267.71
1FIFRX	7,686.60	615.36	0.00	295.78	0.00	(575.86)	(7,995.13)	(26.75)	0.00	0.00
1MEIKX	7,742.89	726.08	0.00	13.72	149.71	(86.27)	(7,246.98)	(31.57)	0.00	1,267.58
1VFIAX	7,691.38	615.36	0.00	202.61	0.00	(538.75)	(7,943.93)	(26.67)	0.00	0.00
1BCOIX	0.00	1,697.84	0.00	12,573.90	444.04	308.39	(208.00)	(50.45)	0.00	14,765.72
1MPHZX	0.00	664.27	0.00	4,834.89	0.00	410.54	(133.62)	(19.81)	0.00	5,756.27
1VBTLX	513.88	1,809.96	0.00	12,521.88	0.00	717.96	(208.07)	(54.53)	0.00	15,301.08
1MGDTB1	514.96	2,548.04	0.00	18,434.03	350.57	0.00	(29.96)	(76.37)	0.00	21,741.27
	51,383.91	**11,237.75**	**0.00**	**52,277.12**	**1,040.90**	**653.28**	**(52,277.12)**	**(399.60)**	**0.00**	**63,916.24**
									Vested Account Balance	**63,916.24**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1RERGX	18,680.06	2,228.20	0.00	30.69	0.00	868.65	(19,845.76)	(72.97)	0.00	1,888.87
1RNWGX	12,923.68	1,622.65	0.00	244.17	108.90	459.18	(13,415.60)	(53.38)	0.00	1,889.60
1VTIAX	18,743.33	2,228.20	0.00	82.14	115.14	1,449.84	(20,655.32)	(74.30)	0.00	1,889.03
1JGMNX	2,891.43	302.74	0.00	154.12	0.00	(330.64)	(3,007.58)	(10.07)	0.00	0.00
1VEVRX	0.00	186.34	0.00	1,724.87	0.00	63.30	(96.51)	(6.51)	0.00	1,871.49
1VSMAX	2,890.50	302.74	0.00	178.01	0.00	(384.19)	(2,977.02)	(10.04)	0.00	0.00
1VSOIX	4,344.67	454.17	0.00	239.28	0.00	(657.40)	(4,365.75)	(14.97)	0.00	0.00
1AMDVX	4,344.82	528.67	0.00	0.00	21.93	(79.04)	(4,800.87)	(15.51)	0.00	0.00
1MEFZX	5,765.51	605.54	0.00	346.05	0.00	(761.37)	(5,935.61)	(20.12)	0.00	0.00
1VIMAX	5,770.04	605.54	0.00	102.54	0.00	(324.94)	(6,132.83)	(20.35)	0.00	0.00
1FBCGX	0.00	372.66	0.00	3,405.59	36.33	497.26	(545.66)	(13.03)	0.00	3,753.15
1FXAIX	0.00	372.68	0.00	3,379.56	0.00	407.05	(396.05)	(13.05)	0.00	3,750.19
1FIFRX	21,550.19	2,418.39	0.00	838.70	0.00	(1,643.91)	(23,087.27)	(76.10)	0.00	0.00
1MEIKX	21,708.04	2,791.07	0.00	40.71	437.34	(262.59)	(20,874.61)	(90.18)	0.00	3,749.78
1VFIAX	21,563.63	2,418.39	0.00	574.46	0.00	(1,540.25)	(22,940.36)	(75.87)	0.00	0.00
1BCOIX	0.00	5,984.07	0.00	36,246.92	1,301.98	904.23	(609.92)	(147.79)	0.00	43,679.49
1MPHZX	0.00	2,341.32	0.00	13,934.60	0.00	1,200.33	(389.89)	(58.02)	0.00	17,028.34
1VBTLX	1,440.72	6,395.12	0.00	36,091.44	0.00	2,104.46	(608.02)	(159.59)	0.00	45,264.13
1MGDTB1	1,443.72	8,996.60	0.00	53,161.07	1,027.12	0.00	(90.29)	(223.52)	0.00	64,314.70
	144,060.34	**41,155.09**	**0.00**	**150,774.92**	**3,048.74**	**1,969.97**	**(150,774.92)**	**(1,155.37)**	**0.00**	**189,078.77**
									Vested Account Balance	**189,078.77**
[redacted]										
									Vested Account Balance	40,866.12
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	30,229.84	4,713.59	0.00	0.00	0.00	5,674.99	0.00	(83.98)	0.00	40,534.44
									Vested Account Balance	40,534.44
TOTALS										
1PRN40Z	60,743.20	9,427.18	0.00	0.00	0.00	11,398.87	0.00	(168.69)	0.00	81,400.56
									Vested Account Balance	81,400.56
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	4,534.44	2,172.50	0.00	0.00	0.00	1,313.44	0.00	(15.45)	0.00	8,004.93
									Vested Account Balance	8,004.93

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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 01				Vesting Percentage 100.00 %						
1PRN55Z	4,534.44	2,172.50	0.00	0.00	0.00	1,313.45	0.00	(15.44)	0.00	8,004.95
									Vested Account Balance	8,004.95
TOTALS										
1PRN55Z	9,068.88	4,345.00	0.00	0.00	0.00	2,626.89	0.00	(30.89)	0.00	16,009.88
									Vested Account Balance	16,009.88

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	16,916.16	8,444.60	0.00	0.00	534.41	0.00	0.00	(49.90)	0.00	25,845.27
	Loan Payments of	**4,619.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,845.27**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	7,043.10	5,681.71	0.00	0.00	248.53	0.00	0.00	(23.02)	0.00	12,950.32
	Loan Payments of	**1,856.59**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,950.32**
TOTALS										
1MGDTB1	23,959.26	14,126.31	0.00	0.00	782.94	0.00	0.00	(72.92)	0.00	38,795.59
	Loan Payments of	**6,476.07**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,795.59**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	11,958.67	2,701.23	0.00	0.00	0.00	2,639.51	0.00	(33.96)	0.00	17,265.45
									Vested Account Balance	17,265.45
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	11,917.46	2,701.23	0.00	0.00	0.00	2,631.43	0.00	(33.84)	0.00	17,216.28
									Vested Account Balance	17,216.28
TOTALS										
1PRN50Z	23,876.13	5,402.46	0.00	0.00	0.00	5,270.94	0.00	(67.80)	0.00	34,481.73
									Vested Account Balance	34,481.73

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN60Z	0.00	173.94	0.00	0.00	0.00	1.82	0.00	(0.05)	(175.71)	0.00
Safe Harbor Match 01										
1PRN60Z	0.00	173.94	0.00	0.00	0.00	1.82	0.00	(0.04)	(175.72)	0.00
TOTALS										
1PRN60Z	0.00	347.88	0.00	0.00	0.00	3.64	0.00	(0.09)	(351.43)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	31,246.04	5,459.82	0.00	0.00	0.00	6,732.46	0.00	(87.96)	0.00	43,350.36
	Loan Payments of	**2,513.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**43,350.36**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	37,834.45	2,946.56	0.00	0.00	0.00	7,738.29	0.00	(102.30)	0.00	48,417.00
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**48,417.00**
TOTALS										
1PRN50Z	69,080.49	8,406.38	0.00	0.00	0.00	14,470.75	0.00	(190.26)	0.00	91,767.36
	Loan Payments of	**2,513.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**91,767.36**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	35,049.26	7,246.93	0.00	0.00	0.00	8,042.19	0.00	(102.09)	0.00	50,236.29
									Vested Account Balance	50,236.29
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	32,499.64	3,507.84	0.00	0.00	0.00	6,984.78	0.00	(89.85)	0.00	42,902.41
									Vested Account Balance	42,902.41
TOTALS										
1PRN60Z	67,548.90	10,754.77	0.00	0.00	0.00	15,026.97	0.00	(191.94)	0.00	93,138.70
									Vested Account Balance	93,138.70

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	294.10	0.00	0.00	0.00	0.26	0.00	0.00	0.00	294.36
									Vested Account Balance	294.36
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	294.10	0.00	0.00	0.00	0.26	0.00	0.00	0.00	294.36
									Vested Account Balance	294.36
TOTALS										
1PRN60Z	0.00	588.20	0.00	0.00	0.00	0.52	0.00	0.00	0.00	588.72
									Vested Account Balance	588.72
[redacted]										
1PRN35Z	56,020.62	15,876.53	0.00	0.00	0.00	11,313.82	0.00	(178.91)	0.00	83,032.06
									Vested Account Balance	83,032.06
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	25,672.86	2,055.36	0.00	0.00	0.00	4,304.12	0.00	(70.19)	0.00	31,962.15
									Vested Account Balance	31,962.15
TOTALS										
1PRN35Z	81,693.48	17,931.89	0.00	0.00	0.00	15,617.94	0.00	(249.10)	0.00	114,994.21
									Vested Account Balance	114,994.21
[redacted]										
1VSMAX	0.00	11,750.00	0.00	0.00	0.00	1,265.32	0.00	(9.50)	0.00	13,005.82
1FXAIX	0.00	6,298.10	0.00	5,943.12	0.00	1,126.57	0.00	(9.51)	0.00	13,358.28
1VFIAX	0.00	5,451.90	0.00	0.00	0.00	491.31	(5,943.12)	(0.09)	0.00	0.00
	0.00	**23,500.00**	**0.00**	**5,943.12**	**0.00**	**2,883.20**	**(5,943.12)**	**(19.10)**	**0.00**	**26,364.10**
									Vested Account Balance	**26,364.10**
Catch-up 03				Vesting Percentage 100.00 %						
1VSMAX	0.00	3,749.98	0.00	0.00	0.00	(48.84)	0.00	0.00	0.00	3,701.14
1FXAIX	0.00	3,750.02	0.00	0.00	0.00	(6.27)	0.00	0.00	0.00	3,743.75
	0.00	**7,500.00**	**0.00**	**0.00**	**0.00**	**(55.11)**	**0.00**	**0.00**	**0.00**	**7,444.89**
									Vested Account Balance	**7,444.89**
Safe Harbor Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSMAX	0.00	4,241.35	0.00	0.00	0.00	360.38	0.00	(2.63)	0.00	4,599.10
1FXAIX	0.00	2,726.94	0.00	1,650.84	0.00	320.69	0.00	(2.63)	0.00	4,695.84
1VFIAX	0.00	1,514.40	0.00	0.00	0.00	136.47	(1,650.84)	(0.03)	0.00	0.00
	0.00	**8,482.69**	**0.00**	**1,650.84**	**0.00**	**817.54**	**(1,650.84)**	**(5.29)**	**0.00**	**9,294.94**
									Vested Account Balance	**9,294.94**
TOTALS										
1VSMAX	0.00	19,741.33	0.00	0.00	0.00	1,576.86	0.00	(12.13)	0.00	21,306.06
1FXAIX	0.00	12,775.06	0.00	7,593.96	0.00	1,440.99	0.00	(12.14)	0.00	21,797.87
1VFIAX	0.00	6,966.30	0.00	0.00	0.00	627.78	(7,593.96)	(0.12)	0.00	0.00
	0.00	**39,482.69**	**0.00**	**7,593.96**	**0.00**	**3,645.63**	**(7,593.96)**	**(24.39)**	**0.00**	**43,103.93**
									Vested Account Balance	**43,103.93**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	38,080.45	2,501.75	0.00	0.00	0.00	5,190.79	0.00	(102.06)	0.00	45,670.93
									Vested Account Balance	45,670.93
Employer Match 01				Vesting Percentage 100.00 %						
1PRN25Z	884.73	0.00	0.00	0.00	0.00	116.40	0.00	(2.30)	0.00	998.83
1MGDTB1	9.20	0.00	0.00	0.00	0.23	0.00	0.00	(0.04)	0.00	9.39
	893.93	**0.00**	**0.00**	**0.00**	**0.23**	**116.40**	**0.00**	**(2.34)**	**0.00**	**1,008.22**
									Vested Account Balance	**1,008.22**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	23,449.17	2,501.75	0.00	0.00	0.00	3,265.66	0.00	(63.94)	0.00	29,152.64
									Vested Account Balance	29,152.64
TOTALS										
1PRN25Z	62,414.35	5,003.50	0.00	0.00	0.00	8,572.85	0.00	(168.30)	0.00	75,822.40
1MGDTB1	9.20	0.00	0.00	0.00	0.23	0.00	0.00	(0.04)	0.00	9.39
	62,423.55	**5,003.50**	**0.00**	**0.00**	**0.23**	**8,572.85**	**0.00**	**(168.34)**	**0.00**	**75,831.79**
									Vested Account Balance	**75,831.79**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	1,958.34	322.77	0.00	0.00	0.00	308.74	0.00	(5.27)	0.00	2,584.58
	Loan Payments of	**322.77**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,584.58**
Employee Rollover 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
1PRN30Z	8,608.01	1,909.06	0.00	0.00	0.00	1,396.31	0.00	(23.64)	0.00	11,889.74
	Loan Payments of	**1,909.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,889.74**
Roth Rollover 01				Vesting Percentage 100.00 %						
1PRN30Z	414.94	92.22	0.00	0.00	0.00	67.32	0.00	(1.14)	0.00	573.34
	Loan Payments of	**92.22**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**573.34**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN30Z	554.10	2,419.38	0.00	0.00	0.00	270.13	0.00	(3.98)	0.00	3,239.63
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,239.63**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	2,512.71	2,742.68	0.00	0.00	0.00	578.95	0.00	(9.24)	0.00	5,825.10
	Loan Payments of	**323.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**5,825.10**
TOTALS										
1PRN30Z	14,048.10	7,486.11	0.00	0.00	0.00	2,621.45	0.00	(43.27)	0.00	24,112.39
	Loan Payments of	**2,647.35**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**24,112.39**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	338.94	0.00	0.00	0.00	0.42	0.00	0.00	0.00	339.36
									Vested Account Balance	339.36
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	338.94	0.00	0.00	0.00	0.42	0.00	0.00	0.00	339.36
									Vested Account Balance	339.36
TOTALS										
1PRN45Z	0.00	677.88	0.00	0.00	0.00	0.84	0.00	0.00	0.00	678.72
									Vested Account Balance	678.72
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN45Z	47,192.97	0.00	0.00	0.00	0.00	8,741.96	0.00	(123.06)	0.00	55,811.87
									Vested Account Balance	55,811.87
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	17,197.80	6,974.60	0.00	0.00	0.00	3,775.12	0.00	(51.18)	0.00	27,896.34

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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
[redacted]										
									Vested Account Balance	27,896.34
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	17,068.09	5,128.75	0.00	0.00	0.00	3,708.05	0.00	(50.41)	0.00	25,854.48
									Vested Account Balance	25,854.48
TOTALS										
1PRN45Z	81,458.86	12,103.35	0.00	0.00	0.00	16,225.13	0.00	(224.65)	0.00	109,562.69
									Vested Account Balance	109,562.69
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRNINZ	2,655.64	1,113.08	0.00	13.93	0.00	365.16	(26.23)	(8.00)	0.00	4,113.58
1PRN40Z	1,320.23	556.24	0.00	22.52	0.00	280.25	(126.91)	(3.97)	0.00	2,048.36
1MEFZX	789.08	334.01	0.00	92.93	0.00	52.96	(47.43)	(2.33)	0.00	1,219.22
1FBCGX	0.00	147.35	0.00	891.90	9.79	129.65	(159.85)	(1.27)	0.00	1,017.57
1FXAIX	0.00	118.01	0.00	699.73	0.00	84.69	(85.95)	(1.01)	0.00	815.47
1FIFRX	655.50	130.71	0.00	50.52	0.00	55.88	(891.90)	(0.71)	0.00	0.00
1MEIKX	661.22	278.11	0.00	9.30	89.05	16.40	(31.34)	(1.97)	0.00	1,020.77
1VFIAX	524.68	104.72	0.00	33.79	0.00	37.11	(699.73)	(0.57)	0.00	0.00
1RLBGX	660.16	278.13	0.00	7.83	80.84	70.82	(69.20)	(2.00)	0.00	1,026.58
1BCOIX	2,013.26	835.14	0.00	149.68	108.61	70.04	(74.50)	(6.05)	0.00	3,096.18
1MPHZX	1,332.40	556.24	0.00	61.38	0.00	141.01	(19.15)	(4.01)	0.00	2,067.87
1VBTLX	1,334.55	556.24	0.00	104.00	0.00	112.98	(43.75)	(4.03)	0.00	2,059.99
1MGDTB1	1,331.84	556.24	0.00	152.40	41.75	0.00	(13.97)	(4.04)	0.00	2,064.22
	13,278.56	**5,564.22**	**0.00**	**2,289.91**	**330.04**	**1,416.95**	**(2,289.91)**	**(39.96)**	**0.00**	**20,549.81**
	Loan Payments of	**2,672.79**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,549.81**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	3,710.88	578.31	0.00	17.71	0.00	451.91	(34.68)	(10.08)	0.00	4,714.05
1PRN40Z	1,844.85	289.12	0.00	29.82	0.00	344.14	(155.58)	(5.00)	0.00	2,347.35
1MEFZX	1,102.63	173.42	0.00	122.84	0.00	60.96	(59.74)	(2.97)	0.00	1,397.14
1FBCGX	0.00	76.79	0.00	1,119.36	11.75	157.02	(197.31)	(1.54)	0.00	1,166.07
1FXAIX	0.00	61.45	0.00	877.49	0.00	102.49	(105.71)	(1.24)	0.00	934.48
1FIFRX	915.98	67.71	0.00	67.75	0.00	68.86	(1,119.36)	(0.94)	0.00	0.00
1MEIKX	923.96	144.55	0.00	12.49	104.33	26.41	(39.51)	(2.49)	0.00	1,169.74
1VFIAX	733.17	54.22	0.00	45.40	0.00	45.46	(877.49)	(0.76)	0.00	0.00
1RLBGX	922.48	144.57	0.00	10.26	94.94	91.44	(84.75)	(2.51)	0.00	1,176.43
1BCOIX	2,813.21	433.93	0.00	184.64	134.22	89.73	(99.95)	(7.62)	0.00	3,548.16
1MPHZX	1,861.84	289.12	0.00	74.36	0.00	175.44	(25.91)	(5.07)	0.00	2,369.78
1VBTLX	1,864.83	289.12	0.00	127.97	0.00	142.32	(58.45)	(5.09)	0.00	2,360.70
1MGDTB1	1,861.04	289.12	0.00	186.36	52.14	0.00	(18.01)	(5.08)	0.00	2,365.57
	18,554.87	**2,891.43**	**0.00**	**2,876.45**	**397.38**	**1,756.18**	**(2,876.45)**	**(50.39)**	**0.00**	**23,549.47**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**23,549.47**
TOTALS										
1PRNINZ	6,366.52	1,691.39	0.00	31.64	0.00	817.07	(60.91)	(18.08)	0.00	8,827.63
1PRN40Z	3,165.08	845.36	0.00	52.34	0.00	624.39	(282.49)	(8.97)	0.00	4,395.71
1MEFZX	1,891.71	507.43	0.00	215.77	0.00	113.92	(107.17)	(5.30)	0.00	2,616.36
1FBCGX	0.00	224.14	0.00	2,011.26	21.54	286.67	(357.16)	(2.81)	0.00	2,183.64
1FXAIX	0.00	179.46	0.00	1,577.22	0.00	187.18	(191.66)	(2.25)	0.00	1,749.95
1FIFRX	1,571.48	198.42	0.00	118.27	0.00	124.74	(2,011.26)	(1.65)	0.00	0.00
1MEIKX	1,585.18	422.66	0.00	21.79	193.38	42.81	(70.85)	(4.46)	0.00	2,190.51
1VFIAX	1,257.85	158.94	0.00	79.19	0.00	82.57	(1,577.22)	(1.33)	0.00	0.00
1RLBGX	1,582.64	422.70	0.00	18.09	175.78	162.26	(153.95)	(4.51)	0.00	2,203.01
1BCOIX	4,826.47	1,269.07	0.00	334.32	242.83	159.77	(174.45)	(13.67)	0.00	6,644.34
1MPHZX	3,194.24	845.36	0.00	135.74	0.00	316.45	(45.06)	(9.08)	0.00	4,437.65
1VBTLX	3,199.38	845.36	0.00	231.97	0.00	255.30	(102.20)	(9.12)	0.00	4,420.69
1MGDTB1	3,192.88	845.36	0.00	338.76	93.89	0.00	(31.98)	(9.12)	0.00	4,429.79
	31,833.43	**8,455.65**	**0.00**	**5,166.36**	**727.42**	**3,173.13**	**(5,166.36)**	**(90.35)**	**0.00**	**44,099.28**
	Loan Payments of	**2,672.79**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**44,099.28**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	23,039.55	9,068.57	0.00	0.00	0.00	5,235.27	0.00	(68.83)	0.00	37,274.56
	Loan Payments of	**6,013.91**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**37,274.56**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN45Z	1,549.16	425.59	0.00	0.00	0.00	332.41	0.00	(4.42)	0.00	2,302.74
	Loan Payments of	**425.59**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,302.74**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	17,839.82	7,640.22	0.00	0.00	0.00	4,119.55	0.00	(53.97)	0.00	29,545.62
	Loan Payments of	**4,585.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**29,545.62**
TOTALS										
1PRN45Z	42,428.53	17,134.38	0.00	0.00	0.00	9,687.23	0.00	(127.22)	0.00	69,122.92
	Loan Payments of	**11,025.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**69,122.92**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	558.60	0.00	38,039.92	0.00	1,410.44	0.00	(55.61)	0.00	39,953.35

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
1VSMAX	65,988.26	4,331.91	0.00	84,716.89	0.00	11,505.36	0.00	(345.65)	0.00	166,196.77
1VSOIX	63,513.30	1,308.99	0.00	0.00	2,169.63	(1,325.57)	(25,960.16)	(101.30)	0.00	39,604.89
1AMDVX	65,045.56	750.30	0.00	0.00	326.94	1,584.51	(67,656.81)	(50.50)	0.00	0.00
1VIMAX	73,680.91	5,373.05	0.00	113,418.00	0.00	16,724.85	0.00	(444.73)	0.00	208,752.08
1FBCGX	0.00	1,228.59	0.00	87,328.35	977.65	13,168.57	0.00	(132.47)	0.00	102,570.69
1FXAIX	0.00	2,792.25	0.00	194,590.03	0.00	23,769.51	0.00	(291.41)	0.00	220,860.38
1FIFRX	152,439.85	1,691.01	0.00	0.00	0.00	7,158.40	(161,178.11)	(111.15)	0.00	0.00
1MEIKX	142,207.57	2,483.06	0.00	0.00	6,770.10	5,988.06	(81,539.02)	(202.22)	0.00	75,707.55
1VFIAX	170,055.81	2,982.24	0.00	12,830.94	0.00	8,909.13	(194,590.03)	(188.09)	0.00	0.00
	732,931.26	**23,500.00**	**0.00**	**530,924.13**	**10,244.32**	**88,893.26**	**(530,924.13)**	**(1,923.13)**	**0.00**	**853,645.71**
									Vested Account Balance	**853,645.71**
Catch-up 03				Vesting Percentage 100.00 %						
1VEVRX	0.00	169.14	0.00	209.33	0.00	9.44	0.00	(0.41)	0.00	387.50
1VSMAX	0.00	1,377.00	0.00	126.14	0.00	142.60	0.00	(2.01)	0.00	1,643.73
1VSOIX	0.00	419.76	0.00	0.00	21.88	0.99	(43.29)	(0.49)	0.00	398.85
1AMDVX	0.00	250.71	0.00	0.00	1.52	2.98	(255.13)	(0.08)	0.00	0.00
1VIMAX	0.00	1,707.33	0.00	170.06	0.00	127.91	0.00	(2.53)	0.00	2,002.77
1FBCGX	0.00	372.16	0.00	488.44	7.75	97.70	0.00	(0.97)	0.00	965.08
1FXAIX	0.00	845.52	0.00	1,096.82	0.00	180.94	0.00	(2.17)	0.00	2,121.11
1FIFRX	0.00	564.57	0.00	0.00	0.00	36.05	(600.42)	(0.20)	0.00	0.00
1MEIKX	0.00	797.93	0.00	0.00	60.63	(5.21)	(127.43)	(0.91)	0.00	725.01
1VFIAX	0.00	995.88	0.00	32.30	0.00	69.06	(1,096.82)	(0.42)	0.00	0.00
	0.00	**7,500.00**	**0.00**	**2,123.09**	**91.78**	**662.46**	**(2,123.09)**	**(10.19)**	**0.00**	**8,244.05**
									Vested Account Balance	**8,244.05**
Employer Match 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	0.00	0.00	6,369.94	0.00	235.40	0.00	(9.27)	0.00	6,596.07
1VSMAX	11,228.64	0.00	0.00	14,365.70	0.00	1,887.58	0.00	(57.86)	0.00	27,424.06
1VSOIX	10,802.74	0.00	0.00	0.00	358.25	(225.97)	(4,386.96)	(16.99)	0.00	6,531.07
1AMDVX	11,074.84	0.00	0.00	0.00	54.89	268.27	(11,389.45)	(8.55)	0.00	0.00
1VIMAX	12,542.39	0.00	0.00	19,225.81	0.00	2,782.77	0.00	(74.47)	0.00	34,476.50
1FBCGX	0.00	0.00	0.00	14,619.14	162.64	2,193.27	0.00	(22.08)	0.00	16,952.97
1FXAIX	0.00	0.00	0.00	32,570.99	0.00	3,957.50	0.00	(48.55)	0.00	36,479.94
1FIFRX	25,953.18	0.00	0.00	0.00	0.00	1,200.36	(27,134.72)	(18.82)	0.00	0.00
1MEIKX	24,208.92	0.00	0.00	0.00	1,121.95	1,022.24	(13,814.60)	(33.97)	0.00	12,504.54
1VFIAX	28,975.11	0.00	0.00	2,145.14	0.00	1,482.55	(32,570.99)	(31.81)	0.00	0.00
	124,785.82	**0.00**	**0.00**	**89,296.72**	**1,697.73**	**14,803.97**	**(89,296.72)**	**(322.37)**	**0.00**	**140,965.15**
									Vested Account Balance	**140,965.15**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VEVRX	0.00	289.88	0.00	9,787.48	0.00	363.92	0.00	(14.37)	0.00	10,426.91
1VSMAX	16,804.76	2,034.06	0.00	21,629.48	0.00	3,002.18	0.00	(89.04)	0.00	43,381.44
1VSOIX	16,177.58	602.51	0.00	0.00	565.28	(338.70)	(6,636.71)	(26.05)	0.00	10,343.91
1AMDVX	16,562.32	312.74	0.00	0.00	83.99	404.91	(17,351.05)	(12.91)	0.00	0.00
1VIMAX	18,761.70	2,525.02	0.00	28,960.59	0.00	4,321.98	0.00	(114.52)	0.00	54,454.77
1FBCGX	0.00	638.27	0.00	22,472.99	253.02	3,404.36	0.00	(34.22)	0.00	26,734.42

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	1,449.71	0.00	50,079.44	0.00	6,146.56	0.00	(75.31)	0.00	57,600.40
1FIFRX	38,815.53	704.55	0.00	0.00	0.00	1,840.23	(41,331.91)	(28.40)	0.00	0.00
1MEIKX	36,212.29	1,137.48	0.00	0.00	1,758.87	1,518.92	(20,826.61)	(51.96)	0.00	19,748.99
1VFIAX	43,287.73	1,242.60	0.00	3,295.74	0.00	2,301.46	(50,079.44)	(48.09)	0.00	0.00
	186,621.91	**10,936.82**	**0.00**	**136,225.72**	**2,661.16**	**22,965.82**	**(136,225.72)**	**(494.87)**	**0.00**	**222,690.84**
									Vested Account Balance	**222,690.84**
TOTALS										
1VEVRX	0.00	1,017.62	0.00	54,406.67	0.00	2,019.20	0.00	(79.66)	0.00	57,363.83
1VSMAX	94,021.66	7,742.97	0.00	120,838.21	0.00	16,537.72	0.00	(494.56)	0.00	238,646.00
1VSOIX	90,493.62	2,331.26	0.00	0.00	3,115.04	(1,889.25)	(37,027.12)	(144.83)	0.00	56,878.72
1AMDVX	92,682.72	1,313.75	0.00	0.00	467.34	2,260.67	(96,652.44)	(72.04)	0.00	0.00
1VIMAX	104,985.00	9,605.40	0.00	161,774.46	0.00	23,957.51	0.00	(636.25)	0.00	299,686.12
1FBCGX	0.00	2,239.02	0.00	124,908.92	1,401.06	18,863.90	0.00	(189.74)	0.00	147,223.16
1FXAIX	0.00	5,087.48	0.00	278,337.28	0.00	34,054.51	0.00	(417.44)	0.00	317,061.83
1FIFRX	217,208.56	2,960.13	0.00	0.00	0.00	10,235.04	(230,245.16)	(158.57)	0.00	0.00
1MEIKX	202,628.78	4,418.47	0.00	0.00	9,711.55	8,524.01	(116,307.66)	(289.06)	0.00	108,686.09
1VFIAX	242,318.65	5,220.72	0.00	18,304.12	0.00	12,762.20	(278,337.28)	(268.41)	0.00	0.00
	1,044,338.99	**41,936.82**	**0.00**	**758,569.66**	**14,694.99**	**127,325.51**	**(758,569.66)**	**(2,750.56)**	**0.00**	**1,225,545.75**
									Vested Account Balance	**1,225,545.75**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	0.00	0.00	35,814.23	0.00	4,351.86	0.00	(48.82)	0.00	40,117.27
1VFIAX	28,932.59	5,274.80	0.00	0.00	0.00	1,638.36	(35,814.23)	(31.52)	0.00	0.00
	28,932.59	**5,274.80**	**0.00**	**35,814.23**	**0.00**	**5,990.22**	**(35,814.23)**	**(80.34)**	**0.00**	**40,117.27**
									Vested Account Balance	**40,117.27**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	10,170.45	0.00	8,779.26	0.00	1,669.05	0.00	(18.23)	0.00	20,600.53
1VFIAX	0.00	8,054.75	0.00	0.00	0.00	725.93	(8,779.26)	(1.42)	0.00	0.00
	0.00	**18,225.20**	**0.00**	**8,779.26**	**0.00**	**2,394.98**	**(8,779.26)**	**(19.65)**	**0.00**	**20,600.53**
									Vested Account Balance	**20,600.53**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	9,168.97	0.00	26,120.00	0.00	3,573.51	0.00	(39.53)	0.00	38,822.95
1VFIAX	16,414.60	8,331.03	0.00	0.00	0.00	1,393.33	(26,120.00)	(18.96)	0.00	0.00
	16,414.60	**17,500.00**	**0.00**	**26,120.00**	**0.00**	**4,966.84**	**(26,120.00)**	**(58.49)**	**0.00**	**38,822.95**
									Vested Account Balance	**38,822.95**
TOTALS										
1FXAIX	0.00	19,339.42	0.00	70,713.49	0.00	9,594.42	0.00	(106.58)	0.00	99,540.75
1VFIAX	45,347.19	21,660.58	0.00	0.00	0.00	3,757.62	(70,713.49)	(51.90)	0.00	0.00
	45,347.19	**41,000.00**	**0.00**	**70,713.49**	**0.00**	**13,352.04**	**(70,713.49)**	**(158.48)**	**0.00**	**99,540.75**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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	**99,540.75**
[redacted]										
1PRN60Z	448.03	0.00	0.00	0.00	0.00	88.83	0.00	(1.18)	0.00	535.68
									Vested Account Balance	535.68
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN60Z	8,506.55	0.00	0.00	0.00	0.00	1,686.54	0.00	(22.57)	0.00	10,170.52
									Vested Account Balance	10,170.52
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	441.64	0.00	0.00	0.00	0.00	87.56	0.00	(1.17)	0.00	528.03
									Vested Account Balance	528.03
TOTALS										
1PRN60Z	9,396.22	0.00	0.00	0.00	0.00	1,862.93	0.00	(24.92)	0.00	11,234.23
									Vested Account Balance	11,234.23
[redacted]										
Deferred Salary 01										
1PRN35Z	0.00	3,461.60	0.00	0.00	0.00	70.79	0.00	(0.18)	0.00	3,532.21
Safe Harbor Match 01										
1PRN35Z	0.00	3,461.60	0.00	0.00	0.00	70.79	0.00	(0.18)	0.00	3,532.21
TOTALS										
1PRN35Z	0.00	6,923.20	0.00	0.00	0.00	141.58	0.00	(0.36)	0.00	7,064.42
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RNWGX	3,778.99	0.00	0.00	0.00	277.83	800.97	0.00	(10.50)	0.00	4,847.29
1JGMNX	2,126.00	0.00	0.00	0.00	0.00	207.71	0.00	(5.26)	0.00	2,328.45
1VEVRX	0.00	0.00	0.00	5,199.68	0.00	192.16	0.00	(7.67)	0.00	5,384.17
1VSMAX	15,548.73	0.00	0.00	0.00	0.00	1,368.13	0.00	(38.48)	0.00	16,878.38
1VSOIX	2,688.09	0.00	0.00	0.00	149.64	(103.26)	0.00	(6.41)	0.00	2,728.06
1AMDVX	5,088.66	0.00	0.00	0.00	44.81	71.58	(5,199.68)	(5.37)	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEFZX	8,704.64	0.00	0.00	0.00	0.00	328.71	0.00	(21.33)	0.00	9,012.02
1VIMAX	5,023.31	0.00	0.00	0.00	0.00	584.89	0.00	(13.08)	0.00	5,595.12
1FBCGX	0.00	0.00	0.00	34,146.39	379.88	5,122.81	0.00	(52.22)	0.00	39,596.86
1FXAIX	0.00	0.00	0.00	55,005.13	0.00	6,683.25	0.00	(83.04)	0.00	61,605.34
1FIFRX	32,242.99	0.00	0.00	0.00	0.00	1,935.94	(34,146.39)	(32.54)	0.00	0.00
1MEIKX	27,490.37	0.00	0.00	0.00	2,786.60	853.07	0.00	(72.18)	0.00	31,057.86
1VFIAX	52,408.52	0.00	0.00	0.00	0.00	2,649.67	(55,005.13)	(53.06)	0.00	0.00
1BCOIX	51,095.73	0.00	0.00	0.00	2,257.32	1,551.81	0.00	(134.25)	0.00	54,770.61
1MGDTB1	10,173.80	0.00	0.00	0.00	259.05	0.00	0.00	(26.18)	0.00	10,406.67
	216,369.83	**0.00**	**0.00**	**94,351.20**	**6,155.13**	**22,247.44**	**(94,351.20)**	**(561.57)**	**0.00**	**244,210.83**
									Vested Account Balance	**244,210.83**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	368.43	100.27	0.00	0.00	33.31	85.90	0.00	(1.15)	0.00	586.76
1JGMNX	191.05	50.17	0.00	0.00	0.00	22.98	0.00	(0.53)	0.00	263.67
1VEVRX	0.00	53.20	0.00	464.20	0.00	17.57	0.00	(0.71)	0.00	534.26
1VSMAX	1,255.56	300.89	0.00	0.00	0.00	134.98	0.00	(3.45)	0.00	1,687.98
1VSOIX	203.20	50.17	0.00	0.00	14.01	(7.84)	0.00	(0.50)	0.00	259.04
1AMDVX	407.52	46.98	0.00	0.00	3.94	6.21	(464.20)	(0.45)	0.00	0.00
1MEFZX	791.98	200.62	0.00	0.00	0.00	38.60	0.00	(2.17)	0.00	1,029.03
1VIMAX	418.76	100.27	0.00	0.00	0.00	54.71	0.00	(1.21)	0.00	572.53
1FBCGX	0.00	345.24	0.00	3,327.37	38.64	516.91	0.00	(5.24)	0.00	4,222.92
1FXAIX	0.00	478.52	0.00	4,936.43	0.00	620.14	0.00	(7.67)	0.00	6,027.42
1FIFRX	2,830.73	305.98	0.00	0.00	0.00	193.63	(3,327.37)	(2.97)	0.00	0.00
1MEIKX	2,290.98	551.22	0.00	0.00	277.64	63.09	0.00	(6.65)	0.00	3,176.28
1VFIAX	4,272.49	423.76	0.00	0.00	0.00	244.67	(4,936.43)	(4.49)	0.00	0.00
1BCOIX	5,940.41	1,703.32	0.00	0.00	302.62	199.18	0.00	(17.55)	0.00	8,127.98
1MGDTB1	1,079.66	300.89	0.00	0.00	31.21	0.00	0.00	(3.11)	0.00	1,408.65
	20,050.77	**5,011.50**	**0.00**	**8,728.00**	**701.37**	**2,190.73**	**(8,728.00)**	**(57.85)**	**0.00**	**27,896.52**
									Vested Account Balance	**27,896.52**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RNWGX	328.93	100.27	0.00	0.00	30.40	77.53	0.00	(1.04)	0.00	536.09
1JGMNX	170.19	50.17	0.00	0.00	0.00	20.94	0.00	(0.48)	0.00	240.82
1VEVRX	0.00	53.20	0.00	411.88	0.00	15.63	0.00	(0.63)	0.00	480.08
1VSMAX	1,106.00	300.89	0.00	0.00	0.00	121.81	0.00	(3.10)	0.00	1,525.60
1VSOIX	177.82	50.17	0.00	0.00	12.60	(6.87)	0.00	(0.47)	0.00	233.25
1AMDVX	356.31	46.98	0.00	0.00	3.49	5.49	(411.88)	(0.39)	0.00	0.00
1MEFZX	703.57	200.62	0.00	0.00	0.00	35.26	0.00	(1.96)	0.00	937.49
1VIMAX	368.74	100.27	0.00	0.00	0.00	48.88	0.00	(1.08)	0.00	516.81
1FBCGX	0.00	345.24	0.00	2,972.95	34.69	463.73	0.00	(4.70)	0.00	3,811.91
1FXAIX	0.00	478.52	0.00	4,369.83	0.00	551.30	0.00	(6.82)	0.00	5,392.83
1FIFRX	2,496.07	305.98	0.00	0.00	0.00	173.54	(2,972.95)	(2.64)	0.00	0.00
1MEIKX	2,006.45	551.22	0.00	0.00	248.79	54.26	0.00	(5.89)	0.00	2,854.83
1VFIAX	3,732.65	423.76	0.00	0.00	0.00	217.37	(4,369.83)	(3.95)	0.00	0.00
1BCOIX	5,344.45	1,703.32	0.00	0.00	276.29	181.08	0.00	(15.98)	0.00	7,489.16
1MGDTB1	962.48	300.89	0.00	0.00	28.24	0.00	0.00	(2.81)	0.00	1,288.80
	17,753.66	**5,011.50**	**0.00**	**7,754.66**	**634.50**	**1,959.95**	**(7,754.66)**	**(51.94)**	**0.00**	**25,307.67**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	**25,307.67**
TOTALS										
1RNWGX	4,476.35	200.54	0.00	0.00	341.54	964.40	0.00	(12.69)	0.00	5,970.14
1JGMNX	2,487.24	100.34	0.00	0.00	0.00	251.63	0.00	(6.27)	0.00	2,832.94
1VEVRX	0.00	106.40	0.00	6,075.76	0.00	225.36	0.00	(9.01)	0.00	6,398.51
1VSMAX	17,910.29	601.78	0.00	0.00	0.00	1,624.92	0.00	(45.03)	0.00	20,091.96
1VSOIX	3,069.11	100.34	0.00	0.00	176.25	(117.97)	0.00	(7.38)	0.00	3,220.35
1AMDVX	5,852.49	93.96	0.00	0.00	52.24	83.28	(6,075.76)	(6.21)	0.00	0.00
1MEFZX	10,200.19	401.24	0.00	0.00	0.00	402.57	0.00	(25.46)	0.00	10,978.54
1VIMAX	5,810.81	200.54	0.00	0.00	0.00	688.48	0.00	(15.37)	0.00	6,684.46
1FBCGX	0.00	690.48	0.00	40,446.71	453.21	6,103.45	0.00	(62.16)	0.00	47,631.69
1FXAIX	0.00	957.04	0.00	64,311.39	0.00	7,854.69	0.00	(97.53)	0.00	73,025.59
1FIFRX	37,569.79	611.96	0.00	0.00	0.00	2,303.11	(40,446.71)	(38.15)	0.00	0.00
1MEIKX	31,787.80	1,102.44	0.00	0.00	3,313.03	970.42	0.00	(84.72)	0.00	37,088.97
1VFIAX	60,413.66	847.52	0.00	0.00	0.00	3,111.71	(64,311.39)	(61.50)	0.00	0.00
1BCOIX	62,380.59	3,406.64	0.00	0.00	2,836.23	1,932.07	0.00	(167.78)	0.00	70,387.75
1MGDTB1	12,215.94	601.78	0.00	0.00	318.50	0.00	0.00	(32.10)	0.00	13,104.12
	254,174.26	**10,023.00**	**0.00**	**110,833.86**	**7,491.00**	**26,398.12**	**(110,833.86)**	**(671.36)**	**0.00**	**297,415.02**
									Vested Account Balance	**297,415.02**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	22,295.76	3,641.14	0.00	0.00	0.00	4,212.74	0.00	(60.92)	0.00	30,088.72
									Vested Account Balance	30,088.72
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	20,433.44	0.00	0.00	2,768.69	0.00	(44.55)	0.00	23,157.58
									Vested Account Balance	23,157.58
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	22,050.50	3,641.14	0.00	0.00	0.00	4,170.45	0.00	(60.30)	0.00	29,801.79
									Vested Account Balance	29,801.79
TOTALS										
1PRN40Z	44,346.26	7,282.28	20,433.44	0.00	0.00	11,151.88	0.00	(165.77)	0.00	83,048.09
									Vested Account Balance	83,048.09

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Deferred Salary 01										
1RNWGX	2,220.70	362.95	0.00	0.00	186.23	499.69	0.00	(8.92)	(3,260.65)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1JGMNX	1,232.90	201.79	0.00	0.00	0.00	138.17	0.00	(4.40)	(1,568.46)	0.00
1VEVRX	0.00	62.76	0.00	880.70	0.00	33.05	0.00	(2.02)	(974.49)	0.00
1VSMAX	1,423.72	201.79	0.00	0.00	0.00	142.09	0.00	(5.00)	(1,762.60)	0.00
1VSOIX	1,349.28	201.79	0.00	0.00	86.19	(51.97)	0.00	(4.54)	(1,580.75)	0.00
1AMDVX	803.66	58.50	0.00	0.00	7.51	11.90	(880.70)	(0.87)	0.00	0.00
1MEFZX	826.82	120.97	0.00	0.00	0.00	36.59	0.00	(2.87)	(981.51)	0.00
1VIMAX	1,152.79	161.10	0.00	0.00	0.00	144.01	0.00	(4.21)	(1,453.69)	0.00
1FBCGX	0.00	83.54	0.00	1,439.92	16.42	220.49	0.00	(3.51)	(1,756.86)	0.00
1FXAIX	0.00	418.32	0.00	7,607.08	0.00	942.81	0.00	(18.08)	(8,950.13)	0.00
1FIFRX	1,280.87	77.47	0.00	0.00	0.00	82.89	(1,439.92)	(1.31)	0.00	0.00
1MEIKX	1,113.28	161.08	0.00	0.00	126.39	32.17	0.00	(4.12)	(1,428.80)	0.00
1VFIAX	6,853.54	387.83	0.00	0.00	0.00	372.72	(7,607.08)	(7.01)	0.00	0.00
1BCOIX	4,253.45	806.45	0.00	0.00	207.34	138.26	0.00	(15.93)	(5,389.57)	0.00
1MGDTB1	3,895.41	725.82	0.00	0.00	108.38	0.00	0.00	(14.17)	(4,715.44)	0.00
	26,406.42	**4,032.16**	**0.00**	**9,927.70**	**738.46**	**2,742.87**	**(9,927.70)**	**(96.96)**	**(33,822.95)**	**0.00**
	Loan Payments of	**1,005.16**	**are included in the Contributions/Deposits amount.**							
Safe Harbor Match 01										
1RNWGX	2,139.68	359.31	0.00	0.00	180.04	482.22	0.00	(8.62)	(3,152.63)	0.00
1JGMNX	1,182.46	199.71	0.00	0.00	0.00	133.07	0.00	(4.23)	(1,511.01)	0.00
1VEVRX	0.00	62.22	0.00	857.29	0.00	32.18	0.00	(1.97)	(949.72)	0.00
1VSMAX	1,386.76	199.71	0.00	0.00	0.00	138.66	0.00	(4.89)	(1,720.24)	0.00
1VSOIX	1,316.71	199.71	0.00	0.00	84.27	(50.71)	0.00	(4.42)	(1,545.56)	0.00
1AMDVX	781.50	57.75	0.00	0.00	7.30	11.58	(857.29)	(0.84)	0.00	0.00
1MEFZX	806.49	119.93	0.00	0.00	0.00	35.79	0.00	(2.79)	(959.42)	0.00
1VIMAX	1,127.26	159.54	0.00	0.00	0.00	140.94	0.00	(4.13)	(1,423.61)	0.00
1FBCGX	0.00	82.73	0.00	1,419.36	16.20	217.36	0.00	(3.45)	(1,732.20)	0.00
1FXAIX	0.00	414.27	0.00	7,498.21	0.00	929.40	0.00	(17.83)	(8,824.05)	0.00
1FIFRX	1,262.22	76.72	0.00	0.00	0.00	81.71	(1,419.36)	(1.29)	0.00	0.00
1MEIKX	1,084.27	159.52	0.00	0.00	123.31	31.29	0.00	(4.02)	(1,394.37)	0.00
1VFIAX	6,753.63	384.08	0.00	0.00	0.00	367.41	(7,498.21)	(6.91)	0.00	0.00
1BCOIX	4,008.03	798.38	0.00	0.00	196.32	130.72	0.00	(15.08)	(5,118.37)	0.00
1MGDTB1	3,674.57	718.54	0.00	0.00	102.69	0.00	0.00	(13.43)	(4,482.37)	0.00
	25,523.58	**3,992.12**	**0.00**	**9,774.86**	**710.13**	**2,681.62**	**(9,774.86)**	**(93.90)**	**(32,813.55)**	**0.00**
	Loan Payments of	**965.12**	**are included in the Contributions/Deposits amount.**							
TOTALS										
1RNWGX	4,360.38	722.26	0.00	0.00	366.27	981.91	0.00	(17.54)	(6,413.28)	0.00
1JGMNX	2,415.36	401.50	0.00	0.00	0.00	271.24	0.00	(8.63)	(3,079.47)	0.00
1VEVRX	0.00	124.98	0.00	1,737.99	0.00	65.23	0.00	(3.99)	(1,924.21)	0.00
1VSMAX	2,810.48	401.50	0.00	0.00	0.00	280.75	0.00	(9.89)	(3,482.84)	0.00
1VSOIX	2,665.99	401.50	0.00	0.00	170.46	(102.68)	0.00	(8.96)	(3,126.31)	0.00
1AMDVX	1,585.16	116.25	0.00	0.00	14.81	23.48	(1,737.99)	(1.71)	0.00	0.00
1MEFZX	1,633.31	240.90	0.00	0.00	0.00	72.38	0.00	(5.66)	(1,940.93)	0.00
1VIMAX	2,280.05	320.64	0.00	0.00	0.00	284.95	0.00	(8.34)	(2,877.30)	0.00
1FBCGX	0.00	166.27	0.00	2,859.28	32.62	437.85	0.00	(6.96)	(3,489.06)	0.00
1FXAIX	0.00	832.59	0.00	15,105.29	0.00	1,872.21	0.00	(35.91)	(17,774.18)	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
1FIFRX	2,543.09	154.19	0.00	0.00	0.00	164.60	(2,859.28)	(2.60)	0.00	0.00
1MEIKX	2,197.55	320.60	0.00	0.00	249.70	63.46	0.00	(8.14)	(2,823.17)	0.00
1VFIAX	13,607.17	771.91	0.00	0.00	0.00	740.13	(15,105.29)	(13.92)	0.00	0.00
1BCOIX	8,261.48	1,604.83	0.00	0.00	403.66	268.98	0.00	(31.01)	(10,507.94)	0.00
1MGDTB1	7,569.98	1,444.36	0.00	0.00	211.07	0.00	0.00	(27.60)	(9,197.81)	0.00
	51,930.00	**8,024.28**	**0.00**	**19,702.56**	**1,448.59**	**5,424.49**	**(19,702.56)**	**(190.86)**	**(66,636.50)**	**0.00**
	Loan Payments of	**1,970.28**	**are included in the Contributions/Deposits amount.**							
[redacted]										
1PRN30Z	277.30	0.00	0.00	0.00	0.00	38.64	0.00	(0.72)	(72.50)	242.72
1PRN35Z	64,122.14	12,418.01	0.00	0.00	0.00	10,640.58	0.00	(179.10)	(19,201.37)	67,800.26
	64,399.44	**12,418.01**	**0.00**	**0.00**	**0.00**	**10,679.22**	**0.00**	**(179.82)**	**(19,273.87)**	**68,042.98**
	Loan Payments of	**656.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**68,042.98**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	272.42	0.00	0.00	0.00	0.00	37.95	0.00	(0.71)	(71.23)	238.43
1PRN35Z	58,253.60	12,365.23	0.00	0.00	0.00	9,756.61	0.00	(163.93)	(17,654.90)	62,556.61
	58,526.02	**12,365.23**	**0.00**	**0.00**	**0.00**	**9,794.56**	**0.00**	**(164.64)**	**(17,726.13)**	**62,795.04**
	Loan Payments of	**603.82**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**62,795.04**
TOTALS										
1PRN30Z	549.72	0.00	0.00	0.00	0.00	76.59	0.00	(1.43)	(143.73)	481.15
1PRN35Z	122,375.74	24,783.24	0.00	0.00	0.00	20,397.19	0.00	(343.03)	(36,856.27)	130,356.87
	122,925.46	**24,783.24**	**0.00**	**0.00**	**0.00**	**20,473.78**	**0.00**	**(344.46)**	**(37,000.00)**	**130,838.02**
	Loan Payments of	**1,260.42**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**130,838.02**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	6,661.89	2,735.68	0.00	0.00	203.12	0.00	0.00	(19.30)	0.00	9,581.39
									Vested Account Balance	9,581.39
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	6,593.70	2,735.68	0.00	0.00	201.38	0.00	0.00	(19.15)	0.00	9,511.61
									Vested Account Balance	9,511.61
TOTALS										
1MGDTB1	13,255.59	5,471.36	0.00	0.00	404.50	0.00	0.00	(38.45)	0.00	19,093.00
									Vested Account Balance	19,093.00

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	269.14	0.00	0.00	0.00	0.00	46.39	0.00	(0.72)	0.00	314.81
									Vested Account Balance	314.81
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	268.46	0.00	0.00	0.00	0.00	46.28	0.00	(0.71)	0.00	314.03
									Vested Account Balance	314.03
TOTALS										
1PRN40Z	537.60	0.00	0.00	0.00	0.00	92.67	0.00	(1.43)	0.00	628.84
									Vested Account Balance	628.84
[redacted]										
1PRN55Z	2,426.08	1,623.18	0.00	0.00	0.00	774.57	0.00	(8.99)	0.00	4,814.84
									Vested Account Balance	4,814.84
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	4,627.91	1,623.18	0.00	0.00	0.00	1,212.28	0.00	(14.54)	0.00	7,448.83
									Vested Account Balance	7,448.83
TOTALS										
1PRN55Z	7,053.99	3,246.36	0.00	0.00	0.00	1,986.85	0.00	(23.53)	0.00	12,263.67
									Vested Account Balance	12,263.67
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN50Z	67,924.17	0.00	0.00	0.00	0.00	13,314.40	0.00	(178.65)	0.00	81,059.92
									Vested Account Balance	81,059.92
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	40,355.43	0.00	0.33	0.00	0.00	7,910.51	0.00	(106.13)	0.00	48,160.14
1RNWGX	416.62	208.99	0.00	0.00	43.59	104.60	0.00	(1.40)	0.00	772.40
1JGMNX	288.89	139.28	0.00	0.00	0.00	40.18	0.00	(0.87)	0.00	467.48
1VEVRX	0.00	110.82	0.00	532.42	0.00	20.53	0.00	(0.82)	0.00	662.95
1VSMAX	1,059.50	487.56	0.00	0.00	0.00	132.92	0.00	(3.17)	0.00	1,676.81
1VSOIX	281.81	139.28	0.00	0.00	23.18	(10.94)	0.00	(0.82)	0.00	432.51
1AMDVX	423.47	98.04	0.00	0.00	4.46	6.96	(532.42)	(0.51)	0.00	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1MEFZX	732.65	348.28	0.00	0.00	0.00	42.76	0.00	(2.18)	0.00	1,121.51
1VIMAX	301.07	139.28	0.00	0.00	0.00	43.32	0.00	(0.94)	0.00	482.73
1FBCGX	0.00	627.90	0.00	3,372.01	40.48	538.12	0.00	(5.34)	0.00	4,573.17
1FXAIX	0.00	960.33	0.00	5,311.29	0.00	686.20	0.00	(8.30)	0.00	6,949.52
1FIFRX	2,618.52	556.16	0.00	0.00	0.00	200.24	(3,372.01)	(2.91)	0.00	0.00
1MEIKX	2,448.58	1,184.06	0.00	0.00	345.75	58.77	0.00	(7.75)	0.00	4,029.41
1VFIAX	4,195.72	850.61	0.00	0.00	0.00	269.63	(5,311.29)	(4.67)	0.00	0.00
1BCOIX	1,889.94	974.91	0.00	0.00	106.49	68.14	0.00	(6.06)	0.00	3,033.42
1MGDTB1	264.61	139.28	0.00	0.00	8.47	0.00	0.00	(0.84)	0.00	411.52
	55,276.81	**6,964.78**	**0.33**	**9,215.72**	**572.42**	**10,111.94**	**(9,215.72)**	**(152.71)**	**0.00**	**72,773.57**
									Vested Account Balance	**72,773.57**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN50Z	465.04	0.00	0.00	0.00	0.00	91.16	0.00	(1.23)	0.00	554.97
									Vested Account Balance	554.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	38,812.01	0.00	0.00	0.00	0.00	7,607.88	0.00	(102.08)	0.00	46,317.81
1RNWGX	416.62	208.99	0.00	0.00	43.59	104.60	0.00	(1.40)	0.00	772.40
1JGMNX	288.89	139.28	0.00	0.00	0.00	40.18	0.00	(0.87)	0.00	467.48
1VEVRX	0.00	110.82	0.00	532.48	0.00	20.53	0.00	(0.82)	0.00	663.01
1VSMAX	1,059.50	487.56	0.00	0.00	0.00	132.92	0.00	(3.17)	0.00	1,676.81
1VSOIX	281.92	139.28	0.00	0.00	23.18	(10.95)	0.00	(0.77)	0.00	432.66
1AMDVX	423.52	98.04	0.00	0.00	4.46	6.96	(532.48)	(0.50)	0.00	0.00
1MEFZX	732.65	348.28	0.00	0.00	0.00	42.76	0.00	(2.18)	0.00	1,121.51
1VIMAX	301.07	139.28	0.00	0.00	0.00	43.32	0.00	(0.94)	0.00	482.73
1FBCGX	0.00	627.90	0.00	3,372.01	40.48	538.12	0.00	(5.34)	0.00	4,573.17
1FXAIX	0.00	960.33	0.00	5,311.29	0.00	686.20	0.00	(8.30)	0.00	6,949.52
1FIFRX	2,618.52	556.16	0.00	0.00	0.00	200.24	(3,372.01)	(2.91)	0.00	0.00
1MEIKX	2,448.58	1,184.06	0.00	0.00	345.75	58.77	0.00	(7.75)	0.00	4,029.41
1VFIAX	4,195.72	850.61	0.00	0.00	0.00	269.63	(5,311.29)	(4.67)	0.00	0.00
1BCOIX	1,889.94	974.91	0.00	0.00	106.49	68.14	0.00	(6.06)	0.00	3,033.42
1MGDTB1	264.61	139.28	0.00	0.00	8.47	0.00	0.00	(0.84)	0.00	411.52
	53,733.55	**6,964.78**	**0.00**	**9,215.78**	**572.42**	**9,809.30**	**(9,215.78)**	**(148.60)**	**0.00**	**70,931.45**
									Vested Account Balance	**70,931.45**
TOTALS										
1PRN50Z	147,556.65	0.00	0.33	0.00	0.00	28,923.95	0.00	(388.09)	0.00	176,092.84
1RNWGX	833.24	417.98	0.00	0.00	87.18	209.20	0.00	(2.80)	0.00	1,544.80
1JGMNX	577.78	278.56	0.00	0.00	0.00	80.36	0.00	(1.74)	0.00	934.96
1VEVRX	0.00	221.64	0.00	1,064.90	0.00	41.06	0.00	(1.64)	0.00	1,325.96
1VSMAX	2,119.00	975.12	0.00	0.00	0.00	265.84	0.00	(6.34)	0.00	3,353.62
1VSOIX	563.73	278.56	0.00	0.00	46.36	(21.89)	0.00	(1.59)	0.00	865.17
1AMDVX	846.99	196.08	0.00	0.00	8.92	13.92	(1,064.90)	(1.01)	0.00	0.00
1MEFZX	1,465.30	696.56	0.00	0.00	0.00	85.52	0.00	(4.36)	0.00	2,243.02
1VIMAX	602.14	278.56	0.00	0.00	0.00	86.64	0.00	(1.88)	0.00	965.46
1FBCGX	0.00	1,255.80	0.00	6,744.02	80.96	1,076.24	0.00	(10.68)	0.00	9,146.34

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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	1,920.66	0.00	10,622.58	0.00	1,372.40	0.00	(16.60)	0.00	13,899.04
1FIFRX	5,237.04	1,112.32	0.00	0.00	0.00	400.48	(6,744.02)	(5.82)	0.00	0.00
1MEIKX	4,897.16	2,368.12	0.00	0.00	691.50	117.54	0.00	(15.50)	0.00	8,058.82
1VFIAX	8,391.44	1,701.22	0.00	0.00	0.00	539.26	(10,622.58)	(9.34)	0.00	0.00
1BCOIX	3,779.88	1,949.82	0.00	0.00	212.98	136.28	0.00	(12.12)	0.00	6,066.84
1MGDTB1	529.22	278.56	0.00	0.00	16.94	0.00	0.00	(1.68)	0.00	823.04
	177,399.57	**13,929.56**	**0.33**	**18,431.50**	**1,144.84**	**33,326.80**	**(18,431.50)**	**(481.19)**	**0.00**	**225,319.91**
									Vested Account Balance	**225,319.91**
[redacted]										
1FXAIX	0.00	0.00	0.00	54,080.71	0.00	5,334.85	0.00	(80.27)	(59,335.29)	0.00
1VFIAX	47,496.98	4,035.33	0.00	0.00	0.00	2,599.96	(54,080.71)	(51.56)	0.00	0.00
	47,496.98	**4,035.33**	**0.00**	**54,080.71**	**0.00**	**7,934.81**	**(54,080.71)**	**(131.83)**	**(59,335.29)**	**0.00**
Safe Harbor Match 01										
1FXAIX	0.00	0.00	0.00	21,372.12	0.00	2,108.28	0.00	(31.72)	(23,448.68)	0.00
1VFIAX	18,923.68	1,441.20	0.00	0.00	0.00	1,027.67	(21,372.12)	(20.43)	0.00	0.00
	18,923.68	**1,441.20**	**0.00**	**21,372.12**	**0.00**	**3,135.95**	**(21,372.12)**	**(52.15)**	**(23,448.68)**	**0.00**
TOTALS										
1FXAIX	0.00	0.00	0.00	75,452.83	0.00	7,443.13	0.00	(111.99)	(82,783.97)	0.00
1VFIAX	66,420.66	5,476.53	0.00	0.00	0.00	3,627.63	(75,452.83)	(71.99)	0.00	0.00
	66,420.66	**5,476.53**	**0.00**	**75,452.83**	**0.00**	**11,070.76**	**(75,452.83)**	**(183.98)**	**(82,783.97)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	4,349.89	0.00	0.00	0.00	0.00	862.43	0.00	(11.55)	0.00	5,200.77
									Vested Account Balance	5,200.77
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	4,313.92	0.00	0.00	0.00	0.00	855.29	0.00	(11.44)	0.00	5,157.77
									Vested Account Balance	5,157.77
TOTALS										
1PRN60Z	8,663.81	0.00	0.00	0.00	0.00	1,717.72	0.00	(22.99)	0.00	10,358.54
									Vested Account Balance	10,358.54

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	2,666.37	4,991.49	0.00	0.00	0.00	950.34	0.00	(11.36)	0.00	8,596.84
									Vested Account Balance	8,596.84
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	2,666.37	4,991.49	0.00	0.00	0.00	950.34	0.00	(11.35)	0.00	8,596.85
									Vested Account Balance	8,596.85
TOTALS										
1PRN40Z	5,332.74	9,982.98	0.00	0.00	0.00	1,900.68	0.00	(22.71)	0.00	17,193.69
									Vested Account Balance	17,193.69
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	12,851.21	3,832.00	0.00	0.00	0.00	2,977.68	0.00	(37.31)	0.00	19,623.58
									Vested Account Balance	19,623.58
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	12,837.06	3,832.00	0.00	0.00	0.00	2,974.87	0.00	(37.26)	0.00	19,606.67
									Vested Account Balance	19,606.67
TOTALS										
1PRN60Z	25,688.27	7,664.00	0.00	0.00	0.00	5,952.55	0.00	(74.57)	0.00	39,230.25
									Vested Account Balance	39,230.25
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	4,181.08	3,325.87	0.00	0.00	0.00	1,204.45	0.00	(13.90)	0.00	8,697.50
									Vested Account Balance	8,697.50
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	4,181.08	3,325.87	0.00	0.00	0.00	1,204.45	0.00	(13.89)	0.00	8,697.51
									Vested Account Balance	8,697.51
TOTALS										
1PRN60Z	8,362.16	6,651.74	0.00	0.00	0.00	2,408.90	0.00	(27.79)	0.00	17,395.01
									Vested Account Balance	17,395.01

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1 | **01-JAN-25 to 31-DEC-25** | **13-JAN-26 02:26:15**

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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
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN45Z	506,173.96	0.00	0.00	0.00	0.00	93,760.80	0.00	(1,336.24)	0.00	598,598.52
									Vested Account Balance	598,598.52
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	125,403.26	9,270.91	0.44	0.00	0.00	24,217.60	0.00	(341.91)	0.00	158,550.30
									Vested Account Balance	158,550.30
Catch-up 03				Vesting Percentage 100.00 %						
1PRN45Z	796.32	0.00	0.00	0.00	0.00	147.51	0.00	(2.10)	0.00	941.73
									Vested Account Balance	941.73
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	71,839.82	9,270.91	0.00	0.00	0.00	14,295.69	0.00	(200.50)	0.00	95,205.92
									Vested Account Balance	95,205.92
TOTALS										
1PRN45Z	704,213.36	18,541.82	0.44	0.00	0.00	132,421.60	0.00	(1,880.75)	0.00	853,296.47
									Vested Account Balance	853,296.47

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	38,461.26	4,342.27	0.00	0.00	0.00	8,031.82	0.00	(105.78)	0.00	50,729.57
									Vested Account Balance	50,729.57
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	37,838.91	4,342.27	0.00	0.00	0.00	7,909.83	0.00	(104.12)	0.00	49,986.89
									Vested Account Balance	49,986.89
TOTALS										
1PRN50Z	76,300.17	8,684.54	0.00	0.00	0.00	15,941.65	0.00	(209.90)	0.00	100,716.46
									Vested Account Balance	100,716.46

[redacted]

Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1SDBSCH	146,019.54	0.00	0.00	0.00	0.00	(809.48)	0.00	0.00	0.00	145,210.06
									Vested Account Balance	145,210.06

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1RLBGX	6,643.53	23,500.00	0.00	0.00	2,548.17	1,596.04	0.00	(88.22)	0.00	34,199.52
1SDBSCH	1,904,188.21	0.00	0.00	0.00	0.00	(10,556.30)	0.00	0.00	0.00	1,893,631.91
	1,910,831.74	**23,500.00**	**0.00**	**0.00**	**2,548.17**	**(8,960.26)**	**0.00**	**(88.22)**	**0.00**	**1,927,831.43**
									Vested Account Balance	**1,927,831.43**
Catch-up 03				Vesting Percentage 100.00 %						
1RLBGX	572.73	6,712.95	0.00	0.00	527.12	248.44	0.00	(15.33)	0.00	8,045.91
									Vested Account Balance	8,045.91
Employer Match 01				Vesting Percentage 100.00 %						
1SDBSCH	724,019.48	0.00	0.00	0.00	0.00	(4,013.77)	0.00	0.00	0.00	720,005.71
									Vested Account Balance	720,005.71
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RLBGX	9,670.53	17,500.00	0.00	0.00	2,333.17	1,574.60	0.00	(87.66)	0.00	30,990.64
1SDBSCH	676,750.04	0.00	0.00	0.00	0.00	(3,751.70)	0.00	0.00	0.00	672,998.34
	686,420.57	**17,500.00**	**0.00**	**0.00**	**2,333.17**	**(2,177.10)**	**0.00**	**(87.66)**	**0.00**	**703,988.98**
									Vested Account Balance	**703,988.98**
TOTALS										
1RLBGX	16,886.79	47,712.95	0.00	0.00	5,408.46	3,419.08	0.00	(191.21)	0.00	73,236.07
1SDBSCH	3,450,977.27	0.00	0.00	0.00	0.00	(19,131.25)	0.00	0.00	0.00	3,431,846.02
	3,467,864.06	**47,712.95**	**0.00**	**0.00**	**5,408.46**	**(15,712.17)**	**0.00**	**(191.21)**	**0.00**	**3,505,082.09**
									Vested Account Balance	**3,505,082.09**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	6,090.57	0.00	269,391.52	0.00	33,034.36	0.00	(397.65)	0.00	308,118.80
1VFIAX	246,672.16	9,811.58	0.00	0.00	0.00	13,169.66	(269,391.52)	(261.88)	0.00	0.00
	246,672.16	**15,902.15**	**0.00**	**269,391.52**	**0.00**	**46,204.02**	**(269,391.52)**	**(659.53)**	**0.00**	**308,118.80**
									Vested Account Balance	**308,118.80**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	6,090.57	0.00	1,560.38	0.00	491.42	0.00	(5.43)	0.00	8,136.94
1VFIAX	0.00	1,507.28	0.00	0.00	0.00	53.10	(1,560.38)	0.00	0.00	0.00
	0.00	**7,597.85**	**0.00**	**1,560.38**	**0.00**	**544.52**	**(1,560.38)**	**(5.43)**	**0.00**	**8,136.94**
									Vested Account Balance	**8,136.94**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	8,806.91	0.00	164,840.59	0.00	20,403.84	0.00	(245.33)	0.00	193,806.01
1VFIAX	149,117.13	7,815.68	0.00	0.00	0.00	8,066.58	(164,840.59)	(158.80)	0.00	0.00

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
	149,117.13	**16,622.59**	**0.00**	**164,840.59**	**0.00**	**28,470.42**	**(164,840.59)**	**(404.13)**	**0.00**	**193,806.01**
									Vested Account Balance	**193,806.01**
TOTALS										
1FXAIX	0.00	20,988.05	0.00	435,792.49	0.00	53,929.62	0.00	(648.41)	0.00	510,061.75
1VFIAX	395,789.29	19,134.54	0.00	0.00	0.00	21,289.34	(435,792.49)	(420.68)	0.00	0.00
	395,789.29	**40,122.59**	**0.00**	**435,792.49**	**0.00**	**75,218.96**	**(435,792.49)**	**(1,069.09)**	**0.00**	**510,061.75**
										75
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	4,874.68	3,872.57	0.00	0.00	0.00	1,221.26	0.00	(16.23)	0.00	9,952.28
									Vested Account Balance	9,952.28
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	4,874.69	3,872.57	0.00	0.00	0.00	1,221.26	0.00	(16.23)	0.00	9,952.29
									Vested Account Balance	9,952.29
TOTALS										
1PRN40Z	9,749.37	7,745.14	0.00	0.00	0.00	2,442.52	0.00	(32.46)	0.00	19,904.57
									Vested Account Balance	19,904.57
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	11,187.86	2,535.64	0.00	0.00	0.00	2,520.35	0.00	(31.93)	0.00	16,211.92
									Vested Account Balance	16,211.92
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	10,976.45	2,535.64	0.00	0.00	0.00	2,478.33	0.00	(31.39)	0.00	15,959.03
									Vested Account Balance	15,959.03
TOTALS										
1PRN55Z	22,164.31	5,071.28	0.00	0.00	0.00	4,998.68	0.00	(63.32)	0.00	32,170.95
									Vested Account Balance	32,170.95

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	480.47	0.00	0.00	0.00	0.00	63.22	0.00	(1.24)	0.00	542.45
1MGDTB1	266,578.11	23,500.00	0.00	0.00	7,112.50	0.00	0.00	(704.37)	0.00	296,486.24
	267,058.58	**23,500.00**	**0.00**	**0.00**	**7,112.50**	**63.22**	**0.00**	**(705.61)**	**0.00**	**297,028.69**
									Vested Account Balance	**297,028.69**
Catch-up 03				Vesting Percentage 100.00 %						
1MGDTB1	112.52	7,500.00	0.00	0.00	99.46	0.00	0.00	(9.02)	0.00	7,702.96
									Vested Account Balance	7,702.96
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	423.76	0.00	0.00	0.00	0.00	55.76	0.00	(1.10)	0.00	478.42
1MGDTB1	36,921.45	3,496.01	0.00	0.00	984.25	0.00	0.00	(97.45)	0.00	41,304.26
	37,345.21	**3,496.01**	**0.00**	**0.00**	**984.25**	**55.76**	**0.00**	**(98.55)**	**0.00**	**41,782.68**
									Vested Account Balance	**41,782.68**
TOTALS										
1PRN25Z	904.23	0.00	0.00	0.00	0.00	118.98	0.00	(2.34)	0.00	1,020.87
1MGDTB1	303,612.08	34,496.01	0.00	0.00	8,196.21	0.00	0.00	(810.84)	0.00	345,493.46
	304,516.31	**34,496.01**	**0.00**	**0.00**	**8,196.21**	**118.98**	**0.00**	**(813.18)**	**0.00**	**346,514.33**
									Vested Account Balance	**346,514.33**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	1,761.93	0.00	0.00	0.00	34.87	0.00	(0.03)	0.00	1,796.77
									Vested Account Balance	1,796.77
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	1,761.93	0.00	0.00	0.00	34.87	0.00	(0.02)	0.00	1,796.78
									Vested Account Balance	1,796.78
TOTALS										
1PRN55Z	0.00	3,523.86	0.00	0.00	0.00	69.74	0.00	(0.05)	0.00	3,593.55
									Vested Account Balance	3,593.55

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	33,073.58	3,399.04	0.00	0.00	0.00	6,459.96	0.00	(90.21)	0.00	42,842.37
									Vested Account Balance	42,842.37
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	32,369.74	3,399.04	0.00	0.00	0.00	6,329.59	0.00	(88.37)	0.00	42,010.00
									Vested Account Balance	42,010.00
TOTALS										
1PRN45Z	65,443.32	6,798.08	0.00	0.00	0.00	12,789.55	0.00	(178.58)	0.00	84,852.37
									Vested Account Balance	84,852.37

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	173.46	0.00	0.00	0.00	0.24	0.00	0.00	0.00	173.70
									Vested Account Balance	173.70
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	173.46	0.00	0.00	0.00	0.24	0.00	0.00	0.00	173.70
									Vested Account Balance	173.70
TOTALS										
1PRN60Z	0.00	346.92	0.00	0.00	0.00	0.48	0.00	0.00	0.00	347.40
									Vested Account Balance	347.40

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	4,184.08	576.68	0.00	0.00	0.00	1,285.78	(191.71)	(12.08)	0.00	5,842.75
1RNWGX	5,653.12	769.57	0.00	0.00	440.00	1,263.12	(389.10)	(16.17)	0.00	7,720.54
1VTIAX	18,165.90	2,500.05	0.00	0.00	779.87	5,331.53	(1,340.24)	(53.06)	0.00	25,384.05
1VSMAX	10,693.06	1,346.25	0.00	198.52	0.00	1,056.13	0.00	(27.86)	0.00	13,266.10
1VIMAX	22,584.52	2,884.88	0.00	0.00	0.00	2,798.13	(267.25)	(61.27)	0.00	27,939.01
1FBCGX	0.00	509.60	0.00	8,326.62	94.43	1,251.66	(549.70)	(12.40)	0.00	9,620.21
1FXAIX	0.00	1,528.24	0.00	25,527.03	0.00	3,111.17	(1,398.61)	(37.71)	0.00	28,730.12
1FIFRX	7,402.35	452.44	0.00	0.00	0.00	479.42	(8,326.62)	(7.59)	0.00	0.00
1MEIKX	26,081.81	3,462.54	0.00	1,320.06	3,033.57	703.38	0.00	(72.60)	0.00	34,528.76
1VFIAX	22,942.40	1,356.64	0.00	0.00	0.00	1,251.57	(25,527.03)	(23.58)	0.00	0.00

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1VBTLX	28,701.05	3,846.83	0.00	2,618.03	0.00	2,200.88	0.00	(80.83)	0.00	37,285.96
	146,408.29	**19,233.72**	**0.00**	**37,990.26**	**4,347.87**	**20,732.77**	**(37,990.26)**	**(405.15)**	**0.00**	**190,317.50**
	Loan Payments of	**7,247.75**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**190,317.50**
Employer Match 01				Vesting Percentage 100.00 %						
1RERGX	1,465.59	77.91	0.00	0.00	0.00	433.87	(63.23)	(4.08)	0.00	1,910.06
1RNWGX	1,980.39	103.35	0.00	0.00	144.30	429.45	(128.56)	(5.46)	0.00	2,523.47
1VTIAX	6,362.43	336.55	0.00	0.00	258.99	1,806.13	(448.15)	(17.96)	0.00	8,297.99
1VSMAX	3,749.94	181.26	0.00	67.38	0.00	346.63	0.00	(9.44)	0.00	4,335.77
1VIMAX	7,921.26	388.49	0.00	0.00	0.00	944.33	(103.31)	(20.77)	0.00	9,130.00
1FBCGX	0.00	68.32	0.00	2,813.94	31.43	417.78	(183.02)	(4.15)	0.00	3,144.30
1FXAIX	0.00	205.24	0.00	8,638.76	0.00	1,039.35	(479.67)	(12.62)	0.00	9,391.06
1FIFRX	2,595.06	61.00	0.00	0.00	0.00	160.51	(2,813.94)	(2.63)	0.00	0.00
1MEIKX	9,142.75	465.87	0.00	442.56	1,000.18	258.29	0.00	(24.59)	0.00	11,285.06
1VFIAX	8,044.61	183.25	0.00	0.00	0.00	419.06	(8,638.76)	(8.16)	0.00	0.00
1VBTLX	10,053.06	517.81	0.00	896.00	0.00	744.62	0.00	(27.37)	0.00	12,184.12
	51,315.09	**2,589.05**	**0.00**	**12,858.64**	**1,434.90**	**7,000.02**	**(12,858.64)**	**(137.23)**	**0.00**	**62,201.83**
	Loan Payments of	**2,589.05**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**62,201.83**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	1,889.12	353.95	0.00	0.00	0.00	592.95	(89.97)	(5.57)	0.00	2,740.48
1RNWGX	2,552.09	471.79	0.00	0.00	206.02	579.99	(181.19)	(7.44)	0.00	3,621.26
1VTIAX	8,201.89	1,533.20	0.00	0.00	362.74	2,453.10	(620.88)	(24.42)	0.00	11,905.63
1VSMAX	4,825.56	825.74	0.00	89.93	0.00	494.38	0.00	(12.82)	0.00	6,222.79
1VIMAX	10,189.15	1,769.32	0.00	0.00	0.00	1,290.21	(114.05)	(28.18)	0.00	13,106.45
1FBCGX	0.00	312.20	0.00	3,835.86	43.86	580.52	(254.51)	(5.75)	0.00	4,512.18
1FXAIX	0.00	937.72	0.00	11,750.31	0.00	1,442.32	(637.24)	(17.46)	0.00	13,475.65
1FIFRX	3,340.37	276.98	0.00	0.00	0.00	221.97	(3,835.86)	(3.46)	0.00	0.00
1MEIKX	11,771.47	2,122.83	0.00	610.18	1,416.41	308.71	0.00	(33.42)	0.00	16,196.18
1VFIAX	10,349.95	831.60	0.00	0.00	0.00	579.48	(11,750.31)	(10.72)	0.00	0.00
1VBTLX	12,958.39	2,358.95	0.00	1,197.73	0.00	1,013.39	0.00	(37.20)	0.00	17,491.26
	66,077.99	**11,794.28**	**0.00**	**17,484.01**	**2,029.03**	**9,557.02**	**(17,484.01)**	**(186.44)**	**0.00**	**89,271.88**
	Loan Payments of	**3,233.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**89,271.88**
TOTALS										
1RERGX	7,538.79	1,008.54	0.00	0.00	0.00	2,312.60	(344.91)	(21.73)	0.00	10,493.29
1RNWGX	10,185.60	1,344.71	0.00	0.00	790.32	2,272.56	(698.85)	(29.07)	0.00	13,865.27
1VTIAX	32,730.22	4,369.80	0.00	0.00	1,401.60	9,590.76	(2,409.27)	(95.44)	0.00	45,587.67
1VSMAX	19,268.56	2,353.25	0.00	355.83	0.00	1,897.14	0.00	(50.12)	0.00	23,824.66
1VIMAX	40,694.93	5,042.69	0.00	0.00	0.00	5,032.67	(484.61)	(110.22)	0.00	50,175.46
1FBCGX	0.00	890.12	0.00	14,976.42	169.72	2,249.96	(987.23)	(22.30)	0.00	17,276.69
1FXAIX	0.00	2,671.20	0.00	45,916.10	0.00	5,592.84	(2,515.52)	(67.79)	0.00	51,596.83
1FIFRX	13,337.78	790.42	0.00	0.00	0.00	861.90	(14,976.42)	(13.68)	0.00	0.00
1MEIKX	46,996.03	6,051.24	0.00	2,372.80	5,450.16	1,270.38	0.00	(130.61)	0.00	62,010.00
1VFIAX	41,336.96	2,371.49	0.00	0.00	0.00	2,250.11	(45,916.10)	(42.46)	0.00	0.00
1VBTLX	51,712.50	6,723.59	0.00	4,711.76	0.00	3,958.89	0.00	(145.40)	0.00	66,961.34
	263,801.37	**33,617.05**	**0.00**	**68,332.91**	**7,811.80**	**37,289.81**	**(68,332.91)**	**(728.82)**	**0.00**	**341,791.21**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
	Loan Payments of	13,069.80	are included in the Contributions/Deposits amount.						Vested Account Balance	341,791.21
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	615.40	0.00	0.00	0.00	0.52	0.00	0.00	0.00	615.92
									Vested Account Balance	615.92
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	615.40	0.00	0.00	0.00	0.52	0.00	0.00	0.00	615.92
									Vested Account Balance	615.92
TOTALS										
1PRN55Z	0.00	1,230.80	0.00	0.00	0.00	1.04	0.00	0.00	0.00	1,231.84
									Vested Account Balance	1,231.84
[redacted]										
Deferred Salary 01										
1PRN55Z	0.00	1,535.50	0.00	0.00	0.00	172.27	0.00	(0.43)	(1,707.34)	0.00
Safe Harbor Match 01										
1PRN55Z	0.00	1,535.50	0.00	0.00	0.00	173.50	0.00	(2.09)	(1,706.91)	0.00
TOTALS										
1PRN55Z	0.00	3,071.00	0.00	0.00	0.00	345.77	0.00	(2.52)	(3,414.25)	0.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	923.61	0.00	0.00	0.00	(1.08)	0.00	0.00	0.00	922.53
1RERGX	2,822.15	359.46	0.00	0.00	0.00	778.79	(3,952.04)	(8.36)	0.00	0.00
1RNWGX	3,492.21	359.46	0.00	0.00	0.00	944.62	(4,786.11)	(10.18)	0.00	0.00
1VTIAX	15,063.55	1,676.83	0.00	0.00	276.37	4,221.53	(21,193.20)	(45.08)	0.00	0.00
1JGMNX	2,701.95	239.63	0.00	0.00	0.00	209.15	(3,143.75)	(6.98)	0.00	0.00
1VEVRX	0.00	52.36	0.00	1,882.69	0.00	55.36	(1,987.66)	(2.75)	0.00	0.00
1VSMAX	10,199.65	1,078.08	0.00	0.00	0.00	930.11	(12,181.20)	(26.64)	0.00	0.00
1VSOIX	2,393.46	239.63	0.00	0.00	0.00	33.63	(2,660.71)	(6.01)	0.00	0.00
1AMDVX	1,775.44	67.34	0.00	0.00	16.12	25.76	(1,882.69)	(1.97)	0.00	0.00
1MEFZX	2,264.73	119.82	0.00	0.00	0.00	124.04	(2,502.89)	(5.70)	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
1VIMAX	11,868.91	838.44	0.00	0.00	0.00	1,556.56	(14,231.95)	(31.96)	0.00	0.00
1FBCGX	0.00	627.81	0.00	32,638.15	326.76	3,777.89	(37,321.29)	(49.32)	0.00	0.00
1FXAIX	0.00	1,779.56	0.00	82,364.00	0.00	8,431.30	(92,451.88)	(122.98)	0.00	0.00
1FIFRX	29,992.85	809.20	0.00	0.00	0.00	1,867.39	(32,638.15)	(31.29)	0.00	0.00
1MEIKX	20,071.09	1,437.19	0.00	0.00	316.20	1,872.88	(23,642.84)	(54.52)	0.00	0.00
1VFIAX	76,136.11	2,293.05	0.00	0.00	0.00	4,014.63	(82,364.00)	(79.79)	0.00	0.00
1BCOIX	468.21	0.00	0.00	0.00	14.69	20.02	(501.68)	(1.24)	0.00	0.00
1VBTLX	454.06	846.66	0.00	220,557.20	0.00	212.94	(166,233.55)	(1.19)	0.00	55,836.12
1MGDTB1	0.00	1,616.30	0.00	166,233.55	801.31	0.00	0.00	0.00	0.00	168,651.16
	179,704.37	**15,364.43**	**0.00**	**503,675.59**	**1,751.45**	**29,075.52**	**(503,675.59)**	**(485.96)**	**0.00**	**225,409.81**
									Vested Account Balance	**225,409.81**
Roth Salary Deferral 01					Vesting Percentage 100.00 %					
1RERGX	188.16	0.00	0.00	0.00	0.00	48.82	(236.46)	(0.52)	0.00	0.00
1RNWGX	193.01	0.00	0.00	0.00	0.00	49.45	(241.93)	(0.53)	0.00	0.00
1VTIAX	890.28	0.00	0.00	0.00	15.40	237.39	(1,140.56)	(2.51)	0.00	0.00
1JGMNX	134.06	0.00	0.00	0.00	0.00	9.42	(143.15)	(0.33)	0.00	0.00
1VEVRX	0.00	0.00	0.00	65.43	0.00	1.92	(67.25)	(0.10)	0.00	0.00
1VSMAX	646.64	0.00	0.00	0.00	0.00	52.35	(697.39)	(1.60)	0.00	0.00
1VSOIX	129.49	0.00	0.00	0.00	0.00	1.05	(130.23)	(0.31)	0.00	0.00
1AMDVX	64.05	0.00	0.00	0.00	0.56	0.90	(65.43)	(0.08)	0.00	0.00
1MEFZX	68.77	0.00	0.00	0.00	0.00	3.50	(72.11)	(0.16)	0.00	0.00
1VIMAX	500.46	0.00	0.00	0.00	0.00	62.72	(561.88)	(1.30)	0.00	0.00
1FBCGX	0.00	0.00	0.00	961.86	9.51	110.55	(1,080.48)	(1.44)	0.00	0.00
1FXAIX	0.00	0.00	0.00	2,833.08	0.00	287.19	(3,116.09)	(4.18)	0.00	0.00
1FIFRX	908.27	0.00	0.00	0.00	0.00	54.53	(961.86)	(0.94)	0.00	0.00
1MEIKX	816.29	0.00	0.00	0.00	12.39	73.55	(900.10)	(2.13)	0.00	0.00
1VFIAX	2,699.42	0.00	0.00	0.00	0.00	136.46	(2,833.08)	(2.80)	0.00	0.00
1VBTLX	0.00	0.00	0.00	8,387.63	0.00	6.79	(6,299.09)	0.00	0.00	2,095.33
1MGDTB1	0.00	0.00	0.00	6,299.09	30.19	0.00	0.00	0.00	0.00	6,329.28
	7,238.90	**0.00**	**0.00**	**18,547.09**	**68.05**	**1,136.59**	**(18,547.09)**	**(18.93)**	**0.00**	**8,424.61**
									Vested Account Balance	**8,424.61**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1PRN55Z	0.00	461.82	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	461.28
1RERGX	1,562.69	193.13	0.00	0.00	0.00	431.67	(2,182.86)	(4.63)	0.00	0.00
1RNWGX	1,912.15	193.13	0.00	0.00	0.00	517.95	(2,617.65)	(5.58)	0.00	0.00
1VTIAX	8,263.17	901.02	0.00	0.00	151.92	2,320.96	(11,612.33)	(24.74)	0.00	0.00
1JGMNX	1,472.45	128.76	0.00	0.00	0.00	113.51	(1,710.92)	(3.80)	0.00	0.00
1VEVRX	0.00	26.18	0.00	1,010.95	0.00	29.73	(1,065.39)	(1.47)	0.00	0.00
1VSMAX	5,606.83	579.13	0.00	0.00	0.00	508.25	(6,679.55)	(14.66)	0.00	0.00
1VSOIX	1,303.86	128.76	0.00	0.00	0.00	17.64	(1,446.98)	(3.28)	0.00	0.00
1AMDVX	951.29	38.27	0.00	0.00	8.66	13.77	(1,010.95)	(1.04)	0.00	0.00
1MEFZX	1,209.48	64.38	0.00	0.00	0.00	66.06	(1,336.88)	(3.04)	0.00	0.00
1VIMAX	6,397.93	450.71	0.00	0.00	0.00	839.24	(7,670.63)	(17.25)	0.00	0.00
1FBCGX	0.00	313.99	0.00	17,403.57	174.12	2,013.60	(19,879.00)	(26.28)	0.00	0.00
1FXAIX	0.00	889.78	0.00	44,027.26	0.00	4,504.08	(49,355.43)	(65.69)	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
1FIFRX	15,967.92	458.27	0.00	0.00	0.00	994.07	(17,403.57)	(16.69)	0.00	0.00
1MEIKX	10,783.17	772.26	0.00	0.00	170.24	1,007.35	(12,703.68)	(29.34)	0.00	0.00
1VFIAX	40,629.64	1,298.60	0.00	0.00	0.00	2,141.69	(44,027.26)	(42.67)	0.00	0.00
1BCOIX	242.75	0.00	0.00	0.00	7.60	10.38	(260.08)	(0.65)	0.00	0.00
1VBTLX	235.47	423.30	0.00	118,521.38	0.00	113.75	(89,313.85)	(0.63)	0.00	29,979.42
1MGDTB1	0.00	808.22	0.00	89,313.85	430.36	0.00	0.00	0.00	0.00	90,552.43
	96,538.80	**8,129.71**	**0.00**	**270,277.01**	**942.90**	**15,643.16**	**(270,277.01)**	**(261.44)**	**0.00**	**120,993.13**
									Vested Account Balance	**120,993.13**
TOTALS										
1PRN55Z	0.00	1,385.43	0.00	0.00	0.00	(1.62)	0.00	0.00	0.00	1,383.81
1RERGX	4,573.00	552.59	0.00	0.00	0.00	1,259.28	(6,371.36)	(13.51)	0.00	0.00
1RNWGX	5,597.37	552.59	0.00	0.00	0.00	1,512.02	(7,645.69)	(16.29)	0.00	0.00
1VTIAX	24,217.00	2,577.85	0.00	0.00	443.69	6,779.88	(33,946.09)	(72.33)	0.00	0.00
1JGMNX	4,308.46	368.39	0.00	0.00	0.00	332.08	(4,997.82)	(11.11)	0.00	0.00
1VEVRX	0.00	78.54	0.00	2,959.07	0.00	87.01	(3,120.30)	(4.32)	0.00	0.00
1VSMAX	16,453.12	1,657.21	0.00	0.00	0.00	1,490.71	(19,558.14)	(42.90)	0.00	0.00
1VSOIX	3,826.81	368.39	0.00	0.00	0.00	52.32	(4,237.92)	(9.60)	0.00	0.00
1AMDVX	2,790.78	105.61	0.00	0.00	25.34	40.43	(2,959.07)	(3.09)	0.00	0.00
1MEFZX	3,542.98	184.20	0.00	0.00	0.00	193.60	(3,911.88)	(8.90)	0.00	0.00
1VIMAX	18,767.30	1,289.15	0.00	0.00	0.00	2,458.52	(22,464.46)	(50.51)	0.00	0.00
1FBCGX	0.00	941.80	0.00	51,003.58	510.39	5,902.04	(58,280.77)	(77.04)	0.00	0.00
1FXAIX	0.00	2,669.34	0.00	129,224.34	0.00	13,222.57	(144,923.40)	(192.85)	0.00	0.00
1FIFRX	46,869.04	1,267.47	0.00	0.00	0.00	2,915.99	(51,003.58)	(48.92)	0.00	0.00
1MEIKX	31,670.55	2,209.45	0.00	0.00	498.83	2,953.78	(37,246.62)	(85.99)	0.00	0.00
1VFIAX	119,465.17	3,591.65	0.00	0.00	0.00	6,292.78	(129,224.34)	(125.26)	0.00	0.00
1BCOIX	710.96	0.00	0.00	0.00	22.29	30.40	(761.76)	(1.89)	0.00	0.00
1VBTLX	689.53	1,269.96	0.00	347,466.21	0.00	333.48	(261,846.49)	(1.82)	0.00	87,910.87
1MGDTB1	0.00	2,424.52	0.00	261,846.49	1,261.86	0.00	0.00	0.00	0.00	265,532.87
	283,482.07	**23,494.14**	**0.00**	**792,499.69**	**2,762.40**	**45,855.27**	**(792,499.69)**	**(766.33)**	**0.00**	**354,827.55**
									Vested Account Balance	**354,827.55**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1MEFZX	103,253.63	14,099.97	0.00	0.00	0.00	4,780.28	0.00	(310.40)	0.00	121,823.48
1FBCGX	0.00	2,963.61	0.00	89,134.99	1,021.91	13,650.04	0.00	(150.39)	0.00	106,620.16
1FIFRX	77,637.50	6,436.42	0.00	0.00	0.00	5,158.57	(89,134.99)	(97.50)	0.00	0.00
1SDBSCH	305,685.82	0.00	0.00	0.00	0.00	152.11	0.00	0.00	0.00	305,837.93
	486,576.95	**23,500.00**	**0.00**	**89,134.99**	**1,021.91**	**23,741.00**	**(89,134.99)**	**(558.29)**	**0.00**	**534,281.57**
									Vested Account Balance	**534,281.57**
Employer Match 01				Vesting Percentage 100.00 %						
1SDBSCH	65,505.31	0.00	0.00	0.00	0.00	32.59	0.00	0.00	0.00	65,537.90
									Vested Account Balance	65,537.90

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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 01				Vesting Percentage 100.00 %						
1MEFZX	52,732.13	10,499.97	0.00	0.00	0.00	2,535.31	0.00	(163.93)	0.00	65,603.48
1FBCGX	0.00	3,000.02	0.00	45,955.02	536.48	7,123.26	0.00	(78.58)	0.00	56,536.20
1FIFRX	39,302.45	4,000.01	0.00	0.00	0.00	2,703.41	(45,955.02)	(50.85)	0.00	0.00
1SDBSCH	209,467.16	0.00	0.00	0.00	0.00	104.23	0.00	0.00	0.00	209,571.39
	301,501.74	**17,500.00**	**0.00**	**45,955.02**	**536.48**	**12,466.21**	**(45,955.02)**	**(293.36)**	**0.00**	**331,711.07**
									Vested Account Balance	**331,711.07**
TOTALS										
1MEFZX	155,985.76	24,599.94	0.00	0.00	0.00	7,315.59	0.00	(474.33)	0.00	187,426.96
1FBCGX	0.00	5,963.63	0.00	135,090.01	1,558.39	20,773.30	0.00	(228.97)	0.00	163,156.36
1FIFRX	116,939.95	10,436.43	0.00	0.00	0.00	7,861.98	(135,090.01)	(148.35)	0.00	0.00
1SDBSCH	580,658.29	0.00	0.00	0.00	0.00	288.93	0.00	0.00	0.00	580,947.22
	853,584.00	**41,000.00**	**0.00**	**135,090.01**	**1,558.39**	**36,239.80**	**(135,090.01)**	**(851.65)**	**0.00**	**931,530.54**
									Vested Account Balance	**931,530.54**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRNINZ	76,964.22	1,797.70	0.00	0.00	0.00	8,647.31	0.00	(204.86)	(4,121.61)	83,082.76
1VEVRX	0.00	1,427.66	0.00	191,070.43	0.00	6,931.46	0.00	(277.43)	(9,662.77)	189,489.35
1AMDVX	185,734.27	1,269.24	0.00	0.00	1,644.66	2,624.81	(191,070.43)	(202.55)	0.00	0.00
1MEFZX	323,143.16	4,494.46	0.00	0.00	0.00	12,118.27	0.00	(798.28)	(16,411.70)	322,545.91
1FBCGX	0.00	2,855.60	0.00	548,170.67	5,810.09	80,465.63	0.00	(825.02)	(29,255.70)	607,221.27
1FIFRX	515,050.62	2,538.20	0.00	0.00	0.00	31,117.80	(548,170.67)	(535.95)	0.00	0.00
1MEIKX	214,452.40	3,595.79	0.00	0.00	21,061.76	7,021.54	0.00	(568.36)	(11,547.06)	234,016.07
	1,315,344.67	**17,978.65**	**0.00**	**739,241.10**	**28,516.51**	**148,926.82**	**(739,241.10)**	**(3,412.45)**	**(70,998.84)**	**1,436,355.36**
									Vested Account Balance	**1,436,355.36**
Employer Match 01				Vesting Percentage 100.00 %						
1PRNINZ	19,743.59	0.00	0.00	0.00	0.00	2,191.29	0.00	(52.02)	(1,042.94)	20,839.92
1VEVRX	0.00	0.00	0.00	49,483.21	0.00	1,792.35	0.00	(71.68)	(2,497.89)	48,705.99
1AMDVX	48,428.53	0.00	0.00	0.00	426.38	680.98	(49,483.21)	(52.68)	0.00	0.00
1MEFZX	84,065.99	0.00	0.00	0.00	0.00	3,102.31	0.00	(206.33)	(4,232.89)	82,729.08
1FBCGX	0.00	0.00	0.00	144,535.72	1,528.49	21,178.21	0.00	(217.18)	(7,704.15)	159,321.09
1FIFRX	136,483.72	0.00	0.00	0.00	0.00	8,193.74	(144,535.72)	(141.74)	0.00	0.00
1MEIKX	51,423.89	0.00	0.00	0.00	4,981.58	1,695.26	0.00	(135.30)	(2,742.05)	55,223.38
	340,145.72	**0.00**	**0.00**	**194,018.93**	**6,936.45**	**38,834.14**	**(194,018.93)**	**(876.93)**	**(18,219.92)**	**366,819.46**
									Vested Account Balance	**366,819.46**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	22,782.61	1,498.12	0.00	0.00	0.00	2,616.29	0.00	(61.76)	(1,250.18)	25,585.08
1VEVRX	0.00	1,189.68	0.00	54,655.67	0.00	1,988.56	0.00	(79.71)	(2,773.67)	54,980.53
1AMDVX	52,437.68	1,057.69	0.00	0.00	469.52	748.26	(54,655.67)	(57.48)	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
1MEFZX	91,282.82	3,745.38	0.00	0.00	0.00	3,529.66	0.00	(228.31)	(4,713.62)	93,615.93
1FBCGX	0.00	2,379.86	0.00	150,386.72	1,601.27	22,155.96	0.00	(227.07)	(8,046.59)	168,250.15
1FIFRX	139,857.18	2,115.24	0.00	0.00	0.00	8,560.41	(150,386.72)	(146.11)	0.00	0.00
1MEIKX	68,476.49	2,996.34	0.00	0.00	6,872.79	2,217.27	0.00	(183.60)	(3,744.60)	76,634.69
	374,836.78	**14,982.31**	**0.00**	**205,042.39**	**8,943.58**	**41,816.41**	**(205,042.39)**	**(984.04)**	**(20,528.66)**	**419,066.38**
									Vested Account Balance	**419,066.38**
TOTALS										
1PRNINZ	119,490.42	3,295.82	0.00	0.00	0.00	13,454.89	0.00	(318.64)	(6,414.73)	129,507.76
1VEVRX	0.00	2,617.34	0.00	295,209.31	0.00	10,712.37	0.00	(428.82)	(14,934.33)	293,175.87
1AMDVX	286,600.48	2,326.93	0.00	0.00	2,540.56	4,054.05	(295,209.31)	(312.71)	0.00	0.00
1MEFZX	498,491.97	8,239.84	0.00	0.00	0.00	18,750.24	0.00	(1,232.92)	(25,358.21)	498,890.92
1FBCGX	0.00	5,235.46	0.00	843,093.11	8,939.85	123,799.80	0.00	(1,269.27)	(45,006.44)	934,792.51
1FIFRX	791,391.52	4,653.44	0.00	0.00	0.00	47,871.95	(843,093.11)	(823.80)	0.00	0.00
1MEIKX	334,352.78	6,592.13	0.00	0.00	32,916.13	10,934.07	0.00	(887.26)	(18,033.71)	365,874.14
	2,030,327.17	**32,960.96**	**0.00**	**1,138,302.42**	**44,396.54**	**229,577.37**	**(1,138,302.42)**	**(5,273.42)**	**(109,747.42)**	**2,222,241.20**
									Vested Account Balance	**2,222,241.20**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1VBTLX	4,149.55	0.00	0.00	0.00	0.00	229.94	0.00	(14.05)	(1,601.79)	2,763.65
1SDBSCH	478,010.40	0.00	0.00	0.00	0.00	1,109.28	0.00	0.00	0.00	479,119.68
1MGDTB1	41,250.43	10,515.84	0.00	0.00	900.99	0.00	0.00	(156.20)	(17,854.54)	34,656.52
	523,410.38	**10,515.84**	**0.00**	**0.00**	**900.99**	**1,339.22**	**0.00**	**(170.25)**	**(19,456.33)**	**516,539.85**
	Loan Payments of	**10,515.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**516,539.85**
Employer Match 01				Vesting Percentage 100.00 %						
1VBTLX	6,693.03	0.00	0.00	0.00	0.00	370.89	0.00	(22.71)	(2,583.60)	4,457.61
1SDBSCH	182,018.29	0.00	0.00	0.00	0.00	422.40	0.00	0.00	0.00	182,440.69
1MGDTB1	5,107.39	2,731.36	0.00	0.00	127.10	0.00	0.00	(21.94)	(2,512.45)	5,431.46
	193,818.71	**2,731.36**	**0.00**	**0.00**	**127.10**	**793.29**	**0.00**	**(44.65)**	**(5,096.05)**	**192,329.76**
	Loan Payments of	**2,731.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**192,329.76**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VBTLX	4,266.05	0.00	0.00	0.00	0.00	236.40	0.00	(14.44)	(1,646.76)	2,841.25
1SDBSCH	119,371.40	0.00	0.00	0.00	0.00	277.01	0.00	0.00	0.00	119,648.41
1MGDTB1	6,058.33	2,390.33	0.00	0.00	141.52	0.00	0.00	(24.47)	(2,800.86)	5,764.85
	129,695.78	**2,390.33**	**0.00**	**0.00**	**141.52**	**513.41**	**0.00**	**(38.91)**	**(4,447.62)**	**128,254.51**
	Loan Payments of	**2,390.33**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**128,254.51**
TOTALS										
1VBTLX	15,108.63	0.00	0.00	0.00	0.00	837.23	0.00	(51.20)	(5,832.15)	10,062.51
1SDBSCH	779,400.09	0.00	0.00	0.00	0.00	1,808.69	0.00	0.00	0.00	781,208.78
1MGDTB1	52,416.15	15,637.53	0.00	0.00	1,169.61	0.00	0.00	(202.61)	(23,167.85)	45,852.83

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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
[redacted]										
	846,924.87	**15,637.53**	**0.00**	**0.00**	**1,169.61**	**2,645.92**	**0.00**	**(253.81)**	**(29,000.00)**	**837,124.12**
	Loan Payments of	**15,637.53**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**837,124.12**

PERALTA VALDEZ, LUIS RENE Participant Identifier: 10276320 Employee # A3UQ Birth Date: 31-MAY-1985 Hire Date: 12-NOV-2018 Status: Active

Fully Vested Vesting Information as of 31-DEC-2025

Deferred Salary 01 Vesting Percentage 100.00 %

1RERGX	212.92	0.00	0.00	0.00	0.00	24.77	(237.48)	(0.21)	0.00	0.00
1RNWGX	222.01	0.00	0.00	0.00	0.00	22.77	(244.55)	(0.23)	0.00	0.00
1VTIAX	1,087.29	0.00	0.00	0.00	3.41	141.69	(1,231.30)	(1.09)	0.00	0.00
1JGMNX	157.84	0.00	0.00	0.00	0.00	(3.23)	(154.46)	(0.15)	0.00	0.00
1VEVRX	0.00	0.00	0.00	98.28	0.00	3.63	0.00	(0.14)	0.00	101.77
1VSMAX	861.10	0.00	0.00	0.00	0.00	(20.31)	(840.00)	(0.79)	0.00	0.00
1VSOIX	194.08	0.00	0.00	0.00	0.00	(12.89)	(181.01)	(0.18)	0.00	0.00
1AMDVX	96.17	0.00	0.00	0.00	0.85	1.36	(98.28)	(0.10)	0.00	0.00
1MEFZX	83.78	0.00	0.00	0.00	0.00	(1.18)	(82.52)	(0.08)	0.00	0.00
1VIMAX	669.02	0.00	0.00	0.00	0.00	29.51	(697.88)	(0.65)	0.00	0.00
1FIFRX	1,179.95	0.00	0.00	0.00	0.00	29.82	(1,208.65)	(1.12)	0.00	0.00
1MEIKX	1,156.87	0.00	0.00	0.00	6.06	60.01	(1,221.77)	(1.17)	0.00	0.00
1VFIAX	3,879.32	0.00	0.00	0.00	0.00	73.31	(3,948.94)	(3.69)	0.00	0.00
1BCOIX	582.40	56.59	0.00	0.00	8.14	3.97	(650.45)	(0.65)	0.00	0.00
1VBTLX	852.95	84.80	0.00	0.00	0.00	17.59	(954.38)	(0.96)	0.00	0.00
1MGDTB1	27,804.63	7,800.40	0.00	11,653.39	986.05	0.00	0.00	(95.84)	0.00	48,148.63
	39,040.33	**7,941.79**	**0.00**	**11,751.67**	**1,004.51**	**370.82**	**(11,751.67)**	**(107.05)**	**0.00**	**48,250.40**
									Vested Account Balance	**48,250.40**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1RERGX	174.31	0.00	0.00	0.00	0.00	20.29	(194.43)	(0.17)	0.00	0.00
1RNWGX	181.75	0.00	0.00	0.00	0.00	18.64	(200.21)	(0.18)	0.00	0.00
1VTIAX	891.36	0.00	0.00	0.00	2.79	116.16	(1,009.43)	(0.88)	0.00	0.00
1JGMNX	129.05	0.00	0.00	0.00	0.00	(2.64)	(126.29)	(0.12)	0.00	0.00
1VSMAX	705.35	0.00	0.00	0.00	0.00	(16.64)	(688.05)	(0.66)	0.00	0.00
1VSOIX	158.92	0.00	0.00	0.00	0.00	(10.55)	(148.22)	(0.15)	0.00	0.00
1AMDVX	78.96	0.00	0.00	0.00	0.20	2.28	(81.36)	(0.08)	0.00	0.00
1MEFZX	68.67	0.00	0.00	0.00	0.00	2.60	0.00	(0.16)	0.00	71.11
1VIMAX	547.82	0.00	0.00	0.00	0.00	24.16	(571.45)	(0.53)	0.00	0.00
1FIFRX	967.00	0.00	0.00	0.00	0.00	24.43	(990.50)	(0.93)	0.00	0.00
1MEIKX	947.81	0.00	0.00	0.00	4.96	49.17	(1,001.00)	(0.94)	0.00	0.00
1VFIAX	3,178.68	0.00	0.00	0.00	0.00	60.07	(3,235.71)	(3.04)	0.00	0.00
1BCOIX	483.09	47.21	0.00	0.00	6.75	3.29	(539.81)	(0.53)	0.00	0.00
1VBTLX	707.25	70.66	0.00	0.00	0.00	14.58	(791.69)	(0.80)	0.00	0.00
1MGDTB1	23,057.40	6,500.31	0.00	9,578.15	816.74	0.00	0.00	(79.39)	0.00	39,873.21
	32,277.42	**6,618.18**	**0.00**	**9,578.15**	**831.44**	**305.84**	**(9,578.15)**	**(88.56)**	**0.00**	**39,944.32**
									Vested Account Balance	**39,944.32**

TOTALS

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERGX	387.23	0.00	0.00	0.00	0.00	45.06	(431.91)	(0.38)	0.00	0.00
1RNWGX	403.76	0.00	0.00	0.00	0.00	41.41	(444.76)	(0.41)	0.00	0.00
1VTIAX	1,978.65	0.00	0.00	0.00	6.20	257.85	(2,240.73)	(1.97)	0.00	0.00
1JGMNX	286.89	0.00	0.00	0.00	0.00	(5.87)	(280.75)	(0.27)	0.00	0.00
1VEVRX	0.00	0.00	0.00	98.28	0.00	3.63	0.00	(0.14)	0.00	101.77
1VSMAX	1,566.45	0.00	0.00	0.00	0.00	(36.95)	(1,528.05)	(1.45)	0.00	0.00
1VSOIX	353.00	0.00	0.00	0.00	0.00	(23.44)	(329.23)	(0.33)	0.00	0.00
1AMDVX	175.13	0.00	0.00	0.00	1.05	3.64	(179.64)	(0.18)	0.00	0.00
1MEFZX	152.45	0.00	0.00	0.00	0.00	1.42	(82.52)	(0.24)	0.00	71.11
1VIMAX	1,216.84	0.00	0.00	0.00	0.00	53.67	(1,269.33)	(1.18)	0.00	0.00
1FIFRX	2,146.95	0.00	0.00	0.00	0.00	54.25	(2,199.15)	(2.05)	0.00	0.00
1MEIKX	2,104.68	0.00	0.00	0.00	11.02	109.18	(2,222.77)	(2.11)	0.00	0.00
1VFIAX	7,058.00	0.00	0.00	0.00	0.00	133.38	(7,184.65)	(6.73)	0.00	0.00
1BCOIX	1,065.49	103.80	0.00	0.00	14.89	7.26	(1,190.26)	(1.18)	0.00	0.00
1VBTLX	1,560.20	155.46	0.00	0.00	0.00	32.17	(1,746.07)	(1.76)	0.00	0.00
1MGDTB1	50,862.03	14,300.71	0.00	21,231.54	1,802.79	0.00	0.00	(175.23)	0.00	88,021.84
	71,317.75	**14,559.97**	**0.00**	**21,329.82**	**1,835.95**	**676.66**	**(21,329.82)**	**(195.61)**	**0.00**	**88,194.72**
									Vested Account Balance	**88,194.72**

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Deferred Salary 01 Vesting Percentage 100.00 %

1PRN40Z	6,252.91	6,712.84	0.00	0.00	0.00	1,344.48	0.00	(18.49)	(2,523.80)	11,767.94
	Loan Payments of	**4,710.19**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,767.94**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1PRN40Z	6,311.88	5,985.50	0.00	0.00	0.00	1,300.33	0.00	(18.05)	(2,478.03)	11,101.63
	Loan Payments of	**3,982.85**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,101.63**

TOTALS

1PRN40Z	12,564.79	12,698.34	0.00	0.00	0.00	2,644.81	0.00	(36.54)	(5,001.83)	22,869.57
	Loan Payments of	**8,693.04**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**22,869.57**

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Deferred Salary 01 Vesting Percentage 100.00 %

1MGDTB1	4,687.50	7,066.40	0.00	0.00	187.43	0.00	0.00	(16.06)	(581.77)	11,343.50
	Loan Payments of	**4,834.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**11,343.50**

Safe Harbor Match 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1MGDTB1	3,781.67	5,756.95	0.00	0.00	152.12	0.00	0.00	(13.04)	(470.28)	9,207.42
	Loan Payments of	**3,524.65**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**9,207.42**
TOTALS										
1MGDTB1	8,469.17	12,823.35	0.00	0.00	339.55	0.00	0.00	(29.10)	(1,052.05)	20,550.92
	Loan Payments of	**8,358.75**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,550.92**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	164,144.69	5,619.50	0.00	0.00	4,008.72	0.00	0.00	(411.34)	(19,415.82)	153,945.75
	Loan Payments of	**3,404.40**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**153,945.75**
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	6,752.01	145.99	0.00	0.00	163.68	0.00	0.00	(16.81)	(791.98)	6,252.89
	Loan Payments of	**145.99**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**6,252.89**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	61,364.38	3,397.52	0.00	0.00	1,517.33	0.00	0.00	(155.63)	(7,360.28)	58,763.32
	Loan Payments of	**1,182.42**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**58,763.32**
TOTALS										
1MGDTB1	232,261.08	9,163.01	0.00	0.00	5,689.73	0.00	0.00	(583.78)	(27,568.08)	218,961.96
	Loan Payments of	**4,732.81**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**218,961.96**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	46,963.36	16,073.28	0.00	0.00	0.00	10,935.17	0.00	(153.23)	(1,045.96)	72,772.62
	Loan Payments of	**12,799.62**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**72,772.62**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	54,379.06	5,894.96	0.00	0.00	0.00	10,774.35	0.00	(150.25)	(1,004.04)	69,894.08
	Loan Payments of	**2,621.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**69,894.08**
TOTALS										
1PRN45Z	101,342.42	21,968.24	0.00	0.00	0.00	21,709.52	0.00	(303.48)	(2,050.00)	142,666.70
	Loan Payments of	**15,420.92**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**142,666.70**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	14,765.68	8,776.32	0.00	0.00	0.00	3,414.26	0.00	(46.47)	0.00	26,909.79
	Loan Payments of	**5,093.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**26,909.79**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	10,646.82	7,097.28	0.00	0.00	0.00	2,538.76	0.00	(34.33)	0.00	20,248.53
	Loan Payments of	**3,414.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,248.53**
TOTALS										
1PRN40Z	25,412.50	15,873.60	0.00	0.00	0.00	5,953.02	0.00	(80.80)	0.00	47,158.32
	Loan Payments of	**8,507.56**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**47,158.32**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	72,808.39	5,770.24	0.00	0.00	0.00	10,977.86	0.00	(196.68)	0.00	89,359.81
									Vested Account Balance	89,359.81
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	71,096.05	5,770.24	0.00	0.00	0.00	10,730.51	0.00	(192.21)	0.00	87,404.59
									Vested Account Balance	87,404.59
TOTALS										
1PRN30Z	143,904.44	11,540.48	0.00	0.00	0.00	21,708.37	0.00	(388.89)	0.00	176,764.40
									Vested Account Balance	176,764.40

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	507.67	0.00	0.00	0.00	5.32	0.00	0.00	0.00	512.99
									Vested Account Balance	512.99
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	507.67	0.00	0.00	0.00	5.32	0.00	0.00	0.00	512.99
									Vested Account Balance	512.99
TOTALS										
1PRN60Z	0.00	1,015.34	0.00	0.00	0.00	10.64	0.00	0.00	0.00	1,025.98
									Vested Account Balance	1,025.98

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	455.32	0.00	0.00	0.00	0.00	132.64	0.00	(1.25)	0.00	586.71
1RNWGX	951.19	0.00	0.00	0.00	69.93	201.62	0.00	(2.61)	0.00	1,220.13
1VTIAX	3,894.68	0.00	0.00	0.00	158.10	1,093.10	0.00	(10.96)	0.00	5,134.92
1JGMNX	506.87	0.00	0.00	0.00	0.00	49.52	0.00	(1.23)	0.00	555.16
1VEVRX	0.00	0.00	0.00	620.89	0.00	22.95	0.00	(0.91)	0.00	642.93
1VSMAX	3,751.77	0.00	0.00	0.00	0.00	330.14	0.00	(9.20)	0.00	4,072.71
1VSOIX	631.54	0.00	0.00	0.00	35.16	(24.26)	0.00	(1.49)	0.00	640.95
1AMDVX	607.64	0.00	0.00	0.00	5.35	8.54	(620.89)	(0.64)	0.00	0.00
1MEFZX	538.79	0.00	0.00	0.00	0.00	20.35	0.00	(1.31)	0.00	557.83
1VIMAX	3,713.52	0.00	0.00	0.00	0.00	432.41	0.00	(9.58)	0.00	4,136.35
1FBCGX	0.00	0.00	0.00	5,478.30	60.95	821.89	0.00	(8.30)	0.00	6,352.84
1FXAIX	0.00	0.00	0.00	13,973.92	0.00	1,697.87	0.00	(20.91)	0.00	15,650.88
1FIFRX	5,172.85	0.00	0.00	0.00	0.00	310.61	(5,478.30)	(5.16)	0.00	0.00
1MEIKX	4,255.86	0.00	0.00	0.00	431.40	132.07	0.00	(11.06)	0.00	4,808.27
1VFIAX	13,314.06	0.00	0.00	0.00	0.00	673.17	(13,973.92)	(13.31)	0.00	0.00
1BCOIX	5,957.07	0.00	0.00	0.00	263.20	180.92	0.00	(15.50)	0.00	6,385.69
1VBTLX	5,672.70	0.00	0.00	0.00	0.00	405.16	0.00	(14.76)	0.00	6,063.10
1MGDTB1	2,307.52	0.00	0.00	0.00	58.76	0.00	0.00	(5.88)	0.00	2,360.40
	51,731.38	**0.00**	**0.00**	**20,073.11**	**1,082.85**	**6,488.70**	**(20,073.11)**	**(134.06)**	**0.00**	**59,168.87**
									Vested Account Balance	**59,168.87**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	338.94	73.45	0.00	0.00	0.00	108.42	0.00	(1.02)	0.00	519.79
1RNWGX	695.83	147.36	0.00	0.00	59.92	158.96	0.00	(2.09)	0.00	1,059.98
1VTIAX	2,805.11	588.96	0.00	0.00	129.22	853.96	0.00	(8.57)	0.00	4,368.68
1JGMNX	360.11	73.45	0.00	0.00	0.00	41.19	0.00	(0.96)	0.00	473.79
1VEVRX	0.00	39.48	0.00	423.79	0.00	15.92	0.00	(0.64)	0.00	478.55
1VSMAX	2,387.08	441.61	0.00	0.00	0.00	244.31	0.00	(6.34)	0.00	3,066.66
1VSOIX	380.51	73.45	0.00	0.00	24.96	(14.77)	0.00	(0.98)	0.00	463.17
1AMDVX	380.41	34.55	0.00	0.00	3.60	5.64	(423.79)	(0.41)	0.00	0.00
1MEFZX	375.37	73.45	0.00	0.00	0.00	17.21	0.00	(0.99)	0.00	465.04
1VIMAX	2,382.24	441.61	0.00	0.00	0.00	302.62	0.00	(6.65)	0.00	3,119.82
1FBCGX	0.00	316.71	0.00	3,838.57	44.08	590.83	0.00	(5.96)	0.00	4,784.23
1FXAIX	0.00	712.67	0.00	9,236.29	0.00	1,150.09	0.00	(14.12)	0.00	11,084.93
1FIFRX	3,348.02	272.24	0.00	0.00	0.00	221.76	(3,838.57)	(3.45)	0.00	0.00
1MEIKX	2,719.34	515.51	0.00	0.00	316.38	77.10	0.00	(7.64)	0.00	3,620.69
1VFIAX	8,178.31	612.61	0.00	0.00	0.00	453.80	(9,236.29)	(8.43)	0.00	0.00
1BCOIX	5,377.36	1,252.23	0.00	0.00	266.48	176.24	0.00	(15.36)	0.00	7,056.95
1VBTLX	5,245.55	1,251.38	0.00	0.00	0.00	412.59	0.00	(15.03)	0.00	6,894.49
1MGDTB1	1,946.66	441.61	0.00	0.00	54.93	0.00	0.00	(5.43)	0.00	2,437.77
	36,920.84	**7,362.33**	**0.00**	**13,498.65**	**899.57**	**4,815.87**	**(13,498.65)**	**(104.07)**	**0.00**	**49,894.54**
									Vested Account Balance	**49,894.54**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	331.09	73.45	0.00	0.00	0.00	106.13	0.00	(1.00)	0.00	509.67

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
1RNWGX	679.47	147.36	0.00	0.00	58.71	155.49	0.00	(2.04)	0.00	1,038.99
1VTIAX	2,737.87	588.96	0.00	0.00	126.50	835.10	0.00	(8.34)	0.00	4,280.09
1JGMNX	351.55	73.45	0.00	0.00	0.00	40.36	0.00	(0.94)	0.00	464.42
1VEVRX	0.00	39.48	0.00	413.50	0.00	15.54	0.00	(0.62)	0.00	467.90
1VSMAX	2,326.05	441.61	0.00	0.00	0.00	238.94	0.00	(6.18)	0.00	3,000.42
1VSOIX	370.47	73.45	0.00	0.00	24.40	(14.38)	0.00	(0.96)	0.00	452.98
1AMDVX	370.34	34.55	0.00	0.00	3.52	5.50	(413.50)	(0.41)	0.00	0.00
1MEFZX	366.18	73.45	0.00	0.00	0.00	16.86	0.00	(0.98)	0.00	455.51
1VIMAX	2,320.63	441.61	0.00	0.00	0.00	295.46	0.00	(6.48)	0.00	3,051.22
1FBCGX	0.00	316.71	0.00	3,745.98	43.04	576.94	0.00	(5.81)	0.00	4,676.86
1FXAIX	0.00	712.67	0.00	9,002.67	0.00	1,121.71	0.00	(13.77)	0.00	10,823.28
1FIFRX	3,260.57	272.24	0.00	0.00	0.00	216.52	(3,745.98)	(3.35)	0.00	0.00
1MEIKX	2,647.93	515.51	0.00	0.00	309.12	74.88	0.00	(7.45)	0.00	3,539.99
1VFIAX	7,955.70	612.61	0.00	0.00	0.00	442.56	(9,002.67)	(8.20)	0.00	0.00
1BCOIX	5,258.69	1,252.23	0.00	0.00	261.23	172.63	0.00	(15.05)	0.00	6,929.73
1VBTLX	5,131.44	1,251.38	0.00	0.00	0.00	404.45	0.00	(14.73)	0.00	6,772.54
1MGDTB1	1,900.69	441.61	0.00	0.00	53.75	0.00	0.00	(5.32)	0.00	2,390.73
	36,008.67	**7,362.33**	**0.00**	**13,162.15**	**880.27**	**4,704.69**	**(13,162.15)**	**(101.63)**	**0.00**	**48,854.33**
									Vested Account Balance	**48,854.33**
TOTALS										
1RERGX	1,125.35	146.90	0.00	0.00	0.00	347.19	0.00	(3.27)	0.00	1,616.17
1RNWGX	2,326.49	294.72	0.00	0.00	188.56	516.07	0.00	(6.74)	0.00	3,319.10
1VTIAX	9,437.66	1,177.92	0.00	0.00	413.82	2,782.16	0.00	(27.87)	0.00	13,783.69
1JGMNX	1,218.53	146.90	0.00	0.00	0.00	131.07	0.00	(3.13)	0.00	1,493.37
1VEVRX	0.00	78.96	0.00	1,458.18	0.00	54.41	0.00	(2.17)	0.00	1,589.38
1VSMAX	8,464.90	883.22	0.00	0.00	0.00	813.39	0.00	(21.72)	0.00	10,139.79
1VSOIX	1,382.52	146.90	0.00	0.00	84.52	(53.41)	0.00	(3.43)	0.00	1,557.10
1AMDVX	1,358.39	69.10	0.00	0.00	12.47	19.68	(1,458.18)	(1.46)	0.00	0.00
1MEFZX	1,280.34	146.90	0.00	0.00	0.00	54.42	0.00	(3.28)	0.00	1,478.38
1VIMAX	8,416.39	883.22	0.00	0.00	0.00	1,030.49	0.00	(22.71)	0.00	10,307.39
1FBCGX	0.00	633.42	0.00	13,062.85	148.07	1,989.66	0.00	(20.07)	0.00	15,813.93
1FXAIX	0.00	1,425.34	0.00	32,212.88	0.00	3,969.67	0.00	(48.80)	0.00	37,559.09
1FIFRX	11,781.44	544.48	0.00	0.00	0.00	748.89	(13,062.85)	(11.96)	0.00	0.00
1MEIKX	9,623.13	1,031.02	0.00	0.00	1,056.90	284.05	0.00	(26.15)	0.00	11,968.95
1VFIAX	29,448.07	1,225.22	0.00	0.00	0.00	1,569.53	(32,212.88)	(29.94)	0.00	0.00
1BCOIX	16,593.12	2,504.46	0.00	0.00	790.91	529.79	0.00	(45.91)	0.00	20,372.37
1VBTLX	16,049.69	2,502.76	0.00	0.00	0.00	1,222.20	0.00	(44.52)	0.00	19,730.13
1MGDTB1	6,154.87	883.22	0.00	0.00	167.44	0.00	0.00	(16.63)	0.00	7,188.90
	124,660.89	**14,724.66**	**0.00**	**46,733.91**	**2,862.69**	**16,009.26**	**(46,733.91)**	**(339.76)**	**0.00**	**157,917.74**
									Vested Account Balance	**157,917.74**

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Deferred Salary 01

Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1PRN35Z	14,399.49	7,248.09	0.00	0.00	0.00	2,207.74	0.00	(38.56)	(4,529.00)	19,287.76
	Loan Payments of	**4,319.96**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,287.76**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	14,204.65	7,183.94	0.00	0.00	0.00	2,180.69	0.00	(38.09)	(4,471.00)	19,060.19
	Loan Payments of	**4,255.81**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,060.19**
TOTALS										
1PRN35Z	28,604.14	14,432.03	0.00	0.00	0.00	4,388.43	0.00	(76.65)	(9,000.00)	38,347.95
	Loan Payments of	**8,575.77**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,347.95**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	6,912.14	3,494.11	0.00	0.00	0.00	1,797.70	0.00	(21.56)	0.00	12,182.39
									Vested Account Balance	12,182.39
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	6,912.14	3,494.11	0.00	0.00	0.00	1,797.71	0.00	(21.56)	0.00	12,182.40
									Vested Account Balance	12,182.40
TOTALS										
1PRN60Z	13,824.28	6,988.22	0.00	0.00	0.00	3,595.41	0.00	(43.12)	0.00	24,364.79
									Vested Account Balance	24,364.79
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	15,875.46	1,606.43	0.00	0.00	0.00	2,303.45	0.00	(39.78)	(2,484.05)	17,261.51
1VSMAX	21,470.13	1,607.09	0.00	0.00	0.00	1,228.95	0.00	(50.06)	(3,040.65)	21,215.46
1VSOIX	17,540.74	1,607.09	0.00	0.00	901.12	(983.92)	0.00	(39.77)	(2,462.75)	16,562.51
1MEFZX	18,737.50	1,607.09	0.00	0.00	0.00	240.02	0.00	(43.49)	(2,658.87)	17,882.25
1FXAIX	0.00	2,005.36	0.00	45,674.76	0.00	5,634.83	0.00	(70.08)	0.00	53,244.87
1MEIKX	35,756.95	3,214.49	0.00	0.00	3,317.66	725.85	0.00	(89.04)	(5,742.79)	37,183.12
1VFIAX	50,531.27	1,209.53	0.00	0.00	0.00	1,412.42	(45,674.76)	(52.76)	(7,425.70)	0.00
1RLBGX	34,879.49	3,214.89	0.00	0.00	3,016.84	2,557.02	0.00	(88.29)	(5,499.99)	38,079.96
	194,791.54	**16,071.97**	**0.00**	**45,674.76**	**7,235.62**	**13,118.62**	**(45,674.76)**	**(473.27)**	**(29,314.80)**	**201,429.68**
	Loan Payments of	**4,719.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**201,429.68**
Employer Match 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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
1PRN40Z	1,529.82	30.36	0.00	0.00	0.00	211.57	0.00	(3.70)	(234.35)	1,533.70
1VSMAX	42.38	30.36	0.00	0.00	0.00	3.61	0.00	(0.11)	(5.90)	70.34
1VSOIX	409.58	30.36	0.00	0.00	20.67	(23.11)	0.00	(0.89)	(56.36)	380.25
1MEFZX	1,585.47	30.36	0.00	0.00	0.00	16.83	0.00	(3.58)	(220.79)	1,408.29
1FXAIX	0.00	51.52	0.00	2,955.37	0.00	361.27	0.00	(4.50)	0.00	3,363.66
1MEIKX	2,885.22	60.72	0.00	0.00	252.30	62.20	0.00	(7.00)	(454.88)	2,798.56
1VFIAX	3,344.67	9.20	0.00	0.00	0.00	89.80	(2,955.37)	(3.47)	(484.83)	0.00
1RLBGX	2,740.25	60.72	0.00	0.00	223.41	196.68	0.00	(6.74)	(423.87)	2,790.45
	12,537.39	**303.60**	**0.00**	**2,955.37**	**496.38**	**918.85**	**(2,955.37)**	**(29.99)**	**(1,880.98)**	**12,345.25**
	Loan Payments of	**303.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,345.25**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	11,066.97	870.46	0.00	0.00	0.00	1,584.75	0.00	(27.48)	(1,721.37)	11,773.33
1VSMAX	11,376.12	870.54	0.00	0.00	0.00	651.20	0.00	(26.52)	(1,609.64)	11,261.70
1VSOIX	10,079.20	870.54	0.00	0.00	515.08	(565.35)	0.00	(22.76)	(1,411.47)	9,465.24
1MEFZX	12,634.31	870.54	0.00	0.00	0.00	154.73	0.00	(29.12)	(1,784.19)	11,846.27
1FXAIX	0.00	1,115.80	0.00	28,972.05	0.00	3,567.60	0.00	(44.38)	0.00	33,611.07
1MEIKX	24,347.53	1,741.11	0.00	0.00	2,224.38	502.46	0.00	(60.13)	(3,891.30)	24,864.05
1VFIAX	32,207.15	624.94	0.00	0.00	0.00	892.61	(28,972.05)	(33.58)	(4,719.07)	0.00
1RLBGX	23,369.16	1,740.74	0.00	0.00	1,991.99	1,704.08	0.00	(58.72)	(3,667.18)	25,080.07
	125,080.44	**8,704.67**	**0.00**	**28,972.05**	**4,731.45**	**8,492.08**	**(28,972.05)**	**(302.69)**	**(18,804.22)**	**127,901.73**
	Loan Payments of	**3,028.41**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**127,901.73**
TOTALS										
1PRN40Z	28,472.25	2,507.25	0.00	0.00	0.00	4,099.77	0.00	(70.96)	(4,439.77)	30,568.54
1VSMAX	32,888.63	2,507.99	0.00	0.00	0.00	1,883.76	0.00	(76.69)	(4,656.19)	32,547.50
1VSOIX	28,029.52	2,507.99	0.00	0.00	1,436.87	(1,572.38)	0.00	(63.42)	(3,930.58)	26,408.00
1MEFZX	32,957.28	2,507.99	0.00	0.00	0.00	411.58	0.00	(76.19)	(4,663.85)	31,136.81
1FXAIX	0.00	3,172.68	0.00	77,602.18	0.00	9,563.70	0.00	(118.96)	0.00	90,219.60
1MEIKX	62,989.70	5,016.32	0.00	0.00	5,794.34	1,290.51	0.00	(156.17)	(10,088.97)	64,845.73
1VFIAX	86,083.09	1,843.67	0.00	0.00	0.00	2,394.83	(77,602.18)	(89.81)	(12,629.60)	0.00
1RLBGX	60,988.90	5,016.35	0.00	0.00	5,232.24	4,457.78	0.00	(153.75)	(9,591.04)	65,950.48
	332,409.37	**25,080.24**	**0.00**	**77,602.18**	**12,463.45**	**22,529.55**	**(77,602.18)**	**(805.95)**	**(50,000.00)**	**341,676.66**
	Loan Payments of	**8,051.01**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**341,676.66**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	51,487.87	5,443.65	0.00	0.00	0.00	10,117.26	0.00	(141.02)	0.00	66,907.76
									Vested Account Balance	66,907.76
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	50,538.73	5,443.65	0.00	0.00	0.00	9,941.44	0.00	(138.56)	0.00	65,785.26

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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[redacted]										
									Vested Account Balance	65,785.26
TOTALS										
1PRN45Z	102,026.60	10,887.30	0.00	0.00	0.00	20,058.70	0.00	(279.58)	0.00	132,693.02
									Vested Account Balance	132,693.02
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	4,150.08	3,561.35	0.00	0.00	0.00	1,137.70	0.00	(13.96)	0.00	8,835.17
	Loan Payments of	**1,158.58**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,835.17**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	4,131.03	3,554.46	0.00	0.00	0.00	1,133.44	0.00	(13.91)	0.00	8,805.02
	Loan Payments of	**1,151.69**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,805.02**
TOTALS										
1PRN45Z	8,281.11	7,115.81	0.00	0.00	0.00	2,271.14	0.00	(27.87)	0.00	17,640.19
	Loan Payments of	**2,310.27**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,640.19**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	35,000.65	9,411.91	0.00	0.00	0.00	6,040.02	0.00	(77.88)	(11,472.89)	38,901.81
	Loan Payments of	**7,058.55**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,901.81**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	26,184.44	7,466.41	0.00	0.00	0.00	4,561.55	0.00	(58.63)	(8,577.11)	29,576.66
	Loan Payments of	**5,298.47**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**29,576.66**
TOTALS										
1PRN50Z	61,185.09	16,878.32	0.00	0.00	0.00	10,601.57	0.00	(136.51)	(20,050.00)	68,478.47
	Loan Payments of	**12,357.02**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**68,478.47**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	10,120.42	4,698.90	0.00	0.00	0.00	2,518.63	0.00	(30.65)	0.00	17,307.30

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	17,307.30
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	10,120.42	4,698.90	0.00	0.00	0.00	2,518.63	0.00	(30.64)	0.00	17,307.31
									Vested Account Balance	17,307.31
TOTALS										
1PRN60Z	20,240.84	9,397.80	0.00	0.00	0.00	5,037.26	0.00	(61.29)	0.00	34,614.61
									Vested Account Balance	34,614.61
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1BCOIX	42.25	0.00	0.00	0.43	1.85	1.29	(1.07)	(0.12)	0.00	44.63
1VBTLX	62.94	0.00	0.00	1.04	0.00	4.52	(2.60)	(0.16)	0.00	65.74
1MGDTB1	2,036.68	0.00	0.00	3.67	51.86	0.00	(1.47)	(5.17)	0.00	2,085.57
	2,141.87	**0.00**	**0.00**	**5.14**	**53.71**	**5.81**	**(5.14)**	**(5.45)**	**0.00**	**2,195.94**
									Vested Account Balance	**2,195.94**
Deferred Salary 01				Vesting Percentage 100.00 %						
1BCOIX	3,460.59	259.67	0.00	17.98	156.80	107.37	(152.66)	(9.23)	0.00	3,840.52
1VBTLX	5,178.92	389.59	0.00	36.25	0.00	379.01	(217.88)	(13.83)	0.00	5,752.06
1MGDTB1	165,966.76	12,335.93	0.00	370.54	4,369.15	0.00	(54.23)	(435.22)	0.00	182,552.93
	174,606.27	**12,985.19**	**0.00**	**424.77**	**4,525.95**	**486.38**	**(424.77)**	**(458.28)**	**0.00**	**192,145.51**
									Vested Account Balance	**192,145.51**
Employer Match 01				Vesting Percentage 100.00 %						
1BCOIX	86.89	0.00	0.00	0.48	3.80	2.64	(3.72)	(0.24)	0.00	89.85
1VBTLX	130.05	0.00	0.00	0.92	0.00	9.24	(5.30)	(0.34)	0.00	134.57
1MGDTB1	4,167.91	0.00	0.00	9.02	106.16	0.00	(1.40)	(10.61)	0.00	4,271.08
	4,384.85	**0.00**	**0.00**	**10.42**	**109.96**	**11.88**	**(10.42)**	**(11.19)**	**0.00**	**4,495.50**
									Vested Account Balance	**4,495.50**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1BCOIX	1,707.79	129.82	0.00	8.87	77.41	53.01	(75.37)	(4.55)	0.00	1,896.98
1VBTLX	2,555.78	194.77	0.00	17.87	0.00	187.12	(107.55)	(6.82)	0.00	2,841.17
1MGDTB1	81,903.83	6,168.00	0.00	182.92	2,157.08	0.00	(26.74)	(214.86)	0.00	90,170.23
	86,167.40	**6,492.59**	**0.00**	**209.66**	**2,234.49**	**240.13**	**(209.66)**	**(226.23)**	**0.00**	**94,908.38**
									Vested Account Balance	**94,908.38**
TOTALS										
1BCOIX	5,297.52	389.49	0.00	27.76	239.86	164.31	(232.82)	(14.14)	0.00	5,871.98
1VBTLX	7,927.69	584.36	0.00	56.08	0.00	579.89	(333.33)	(21.15)	0.00	8,793.54

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1MGDTB1	254,075.18	18,503.93	0.00	566.15	6,684.25	0.00	(83.84)	(665.86)	0.00	279,079.81
	267,300.39	**19,477.78**	**0.00**	**649.99**	**6,924.11**	**744.20**	**(649.99)**	**(701.15)**	**0.00**	**293,745.33**
									Vested Account Balance	**293,745.33**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	867.75	0.00	0.00	0.00	18.02	0.00	(0.02)	0.00	885.75
									Vested Account Balance	885.75
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	867.75	0.00	0.00	0.00	18.02	0.00	(0.01)	0.00	885.76
									Vested Account Balance	885.76
TOTALS										
1PRN60Z	0.00	1,735.50	0.00	0.00	0.00	36.04	0.00	(0.03)	0.00	1,771.51
									Vested Account Balance	1,771.51
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	1,835.41	0.00	0.00	0.00	209.53	0.00	(1.26)	0.00	2,043.68
									Vested Account Balance	2,043.68
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	1,835.41	0.00	0.00	0.00	209.53	0.00	(1.26)	0.00	2,043.68
									Vested Account Balance	2,043.68
TOTALS										
1PRN50Z	0.00	3,670.82	0.00	0.00	0.00	419.06	0.00	(2.52)	0.00	4,087.36
									Vested Account Balance	4,087.36
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	5,643.75	4,258.99	0.00	0.00	0.00	1,088.30	0.00	(15.16)	(3,695.47)	7,280.41
	Loan Payments of	**1,774.67**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,280.41**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	5,657.42	4,266.33	0.00	0.00	0.00	1,090.67	0.00	(15.19)	(3,704.53)	7,294.70

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	**1,782.01**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,294.70**
TOTALS										
1PRN55Z	11,301.17	8,525.32	0.00	0.00	0.00	2,178.97	0.00	(30.35)	(7,400.00)	14,575.11
	Loan Payments of	**3,556.68**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**14,575.11**
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN40Z	3,656.46	0.00	0.00	0.00	0.00	630.38	0.00	(9.54)	0.00	4,277.30
									Vested Account Balance	4,277.30
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	26,116.76	4,376.59	0.00	0.00	0.00	4,918.77	0.00	(72.77)	0.00	35,339.35
									Vested Account Balance	35,339.35
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	22,096.13	2,735.39	0.00	0.00	0.00	4,069.53	0.00	(60.50)	0.00	28,840.55
									Vested Account Balance	28,840.55
TOTALS										
1PRN40Z	51,869.35	7,111.98	0.00	0.00	0.00	9,618.68	0.00	(142.81)	0.00	68,457.20
									Vested Account Balance	68,457.20
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	10,864.36	6,363.99	0.00	0.00	0.00	2,683.91	0.00	(34.20)	0.00	19,878.06
									Vested Account Balance	19,878.06
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	10,864.36	6,363.99	0.00	0.00	0.00	2,683.91	0.00	(34.19)	0.00	19,878.07
									Vested Account Balance	19,878.07
TOTALS										
1PRN45Z	21,728.72	12,727.98	0.00	0.00	0.00	5,367.82	0.00	(68.39)	0.00	39,756.13
									Vested Account Balance	39,756.13

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	2,906.00	603.13	0.00	0.00	0.00	701.38	0.00	(8.86)	0.00	4,201.65
									Vested Account Balance	4,201.65
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,906.00	603.13	0.00	0.00	0.00	701.38	0.00	(8.86)	0.00	4,201.65
									Vested Account Balance	4,201.65
TOTALS										
1PRN60Z	5,812.00	1,206.26	0.00	0.00	0.00	1,402.76	0.00	(17.72)	0.00	8,403.30
									Vested Account Balance	8,403.30
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	2,748.66	538.48	0.00	0.00	0.00	606.33	0.00	(7.75)	0.00	3,885.72
									Vested Account Balance	3,885.72
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,733.52	538.48	0.00	0.00	0.00	603.33	0.00	(7.71)	0.00	3,867.62
									Vested Account Balance	3,867.62
TOTALS										
1PRN60Z	5,482.18	1,076.96	0.00	0.00	0.00	1,209.66	0.00	(15.46)	0.00	7,753.34
									Vested Account Balance	7,753.34
[redacted]										
1PRN60Z	898.04	1,570.42	0.00	0.00	0.00	432.69	0.00	(4.40)	0.00	2,896.75
									Vested Account Balance	2,896.75
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	898.04	1,570.42	0.00	0.00	0.00	432.69	0.00	(4.40)	0.00	2,896.75
									Vested Account Balance	2,896.75
TOTALS										
1PRN60Z	1,796.08	3,140.84	0.00	0.00	0.00	865.38	0.00	(8.80)	0.00	5,793.50
									Vested Account Balance	5,793.50

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	153,707.17	12,092.51	0.00	0.00	4,051.17	0.00	0.00	(400.50)	0.00	169,450.35
									Vested Account Balance	169,450.35
Employee Rollover 01				Vesting Percentage 100.00 %						
1MGDTB1	0.00	0.00	132,906.71	0.00	1,606.20	0.00	0.00	(96.33)	0.00	134,416.58
									Vested Account Balance	134,416.58
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	23,980.97	0.00	0.00	0.00	610.63	0.00	0.00	(60.60)	0.00	24,531.00
									Vested Account Balance	24,531.00
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	125,545.68	10,298.05	0.00	0.00	3,324.76	0.00	0.00	(328.73)	0.00	138,839.76
									Vested Account Balance	138,839.76
TOTALS										
1MGDTB1	303,233.82	22,390.56	132,906.71	0.00	9,592.76	0.00	0.00	(886.16)	0.00	467,237.69
									Vested Account Balance	467,237.69

[redacted]

1PRN50Z	7,749.01	0.00	0.00	0.00	0.00	1,413.23	(9,142.16)	(20.08)	0.00	0.00
1RERGX	0.00	0.00	0.00	1,188.48	0.00	39.64	0.00	0.00	0.00	1,228.12
1RNWGX	0.00	0.00	0.00	914.22	53.47	(34.80)	0.00	0.00	0.00	932.89
1VTIAX	0.00	0.00	0.00	1,188.48	21.63	14.20	0.00	0.00	0.00	1,224.31
1JGMNX	0.00	0.00	0.00	182.84	0.00	1.08	0.00	0.00	0.00	183.92
1VEVRX	0.00	0.00	0.00	365.69	0.00	0.96	0.00	0.00	0.00	366.65
1VSMAX	0.00	0.00	0.00	182.84	0.00	1.40	0.00	0.00	0.00	184.24
1VSOIX	0.00	0.00	0.00	274.27	15.18	(12.85)	0.00	0.00	0.00	276.60
1MEFZX	0.00	0.00	0.00	274.27	0.00	0.60	0.00	0.00	0.00	274.87
1VIMAX	0.00	0.00	0.00	365.69	0.00	1.61	0.00	0.00	0.00	367.30
1FBCGX	0.00	0.00	0.00	1,188.48	1.28	16.34	0.00	0.00	0.00	1,206.10
1FXAIX	0.00	0.00	0.00	1,188.48	0.00	6.95	0.00	0.00	0.00	1,195.43
1MEIKX	0.00	0.00	0.00	1,188.48	92.76	(65.37)	0.00	0.00	0.00	1,215.87
1BCOIX	0.00	0.00	0.00	182.84	0.94	(0.35)	0.00	0.00	0.00	183.43
1MPHZX	0.00	0.00	0.00	91.42	0.00	0.73	0.00	0.00	0.00	92.15
1VBTLX	0.00	0.00	0.00	182.84	0.00	0.22	0.00	0.00	0.00	183.06
1MGDTB1	0.00	0.00	0.00	182.84	0.39	0.00	0.00	0.00	0.00	183.23
	7,749.01	**0.00**	**0.00**	**9,142.16**	**185.65**	**1,383.59**	**(9,142.16)**	**(20.08)**	**0.00**	**9,298.17**
									Vested Account Balance	**9,298.17**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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 Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN50Z	3,465.09	2,469.56	0.00	0.00	0.00	868.20	(6,791.14)	(11.71)	0.00	0.00
1RERGX	0.00	50.31	0.00	882.85	0.00	30.17	0.00	0.00	0.00	963.33
1RNWGX	0.00	38.71	0.00	679.12	40.84	(26.60)	0.00	0.00	0.00	732.07
1VTIAX	0.00	50.31	0.00	882.85	16.52	10.72	0.00	0.00	0.00	960.40
1JGMNX	0.00	7.74	0.00	135.82	0.00	0.74	0.00	0.00	0.00	144.30
1VEVRX	0.00	15.48	0.00	271.65	0.00	0.64	0.00	0.00	0.00	287.77
1VSMAX	0.00	7.74	0.00	135.82	0.00	0.98	0.00	0.00	0.00	144.54
1VSOIX	0.00	11.62	0.00	203.73	11.51	(9.87)	0.00	0.00	0.00	216.99
1MEFZX	0.00	11.62	0.00	203.73	0.00	0.35	0.00	0.00	0.00	215.70
1VIMAX	0.00	15.48	0.00	271.65	0.00	1.12	0.00	0.00	0.00	288.25
1FBCGX	0.00	50.30	0.00	882.85	0.98	12.24	0.00	0.00	0.00	946.37
1FXAIX	0.00	50.31	0.00	882.85	0.00	5.11	0.00	0.00	0.00	938.27
1MEIKX	0.00	50.30	0.00	882.85	70.21	(49.67)	0.00	0.00	0.00	953.69
1BCOIX	0.00	7.72	0.00	135.82	0.73	(0.28)	0.00	0.00	0.00	143.99
1MPHZX	0.00	3.88	0.00	67.91	0.00	0.55	0.00	0.00	0.00	72.34
1VBTLX	0.00	7.74	0.00	135.82	0.00	0.17	0.00	0.00	0.00	143.73
1MGDTB1	0.00	7.73	0.00	135.82	0.30	0.00	0.00	0.00	0.00	143.85
	3,465.09	**2,856.55**	**0.00**	**6,791.14**	**141.09**	**844.57**	**(6,791.14)**	**(11.71)**	**0.00**	**7,295.59**
									Vested Account Balance	**7,295.59**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	10,627.60	2,159.98	0.00	0.00	0.00	2,156.96	(14,914.54)	(30.00)	0.00	0.00
1RERGX	0.00	50.31	0.00	1,938.89	0.00	65.39	0.00	0.00	0.00	2,054.59
1RNWGX	0.00	38.71	0.00	1,491.45	88.35	(57.52)	0.00	0.00	0.00	1,560.99
1VTIAX	0.00	50.31	0.00	1,938.89	35.74	23.34	0.00	0.00	0.00	2,048.28
1JGMNX	0.00	7.74	0.00	298.29	0.00	1.70	0.00	0.00	0.00	307.73
1VEVRX	0.00	15.48	0.00	596.58	0.00	1.49	0.00	0.00	0.00	613.55
1VSMAX	0.00	7.74	0.00	298.29	0.00	2.23	0.00	0.00	0.00	308.26
1VSOIX	0.00	11.62	0.00	447.44	24.99	(21.29)	0.00	0.00	0.00	462.76
1MEFZX	0.00	11.62	0.00	447.44	0.00	0.88	0.00	0.00	0.00	459.94
1VIMAX	0.00	15.48	0.00	596.58	0.00	2.55	0.00	0.00	0.00	614.61
1FBCGX	0.00	50.30	0.00	1,938.89	2.12	26.76	0.00	0.00	0.00	2,018.07
1FXAIX	0.00	50.31	0.00	1,938.89	0.00	11.28	0.00	0.00	0.00	2,000.48
1MEIKX	0.00	50.30	0.00	1,938.89	152.63	(107.75)	0.00	0.00	0.00	2,034.07
1BCOIX	0.00	7.72	0.00	298.29	1.57	(0.59)	0.00	0.00	0.00	306.99
1MPHZX	0.00	3.88	0.00	149.15	0.00	1.20	0.00	0.00	0.00	154.23
1VBTLX	0.00	7.74	0.00	298.29	0.00	0.36	0.00	0.00	0.00	306.39
1MGDTB1	0.00	7.73	0.00	298.29	0.64	0.00	0.00	0.00	0.00	306.66
	10,627.60	**2,546.97**	**0.00**	**14,914.54**	**306.04**	**2,106.99**	**(14,914.54)**	**(30.00)**	**0.00**	**15,557.60**
									Vested Account Balance	**15,557.60**
TOTALS										
1PRN50Z	21,841.70	4,629.54	0.00	0.00	0.00	4,438.39	(30,847.84)	(61.79)	0.00	0.00
1RERGX	0.00	100.62	0.00	4,010.22	0.00	135.20	0.00	0.00	0.00	4,246.04
1RNWGX	0.00	77.42	0.00	3,084.79	182.66	(118.92)	0.00	0.00	0.00	3,225.95
1VTIAX	0.00	100.62	0.00	4,010.22	73.89	48.26	0.00	0.00	0.00	4,232.99

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1JGMNX	0.00	15.48	0.00	616.95	0.00	3.52	0.00	0.00	0.00	635.95
1VEVRX	0.00	30.96	0.00	1,233.92	0.00	3.09	0.00	0.00	0.00	1,267.97
1VSMAX	0.00	15.48	0.00	616.95	0.00	4.61	0.00	0.00	0.00	637.04
1VSOIX	0.00	23.24	0.00	925.44	51.68	(44.01)	0.00	0.00	0.00	956.35
1MEFZX	0.00	23.24	0.00	925.44	0.00	1.83	0.00	0.00	0.00	950.51
1VIMAX	0.00	30.96	0.00	1,233.92	0.00	5.28	0.00	0.00	0.00	1,270.16
1FBCGX	0.00	100.60	0.00	4,010.22	4.38	55.34	0.00	0.00	0.00	4,170.54
1FXAIX	0.00	100.62	0.00	4,010.22	0.00	23.34	0.00	0.00	0.00	4,134.18
1MEIKX	0.00	100.60	0.00	4,010.22	315.60	(222.79)	0.00	0.00	0.00	4,203.63
1BCOIX	0.00	15.44	0.00	616.95	3.24	(1.22)	0.00	0.00	0.00	634.41
1MPHZX	0.00	7.76	0.00	308.48	0.00	2.48	0.00	0.00	0.00	318.72
1VBTLX	0.00	15.48	0.00	616.95	0.00	0.75	0.00	0.00	0.00	633.18
1MGDTB1	0.00	15.46	0.00	616.95	1.33	0.00	0.00	0.00	0.00	633.74
	21,841.70	**5,403.52**	**0.00**	**30,847.84**	**632.78**	**4,335.15**	**(30,847.84)**	**(61.79)**	**0.00**	**32,151.36**
									Vested Account Balance	**32,151.36**

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Deferred Salary 01 — Vesting Percentage 100.00 %

1RNWGX	4,686.92	1,193.24	0.03	0.00	298.81	1,196.66	0.00	(14.16)	(2,054.02)	5,307.48
1JGMNX	683.24	170.51	0.00	0.00	0.00	74.56	0.00	(1.85)	(257.56)	668.90
1VEVRX	0.00	187.21	0.00	1,641.59	0.00	45.65	0.00	(2.45)	(519.17)	1,352.83
1VSMAX	1,529.70	341.07	0.01	0.00	0.00	153.78	0.00	(4.10)	(566.81)	1,453.65
1VSOIX	727.41	170.51	0.00	0.00	35.16	(20.96)	0.00	(1.88)	(252.35)	657.89
1AMDVX	1,453.40	153.80	0.01	0.00	13.94	22.02	(1,641.59)	(1.58)	0.00	0.00
1MEFZX	1,448.02	341.07	0.00	0.00	0.00	68.38	0.00	(3.86)	(522.85)	1,330.76
1VIMAX	3,077.17	681.72	0.02	0.00	0.00	397.26	0.00	(8.63)	(1,173.71)	2,973.83
1FBCGX	0.00	748.64	0.00	7,637.90	85.40	1,227.27	0.00	(11.79)	(2,744.66)	6,942.76
1FXAIX	0.00	2,619.90	0.00	28,457.30	0.00	3,602.16	0.00	(43.31)	(9,823.46)	24,812.59
1FIFRX	6,586.44	615.15	0.03	0.00	0.00	443.05	(7,637.90)	(6.77)	0.00	0.00
1MEIKX	5,950.74	1,363.75	0.03	0.00	535.02	256.02	0.00	(16.83)	(2,233.25)	5,855.48
1VFIAX	24,923.96	2,153.13	0.12	0.00	0.00	1,405.75	(28,457.30)	(25.66)	0.00	0.00
1MGDTB1	22,101.17	6,307.33	0.17	0.00	602.68	0.00	0.00	(62.59)	(8,010.96)	20,937.80
	73,168.17	**17,047.03**	**0.42**	**37,736.79**	**1,571.01**	**8,871.60**	**(37,736.79)**	**(205.46)**	**(28,158.80)**	**72,293.97**
	Loan Payments of	**685.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**72,293.97**

Catch-up 03 — Vesting Percentage 100.00 %

1RNWGX	33.94	0.35	0.00	0.00	1.78	7.89	0.00	(0.09)	(12.60)	31.27
1JGMNX	4.47	0.05	0.00	0.00	0.00	0.41	0.00	0.00	(1.41)	3.52
1VEVRX	0.00	0.10	0.00	11.01	0.00	0.30	0.00	(0.02)	(3.26)	8.13
1VSMAX	14.15	0.10	0.00	0.00	0.00	1.18	0.00	(0.03)	(4.46)	10.94
1VSOIX	5.54	0.05	0.00	0.00	0.22	(0.17)	0.00	0.00	(1.62)	4.02
1AMDVX	10.77	0.00	0.00	0.00	0.10	0.15	(11.01)	(0.01)	0.00	0.00
1MEFZX	11.67	0.10	0.00	0.00	0.00	0.44	0.00	(0.03)	(3.55)	8.63
1VIMAX	24.31	0.20	0.00	0.00	0.00	2.83	0.00	(0.07)	(7.95)	19.32

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1FBCGX	0.00	0.35	0.00	63.50	0.68	9.89	0.00	(0.09)	(21.65)	52.68
1FXAIX	0.00	1.30	0.00	235.43	0.00	28.93	0.00	(0.35)	(77.25)	188.06
1FIFRX	59.96	0.00	0.00	0.00	0.00	3.60	(63.50)	(0.06)	0.00	0.00
1MEIKX	47.12	0.35	0.00	0.00	3.60	2.07	0.00	(0.11)	(15.12)	37.91
1VFIAX	224.32	0.00	0.00	0.00	0.00	11.34	(235.43)	(0.23)	0.00	0.00
1MGDTB1	141.43	1.70	0.00	0.00	3.41	0.00	0.00	(0.36)	(42.02)	104.16
	577.68	**4.65**	**0.00**	**309.94**	**9.79**	**68.86**	**(309.94)**	**(1.45)**	**(190.89)**	**468.64**
	Loan Payments of	**4.65**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**468.64**
Safe Harbor Match 01					Vesting Percentage 100.00 %					
1RNWGX	3,690.50	673.15	0.00	0.00	222.97	917.49	0.00	(10.82)	(1,544.58)	3,948.71
1JGMNX	528.11	96.06	0.00	0.00	0.00	54.79	0.00	(1.39)	(189.89)	487.68
1VEVRX	0.00	106.84	0.00	1,269.08	0.00	35.22	0.00	(1.87)	(394.34)	1,014.93
1VSMAX	1,221.15	192.22	0.00	0.00	0.00	116.54	0.00	(3.18)	(431.89)	1,094.84
1VSOIX	581.70	96.06	0.00	0.00	26.52	(17.01)	0.00	(1.46)	(191.90)	493.91
1AMDVX	1,156.68	85.66	0.00	0.00	10.82	17.15	(1,269.08)	(1.23)	0.00	0.00
1MEFZX	1,180.91	192.22	0.00	0.00	0.00	52.08	0.00	(3.06)	(405.00)	1,017.15
1VIMAX	2,486.86	384.82	0.00	0.00	0.00	311.25	0.00	(6.78)	(906.45)	2,269.70
1FBCGX	0.00	427.75	0.00	6,185.92	68.36	984.31	0.00	(9.47)	(2,186.97)	5,469.90
1FXAIX	0.00	1,496.44	0.00	22,987.30	0.00	2,883.20	0.00	(34.71)	(7,812.74)	19,519.49
1FIFRX	5,493.51	341.73	0.00	0.00	0.00	356.28	(6,185.92)	(5.60)	0.00	0.00
1MEIKX	4,795.91	769.26	0.00	0.00	410.59	207.81	0.00	(13.20)	(1,718.49)	4,451.88
1VFIAX	20,685.47	1,196.16	0.00	0.00	0.00	1,126.74	(22,987.30)	(21.07)	0.00	0.00
1MGDTB1	17,049.66	3,558.39	0.00	0.00	450.05	0.00	0.00	(46.84)	(5,868.06)	15,143.20
	58,870.46	**9,616.76**	**0.00**	**30,442.30**	**1,189.31**	**7,045.85**	**(30,442.30)**	**(160.68)**	**(21,650.31)**	**54,911.39**
	Loan Payments of	**526.80**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**54,911.39**
TOTALS										
1RNWGX	8,411.36	1,866.74	0.03	0.00	523.56	2,122.04	0.00	(25.07)	(3,611.20)	9,287.46
1JGMNX	1,215.82	266.62	0.00	0.00	0.00	129.76	0.00	(3.24)	(448.86)	1,160.10
1VEVRX	0.00	294.15	0.00	2,921.68	0.00	81.17	0.00	(4.34)	(916.77)	2,375.89
1VSMAX	2,765.00	533.39	0.01	0.00	0.00	271.50	0.00	(7.31)	(1,003.16)	2,559.43
1VSOIX	1,314.65	266.62	0.00	0.00	61.90	(38.14)	0.00	(3.34)	(445.87)	1,155.82
1AMDVX	2,620.85	239.46	0.01	0.00	24.86	39.32	(2,921.68)	(2.82)	0.00	0.00
1MEFZX	2,640.60	533.39	0.00	0.00	0.00	120.90	0.00	(6.95)	(931.40)	2,356.54
1VIMAX	5,588.34	1,066.74	0.02	0.00	0.00	711.34	0.00	(15.48)	(2,088.11)	5,262.85
1FBCGX	0.00	1,176.74	0.00	13,887.32	154.44	2,221.47	0.00	(21.35)	(4,953.28)	12,465.34
1FXAIX	0.00	4,117.64	0.00	51,680.03	0.00	6,514.29	0.00	(78.37)	(17,713.45)	44,520.14
1FIFRX	12,139.91	956.88	0.03	0.00	0.00	802.93	(13,887.32)	(12.43)	0.00	0.00
1MEIKX	10,793.77	2,133.36	0.03	0.00	949.21	465.90	0.00	(30.14)	(3,966.86)	10,345.27
1VFIAX	45,833.75	3,349.29	0.12	0.00	0.00	2,543.83	(51,680.03)	(46.96)	0.00	0.00
1MGDTB1	39,292.26	9,867.42	0.17	0.00	1,056.14	0.00	0.00	(109.79)	(13,921.04)	36,185.16
	132,616.31	**26,668.44**	**0.42**	**68,489.03**	**2,770.11**	**15,986.31**	**(68,489.03)**	**(367.59)**	**(50,000.00)**	**127,674.00**
	Loan Payments of	**1,216.60**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**127,674.00**

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[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	2,011.00	6,623.22	0.00	0.00	0.00	1,132.99	0.00	(11.03)	(2,075.07)	7,681.11
	Loan Payments of	**1,691.58**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,681.11**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	2,010.91	6,622.79	0.00	0.00	0.00	1,132.92	0.00	(11.01)	(2,074.93)	7,680.68
	Loan Payments of	**1,691.15**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,680.68**
TOTALS										
1PRN55Z	4,021.91	13,246.01	0.00	0.00	0.00	2,265.91	0.00	(22.04)	(4,150.00)	15,361.79
	Loan Payments of	**3,382.73**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**15,361.79**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	221.33	3,978.60	0.00	0.00	0.00	490.44	0.00	(3.87)	0.00	4,686.50
									Vested Account Balance	4,686.50
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	221.33	3,978.60	0.00	0.00	0.00	490.45	0.00	(3.86)	0.00	4,686.52
									Vested Account Balance	4,686.52
TOTALS										
1PRN60Z	442.66	7,957.20	0.00	0.00	0.00	980.89	0.00	(7.73)	0.00	9,373.02
									Vested Account Balance	9,373.02
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	127.40	1,204.60	0.00	0.00	0.00	246.12	0.00	(2.22)	0.00	1,575.90
									Vested Account Balance	1,575.90
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	127.40	1,204.60	0.00	0.00	0.00	246.12	0.00	(2.22)	0.00	1,575.90
									Vested Account Balance	1,575.90
TOTALS										
1PRN60Z	254.80	2,409.20	0.00	0.00	0.00	492.24	0.00	(4.44)	0.00	3,151.80
									Vested Account Balance	3,151.80

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	55,662.61	8,850.23	0.00	0.00	1,522.69	0.00	0.00	(150.74)	0.00	65,884.79
	Loan Payments of	**4,527.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**65,884.79**
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	10,310.40	0.00	0.00	0.00	262.54	0.00	0.00	(26.17)	0.00	10,546.77
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**10,546.77**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	59,342.61	4,322.97	0.00	0.00	1,559.96	0.00	0.00	(154.98)	0.00	65,070.56
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**65,070.56**
TOTALS										
1MGDTB1	125,315.62	13,173.20	0.00	0.00	3,345.19	0.00	0.00	(331.89)	0.00	141,502.12
	Loan Payments of	**4,527.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**141,502.12**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	81.01	0.00	0.00	0.00	0.00	16.06	0.00	(0.23)	0.00	96.84
									Vested Account Balance	96.84
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	80.75	0.00	0.00	0.00	0.00	16.02	0.00	(0.20)	0.00	96.57
									Vested Account Balance	96.57
TOTALS										
1PRN60Z	161.76	0.00	0.00	0.00	0.00	32.08	0.00	(0.43)	0.00	193.41
									Vested Account Balance	193.41
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	15,095.70	2,544.01	0.00	0.00	0.00	3,286.98	0.00	(42.26)	0.00	20,884.43
									Vested Account Balance	20,884.43
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	14,934.94	2,544.01	0.00	0.00	0.00	3,255.11	0.00	(41.83)	0.00	20,692.23

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	20,692.23
TOTALS										
1PRN60Z	30,030.64	5,088.02	0.00	0.00	0.00	6,542.09	0.00	(84.09)	0.00	41,576.66
									Vested Account Balance	41,576.66
[redacted]										
1PRN60Z	2,585.08	562.80	0.00	0.00	0.00	577.03	0.00	(7.35)	0.00	3,717.56
									Vested Account Balance	3,717.56
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,578.09	562.80	0.00	0.00	0.00	575.63	0.00	(7.32)	0.00	3,709.20
									Vested Account Balance	3,709.20
TOTALS										
1PRN60Z	5,163.17	1,125.60	0.00	0.00	0.00	1,152.66	0.00	(14.67)	0.00	7,426.76
									Vested Account Balance	7,426.76
[redacted]										
1PRN40Z	27,893.57	652.85	0.00	0.00	0.00	4,909.05	0.00	(74.64)	0.00	33,380.83
	55,768.86	**1,305.22**	**0.00**	**0.00**	**0.00**	**9,357.68**	**0.00**	**(149.20)**	**0.00**	**66,282.56**
	Loan Payments of	**881.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**66,282.56**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	1,595.62	24.92	0.00	0.00	0.00	252.95	0.00	(4.23)	0.00	1,869.26
1PRN40Z	1,498.63	24.92	0.00	0.00	0.00	262.20	0.00	(3.99)	0.00	1,781.76
	3,094.25	**49.84**	**0.00**	**0.00**	**0.00**	**515.15**	**0.00**	**(8.22)**	**0.00**	**3,651.02**
	Loan Payments of	**49.84**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**3,651.02**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	25,467.39	615.21	0.00	0.00	0.00	4,066.97	0.00	(68.13)	0.00	30,081.44
1PRN40Z	25,601.30	615.15	0.00	0.00	0.00	4,508.06	0.00	(68.54)	0.00	30,655.97
	51,068.69	**1,230.36**	**0.00**	**0.00**	**0.00**	**8,575.03**	**0.00**	**(136.67)**	**0.00**	**60,737.41**
	Loan Payments of	**806.20**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**60,737.41**
TOTALS										
1PRN35Z	54,938.30	1,292.50	0.00	0.00	0.00	8,768.55	0.00	(146.92)	0.00	64,852.43

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1PRN40Z	54,993.50	1,292.92	0.00	0.00	0.00	9,679.31	0.00	(147.17)	0.00	65,818.56
	109,931.80	**2,585.42**	**0.00**	**0.00**	**0.00**	**18,447.86**	**0.00**	**(294.09)**	**0.00**	**130,670.99**
	Loan Payments of	**1,737.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**130,670.99**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1VSMAX	29,583.72	1,199.21	0.00	0.00	0.00	2,700.43	0.00	(74.79)	0.00	33,408.57
1FXAIX	0.00	1,271.76	0.00	84,904.01	0.00	10,370.25	0.00	(127.09)	0.00	96,418.93
1VFIAX	79,752.16	1,127.51	0.00	0.00	0.00	4,107.76	(84,904.01)	(83.42)	0.00	0.00
1MPHZX	21,737.89	1,199.60	0.00	0.00	0.00	1,961.35	0.00	(58.64)	0.00	24,840.20
	131,073.77	**4,798.08**	**0.00**	**84,904.01**	**0.00**	**19,139.79**	**(84,904.01)**	**(343.94)**	**0.00**	**154,667.70**
									Vested Account Balance	**154,667.70**

Employer Match 01 Vesting Percentage 100.00 %

1VSMAX	2,012.23	0.00	0.00	0.00	0.00	177.04	0.00	(4.99)	0.00	2,184.28
1FXAIX	0.00	0.00	0.00	6,170.51	0.00	749.74	0.00	(9.19)	0.00	6,911.06
1VFIAX	5,879.42	0.00	0.00	0.00	0.00	297.21	(6,170.51)	(6.12)	0.00	0.00
1MPHZX	1,223.66	0.00	0.00	0.00	0.00	107.44	0.00	(3.21)	0.00	1,327.89
	9,115.31	**0.00**	**0.00**	**6,170.51**	**0.00**	**1,331.43**	**(6,170.51)**	**(23.51)**	**0.00**	**10,423.23**
									Vested Account Balance	**10,423.23**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1VSMAX	26,731.79	1,199.21	0.00	0.00	0.00	2,449.52	0.00	(67.72)	0.00	30,312.80
1FXAIX	0.00	1,271.76	0.00	76,180.85	0.00	9,310.36	0.00	(114.09)	0.00	86,648.88
1VFIAX	71,440.51	1,127.51	0.00	0.00	0.00	3,687.60	(76,180.85)	(74.77)	0.00	0.00
1MPHZX	19,909.08	1,199.60	0.00	0.00	0.00	1,800.78	0.00	(53.79)	0.00	22,855.67
	118,081.38	**4,798.08**	**0.00**	**76,180.85**	**0.00**	**17,248.26**	**(76,180.85)**	**(310.37)**	**0.00**	**139,817.35**
									Vested Account Balance	**139,817.35**

TOTALS

1VSMAX	58,327.74	2,398.42	0.00	0.00	0.00	5,326.99	0.00	(147.50)	0.00	65,905.65
1FXAIX	0.00	2,543.52	0.00	167,255.37	0.00	20,430.35	0.00	(250.37)	0.00	189,978.87
1VFIAX	157,072.09	2,255.02	0.00	0.00	0.00	8,092.57	(167,255.37)	(164.31)	0.00	0.00
1MPHZX	42,870.63	2,399.20	0.00	0.00	0.00	3,869.57	0.00	(115.64)	0.00	49,023.76
	258,270.46	**9,596.16**	**0.00**	**167,255.37**	**0.00**	**37,719.48**	**(167,255.37)**	**(677.82)**	**0.00**	**304,908.28**
									Vested Account Balance	**304,908.28**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN45Z	17,117.27	2,262.84	0.00	0.00	0.00	3,408.62	0.00	(47.22)	0.00	22,741.51

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	22,741.51
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	16,778.48	2,262.84	0.00	0.00	0.00	3,345.86	0.00	(46.35)	0.00	22,340.83
									Vested Account Balance	22,340.83
TOTALS										
1PRN45Z	33,895.75	4,525.68	0.00	0.00	0.00	6,754.48	0.00	(93.57)	0.00	45,082.34
									Vested Account Balance	45,082.34

[redacted]

1VTIAX	0.00	769.86	0.00	669.11	20.25	19.69	0.00	(1.60)	0.00	1,477.31
1FXAIX	0.00	2,309.65	0.00	2,007.33	0.00	65.67	0.00	(4.81)	0.00	4,377.84
1VFIAX	2,837.04	4,322.44	0.00	0.00	0.00	(59.83)	(7,083.90)	(15.75)	0.00	0.00
1SDBSCH	70,616.86	0.00	0.00	20,228.70	0.00	12,034.15	0.00	0.00	0.00	102,879.71
1MGDTB1	0.00	15,837.48	0.00	2,034.76	52.45	0.00	(17,856.00)	(68.69)	0.00	0.00
	73,453.90	**23,239.43**	**0.00**	**24,939.90**	**72.70**	**12,059.68**	**(24,939.90)**	**(90.85)**	**0.00**	**108,734.86**
									Vested Account Balance	**108,734.86**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VTIAX	0.00	175.00	0.00	224.49	5.93	5.93	0.00	(0.48)	0.00	410.87
1FXAIX	0.00	524.86	0.00	673.47	0.00	20.92	0.00	(1.44)	0.00	1,217.81
1VFIAX	0.00	982.35	0.00	0.00	0.00	(32.30)	(947.94)	(2.11)	0.00	0.00
1SDBSCH	63,728.01	0.00	0.00	3,645.17	0.00	16,521.29	0.00	0.00	0.00	83,894.47
1MGDTB1	0.00	3,599.28	0.00	947.94	10.47	0.00	(4,543.13)	(14.56)	0.00	0.00
	63,728.01	**5,281.49**	**0.00**	**5,491.07**	**16.40**	**16,515.84**	**(5,491.07)**	**(18.59)**	**0.00**	**85,523.15**
									Vested Account Balance	**85,523.15**
TOTALS										
1VTIAX	0.00	944.86	0.00	893.60	26.18	25.62	0.00	(2.08)	0.00	1,888.18
1FXAIX	0.00	2,834.51	0.00	2,680.80	0.00	86.59	0.00	(6.25)	0.00	5,595.65
1VFIAX	2,837.04	5,304.79	0.00	0.00	0.00	(92.13)	(8,031.84)	(17.86)	0.00	0.00
1SDBSCH	134,344.87	0.00	0.00	23,873.87	0.00	28,555.44	0.00	0.00	0.00	186,774.18
1MGDTB1	0.00	19,436.76	0.00	2,982.70	62.92	0.00	(22,399.13)	(83.25)	0.00	0.00
	137,181.91	**28,520.92**	**0.00**	**30,430.97**	**89.10**	**28,575.52**	**(30,430.97)**	**(109.44)**	**0.00**	**194,258.01**
									Vested Account Balance	**194,258.01**

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1PRN35Z	23,494.95	5,329.60	0.00	0.00	0.00	4,142.68	0.00	(66.96)	0.00	32,900.27
Loan Payments of		**2,550.89**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**32,900.27**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	25,221.90	2,778.71	0.00	0.00	0.00	4,188.59	0.00	(68.50)	0.00	32,120.70
Loan Payments of		**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**32,120.70**
TOTALS										
1PRN35Z	48,716.85	8,108.31	0.00	0.00	0.00	8,331.27	0.00	(135.46)	0.00	65,020.97
Loan Payments of		**2,550.89**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**65,020.97**
[redacted]										
1PRN40Z	75,186.25	9,687.71	0.00	0.00	0.00	13,915.05	0.00	(207.92)	0.00	98,581.09
Loan Payments of		**3,125.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**98,581.09**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	101,745.43	6,561.77	0.00	0.00	0.00	18,186.08	0.00	(273.77)	0.00	126,219.51
Loan Payments of		**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**126,219.51**
TOTALS										
1PRN40Z	176,931.68	16,249.48	0.00	0.00	0.00	32,101.13	0.00	(481.69)	0.00	224,800.60
Loan Payments of		**3,125.94**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**224,800.60**
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RERGX	294.43	23.32	0.00	0.00	0.00	88.93	0.00	(0.84)	0.00	405.84
1RNWGX	615.42	47.17	0.00	0.00	48.18	134.14	0.00	(1.74)	0.00	843.17
1VTIAX	2,593.09	188.68	0.00	0.00	110.36	749.64	0.00	(7.48)	0.00	3,634.29
1JGMNX	315.71	23.32	0.00	0.00	0.00	32.85	0.00	(0.79)	0.00	371.09
1VEVRX	0.00	12.32	0.00	389.21	0.00	14.48	0.00	(0.57)	0.00	415.44
1VSMAX	2,133.50	141.51	0.00	0.00	0.00	199.25	0.00	(5.36)	0.00	2,468.90
1VSOIX	359.09	23.32	0.00	0.00	21.24	(13.82)	0.00	(0.86)	0.00	388.97
1AMDVX	369.95	11.00	0.00	0.00	3.34	5.31	(389.21)	(0.39)	0.00	0.00
1MEFZX	328.72	23.32	0.00	0.00	0.00	13.43	0.00	(0.82)	0.00	364.65
1VIMAX	2,158.89	141.51	0.00	0.00	0.00	259.80	0.00	(5.69)	0.00	2,554.51
1FBCGX	0.00	99.40	0.00	3,300.85	37.19	500.32	0.00	(5.02)	0.00	3,932.74
1FXAIX	0.00	224.00	0.00	8,334.65	0.00	1,022.22	0.00	(12.51)	0.00	9,568.36
1FIFRX	3,026.31	89.00	0.00	0.00	0.00	188.57	(3,300.85)	(3.03)	0.00	0.00

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	2,618.19	164.83	0.00	0.00	279.00	78.87	0.00	(6.95)	0.00	3,133.94
1VFIAX	7,737.70	200.00	0.00	0.00	0.00	404.70	(8,334.65)	(7.75)	0.00	0.00
1BCOIX	5,164.76	399.90	0.00	0.00	237.64	161.30	0.00	(13.79)	0.00	5,949.81
1VBTLX	5,038.23	400.15	0.00	0.00	0.00	372.48	0.00	(13.46)	0.00	5,797.40
1MGDTB1	1,977.66	141.51	0.00	0.00	52.12	0.00	0.00	(5.15)	0.00	2,166.14
	34,731.65	**2,354.26**	**0.00**	**12,024.71**	**789.07**	**4,212.47**	**(12,024.71)**	**(92.20)**	**0.00**	**41,995.25**
	Loan Payments of	**2,354.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**41,995.25**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	118.19	49.52	0.00	0.00	0.00	41.10	0.00	(0.38)	0.00	208.43
1RNWGX	239.40	98.55	0.00	0.00	23.72	58.39	0.00	(0.77)	0.00	419.29
1VTIAX	950.72	394.64	0.00	0.00	49.24	312.16	0.00	(3.13)	0.00	1,703.63
1JGMNX	123.88	49.52	0.00	0.00	0.00	16.35	0.00	(0.36)	0.00	189.39
1VEVRX	0.00	26.33	0.00	146.84	0.00	5.63	0.00	(0.23)	0.00	178.57
1VSMAX	778.32	296.18	0.00	0.00	0.00	92.59	0.00	(2.22)	0.00	1,164.87
1VSOIX	120.56	49.52	0.00	0.00	9.37	(4.67)	0.00	(0.34)	0.00	174.44
1AMDVX	120.45	23.35	0.00	0.00	1.24	1.93	(146.84)	(0.13)	0.00	0.00
1MEFZX	126.97	49.52	0.00	0.00	0.00	6.94	0.00	(0.36)	0.00	183.07
1VIMAX	774.95	296.18	0.00	0.00	0.00	107.76	0.00	(2.33)	0.00	1,176.56
1FBCGX	0.00	209.67	0.00	1,342.99	15.94	212.27	0.00	(2.12)	0.00	1,778.75
1FXAIX	0.00	471.92	0.00	3,110.93	0.00	398.10	0.00	(4.84)	0.00	3,976.11
1FIFRX	1,080.14	184.86	0.00	0.00	0.00	79.13	(1,342.99)	(1.14)	0.00	0.00
1MEIKX	861.56	345.09	0.00	0.00	115.73	21.72	0.00	(2.60)	0.00	1,341.50
1VFIAX	2,541.02	416.02	0.00	0.00	0.00	156.57	(3,110.93)	(2.68)	0.00	0.00
1BCOIX	1,926.46	838.31	0.00	0.00	104.85	67.74	0.00	(5.91)	0.00	2,931.45
1VBTLX	1,895.03	838.36	0.00	0.00	0.00	161.64	0.00	(5.82)	0.00	2,889.21
1MGDTB1	664.81	296.17	0.00	0.00	20.61	0.00	0.00	(2.00)	0.00	979.59
	12,322.46	**4,933.71**	**0.00**	**4,600.76**	**340.70**	**1,735.35**	**(4,600.76)**	**(37.36)**	**0.00**	**19,294.86**
	Loan Payments of	**1,040.39**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,294.86**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	1,260.57	0.00	0.00	0.00	0.00	197.15	0.00	(3.27)	0.00	1,454.45
1RERGX	105.12	32.42	0.00	0.00	0.00	34.97	0.00	(0.33)	0.00	172.18
1RNWGX	214.45	64.89	0.00	0.00	19.79	50.48	0.00	(0.66)	0.00	348.95
1VTIAX	854.86	259.56	0.00	0.00	41.71	269.70	0.00	(2.63)	0.00	1,423.20
1JGMNX	109.90	32.42	0.00	0.00	0.00	13.52	0.00	(0.30)	0.00	155.54
1VEVRX	0.00	17.27	0.00	127.31	0.00	4.84	0.00	(0.19)	0.00	149.23
1VSMAX	701.25	194.70	0.00	0.00	0.00	77.55	0.00	(1.92)	0.00	971.58
1VSOIX	109.18	32.42	0.00	0.00	7.81	(4.22)	0.00	(0.29)	0.00	144.90
1AMDVX	109.28	15.38	0.00	0.00	1.08	1.69	(127.31)	(0.12)	0.00	0.00
1MEFZX	113.35	32.42	0.00	0.00	0.00	5.69	0.00	(0.30)	0.00	151.16
1VIMAX	697.32	194.70	0.00	0.00	0.00	92.70	0.00	(2.00)	0.00	982.72
1FBCGX	0.00	138.11	0.00	1,168.94	13.66	182.48	0.00	(1.82)	0.00	1,501.37
1FXAIX	0.00	310.90	0.00	2,734.23	0.00	345.48	0.00	(4.21)	0.00	3,386.40
1FIFRX	980.38	121.35	0.00	0.00	0.00	68.23	(1,168.94)	(1.02)	0.00	0.00
1MEIKX	786.51	227.07	0.00	0.00	98.40	21.10	0.00	(2.29)	0.00	1,130.79
1VFIAX	2,327.41	273.09	0.00	0.00	0.00	136.14	(2,734.23)	(2.41)	0.00	0.00
1BCOIX	1,719.01	551.56	0.00	0.00	88.90	58.27	0.00	(5.05)	0.00	2,412.69

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VBTLX	1,686.92	551.52	0.00	0.00	0.00	137.75	0.00	(4.97)	0.00	2,371.22
1MGDTB1	602.19	194.68	0.00	0.00	17.75	0.00	0.00	(1.73)	0.00	812.89
	12,377.70	**3,244.46**	**0.00**	**4,030.48**	**289.10**	**1,693.52**	**(4,030.48)**	**(35.51)**	**0.00**	**17,569.27**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,569.27**
TOTALS										
1PRN35Z	1,260.57	0.00	0.00	0.00	0.00	197.15	0.00	(3.27)	0.00	1,454.45
1RERGX	517.74	105.26	0.00	0.00	0.00	165.00	0.00	(1.55)	0.00	786.45
1RNWGX	1,069.27	210.61	0.00	0.00	91.69	243.01	0.00	(3.17)	0.00	1,611.41
1VTIAX	4,398.67	842.88	0.00	0.00	201.31	1,331.50	0.00	(13.24)	0.00	6,761.12
1JGMNX	549.49	105.26	0.00	0.00	0.00	62.72	0.00	(1.45)	0.00	716.02
1VEVRX	0.00	55.92	0.00	663.36	0.00	24.95	0.00	(0.99)	0.00	743.24
1VSMAX	3,613.07	632.39	0.00	0.00	0.00	369.39	0.00	(9.50)	0.00	4,605.35
1VSOIX	588.83	105.26	0.00	0.00	38.42	(22.71)	0.00	(1.49)	0.00	708.31
1AMDVX	599.68	49.73	0.00	0.00	5.66	8.93	(663.36)	(0.64)	0.00	0.00
1MEFZX	569.04	105.26	0.00	0.00	0.00	26.06	0.00	(1.48)	0.00	698.88
1VIMAX	3,631.16	632.39	0.00	0.00	0.00	460.26	0.00	(10.02)	0.00	4,713.79
1FBCGX	0.00	447.18	0.00	5,812.78	66.79	895.07	0.00	(8.96)	0.00	7,212.86
1FXAIX	0.00	1,006.82	0.00	14,179.81	0.00	1,765.80	0.00	(21.56)	0.00	16,930.87
1FIFRX	5,086.83	395.21	0.00	0.00	0.00	335.93	(5,812.78)	(5.19)	0.00	0.00
1MEIKX	4,266.26	736.99	0.00	0.00	493.13	121.69	0.00	(11.84)	0.00	5,606.23
1VFIAX	12,606.13	889.11	0.00	0.00	0.00	697.41	(14,179.81)	(12.84)	0.00	0.00
1BCOIX	8,810.23	1,789.77	0.00	0.00	431.39	287.31	0.00	(24.75)	0.00	11,293.95
1VBTLX	8,620.18	1,790.03	0.00	0.00	0.00	671.87	0.00	(24.25)	0.00	11,057.83
1MGDTB1	3,244.66	632.36	0.00	0.00	90.48	0.00	0.00	(8.88)	0.00	3,958.62
	59,431.81	**10,532.43**	**0.00**	**20,655.95**	**1,418.87**	**7,641.34**	**(20,655.95)**	**(165.07)**	**0.00**	**78,859.38**
	Loan Payments of	**3,394.65**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**78,859.38**
[redacted]										
1RNWGX	0.00	374.35	0.00	0.00	16.96	(9.46)	0.00	0.00	0.00	381.85
1JGMNX	0.00	499.11	0.00	0.00	0.00	6.94	0.00	0.00	0.00	506.05
1VIMAX	0.00	499.11	0.00	0.00	0.00	1.00	0.00	0.00	0.00	500.11
1FBCGX	0.00	748.67	0.00	0.00	0.63	14.32	0.00	0.00	0.00	763.62
1MPHZX	0.00	374.35	0.00	0.00	0.00	3.62	0.00	0.00	0.00	377.97
	0.00	**2,495.59**	**0.00**	**0.00**	**17.59**	**16.42**	**0.00**	**0.00**	**0.00**	**2,529.60**
									Vested Account Balance	**2,529.60**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RNWGX	0.00	374.35	0.00	0.00	16.96	(9.46)	0.00	0.00	0.00	381.85
1JGMNX	0.00	499.11	0.00	0.00	0.00	6.94	0.00	0.00	0.00	506.05
1VIMAX	0.00	499.11	0.00	0.00	0.00	1.00	0.00	0.00	0.00	500.11
1FBCGX	0.00	748.67	0.00	0.00	0.63	14.32	0.00	0.00	0.00	763.62
1MPHZX	0.00	374.35	0.00	0.00	0.00	3.62	0.00	0.00	0.00	377.97
	0.00	**2,495.59**	**0.00**	**0.00**	**17.59**	**16.42**	**0.00**	**0.00**	**0.00**	**2,529.60**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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	**2,529.60**
TOTALS										
1RNWGX	0.00	748.70	0.00	0.00	33.92	(18.92)	0.00	0.00	0.00	763.70
1JGMNX	0.00	998.22	0.00	0.00	0.00	13.88	0.00	0.00	0.00	1,012.10
1VIMAX	0.00	998.22	0.00	0.00	0.00	2.00	0.00	0.00	0.00	1,000.22
1FBCGX	0.00	1,497.34	0.00	0.00	1.26	28.64	0.00	0.00	0.00	1,527.24
1MPHZX	0.00	748.70	0.00	0.00	0.00	7.24	0.00	0.00	0.00	755.94
	0.00	**4,991.18**	**0.00**	**0.00**	**35.18**	**32.84**	**0.00**	**0.00**	**0.00**	**5,059.20**
									Vested Account Balance	**5,059.20**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	4,787.80	3,787.49	0.00	0.00	0.00	1,340.98	0.00	(15.60)	0.00	9,900.67
									Vested Account Balance	9,900.67
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	4,787.81	3,225.71	0.00	0.00	0.00	1,321.37	0.00	(15.44)	0.00	9,319.45
									Vested Account Balance	9,319.45
TOTALS										
1PRN55Z	9,575.61	7,013.20	0.00	0.00	0.00	2,662.35	0.00	(31.04)	0.00	19,220.12
									Vested Account Balance	19,220.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	370.81	0.00	0.00	0.00	3.95	0.00	0.00	0.00	374.76
									Vested Account Balance	374.76
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	370.81	0.00	0.00	0.00	3.95	0.00	0.00	0.00	374.76
									Vested Account Balance	374.76
TOTALS										
1PRN45Z	0.00	741.62	0.00	0.00	0.00	7.90	0.00	0.00	0.00	749.52
									Vested Account Balance	749.52

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	17,522.48	4,107.22	0.00	0.00	0.00	3,382.65	0.00	(46.40)	(7,528.79)	17,437.16
	Loan Payments of	**552.75**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,437.16**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	17,372.51	4,103.02	0.00	0.00	0.00	3,356.67	0.00	(46.05)	(7,471.21)	17,314.94
	Loan Payments of	**548.55**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,314.94**
TOTALS										
1PRN60Z	34,894.99	8,210.24	0.00	0.00	0.00	6,739.32	0.00	(92.45)	(15,000.00)	34,752.10
	Loan Payments of	**1,101.30**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**34,752.10**
[redacted]										
1PRN55Z	8,885.98	7,186.43	0.00	0.00	0.00	2,615.14	0.00	(30.17)	0.00	18,657.38
									Vested Account Balance	18,657.38
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	8,043.53	5,276.26	0.00	0.00	0.00	2,205.45	0.00	(25.75)	0.00	15,499.49
									Vested Account Balance	15,499.49
TOTALS										
1PRN55Z	16,929.51	12,462.69	0.00	0.00	0.00	4,820.59	0.00	(55.92)	0.00	34,156.87
									Vested Account Balance	34,156.87
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	277.56	2,199.03	0.00	0.00	0.00	307.66	0.00	(2.64)	0.00	2,781.61
1VSMAX	470.38	3,811.77	0.00	0.00	0.00	351.41	0.00	(4.43)	0.00	4,629.13
1VIMAX	525.18	4,251.50	0.00	0.00	0.00	313.23	0.00	(5.01)	0.00	5,084.90
1FBCGX	0.00	2,334.55	0.00	2,805.84	42.19	540.69	0.00	(4.39)	0.00	5,718.88
1FIFRX	550.62	2,063.44	0.00	0.00	0.00	192.76	(2,805.84)	(0.98)	0.00	0.00
	1,823.74	**14,660.29**	**0.00**	**2,805.84**	**42.19**	**1,705.75**	**(2,805.84)**	**(17.45)**	**0.00**	**18,214.52**
									Vested Account Balance	**18,214.52**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	277.56	2,199.03	0.00	0.00	0.00	307.66	0.00	(2.64)	0.00	2,781.61
1VSMAX	470.38	3,811.77	0.00	0.00	0.00	351.41	0.00	(4.43)	0.00	4,629.13

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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
[redacted]										
1VIMAX	525.18	4,251.50	0.00	0.00	0.00	313.23	0.00	(4.99)	0.00	5,084.92
1FBCGX	0.00	2,334.55	0.00	2,805.85	42.19	540.70	0.00	(4.38)	0.00	5,718.91
1FIFRX	550.62	2,063.44	0.00	0.00	0.00	192.76	(2,805.85)	(0.97)	0.00	0.00
	1,823.74	**14,660.29**	**0.00**	**2,805.85**	**42.19**	**1,705.76**	**(2,805.85)**	**(17.41)**	**0.00**	**18,214.57**
									Vested Account Balance	**18,214.57**
TOTALS										
1PRN60Z	555.12	4,398.06	0.00	0.00	0.00	615.32	0.00	(5.28)	0.00	5,563.22
1VSMAX	940.76	7,623.54	0.00	0.00	0.00	702.82	0.00	(8.86)	0.00	9,258.26
1VIMAX	1,050.36	8,503.00	0.00	0.00	0.00	626.46	0.00	(10.00)	0.00	10,169.82
1FBCGX	0.00	4,669.10	0.00	5,611.69	84.38	1,081.39	0.00	(8.77)	0.00	11,437.79
1FIFRX	1,101.24	4,126.88	0.00	0.00	0.00	385.52	(5,611.69)	(1.95)	0.00	0.00
	3,647.48	**29,320.58**	**0.00**	**5,611.69**	**84.38**	**3,411.51**	**(5,611.69)**	**(34.86)**	**0.00**	**36,429.09**
									Vested Account Balance	**36,429.09**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	648.28	0.00	0.00	0.00	0.56	0.00	0.00	0.00	648.84
									Vested Account Balance	648.84
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	648.28	0.00	0.00	0.00	0.56	0.00	0.00	0.00	648.84
									Vested Account Balance	648.84
TOTALS										
1PRN55Z	0.00	1,296.56	0.00	0.00	0.00	1.12	0.00	0.00	0.00	1,297.68
									Vested Account Balance	1,297.68
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	15,112.89	2,897.09	0.00	0.00	0.00	2,386.08	0.00	(41.93)	0.00	20,354.13
									Vested Account Balance	20,354.13
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	14,894.22	2,543.67	0.00	0.00	0.00	2,349.06	0.00	(41.28)	0.00	19,745.67
									Vested Account Balance	19,745.67
TOTALS										
1PRN30Z	30,007.11	5,440.76	0.00	0.00	0.00	4,735.14	0.00	(83.21)	0.00	40,099.80

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	40,099.80

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	344.16	0.00	0.00	0.00	2.53	0.00	0.00	0.00	346.69
									Vested Account Balance	346.69
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	344.16	0.00	0.00	0.00	2.53	0.00	0.00	0.00	346.69
									Vested Account Balance	346.69
TOTALS										
1PRN35Z	0.00	688.32	0.00	0.00	0.00	5.06	0.00	0.00	0.00	693.38
									Vested Account Balance	693.38

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	2,368.18	11,299.21	0.00	0.00	0.00	1,098.84	0.00	(11.29)	(7,446.04)	7,308.90
	Loan Payments of	**3,880.77**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,308.90**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	1,779.55	7,562.60	0.00	0.00	0.00	754.71	0.00	(7.83)	(5,193.96)	4,895.07
	Loan Payments of	**2,926.08**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**4,895.07**
TOTALS										
1PRN50Z	4,147.73	18,861.81	0.00	0.00	0.00	1,853.55	0.00	(19.12)	(12,640.00)	12,203.97
	Loan Payments of	**6,806.85**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**12,203.97**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	5,009.69	0.00	0.00	0.00	142.64	(5,150.67)	(1.66)	0.00	0.00
1RNWGX	0.00	334.84	0.00	1,133.15	77.81	(44.90)	0.00	0.00	0.00	1,500.90
1FBCGX	0.00	228.29	0.00	772.60	1.01	38.38	0.00	0.00	0.00	1,040.28
1FXAIX	0.00	273.94	0.00	927.12	0.00	26.78	0.00	0.00	0.00	1,227.84
1MEIKX	0.00	228.29	0.00	772.60	69.20	(33.46)	0.00	0.00	0.00	1,036.63
1BCOIX	0.00	152.25	0.00	515.07	5.19	(1.37)	0.00	0.00	0.00	671.14

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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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
1MPHZX	0.00	304.39	0.00	1,030.13	0.00	18.97	0.00	0.00	0.00	1,353.49
	0.00	**6,531.69**	**0.00**	**5,150.67**	**153.21**	**147.04**	**(5,150.67)**	**(1.66)**	**0.00**	**6,830.28**
									Vested Account Balance	**6,830.28**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	5,009.69	0.00	0.00	0.00	142.64	(5,150.68)	(1.65)	0.00	0.00
1RNWGX	0.00	334.84	0.00	1,133.15	77.81	(44.90)	0.00	0.00	0.00	1,500.90
1FBCGX	0.00	228.29	0.00	772.60	1.01	38.38	0.00	0.00	0.00	1,040.28
1FXAIX	0.00	273.94	0.00	927.12	0.00	26.78	0.00	0.00	0.00	1,227.84
1MEIKX	0.00	228.29	0.00	772.60	69.20	(33.46)	0.00	0.00	0.00	1,036.63
1BCOIX	0.00	152.25	0.00	515.07	5.19	(1.37)	0.00	0.00	0.00	671.14
1MPHZX	0.00	304.39	0.00	1,030.14	0.00	18.97	0.00	0.00	0.00	1,353.50
	0.00	**6,531.69**	**0.00**	**5,150.68**	**153.21**	**147.04**	**(5,150.68)**	**(1.65)**	**0.00**	**6,830.29**
									Vested Account Balance	**6,830.29**
TOTALS										
1PRN40Z	0.00	10,019.38	0.00	0.00	0.00	285.28	(10,301.35)	(3.31)	0.00	0.00
1RNWGX	0.00	669.68	0.00	2,266.30	155.62	(89.80)	0.00	0.00	0.00	3,001.80
1FBCGX	0.00	456.58	0.00	1,545.20	2.02	76.76	0.00	0.00	0.00	2,080.56
1FXAIX	0.00	547.88	0.00	1,854.24	0.00	53.56	0.00	0.00	0.00	2,455.68
1MEIKX	0.00	456.58	0.00	1,545.20	138.40	(66.92)	0.00	0.00	0.00	2,073.26
1BCOIX	0.00	304.50	0.00	1,030.14	10.38	(2.74)	0.00	0.00	0.00	1,342.28
1MPHZX	0.00	608.78	0.00	2,060.27	0.00	37.94	0.00	0.00	0.00	2,706.99
	0.00	**13,063.38**	**0.00**	**10,301.35**	**306.42**	**294.08**	**(10,301.35)**	**(3.31)**	**0.00**	**13,660.57**
									Vested Account Balance	**13,660.57**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	1,031.49	1,045.32	0.00	0.00	0.00	441.64	0.00	(4.07)	0.00	2,514.38
1RNWGX	1,466.59	884.34	0.00	0.00	162.67	379.87	0.00	(5.07)	0.00	2,888.40
1VTIAX	5,591.80	1,125.43	0.00	0.00	257.38	1,699.18	0.00	(16.99)	0.00	8,656.80
1JGMNX	1,006.22	241.10	0.00	0.00	0.00	119.01	0.00	(2.72)	0.00	1,363.61
1VEVRX	0.00	170.44	0.00	1,175.13	0.00	44.75	0.00	(1.77)	0.00	1,388.55
1VSMAX	3,535.86	161.05	0.00	0.00	0.00	324.24	0.00	(8.81)	0.00	4,012.34
1VSOIX	1,026.37	241.10	0.00	0.00	70.11	(39.62)	0.00	(2.68)	0.00	1,295.28
1AMDVX	999.63	151.12	0.00	0.00	9.92	15.61	(1,175.13)	(1.15)	0.00	0.00
1MEFZX	1,025.70	321.59	0.00	0.00	0.00	52.67	0.00	(2.84)	0.00	1,397.12
1VIMAX	2,995.12	321.59	0.00	0.00	0.00	367.84	0.00	(8.05)	0.00	3,676.50
1FBCGX	0.00	554.00	0.00	5,835.78	67.54	903.97	0.00	(8.98)	0.00	7,352.31
1FXAIX	0.00	554.00	0.00	14,403.43	0.00	1,773.65	0.00	(21.52)	0.00	16,709.56
1FIFRX	5,010.85	491.32	0.00	0.00	0.00	338.85	(5,835.78)	(5.24)	0.00	0.00
1MEIKX	4,867.50	1,045.32	0.00	0.00	579.53	135.90	0.00	(13.79)	0.00	6,614.46
1VFIAX	13,223.89	491.32	0.00	0.00	0.00	701.79	(14,403.43)	(13.57)	0.00	0.00
1BCOIX	3,340.40	80.21	0.00	0.00	149.46	102.34	0.00	(8.76)	0.00	3,663.65

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1MPHZX	8.81	80.49	0.00	0.00	0.00	4.31	0.00	(0.11)	0.00	93.50
1VBTLX	3,327.19	80.49	0.00	0.00	0.00	240.16	0.00	(8.73)	0.00	3,639.11
1MGDTB1	980.90	0.00	0.00	0.00	24.98	0.00	0.00	(2.49)	0.00	1,003.39
	49,438.32	**8,040.23**	**0.00**	**21,414.34**	**1,321.59**	**7,606.16**	**(21,414.34)**	**(137.34)**	**0.00**	**66,268.96**
									Vested Account Balance	**66,268.96**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	649.28	653.25	0.00	0.00	0.00	277.36	0.00	(2.55)	0.00	1,577.34
1RNWGX	923.52	552.68	0.00	0.00	102.18	238.87	0.00	(3.19)	0.00	1,814.06
1VTIAX	3,522.39	703.56	0.00	0.00	161.99	1,069.72	0.00	(10.72)	0.00	5,446.94
1JGMNX	633.80	150.88	0.00	0.00	0.00	74.88	0.00	(1.71)	0.00	857.85
1VEVRX	0.00	106.42	0.00	739.69	0.00	28.16	0.00	(1.12)	0.00	873.15
1VSMAX	2,227.65	100.59	0.00	0.00	0.00	204.21	0.00	(5.55)	0.00	2,526.90
1VSOIX	646.47	150.88	0.00	0.00	44.11	(24.96)	0.00	(1.68)	0.00	814.82
1AMDVX	629.67	94.68	0.00	0.00	6.24	9.82	(739.69)	(0.72)	0.00	0.00
1MEFZX	646.00	200.81	0.00	0.00	0.00	33.10	0.00	(1.79)	0.00	878.12
1VIMAX	1,886.81	200.81	0.00	0.00	0.00	231.61	0.00	(5.07)	0.00	2,314.16
1FBCGX	0.00	346.20	0.00	3,673.44	42.50	568.89	0.00	(5.65)	0.00	4,625.38
1FXAIX	0.00	346.20	0.00	9,071.36	0.00	1,116.94	0.00	(13.55)	0.00	10,520.95
1FIFRX	3,156.44	307.05	0.00	0.00	0.00	213.26	(3,673.44)	(3.31)	0.00	0.00
1MEIKX	3,066.15	653.25	0.00	0.00	364.65	85.68	0.00	(8.67)	0.00	4,161.06
1VFIAX	8,330.91	307.05	0.00	0.00	0.00	441.95	(9,071.36)	(8.55)	0.00	0.00
1BCOIX	2,104.55	50.53	0.00	0.00	94.19	64.48	0.00	(5.51)	0.00	2,308.24
1MPHZX	5.51	50.29	0.00	0.00	0.00	2.70	0.00	(0.06)	0.00	58.44
1VBTLX	2,096.25	50.29	0.00	0.00	0.00	151.30	0.00	(5.50)	0.00	2,292.34
1MGDTB1	617.98	0.00	0.00	0.00	15.73	0.00	0.00	(1.57)	0.00	632.14
	31,143.38	**5,025.42**	**0.00**	**13,484.49**	**831.59**	**4,787.97**	**(13,484.49)**	**(86.47)**	**0.00**	**41,701.89**
									Vested Account Balance	**41,701.89**
TOTALS										
1RERGX	1,680.77	1,698.57	0.00	0.00	0.00	719.00	0.00	(6.62)	0.00	4,091.72
1RNWGX	2,390.11	1,437.02	0.00	0.00	264.85	618.74	0.00	(8.26)	0.00	4,702.46
1VTIAX	9,114.19	1,828.99	0.00	0.00	419.37	2,768.90	0.00	(27.71)	0.00	14,103.74
1JGMNX	1,640.02	391.98	0.00	0.00	0.00	193.89	0.00	(4.43)	0.00	2,221.46
1VEVRX	0.00	276.86	0.00	1,914.82	0.00	72.91	0.00	(2.89)	0.00	2,261.70
1VSMAX	5,763.51	261.64	0.00	0.00	0.00	528.45	0.00	(14.36)	0.00	6,539.24
1VSOIX	1,672.84	391.98	0.00	0.00	114.22	(64.58)	0.00	(4.36)	0.00	2,110.10
1AMDVX	1,629.30	245.80	0.00	0.00	16.16	25.43	(1,914.82)	(1.87)	0.00	0.00
1MEFZX	1,671.70	522.40	0.00	0.00	0.00	85.77	0.00	(4.63)	0.00	2,275.24
1VIMAX	4,881.93	522.40	0.00	0.00	0.00	599.45	0.00	(13.12)	0.00	5,990.66
1FBCGX	0.00	900.20	0.00	9,509.22	110.04	1,472.86	0.00	(14.63)	0.00	11,977.69
1FXAIX	0.00	900.20	0.00	23,474.79	0.00	2,890.59	0.00	(35.07)	0.00	27,230.51
1FIFRX	8,167.29	798.37	0.00	0.00	0.00	552.11	(9,509.22)	(8.55)	0.00	0.00
1MEIKX	7,933.65	1,698.57	0.00	0.00	944.18	221.58	0.00	(22.46)	0.00	10,775.52
1VFIAX	21,554.80	798.37	0.00	0.00	0.00	1,143.74	(23,474.79)	(22.12)	0.00	0.00
1BCOIX	5,444.95	130.74	0.00	0.00	243.65	166.82	0.00	(14.27)	0.00	5,971.89
1MPHZX	14.32	130.78	0.00	0.00	0.00	7.01	0.00	(0.17)	0.00	151.94

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
1VBTLX	5,423.44	130.78	0.00	0.00	0.00	391.46	0.00	(14.23)	0.00	5,931.45
1MGDTB1	1,598.88	0.00	0.00	0.00	40.71	0.00	0.00	(4.06)	0.00	1,635.53
	80,581.70	**13,065.65**	**0.00**	**34,898.83**	**2,153.18**	**12,394.13**	**(34,898.83)**	**(223.81)**	**0.00**	**107,970.85**
									Vested Account Balance	**107,970.85**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	10,126.73	2,172.77	0.00	0.00	0.00	1,491.58	0.00	(28.54)	0.00	13,762.54
									Vested Account Balance	13,762.54
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	10,087.15	2,172.77	0.00	0.00	0.00	1,486.36	0.00	(28.45)	0.00	13,717.83
									Vested Account Balance	13,717.83
TOTALS										
1PRN25Z	20,213.88	4,345.54	0.00	0.00	0.00	2,977.94	0.00	(56.99)	0.00	27,480.37
									Vested Account Balance	27,480.37
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	14,662.48	2,301.79	0.00	0.00	0.00	2,961.62	0.00	(41.66)	0.00	19,884.23
1MEFZX	8,752.56	1,239.14	0.00	0.00	0.00	383.96	0.00	(23.00)	0.00	10,352.66
	23,415.04	**3,540.93**	**0.00**	**0.00**	**0.00**	**3,345.58**	**0.00**	**(64.66)**	**0.00**	**30,236.89**
	Loan Payments of	**3,540.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,236.89**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN45Z	17,271.98	0.00	0.00	0.00	0.00	3,199.28	0.00	(45.84)	0.00	20,425.42
1MEFZX	15,539.23	0.00	0.00	0.00	0.00	586.67	0.00	(38.33)	0.00	16,087.57
	32,811.21	**0.00**	**0.00**	**0.00**	**0.00**	**3,785.95**	**0.00**	**(84.17)**	**0.00**	**36,512.99**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**36,512.99**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	807.52	0.00	0.00	0.00	0.00	149.58	0.00	(2.13)	0.00	954.97
1MEFZX	718.65	0.00	0.00	0.00	0.00	27.13	0.00	(1.77)	0.00	744.01
	1,526.17	**0.00**	**0.00**	**0.00**	**0.00**	**176.71**	**0.00**	**(3.90)**	**0.00**	**1,698.98**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,698.98**
TOTALS										
1PRN45Z	32,741.98	2,301.79	0.00	0.00	0.00	6,310.48	0.00	(89.63)	0.00	41,264.62
1MEFZX	25,010.44	1,239.14	0.00	0.00	0.00	997.76	0.00	(63.10)	0.00	27,184.24

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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	7,308.24	0.00	(152.73)	0.00	68,448.86
	Loan Payments of	**3,540.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**68,448.86**
[redacted]										
	Loan Payments of	**573.96**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,398.06**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	20,435.66	6,717.17	0.00	0.00	0.00	4,433.39	0.00	(58.05)	(1,149.57)	30,378.60
	Loan Payments of	**573.52**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,378.60**
TOTALS										
1PRN50Z	40,888.15	13,434.78	0.00	0.00	0.00	8,869.90	0.00	(116.17)	(2,300.00)	60,776.66
	Loan Payments of	**1,147.48**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**60,776.66**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	19,044.66	5,372.67	0.00	0.00	0.00	4,347.45	0.00	(55.17)	0.00	28,709.61
	Loan Payments of	**1,727.27**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**28,709.61**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	18,824.19	5,348.29	0.00	0.00	0.00	4,301.46	0.00	(54.58)	0.00	28,419.36
	Loan Payments of	**1,702.89**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**28,419.36**
TOTALS										
[redacted]										
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	43,025.81	1,731.73	0.00	0.00	0.00	6,880.17	0.00	(115.02)	0.00	51,522.69
1PRN45Z	50,450.69	1,731.72	0.00	0.00	0.00	9,529.62	0.00	(134.77)	0.00	61,577.26
1MGDTB1	55.04	0.00	0.00	0.00	1.40	0.00	0.00	(0.16)	0.00	56.28
	93,531.54	**3,463.45**	**0.00**	**0.00**	**1.40**	**16,409.79**	**0.00**	**(249.95)**	**0.00**	**113,156.23**
									Vested Account Balance	**113,156.23**
Employer Match 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL S	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN35Z	1,124.37	0.00	0.00	0.00	0.00	175.83	0.00	(2.96)	0.00	1,297.24
1PRN45Z	1,485.45	0.00	0.00	0.00	0.00	275.17	0.00	(3.90)	0.00	1,756.72
1MGDTB1	30.59	0.00	0.00	0.00	0.78	0.00	0.00	(0.08)	0.00	31.29
	2,640.41	**0.00**	**0.00**	**0.00**	**0.78**	**451.00**	**0.00**	**(6.94)**	**0.00**	**3,085.25**
									Vested Account Balance	**3,085.25**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	26,182.55	1,731.73	0.00	0.00	0.00	4,246.14	0.00	(70.79)	0.00	32,089.63
1PRN45Z	29,961.37	1,731.72	0.00	0.00	0.00	5,734.21	0.00	(80.85)	0.00	37,346.45
	56,143.92	**3,463.45**	**0.00**	**0.00**	**0.00**	**9,980.35**	**0.00**	**(151.64)**	**0.00**	**69,436.08**
									Vested Account Balance	**69,436.08**
TOTALS										
1PRN35Z	70,332.73	3,463.46	0.00	0.00	0.00	11,302.14	0.00	(188.77)	0.00	84,909.56
1PRN45Z	81,897.51	3,463.44	0.00	0.00	0.00	15,539.00	0.00	(219.52)	0.00	100,680.43
1MGDTB1	85.63	0.00	0.00	0.00	2.18	0.00	0.00	(0.24)	0.00	87.57
	152,315.87	**6,926.90**	**0.00**	**0.00**	**2.18**	**26,841.14**	**0.00**	**(408.53)**	**0.00**	**185,677.56**
									Vested Account Balance	**185,677.56**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	55,457.57	3,560.83	0.00	0.00	1,454.41	0.00	0.00	(145.15)	0.00	60,327.66
									Vested Account Balance	60,327.66
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	11,271.98	0.00	0.00	0.00	287.02	0.00	0.00	(28.72)	0.00	11,530.28
									Vested Account Balance	11,530.28
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	42,291.37	3,560.83	0.00	0.00	1,119.13	0.00	0.00	(111.59)	0.00	46,859.74
									Vested Account Balance	46,859.74
TOTALS										
1MGDTB1	109,020.92	7,121.66	0.00	0.00	2,860.56	0.00	0.00	(285.46)	0.00	118,717.68
									Vested Account Balance	118,717.68
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	89,286.55	7,110.35	0.00	0.00	0.00	18,309.05	0.00	(242.95)	0.00	114,463.00
									Vested Account Balance	114,463.00

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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]										
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	87,257.22	7,110.35	0.00	0.00	0.00	17,911.27	0.00	(237.62)	0.00	112,041.22
									Vested Account Balance	112,041.22
TOTALS										
1PRN50Z	176,543.77	14,220.70	0.00	0.00	0.00	36,220.32	0.00	(480.57)	0.00	226,504.22
									Vested Account Balance	226,504.22
[redacted]										
									Vested Account Balance	145.29
Safe Harbor Match 01										
1PRN60Z	0.00	114.29	0.00	0.00	0.00	31.18	0.00	(0.17)	0.00	145.30
									Vested Account Balance	145.30
TOTALS										
1PRN60Z	0.00	228.58	0.00	0.00	0.00	62.36	0.00	(0.35)	0.00	290.59
									Vested Account Balance	290.59
[redacted]										
1PRNINZ	16,233.20	3,443.60	0.00	0.00	0.00	2,039.30	0.00	(45.65)	0.00	21,670.45
									Vested Account Balance	21,670.45
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	22,897.03	3,443.60	0.00	0.00	0.00	2,792.96	0.00	(62.78)	0.00	29,070.81
1BCOIX	961.64	0.00	0.00	0.00	42.49	29.21	0.00	(2.48)	0.00	1,030.86
	23,858.67	**3,443.60**	**0.00**	**0.00**	**42.49**	**2,822.17**	**0.00**	**(65.26)**	**0.00**	**30,101.67**
									Vested Account Balance	**30,101.67**
TOTALS										
1PRNINZ	39,130.23	6,887.20	0.00	0.00	0.00	4,832.26	0.00	(108.43)	0.00	50,741.26
1BCOIX	961.64	0.00	0.00	0.00	42.49	29.21	0.00	(2.48)	0.00	1,030.86
	40,091.87	**6,887.20**	**0.00**	**0.00**	**42.49**	**4,861.47**	**0.00**	**(110.91)**	**0.00**	**51,772.12**
									Vested Account Balance	**51,772.12**

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Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	18,400.26	2,122.55	0.00	0.00	0.00	3,600.16	0.00	(49.35)	(3,504.83)	20,568.79
	Loan Payments of	**1,387.89**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,568.79**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	18,348.39	2,118.56	0.00	0.00	0.00	3,590.23	0.00	(49.22)	(3,495.17)	20,512.79
	Loan Payments of	**1,383.90**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**20,512.79**
TOTALS										
1PRN50Z	36,748.65	4,241.11	0.00	0.00	0.00	7,190.39	0.00	(98.57)	(7,000.00)	41,081.58
	Loan Payments of	**2,771.79**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**41,081.58**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1RERGX	168.03	72.26	0.00	0.00	0.00	58.70	0.00	(0.53)	0.00	298.46
1RNWGX	341.90	144.97	0.00	0.00	34.13	83.76	0.00	(1.07)	0.00	603.69
1VTIAX	1,357.04	579.81	0.00	0.00	70.74	447.56	0.00	(4.38)	0.00	2,450.77
1JGMNX	176.65	72.26	0.00	0.00	0.00	23.46	0.00	(0.50)	0.00	271.87
1VEVRX	0.00	38.36	0.00	209.04	0.00	8.02	0.00	(0.32)	0.00	255.10
1VSMAX	1,110.57	434.91	0.00	0.00	0.00	133.16	0.00	(3.13)	0.00	1,675.51
1VSOIX	171.71	72.26	0.00	0.00	13.45	(6.65)	0.00	(0.46)	0.00	250.31
1AMDVX	170.55	34.18	0.00	0.00	1.76	2.75	(209.04)	(0.20)	0.00	0.00
1MEFZX	180.46	72.26	0.00	0.00	0.00	9.95	0.00	(0.50)	0.00	262.17
1VIMAX	1,106.07	434.91	0.00	0.00	0.00	154.60	0.00	(3.25)	0.00	1,692.33
1FBCGX	0.00	308.00	0.00	1,917.14	22.78	303.43	0.00	(2.96)	0.00	2,548.39
1FXAIX	0.00	692.72	0.00	4,443.02	0.00	569.32	0.00	(6.77)	0.00	5,698.29
1FIFRX	1,533.74	271.81	0.00	0.00	0.00	113.17	(1,917.14)	(1.58)	0.00	0.00
1MEIKX	1,230.32	507.10	0.00	0.00	166.48	30.79	0.00	(3.67)	0.00	1,931.02
1VFIAX	3,611.21	611.49	0.00	0.00	0.00	224.04	(4,443.02)	(3.72)	0.00	0.00
1BCOIX	2,768.78	1,232.44	0.00	0.00	151.36	97.63	0.00	(8.33)	0.00	4,241.88
1VBTLX	2,726.75	1,231.95	0.00	0.00	0.00	233.38	0.00	(8.23)	0.00	4,183.85
1MGDTB1	955.04	434.91	0.00	0.00	29.73	0.00	0.00	(2.84)	0.00	1,416.84
	17,608.82	**7,246.60**	**0.00**	**6,569.20**	**490.43**	**2,487.07**	**(6,569.20)**	**(52.44)**	**0.00**	**27,780.48**
									Vested Account Balance	**27,780.48**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RERGX	104.92	45.34	0.00	0.00	0.00	36.68	0.00	(0.34)	0.00	186.60
1RNWGX	214.25	90.68	0.00	0.00	21.37	52.47	0.00	(0.68)	0.00	378.09
1VTIAX	848.56	362.20	0.00	0.00	44.22	279.84	0.00	(2.72)	0.00	1,532.10
1JGMNX	110.30	45.34	0.00	0.00	0.00	14.68	0.00	(0.31)	0.00	170.01
1VEVRX	0.00	24.08	0.00	130.18	0.00	5.00	0.00	(0.19)	0.00	159.07

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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
1VSMAX	693.34	271.97	0.00	0.00	0.00	83.17	0.00	(1.95)	0.00	1,046.53
1VSOIX	107.23	45.34	0.00	0.00	8.41	(4.15)	0.00	(0.30)	0.00	156.53
1AMDVX	106.46	21.03	0.00	0.00	1.10	1.72	(130.18)	(0.13)	0.00	0.00
1MEFZX	112.68	45.34	0.00	0.00	0.00	6.22	0.00	(0.31)	0.00	163.93
1VIMAX	690.68	271.97	0.00	0.00	0.00	96.55	0.00	(2.04)	0.00	1,057.16
1FBCGX	0.00	192.08	0.00	1,198.34	14.24	189.64	0.00	(1.85)	0.00	1,592.45
1FXAIX	0.00	433.16	0.00	2,776.99	0.00	355.84	0.00	(4.24)	0.00	3,561.75
1FIFRX	958.75	169.84	0.00	0.00	0.00	70.74	(1,198.34)	(0.99)	0.00	0.00
1MEIKX	769.10	316.86	0.00	0.00	104.06	19.26	0.00	(2.29)	0.00	1,206.99
1VFIAX	2,256.99	382.30	0.00	0.00	0.00	140.03	(2,776.99)	(2.33)	0.00	0.00
1BCOIX	1,730.64	769.60	0.00	0.00	94.61	61.01	0.00	(5.20)	0.00	2,650.66
1VBTLX	1,704.41	770.12	0.00	0.00	0.00	145.87	0.00	(5.13)	0.00	2,615.27
1MGDTB1	596.28	271.97	0.00	0.00	18.55	0.00	0.00	(1.76)	0.00	885.04
	11,004.59	**4,529.22**	**0.00**	**4,105.51**	**306.56**	**1,554.57**	**(4,105.51)**	**(32.76)**	**0.00**	**17,362.18**
									Vested Account Balance	**17,362.18**
TOTALS										
1RERGX	272.95	117.60	0.00	0.00	0.00	95.38	0.00	(0.87)	0.00	485.06
1RNWGX	556.15	235.65	0.00	0.00	55.50	136.23	0.00	(1.75)	0.00	981.78
1VTIAX	2,205.60	942.01	0.00	0.00	114.96	727.40	0.00	(7.10)	0.00	3,982.87
1JGMNX	286.95	117.60	0.00	0.00	0.00	38.14	0.00	(0.81)	0.00	441.88
1VEVRX	0.00	62.44	0.00	339.22	0.00	13.02	0.00	(0.51)	0.00	414.17
1VSMAX	1,803.91	706.88	0.00	0.00	0.00	216.33	0.00	(5.08)	0.00	2,722.04
1VSOIX	278.94	117.60	0.00	0.00	21.86	(10.80)	0.00	(0.76)	0.00	406.84
1AMDVX	277.01	55.21	0.00	0.00	2.86	4.47	(339.22)	(0.33)	0.00	0.00
1MEFZX	293.14	117.60	0.00	0.00	0.00	16.17	0.00	(0.81)	0.00	426.10
1VIMAX	1,796.75	706.88	0.00	0.00	0.00	251.15	0.00	(5.29)	0.00	2,749.49
1FBCGX	0.00	500.08	0.00	3,115.48	37.02	493.07	0.00	(4.81)	0.00	4,140.84
1FXAIX	0.00	1,125.88	0.00	7,220.01	0.00	925.16	0.00	(11.01)	0.00	9,260.04
1FIFRX	2,492.49	441.65	0.00	0.00	0.00	183.91	(3,115.48)	(2.57)	0.00	0.00
1MEIKX	1,999.42	823.96	0.00	0.00	270.54	50.05	0.00	(5.96)	0.00	3,138.01
1VFIAX	5,868.20	993.79	0.00	0.00	0.00	364.07	(7,220.01)	(6.05)	0.00	0.00
1BCOIX	4,499.42	2,002.04	0.00	0.00	245.97	158.64	0.00	(13.53)	0.00	6,892.54
1VBTLX	4,431.16	2,002.07	0.00	0.00	0.00	379.25	0.00	(13.36)	0.00	6,799.12
1MGDTB1	1,551.32	706.88	0.00	0.00	48.28	0.00	0.00	(4.60)	0.00	2,301.88
	28,613.41	**11,775.82**	**0.00**	**10,674.71**	**796.99**	**4,041.64**	**(10,674.71)**	**(85.20)**	**0.00**	**45,142.66**
									Vested Account Balance	**45,142.66**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1PRN50Z	6,976.57	2,573.66	0.00	0.00	0.00	1,647.02	0.00	(20.62)	0.00	11,176.63
									Vested Account Balance	11,176.63

Safe Harbor Match 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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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
1PRN50Z	6,975.11	2,573.66	0.00	0.00	0.00	1,646.74	0.00	(20.60)	0.00	11,174.91
									Vested Account Balance	11,174.91
TOTALS										
1PRN50Z	13,951.68	5,147.32	0.00	0.00	0.00	3,293.76	0.00	(41.22)	0.00	22,351.54
									Vested Account Balance	22,351.54

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	24,241.84	8,584.03	0.00	0.00	0.00	5,401.94	0.00	(71.58)	0.00	38,156.23
	Loan Payments of	**5,150.54**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**38,156.23**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN45Z	949.58	866.39	0.00	0.00	0.00	267.37	0.00	(3.39)	0.00	2,079.95
	Loan Payments of	**179.67**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,079.95**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	27,117.02	9,211.55	0.00	0.00	0.00	6,001.54	0.00	(79.62)	0.00	42,250.49
	Loan Payments of	**5,778.06**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**42,250.49**
TOTALS										
1PRN45Z	52,308.44	18,661.97	0.00	0.00	0.00	11,670.85	0.00	(154.59)	0.00	82,486.67
	Loan Payments of	**11,108.27**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**82,486.67**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	11,283.40	3,257.30	0.00	0.00	0.00	1,712.49	0.00	(32.33)	0.00	16,220.86
									Vested Account Balance	16,220.86
Employer Match 01				Vesting Percentage 100.00 %						
1PRN25Z	1,302.05	0.00	0.00	0.00	0.00	171.33	0.00	(3.32)	0.00	1,470.06
									Vested Account Balance	1,470.06
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	9,826.19	3,257.30	0.00	0.00	0.00	1,520.75	0.00	(28.61)	0.00	14,575.63
									Vested Account Balance	14,575.63
TOTALS										
1PRN25Z	22,411.64	6,514.60	0.00	0.00	0.00	3,404.57	0.00	(64.26)	0.00	32,266.55

SUMMARY BY PARTICIPANT

GS — **Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.**

CAR SOUND EXHAUST D-1 — **01-JAN-25 to 31-DEC-25** — **13-JAN-26 02:26:15**

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	32,266.55
[redacted]										
1PRN60Z	4,916.01	398.21	0.00	0.00	0.00	979.84	0.00	(13.06)	0.00	6,281.00
									Vested Account Balance	6,281.00
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	4,912.49	398.21	0.00	0.00	0.00	979.15	0.00	(13.02)	0.00	6,276.83
									Vested Account Balance	6,276.83
TOTALS										
1PRN60Z	9,828.50	796.42	0.00	0.00	0.00	1,958.99	0.00	(26.08)	0.00	12,557.83
									Vested Account Balance	12,557.83
[redacted]										
1PRN60Z	9,288.11	2,775.39	0.00	0.00	0.00	2,154.00	0.00	(26.97)	0.00	14,190.53
									Vested Account Balance	14,190.53
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	9,218.89	2,775.39	0.00	0.00	0.00	2,140.27	0.00	(26.78)	0.00	14,107.77
									Vested Account Balance	14,107.77
TOTALS										
1PRN60Z	18,507.00	5,550.78	0.00	0.00	0.00	4,294.27	0.00	(53.75)	0.00	28,298.30
									Vested Account Balance	28,298.30
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	809.02	0.00	0.00	0.00	11.19	0.00	0.00	0.00	820.21
									Vested Account Balance	820.21
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	809.02	0.00	0.00	0.00	11.19	0.00	0.00	0.00	820.21
									Vested Account Balance	820.21

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

GS | **01-JAN-25 to 31-DEC-25**

CAR SOUND EXHAUST D-1 | **13-JAN-26 02:26:15**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN40Z	0.00	1,618.04	0.00	0.00	0.00	22.38	0.00	0.00	0.00	1,640.42
									Vested Account Balance	1,640.42
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	6,864.60	8,632.17	0.00	0.00	0.00	2,325.34	0.00	(25.71)	0.00	17,796.40
									Vested Account Balance	17,796.40
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	6,864.60	8,632.17	0.00	0.00	0.00	2,325.34	0.00	(25.70)	0.00	17,796.41
									Vested Account Balance	17,796.41
TOTALS										
1PRN50Z	13,729.20	17,264.34	0.00	0.00	0.00	4,650.68	0.00	(51.41)	0.00	35,592.81
									Vested Account Balance	35,592.81
[redacted]										
1MGDTB1	132,909.76	4,304.13	0.00	0.00	3,437.94	0.00	0.00	(344.93)	0.00	140,306.90
	Loan Payments of	**4,304.13**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**140,306.90**
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	14,138.47	460.04	0.00	0.00	365.74	0.00	0.00	(36.70)	0.00	14,927.55
	Loan Payments of	**460.04**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**14,927.55**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	92,711.00	2,996.09	0.00	0.00	2,398.08	0.00	0.00	(240.57)	0.00	97,864.60
	Loan Payments of	**2,996.09**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**97,864.60**
TOTALS										
1MGDTB1	239,759.23	7,760.26	0.00	0.00	6,201.76	0.00	0.00	(622.20)	0.00	253,099.05
	Loan Payments of	**7,760.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**253,099.05**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	32,430.82	5,422.13	0.00	0.00	0.00	5,108.62	0.00	(89.44)	0.00	42,872.13
	Loan Payments of	**2,017.71**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**42,872.13**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN30Z	9,999.18	3,914.81	0.00	0.00	0.00	1,747.66	0.00	(30.01)	0.00	15,631.64
	Loan Payments of	**510.39**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**15,631.64**
TOTALS										
1PRN30Z	42,430.00	9,336.94	0.00	0.00	0.00	6,856.28	0.00	(119.45)	0.00	58,503.77
	Loan Payments of	**2,528.10**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**58,503.77**
[redacted]										
	Loan Payments of	**1,280.49**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**28,894.12**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	16,466.83	5,505.21	0.00	0.00	0.00	3,853.02	0.00	(47.96)	0.00	25,777.10
	Loan Payments of	**1,356.26**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**25,777.10**
TOTALS										
1PRN50Z	32,425.37	14,390.85	0.00	0.00	0.00	7,952.69	0.00	(97.69)	0.00	54,671.22
	Loan Payments of	**2,636.75**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**54,671.22**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	1,946.88	0.00	15,630.81	0.00	1,990.16	0.00	(23.34)	0.00	19,544.51
1VFIAX	13,010.09	1,851.89	0.00	0.00	0.00	782.90	(15,630.81)	(14.07)	0.00	0.00
	13,010.09	**3,798.77**	**0.00**	**15,630.81**	**0.00**	**2,773.06**	**(15,630.81)**	**(37.41)**	**0.00**	**19,544.51**
									Vested Account Balance	**19,544.51**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1FXAIX	0.00	1,946.88	0.00	15,618.67	0.00	1,988.69	0.00	(23.32)	0.00	19,530.92
1VFIAX	12,998.51	1,851.89	0.00	0.00	0.00	782.31	(15,618.67)	(14.04)	0.00	0.00
	12,998.51	**3,798.77**	**0.00**	**15,618.67**	**0.00**	**2,771.00**	**(15,618.67)**	**(37.36)**	**0.00**	**19,530.92**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

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	**19,530.92**
TOTALS										
1FXAIX	0.00	3,893.76	0.00	31,249.48	0.00	3,978.85	0.00	(46.66)	0.00	39,075.43
1VFIAX	26,008.60	3,703.78	0.00	0.00	0.00	1,565.21	(31,249.48)	(28.11)	0.00	0.00
	26,008.60	**7,597.54**	**0.00**	**31,249.48**	**0.00**	**5,544.06**	**(31,249.48)**	**(74.77)**	**0.00**	**39,075.43**
[redacted]										
									Vested Account Balance	200,897.29
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	96,528.61	6,850.38	0.00	0.00	0.00	18,610.99	0.00	(261.58)	0.00	121,728.40
									Vested Account Balance	121,728.40
TOTALS										
1PRN45Z	256,159.57	17,810.81	0.00	0.00	0.00	49,349.04	0.00	(693.73)	0.00	322,625.69
									Vested Account Balance	322,625.69
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	157,003.04	9,382.84	0.00	0.00	0.00	25,376.31	0.00	(422.54)	0.00	191,339.65
									Vested Account Balance	191,339.65
Employer Match 01				Vesting Percentage 100.00 %						
1PRN35Z	28,640.79	0.00	0.00	0.00	0.00	4,479.06	0.00	(75.10)	0.00	33,044.75
									Vested Account Balance	33,044.75
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	82,758.59	4,691.39	0.00	0.00	0.00	13,353.90	0.00	(222.42)	0.00	100,581.46
									Vested Account Balance	100,581.46
TOTALS										
1PRN35Z	268,402.42	14,074.23	0.00	0.00	0.00	43,209.27	0.00	(720.06)	0.00	324,965.86
									Vested Account Balance	324,965.86

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	42,445.63	14,037.65	0.00	0.00	1,235.29	0.00	0.00	(119.14)	0.00	57,599.43
	Loan Payments of	**9,591.99**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**57,599.43**
Employer Match 01				Vesting Percentage 100.00 %						
1MGDTB1	8,396.27	0.00	0.00	0.00	213.80	0.00	0.00	(21.14)	0.00	8,588.93
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**8,588.93**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1MGDTB1	35,833.24	3,704.78	0.00	0.00	958.02	0.00	0.00	(94.38)	0.00	40,401.66
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**40,401.66**
TOTALS										
1MGDTB1	86,675.14	17,742.43	0.00	0.00	2,407.11	0.00	0.00	(234.66)	0.00	106,590.02
	Loan Payments of	**9,591.99**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**106,590.02**
[redacted]										
1PRN25Z	4,976.60	3,340.21	0.00	0.00	0.00	914.80	0.00	(16.97)	0.00	9,214.64
									Vested Account Balance	9,214.64
Employee Rollover 01				Vesting Percentage 100.00 %						
1PRN25Z	29,574.48	0.00	0.00	0.00	0.00	3,891.37	0.00	(76.22)	0.00	33,389.63
									Vested Account Balance	33,389.63
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	4,976.64	3,340.21	0.00	0.00	0.00	914.81	0.00	(16.93)	0.00	9,214.73
									Vested Account Balance	9,214.73
TOTALS										
1PRN25Z	39,527.72	6,680.42	0.00	0.00	0.00	5,720.98	0.00	(110.12)	0.00	51,819.00
									Vested Account Balance	51,819.00
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	12,690.00	2,382.68	0.00	0.00	0.00	1,957.83	(628.49)	(38.40)	0.00	16,363.62
1RERGX	9,091.58	1,786.65	0.00	0.00	0.00	2,828.41	(318.18)	(29.63)	0.00	13,358.83
1JGMNX	9,590.89	1,786.65	0.00	0.00	0.00	1,059.54	(743.18)	(26.80)	0.00	11,667.10
1VIMAX	13,312.05	2,382.68	0.00	0.00	0.00	1,596.89	(1,613.17)	(37.51)	0.00	15,640.94

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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	9,609.22	1,786.64	0.00	0.00	1,058.04	277.13	(690.02)	(28.41)	0.00	12,012.60
1BCOIX	8,984.25	1,787.35	0.00	289.81	453.29	302.16	0.00	(29.03)	0.00	11,787.83
1VBTLX	80,082.04	16,082.48	0.00	3,331.05	0.00	6,478.28	0.00	(260.41)	0.00	105,713.44
1SDBSCH	4,572.68	0.00	0.00	0.00	0.00	61.70	0.00	0.00	0.00	4,634.38
1MGDTB1	8,896.15	1,786.65	0.00	372.18	258.45	0.00	0.00	(28.33)	0.00	11,285.10
	156,828.86	**29,781.78**	**0.00**	**3,993.04**	**1,769.78**	**14,561.94**	**(3,993.04)**	**(478.52)**	**0.00**	**202,463.84**
	Loan Payments of	**6,459.64**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**202,463.84**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN30Z	0.00	576.76	0.00	0.00	0.00	17.56	0.00	(0.27)	0.00	594.05
1RERGX	0.00	432.64	0.00	0.00	0.00	23.24	0.00	(0.22)	0.00	455.66
1JGMNX	0.00	432.64	0.00	0.00	0.00	14.88	0.00	(0.20)	0.00	447.32
1VIMAX	0.00	576.76	0.00	0.00	0.00	6.39	0.00	(0.27)	0.00	582.88
1MEIKX	0.00	432.53	0.00	0.00	25.89	(12.77)	0.00	(0.20)	0.00	445.45
1BCOIX	0.00	432.66	0.00	0.00	5.43	0.52	0.00	(0.21)	0.00	438.40
1VBTLX	0.00	3,893.53	0.00	0.00	0.00	45.49	0.00	(1.81)	0.00	3,937.21
1MGDTB1	0.00	432.64	0.00	0.00	2.49	0.00	0.00	(0.20)	0.00	434.93
	0.00	**7,210.16**	**0.00**	**0.00**	**33.81**	**95.31**	**0.00**	**(3.38)**	**0.00**	**7,335.90**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**7,335.90**
Employer Match 01				Vesting Percentage 100.00 %						
1PRN30Z	1,010.23	42.40	0.00	0.00	0.00	142.99	(53.91)	(2.89)	0.00	1,138.82
1PRN50Z	0.88	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	1.06
1RERGX	724.25	31.80	0.00	0.00	0.00	208.87	(28.64)	(2.18)	0.00	934.10
1JGMNX	764.06	31.80	0.00	0.00	0.00	74.21	(62.54)	(1.99)	0.00	805.54
1VIMAX	1,063.56	42.40	0.00	0.00	0.00	117.82	(136.19)	(2.77)	0.00	1,084.82
1MEIKX	767.45	31.80	0.00	0.00	74.50	23.75	(60.36)	(2.11)	0.00	835.03
1BCOIX	710.34	31.80	0.00	24.90	33.22	22.66	0.00	(2.17)	0.00	820.75
1VBTLX	6,328.16	287.79	0.00	284.18	0.00	480.79	0.00	(19.33)	0.00	7,361.59
1SDBSCH	3,203.63	0.00	0.00	0.00	0.00	43.22	0.00	0.00	0.00	3,246.85
1MGDTB1	702.16	31.80	0.00	32.56	19.04	0.00	0.00	(2.10)	0.00	783.46
	15,274.72	**531.59**	**0.00**	**341.64**	**126.76**	**1,114.49**	**(341.64)**	**(35.54)**	**0.00**	**17,012.02**
	Loan Payments of	**531.59**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**17,012.02**
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	37.42	0.00	0.00	0.00	0.62	0.00	0.00	0.00	38.04
1RERGX	0.00	28.06	0.00	0.00	0.00	0.75	0.00	0.00	0.00	28.81
1JGMNX	0.00	28.06	0.00	0.00	0.00	0.92	0.00	0.00	0.00	28.98
1VIMAX	0.00	37.42	0.00	0.00	0.00	0.57	0.00	0.00	0.00	37.99
1MEIKX	0.00	28.06	0.00	0.00	2.22	(1.22)	0.00	0.00	0.00	29.06
1BCOIX	0.00	28.06	0.00	0.00	0.25	(0.03)	0.00	0.00	0.00	28.28
1VBTLX	0.00	252.56	0.00	0.00	0.00	1.48	0.00	(0.01)	0.00	254.03
1MGDTB1	0.00	28.06	0.00	0.00	0.09	0.00	0.00	0.00	0.00	28.15
	0.00	**467.70**	**0.00**	**0.00**	**2.56**	**3.09**	**0.00**	**(0.01)**	**0.00**	**473.34**
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**473.34**
Safe Harbor Match 01				Vesting Percentage 100.00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN30Z	10,799.09	1,522.72	0.00	0.00	0.00	1,609.95	(553.78)	(31.73)	0.00	13,346.25
1RERGX	7,737.75	1,142.04	0.00	0.00	0.00	2,336.43	(285.37)	(24.51)	0.00	10,906.34
1JGMNX	8,164.59	1,142.04	0.00	0.00	0.00	856.57	(649.13)	(22.11)	0.00	9,491.96
1VIMAX	11,346.81	1,522.72	0.00	0.00	0.00	1,317.47	(1,410.52)	(30.97)	0.00	12,745.51
1MEIKX	8,189.26	1,142.04	0.00	0.00	858.64	242.65	(613.52)	(23.50)	0.00	9,795.57
1BCOIX	7,623.03	1,142.15	0.00	254.48	373.71	250.66	0.00	(23.97)	0.00	9,620.06
1VBTLX	67,926.19	10,276.91	0.00	2,925.65	0.00	5,359.88	0.00	(215.29)	0.00	86,273.34
1SDBSCH	19,342.59	0.00	0.00	0.00	0.00	260.97	0.00	0.00	0.00	19,603.56
1MGDTB1	7,540.33	1,142.04	0.00	332.19	213.30	0.00	0.00	(23.43)	0.00	9,204.43
	148,669.64	**19,032.66**	**0.00**	**3,512.32**	**1,445.65**	**12,234.58**	**(3,512.32)**	**(395.51)**	**0.00**	**180,987.02**
	Loan Payments of	**5,597.86**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**180,987.02**
TOTALS										
1PRN30Z	24,499.32	4,561.98	0.00	0.00	0.00	3,728.95	(1,236.18)	(73.29)	0.00	31,480.78
1PRN50Z	0.88	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	1.06
1RERGX	17,553.58	3,421.19	0.00	0.00	0.00	5,397.70	(632.19)	(56.54)	0.00	25,683.74
1JGMNX	18,519.54	3,421.19	0.00	0.00	0.00	2,006.12	(1,454.85)	(51.10)	0.00	22,440.90
1VIMAX	25,722.42	4,561.98	0.00	0.00	0.00	3,039.14	(3,159.88)	(71.52)	0.00	30,092.14
1MEIKX	18,565.93	3,421.07	0.00	0.00	2,019.29	529.54	(1,363.90)	(54.22)	0.00	23,117.71
1BCOIX	17,317.62	3,422.02	0.00	569.19	865.90	575.97	0.00	(55.38)	0.00	22,695.32
1VBTLX	154,336.39	30,793.27	0.00	6,540.88	0.00	12,365.92	0.00	(496.85)	0.00	203,539.61
1SDBSCH	27,118.90	0.00	0.00	0.00	0.00	365.89	0.00	0.00	0.00	27,484.79
1MGDTB1	17,138.64	3,421.19	0.00	736.93	493.37	0.00	0.00	(54.06)	0.00	21,736.07
	320,773.22	**57,023.89**	**0.00**	**7,847.00**	**3,378.56**	**28,009.41**	**(7,847.00)**	**(912.96)**	**0.00**	**408,272.12**
	Loan Payments of	**12,589.09**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**408,272.12**

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Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	17,864.67	4,626.82	0.00	0.00	0.00	4,073.73	0.00	(51.41)	0.00	26,513.81
									Vested Account Balance	26,513.81
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	17,833.31	4,626.82	0.00	0.00	0.00	4,067.52	0.00	(51.33)	0.00	26,476.32
									Vested Account Balance	26,476.32
TOTALS										
1PRN60Z	35,697.98	9,253.64	0.00	0.00	0.00	8,141.25	0.00	(102.74)	0.00	52,990.13
									Vested Account Balance	52,990.13

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

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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
Deferred Salary 01										
1RERGX	1,048.80	74.71	0.00	38.72	0.00	128.55	(56.32)	(1.17)	(1,233.29)	0.00
1RNWGX	1,587.32	112.05	0.00	58.80	0.00	186.31	(76.53)	(1.75)	(1,866.20)	0.00
1VTIAX	6,300.28	448.08	0.00	296.91	72.90	856.25	(689.90)	(7.18)	(7,277.34)	0.00
1JGMNX	1,078.74	74.71	0.00	81.83	0.00	7.87	0.00	(1.09)	(1,242.06)	0.00
1VSMAX	3,862.95	261.32	0.00	370.58	0.00	(33.69)	(112.62)	(3.78)	(4,344.76)	0.00
1VSOIX	1,101.66	74.71	0.00	115.66	0.00	(61.67)	(21.93)	(1.08)	(1,207.35)	0.00
1AMDVX	1,078.39	74.63	0.00	6.73	2.86	18.25	(9.56)	(1.20)	(1,170.10)	0.00
1MEFZX	1,102.21	74.71	0.00	97.01	0.00	9.58	(21.39)	(1.09)	(1,261.03)	0.00
1VIMAX	3,270.16	223.97	0.00	99.96	0.00	174.86	(66.12)	(3.37)	(3,699.46)	0.00
1FIFRX	5,435.77	373.36	0.00	294.28	0.00	259.66	(3.28)	(5.57)	(6,354.22)	0.00
1MEIKX	5,280.54	373.38	0.00	118.96	29.11	228.66	(132.77)	(5.81)	(5,892.07)	0.00
1VFIAX	14,536.28	970.80	0.00	694.30	0.00	587.93	(414.37)	(14.66)	(16,360.28)	0.00
1BCOIX	3,827.28	261.30	0.00	53.81	64.76	61.46	(342.55)	(4.45)	(3,921.61)	0.00
1VBTLX	3,813.05	261.32	0.00	64.05	0.00	126.00	(351.78)	(4.45)	(3,908.19)	0.00
1MGDTB1	1,113.89	74.71	0.00	0.00	13.43	0.00	(92.48)	(1.26)	(1,108.29)	0.00
	54,437.32	**3,733.76**	**0.00**	**2,391.60**	**183.06**	**2,550.02**	**(2,391.60)**	**(57.91)**	**(60,846.25)**	**0.00**
Catch-up 03										
1RERGX	0.00	44.27	0.00	0.00	0.00	2.36	0.00	(0.01)	(46.62)	0.00
1RNWGX	0.00	66.35	0.00	0.00	0.00	4.33	0.00	(0.02)	(70.66)	0.00
1VTIAX	0.00	265.39	0.00	0.00	2.12	12.36	(3.56)	(0.07)	(276.24)	0.00
1JGMNX	0.00	44.27	0.00	0.24	0.00	2.62	0.00	(0.01)	(47.12)	0.00
1VSMAX	0.00	154.76	0.00	1.37	0.00	7.88	0.00	(0.04)	(163.97)	0.00
1VSOIX	0.00	44.27	0.00	0.56	0.00	1.31	0.00	(0.01)	(46.13)	0.00
1AMDVX	0.00	44.21	0.00	0.10	0.03	0.76	0.00	(0.03)	(45.07)	0.00
1MEFZX	0.00	44.27	0.00	0.28	0.00	2.86	0.00	(0.01)	(47.40)	0.00
1VIMAX	0.00	132.69	0.00	0.01	0.00	7.49	0.00	(0.03)	(140.16)	0.00
1FIFRX	0.00	221.11	0.00	1.30	0.00	14.82	0.00	(0.05)	(237.18)	0.00
1MEIKX	0.00	221.11	0.00	0.00	0.29	5.14	0.00	(0.06)	(226.48)	0.00
1VFIAX	0.00	574.92	0.00	4.00	0.00	35.77	0.00	(0.14)	(614.55)	0.00
1BCOIX	0.00	154.76	0.00	0.00	0.78	0.87	(2.10)	(0.04)	(154.27)	0.00
1VBTLX	0.00	154.76	0.00	0.00	0.00	1.41	(2.20)	(0.04)	(153.93)	0.00
1MGDTB1	0.00	44.27	0.00	0.00	0.19	0.00	0.00	(0.01)	(44.45)	0.00
	0.00	**2,211.41**	**0.00**	**7.86**	**3.41**	**99.98**	**(7.86)**	**(0.57)**	**(2,314.23)**	**0.00**
Roth Salary Deferral 01										
1RERGX	348.32	163.73	0.00	0.00	0.00	51.94	0.00	(0.43)	(563.56)	0.00
1RNWGX	532.53	245.67	0.00	0.00	0.00	78.65	0.00	(0.66)	(856.19)	0.00
1VTIAX	2,116.82	982.40	0.00	0.00	32.56	349.26	0.00	(2.67)	(3,478.37)	0.00
1JGMNX	370.45	163.73	0.00	0.00	0.00	4.48	0.00	(0.42)	(538.24)	0.00
1VSMAX	1,333.15	573.07	0.00	0.00	0.00	(18.48)	0.00	(1.50)	(1,886.24)	0.00
1VSOIX	364.85	163.73	0.00	0.00	0.00	(24.67)	0.00	(0.41)	(503.50)	0.00
1AMDVX	366.72	163.60	0.00	0.00	1.12	8.12	0.00	(0.46)	(539.10)	0.00
1MEFZX	370.54	163.73	0.00	0.00	0.00	3.62	0.00	(0.42)	(537.47)	0.00
1VIMAX	1,137.82	491.13	0.00	0.00	0.00	75.57	0.00	(1.34)	(1,703.18)	0.00
1FIFRX	1,875.68	818.67	0.00	0.00	0.00	110.04	0.00	(2.18)	(2,802.21)	0.00
1MEIKX	1,824.21	818.73	0.00	0.00	11.43	96.57	0.00	(2.24)	(2,748.70)	0.00

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	5,101.66	2,128.41	0.00	0.00	0.00	258.26	0.00	(5.90)	(7,482.43)	0.00
1BCOIX	1,241.45	573.00	0.00	0.00	25.26	24.56	0.00	(1.63)	(1,862.64)	0.00
1VBTLX	1,232.62	573.07	0.00	0.00	0.00	48.47	0.00	(1.63)	(1,852.53)	0.00
1MGDTB1	352.54	163.73	0.00	0.00	5.21	0.00	0.00	(0.46)	(521.02)	0.00
	18,569.36	**8,186.40**	**0.00**	**0.00**	**75.58**	**1,066.39**	**0.00**	**(22.35)**	**(27,875.38)**	**0.00**
Safe Harbor Match 01										
1RERGX	736.05	74.71	0.00	26.94	0.00	91.50	(39.79)	(0.83)	(888.58)	0.00
1RNWGX	1,113.96	112.05	0.00	40.98	0.00	133.05	(54.16)	(1.25)	(1,344.63)	0.00
1VTIAX	4,421.94	448.08	0.00	206.69	52.29	608.81	(488.46)	(5.10)	(5,244.25)	0.00
1JGMNX	756.77	74.71	0.00	57.98	0.00	6.38	0.00	(0.77)	(895.07)	0.00
1VSMAX	2,709.56	261.32	0.00	262.41	0.00	(21.49)	(78.43)	(2.67)	(3,130.70)	0.00
1VSOIX	772.73	74.71	0.00	81.94	0.00	(43.18)	(15.23)	(0.76)	(870.21)	0.00
1AMDVX	756.67	74.63	0.00	4.62	2.03	13.07	(6.77)	(0.83)	(843.42)	0.00
1MEFZX	773.14	74.71	0.00	68.68	0.00	7.66	(14.84)	(0.77)	(908.58)	0.00
1VIMAX	2,294.00	223.97	0.00	70.62	0.00	125.75	(46.12)	(2.39)	(2,665.83)	0.00
1FIFRX	3,813.47	373.36	0.00	208.53	0.00	188.33	(2.07)	(3.95)	(4,577.67)	0.00
1MEIKX	3,705.51	373.38	0.00	82.64	20.68	162.82	(93.94)	(4.12)	(4,246.97)	0.00
1VFIAX	10,196.61	970.80	0.00	492.37	0.00	427.01	(288.78)	(10.40)	(11,787.61)	0.00
1BCOIX	2,685.49	261.30	0.00	37.55	46.03	43.73	(242.94)	(3.14)	(2,828.02)	0.00
1VBTLX	2,675.56	261.32	0.00	44.68	0.00	89.50	(249.51)	(3.15)	(2,818.40)	0.00
1MGDTB1	781.49	74.71	0.00	0.00	9.53	0.00	(65.59)	(0.91)	(799.23)	0.00
	38,192.95	**3,733.76**	**0.00**	**1,686.63**	**130.56**	**1,832.94**	**(1,686.63)**	**(41.04)**	**(43,849.17)**	**0.00**
TOTALS										
1RERGX	2,133.17	357.42	0.00	65.66	0.00	274.35	(96.11)	(2.44)	(2,732.05)	0.00
1RNWGX	3,233.81	536.12	0.00	99.78	0.00	402.34	(130.69)	(3.68)	(4,137.68)	0.00
1VTIAX	12,839.04	2,143.95	0.00	503.60	159.87	1,826.68	(1,181.92)	(15.02)	(16,276.20)	0.00
1JGMNX	2,205.96	357.42	0.00	140.05	0.00	21.35	0.00	(2.29)	(2,722.49)	0.00
1VSMAX	7,905.66	1,250.47	0.00	634.36	0.00	(65.78)	(191.05)	(7.99)	(9,525.67)	0.00
1VSOIX	2,239.24	357.42	0.00	198.16	0.00	(128.21)	(37.16)	(2.26)	(2,627.19)	0.00
1AMDVX	2,201.78	357.07	0.00	11.45	6.04	40.20	(16.33)	(2.52)	(2,597.69)	0.00
1MEFZX	2,245.89	357.42	0.00	165.97	0.00	23.72	(36.23)	(2.29)	(2,754.48)	0.00
1VIMAX	6,701.98	1,071.76	0.00	170.59	0.00	383.67	(112.24)	(7.13)	(8,208.63)	0.00
1FIFRX	11,124.92	1,786.50	0.00	504.11	0.00	572.85	(5.35)	(11.75)	(13,971.28)	0.00
1MEIKX	10,810.26	1,786.60	0.00	201.60	61.51	493.19	(226.71)	(12.23)	(13,114.22)	0.00
1VFIAX	29,834.55	4,644.93	0.00	1,190.67	0.00	1,308.97	(703.15)	(31.10)	(36,244.87)	0.00
1BCOIX	7,754.22	1,250.36	0.00	91.36	136.83	130.62	(587.59)	(9.26)	(8,766.54)	0.00
1VBTLX	7,721.23	1,250.47	0.00	108.73	0.00	265.38	(603.49)	(9.27)	(8,733.05)	0.00
1MGDTB1	2,247.92	357.42	0.00	0.00	28.36	0.00	(158.07)	(2.64)	(2,472.99)	0.00
	111,199.63	**17,865.33**	**0.00**	**4,086.09**	**392.61**	**5,549.33**	**(4,086.09)**	**(121.87)**	**(134,885.03)**	**0.00**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	190.66	0.00	0.00	0.00	0.14	0.00	0.00	0.00	190.80
									Vested Account Balance	190.80
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	190.66	0.00	0.00	0.00	0.14	0.00	0.00	0.00	190.80
									Vested Account Balance	190.80
TOTALS										
1PRN60Z	0.00	381.32	0.00	0.00	0.00	0.28	0.00	0.00	0.00	381.60
									Vested Account Balance	381.60
[redacted]										
Deferred Salary 01										
1FXAIX	0.00	0.00	0.00	10,946.55	0.00	862.13	0.00	(20.36)	(11,788.32)	0.00
1VFIAX	8,683.31	1,693.61	0.00	0.00	0.00	579.26	(10,946.55)	(9.63)	0.00	0.00
	8,683.31	**1,693.61**	**0.00**	**10,946.55**	**0.00**	**1,441.39**	**(10,946.55)**	**(29.99)**	**(11,788.32)**	**0.00**
Roth Salary Deferral 01										
1FXAIX	0.00	0.00	0.00	16,251.65	0.00	1,279.95	0.00	(11.24)	(17,520.36)	0.00
1VFIAX	13,039.52	2,370.93	0.00	0.00	0.00	855.59	(16,251.65)	(14.39)	0.00	0.00
	13,039.52	**2,370.93**	**0.00**	**16,251.65**	**0.00**	**2,135.54**	**(16,251.65)**	**(25.63)**	**(17,520.36)**	**0.00**
Safe Harbor Match 01										
1FXAIX	0.00	0.00	0.00	17,324.22	0.00	1,364.43	0.00	(32.21)	(18,656.44)	0.00
1VFIAX	14,759.93	1,693.61	0.00	0.00	0.00	886.47	(17,324.22)	(15.79)	0.00	0.00
	14,759.93	**1,693.61**	**0.00**	**17,324.22**	**0.00**	**2,250.90**	**(17,324.22)**	**(48.00)**	**(18,656.44)**	**0.00**
TOTALS										
1FXAIX	0.00	0.00	0.00	44,522.42	0.00	3,506.51	0.00	(63.81)	(47,965.12)	0.00
1VFIAX	36,482.76	5,758.15	0.00	0.00	0.00	2,321.32	(44,522.42)	(39.81)	0.00	0.00
	36,482.76	**5,758.15**	**0.00**	**44,522.42**	**0.00**	**5,827.83**	**(44,522.42)**	**(103.62)**	**(47,965.12)**	**0.00**
[redacted]										
1RNWGX	1,204.67	0.00	0.00	0.00	0.00	12.99	0.00	(0.52)	(1,217.14)	0.00
1VSMAX	3,899.18	0.00	0.00	0.00	0.00	131.35	0.00	(1.69)	(4,028.84)	0.00
1MEFZX	3,520.89	0.00	0.00	0.00	0.00	89.25	0.00	(1.52)	(3,608.62)	0.00
1FIFRX	7,677.24	0.00	0.00	0.00	0.00	157.33	0.00	(3.31)	(7,831.26)	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

CAR SOUND EXHAUST D-1

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:15

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VFIAX	8,230.12	0.00	0.00	0.00	0.00	165.42	0.00	(3.55)	(8,391.99)	0.00
1MPHZX	730.08	0.00	0.00	0.00	0.00	6.15	0.00	(0.31)	(735.92)	0.00
	25,262.18	**0.00**	**0.00**	**0.00**	**0.00**	**562.49**	**0.00**	**(10.90)**	**(25,813.77)**	**0.00**
Roth Salary Deferral 01										
1RNWGX	88.96	0.00	0.00	0.00	0.00	0.96	0.00	(0.03)	(89.89)	0.00
1VSMAX	744.08	224.95	0.00	0.00	0.00	34.47	0.00	(0.22)	(1,003.28)	0.00
1MEFZX	715.31	224.95	0.00	0.00	0.00	24.85	0.00	(0.22)	(964.89)	0.00
1FIFRX	1,246.30	337.40	0.00	0.00	0.00	34.33	0.00	(0.38)	(1,617.65)	0.00
1VFIAX	1,302.38	337.41	0.00	0.00	0.00	35.75	0.00	(0.39)	(1,675.15)	0.00
1MPHZX	53.90	0.00	0.00	0.00	0.00	0.46	0.00	(0.02)	(54.34)	0.00
	4,150.93	**1,124.71**	**0.00**	**0.00**	**0.00**	**130.82**	**0.00**	**(1.26)**	**(5,405.20)**	**0.00**
Safe Harbor Match 01										
1RNWGX	1,289.09	0.00	0.00	0.00	0.00	13.91	0.00	(0.55)	(1,302.45)	0.00
1VSMAX	4,628.55	224.95	0.00	0.00	0.00	165.33	0.00	(2.04)	(5,016.79)	0.00
1MEFZX	4,222.99	224.95	0.00	0.00	0.00	113.76	0.00	(1.86)	(4,559.84)	0.00
1FIFRX	8,894.50	337.40	0.00	0.00	0.00	191.08	0.00	(3.90)	(9,419.08)	0.00
1VFIAX	9,501.40	337.41	0.00	0.00	0.00	200.55	0.00	(4.16)	(10,035.20)	0.00
1MPHZX	781.26	0.00	0.00	0.00	0.00	6.58	0.00	(0.33)	(787.51)	0.00
	29,317.79	**1,124.71**	**0.00**	**0.00**	**0.00**	**691.21**	**0.00**	**(12.84)**	**(31,120.87)**	**0.00**
TOTALS										
1RNWGX	2,582.72	0.00	0.00	0.00	0.00	27.86	0.00	(1.10)	(2,609.48)	0.00
1VSMAX	9,271.81	449.90	0.00	0.00	0.00	331.15	0.00	(3.95)	(10,048.91)	0.00
1MEFZX	8,459.19	449.90	0.00	0.00	0.00	227.86	0.00	(3.60)	(9,133.35)	0.00
1FIFRX	17,818.04	674.80	0.00	0.00	0.00	382.74	0.00	(7.59)	(18,867.99)	0.00
1VFIAX	19,033.90	674.82	0.00	0.00	0.00	401.72	0.00	(8.10)	(20,102.34)	0.00
1MPHZX	1,565.24	0.00	0.00	0.00	0.00	13.19	0.00	(0.66)	(1,577.77)	0.00
	58,730.90	**2,249.42**	**0.00**	**0.00**	**0.00**	**1,384.52**	**0.00**	**(25.00)**	**(62,339.84)**	**0.00**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	41,564.52	23,500.00	0.00	0.00	0.00	9,582.38	0.00	(129.26)	0.00	74,517.64
									Vested Account Balance	74,517.64
Catch-up 03				Vesting Percentage 100.00 %						
1PRN40Z	144.03	7,500.00	0.00	0.00	0.00	982.99	0.00	(11.30)	0.00	8,615.72
									Vested Account Balance	8,615.72
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	24,415.53	16,441.56	0.00	0.00	0.00	5,862.71	0.00	(78.53)	0.00	46,641.27
									Vested Account Balance	46,641.27

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

GS | **01-JAN-25 to 31-DEC-25** | **13-JAN-26 02:26:15**

CAR SOUND EXHAUST D-1

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
TOTALS										
1PRN40Z	66,124.08	47,441.56	0.00	0.00	0.00	16,428.08	0.00	(219.09)	0.00	129,774.63
									Vested Account Balance	129,774.63
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	211.90	0.00	0.00	0.00	0.00	42.02	0.00	(0.53)	0.00	253.39
									Vested Account Balance	253.39
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN60Z	23,239.09	23,500.00	0.00	0.00	0.00	7,824.43	0.00	(87.66)	0.00	54,475.86
									Vested Account Balance	54,475.86
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	2,494.12	4,444.07	0.00	0.00	0.00	994.24	0.00	(10.63)	0.00	7,921.80
									Vested Account Balance	7,921.80
TOTALS										
1PRN60Z	25,945.11	27,944.07	0.00	0.00	0.00	8,860.69	0.00	(98.82)	0.00	62,651.05
									Vested Account Balance	62,651.05
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN45Z	147,016.47	10,271.93	0.00	0.00	0.00	28,329.64	0.00	(395.70)	0.00	185,222.34
	Loan Payments of	**10,271.93**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**185,222.34**
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	43,328.52	10,622.26	0.00	0.00	0.00	9,159.99	0.00	(125.44)	0.00	62,985.33
	Loan Payments of	**1,322.35**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**62,985.33**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	43,515.15	9,299.91	0.00	0.00	0.00	9,053.42	0.00	(124.38)	0.00	61,744.10
	Loan Payments of	**0.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**61,744.10**
TOTALS										
1PRN45Z	233,860.14	30,194.10	0.00	0.00	0.00	46,543.05	0.00	(645.52)	0.00	309,951.77
	Loan Payments of	**11,594.28**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**309,951.77**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	7,370.52	4,236.52	0.00	0.00	0.00	1,948.41	0.00	(23.23)	0.00	13,532.22
									Vested Account Balance	13,532.22
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	7,370.53	4,236.52	0.00	0.00	0.00	1,948.42	0.00	(23.23)	0.00	13,532.24
									Vested Account Balance	13,532.24
TOTALS										
1PRN60Z	14,741.05	8,473.04	0.00	0.00	0.00	3,896.83	0.00	(46.46)	0.00	27,064.46
									Vested Account Balance	27,064.46
GRAND TOTALS										
	30,473,047.92	**3,291,984.60**	**174,456.70**	**8,104,120.56**	**306,847.68**	**3,350,776.09**	**(8,104,120.56)**	**(68,778.74)**	**(2,052,154.17)**	**35,476,180.08**
									Vested Account Balance	**35,469,115.66**

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1PRN65Z	PRINCIPAL LIFETIME HYBRID 2065 CIT Z	1PRN70Z	PRINCIPAL LIFETIME HYBRID 2070 CIT Z
1RERGX	AMERICAN FUNDS EUPAC R6	1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1SDBSCH	SCHWAB SDB
1SDBSCR	SCHWAB SDB ROTH	1MGDTB1	GENERAL ACCOUNT

PARTICIPANT SUMMARY BY INVESTMENT OPTION

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

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
1PRNINZ	0.00	0.00	27,260.79	0.00	0.00	3,494.63	0.00	(39.32)	0.00	30,716.10
1PRN20Z	0.00	0.00	76,538.11	0.00	0.00	11,066.09	0.00	(112.98)	0.00	87,491.22
1PRN25Z	0.00	0.00	224,273.45	0.00	0.00	36,283.55	0.00	(333.29)	0.00	260,223.71
1PRN30Z	0.00	0.00	635.86	0.00	0.00	109.15	0.00	(0.93)	(307.37)	436.71
1PRN35Z	0.00	0.00	431,214.39	0.00	0.00	89,023.91	0.00	(657.29)	0.00	519,581.01
1PRN40Z	0.00	0.00	880,033.13	0.00	0.00	189,308.14	0.00	(1,363.40)	(890,394.97)	177,582.90
1PRN45Z	25,456.25	0.00	10,894.45	0.00	0.00	4,858.40	0.00	(66.78)	(27,416.87)	13,725.45
1PRN50Z	0.00	0.00	39,722.42	0.00	0.00	11,184.04	0.00	(62.81)	0.00	50,843.65
1PRN55Z	0.00	0.00	21,600.30	0.00	0.00	6,159.04	0.00	(34.58)	0.00	27,724.76
1PRN60Z	0.00	0.00	35,913.81	0.00	0.00	5,169.70	0.00	(0.27)	(40,864.00)	219.24
1RNWGX	0.00	0.00	4,014.66	0.00	193.69	886.69	0.00	(5.23)	(1,710.12)	3,379.69
1JGMNX	0.00	0.00	5,139.17	0.00	0.00	1,062.32	0.00	(18.54)	(2,885.44)	3,297.51
1VEVRX	0.00	0.00	0.00	4,662.30	0.00	128.85	0.00	(5.11)	(1,710.14)	3,075.90
1VSMAX	0.00	0.00	12,547.70	0.00	0.00	2,942.31	0.00	(16.20)	(5,283.65)	10,190.16
1VSOIX	0.00	0.00	23,242.81	0.00	1,396.24	3,239.51	0.00	(34.07)	(2,390.19)	25,454.30
1AMDVX	0.00	0.00	30,638.69	0.00	201.48	2,115.80	(4,662.30)	0.00	(28,293.67)	0.00
1MEFZX	0.00	0.00	53,482.59	0.00	0.00	10,944.35	0.00	(115.08)	(2,577.28)	61,734.58
1VIMAX	0.00	0.00	2,174.93	0.00	0.00	443.75	0.00	(3.42)	0.00	2,615.26
1FBCGX	0.00	0.00	0.00	62,396.61	694.08	9,361.19	0.00	(104.96)	0.00	72,346.92
1FXAIX	0.00	0.00	0.00	40,191.53	0.00	4,883.81	0.00	(56.87)	0.00	45,018.47
1FIFRX	0.00	0.00	52,931.01	0.00	0.00	9,470.67	(62,396.61)	(5.07)	0.00	0.00
1MEIKX	0.00	0.00	16,896.26	0.00	1,669.05	1,075.64	0.00	(25.33)	0.00	19,615.62
1VFIAX	0.00	0.00	34,439.98	0.00	0.00	5,751.55	(40,191.53)	0.00	0.00	0.00
1RLBGX	0.00	0.00	9,855.41	0.00	98.73	937.55	0.00	0.00	(10,891.67)	0.02
1BCOIX	0.00	0.00	51,986.69	0.00	1,750.42	1,145.52	0.00	(71.86)	0.00	54,810.77
1MPHZX	2,623.70	0.00	108,862.30	0.00	0.00	10,454.63	0.00	(161.10)	(2,744.16)	119,035.37
1VBTLX	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1SDBSCH	0.00	0.00	131,914.72	0.00	0.00	102,435.38	0.00	0.00	0.00	234,350.10
1MGDTB1	0.00	0.00	84,737.00	0.00	1,517.99	0.00	0.00	(115.54)	0.00	86,139.45
TOTALS	**28,079.95**	**0.00**	**2,370,950.76**	**107,250.44**	**7,521.68**	**523,936.17**	**(107,250.44)**	**(3,410.03)**	**(1,017,469.53)**	**1,909,609.00**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	0
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	73
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	4

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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
1PRNINZ	0.000000	0.000000	1,262.073611	0.000000	0.000000	0.000000	0.000000	(1.667287)	0.000000	1,260.406324	24.370000
1PRN20Z	0.000000	0.000000	2,268.467991	0.000000	0.000000	0.000000	0.000000	(3.029941)	0.000000	2,265.438050	38.620000
1PRN25Z	0.000000	0.000000	6,069.646821	0.000000	0.000000	0.000000	0.000000	(8.064698)	0.000000	6,061.582123	42.930000
1PRN30Z	0.000000	0.000000	15.952333	0.000000	0.000000	0.000000	0.000000	(0.020556)	(6.683230)	9.248547	47.220000
1PRN35Z	0.000000	0.000000	10,039.915948	0.000000	0.000000	0.000000	0.000000	(13.265992)	0.000000	10,026.649956	51.820000
1PRN40Z	0.000000	0.000000	19,260.957102	0.000000	0.000000	0.000000	0.000000	(25.321460)	(16,095.353973)	3,140.281669	56.550000
1PRN45Z	497.386808	0.000000	226.495842	0.000000	0.000000	0.000000	0.000000	(1.276273)	(496.412607)	226.193770	60.680000
1PRN50Z	0.000000	0.000000	808.352059	0.000000	0.000000	0.000000	0.000000	(1.053752)	0.000000	807.298307	62.980000
1PRN55Z	0.000000	0.000000	431.746952	0.000000	0.000000	0.000000	0.000000	(0.568705)	0.000000	431.178247	64.300000
1PRN60Z	0.000000	0.000000	1,491.437292	0.000000	0.000000	0.000000	0.000000	(0.009234)	(1,484.344269)	7.083789	30.950000
1RNWGX	0.000000	0.000000	53.209542	0.000000	2.129398	0.000000	0.000000	(0.056739)	(19.007714)	36.274487	93.170000
1JGMNX	0.000000	0.000000	32.413882	0.000000	0.000000	0.000000	0.000000	(0.098892)	(15.741223)	16.573767	198.959932
1VEVRX	0.000000	0.000000	0.000000	22.270816	0.000000	0.000000	0.000000	(0.023645)	(8.077957)	14.169214	217.083187
1VSMAX	0.000000	0.000000	59.809310	0.000000	0.000000	0.000000	0.000000	(0.063557)	(21.447044)	38.298709	266.069593
1VSOIX	0.000000	0.000000	584.283814	0.000000	29.805415	0.000000	0.000000	(0.728873)	(53.186734)	560.173622	45.440000
1AMDVX	0.000000	0.000000	2,077.199321	0.000000	12.776158	0.000000	(295.830869)	0.000000	(1,794.144610)	0.000000	0.000000
1MEFZX	0.000000	0.000000	126.159974	0.000000	0.000000	0.000000	0.000000	(0.227614)	(5.156155)	120.776205	511.148491
1VIMAX	0.000000	0.000000	9.284968	0.000000	0.000000	0.000000	0.000000	(0.012222)	0.000000	9.272746	282.037915
1FBCGX	0.000000	0.000000	0.000000	1,621.533524	16.330216	0.000000	0.000000	(2.535303)	0.000000	1,635.328437	44.240000
1FXAIX	0.000000	0.000000	0.000000	165.062335	0.000000	0.000000	0.000000	(0.219896)	0.000000	164.842439	273.099882
1FIFRX	0.000000	0.000000	437.049046	0.000000	0.000000	0.000000	(437.012363)	(0.036683)	0.000000	0.000000	0.000000
1MEIKX	0.000000	0.000000	360.261407	0.000000	33.243100	0.000000	0.000000	(0.484367)	0.000000	393.020140	49.910000
1VFIAX	0.000000	0.000000	111.351559	0.000000	0.000000	0.000000	(111.351559)	0.000000	0.000000	0.000000	0.000000
1RLBGX	0.000000	0.000000	298.016631	0.000000	2.775652	0.000000	0.000000	0.000000	(300.791678)	0.000605	37.510000
1BCOIX	0.000000	0.000000	5,152.298314	0.000000	170.990278	0.000000	0.000000	(7.015275)	0.000000	5,316.273317	10.310000
1MPHZX	11.415371	0.000000	476.677214	0.000000	0.000000	0.000000	0.000000	(0.659669)	(11.392981)	476.039935	250.053330
1VBTLX	0.000000	0.000000	0.001103	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.001103	123.549138

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z	1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z	1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z	1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z	1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z	1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6	1JGMNX	JANUS HENDERSON TRITON N
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6	1VSMAX	VANGUARD SMALL CAP INDEX ADM
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I	1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1MEFZX	MASSMUTUAL MID CAP GROWTH I	1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FBCGX	FIDELITY BLUE CHIP GROWTH K6	1FXAIX	FIDELITY 500 INDEX
1FIFRX	FRANKLIN GROWTH R6	1MEIKX	MFS VALUE R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL	1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1BCOIX	BAIRD CORE PLUS BOND INST	1MPHZX	MASSMUTUAL HIGH YIELD I
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM	1SDBSCH	SCHWAB SDB
1MGDTB1	GENERAL ACCOUNT		

Rollover (MassMutual) 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
1PRN25Z	0.00	0.00	172,838.23	0.00	0.00	27,962.24	0.00	(256.72)	0.00	200,543.75
1PRN35Z	0.00	0.00	421,537.66	0.00	0.00	87,026.15	0.00	(642.56)	0.00	507,921.25
1PRN40Z	0.00	0.00	669,569.72	0.00	0.00	141,095.60	0.00	(1,036.20)	(809,628.95)	0.17
1PRN60Z	0.00	0.00	32,452.70	0.00	0.00	4,649.58	0.00	0.00	(37,102.28)	0.00
1RNWGX	0.00	0.00	291.09	0.00	21.86	68.90	0.00	(0.47)	0.00	381.38
1JGMNX	0.00	0.00	128.50	0.00	0.00	32.75	0.00	(0.20)	0.00	161.05
1VEVRX	0.00	0.00	0.00	311.12	0.00	11.50	0.00	(0.43)	0.00	322.19
1VSMAX	0.00	0.00	887.89	0.00	0.00	238.12	0.00	(1.43)	0.00	1,124.58
1VSOIX	0.00	0.00	149.91	0.00	9.88	21.04	0.00	(0.23)	(0.13)	180.47
1AMDVX	0.00	0.00	24,146.73	0.00	158.80	1,669.61	(311.12)	0.00	(25,664.02)	0.00
1MEFZX	0.00	0.00	1,102.80	0.00	0.00	226.77	0.00	(6.92)	0.00	1,322.65
1VIMAX	0.00	0.00	292.96	0.00	0.00	59.77	0.00	(0.46)	0.00	352.27
1FBCGX	0.00	0.00	0.00	3,633.23	40.42	544.99	0.00	(8.09)	0.00	4,210.55
1FXAIX	0.00	0.00	0.00	4,489.58	0.00	545.55	0.00	(6.30)	0.00	5,028.83
1FIFRX	0.00	0.00	3,082.62	0.00	0.00	551.53	(3,633.23)	(0.92)	0.00	0.00
1MEIKX	0.00	0.00	1,798.93	0.00	177.69	114.52	0.00	(2.68)	0.00	2,088.46
1VFIAX	0.00	0.00	3,847.10	0.00	0.00	642.48	(4,489.58)	0.00	0.00	0.00
1RLBGX	0.00	0.00	8,934.26	0.00	89.50	849.92	0.00	0.00	(9,873.68)	0.00
1BCOIX	0.00	0.00	4,045.17	0.00	136.21	89.14	0.00	(5.57)	0.00	4,264.95
1SDBSCH	0.00	0.00	106,669.49	0.00	0.00	82,831.77	0.00	0.00	0.00	189,501.26
1MGDTB1	0.00	0.00	69,325.72	0.00	1,241.91	0.00	0.00	(94.65)	0.00	70,472.98
TOTALS	**0.00**	**0.00**	**1,521,101.48**	**8,433.93**	**1,876.27**	**349,231.93**	**(8,433.93)**	**(2,063.83)**	**(882,269.06)**	**987,876.79**

Rollover (MassMutual) 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
1PRN25Z	0.000000	0.000000	4,677.624628	0.000000	0.000000	0.000000	0.000000	(6.211857)	0.000000	4,671.412771	42.930000
1PRN35Z	0.000000	0.000000	9,814.613737	0.000000	0.000000	0.000000	0.000000	(12.968703)	0.000000	9,801.645034	51.820000
1PRN40Z	0.000000	0.000000	14,654.622893	0.000000	0.000000	0.000000	0.000000	(19.244657)	(14,635.375172)	0.003064	56.550000
1PRN60Z	0.000000	0.000000	1,347.703488	0.000000	0.000000	0.000000	0.000000	0.000000	(1,347.703488)	0.000000	0.000000
1RNWGX	0.000000	0.000000	3.858052	0.000000	0.240326	0.000000	0.000000	(0.005061)	0.000000	4.093317	93.170000
1JGMNX	0.000000	0.000000	0.810478	0.000000	0.000000	0.000000	0.000000	(0.001060)	0.000000	0.809418	198.959932
1VEVRX	0.000000	0.000000	0.000000	1.486154	0.000000	0.000000	0.000000	(0.001987)	0.000000	1.484167	217.083187
1VSMAX	0.000000	0.000000	4.232177	0.000000	0.000000	0.000000	0.000000	(0.005565)	0.000000	4.226612	266.069593
1VSOIX	0.000000	0.000000	3.768477	0.000000	0.210907	0.000000	0.000000	(0.004915)	(0.003017)	3.971452	45.440000
1AMDVX	0.000000	0.000000	1,637.066440	0.000000	10.069753	0.000000	(19.741454)	0.000000	(1,627.394739)	0.000000	0.000000
1MEFZX	0.000000	0.000000	2.601393	0.000000	0.000000	0.000000	0.000000	(0.013783)	0.000000	2.587610	511.148491
1VIMAX	0.000000	0.000000	1.250672	0.000000	0.000000	0.000000	0.000000	(0.001644)	0.000000	1.249028	282.037915
1FBCGX	0.000000	0.000000	0.000000	94.418659	0.950996	0.000000	0.000000	(0.194499)	0.000000	95.175156	44.240000
1FXAIX	0.000000	0.000000	0.000000	18.438228	0.000000	0.000000	0.000000	(0.024357)	0.000000	18.413871	273.099882
1FIFRX	0.000000	0.000000	25.453058	0.000000	0.000000	0.000000	(25.446401)	(0.006657)	0.000000	0.000000	0.000000
1MEIKX	0.000000	0.000000	38.356717	0.000000	3.539123	0.000000	0.000000	(0.051246)	0.000000	41.844594	49.910000
1VFIAX	0.000000	0.000000	12.438468	0.000000	0.000000	0.000000	(12.438468)	0.000000	0.000000	0.000000	0.000000
1RLBGX	0.000000	0.000000	270.162080	0.000000	2.516165	0.000000	0.000000	0.000000	(272.678245)	0.000000	0.000000
1BCOIX	0.000000	0.000000	400.908821	0.000000	13.305714	0.000000	0.000000	(0.543737)	0.000000	413.670798	10.310000

Deferred Salary 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
1PRNINZ	0.00	0.00	18,462.25	0.00	0.00	2,366.72	0.00	(26.63)	0.00	20,802.34
1PRN20Z	0.00	0.00	53,346.38	0.00	0.00	7,712.97	0.00	(78.74)	0.00	60,980.61
1PRN25Z	0.00	0.00	38,060.00	0.00	0.00	6,157.44	0.00	(56.67)	0.00	44,160.77
1PRN30Z	0.00	0.00	507.73	0.00	0.00	87.62	0.00	(0.76)	(260.55)	334.04
1PRN35Z	0.00	0.00	4,953.02	0.00	0.00	1,022.55	0.00	(7.54)	0.00	5,968.03
1PRN40Z	0.00	0.00	90,881.24	0.00	0.00	20,293.04	0.00	(140.65)	(58,527.53)	52,506.10
1PRN45Z	12,734.98	0.00	5,320.15	0.00	0.00	2,396.50	0.00	(33.21)	(13,715.97)	6,702.45
1PRN50Z	0.00	0.00	18,732.99	0.00	0.00	5,274.36	0.00	(29.63)	0.00	23,977.72
1PRN55Z	0.00	0.00	10,727.19	0.00	0.00	3,058.72	0.00	(17.17)	0.00	13,768.74
1PRN60Z	0.00	0.00	1,838.09	0.00	0.00	275.70	0.00	(0.14)	(2,001.92)	111.73
1RNWGX	0.00	0.00	2,155.21	0.00	108.15	478.47	0.00	(2.87)	(851.94)	1,887.02
1JGMNX	0.00	0.00	2,652.04	0.00	0.00	552.55	0.00	(9.50)	(1,438.20)	1,756.89
1VEVRX	0.00	0.00	0.00	2,517.61	0.00	71.40	0.00	(2.82)	(851.67)	1,734.52
1VSMAX	0.00	0.00	6,727.34	0.00	0.00	1,593.58	0.00	(8.88)	(2,631.67)	5,680.37
1VSOIX	0.00	0.00	17,107.22	0.00	1,060.96	2,389.70	0.00	(25.54)	(1,190.47)	19,341.87
1AMDVX	0.00	0.00	3,642.45	0.00	23.94	250.29	(2,517.61)	0.00	(1,399.07)	0.00
1MEFZX	0.00	0.00	38,803.11	0.00	0.00	7,953.92	0.00	(74.23)	(1,282.69)	45,400.11
1VIMAX	0.00	0.00	1,247.33	0.00	0.00	254.49	0.00	(1.97)	0.00	1,499.85
1FBCGX	0.00	0.00	0.00	41,637.27	463.19	6,246.93	0.00	(65.96)	0.00	48,281.43
1FXAIX	0.00	0.00	0.00	22,145.40	0.00	2,690.96	0.00	(31.36)	0.00	24,805.00
1FIFRX	0.00	0.00	35,319.76	0.00	0.00	6,319.63	(41,637.27)	(2.12)	0.00	0.00
1MEIKX	0.00	0.00	9,426.72	0.00	931.19	600.13	0.00	(14.13)	0.00	10,943.91
1VFIAX	0.00	0.00	18,976.31	0.00	0.00	3,169.09	(22,145.40)	0.00	0.00	0.00
1RLBGX	0.00	0.00	489.98	0.00	4.91	46.61	0.00	0.00	(541.48)	0.02
1BCOIX	0.00	0.00	28,536.69	0.00	960.80	628.80	0.00	(39.43)	0.00	30,086.86
1MPHZX	1,312.53	0.00	107,855.21	0.00	0.00	10,296.28	0.00	(157.05)	(1,372.81)	117,934.16
1VBTLX	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1SDBSCH	0.00	0.00	13,412.50	0.00	0.00	10,415.18	0.00	0.00	0.00	23,827.68
1MGDTB1	0.00	0.00	8,800.60	0.00	157.64	0.00	0.00	(11.93)	0.00	8,946.31
TOTALS	**14,047.51**	**0.00**	**537,981.62**	**66,300.28**	**3,710.78**	**102,603.63**	**(66,300.28)**	**(838.93)**	**(86,065.97)**	**571,438.64**

Deferred Salary 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
1PRNINZ	0.000000	0.000000	854.733796	0.000000	0.000000	0.000000	0.000000	(1.129197)	0.000000	853.604599	24.370000
1PRN20Z	0.000000	0.000000	1,581.101957	0.000000	0.000000	0.000000	0.000000	(2.111684)	0.000000	1,578.990273	38.620000
1PRN25Z	0.000000	0.000000	1,030.040596	0.000000	0.000000	0.000000	0.000000	(1.371300)	0.000000	1,028.669296	42.930000
1PRN30Z	0.000000	0.000000	12.737833	0.000000	0.000000	0.000000	0.000000	(0.016783)	(5.646749)	7.074301	47.220000
1PRN35Z	0.000000	0.000000	115.320605	0.000000	0.000000	0.000000	0.000000	(0.152174)	0.000000	115.168431	51.820000
1PRN40Z	0.000000	0.000000	1,989.083827	0.000000	0.000000	0.000000	0.000000	(2.612198)	(1,057.981441)	928.490188	56.550000
1PRN45Z	248.827357	0.000000	110.606029	0.000000	0.000000	0.000000	0.000000	(0.635054)	(248.342779)	110.455553	60.680000
1PRN50Z	0.000000	0.000000	381.216731	0.000000	0.000000	0.000000	0.000000	(0.497096)	0.000000	380.719635	62.980000
1PRN55Z	0.000000	0.000000	214.415151	0.000000	0.000000	0.000000	0.000000	(0.282375)	0.000000	214.132776	64.300000
1PRN60Z	0.000000	0.000000	76.332641	0.000000	0.000000	0.000000	0.000000	(0.004782)	(72.717608)	3.610251	30.950000
1RNWGX	0.000000	0.000000	28.564745	0.000000	1.188984	0.000000	0.000000	(0.031111)	(9.469131)	20.253487	93.170000
1JGMNX	0.000000	0.000000	16.727002	0.000000	0.000000	0.000000	0.000000	(0.050670)	(7.845950)	8.830382	198.959932
1VEVRX	0.000000	0.000000	0.000000	12.026088	0.000000	0.000000	0.000000	(0.013046)	(4.022928)	7.990114	217.083187
1VSMAX	0.000000	0.000000	32.066240	0.000000	0.000000	0.000000	0.000000	(0.034815)	(10.682287)	21.349138	266.069593
1VSOIX	0.000000	0.000000	430.045753	0.000000	22.648220	0.000000	0.000000	(0.546180)	(26.490426)	425.657367	45.440000
1AMDVX	0.000000	0.000000	246.945763	0.000000	1.518073	0.000000	(159.746752)	0.000000	(88.717084)	0.000000	0.000000
1MEFZX	0.000000	0.000000	91.532578	0.000000	0.000000	0.000000	0.000000	(0.146593)	(2.566165)	88.819820	511.148491
1VIMAX	0.000000	0.000000	5.324962	0.000000	0.000000	0.000000	0.000000	(0.007042)	0.000000	5.317920	282.037915
1FBCGX	0.000000	0.000000	0.000000	1,082.049637	10.897869	0.000000	0.000000	(1.595067)	0.000000	1,091.352439	44.240000
1FXAIX	0.000000	0.000000	0.000000	90.948800	0.000000	0.000000	0.000000	(0.121262)	0.000000	90.827538	273.099882
1FIFRX	0.000000	0.000000	291.633722	0.000000	0.000000	0.000000	(291.618384)	(0.015338)	0.000000	0.000000	0.000000
1MEIKX	0.000000	0.000000	200.996162	0.000000	18.546861	0.000000	0.000000	(0.270198)	0.000000	219.272825	49.910000
1VFIAX	0.000000	0.000000	61.354324	0.000000	0.000000	0.000000	(61.354324)	0.000000	0.000000	0.000000	0.000000
1RLBGX	0.000000	0.000000	14.816450	0.000000	0.138037	0.000000	0.000000	0.000000	(14.953882)	0.000605	37.510000
1BCOIX	0.000000	0.000000	2,828.215063	0.000000	93.856032	0.000000	0.000000	(3.849334)	0.000000	2,918.221761	10.310000
1MPHZX	5.710663	0.000000	472.267452	0.000000	0.000000	0.000000	0.000000	(0.642585)	(5.699511)	471.636019	250.053330
1VBTLX	0.000000	0.000000	0.000933	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000933	123.549138

Catch-up 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
1PRNINZ	0.00	0.00	529.69	0.00	0.00	67.90	0.00	(0.77)	0.00	596.82
1PRN20Z	0.00	0.00	994.37	0.00	0.00	143.77	0.00	(1.47)	0.00	1,136.67
1PRN25Z	0.00	0.00	1,037.08	0.00	0.00	167.78	0.00	(1.54)	0.00	1,203.32
1PRN40Z	0.00	0.00	1,710.83	0.00	0.00	376.63	0.00	(2.64)	(1,343.99)	740.83
1PRN45Z	0.00	0.00	216.77	0.00	0.00	56.68	0.00	(0.34)	0.00	273.11
1PRN55Z	0.00	0.00	297.50	0.00	0.00	84.83	0.00	(0.48)	0.00	381.85
1RNWGX	0.00	0.00	40.48	0.00	2.23	9.11	0.00	(0.05)	(12.70)	39.07
1JGMNX	0.00	0.00	32.42	0.00	0.00	6.52	0.00	(0.02)	(20.30)	18.62
1VEVRX	0.00	0.00	0.00	48.32	0.00	1.46	0.00	(0.04)	(12.96)	36.78
1VSMAX	0.00	0.00	127.61	0.00	0.00	31.01	0.00	(0.16)	(40.23)	118.23
1VSOIX	0.00	0.00	562.68	0.00	36.13	78.80	0.00	(0.85)	(18.12)	658.64
1AMDVX	0.00	0.00	44.94	0.00	0.30	3.08	(48.32)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1,248.49	0.00	0.00	256.39	0.00	(1.94)	(20.95)	1,481.99
1VIMAX	0.00	0.00	27.70	0.00	0.00	5.65	0.00	(0.02)	0.00	33.33
1FBCGX	0.00	0.00	0.00	1,219.69	13.54	183.00	0.00	(1.74)	0.00	1,414.49
1FXAIX	0.00	0.00	0.00	488.15	0.00	59.32	0.00	(0.68)	0.00	546.79
1FIFRX	0.00	0.00	1,034.58	0.00	0.00	185.11	(1,219.69)	0.00	0.00	0.00
1MEIKX	0.00	0.00	205.22	0.00	20.27	13.06	0.00	(0.32)	0.00	238.23
1VFIAX	0.00	0.00	418.30	0.00	0.00	69.85	(488.15)	0.00	0.00	0.00
1BCOIX	0.00	0.00	604.61	0.00	20.36	13.32	0.00	(0.85)	0.00	637.44
1MPHZX	0.00	0.00	1,007.09	0.00	0.00	95.55	0.00	(1.43)	0.00	1,101.21
1SDBSCH	0.00	0.00	254.09	0.00	0.00	197.30	0.00	0.00	0.00	451.39
1MGDTB1	0.00	0.00	174.35	0.00	3.13	0.00	0.00	(0.24)	0.00	177.24
TOTALS	**0.00**	**0.00**	**10,568.80**	**1,756.16**	**95.96**	**2,106.12**	**(1,756.16)**	**(15.58)**	**(1,469.25)**	**11,286.05**

Catch-up 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
1PRNINZ	0.000000	0.000000	24.522685	0.000000	0.000000	0.000000	0.000000	(0.032648)	0.000000	24.490037	24.370000
1PRN20Z	0.000000	0.000000	29.471547	0.000000	0.000000	0.000000	0.000000	(0.039422)	0.000000	29.432125	38.620000
1PRN25Z	0.000000	0.000000	28.067118	0.000000	0.000000	0.000000	0.000000	(0.037266)	0.000000	28.029852	42.930000
1PRN40Z	0.000000	0.000000	37.444298	0.000000	0.000000	0.000000	0.000000	(0.049030)	(24.294822)	13.100446	56.550000
1PRN45Z	0.000000	0.000000	4.506653	0.000000	0.000000	0.000000	0.000000	(0.005907)	0.000000	4.500746	60.680000
1PRN55Z	0.000000	0.000000	5.946432	0.000000	0.000000	0.000000	0.000000	(0.007897)	0.000000	5.938535	64.300000
1RNWGX	0.000000	0.000000	0.536514	0.000000	0.024516	0.000000	0.000000	(0.000536)	(0.141174)	0.419320	93.170000
1JGMNX	0.000000	0.000000	0.204481	0.000000	0.000000	0.000000	0.000000	(0.000106)	(0.110764)	0.093611	198.959932
1VEVRX	0.000000	0.000000	0.000000	0.230814	0.000000	0.000000	0.000000	(0.000186)	(0.061239)	0.169389	217.083187
1VSMAX	0.000000	0.000000	0.608260	0.000000	0.000000	0.000000	0.000000	(0.000622)	(0.163317)	0.444321	266.069593
1VSOIX	0.000000	0.000000	14.144797	0.000000	0.771266	0.000000	0.000000	(0.018163)	(0.403249)	14.494651	45.440000
1AMDVX	0.000000	0.000000	3.046780	0.000000	0.019023	0.000000	(3.065803)	0.000000	0.000000	0.000000	0.000000
1MEFZX	0.000000	0.000000	2.945060	0.000000	0.000000	0.000000	0.000000	(0.003818)	(0.041921)	2.899321	511.148491
1VIMAX	0.000000	0.000000	0.118254	0.000000	0.000000	0.000000	0.000000	(0.000070)	0.000000	0.118184	282.037915
1FBCGX	0.000000	0.000000	0.000000	31.696725	0.318573	0.000000	0.000000	(0.042185)	0.000000	31.973113	44.240000
1FXAIX	0.000000	0.000000	0.000000	2.004780	0.000000	0.000000	0.000000	(0.002627)	0.000000	2.002153	273.099882
1FIFRX	0.000000	0.000000	8.542482	0.000000	0.000000	0.000000	(8.542482)	0.000000	0.000000	0.000000	0.000000
1MEIKX	0.000000	0.000000	4.375693	0.000000	0.403727	0.000000	0.000000	(0.006118)	0.000000	4.773302	49.910000
1VFIAX	0.000000	0.000000	1.352451	0.000000	0.000000	0.000000	(1.352451)	0.000000	0.000000	0.000000	0.000000
1BCOIX	0.000000	0.000000	59.921704	0.000000	1.988889	0.000000	0.000000	(0.082981)	0.000000	61.827612	10.310000
1MPHZX	0.000000	0.000000	4.409762	0.000000	0.000000	0.000000	0.000000	(0.005846)	0.000000	4.403916	250.053330

Roth Salary Deferral 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
1PRN40Z	0.00	0.00	4,720.72	0.00	0.00	1,121.69	0.00	(7.44)	0.00	5,834.97
TOTALS	**0.00**	**0.00**	**4,720.72**	**0.00**	**0.00**	**1,121.69**	**0.00**	**(7.44)**	**0.00**	**5,834.97**

Roth Salary Deferral 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
1PRN40Z	0.000000	0.000000	103.320639	0.000000	0.000000	0.000000	0.000000	(0.138174)	0.000000	103.182465	56.550000

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
1PRNINZ	0.00	0.00	8,268.85	0.00	0.00	1,060.01	0.00	(11.92)	0.00	9,316.94
1PRN20Z	0.00	0.00	22,197.36	0.00	0.00	3,209.35	0.00	(32.77)	0.00	25,373.94
1PRN25Z	0.00	0.00	12,338.14	0.00	0.00	1,996.09	0.00	(18.36)	0.00	14,315.87
1PRN30Z	0.00	0.00	128.13	0.00	0.00	21.53	0.00	(0.17)	(46.82)	102.67
1PRN35Z	0.00	0.00	4,723.71	0.00	0.00	975.21	0.00	(7.19)	0.00	5,691.73
1PRN40Z	0.00	0.00	113,150.62	0.00	0.00	26,421.18	0.00	(176.47)	(20,894.50)	118,500.83
1PRN45Z	12,721.27	0.00	5,357.53	0.00	0.00	2,405.22	0.00	(33.23)	(13,700.90)	6,749.89
1PRN50Z	0.00	0.00	20,989.43	0.00	0.00	5,909.68	0.00	(33.18)	0.00	26,865.93
1PRN55Z	0.00	0.00	10,575.61	0.00	0.00	3,015.49	0.00	(16.93)	0.00	13,574.17
1PRN60Z	0.00	0.00	1,623.02	0.00	0.00	244.42	0.00	(0.13)	(1,759.80)	107.51
1RNWGX	0.00	0.00	1,527.88	0.00	61.45	330.21	0.00	(1.84)	(845.48)	1,072.22
1JGMNX	0.00	0.00	2,326.21	0.00	0.00	470.50	0.00	(8.82)	(1,426.94)	1,360.95
1VEVRX	0.00	0.00	0.00	1,785.25	0.00	44.49	0.00	(1.82)	(845.51)	982.41
1VSMAX	0.00	0.00	4,804.86	0.00	0.00	1,079.60	0.00	(5.73)	(2,611.75)	3,266.98
1VSOIX	0.00	0.00	5,423.00	0.00	289.27	749.97	0.00	(7.45)	(1,181.47)	5,273.32
1AMDVX	0.00	0.00	2,804.57	0.00	18.44	192.82	(1,785.25)	0.00	(1,230.58)	0.00
1MEFZX	0.00	0.00	12,328.19	0.00	0.00	2,507.27	0.00	(31.99)	(1,273.64)	13,529.83
1VIMAX	0.00	0.00	606.94	0.00	0.00	123.84	0.00	(0.97)	0.00	729.81
1FBCGX	0.00	0.00	0.00	15,906.42	176.93	2,386.27	0.00	(29.17)	0.00	18,440.45
1FXAIX	0.00	0.00	0.00	13,068.40	0.00	1,587.98	0.00	(18.53)	0.00	14,637.85
1FIFRX	0.00	0.00	13,494.05	0.00	0.00	2,414.40	(15,906.42)	(2.03)	0.00	0.00
1MEIKX	0.00	0.00	5,465.39	0.00	539.90	347.93	0.00	(8.20)	0.00	6,345.02
1VFIAX	0.00	0.00	11,198.27	0.00	0.00	1,870.13	(13,068.40)	0.00	0.00	0.00
1RLBGX	0.00	0.00	431.17	0.00	4.32	41.02	0.00	0.00	(476.51)	0.00
1BCOIX	0.00	0.00	18,800.22	0.00	633.05	414.26	0.00	(26.01)	0.00	19,821.52
1MPHZX	1,311.17	0.00	0.00	0.00	0.00	62.80	0.00	(2.62)	(1,371.35)	0.00
1VBTLX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1SDBSCH	0.00	0.00	11,578.64	0.00	0.00	8,991.13	0.00	0.00	0.00	20,569.77
1MGDTB1	0.00	0.00	6,436.33	0.00	115.31	0.00	0.00	(8.72)	0.00	6,542.92
TOTALS	**14,032.44**	**0.00**	**296,578.14**	**30,760.07**	**1,838.67**	**68,872.80**	**(30,760.07)**	**(484.25)**	**(47,665.25)**	**333,172.55**

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
1PRNINZ	0.000000	0.000000	382.817130	0.000000	0.000000	0.000000	0.000000	(0.505442)	0.000000	382.311688	24.370000
1PRN20Z	0.000000	0.000000	657.894487	0.000000	0.000000	0.000000	0.000000	(0.878835)	0.000000	657.015652	38.620000
1PRN25Z	0.000000	0.000000	333.914479	0.000000	0.000000	0.000000	0.000000	(0.444275)	0.000000	333.470204	42.930000
1PRN30Z	0.000000	0.000000	3.214500	0.000000	0.000000	0.000000	0.000000	(0.003773)	(1.036481)	2.174246	47.220000
1PRN35Z	0.000000	0.000000	109.981606	0.000000	0.000000	0.000000	0.000000	(0.145115)	0.000000	109.836491	51.820000
1PRN40Z	0.000000	0.000000	2,476.485445	0.000000	0.000000	0.000000	0.000000	(3.277401)	(377.702538)	2,095.505506	56.550000
1PRN45Z	248.559451	0.000000	111.383160	0.000000	0.000000	0.000000	0.000000	(0.635312)	(248.069828)	111.237471	60.680000
1PRN50Z	0.000000	0.000000	427.135328	0.000000	0.000000	0.000000	0.000000	(0.556656)	0.000000	426.578672	62.980000
1PRN55Z	0.000000	0.000000	211.385369	0.000000	0.000000	0.000000	0.000000	(0.278433)	0.000000	211.106936	64.300000
1PRN60Z	0.000000	0.000000	67.401163	0.000000	0.000000	0.000000	0.000000	(0.004452)	(63.923173)	3.473538	30.950000
1RNWGX	0.000000	0.000000	20.250231	0.000000	0.675572	0.000000	0.000000	(0.020031)	(9.397409)	11.508363	93.170000
1JGMNX	0.000000	0.000000	14.671921	0.000000	0.000000	0.000000	0.000000	(0.047056)	(7.784509)	6.840356	198.959932
1VEVRX	0.000000	0.000000	0.000000	8.527760	0.000000	0.000000	0.000000	(0.008426)	(3.993790)	4.525544	217.083187
1VSMAX	0.000000	0.000000	22.902633	0.000000	0.000000	0.000000	0.000000	(0.022555)	(10.601440)	12.278638	266.069593
1VSOIX	0.000000	0.000000	136.324787	0.000000	6.175022	0.000000	0.000000	(0.159615)	(26.290042)	116.050152	45.440000
1AMDVX	0.000000	0.000000	190.140338	0.000000	1.169309	0.000000	(113.276860)	0.000000	(78.032787)	0.000000	0.000000
1MEFZX	0.000000	0.000000	29.080943	0.000000	0.000000	0.000000	0.000000	(0.063420)	(2.548069)	26.469454	511.148491
1VIMAX	0.000000	0.000000	2.591080	0.000000	0.000000	0.000000	0.000000	(0.003466)	0.000000	2.587614	282.037915
1FBCGX	0.000000	0.000000	0.000000	413.368503	4.162778	0.000000	0.000000	(0.703552)	0.000000	416.827729	44.240000
1FXAIX	0.000000	0.000000	0.000000	53.670527	0.000000	0.000000	0.000000	(0.071650)	0.000000	53.598877	273.099882
1FIFRX	0.000000	0.000000	111.419784	0.000000	0.000000	0.000000	(111.405096)	(0.014688)	0.000000	0.000000	0.000000
1MEIKX	0.000000	0.000000	116.532835	0.000000	10.753389	0.000000	0.000000	(0.156805)	0.000000	127.129419	49.910000
1VFIAX	0.000000	0.000000	36.206316	0.000000	0.000000	0.000000	(36.206316)	0.000000	0.000000	0.000000	0.000000
1RLBGX	0.000000	0.000000	13.038101	0.000000	0.121450	0.000000	0.000000	0.000000	(13.159551)	0.000000	0.000000
1BCOIX	0.000000	0.000000	1,863.252726	0.000000	61.839643	0.000000	0.000000	(2.539223)	0.000000	1,922.553146	10.310000
1MPHZX	5.704708	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	(0.011238)	(5.693470)	0.000000	0.000000
1VBTLX	0.000000	0.000000	0.000170	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000170	123.549138

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:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I
1MEFZX	MASSMUTUAL MID CAP GROWTH I
1FBCGX	FIDELITY BLUE CHIP GROWTH K6
1FIFRX	FRANKLIN GROWTH R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1BCOIX	BAIRD CORE PLUS BOND INST
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1MGDTB1	GENERAL ACCOUNT
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1JGMNX	JANUS HENDERSON TRITON N
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1SDBSCH	SCHWAB SDB

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	42,477.22	0.00	0.00	10,093.05	0.00	(65.75)	0.00	52,504.52
									Vested Account Balance	52,504.52
Catch-up 03				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	599.33	0.00	0.00	142.41	0.00	(0.92)	0.00	740.82
									Vested Account Balance	740.82
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	46,840.82	0.00	0.00	11,129.89	0.00	(72.49)	0.00	57,898.22
									Vested Account Balance	57,898.22
TOTALS										
1PRN40Z	0.00	0.00	89,917.37	0.00	0.00	21,365.35	0.00	(139.16)	0.00	111,143.56
									Vested Account Balance	111,143.56
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1MGDTB1	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.18	0.00	0.00	0.05	0.00	0.00	0.00	0.23
									Vested Account Balance	0.23
[redacted]										
Deferred Salary 01										
1PRN30Z	0.00	0.00	27.86	0.00	0.00	3.26	0.00	(0.02)	(31.10)	0.00
1RNWGX	0.00	0.00	714.87	0.00	0.00	137.57	0.00	(0.50)	(851.94)	0.00
1JGMNX	0.00	0.00	1,244.70	0.00	0.00	194.36	0.00	(0.86)	(1,438.20)	0.00
1VEVRX	0.00	0.00	0.00	842.68	0.00	9.50	0.00	(0.51)	(851.67)	0.00
1VSMAX	0.00	0.00	2,242.41	0.00	0.00	390.81	0.00	(1.55)	(2,631.67)	0.00
1VSOIX	0.00	0.00	1,054.37	0.00	0.00	136.77	0.00	(0.71)	(1,190.43)	0.00
1AMDVX	0.00	0.00	783.86	0.00	5.15	53.67	(842.68)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1,088.51	0.00	0.00	194.94	0.00	(0.76)	(1,282.69)	0.00
	0.00	**0.00**	**7,156.58**	**842.68**	**5.15**	**1,120.88**	**(842.68)**	**(4.91)**	**(8,277.70)**	**0.00**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Catch-up 03										
1RNWGX	0.00	0.00	10.66	0.00	0.00	2.05	0.00	(0.01)	(12.70)	0.00
1JGMNX	0.00	0.00	17.57	0.00	0.00	2.74	0.00	(0.01)	(20.30)	0.00
1VEVRX	0.00	0.00	0.00	12.83	0.00	0.14	0.00	(0.01)	(12.96)	0.00
1VSMAX	0.00	0.00	34.28	0.00	0.00	5.97	0.00	(0.02)	(40.23)	0.00
1VSOIX	0.00	0.00	16.05	0.00	0.00	2.08	0.00	(0.01)	(18.12)	0.00
1AMDVX	0.00	0.00	11.93	0.00	0.08	0.82	(12.83)	0.00	0.00	0.00
1MEFZX	0.00	0.00	17.78	0.00	0.00	3.18	0.00	(0.01)	(20.95)	0.00
	0.00	**0.00**	**108.27**	**12.83**	**0.08**	**16.98**	**(12.83)**	**(0.07)**	**(125.26)**	**0.00**
Safe Harbor Match 01										
1PRN30Z	0.00	0.00	26.78	0.00	0.00	3.13	0.00	(0.02)	(29.89)	0.00
1RNWGX	0.00	0.00	709.45	0.00	0.00	136.52	0.00	(0.49)	(845.48)	0.00
1JGMNX	0.00	0.00	1,234.95	0.00	0.00	192.84	0.00	(0.85)	(1,426.94)	0.00
1VEVRX	0.00	0.00	0.00	836.58	0.00	9.44	0.00	(0.51)	(845.51)	0.00
1VSMAX	0.00	0.00	2,225.44	0.00	0.00	387.85	0.00	(1.54)	(2,611.75)	0.00
1VSOIX	0.00	0.00	1,046.43	0.00	0.00	135.74	0.00	(0.70)	(1,181.47)	0.00
1AMDVX	0.00	0.00	778.18	0.00	5.12	53.28	(836.58)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1,080.83	0.00	0.00	193.56	0.00	(0.75)	(1,273.64)	0.00
	0.00	**0.00**	**7,102.06**	**836.58**	**5.12**	**1,112.36**	**(836.58)**	**(4.86)**	**(8,214.68)**	**0.00**
TOTALS										
1PRN30Z	0.00	0.00	54.64	0.00	0.00	6.39	0.00	(0.04)	(60.99)	0.00
1RNWGX	0.00	0.00	1,434.98	0.00	0.00	276.14	0.00	(1.00)	(1,710.12)	0.00
1JGMNX	0.00	0.00	2,497.22	0.00	0.00	389.94	0.00	(1.72)	(2,885.44)	0.00
1VEVRX	0.00	0.00	0.00	1,692.09	0.00	19.08	0.00	(1.03)	(1,710.14)	0.00
1VSMAX	0.00	0.00	4,502.13	0.00	0.00	784.63	0.00	(3.11)	(5,283.65)	0.00
1VSOIX	0.00	0.00	2,116.85	0.00	0.00	274.59	0.00	(1.42)	(2,390.02)	0.00
1AMDVX	0.00	0.00	1,573.97	0.00	10.35	107.77	(1,692.09)	0.00	0.00	0.00
1MEFZX	0.00	0.00	2,187.12	0.00	0.00	391.68	0.00	(1.52)	(2,577.28)	0.00
	0.00	**0.00**	**14,366.91**	**1,692.09**	**10.35**	**2,250.22**	**(1,692.09)**	**(9.84)**	**(16,617.64)**	**0.00**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1MPHZX	0.00	0.00	107,855.18	0.00	0.00	10,233.40	0.00	(154.42)	0.00	117,934.16
									Vested Account Balance	117,934.16
Catch-up 03				Vesting Percentage 100.00 %						
1MPHZX	0.00	0.00	1,007.09	0.00	0.00	95.55	0.00	(1.43)	0.00	1,101.21
									Vested Account Balance	1,101.21
Roth Salary Deferral 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	4,720.72	0.00	0.00	1,121.69	0.00	(7.44)	0.00	5,834.97

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

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	5,834.97
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	49,029.88	0.00	0.00	11,649.97	0.00	(77.24)	0.00	60,602.61
									Vested Account Balance	60,602.61
TOTALS										
1PRN40Z	0.00	0.00	53,750.60	0.00	0.00	12,771.66	0.00	(84.68)	0.00	66,437.58
1MPHZX	0.00	0.00	108,862.27	0.00	0.00	10,328.95	0.00	(155.85)	0.00	119,035.37
	0.00	**0.00**	**162,612.87**	**0.00**	**0.00**	**23,100.61**	**0.00**	**(240.53)**	**0.00**	**185,472.95**
									Vested Account Balance	**185,472.95**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	0.22	0.00	0.00	0.06	0.00	0.00	0.00	0.28
									Vested Account Balance	0.28
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	10,406.88	0.00	0.00	2,930.11	0.00	(16.46)	0.00	13,320.53
									Vested Account Balance	13,320.53
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	10,332.33	0.00	0.00	2,909.12	0.00	(16.33)	0.00	13,225.12
									Vested Account Balance	13,225.12
TOTALS										
1PRN50Z	0.00	0.00	20,739.21	0.00	0.00	5,839.23	0.00	(32.79)	0.00	26,545.65
									Vested Account Balance	26,545.65
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	0.45	0.00	0.00	0.07	0.00	0.00	0.00	0.52
									Vested Account Balance	0.52
Catch-up 03				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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	0.01
TOTALS										
1PRN25Z	0.00	0.00	0.46	0.00	0.00	0.07	0.00	0.00	0.00	0.53
									Vested Account Balance	0.53
[redacted]										
Rollover (MassMutual) 01										
1PRN60Z	0.00	0.00	32,452.70	0.00	0.00	4,649.58	0.00	0.00	(37,102.28)	0.00
1VSOIX	0.00	0.00	0.12	0.00	0.00	0.01	0.00	0.00	(0.13)	0.00
1AMDVX	0.00	0.00	23,857.33	0.00	156.89	1,649.80	0.00	0.00	(25,664.02)	0.00
1RLBGX	0.00	0.00	8,934.26	0.00	89.50	849.92	0.00	0.00	(9,873.68)	0.00
	0.00	**0.00**	**65,244.41**	**0.00**	**246.39**	**7,149.31**	**0.00**	**0.00**	**(72,640.11)**	**0.00**
Deferred Salary 01										
1PRN60Z	0.00	0.00	1,751.04	0.00	0.00	250.88	0.00	0.00	(2,001.92)	0.00
1VSOIX	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
1AMDVX	0.00	0.00	1,300.58	0.00	8.55	89.94	0.00	0.00	(1,399.07)	0.00
1RLBGX	0.00	0.00	489.96	0.00	4.91	46.61	0.00	0.00	(541.48)	0.00
	0.00	**0.00**	**3,541.62**	**0.00**	**13.46**	**387.43**	**0.00**	**0.00**	**(3,942.51)**	**0.00**
Safe Harbor Match 01										
1PRN60Z	0.00	0.00	1,539.27	0.00	0.00	220.53	0.00	0.00	(1,759.80)	0.00
1AMDVX	0.00	0.00	1,143.95	0.00	7.52	79.11	0.00	0.00	(1,230.58)	0.00
1RLBGX	0.00	0.00	431.17	0.00	4.32	41.02	0.00	0.00	(476.51)	0.00
	0.00	**0.00**	**3,114.39**	**0.00**	**11.84**	**340.66**	**0.00**	**0.00**	**(3,466.89)**	**0.00**
TOTALS										
1PRN60Z	0.00	0.00	35,743.01	0.00	0.00	5,120.99	0.00	0.00	(40,864.00)	0.00
1VSOIX	0.00	0.00	0.16	0.00	0.00	0.01	0.00	0.00	(0.17)	0.00
1AMDVX	0.00	0.00	26,301.86	0.00	172.96	1,818.85	0.00	0.00	(28,293.67)	0.00
1RLBGX	0.00	0.00	9,855.39	0.00	98.73	937.55	0.00	0.00	(10,891.67)	0.00
	0.00	**0.00**	**71,900.42**	**0.00**	**271.69**	**7,877.40**	**0.00**	**0.00**	**(80,049.51)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.10	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	4,425.49	0.00	0.00	1,246.02	0.00	(7.00)	0.00	5,664.51
									Vested Account Balance	5,664.51
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	6,844.39	0.00	0.00	1,927.07	0.00	(10.82)	0.00	8,760.64
									Vested Account Balance	8,760.64
TOTALS										
1PRN50Z	0.00	0.00	11,269.88	0.00	0.00	3,173.09	0.00	(17.82)	0.00	14,425.15
									Vested Account Balance	14,425.15
[redacted]										
Deferred Salary 01										
1PRN30Z	0.00	0.00	197.51	0.00	0.00	32.25	0.00	(0.31)	(229.45)	0.00
1PRN40Z	0.00	0.00	48,402.73	0.00	0.00	10,199.70	0.00	(74.90)	(58,527.53)	0.00
	0.00	**0.00**	**48,600.24**	**0.00**	**0.00**	**10,231.95**	**0.00**	**(75.21)**	**(58,756.98)**	**0.00**
Catch-up 03										
1PRN40Z	0.00	0.00	1,111.49	0.00	0.00	234.22	0.00	(1.72)	(1,343.99)	0.00
Safe Harbor Match 01										
1PRN30Z	0.00	0.00	14.57	0.00	0.00	2.38	0.00	(0.02)	(16.93)	0.00
1PRN40Z	0.00	0.00	17,279.92	0.00	0.00	3,641.32	0.00	(26.74)	(20,894.50)	0.00
	0.00	**0.00**	**17,294.49**	**0.00**	**0.00**	**3,643.70**	**0.00**	**(26.76)**	**(20,911.43)**	**0.00**
TOTALS										
1PRN30Z	0.00	0.00	212.08	0.00	0.00	34.63	0.00	(0.33)	(246.38)	0.00
1PRN40Z	0.00	0.00	736,363.72	0.00	0.00	155,170.81	0.00	(1,139.56)	(890,394.97)	0.00
	0.00	**0.00**	**736,575.80**	**0.00**	**0.00**	**155,205.44**	**0.00**	**(1,139.89)**	**(890,641.35)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.17	0.00	0.00	0.04	0.00	0.00	0.00	0.21
									Vested Account Balance	0.21

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.20	0.00	0.00	0.04	0.00	0.00	0.00	0.24
									Vested Account Balance	0.24
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	0.31	0.00	0.00	0.09	0.00	0.00	0.00	0.40
									Vested Account Balance	0.40
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.35	0.00	0.00	0.08	0.00	0.00	0.00	0.43
									Vested Account Balance	0.43
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1MGDTB1	0.00	0.00	9,218.16	0.00	165.14	0.00	0.00	(12.39)	0.00	9,370.91
									Vested Account Balance	9,370.91
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	83.48	0.00	0.00	23.50	0.00	(0.14)	0.00	106.84
1PRN55Z	0.00	0.00	5,325.65	0.00	0.00	1,518.53	0.00	(8.62)	0.00	6,835.56
	0.00	**0.00**	**5,409.13**	**0.00**	**0.00**	**1,542.03**	**0.00**	**(8.76)**	**0.00**	**6,942.40**
									Vested Account Balance	**6,942.40**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	297.50	0.00	0.00	84.83	0.00	(0.48)	0.00	381.85
									Vested Account Balance	381.85
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	76.81	0.00	0.00	21.63	0.00	(0.12)	0.00	98.32
1PRN55Z	0.00	0.00	5,185.82	0.00	0.00	1,478.66	0.00	(8.38)	0.00	6,656.10
	0.00	**0.00**	**5,262.63**	**0.00**	**0.00**	**1,500.29**	**0.00**	**(8.50)**	**0.00**	**6,754.42**
									Vested Account Balance	**6,754.42**

TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN50Z	0.00	0.00	160.29	0.00	0.00	45.13	0.00	(0.26)	0.00	205.16
1PRN55Z	0.00	0.00	10,808.97	0.00	0.00	3,082.02	0.00	(17.48)	0.00	13,873.51
1MGDTB1	0.00	0.00	9,218.16	0.00	165.14	0.00	0.00	(12.39)	0.00	9,370.91
	0.00	**0.00**	**20,187.42**	**0.00**	**165.14**	**3,127.15**	**0.00**	**(30.13)**	**0.00**	**23,449.58**
									Vested Account Balance	**23,449.58**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	37,546.10	0.00	0.00	6,074.30	0.00	(55.90)	0.00	43,564.50
1PRN30Z	0.00	0.00	281.35	0.00	0.00	51.93	0.00	(0.43)	0.00	332.85
	0.00	**0.00**	**37,827.45**	**0.00**	**0.00**	**6,126.23**	**0.00**	**(56.33)**	**0.00**	**43,897.35**
									Vested Account Balance	**43,897.35**
Catch-up 03				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	1,037.07	0.00	0.00	167.78	0.00	(1.54)	0.00	1,203.31
									Vested Account Balance	1,203.31
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	12,024.85	0.00	0.00	1,945.41	0.00	(17.90)	0.00	13,952.36
1PRN30Z	0.00	0.00	86.78	0.00	0.00	16.02	0.00	(0.13)	0.00	102.67
	0.00	**0.00**	**12,111.63**	**0.00**	**0.00**	**1,961.43**	**0.00**	**(18.03)**	**0.00**	**14,055.03**
									Vested Account Balance	**14,055.03**
TOTALS										
1PRN25Z	0.00	0.00	50,608.02	0.00	0.00	8,187.49	0.00	(75.34)	0.00	58,720.17
1PRN30Z	0.00	0.00	368.13	0.00	0.00	67.95	0.00	(0.56)	0.00	435.52
	0.00	**0.00**	**50,976.15**	**0.00**	**0.00**	**8,255.44**	**0.00**	**(75.90)**	**0.00**	**59,155.69**
[redacted]										
1PRN50Z	0.00	0.00	3,815.98	0.00	0.00	1,074.41	0.00	(6.03)	0.00	4,884.36

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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	4,884.36
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	3,735.90	0.00	0.00	1,051.86	0.00	(5.91)	0.00	4,781.85
									Vested Account Balance	4,781.85
TOTALS										
1PRN50Z	0.00	0.00	7,551.88	0.00	0.00	2,126.27	0.00	(11.94)	0.00	9,666.21
									Vested Account Balance	9,666.21
[redacted]										
1PRN30Z	0.00	0.00	0.24	0.00	0.00	0.04	0.00	0.00	0.00	0.28
									Vested Account Balance	0.28
[redacted]										
1PRN40Z	0.00	0.00	0.17	0.00	0.00	0.04	0.00	0.00	0.00	0.21
									Vested Account Balance	0.21
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	0.23	0.00	0.00	0.06	0.00	0.00	0.00	0.29
									Vested Account Balance	0.29
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.13	0.00	0.00	0.04	0.00	0.00	0.00	0.17
									Vested Account Balance	0.17
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						

INVESTMENT	BEGINNING	CONTRIBUTIONS/	ADDITIONAL SITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN35Z	0.00	0.00	0.16	0.00	0.00	0.03	0.00	0.00	0.00	0.19
									Vested Account Balance	0.19
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	0.11	0.00	0.00	0.02	0.00	0.00	0.00	0.13
									Vested Account Balance	0.13
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	0.20	0.00	0.00	0.05	0.00	0.00	0.00	0.25
									Vested Account Balance	0.25
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	0.22	0.00	0.00	0.06	0.00	0.00	0.00	0.28
									Vested Account Balance	0.28
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.24	0.00	0.00	0.07	0.00	0.00	0.00	0.31
									Vested Account Balance	0.31
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	0.06	0.00	0.00	0.01	0.00	0.00	0.00	0.07
									Vested Account Balance	0.07

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1MEFZX	0.00	0.00	509.54	0.00	0.00	104.72	0.00	(5.98)	0.00	608.28
1FBCGX	0.00	0.00	0.00	416.94	4.63	62.42	0.00	(3.52)	0.00	480.47
1FIFRX	0.00	0.00	354.47	0.00	0.00	63.39	(416.94)	(0.92)	0.00	0.00
1SDBSCH	0.00	0.00	106,669.49	0.00	0.00	82,831.77	0.00	0.00	0.00	189,501.26
	0.00	**0.00**	**107,533.50**	**416.94**	**4.63**	**83,062.30**	**(416.94)**	**(10.42)**	**0.00**	**190,590.01**
									Vested Account Balance	**190,590.01**
Deferred Salary 01				Vesting Percentage 100.00 %						
1JGMNX	0.00	0.00	631.64	0.00	0.00	160.55	0.00	(7.41)	0.00	784.78
1MEFZX	0.00	0.00	1,382.94	0.00	0.00	284.21	0.00	(16.25)	0.00	1,650.90
1FBCGX	0.00	0.00	0.00	959.91	10.63	143.70	0.00	(8.09)	0.00	1,106.15
1FIFRX	0.00	0.00	816.08	0.00	0.00	145.95	(959.91)	(2.12)	0.00	0.00
1SDBSCH	0.00	0.00	13,412.50	0.00	0.00	10,415.18	0.00	0.00	0.00	23,827.68
	0.00	**0.00**	**16,243.16**	**959.91**	**10.63**	**11,149.59**	**(959.91)**	**(33.87)**	**0.00**	**27,369.51**
									Vested Account Balance	**27,369.51**
Catch-up 03				Vesting Percentage 100.00 %						
1MEFZX	0.00	0.00	1.23	0.00	0.00	0.25	0.00	0.00	0.00	1.48
1FBCGX	0.00	0.00	0.00	1.05	0.01	0.16	0.00	0.00	0.00	1.22
1FIFRX	0.00	0.00	0.89	0.00	0.00	0.16	(1.05)	0.00	0.00	0.00
1SDBSCH	0.00	0.00	254.09	0.00	0.00	197.30	0.00	0.00	0.00	451.39
	0.00	**0.00**	**256.21**	**1.05**	**0.01**	**197.87**	**(1.05)**	**0.00**	**0.00**	**454.09**
									Vested Account Balance	**454.09**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1JGMNX	0.00	0.00	613.25	0.00	0.00	155.87	0.00	(7.21)	0.00	761.91
1MEFZX	0.00	0.00	1,329.79	0.00	0.00	273.29	0.00	(15.59)	0.00	1,587.49
1FBCGX	0.00	0.00	0.00	922.18	10.23	138.05	0.00	(7.77)	0.00	1,062.69
1FIFRX	0.00	0.00	784.00	0.00	0.00	140.21	(922.18)	(2.03)	0.00	0.00
1SDBSCH	0.00	0.00	11,578.64	0.00	0.00	8,991.13	0.00	0.00	0.00	20,569.77
	0.00	**0.00**	**14,305.68**	**922.18**	**10.23**	**9,698.55**	**(922.18)**	**(32.60)**	**0.00**	**23,981.86**
									Vested Account Balance	**23,981.86**
TOTALS										
1JGMNX	0.00	0.00	1,244.89	0.00	0.00	316.42	0.00	(14.62)	0.00	1,546.69
1MEFZX	0.00	0.00	3,223.50	0.00	0.00	662.47	0.00	(37.82)	0.00	3,848.15
1FBCGX	0.00	0.00	0.00	2,300.08	25.50	344.33	0.00	(19.38)	0.00	2,650.53
1FIFRX	0.00	0.00	1,955.44	0.00	0.00	349.71	(2,300.08)	(5.07)	0.00	0.00
1SDBSCH	0.00	0.00	131,914.72	0.00	0.00	102,435.38	0.00	0.00	0.00	234,350.10
	0.00	**0.00**	**138,338.55**	**2,300.08**	**25.50**	**104,108.31**	**(2,300.08)**	**(76.89)**	**0.00**	**242,395.47**
									Vested Account Balance	**242,395.47**

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.14	0.00	0.00	0.04	0.00	0.00	0.00	0.18
									Vested Account Balance	0.18
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	0.23	0.00	0.00	0.07	0.00	0.00	0.00	0.30
									Vested Account Balance	0.30
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.09	0.00	0.00	0.02	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.16	0.00	0.00	0.05	0.00	0.00	0.00	0.21
									Vested Account Balance	0.21
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	0.11	0.00	0.00	0.03	0.00	0.00	0.00	0.14
									Vested Account Balance	0.14
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.04	0.00	0.00	0.01	0.00	0.00	0.00	0.05
									Vested Account Balance	0.05

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.14	0.00	0.00	0.03	0.00	0.00	0.00	0.17
									Vested Account Balance	0.17
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.26	0.00	0.00	0.06	0.00	0.00	0.00	0.32
									Vested Account Balance	0.32
Catch-up 03				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
TOTALS										
1PRN40Z	0.00	0.00	0.41	0.00	0.00	0.09	0.00	0.00	0.00	0.50
									Vested Account Balance	0.50
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	0.37	0.00	0.00	0.10	0.00	0.00	0.00	0.47
									Vested Account Balance	0.47
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.22	0.00	0.00	0.04	0.00	0.00	0.00	0.26
									Vested Account Balance	0.26
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	0.19	0.00	0.00	0.03	0.00	0.00	0.00	0.22
									Vested Account Balance	0.22
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	0.13	0.00	0.00	0.04	0.00	0.00	0.00	0.17

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-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	0.17

MASTERS, CHRISTOPHER T Participant Identifier: 10320455 Employee # 253378582 Birth Date: 21-FEB-1972 Hire Date: 26-DEC-2016 Termination Date: 09-MAY-2019 Status: Active

Vesting Service: 2 yrs Vesting Information as of 09-MAY-2019

Deferred Salary 01 Vesting Percentage 100.00 %

1VSOIX	0.00	0.00	15,179.85	0.00	1,003.28	2,130.41	0.00	(23.45)	0.00	18,290.09
1MEFZX	0.00	0.00	33,798.67	0.00	0.00	6,953.65	0.00	(53.18)	0.00	40,699.14
1FBCGX	0.00	0.00	0.00	26,447.70	294.26	3,968.24	0.00	(37.44)	0.00	30,672.76
1FIFRX	0.00	0.00	22,433.68	0.00	0.00	4,014.02	(26,447.70)	0.00	0.00	0.00
	0.00	**0.00**	**71,412.20**	**26,447.70**	**1,297.54**	**17,066.32**	**(26,447.70)**	**(114.07)**	**0.00**	**89,661.99**
									Vested Account Balance	**89,661.99**

Catch-up 03 Vesting Percentage 100.00 %

1VSOIX	0.00	0.00	528.69	0.00	34.94	74.20	0.00	(0.81)	0.00	637.02
1MEFZX	0.00	0.00	1,172.86	0.00	0.00	241.30	0.00	(1.84)	0.00	1,412.32
1FBCGX	0.00	0.00	0.00	902.72	10.04	135.44	0.00	(1.28)	0.00	1,046.92
1FIFRX	0.00	0.00	765.71	0.00	0.00	137.01	(902.72)	0.00	0.00	0.00
	0.00	**0.00**	**2,467.26**	**902.72**	**44.98**	**587.95**	**(902.72)**	**(3.93)**	**0.00**	**3,096.26**
									Vested Account Balance	**3,096.26**

Safe Harbor Match 01 Vesting Percentage 100.00 %

1VSOIX	0.00	0.00	3,829.25	0.00	253.09	537.42	0.00	(5.92)	0.00	4,613.84
1MEFZX	0.00	0.00	8,524.18	0.00	0.00	1,753.74	0.00	(13.42)	0.00	10,264.50
1FBCGX	0.00	0.00	0.00	6,664.80	74.15	999.99	0.00	(9.44)	0.00	7,729.50
1FIFRX	0.00	0.00	5,653.27	0.00	0.00	1,011.53	(6,664.80)	0.00	0.00	0.00
	0.00	**0.00**	**18,006.70**	**6,664.80**	**327.24**	**4,302.68**	**(6,664.80)**	**(28.78)**	**0.00**	**22,607.84**
									Vested Account Balance	**22,607.84**

TOTALS

1VSOIX	0.00	0.00	19,537.79	0.00	1,291.31	2,742.03	0.00	(30.18)	0.00	23,540.95
1MEFZX	0.00	0.00	43,495.71	0.00	0.00	8,948.69	0.00	(68.44)	0.00	52,375.96
1FBCGX	0.00	0.00	0.00	34,015.22	378.45	5,103.67	0.00	(48.16)	0.00	39,449.18
1FIFRX	0.00	0.00	28,852.66	0.00	0.00	5,162.56	(34,015.22)	0.00	0.00	0.00
	0.00	**0.00**	**91,886.16**	**34,015.22**	**1,669.76**	**21,956.95**	**(34,015.22)**	**(146.78)**	**0.00**	**115,366.09**
									Vested Account Balance	**115,366.09**

[redacted]

Rollover (MassMutual) 01 Vesting Percentage 100.00 %

1PRN35Z	0.00	0.00	421,537.66	0.00	0.00	87,026.15	0.00	(642.56)	0.00	507,921.25
									Vested Account Balance	507,921.25

Deferred Salary 01 Vesting Percentage 100.00 %

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRNINZ	0.00	0.00	18,462.25	0.00	0.00	2,366.72	0.00	(26.63)	0.00	20,802.34
1PRN35Z	0.00	0.00	164.40	0.00	0.00	33.94	0.00	(0.25)	0.00	198.09
	0.00	**0.00**	**18,626.65**	**0.00**	**0.00**	**2,400.66**	**0.00**	**(26.88)**	**0.00**	**21,000.43**
									Vested Account Balance	**21,000.43**
Catch-up 03				Vesting Percentage 100.00 %						
1PRNINZ	0.00	0.00	529.69	0.00	0.00	67.90	0.00	(0.77)	0.00	596.82
									Vested Account Balance	596.82
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRNINZ	0.00	0.00	8,268.85	0.00	0.00	1,060.01	0.00	(11.92)	0.00	9,316.94
1PRN35Z	0.00	0.00	60.77	0.00	0.00	12.55	0.00	(0.09)	0.00	73.23
	0.00	**0.00**	**8,329.62**	**0.00**	**0.00**	**1,072.56**	**0.00**	**(12.01)**	**0.00**	**9,390.17**
									Vested Account Balance	**9,390.17**
TOTALS										
1PRNINZ	0.00	0.00	27,260.79	0.00	0.00	3,494.63	0.00	(39.32)	0.00	30,716.10
1PRN35Z	0.00	0.00	421,762.83	0.00	0.00	87,072.64	0.00	(642.90)	0.00	508,192.57
	0.00	**0.00**	**449,023.62**	**0.00**	**0.00**	**90,567.27**	**0.00**	**(682.22)**	**0.00**	**538,908.67**
[redacted]										
1PRN60Z	0.00	0.00	0.12	0.00	0.00	0.03	0.00	0.00	0.00	0.15
									Vested Account Balance	0.15
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	0.63	0.00	0.00	0.13	0.00	0.00	0.00	0.76
									Vested Account Balance	0.76
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	172,838.23	0.00	0.00	27,962.24	0.00	(256.72)	0.00	200,543.75
									Vested Account Balance	200,543.75
Deferred Salary 01				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RNWGX	0.00	0.00	960.13	0.00	72.10	227.24	0.00	(1.57)	0.00	1,257.90
1JGMNX	0.00	0.00	411.94	0.00	0.00	104.96	0.00	(0.65)	0.00	516.25
1VEVRX	0.00	0.00	0.00	1,118.81	0.00	41.35	0.00	(1.54)	0.00	1,158.62
1VSMAX	0.00	0.00	2,980.23	0.00	0.00	799.23	0.00	(4.85)	0.00	3,774.61
1VSOIX	0.00	0.00	460.41	0.00	30.43	64.62	0.00	(0.72)	0.00	554.74
1AMDVX	0.00	0.00	1,040.71	0.00	6.84	71.26	(1,118.81)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1,925.25	0.00	0.00	396.09	0.00	(3.06)	0.00	2,318.28
1VIMAX	0.00	0.00	1,119.84	0.00	0.00	228.48	0.00	(1.77)	0.00	1,346.55
1FBCGX	0.00	0.00	0.00	9,583.71	106.62	1,437.93	0.00	(13.71)	0.00	11,114.55
1FXAIX	0.00	0.00	0.00	14,259.32	0.00	1,732.70	0.00	(20.11)	0.00	15,971.91
1FIFRX	0.00	0.00	8,129.17	0.00	0.00	1,454.54	(9,583.71)	0.00	0.00	0.00
1MEIKX	0.00	0.00	6,122.42	0.00	604.80	389.77	0.00	(9.13)	0.00	7,107.86
1VFIAX	0.00	0.00	12,218.76	0.00	0.00	2,040.56	(14,259.32)	0.00	0.00	0.00
1BCOIX	0.00	0.00	12,578.02	0.00	423.50	277.16	0.00	(17.23)	0.00	13,261.45
1MGDTB1	0.00	0.00	2,251.88	0.00	40.34	0.00	0.00	(3.01)	0.00	2,289.21
	0.00	**0.00**	**50,198.76**	**24,961.84**	**1,284.63**	**9,265.89**	**(24,961.84)**	**(77.35)**	**0.00**	**60,671.93**
									Vested Account Balance	**60,671.93**
Catch-up 03				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	17.47	0.00	1.31	4.13	0.00	(0.03)	0.00	22.88
1JGMNX	0.00	0.00	6.90	0.00	0.00	1.76	0.00	(0.01)	0.00	8.65
1VEVRX	0.00	0.00	0.00	20.86	0.00	0.77	0.00	(0.03)	0.00	21.60
1VSMAX	0.00	0.00	53.84	0.00	0.00	14.44	0.00	(0.09)	0.00	68.19
1VSOIX	0.00	0.00	8.26	0.00	0.55	1.16	0.00	(0.02)	0.00	9.95
1AMDVX	0.00	0.00	19.40	0.00	0.13	1.33	(20.86)	0.00	0.00	0.00
1MEFZX	0.00	0.00	37.02	0.00	0.00	7.62	0.00	(0.06)	0.00	44.58
1VIMAX	0.00	0.00	21.02	0.00	0.00	4.29	0.00	(0.01)	0.00	25.30
1FBCGX	0.00	0.00	0.00	185.74	2.06	27.87	0.00	(0.26)	0.00	215.41
1FXAIX	0.00	0.00	0.00	274.51	0.00	33.36	0.00	(0.39)	0.00	307.48
1FIFRX	0.00	0.00	157.55	0.00	0.00	28.19	(185.74)	0.00	0.00	0.00
1MEIKX	0.00	0.00	116.12	0.00	11.47	7.39	0.00	(0.18)	0.00	134.80
1VFIAX	0.00	0.00	235.23	0.00	0.00	39.28	(274.51)	0.00	0.00	0.00
1BCOIX	0.00	0.00	240.70	0.00	8.09	5.30	0.00	(0.33)	0.00	253.76
1MGDTB1	0.00	0.00	41.86	0.00	0.75	0.00	0.00	(0.06)	0.00	42.55
	0.00	**0.00**	**955.37**	**481.11**	**24.36**	**176.89**	**(481.11)**	**(1.47)**	**0.00**	**1,155.15**
									Vested Account Balance	**1,155.15**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN25Z	0.00	0.00	103.91	0.00	0.00	16.81	0.00	(0.16)	0.00	120.56
1RNWGX	0.00	0.00	379.35	0.00	28.49	89.78	0.00	(0.62)	0.00	497.00
1JGMNX	0.00	0.00	160.37	0.00	0.00	40.86	0.00	(0.25)	0.00	200.98
1VEVRX	0.00	0.00	0.00	439.47	0.00	16.24	0.00	(0.60)	0.00	455.11
1VSMAX	0.00	0.00	1,198.18	0.00	0.00	321.33	0.00	(1.95)	0.00	1,517.56
1VSOIX	0.00	0.00	184.26	0.00	12.18	25.86	0.00	(0.29)	0.00	222.01
1AMDVX	0.00	0.00	408.79	0.00	2.69	27.99	(439.47)	0.00	0.00	0.00
1MEFZX	0.00	0.00	796.25	0.00	0.00	163.82	0.00	(1.27)	0.00	958.80
1VIMAX	0.00	0.00	450.37	0.00	0.00	91.89	0.00	(0.72)	0.00	541.54
1FBCGX	0.00	0.00	0.00	4,003.11	44.54	600.62	0.00	(5.72)	0.00	4,642.55

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
			0.00	5,856.61	0.00	711.66	0.00	(8.26)	0.00	6,560.01
1FIFRX	0.00	0.00	3,395.55	0.00	0.00	607.56	(4,003.11)	0.00	0.00	0.00
1MEIKX	0.00	0.00	2,446.81	0.00	241.70	155.77	0.00	(3.65)	0.00	2,840.63
1VFIAX	0.00	0.00	5,018.51	0.00	0.00	838.10	(5,856.61)	0.00	0.00	0.00
1BCOIX	0.00	0.00	4,959.74	0.00	167.01	109.29	0.00	(6.80)	0.00	5,229.24
1MGDTB1	0.00	0.00	880.68	0.00	15.78	0.00	0.00	(1.18)	0.00	895.28
	0.00	**0.00**	**20,382.77**	**10,299.19**	**512.39**	**3,817.58**	**(10,299.19)**	**(31.47)**	**0.00**	**24,681.27**
									Vested Account Balance	**24,681.27**
TOTALS										
1PRN25Z	0.00	0.00	172,942.14	0.00	0.00	27,979.05	0.00	(256.88)	0.00	200,664.31
1RNWGX	0.00	0.00	1,356.95	0.00	101.90	321.15	0.00	(2.22)	0.00	1,777.78
1JGMNX	0.00	0.00	579.21	0.00	0.00	147.58	0.00	(0.91)	0.00	725.88
1VEVRX	0.00	0.00	0.00	1,579.14	0.00	58.36	0.00	(2.17)	0.00	1,635.33
1VSMAX	0.00	0.00	4,232.25	0.00	0.00	1,135.00	0.00	(6.89)	0.00	5,360.36
1VSOIX	0.00	0.00	652.93	0.00	43.16	91.64	0.00	(1.03)	0.00	786.70
1AMDVX	0.00	0.00	1,468.90	0.00	9.66	100.58	(1,579.14)	0.00	0.00	0.00
1MEFZX	0.00	0.00	2,758.52	0.00	0.00	567.53	0.00	(4.39)	0.00	3,321.66
1VIMAX	0.00	0.00	1,591.23	0.00	0.00	324.66	0.00	(2.50)	0.00	1,913.39
1FBCGX	0.00	0.00	0.00	13,772.56	153.22	2,066.42	0.00	(19.69)	0.00	15,972.51
1FXAIX	0.00	0.00	0.00	20,390.44	0.00	2,477.72	0.00	(28.76)	0.00	22,839.40
1FIFRX	0.00	0.00	11,682.27	0.00	0.00	2,090.29	(13,772.56)	0.00	0.00	0.00
1MEIKX	0.00	0.00	8,685.35	0.00	857.97	552.93	0.00	(12.96)	0.00	10,083.29
1VFIAX	0.00	0.00	17,472.50	0.00	0.00	2,917.94	(20,390.44)	0.00	0.00	0.00
1BCOIX	0.00	0.00	17,778.46	0.00	598.60	391.75	0.00	(24.36)	0.00	18,744.45
1MGDTB1	0.00	0.00	3,174.42	0.00	56.87	0.00	0.00	(4.25)	0.00	3,227.04
	0.00	**0.00**	**244,375.13**	**35,742.14**	**1,821.38**	**41,222.60**	**(35,742.14)**	**(367.01)**	**0.00**	**287,052.10**
									Vested Account Balance	**287,052.10**
[redacted]										
1PRN35Z	0.00	0.00	0.13	0.00	0.00	0.03	0.00	0.00	0.00	0.16
									Vested Account Balance	0.16
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	53,200.60	0.00	0.00	7,691.89	0.00	(78.52)	0.00	60,813.97
1PRN25Z	0.00	0.00	513.26	0.00	0.00	83.04	0.00	(0.77)	0.00	595.53
	0.00	**0.00**	**53,713.86**	**0.00**	**0.00**	**7,774.93**	**0.00**	**(79.29)**	**0.00**	**61,409.50**
									Vested Account Balance	**61,409.50**
Catch-up 03				Vesting Percentage 100.00 %						

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
1PRN20Z	0.00	0.00	994.37	0.00	0.00	143.77	0.00	(1.47)	0.00	1,136.67
									Vested Account Balance	1,136.67
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	22,092.37	0.00	0.00	3,194.17	0.00	(32.61)	0.00	25,253.93
1PRN25Z	0.00	0.00	209.38	0.00	0.00	33.87	0.00	(0.30)	0.00	242.95
	0.00	**0.00**	**22,301.75**	**0.00**	**0.00**	**3,228.04**	**0.00**	**(32.91)**	**0.00**	**25,496.88**
									Vested Account Balance	**25,496.88**
TOTALS										
1PRN20Z	0.00	0.00	76,287.34	0.00	0.00	11,029.83	0.00	(112.60)	0.00	87,204.57
1PRN25Z	0.00	0.00	722.64	0.00	0.00	116.91	0.00	(1.07)	0.00	838.48
	0.00	**0.00**	**77,009.98**	**0.00**	**0.00**	**11,146.74**	**0.00**	**(113.67)**	**0.00**	**88,043.05**
									Vested Account Balance	**88,043.05**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.10	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.12	0.00	0.00	0.03	0.00	0.00	0.00	0.15
									Vested Account Balance	0.15
[redacted]										
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	145.55	0.00	0.00	21.04	0.00	(0.22)	0.00	166.37
1RNWGX	0.00	0.00	243.67	0.00	18.30	57.67	0.00	(0.41)	0.00	319.23
1JGMNX	0.00	0.00	205.54	0.00	0.00	52.37	0.00	(0.33)	0.00	257.58
1VEVRX	0.00	0.00	0.00	281.40	0.00	10.40	0.00	(0.40)	0.00	291.40
1VSMAX	0.00	0.00	770.26	0.00	0.00	206.57	0.00	(1.28)	0.00	975.55
1VSOIX	0.00	0.00	236.29	0.00	15.61	33.16	0.00	(0.38)	0.00	284.68

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1AMDVX	0.00	0.00	261.76	0.00	1.72	17.92	(281.40)	0.00	0.00	0.00
1MEFZX	0.00	0.00	256.13	0.00	0.00	52.70	0.00	(0.42)	0.00	308.41
1FBCGX	0.00	0.00	0.00	2,381.81	26.50	357.36	0.00	(3.48)	0.00	2,762.19
1FXAIX	0.00	0.00	0.00	4,188.13	0.00	508.91	0.00	(6.03)	0.00	4,691.01
1FIFRX	0.00	0.00	2,020.32	0.00	0.00	361.49	(2,381.81)	0.00	0.00	0.00
1MEIKX	0.00	0.00	1,713.31	0.00	169.24	109.08	0.00	(2.62)	0.00	1,989.01
1VFIAX	0.00	0.00	3,588.79	0.00	0.00	599.34	(4,188.13)	0.00	0.00	0.00
1BCOIX	0.00	0.00	9,160.48	0.00	308.43	201.85	0.00	(12.82)	0.00	9,657.94
1MGDTB1	0.00	0.00	3,947.45	0.00	70.71	0.00	0.00	(5.41)	0.00	4,012.75
	0.00	**0.00**	**22,549.55**	**6,851.34**	**610.51**	**2,589.86**	**(6,851.34)**	**(33.80)**	**0.00**	**25,716.12**
									Vested Account Balance	**25,716.12**
Catch-up 03				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	5.65	0.00	0.42	1.34	0.00	(0.01)	0.00	7.40
1JGMNX	0.00	0.00	4.64	0.00	0.00	1.18	0.00	0.00	0.00	5.82
1VEVRX	0.00	0.00	0.00	6.66	0.00	0.25	0.00	0.00	0.00	6.91
1VSMAX	0.00	0.00	18.10	0.00	0.00	4.86	0.00	(0.02)	0.00	22.94
1VSOIX	0.00	0.00	5.66	0.00	0.38	0.79	0.00	(0.01)	0.00	6.82
1AMDVX	0.00	0.00	6.20	0.00	0.04	0.42	(6.66)	0.00	0.00	0.00
1MEFZX	0.00	0.00	6.26	0.00	0.00	1.29	0.00	(0.01)	0.00	7.54
1FBCGX	0.00	0.00	0.00	57.61	0.64	8.64	0.00	(0.09)	0.00	66.80
1FXAIX	0.00	0.00	0.00	102.46	0.00	12.45	0.00	(0.14)	0.00	114.77
1FIFRX	0.00	0.00	48.87	0.00	0.00	8.74	(57.61)	0.00	0.00	0.00
1MEIKX	0.00	0.00	42.42	0.00	4.19	2.70	0.00	(0.07)	0.00	49.24
1VFIAX	0.00	0.00	87.80	0.00	0.00	14.66	(102.46)	0.00	0.00	0.00
1BCOIX	0.00	0.00	232.81	0.00	7.85	5.13	0.00	(0.33)	0.00	245.46
1MGDTB1	0.00	0.00	96.67	0.00	1.73	0.00	0.00	(0.13)	0.00	98.27
	0.00	**0.00**	**555.08**	**166.73**	**15.25**	**62.45**	**(166.73)**	**(0.81)**	**0.00**	**631.97**
									Vested Account Balance	**631.97**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	104.99	0.00	0.00	15.18	0.00	(0.16)	0.00	120.01
1RNWGX	0.00	0.00	186.81	0.00	14.02	44.21	0.00	(0.32)	0.00	244.72
1JGMNX	0.00	0.00	157.43	0.00	0.00	40.11	0.00	(0.25)	0.00	197.29
1VEVRX	0.00	0.00	0.00	216.31	0.00	7.99	0.00	(0.31)	0.00	223.99
1VSMAX	0.00	0.00	592.54	0.00	0.00	158.91	0.00	(0.96)	0.00	750.49
1VSOIX	0.00	0.00	181.44	0.00	11.99	25.46	0.00	(0.29)	0.00	218.60
1AMDVX	0.00	0.00	201.21	0.00	1.32	13.78	(216.31)	0.00	0.00	0.00
1MEFZX	0.00	0.00	196.42	0.00	0.00	40.41	0.00	(0.32)	0.00	236.51
1FBCGX	0.00	0.00	0.00	1,827.63	20.33	274.21	0.00	(2.67)	0.00	2,119.50
1FXAIX	0.00	0.00	0.00	3,215.93	0.00	390.77	0.00	(4.63)	0.00	3,602.07
1FIFRX	0.00	0.00	1,550.25	0.00	0.00	277.38	(1,827.63)	0.00	0.00	0.00
1MEIKX	0.00	0.00	1,317.32	0.00	130.13	83.86	0.00	(2.01)	0.00	1,529.30
1VFIAX	0.00	0.00	2,755.72	0.00	0.00	460.21	(3,215.93)	0.00	0.00	0.00
1BCOIX	0.00	0.00	7,052.20	0.00	237.46	155.39	0.00	(9.87)	0.00	7,435.18
1MGDTB1	0.00	0.00	3,037.16	0.00	54.41	0.00	0.00	(4.15)	0.00	3,087.42
	0.00	**0.00**	**17,333.49**	**5,259.87**	**469.66**	**1,987.87**	**(5,259.87)**	**(25.94)**	**0.00**	**19,765.08**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

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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	**19,765.08**
TOTALS										
1PRN20Z	0.00	0.00	250.54	0.00	0.00	36.22	0.00	(0.38)	0.00	286.38
1RNWGX	0.00	0.00	436.13	0.00	32.74	103.22	0.00	(0.74)	0.00	571.35
1JGMNX	0.00	0.00	367.61	0.00	0.00	93.66	0.00	(0.58)	0.00	460.69
1VEVRX	0.00	0.00	0.00	504.37	0.00	18.64	0.00	(0.71)	0.00	522.30
1VSMAX	0.00	0.00	1,380.90	0.00	0.00	370.34	0.00	(2.26)	0.00	1,748.98
1VSOIX	0.00	0.00	423.39	0.00	27.98	59.41	0.00	(0.68)	0.00	510.10
1AMDVX	0.00	0.00	469.17	0.00	3.08	32.12	(504.37)	0.00	0.00	0.00
1MEFZX	0.00	0.00	458.81	0.00	0.00	94.40	0.00	(0.75)	0.00	552.46
1FBCGX	0.00	0.00	0.00	4,267.05	47.47	640.21	0.00	(6.24)	0.00	4,948.49
1FXAIX	0.00	0.00	0.00	7,506.52	0.00	912.13	0.00	(10.80)	0.00	8,407.85
1FIFRX	0.00	0.00	3,619.44	0.00	0.00	647.61	(4,267.05)	0.00	0.00	0.00
1MEIKX	0.00	0.00	3,073.05	0.00	303.56	195.64	0.00	(4.70)	0.00	3,567.55
1VFIAX	0.00	0.00	6,432.31	0.00	0.00	1,074.21	(7,506.52)	0.00	0.00	0.00
1BCOIX	0.00	0.00	16,445.49	0.00	553.74	362.37	0.00	(23.02)	0.00	17,338.58
1MGDTB1	0.00	0.00	66,220.05	0.00	1,186.26	0.00	0.00	(90.65)	0.00	67,315.66
	0.00	**0.00**	**99,576.89**	**12,277.94**	**2,154.83**	**4,640.18**	**(12,277.94)**	**(141.51)**	**0.00**	**106,230.39**
									Vested Account Balance	**106,230.39**

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN40Z	0.00	0.00	0.09	0.00	0.00	0.02	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11

[redacted]

Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.05	0.00	0.00	0.01	0.00	0.00	0.00	0.06
1PRN40Z	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1FBCGX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FIFRX	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1RLBGX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1BCOIX	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VBTLX	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1MGDTB1	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00	**0.00**	**0.24**	**0.02**	**0.00**	**0.01**	**(0.02)**	**0.00**	**0.00**	**0.25**
									Vested Account Balance	**0.25**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1VBTLX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

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	0.02
TOTALS										
1PRN30Z	0.00	0.00	0.05	0.00	0.00	0.01	0.00	0.00	0.00	0.06
1PRN40Z	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1FBCGX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FIFRX	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1RLBGX	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1BCOIX	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VBTLX	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1MGDTB1	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00	**0.00**	**0.26**	**0.02**	**0.00**	**0.01**	**(0.02)**	**0.00**	**0.00**	**0.27**
									Vested Account Balance	**0.27**
[redacted]										
Deferred Salary 01										
1PRN45Z	12,734.98	0.00	0.28	0.00	0.00	1,005.59	0.00	(24.88)	(13,715.97)	0.00
1MPHZX	1,312.53	0.00	0.03	0.00	0.00	62.88	0.00	(2.63)	(1,372.81)	0.00
	14,047.51	**0.00**	**0.31**	**0.00**	**0.00**	**1,068.47**	**0.00**	**(27.51)**	**(15,088.78)**	**0.00**
Safe Harbor Match 01										
1PRN45Z	12,721.27	0.00	0.00	0.00	0.00	1,004.47	0.00	(24.84)	(13,700.90)	0.00
1MPHZX	1,311.17	0.00	0.00	0.00	0.00	62.80	0.00	(2.62)	(1,371.35)	0.00
	14,032.44	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.27**	**0.00**	**(27.46)**	**(15,072.25)**	**0.00**
TOTALS										
1PRN45Z	25,456.25	0.00	0.28	0.00	0.00	2,010.06	0.00	(49.72)	(27,416.87)	0.00
1MPHZX	2,623.70	0.00	0.03	0.00	0.00	125.68	0.00	(5.25)	(2,744.16)	0.00
	28,079.95	**0.00**	**0.31**	**0.00**	**0.00**	**2,135.74**	**0.00**	**(54.97)**	**(30,161.03)**	**0.00**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.12	0.00	0.00	0.02	0.00	0.00	0.00	0.14
									Vested Account Balance	0.14
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.47	0.00	0.00	0.13	0.00	0.00	0.00	0.60

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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	0.60
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	5,313.08	0.00	0.00	1,514.96	0.00	(8.41)	0.00	6,819.63
									Vested Account Balance	6,819.63
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	5,305.62	0.00	0.00	1,512.83	0.00	(8.41)	0.00	6,810.04
									Vested Account Balance	6,810.04
TOTALS										
1PRN55Z	0.00	0.00	10,618.70	0.00	0.00	3,027.79	0.00	(16.82)	0.00	13,629.67
									Vested Account Balance	13,629.67
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
									Vested Account Balance	0.01
[redacted]										
1RNWGX	0.00	0.00	25.85	0.00	1.94	6.12	0.00	(0.04)	0.00	33.87
1JGMNX	0.00	0.00	24.20	0.00	0.00	6.17	0.00	(0.04)	0.00	30.33
1VEVRX	0.00	0.00	0.00	33.78	0.00	1.25	0.00	(0.05)	0.00	34.98
1VSMAX	0.00	0.00	88.92	0.00	0.00	23.85	0.00	(0.14)	0.00	112.63
1VSOIX	0.00	0.00	29.40	0.00	1.93	4.13	0.00	(0.05)	0.00	35.41
1AMDVX	0.00	0.00	31.42	0.00	0.21	2.15	(33.78)	0.00	0.00	0.00
1MEFZX	0.00	0.00	24.86	0.00	0.00	5.11	0.00	(0.04)	0.00	29.93
1FBCGX	0.00	0.00	0.00	214.88	2.40	32.24	0.00	(0.31)	0.00	249.21
1FXAIX	0.00	0.00	0.00	408.91	0.00	49.69	0.00	(0.58)	0.00	458.02
1FIFRX	0.00	0.00	182.27	0.00	0.00	32.61	(214.88)	0.00	0.00	0.00
1MEIKX	0.00	0.00	189.32	0.00	18.69	12.05	0.00	(0.29)	0.00	219.77
1VFIAX	0.00	0.00	350.39	0.00	0.00	58.52	(408.91)	0.00	0.00	0.00
1BCOIX	0.00	0.00	907.60	0.00	30.56	20.00	0.00	(1.28)	0.00	956.88
1MGDTB1	0.00	0.00	421.32	0.00	7.55	0.00	0.00	(0.57)	0.00	428.30
	0.00	**0.00**	**2,275.55**	**657.57**	**63.28**	**253.89**	**(657.57)**	**(3.39)**	**0.00**	**2,589.33**
									Vested Account Balance	**2,589.33**

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

[redacted]

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	87.67	0.00	0.00	25.00	0.00	(0.14)	0.00	112.53
1RNWGX	0.00	0.00	129.65	0.00	9.73	30.69	0.00	(0.21)	0.00	169.86
1JGMNX	0.00	0.00	113.56	0.00	0.00	28.93	0.00	(0.18)	0.00	142.31
1VEVRX	0.00	0.00	0.00	150.04	0.00	5.54	0.00	(0.20)	0.00	155.38
1VSMAX	0.00	0.00	401.29	0.00	0.00	107.62	0.00	(0.66)	0.00	508.25
1VSOIX	0.00	0.00	124.70	0.00	8.24	17.50	0.00	(0.20)	0.00	150.24
1AMDVX	0.00	0.00	139.56	0.00	0.92	9.56	(150.04)	0.00	0.00	0.00
1MEFZX	0.00	0.00	129.06	0.00	0.00	26.55	0.00	(0.20)	0.00	155.41
1FBCGX	0.00	0.00	0.00	1,146.25	12.75	171.98	0.00	(1.66)	0.00	1,329.32
1FXAIX	0.00	0.00	0.00	2,048.53	0.00	248.92	0.00	(2.91)	0.00	2,294.54
1FIFRX	0.00	0.00	972.28	0.00	0.00	173.97	(1,146.25)	0.00	0.00	0.00
1MEIKX	0.00	0.00	897.38	0.00	88.65	57.13	0.00	(1.35)	0.00	1,041.81
1VFIAX	0.00	0.00	1,755.38	0.00	0.00	293.15	(2,048.53)	0.00	0.00	0.00
1BCOIX	0.00	0.00	5,384.60	0.00	181.29	118.65	0.00	(7.44)	0.00	5,677.10
1MGDTB1	0.00	0.00	2,353.12	0.00	42.15	0.00	0.00	(3.18)	0.00	2,392.09
	0.00	**0.00**	**12,488.25**	**3,344.82**	**343.73**	**1,315.19**	**(3,344.82)**	**(18.33)**	**0.00**	**14,128.84**
									Vested Account Balance	**14,128.84**
Catch-up 03				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	1.34	0.00	0.10	0.32	0.00	0.00	0.00	1.76
1JGMNX	0.00	0.00	1.11	0.00	0.00	0.28	0.00	0.00	0.00	1.39
1VEVRX	0.00	0.00	0.00	1.56	0.00	0.06	0.00	0.00	0.00	1.62
1VSMAX	0.00	0.00	4.33	0.00	0.00	1.16	0.00	0.00	0.00	5.49
1VSOIX	0.00	0.00	1.33	0.00	0.09	0.19	0.00	0.00	0.00	1.61
1AMDVX	0.00	0.00	1.45	0.00	0.01	0.10	(1.56)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1.49	0.00	0.00	0.31	0.00	0.00	0.00	1.80
1FBCGX	0.00	0.00	0.00	13.65	0.14	2.05	0.00	(0.02)	0.00	15.82
1FXAIX	0.00	0.00	0.00	24.17	0.00	2.94	0.00	(0.03)	0.00	27.08
1FIFRX	0.00	0.00	11.58	0.00	0.00	2.07	(13.65)	0.00	0.00	0.00
1MEIKX	0.00	0.00	10.03	0.00	0.98	0.64	0.00	(0.02)	0.00	11.63
1VFIAX	0.00	0.00	20.71	0.00	0.00	3.46	(24.17)	0.00	0.00	0.00
1BCOIX	0.00	0.00	54.85	0.00	1.85	1.21	0.00	(0.07)	0.00	57.84
1MGDTB1	0.00	0.00	22.68	0.00	0.41	0.00	0.00	(0.03)	0.00	23.06
	0.00	**0.00**	**130.90**	**39.38**	**3.58**	**14.79**	**(39.38)**	**(0.17)**	**0.00**	**149.10**
									Vested Account Balance	**149.10**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN55Z	0.00	0.00	84.17	0.00	0.00	24.00	0.00	(0.14)	0.00	108.03
1RNWGX	0.00	0.00	122.29	0.00	9.18	28.94	0.00	(0.20)	0.00	160.21
1JGMNX	0.00	0.00	107.10	0.00	0.00	27.29	0.00	(0.17)	0.00	134.22
1VEVRX	0.00	0.00	0.00	142.38	0.00	5.26	0.00	(0.20)	0.00	147.44
1VSMAX	0.00	0.00	379.64	0.00	0.00	101.81	0.00	(0.62)	0.00	480.83
1VSOIX	0.00	0.00	118.58	0.00	7.84	16.64	0.00	(0.18)	0.00	142.88
1AMDVX	0.00	0.00	132.44	0.00	0.87	9.07	(142.38)	0.00	0.00	0.00
1MEFZX	0.00	0.00	122.18	0.00	0.00	25.14	0.00	(0.20)	0.00	147.12
1FBCGX	0.00	0.00	0.00	1,087.53	12.10	163.17	0.00	(1.57)	0.00	1,261.23

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

[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	1,946.36	0.00	236.51	0.00	(2.77)	0.00	2,180.10
1FIFRX	0.00	0.00	922.47	0.00	0.00	165.06	(1,087.53)	0.00	0.00	0.00
1MEIKX	0.00	0.00	851.22	0.00	84.10	54.19	0.00	(1.28)	0.00	988.23
1VFIAX	0.00	0.00	1,667.83	0.00	0.00	278.53	(1,946.36)	0.00	0.00	0.00
1BCOIX	0.00	0.00	5,063.68	0.00	170.50	111.58	0.00	(7.00)	0.00	5,338.76
1MGDTB1	0.00	0.00	2,218.16	0.00	39.74	0.00	0.00	(2.99)	0.00	2,254.91
	0.00	**0.00**	**11,789.76**	**3,176.27**	**324.33**	**1,247.19**	**(3,176.27)**	**(17.32)**	**0.00**	**13,343.96**
									Vested Account Balance	**13,343.96**
TOTALS										
1PRN55Z	0.00	0.00	171.84	0.00	0.00	49.00	0.00	(0.28)	0.00	220.56
1RNWGX	0.00	0.00	279.13	0.00	20.95	66.07	0.00	(0.45)	0.00	365.70
1JGMNX	0.00	0.00	245.97	0.00	0.00	62.67	0.00	(0.39)	0.00	308.25
1VEVRX	0.00	0.00	0.00	327.76	0.00	12.11	0.00	(0.45)	0.00	339.42
1VSMAX	0.00	0.00	874.18	0.00	0.00	234.44	0.00	(1.42)	0.00	1,107.20
1VSOIX	0.00	0.00	274.01	0.00	18.10	38.46	0.00	(0.43)	0.00	330.14
1AMDVX	0.00	0.00	304.87	0.00	2.01	20.88	(327.76)	0.00	0.00	0.00
1MEFZX	0.00	0.00	277.59	0.00	0.00	57.11	0.00	(0.44)	0.00	334.26
1FBCGX	0.00	0.00	0.00	2,462.31	27.39	369.44	0.00	(3.56)	0.00	2,855.58
1FXAIX	0.00	0.00	0.00	4,427.97	0.00	538.06	0.00	(6.29)	0.00	4,959.74
1FIFRX	0.00	0.00	2,088.60	0.00	0.00	373.71	(2,462.31)	0.00	0.00	0.00
1MEIKX	0.00	0.00	1,947.95	0.00	192.42	124.01	0.00	(2.94)	0.00	2,261.44
1VFIAX	0.00	0.00	3,794.31	0.00	0.00	633.66	(4,427.97)	0.00	0.00	0.00
1BCOIX	0.00	0.00	11,410.73	0.00	384.20	251.44	0.00	(15.79)	0.00	12,030.58
1MGDTB1	0.00	0.00	5,015.28	0.00	89.85	0.00	0.00	(6.77)	0.00	5,098.36
	0.00	**0.00**	**26,684.46**	**7,218.04**	**734.92**	**2,831.06**	**(7,218.04)**	**(39.21)**	**0.00**	**30,211.23**
									Vested Account Balance	**30,211.23**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

1VSMAX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1FBCGX	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1FXAIX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FIFRX	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
1MEIKX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VFIAX	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1BCOIX	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1VBTLX	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1MGDTB1	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00	**0.00**	**0.22**	**0.03**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**0.22**
									Vested Account Balance	**0.22**

SUMMARY BY PARTICIPANT

GS — **Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.**

BREXHAUST D-2 — **01-JAN-25 to 31-DEC-25** — **13-JAN-26 02:26:21**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN20Z	0.00	0.00	0.12	0.00	0.00	0.02	0.00	0.00	0.00	0.14
									Vested Account Balance	0.14
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.11	0.00	0.00	0.03	0.00	0.00	0.00	0.14
									Vested Account Balance	0.14
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.12	0.00	0.00	0.03	0.00	0.00	0.00	0.15
									Vested Account Balance	0.15
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	0.09	0.00	0.00	0.02	0.00	0.00	0.00	0.11
									Vested Account Balance	0.11
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN30Z	0.00	0.00	0.08	0.00	0.00	0.01	0.00	0.00	0.00	0.09
									Vested Account Balance	0.09
[redacted]										
Rollover (MassMutual) 01				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	265.24	0.00	19.92	62.78	0.00	(0.43)	0.00	347.51
1JGMNX	0.00	0.00	104.30	0.00	0.00	26.58	0.00	(0.16)	0.00	130.72
1VEVRX	0.00	0.00	0.00	277.34	0.00	10.25	0.00	(0.38)	0.00	287.21
1VSMAX	0.00	0.00	798.97	0.00	0.00	214.27	0.00	(1.29)	0.00	1,011.95

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1VSOIX	0.00	0.00	120.39	0.00	7.95	16.90	0.00	(0.18)	0.00	145.06
1AMDVX	0.00	0.00	257.98	0.00	1.70	17.66	(277.34)	0.00	0.00	0.00
1MEFZX	0.00	0.00	568.40	0.00	0.00	116.94	0.00	(0.90)	0.00	684.44
1VIMAX	0.00	0.00	292.96	0.00	0.00	59.77	0.00	(0.46)	0.00	352.27
1FBCGX	0.00	0.00	0.00	3,001.41	33.39	450.33	0.00	(4.26)	0.00	3,480.87
1FXAIX	0.00	0.00	0.00	4,080.67	0.00	495.86	0.00	(5.72)	0.00	4,570.81
1FIFRX	0.00	0.00	2,545.88	0.00	0.00	455.53	(3,001.41)	0.00	0.00	0.00
1MEIKX	0.00	0.00	1,609.61	0.00	159.00	102.47	0.00	(2.39)	0.00	1,868.69
1VFIAX	0.00	0.00	3,496.71	0.00	0.00	583.96	(4,080.67)	0.00	0.00	0.00
1BCOIX	0.00	0.00	3,137.57	0.00	105.65	69.14	0.00	(4.29)	0.00	3,308.07
1MGDTB1	0.00	0.00	547.47	0.00	9.81	0.00	0.00	(0.73)	0.00	556.55
	0.00	**0.00**	**13,745.48**	**7,359.42**	**337.42**	**2,682.44**	**(7,359.42)**	**(21.19)**	**0.00**	**16,744.15**
									Vested Account Balance	**16,744.15**
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	106.88	0.00	8.02	25.30	0.00	(0.18)	0.00	140.02
1JGMNX	0.00	0.00	44.66	0.00	0.00	11.38	0.00	(0.07)	0.00	55.97
1VEVRX	0.00	0.00	0.00	124.67	0.00	4.61	0.00	(0.17)	0.00	129.11
1VSMAX	0.00	0.00	333.10	0.00	0.00	89.33	0.00	(0.54)	0.00	421.89
1VSOIX	0.00	0.00	51.56	0.00	3.40	7.24	0.00	(0.08)	0.00	62.12
1AMDVX	0.00	0.00	115.97	0.00	0.76	7.94	(124.67)	0.00	0.00	0.00
1MEFZX	0.00	0.00	222.53	0.00	0.00	45.78	0.00	(0.36)	0.00	267.95
1VIMAX	0.00	0.00	127.47	0.00	0.00	26.01	0.00	(0.20)	0.00	153.28
1FBCGX	0.00	0.00	0.00	1,117.79	12.43	167.71	0.00	(1.58)	0.00	1,296.35
1FXAIX	0.00	0.00	0.00	1,649.28	0.00	200.41	0.00	(2.31)	0.00	1,847.38
1FIFRX	0.00	0.00	948.14	0.00	0.00	169.65	(1,117.79)	0.00	0.00	0.00
1MEIKX	0.00	0.00	693.54	0.00	68.50	44.15	0.00	(1.03)	0.00	805.16
1VFIAX	0.00	0.00	1,413.26	0.00	0.00	236.02	(1,649.28)	0.00	0.00	0.00
1BCOIX	0.00	0.00	1,413.16	0.00	47.58	31.14	0.00	(1.94)	0.00	1,489.94
1MGDTB1	0.00	0.00	247.83	0.00	4.44	0.00	0.00	(0.33)	0.00	251.94
	0.00	**0.00**	**5,718.10**	**2,891.74**	**145.13**	**1,066.67**	**(2,891.74)**	**(8.79)**	**0.00**	**6,921.11**
									Vested Account Balance	**6,921.11**
Catch-up 03				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	5.36	0.00	0.40	1.27	0.00	0.00	0.00	7.03
1JGMNX	0.00	0.00	2.20	0.00	0.00	0.56	0.00	0.00	0.00	2.76
1VEVRX	0.00	0.00	0.00	6.41	0.00	0.24	0.00	0.00	0.00	6.65
1VSMAX	0.00	0.00	17.06	0.00	0.00	4.58	0.00	(0.03)	0.00	21.61
1VSOIX	0.00	0.00	2.69	0.00	0.17	0.38	0.00	0.00	0.00	3.24
1AMDVX	0.00	0.00	5.96	0.00	0.04	0.41	(6.41)	0.00	0.00	0.00
1MEFZX	0.00	0.00	11.85	0.00	0.00	2.44	0.00	(0.02)	0.00	14.27
1VIMAX	0.00	0.00	6.68	0.00	0.00	1.36	0.00	(0.01)	0.00	8.03
1FBCGX	0.00	0.00	0.00	58.92	0.65	8.84	0.00	(0.09)	0.00	68.32
1FXAIX	0.00	0.00	0.00	87.01	0.00	10.57	0.00	(0.12)	0.00	97.46
1FIFRX	0.00	0.00	49.98	0.00	0.00	8.94	(58.92)	0.00	0.00	0.00
1MEIKX	0.00	0.00	36.65	0.00	3.63	2.33	0.00	(0.05)	0.00	42.56
1VFIAX	0.00	0.00	74.56	0.00	0.00	12.45	(87.01)	0.00	0.00	0.00
1BCOIX	0.00	0.00	76.25	0.00	2.57	1.68	0.00	(0.12)	0.00	80.38

SUMMARY BY PARTICIPANT

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

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]										
1MGDTB1	0.00	0.00	13.14	0.00	0.24	0.00	0.00	(0.02)	0.00	13.36
	0.00	**0.00**	**302.38**	**152.34**	**7.70**	**56.05**	**(152.34)**	**(0.46)**	**0.00**	**365.67**
									Vested Account Balance	**365.67**
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	129.98	0.00	9.76	30.76	0.00	(0.21)	0.00	170.29
1JGMNX	0.00	0.00	53.11	0.00	0.00	13.53	0.00	(0.09)	0.00	66.55
1VEVRX	0.00	0.00	0.00	150.51	0.00	5.56	0.00	(0.20)	0.00	155.87
1VSMAX	0.00	0.00	409.06	0.00	0.00	109.70	0.00	(0.66)	0.00	518.10
1VSOIX	0.00	0.00	63.04	0.00	4.17	8.85	0.00	(0.07)	0.00	75.99
1AMDVX	0.00	0.00	140.00	0.00	0.92	9.59	(150.51)	0.00	0.00	0.00
1MEFZX	0.00	0.00	278.54	0.00	0.00	57.31	0.00	(0.44)	0.00	335.41
1VIMAX	0.00	0.00	156.57	0.00	0.00	31.95	0.00	(0.25)	0.00	188.27
1FBCGX	0.00	0.00	0.00	1,401.17	15.58	210.23	0.00	(2.00)	0.00	1,624.98
1FXAIX	0.00	0.00	0.00	2,049.50	0.00	249.04	0.00	(2.87)	0.00	2,295.67
1FIFRX	0.00	0.00	1,188.51	0.00	0.00	212.66	(1,401.17)	0.00	0.00	0.00
1MEIKX	0.00	0.00	850.04	0.00	83.97	54.11	0.00	(1.26)	0.00	986.86
1VFIAX	0.00	0.00	1,756.21	0.00	0.00	293.29	(2,049.50)	0.00	0.00	0.00
1BCOIX	0.00	0.00	1,724.60	0.00	58.08	38.00	0.00	(2.34)	0.00	1,818.34
1MGDTB1	0.00	0.00	300.33	0.00	5.38	0.00	0.00	(0.40)	0.00	305.31
	0.00	**0.00**	**7,049.99**	**3,601.18**	**177.86**	**1,324.58**	**(3,601.18)**	**(10.79)**	**0.00**	**8,541.64**
									Vested Account Balance	**8,541.64**
TOTALS										
1RNWGX	0.00	0.00	507.46	0.00	38.10	120.11	0.00	(0.82)	0.00	664.85
1JGMNX	0.00	0.00	204.27	0.00	0.00	52.05	0.00	(0.32)	0.00	256.00
1VEVRX	0.00	0.00	0.00	558.93	0.00	20.66	0.00	(0.75)	0.00	578.84
1VSMAX	0.00	0.00	1,558.19	0.00	0.00	417.88	0.00	(2.52)	0.00	1,973.55
1VSOIX	0.00	0.00	237.68	0.00	15.69	33.37	0.00	(0.33)	0.00	286.41
1AMDVX	0.00	0.00	519.91	0.00	3.42	35.60	(558.93)	0.00	0.00	0.00
1MEFZX	0.00	0.00	1,081.32	0.00	0.00	222.47	0.00	(1.72)	0.00	1,302.07
1VIMAX	0.00	0.00	583.68	0.00	0.00	119.09	0.00	(0.92)	0.00	701.85
1FBCGX	0.00	0.00	0.00	5,579.29	62.05	837.11	0.00	(7.93)	0.00	6,470.52
1FXAIX	0.00	0.00	0.00	7,866.46	0.00	955.88	0.00	(11.02)	0.00	8,811.32
1FIFRX	0.00	0.00	4,732.51	0.00	0.00	846.78	(5,579.29)	0.00	0.00	0.00
1MEIKX	0.00	0.00	3,189.84	0.00	315.10	203.06	0.00	(4.73)	0.00	3,703.27
1VFIAX	0.00	0.00	6,740.74	0.00	0.00	1,125.72	(7,866.46)	0.00	0.00	0.00
1BCOIX	0.00	0.00	6,351.58	0.00	213.88	139.96	0.00	(8.69)	0.00	6,696.73
1MGDTB1	0.00	0.00	1,108.77	0.00	19.87	0.00	0.00	(1.48)	0.00	1,127.16
	0.00	**0.00**	**26,815.95**	**14,004.68**	**668.11**	**5,129.74**	**(14,004.68)**	**(41.23)**	**0.00**	**32,572.57**
									Vested Account Balance	**32,572.57**

[redacted]

Deferred Salary 01 Vesting Percentage 100.00 %

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN45Z	0.00	0.00	5,318.63	0.00	0.00	1,390.58	0.00	(8.33)	0.00	6,700.88
									Vested Account Balance	6,700.88
Catch-up 03				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	216.77	0.00	0.00	56.68	0.00	(0.34)	0.00	273.11
									Vested Account Balance	273.11
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN45Z	0.00	0.00	5,357.53	0.00	0.00	1,400.75	0.00	(8.39)	0.00	6,749.89
									Vested Account Balance	6,749.89
TOTALS										
1PRN45Z	0.00	0.00	10,892.93	0.00	0.00	2,848.01	0.00	(17.06)	0.00	13,723.88
									Vested Account Balance	13,723.88
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	85.88	0.00	0.00	24.49	0.00	(0.14)	0.00	110.23
									Vested Account Balance	110.23
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	83.75	0.00	0.00	23.89	0.00	(0.13)	0.00	107.51
									Vested Account Balance	107.51
TOTALS										
1PRN60Z	0.00	0.00	169.63	0.00	0.00	48.38	0.00	(0.27)	0.00	217.74
									Vested Account Balance	217.74
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	4,787.45	0.00	0.00	988.37	0.00	(7.29)	0.00	5,768.53
									Vested Account Balance	5,768.53
Safe Harbor Match 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	4,662.94	0.00	0.00	962.66	0.00	(7.10)	0.00	5,618.50
									Vested Account Balance	5,618.50
TOTALS										

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1PRN35Z	0.00	0.00	9,450.39	0.00	0.00	1,951.03	0.00	(14.39)	0.00	11,387.03
									Vested Account Balance	11,387.03
[redacted]										
Deferred Salary 01										
1PRN60Z	0.00	0.00	0.07	0.00	0.00	0.02	0.00	0.00	0.00	0.09
									Vested Account Balance	0.09
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.19	0.00	0.00	0.05	0.00	0.00	0.00	0.24
									Vested Account Balance	0.24
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN50Z	0.00	0.00	0.18	0.00	0.00	0.05	0.00	0.00	0.00	0.23
									Vested Account Balance	0.23
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN35Z	0.00	0.00	0.10	0.00	0.00	0.02	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1VSMAX	0.00	0.00	0.02	0.00	0.00	0.01	0.00	0.00	0.00	0.03
1MEFZX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1FBCGX	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
1FXAIX	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.06
1FIFRX	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00
1MEIKX	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VFIAX	0.00	0.00	0.04	0.00	0.00	0.01	(0.05)	0.00	0.00	0.00

SUMMARY BY PARTICIPANT

GS

Car Sound Exhaust System, Inc. 401(k) Profit Sharing Plan Car Sound Exhaust System, Inc.

BREXHAUST D-2

01-JAN-25 to 31-DEC-25

13-JAN-26 02:26:21

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1BCOIX	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1MGDTB1	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00	**0.00**	**0.43**	**0.07**	**0.00**	**0.03**	**(0.07)**	**0.00**	**0.00**	**0.46**
									Vested Account Balance	**0.46**
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1PRN60Z	0.00	0.00	0.09	0.00	0.00	0.03	0.00	0.00	0.00	0.12
									Vested Account Balance	0.12
[redacted]										
Deferred Salary 01				Vesting Percentage 100.00 %						
1RNWGX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VEVRX	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
1VSMAX	0.00	0.00	0.02	0.00	0.00	0.01	0.00	0.00	0.00	0.03
1AMDVX	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00
1MEFZX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1VIMAX	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1FBCGX	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.06
1FXAIX	0.00	0.00	0.00	0.07	0.00	0.01	0.00	0.00	0.00	0.08
1FIFRX	0.00	0.00	0.04	0.00	0.00	0.01	(0.05)	0.00	0.00	0.00
1MEIKX	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1VFIAX	0.00	0.00	0.06	0.00	0.00	0.01	(0.07)	0.00	0.00	0.00
1BCOIX	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13
1MGDTB1	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00	**0.00**	**0.34**	**0.13**	**0.00**	**0.05**	**(0.13)**	**0.00**	**0.00**	**0.39**
									Vested Account Balance	**0.39**
GRAND TOTALS										
	28,079.95	**0.00**	**2,370,950.76**	**107,250.44**	**7,521.68**	**523,936.17**	**(107,250.44)**	**(3,410.03)**	**(1,017,469.53)**	**1,909,609.00**
									Vested Account Balance	**1,909,609.00**

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

LEGEND

INVESTMENT OPTION:

1PRNINZ	PRINCIPAL LIFETIME HYBRID INCOME CIT Z
1PRN25Z	PRINCIPAL LIFETIME HYBRID 2025 CIT Z
1PRN35Z	PRINCIPAL LIFETIME HYBRID 2035 CIT Z
1PRN45Z	PRINCIPAL LIFETIME HYBRID 2045 CIT Z
1PRN55Z	PRINCIPAL LIFETIME HYBRID 2055 CIT Z
1RNWGX	AMERICAN FUNDS NEW WORLD R6
1VEVRX	VICTORY SYCAMORE ESTABLISHED VALUE R6
1VSOIX	VICTORY SYCAMORE SMALL CO OPPORTUNITY I
1MEFZX	MASSMUTUAL MID CAP GROWTH I
1FBCGX	FIDELITY BLUE CHIP GROWTH K6
1FIFRX	FRANKLIN GROWTH R6
1VFIAX	VANGUARD 500 INDEX ADMIRAL
1BCOIX	BAIRD CORE PLUS BOND INST
1VBTLX	VANGUARD TOTAL BOND MARKET INDEX ADM
1MGDTB1	GENERAL ACCOUNT
1PRN20Z	PRINCIPAL LIFETIME HYBRID 2020 CIT Z
1PRN30Z	PRINCIPAL LIFETIME HYBRID 2030 CIT Z
1PRN40Z	PRINCIPAL LIFETIME HYBRID 2040 CIT Z
1PRN50Z	PRINCIPAL LIFETIME HYBRID 2050 CIT Z
1PRN60Z	PRINCIPAL LIFETIME HYBRID 2060 CIT Z
1JGMNX	JANUS HENDERSON TRITON N
1VSMAX	VANGUARD SMALL CAP INDEX ADM
1AMDVX	AMERICAN CENTURY MID CAP VALUE R6
1VIMAX	VANGUARD MID CAP INDEX ADMIRAL
1FXAIX	FIDELITY 500 INDEX
1MEIKX	MFS VALUE R6
1RLBGX	AMERICAN FUNDS AMERICAN BALANCED R6
1MPHZX	MASSMUTUAL HIGH YIELD I
1SDBSCH	SCHWAB SDB