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
JZANUS CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2004

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)
JZANUS CONSULTING, INC.

1230 HEMPSTEAD TURNPIKE
FRANKLIN SQUARE, NY 11010

2b Employer Identification Number (EIN)
11-3457458

2c Plan Sponsor's telephone number
516-637-3019

2d Business code (see instructions)
561490

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.	10/07/2026	HILARY ROLIH
	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: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	1872
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)**	1654
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1152
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	62
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1214
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	1214
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)**	234
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)**	236
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	21
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

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) [ ]	Insurance	**(1)** [ ]	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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 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
JZANUS CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JZANUS CONSULTING, INC.

D Employer Identification Number (EIN)
11-3457458

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

PAYCHEX SECURITIES CORPORATION
225 KENNETH DRIVE
ROCHESTER, NY 14623

16-1486352

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

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

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

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(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?
15	RECORDKEEPER		Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

PRIVATE ADVISOR GROUP LLC

65 MADISON AVE
SUITE 300
MORRISTOWN, NJ 07960

04-3046611

(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?
26	ADVISOR		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

(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
JZANUS CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
11-3457458

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: METLIFE GAC SERIES 25053 0

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

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)
46-6625485-001	C	382896

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)

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)

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)

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

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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
JZANUS CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JZANUS CONSULTING, INC.

D Employer Identification Number (EIN)
11-3457458

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	528207	241040
(2) Participant contributions	1b(2)	46804	267013
(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)	75708	84600
(9) Value of interest in common/collective trusts	1c(9)	382896	365000
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(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)	8121997	10214975
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(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	9155612	11172628
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
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	9155612	11172628

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)	241040	
(B) Participants	2a(1)(B)	1588974	
(C) Others (including rollovers)	2a(1)(C)	396015	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2226029
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)	1095	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1095
(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)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(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)		573495
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(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)		0
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2800619
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	783603	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		783603
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)	0	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		783603
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2017016
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

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) ☐ 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) ☐ 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: PERLSON ACCOUNTANTS & ADVISORS **(2)** EIN: 11-2717013

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		440000
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**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ 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
JZANUS CONSULTING, INC. 401(K) PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
JZANUS CONSULTING, INC.

D Employer Identification Number (EIN)
11-3457458

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** |

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): 27-3169253

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 / 23 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q704218A .

Jzanus Consulting

1230 Hempstead Turnpike ◆ Franklin Square, NY ◆ 11010 ◆ Phone: (516) 32

October 12, 2026

Re: Jzanus Consulting, Inc. 401(k) Profit Sharing Plan

To Whom It May Concern,

The audit of the plan is still in process and, therefore, the audit report has not been attached. The audit report and financial statement for the plan will be uploaded at the time of audit completion.

Sincerely,

Andrew Rolih
Plan Administrator
Jzanus, Ltd.
1230 Hempstead Turnpike
Franklin Square, NY 11010
arolih@jzanus.com
516.326.0808 ext 3102

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
Jzanus Consulting, Inc. 401(k) Profit Sharing Plan and Trust

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2004

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)
Jzanus Consulting, Inc.

1230 Hempstead Turnpike

Franklin Square, NY 11010

2b Employer Identification Number (EIN) 11-3457458

2c Plan Sponsor's telephone number (516) 637-3019

2d Business code (see instructions) 561490

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	H Rolih V.P.	10/8/26	Hilary Rolih
	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

PLAN 4-60385 JZANUS CONSULTING INC
=>PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
ML SVGC SE 25053	101	26.92	.00	.62	2.25-T	.81 P	.15 X	26.42
					.08-W	.42 I	.07-X	
							.10-C	
ML SVGC SE 25053	109	9,073.12	.00	259.60	.00	.00	47.28-A	9,285.44
ML SVGC SE 25053	10A	293,937.54	94,616.59	9,362.41	10,926.39-T	1,922.68 P	4,010.50 X	347,010.62
					44,646.96-W	835.01 I	397.49-X	
							1,703.27-A	
ML SVGC SE 25053	10B	18,827.32	9,527.56	499.73	88.15-T	.00	4,257.84 X	17,605.86
					15,323.82-W		3.19-X	
							91.43-A	
ML SVGC SE 25053	10C	.00	.00	.00	.00	.00	.00	.00
ML SVGC SE 25053	10D	35,083.81	12,384.06	964.70	1,306.22-T	263.39 P	7,890.03 X	42,270.18
					1,907.00-W	114.41 I	42.71-X	
					223.02-F		11,038.72-C	
							223.02 M	
							135.57-A	
ML SVGC SE 25053	10F	.19	214.72	5.15	1.73-T	.00	190.89 X	382.85
					25.96-W		.16-C	
					1.69-F		1.69 M	
							.25-A	
ML SVGC SE 25053	10I	1,150.65	2,122.82	31.65	2,268.06-W	.00	882.93 X	1,913.99
							6.00-A	
ML SVGC SE 25053	10J	24,795.80	5,645.15	792.27	2,056.35-W	.00	1,069.65 X	30,102.19
							144.33-A	
ML SVGC SE 25053	10R	.00	.00	.00	.00	.00	.00	.00
LS CORE PLUS BOND	111	24.07	.00	.87	4.88-T	1.08 P	1.90 X	24.05
				1.19 D	.01-W		.17-X	
LS CORE PLUS BOND	119	18,118.34	.00	619.60	.00	.00	1,246.68 X	20,796.38
				911.53 D			99.77-A	
LS CORE PLUS BOND	11A	80,195.98	12,540.52	2,993.07	23,649.76-T	854.10 P	3,742.72 X	71,865.32
				3,962.32 D	7,679.23-W	68.58 I	718.68-X	
							444.30-A	
LS CORE PLUS BOND	11B	3,077.12	1,657.10	129.28	190.85-T	.00	490.13 X	5,321.47
				202.41 D	16.51-W		5.80-X	
							21.41-A	
LS CORE PLUS BOND	11C	128.80	.00	4.25	.00	.00	.61-A	138.70
				6.26 D				
LS CORE PLUS BOND	11D	9,707.68	1,666.68	341.50	2,704.02-T	136.99 P	609.51 X	9,806.98
				479.30 D	311.25-W	11.00 I	77.23-X	
							53.18-A	
LS CORE PLUS BOND	11F	.00	28.35	.68	2.87-T	.00	.20 X	21.87
				.72 D	5.21-W			

LS CORE PLUS BOND 11I	.00	.00	.00	.00	.00	.00	.00
LS CORE PLUS BOND 11J	.00	.00	.00	.00	.00	.00	.00
LS CORE PLUS BOND 11R	.00	.00	.00	.00	.00	.00	.00
JPM LRG CP GRO R6 121	259.29	.00	8.34	5.87-T	2.64 P	.03 X	293.31
			29.26 D	.02-W	1.08 I	.20-X	
						1.24-A	
JPM LRG CP GRO R6 129	41,088.08	.00	1,227.41	.00	.00	221.17-A	46,765.29
			4,670.97 D				

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
JPM LRG CP GRO R6	12A	503,181.66	109,260.17	16,379.47	28,505.61-T	1,228.54-L	2,101.98 X	648,086.13
				64,222.34 D	22,375.74-W	6,565.52 P	1,128.99-X	
						2,551.71 I	2,937.84-A	
JPM LRG CP GRO R6	12B	103,844.72	42,922.93	3,782.55	68,400.58-T	.00	.34 X	89,791.99
				8,681.92 D	536.43-W		7.50-X	
							495.96-A	
JPM LRG CP GRO R6	12C	166.99	.00	4.98	.00	.00	.89-A	190.06
				18.98 D				
JPM LRG CP GRO R6	12D	66,598.02	21,831.80	281.36-	3,247.59-T	29.00-L	402.86 X	94,370.18
				9,417.19 D	95.44-W	809.78 P	998.38-X	
					892.49-F	344.20 I	892.49 M	
							381.90-A	
JPM LRG CP GRO R6	12F	.23	354.15	1.79	3.47-T	.00	8.31-X	380.08
				37.97 D	1.44-W		8.30 M	
					8.30-F		.84-A	
JPM LRG CP GRO R6	12I	.00	.00	.00	.00	.00	.00	.00
JPM LRG CP GRO R6	12J	50,999.82	14,159.45	971.88	.00	.00	317.87-A	73,075.19
				7,261.91 D				
JPM LRG CP GRO R6	12R	.00	.00	.00	.00	.00	.00	.00
DFA US CORE EQ 2	131	9.24	.00	1.35	.00	.00	.00	10.71
				.12 D				
DFA US CORE EQ 2	139	.00	.00	.00	.00	.00	.00	.00
DFA US CORE EQ 2	13A	95,209.04	10,233.12	5,016.53	42,445.64-W	.00	3,317.99-X	65,117.50
				795.96 D			373.52-A	
DFA US CORE EQ 2	13B	45,607.18	17,596.89	3,852.00-	55,177.49-W	.00	4,252.04-X	.00
				180.95 D			103.49-A	
DFA US CORE EQ 2	13C	.00	.00	.00	.00	.00	.00	.00
DFA US CORE EQ 2	13D	5,003.46	2,592.13	630.96	447.11-T	.00	1,865.39-X	5,915.15
				57.25 D	29.82-W		1,788.37 M	
					1,788.37-F		26.33-A	
DFA US CORE EQ 2	13F	.01	30.27	2.70	4.04-T	.00	16.15-X	12.52
				.19 D	.46-W		16.15 M	
					16.15-F			
DFA US CORE EQ 2	13I	10,465.98	1,853.50	790.01-	10,661.33-W	.00	882.93-X	.00
				37.12 D			22.33-A	
DFA US CORE EQ 2	13J	18,170.01	1,875.00	602.92-	13,596.78-W	.00	1,069.65-X	4,813.08
				81.69 D			44.27-A	
DFA US CORE EQ 2	13R	.00	.00	.00	.00	.00	.00	.00
MFS INTNL GR R6	141	58.87	.00	8.84	2.90-T	.00	.10 X	67.94
				3.63 D			.36-X	
							.24-A	

MFS INTNL GR R6	149	10,875.20	.00	1,604.80	.00	.00	62.76-A	13,115.68
				698.44 D				
MFS INTNL GR R6	14A	120,286.25	37,631.90	19,796.68	14,096.38-T	97.99-L	485.63 X	157,233.33
				8,345.58 D	12,679.82-W	72.50 P	1,759.38-X	
						4.25 I	755.89-A	
MFS INTNL GR R6	14B	438.56	532.68	70.19	113.74-T	.00	3.93 X	932.91
				46.04 D	27.50-W		14.00-X	
							3.25-A	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
MFS INTNL GR R6	14C	.00	.00	.00	.00	.00	.00	.00
MFS INTNL GR R6	14D	21,148.07	5,942.35	2,834.80	1,608.75-T	2.62-L	52.08 X	29,601.34
				1,576.32 D	29.68-W	1.80 P	186.79-X	
						.11 I	126.35-A	
MFS INTNL GR R6	14F	.03	59.14	.30	1.72-T	.00	.06 X	60.45
				3.21 D	.45-W		.12-A	
MFS INTNL GR R6	14I	.00	.00	.00	.00	.00	.00	.00
MFS INTNL GR R6	14J	23,269.75	9,736.51	3,990.68	.00	.00	169.77-A	38,898.62
				2,071.45 D				
MFS INTNL GR R6	14R	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2040	151	409.52	.00	55.26	29.86-T	16.99-L	2.14-A	439.16
				11.78 D	.04-W	10.97 P		
						.66 I		
VNGRD TR RT 2040	159	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2040	15A	924,979.53	142,992.98	139,056.48	32,032.04-T	57,259.20-L	13.74-X	1,159,077.70
				31,055.49 D	22,098.63-W	35,498.39 P	5,185.79-A	
						2,084.23 I		
VNGRD TR RT 2040	15B	6,785.46	5,904.15	1,449.74	10.09-T	.00	51.97-A	14,015.62
				370.58 D	432.25-W			
VNGRD TR RT 2040	15C	45,368.97	.00	7,039.85	.01-W	.00	250.91-A	53,601.18
				1,443.28 D				
VNGRD TR RT 2040	15D	146,438.56	23,988.82	20,401.44	7,155.08-T	7,092.29-L	509.51-X	183,727.17
				4,940.19 D	1,034.84-W	4,286.40 P	509.25 M	
					509.25-F	255.33 I	791.85-A	
VNGRD TR RT 2040	15F	.50	1,206.51	100.81	.01-T	9.77-L	18.13-X	1,292.86
				34.73 D	19.85-W	.24 P	18.13 M	
					18.13-F	.06 I	2.23-A	
VNGRD TR RT 2040	15I	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2040	15J	7,829.14	7,500.00	1,784.91	.00	.00	63.72-A	17,522.14
				471.81 D				
VNGRD TR RT 2040	15R	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	161	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	169	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16A	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16B	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16C	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16D	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16F	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16I	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16J	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2015	16R	.00	.00	.00	.00	.00	.00	.00

VNGRD TR RT 2025	171	252.93	.00	19.53	47.60-W	.00	1.41-A	239.91
				16.46 D				
VNGRD TR RT 2025	179	34,260.31	.00	2,260.26	.00	691.16-L	185.34-A	38,990.58
				2,679.83 D		639.68 P		
						27.00 I		
VNGRD TR RT 2025	17A	273,884.21	108,958.79	18,677.40	2,411.95-W	5,214.00-L	1,758.62-A	422,933.48
				28,869.49 D		1,853.39 P		
						74.77 I		

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
VNGRD TR RT 2025	17B	18,816.21	18,763.04	1,359.73	.00	.00	152.92-A	41,622.57
				2,836.51 D				
VNGRD TR RT 2025	17C	31,649.90	.00	2,126.70	.00	.00	173.26-A	36,085.24
				2,481.90 D				
VNGRD TR RT 2025	17D	53,191.35	14,748.96	3,195.92	8,048.21-W	461.12-L	161.34-X	66,855.79
				4,598.32 D	161.34-F	90.13 P	161.34 M	
						3.62 I	301.84-A	
VNGRD TR RT 2025	17F	.36	1,064.60	14.31	12.02-W	5.00-L	.27-X	1,138.68
				78.41 D	.27-F		.27 M	
							1.71-A	
VNGRD TR RT 2025	17I	2,573.31	534.03	193.48	.00	.00	16.37-A	3,527.03
				242.58 D				
VNGRD TR RT 2025	17J	11,623.93	12,565.37	939.29	.00	18.72-L	98.11-A	26,825.23
				1,795.41 D		17.33 P		
						.73 I		
VNGRD TR RT 2025	17R	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2035	181	176.76	.00	24.92	.30-T	.00	.01 X	206.18
				5.90 D	.01-W		.02-X	
							1.08-A	
VNGRD TR RT 2035	189	.00	.00	9,074.51	.00	.00	88,267.97 C	99,766.00
				2,698.39 D			274.87-A	
VNGRD TR RT 2035	18A	386,936.09	176,117.21	64,424.68	1,939.97-T	1,075.00-L	13.50 X	632,727.38
				17,992.23 D	7,651.61-W	484.91 P	65.64-X	
						33.49 I	2,542.51-A	
VNGRD TR RT 2035	18B	7,258.50	4,850.29	1,299.29	257.83-T	.00	.09 X	13,479.44
				380.79 D			.55-X	
							51.14-A	
VNGRD TR RT 2035	18C	58,449.19	.00	8,258.39	.00	.00	322.60-A	68,346.89
				1,961.91 D				
VNGRD TR RT 2035	18D	76,285.32	27,736.36	10,411.47	162.07-T	.00	1.44 X	116,935.21
				3,356.69 D	53.25-W		192.04-X	
					184.96-F		184.96 M	
							448.71-A	
VNGRD TR RT 2035	18F	.49	1,351.86	100.77	.16-T	.00	6.67-X	1,486.55
				42.58 D	6.66-F		6.66 M	
							2.32-A	
VNGRD TR RT 2035	18I	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2035	18J	.00	6,250.00	58.02-	.00	.00	4.30-A	6,363.16
				175.48 D				
VNGRD TR RT 2035	18R	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2045	191	245.47	.00	41.81	.03-W	.05-L	1.35-A	292.97

				7.08 D			.04 P		
VNGRD TR RT 2045	199	203,183.28	.00	34,595.08	.00		.00	1,128.65-A	242,555.97
				5,906.26 D					
VNGRD TR RT 2045	19A	218,055.65	77,451.05	42,207.96	5,123.10-T		17,413.33-L	1,382.32-A	325,009.97
				7,844.04 D	9,674.29-W		12,355.43 P		
							688.88 I		
VNGRD TR RT 2045	19B	2,172.07	1,429.70	423.61	.00		.00	14.22-A	4,107.43
				96.27 D					

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Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				* * * * * * * * ACTIVITY * * * * * * * *				
VNGRD TR RT 2045	19C	32,677.18	.00	5,563.84	.00	.00	181.74-A	39,009.12
				949.84 D				
VNGRD TR RT 2045	19D	39,225.31	14,178.48	6,466.32	195.17-T	1,901.94-L	790.68-X	58,379.89
				1,420.16 D	811.71-W	962.90 P	790.68 M	
					790.68-F	55.90 I	229.68-A	
VNGRD TR RT 2045	19F	.38	1,131.51	105.94	13.97-W	10.68-L	16.36-X	1,224.56
				29.75 D	16.36-F	.31 P	16.36 M	
						.03 I	2.35-A	
VNGRD TR RT 2045	19I	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2045	19J	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2045	19R	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1A1	.29	.00	.01	.00	.00	.00	.30
VNGRD TR RT INC I	1A9	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1AA	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1AB	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1AC	8,858.34	.00	522.52	.00	.00	47.88-A	9,809.29
				476.31 D				
VNGRD TR RT INC I	1AD	4,264.15	.00	251.55	.00	.00	23.20-A	4,721.77
				229.27 D				
VNGRD TR RT INC I	1AF	.09	283.94	5.83	.00	.00	.63-A	302.20
				12.97 D				
VNGRD TR RT INC I	1AI	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1AJ	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT INC I	1AR	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2050	1B1	96.78	.00	18.32	.00	.00	.50-A	116.98
				2.38 D				
VNGRD TR RT 2050	1B9	8,236.60	.00	1,554.53	.00	.00	46.21-A	9,948.54
				203.62 D				
VNGRD TR RT 2050	1BA	84,692.00	59,185.36	21,137.99	.00	100.20-L	620.79-A	167,755.60
				3,384.47 D		72.51 P		
						4.26 I		
VNGRD TR RT 2050	1BB	10,584.24	7,722.36	2,515.91	.00	.00	75.24-A	21,171.54
				424.27 D				
VNGRD TR RT 2050	1BC	28,207.04	.00	5,323.54	.00	.00	157.96-A	34,069.94
				697.32 D				
VNGRD TR RT 2050	1BD	22,722.95	12,573.66	4,259.18	.00	2.62-L	139.64-A	40,239.01
				823.60 D		1.80 P		
						.08 I		
VNGRD TR RT 2050	1BF	.31	866.67	90.59	2.43-T	.00	24.54-X	948.57
				19.43 D	24.54-F		24.54 M	
							1.46-A	

VNGRD TR RT 2050	1BI	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2050	1BJ	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2050	1BR	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2020	1C1	138.41	.00	4.88	18.67-T	.00	.04-X	134.07
				10.13 D			.64-A	
VNGRD TR RT 2020	1C9	10,480.49	.00	383.61	.00	.00	56.85-A	11,693.42
				886.17 D				
VNGRD TR RT 2020	1CA	660,467.75	40,176.40	20,761.75	454,045.84-T	.00	7,754.76-X	278,432.07

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	* * * * * * * * * A C T I V I T Y * * * * * * * * * EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				21,083.02 D			2,256.25-A	
VNGRD TR RT 2020	1CB	5,527.83	3,555.81	145.51	.00	.00	39.41-A	9,931.35
				741.61 D				
VNGRD TR RT 2020	1CC	21,802.43	.00	858.72	860.90-W	.00	117.95-A	23,460.15
				1,777.85 D				
VNGRD TR RT 2020	1CD	59,863.42	3,331.01	1,832.33	27,940.63-T	.00	10.14-X	39,403.48
				2,986.17 D	417.80-W		10.14 M	
					10.14-F		240.88-A	
VNGRD TR RT 2020	1CF	.26	602.29	2.57-	10.11-T	.00	25.16-X	593.40
				44.98 D	15.23-W		1.06-A	
VNGRD TR RT 2020	1CI	.00	299.55	20.31-	.00	.00	.21-A	301.91
				22.88 D				
VNGRD TR RT 2020	1CJ	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2020	1CR	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2030	1D1	503.68	.00	57.68	67.03-W	56.94-L	.04 X	493.67
				20.12 D		34.83 P	.35-X	
						4.12 I	2.48-A	
VNGRD TR RT 2030	1D9	50,792.32	.00	5,508.17	.00	4,108.94-L	370.51-X	55,166.18
				2,136.06 D		1,234.33 P	265.26-A	
						240.01 I		
VNGRD TR RT 2030	1DA	986,462.62	205,613.60	122,320.81	8,583.29-T	32,609.30-L	5,849.42 X	1,296,324.29
				50,522.86 D	41,230.76-W	12,084.16 P	514.67-X	
						2,218.69 I	5,809.85-A	
VNGRD TR RT 2030	1DB	37,191.84	21,334.26	5,373.38	658.32-T	.00	145.77-X	65,357.36
				2,522.53 D			260.56-A	
VNGRD TR RT 2030	1DC	44,550.45	.00	5,215.72	.00	.00	245.06-A	51,517.62
				1,996.51 D				
VNGRD TR RT 2030	1DD	124,021.94	34,327.87	13,404.30	558.44-T	4,210.80-L	1,905.97-X	167,484.48
				6,570.86 D	5,299.49-W	1,538.84 P	1,801.39 M	
					1,801.39-F	291.12 I	695.75-A	
VNGRD TR RT 2030	1DF	.66	1,609.21	90.55	5.67-T	.02-L	25.16 X	1,696.96
				66.67 D	67.72-W		18.94-X	
					18.88-F		18.88 M	
							2.94-A	
VNGRD TR RT 2030	1DI	3,194.91	3,115.26	517.82	.00	.00	25.60-A	7,071.98
				269.59 D				
VNGRD TR RT 2030	1DJ	30,175.08	15,995.83	4,877.10	.00	.00	225.12-A	52,864.77
				2,041.88 D				
VNGRD TR RT 2030	1DR	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2055	1F1	.61	.00	.15	.04-T	.00	.00	.72
VNGRD TR RT 2055	1F9	.00	.00	.00	.00	.00	.00	.00

VNGRD TR RT 2055	1FA	50,856.91	27,853.53	10,939.43	7,713.56-T	200.40-L	321.92-A	81,085.88
				1,626.72 D	2,108.34-W	145.01 P		
						8.50 I		
VNGRD TR RT 2055	1FB	20,987.64	3,783.52	4,175.28	1,221.61-W	.00	122.46-A	28,173.21
				570.84 D				
VNGRD TR RT 2055	1FC	24,143.99	.00	4,563.43	.00	.00	135.02-A	29,166.50
				594.10 D				
VNGRD TR RT 2055	1FD	17,019.76	3,806.07	3,075.73	1,236.74-T	5.22-L	95.62-A	23,037.00

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				469.25 D		3.57 P		
						.20 I		
VNGRD TR RT 2055	1FF	.21	700.93	74.99	.01-T	.00	1.59-A	790.58
				16.05 D				
VNGRD TR RT 2055	1FI	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2055	1FJ	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2055	1FR	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2060	1G1	102.43	.00	19.33	.00	.00	.55-A	123.69
				2.48 D				
VNGRD TR RT 2060	1G9	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2060	1GA	319,136.77	45,109.70	63,255.54	10,310.00-T	200.32-L	1,851.03-A	410,082.52
				8,242.91 D	14,159.37-W	807.44 P		
						50.88 I		
VNGRD TR RT 2060	1GB	19,135.86	11,329.66	4,926.07	.00	.00	141.48-A	35,967.60
				717.49 D				
VNGRD TR RT 2060	1GC	14,328.54	.00	2,710.35	.00	.00	79.98-A	17,307.56
				348.65 D				
VNGRD TR RT 2060	1GD	51,848.36	11,941.02	9,765.79	287.58-T	5.22-L	1,150.30-X	73,291.57
				1,476.37 D	1,150.30-F	3.57 P	1,150.30 M	
						.23 I	300.67-A	
VNGRD TR RT 2060	1GF	1.27	647.68	66.24	6.77-T	.00	41.38-X	679.65
				13.68 D	41.38-F		41.38 M	
							1.07-A	
VNGRD TR RT 2060	1GI	.00	.00	.00	.00	.00	.00	.00
VNGRD TR RT 2060	1GJ	2,144.39	.00	405.63	.00	.00	12.05-A	2,590.15
				52.18 D				
VNGRD TR RT 2060	1GR	.00	.00	.00	.00	.00	.00	.00
VGD TGT RT 2065 I	1H1	13.20	.00	2.52	.00	.00	.00	16.03
				.31 D				
VGD TGT RT 2065 I	1H9	.00	.00	.00	.00	.00	.00	.00
VGD TGT RT 2065 I	1HA	26,735.83	11,884.35	5,952.81	984.16-W	100.13-L	6.14 X	44,240.17
				858.11 D		72.52 P	15.41-X	
						4.25 I	174.14-A	
VGD TGT RT 2065 I	1HB	11,868.68	12,371.74	3,391.61	524.99-W	.00	5.76 X	27,531.96
				528.50 D			14.60-X	
							94.74-A	
VGD TGT RT 2065 I	1HC	3,142.33	.00	596.98	.00	.00	17.59-A	3,796.18
				74.46 D				
VGD TGT RT 2065 I	1HD	6,309.24	2,556.67	1,195.96	55.99-W	2.61-L	1.27 X	10,165.77
				199.39 D		1.78 P	2.24-X	
						.18 I	37.88-A	

VGD TGT RT 2065 I 1HF	.04	420.42	43.07	1.97-W	.00	36.40-X	432.50
			8.47 D	36.33-F		36.33 M	
						1.13-A	
VGD TGT RT 2065 I 1HI	.00	.00	.00	.00	.00	.00	.00
VGD TGT RT 2065 I 1HJ	6,732.09	.00	1,279.02	.00	.00	37.62-A	8,133.02
			159.53 D				
VGD TGT RT 2065 I 1HR	.00	.00	.00	.00	.00	.00	.00
VNGRD SM CP IDX A 1I1	6.41	.00	.49	.00	.00	.02 X	6.99

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				.08 D			.01-X	
VNGRD SM CP IDX A	1I9	.00	.00	.00	.00	.00	.00	.00
VNGRD SM CP IDX A	1IA	54,164.40	10,981.35	4,630.24	4,257.08-W	.00	1,740.41 X	67,808.82
				849.57 D			300.07-A	
VNGRD SM CP IDX A	1IB	10,954.04	8,047.75	1,333.99	6,192.87-W	.00	1,421.58 X	15,677.93
				174.70 D			61.26-A	
VNGRD SM CP IDX A	1IC	145.45	.00	10.69	.00	.00	.78-A	157.45
				2.09 D				
VNGRD SM CP IDX A	1ID	5,369.15	2,671.56	405.09	86.11-W	.00	260.49 X	8,677.07
				87.26 D			30.37-A	
VNGRD SM CP IDX A	1IF	.03	39.13	4.43	1.38-W	.00	2.10 X	44.62
				.37 D			.06-A	
VNGRD SM CP IDX A	1II	1,770.16	.00	130.28	.00	.00	9.07-A	1,916.75
				25.38 D				
VNGRD SM CP IDX A	1IJ	9,732.83	1,392.31	767.58	.00	.00	54.26-A	11,989.97
				151.51 D				
VNGRD SM CP IDX A	1IR	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST MOD	1J1	.02	.00	.00	.00	.00	.00	.02
VANGRD LIFEST MOD	1J9	22,586.47	.00	2,343.72	.00	.00	124.01-A	26,119.43
				1,313.25 D				
VANGRD LIFEST MOD	1JA	60,871.10	17,606.90	3,081.57	41,059.73-W	38.41-L	2,064.73-X	40,160.03
				1,945.42 D		29.04 P	212.86-A	
						1.73 I		
VANGRD LIFEST MOD	1JB	.00	1,877.53	91.85	.00	.00	4.43-A	2,055.46
				90.51 D				
VANGRD LIFEST MOD	1JC	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST MOD	1JD	2,472.20	2,052.18	202.99	672.79-T	1.03-L	.13 X	3,353.33
				158.87 D	448.53-F	.72 P	846.66-X	
							448.53 M	
							13.28-A	
VANGRD LIFEST MOD	1JF	.01	37.16	1.94	5.75-T	.00	3.84-X	31.20
				1.68 D	3.84-F		3.84 M	
VANGRD LIFEST MOD	1JI	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST MOD	1JJ	6,388.97	.00	662.96	.00	.00	35.07-A	7,388.33
				371.47 D				
VANGRD LIFEST MOD	1JR	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST CON	1K1	52.12	.00	3.58	.00	.00	.24-A	58.57
				3.11 D				
VANGRD LIFEST CON	1K9	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST CON	1KA	158,736.41	1,770.86	10,953.07	.00	.00	866.03-A	180,111.32
				9,517.01 D				

VANGRD LIFEST CON 1KB	2,470.72	1,512.67	191.69	.00	.00	16.74-A	4,370.72
			212.38 D				
VANGRD LIFEST CON 1KC	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST CON 1KD	36,270.03	565.20	2,481.43	.00	.00	197.46-A	41,294.95
			2,175.75 D				
VANGRD LIFEST CON 1KF	.00	7.47	.19	.00	.00	.00	8.02
			.36 D				
VANGRD LIFEST CON 1KI	.00	.00	.00	.00	.00	.00	.00

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
VANGRD LIFEST CON	1KJ	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST CON	1KR	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST INC	1L1	20.65	.00	1.02	.00	.00	.12-A	22.47
				.92 D				
VANGRD LIFEST INC	1L9	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST INC	1LA	69,341.04	182.51	3,440.29	.00	.00	372.38-A	75,671.62
				3,080.16 D				
VANGRD LIFEST INC	1LB	.00	65.00	.61-	.00	.00	.02-A	65.46
				1.09 D				
VANGRD LIFEST INC	1LC	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST INC	1LD	10,017.62	170.56	495.13	.00	.00	53.88-A	11,076.81
				447.38 D				
VANGRD LIFEST INC	1LF	.01	2.74	.06	.00	.00	.00	2.89
				.08 D				
VANGRD LIFEST INC	1LI	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST INC	1LJ	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST INC	1LR	.00	.00	.00	.00	.00	.00	.00
DFA INFL PROT SEC	1M1	6.69	.00	.21	.01-W	.00	.00	7.13
				.24 D				
DFA INFL PROT SEC	1M9	9,924.94	.00	321.58	.00	.00	53.33-A	10,568.62
				375.43 D				
DFA INFL PROT SEC	1MA	29,649.17	9,050.75	943.57	1,898.65-W	.00	177.69-A	38,873.66
				1,306.51 D				
DFA INFL PROT SEC	1MB	861.22	1,401.14	24.22	.00	.00	7.86-A	2,343.75
				65.03 D				
DFA INFL PROT SEC	1MC	64.13	.00	2.08	.00	.00	.36-A	68.27
				2.42 D				
DFA INFL PROT SEC	1MD	3,278.17	1,675.11	89.12	78.42-W	.00	19.22-A	5,085.89
				141.13 D				
DFA INFL PROT SEC	1MF	.04	33.85	.09	1.31-W	.00	.02-A	33.77
				1.12 D				
DFA INFL PROT SEC	1MI	.00	.00	.00	.00	.00	.00	.00
DFA INFL PROT SEC	1MJ	8.94	45.15	.06	.00	.00	.00	54.64
				.49 D				
DFA INFL PROT SEC	1MR	.00	.00	.00	.00	.00	.00	.00
PR HIGH YIELD Q	1N1	14.89	.00	.25	.01-W	.00	.00	16.27
				1.14 D				
PR HIGH YIELD Q	1N9	7,999.67	.00	135.79	.00	.00	42.75-A	8,685.45
				592.74 D				
PR HIGH YIELD Q	1NA	54,200.79	10,087.35	1,008.65	4,367.70-W	.00	19.90 X	64,901.47
				4,295.86 D			34.26-X	

							309.12-A	
PR HIGH YIELD Q	1NB	387.79	538.32	7.59	306.74-W	.00	18.90 X	673.98
				40.66 D			9.62-X	
							2.92-A	
PR HIGH YIELD Q	1NC	.00	.00	.00	.00	.00	.00	.00
PR HIGH YIELD Q	1ND	7,004.31	1,231.98	112.20	219.40-W	.00	3.50 X	8,628.63
				537.13 D			2.58-X	
							38.51-A	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
			* * * * * * * *	A C T I V I T Y	* * * * * * * *			
PR HIGH YIELD Q	1NF	.00	20.02	.22	4.53-W	.00	.12 X	16.59
				.76 D				
PR HIGH YIELD Q	1NI	.00	.00	.00	.00	.00	.00	.00
PR HIGH YIELD Q	1NJ	.00	676.00	4.34	.00	.00	1.60-A	702.66
				23.92 D				
PR HIGH YIELD Q	1NR	.00	.00	.00	.00	.00	.00	.00
PIMCO STCKPLS SM	1O1	.02	.00	.00	.00	.00	.02-X	.00
PIMCO STCKPLS SM	1O9	.00	.00	.00	.00	.00	.00	.00
PIMCO STCKPLS SM	1OA	1,211.66	570.72	39.81	192.40-W	.00	1,706.10-X	.04
				82.78 D			.08-M	
							6.35-A	
PIMCO STCKPLS SM	1OB	1,366.69	88.15	20.71	126.81-W	.00	1,421.58-X	.03
				79.07 D			.07-M	
							6.13-A	
PIMCO STCKPLS SM	1OC	.00	.00	.00	.00	.00	.00	.00
PIMCO STCKPLS SM	1OD	142.86	112.52	3.69-	.00	.00	259.71-X	.01
				8.76 D			.01-M	
							.72-A	
PIMCO STCKPLS SM	1OF	.00	1.87	.19	.00	.00	2.10-X	.00
				.04 D				
PIMCO STCKPLS SM	1OI	.00	.00	.00	.00	.00	.00	.00
PIMCO STCKPLS SM	1OJ	.00	.00	.00	.00	.00	.00	.00
PIMCO STCKPLS SM	1OR	.00	.00	.00	.00	.00	.00	.00
INV COMSTK R6	1P1	87.80	.00	6.62	.00	.00	.24-A	102.94
				8.76 D				
INV COMSTK R6	1P9	.00	.00	.00	.00	.00	.00	.00
INV COMSTK R6	1PA	221,935.43	39,117.92	17,657.28	4,720.99-W	.00	1,905.34 X	299,608.19
				25,096.64 D			67.49-X	
							1,315.94-A	
INV COMSTK R6	1PB	.00	550.75	11.23-	.00	.00	.47-A	573.14
				34.09 D				
INV COMSTK R6	1PC	71.97	.00	5.43	.00	.00	.36-A	84.20
				7.16 D				
INV COMSTK R6	1PD	22,759.02	6,230.36	1,472.75	.00	.00	3.06-X	33,054.76
				2,726.67 D			130.98-A	
INV COMSTK R6	1PF	.03	76.71	1.84	.00	.00	.13-A	85.27
				6.82 D				
INV COMSTK R6	1PI	.00	.00	.00	.00	.00	.00	.00
INV COMSTK R6	1PJ	17,312.02	2,833.45	1,354.03	.00	.00	103.08-A	23,360.90
				1,964.48 D				
INV COMSTK R6	1PR	.00	.00	.00	.00	.00	.00	.00

VANGRD LIFEST GRO 1Q1	5.18	.00	.79	.00	.54 P	.50-X	6.26
			.25 D				
VANGRD LIFEST GRO 1Q9	5,105.78	.00	744.96	.00	.00	322.81-X	5,730.17
			229.89 D			27.65-A	
VANGRD LIFEST GRO 1QA	13,644.46	6,912.14	2,431.16	1,376.85-W	474.51 P	730.58-X	22,151.40
			849.89 D		38.11 I	91.44-A	
VANGRD LIFEST GRO 1QB	1,693.23	3,488.16	528.67	.00	.00	127.89-X	5,776.05
			211.73 D			17.85-A	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
VANGRD LIFEST GRO	1QC	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST GRO	1QD	2,409.84	787.82	346.02	.00	76.09 P	135.60-X	3,613.38
				137.27 D		6.11 I	14.17-A	
VANGRD LIFEST GRO	1QF	.02	5.80	.44	.00	.00	.09-X	6.41
				.24 D				
VANGRD LIFEST GRO	1QI	.00	.00	.00	.00	.00	.00	.00
VANGRD LIFEST GRO	1QJ	1,522.35	1,392.31	312.81	.00	.00	12.59-A	3,340.91
				126.03 D				
VANGRD LIFEST GRO	1QR	.00	.00	.00	.00	.00	.00	.00
VICTORY HI INCOME	1R1	.00	.00	.00	.00	.00	.00	.00
VICTORY HI INCOME	1R9	.00	.00	.00	.00	.00	.00	.00
VICTORY HI INCOME	1RA	1,869.64	1,800.95	46.48	328.24-W	.00	20.90 X	3,555.47
				189.35 D			29.61-X	
							14.00-A	
VICTORY HI INCOME	1RB	249.55	231.88	5.31	301.30-W	.00	19.84 X	214.81
				20.77 D			9.63-X	
							1.61-A	
VICTORY HI INCOME	1RC	.00	.00	.00	.00	.00	.00	.00
VICTORY HI INCOME	1RD	149.24	172.43	1.80	54.70-W	.00	3.62 X	281.93
				13.03 D			2.54-X	
							.95-A	
VICTORY HI INCOME	1RF	.01	7.37	.11	1.93-W	.00	.12 X	5.91
				.23 D				
VICTORY HI INCOME	1RI	.00	.00	.00	.00	.00	.00	.00
VICTORY HI INCOME	1RJ	3.59	.00	.06	.00	.00	.00	3.89
				.24 D				
VICTORY HI INCOME	1RR	.00	.00	.00	.00	.00	.00	.00
AMFDS AM MUTUAL R	1S1	37.80	.00	3.03	.00	1.08 P	.13 X	44.39
				3.19 D		.16 I	1.00-X	
AMFDS AM MUTUAL R	1S9	10,837.60	.00	857.54	.00	.00	116.71 X	11,968.33
				885.10 D			670.07-X	
							58.55-A	
AMFDS AM MUTUAL R	1SA	174,056.01	46,872.17	14,144.25	3,383.53-W	996.44 P	219.29 X	247,865.53
				17,784.17 D		79.99 I	1,839.64-X	
							1,063.62-A	
AMFDS AM MUTUAL R	1SB	14,244.72	10,168.77	1,373.12	6,387.49-W	.00	50.33 X	20,556.94
				1,452.93 D			259.60-X	
							85.84-A	
AMFDS AM MUTUAL R	1SC	142.93	.00	11.28	.00	.00	.81-A	165.58
				12.18 D				
AMFDS AM MUTUAL R	1SD	23,134.28	6,654.16	1,480.71	86.98-W	159.81 P	39.25 X	33,315.50

			2,369.55 D		12.85 I	313.25-X		
						134.88-A		
AMFDS AM MUTUAL R 1SF	.03	97.52	2.04	1.36-W	.00	.08 X	104.87	
			6.82 D			.06-X		
						.20-A		
AMFDS AM MUTUAL R 1SI	1,804.70	.00	142.51	.00	.00	10.01-A	2,091.08	
			153.88 D					
AMFDS AM MUTUAL R 1SJ	9,543.43	5,015.03	629.77	.00	.00	58.60-A	16,233.10	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				1,103.47 D				
AMFDS AM MUTUAL R	1SR	.00	.00	.00	.00	.00	.00	.00
CLEARBRIDGE SC GW	1T1	22.98	.00	1.48	6.18-T	.00	.49 X	.00
							18.77-X	
CLEARBRIDGE SC GW	1T9	.00	.00	.00	.00	.00	.00	.00
CLEARBRIDGE SC GW	1TA	104,459.08	15,218.35	7,160.33	29,985.17-T	.00	2,334.51 X	.00
					4,641.92-W		94,014.15-X	
							531.03-A	
CLEARBRIDGE SC GW	1TB	1,715.29	203.39	110.31	241.99-T	.00	41.39 X	.00
					126.40-W		1,693.71-X	
							8.28-A	
CLEARBRIDGE SC GW	1TC	133.25	.00	7.88	.00	.00	140.54-X	.00
							.59-A	
CLEARBRIDGE SC GW	1TD	17,275.30	3,483.37	876.91	3,421.19-T	.00	252.48 X	.00
					29.83-W		18,351.03-X	
							86.01-A	
CLEARBRIDGE SC GW	1TF	.02	53.67	2.76	3.65-T	.00	52.23-X	.00
					.47-W		.10-A	
CLEARBRIDGE SC GW	1TI	.00	.00	.00	.00	.00	.00	.00
CLEARBRIDGE SC GW	1TJ	4,525.15	2,704.29	292.55	.00	.00	7,493.06-X	.00
							28.93-A	
CLEARBRIDGE SC GW	1TR	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1U1	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1U9	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UA	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UB	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UC	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UD	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UF	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UI	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UJ	.00	.00	.00	.00	.00	.00	.00
AM BC MID CAP VAL	1UR	.00	.00	.00	.00	.00	.00	.00
PIMCO REAL RET I-	1V1	.00	.00	.00	.00	.00	.00	.00
PIMCO REAL RET I-	1V9	2,521.12	.00	102.44	.00	.00	13.57-A	2,711.59
				101.60 D				
PIMCO REAL RET I-	1VA	567.45	552.49	27.07	.00	.00	4.27-A	1,175.66
				32.92 D				
PIMCO REAL RET I-	1VB	.00	87.71	.10-	.00	.00	.02-A	88.26
				.67 D				
PIMCO REAL RET I-	1VC	.00	.00	.00	.00	.00	.00	.00
PIMCO REAL RET I-	1VD	56.74	60.93	1.92	.00	.00	.36-A	122.10

			2.87 D				
PIMCO REAL RET I- 1VF	.00	1.05	.02	.00	.00	.00	1.07
PIMCO REAL RET I- 1VI	.00	.00	.00	.00	.00	.00	.00
PIMCO REAL RET I- 1VJ	.00	.00	.00	.00	.00	.00	.00
PIMCO REAL RET I- 1VR	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I- 1W1	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I- 1W9	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I- 1WA	1,914.97	565.48	283.05	.00	.00	18.28-X	2,929.65

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				196.28 D			11.85-A	
PIMCO RAE PLUS I-	1WB	.00	22.67	1.57	.00	.00	.10-A	25.44
				1.30 D				
PIMCO RAE PLUS I-	1WC	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I-	1WD	238.62	28.79	30.01	.00	.00	.75-X	317.12
				21.76 D			1.31-A	
PIMCO RAE PLUS I-	1WF	.00	.54	.06	.00	.00	.00	.62
				.02 D				
PIMCO RAE PLUS I-	1WI	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I-	1WJ	.00	.00	.00	.00	.00	.00	.00
PIMCO RAE PLUS I-	1WR	.00	.00	.00	.00	.00	.00	.00
VCTRY TRV INT SC	1X1	.95	.00	.32	.00	.00	.00	1.35
				.08 D				
VCTRY TRV INT SC	1X9	5,328.13	.00	1,798.38	.00	.00	32.98-A	7,528.14
				434.61 D				
VCTRY TRV INT SC	1XA	6,570.77	5,511.51	2,772.22	1,323.05-W	.00	53.75-A	14,299.67
				821.97 D				
VCTRY TRV INT SC	1XB	3.40	.00	1.14	.00	.00	.00	4.82
				.28 D				
VCTRY TRV INT SC	1XC	.00	.00	.00	.00	.00	.00	.00
VCTRY TRV INT SC	1XD	1,019.08	738.27	333.44	.00	.00	7.15-A	2,211.30
				127.66 D				
VCTRY TRV INT SC	1XF	.01	5.33	.48	.00	.00	.00	6.17
				.35 D				
VCTRY TRV INT SC	1XI	.00	.00	.00	.00	.00	.00	.00
VCTRY TRV INT SC	1XJ	1,821.44	1,392.31	825.49	.00	.00	15.87-A	4,269.87
				246.50 D				
VCTRY TRV INT SC	1XR	.00	.00	.00	.00	.00	.00	.00
VI SM CP VAL R6	1Y1	3.46	.00	.14	.00	.00	.00	3.64
				.04 D				
VI SM CP VAL R6	1Y9	.00	.00	.00	.00	.00	.00	.00
VI SM CP VAL R6	1YA	17,156.50	2,161.91	820.91	1,975.94-W	.00	87.68-A	18,270.02
				194.32 D				
VI SM CP VAL R6	1YB	413.09	216.00	32.95	.00	.00	2.59-A	666.48
				7.03 D				
VI SM CP VAL R6	1YC	67.53	.00	2.83	.00	.00	.35-A	70.76
				.75 D				
VI SM CP VAL R6	1YD	1,533.09	413.40	66.08	79.39-W	.00	7.93-A	1,946.02
				20.77 D				
VI SM CP VAL R6	1YF	.01	10.16	1.47	1.42-W	.00	.01-A	10.32
				.11 D				

VI SM CP VAL R6	1YI	.00	.00	.00	.00	.00	.00	.00
VI SM CP VAL R6	1YJ	2,302.66	.00	96.36	.00	.00	11.64-A	2,413.15
				25.77 D				
VI SM CP VAL R6	1YR	.00	.00	.00	.00	.00	.00	.00
DFA INTL SM CO I	1Z1	8.28	.00	2.66	.00	.00	.00	11.29
				.35 D				
DFA INTL SM CO I	1Z9	.00	.00	.00	.00	.00	.00	.00
DFA INTL SM CO I	1ZA	40,492.07	8,929.86	13,773.02	2,786.30-W	19.40-L	19.17 X	62,038.56

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
				1,876.74 D		14.52 P	262.00-A	
						.88 I		
DFA INTL SM CO I	1ZB	.00	22.67	2.97	.00	.00	.11-A	26.12
				.59 D				
DFA INTL SM CO I	1ZC	.00	.00	.00	.00	.00	.00	.00
DFA INTL SM CO I	1ZD	5,056.56	1,550.77	1,651.49	.00	.52-L	1.18 X	8,462.37
				234.48 D		.36 P	31.95-A	
DFA INTL SM CO I	1ZF	.01	12.46	1.30	.00	.00	.00	14.19
				.42 D				
DFA INTL SM CO I	1ZI	.00	.00	.00	.00	.00	.00	.00
DFA INTL SM CO I	1ZJ	5,559.26	2,296.46	2,147.96	.00	.00	40.83-A	10,259.44
				296.59 D				
DFA INTL SM CO I	1ZR	.00	.00	.00	.00	.00	.00	.00
VTS CX MDC VL EQ	201	16.55	.00	1.77	6.55-T	.00	.22 X	.00
				.52 D	.01-W		12.50-X	
VTS CX MDC VL EQ	209	5,657.70	.00	564.31	.00	.00	6,366.92-X	.00
				172.49 D			27.58-A	
VTS CX MDC VL EQ	20A	82,129.03	13,167.66	9,533.02	31,775.08-T	.00	1,059.05 X	.00
				2,664.33 D	4,769.86-W		71,586.45-X	
							421.70-A	
VTS CX MDC VL EQ	20B	220.67	19.16	27.95	256.41-T	.00	8.56 X	.00
				7.29 D			26.12-X	
							1.10-A	
VTS CX MDC VL EQ	20C	69.73	.00	6.96	.00	.00	78.49-X	.00
				2.13 D			.33-A	
VTS CX MDC VL EQ	20D	10,798.61	1,846.59	1,130.76	3,625.71-T	.00	113.88 X	.00
				332.67 D	87.25-W		10,455.90-X	
							53.65-A	
VTS CX MDC VL EQ	20F	.02	14.74	2.02	3.85-T	.00	11.49-X	.00
					1.44-W			
VTS CX MDC VL EQ	20I	.00	.00	.00	.00	.00	.00	.00
VTS CX MDC VL EQ	20J	5,449.43	3,312.62	719.20	.00	.00	9,660.39-X	.00
				213.69 D			34.55-A	
VTS CX MDC VL EQ	20R	.00	.00	.00	.00	.00	.00	.00
DFA EMK CR EQ 2 P	211	8.32	.00	2.09	.00	.00	.00	10.70
				.29 D				
DFA EMK CR EQ 2 P	219	7,969.90	.00	1,995.18	.00	.00	45.67-A	10,210.42
				291.01 D				
DFA EMK CR EQ 2 P	21A	32,080.51	3,576.35	8,301.01	1,591.38-W	19.00-L	58.02 X	43,453.13
				1,221.07 D		14.45 P	188.69-A	
						.79 I		

DFA EMK CR EQ 2 P 21B	80.34	263.43	48.01 8.86 D	.00	.00	1.15-A	399.49
DFA EMK CR EQ 2 P 21C	.00	.00	.00	.00	.00	.00	.00
DFA EMK CR EQ 2 P 21D	3,357.12	860.57	847.56 131.79 D	31.67-W	.52-L .36 P	2.07 X 20.32-A	5,146.96
DFA EMK CR EQ 2 P 21F	.00	12.61	1.54 .36 D	.46-W	.00	.09-A	13.96
DFA EMK CR EQ 2 P 21I	.00	.00	.00	.00	.00	.00	.00

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
DFA EMK CR EQ 2 P	21J	1,970.97	.00	493.42	.00	.00	11.32-A	2,525.02
				71.95 D				
DFA EMK CR EQ 2 P	21R	.00	.00	.00	.00	.00	.00	.00
ABS SMID CAP EQ R	221	13.28	.00	1.21-	.00	.00	.00	12.90
				.83 D				
ABS SMID CAP EQ R	229	7,566.08	.00	687.82-	.00	.00	35.91-A	7,319.62
				477.27 D				
ABS SMID CAP EQ R	22A	53,453.53	7,197.07	4,916.20-	317.82-W	.00	300.29 X	59,294.79
				3,850.45 D			272.53-A	
ABS SMID CAP EQ R	22B	.00	.00	.00	.00	.00	.00	.00
ABS SMID CAP EQ R	22C	.00	.00	.00	.00	.00	.00	.00
ABS SMID CAP EQ R	22D	8,530.93	861.74	833.88-	.00	.00	10.22 X	9,122.07
				594.81 D			41.75-A	
ABS SMID CAP EQ R	22F	.01	12.68	.12	.00	.00	.06-A	13.64
				.89 D				
ABS SMID CAP EQ R	22I	.00	.00	.00	.00	.00	.00	.00
ABS SMID CAP EQ R	22J	3,047.55	1,160.99	302.63-	.00	.00	17.74-A	4,156.86
				268.69 D				
ABS SMID CAP EQ R	22R	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	231	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	239	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	23A	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	23B	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	23C	463.48	.00	89.16	.00	.00	2.64-A	560.01
				10.01 D				
VG TGT RET 2070	23D	227.53	.00	43.77	.00	.00	1.29-A	274.93
				4.92 D				
VG TGT RET 2070	23F	.00	13.85	1.53	.00	.00	.00	15.67
				.29 D				
VG TGT RET 2070	23I	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	23J	.00	.00	.00	.00	.00	.00	.00
VG TGT RET 2070	23R	.00	.00	.00	.00	.00	.00	.00
VOYA SM CAP GRW R	241	.00	.00	.40	.00	.00	18.55 X	19.99
				1.04 D				
VOYA SM CAP GRW R	249	.00	.00	.00	.00	.00	.00	.00
VOYA SM CAP GRW R	24A	.00	1,641.50	2,022.35	319.85-W	.00	92,945.15 X	101,551.99
				5,306.71 D			43.87-A	
VOYA SM CAP GRW R	24B	.00	56.85	63.52	306.87-W	.00	1,651.97 X	1,544.42
				79.73 D			.78-A	
VOYA SM CAP GRW R	24C	.00	.00	3.03	.00	.00	140.54 X	151.48
				7.98 D			.07-A	

VOYA SM CAP GRW R 24D	.00	.00	398.51	56.64-W	.00	18,232.56 X	19,598.75
			1,032.93 D			8.61-A	
VOYA SM CAP GRW R 24F	.00	.00	1.29	2.00-W	.00	52.02 X	54.15
			2.87 D			.03-A	
VOYA SM CAP GRW R 24I	.00	.00	.00	.00	.00	.00	.00
VOYA SM CAP GRW R 24J	.00	184.00	160.22	.00	.00	7,493.06 X	8,264.41
			430.69 D			3.56-A	
VOYA SM CAP GRW R 24R	.00	.00	.00	.00	.00	.00	.00

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
MFS MD CP VAL R6	251	.00	.00	.44- .97 D	.00	.00	12.37 X	12.90
MFS MD CP VAL R6	259	.00	.00	222.40- 507.79 D	.00	.00	6,366.92 X 2.88-A	6,649.43
MFS MD CP VAL R6	25A	.00	692.51	2,498.61- 5,687.19 D	.00	.00	70,946.12 X 32.15-A	74,795.06
MFS MD CP VAL R6	25B	.00	68.52	3.21- 5.74 D	.00	.00	20.94 X .02-A	91.97
MFS MD CP VAL R6	25C	.00	.00	2.74- 6.25 D	.00	.00	78.49 X .03-A	81.97
MFS MD CP VAL R6	25D	.00	.00	362.82- 828.41 D	.00	.00	10,387.23 X 4.74-A	10,848.08
MFS MD CP VAL R6	25F	.00	.00	.38- .90 D	.00	.00	11.37 X .01-A	11.88
MFS MD CP VAL R6	25I	.00	.00	.00	.00	.00	.00	.00
MFS MD CP VAL R6	25J	.00	96.00	340.18- 774.20 D	.00	.00	9,660.39 X 4.38-A	10,186.03
MFS MD CP VAL R6	25R	.00	.00	.00	.00	.00	.00	.00
LOAN	L01	48.48	.00	6.44	.00	.00	73.98 X 58.43-X	70.47
LOAN	L09	583.93	.00	267.01	.00	.00	4,800.10 X 2,141.02-X	3,510.02
LOAN	L0A	66,906.67	.00	8,749.00	.00	.00	115,575.22 X 83,455.26-X	107,775.63
LOAN	L0B	.00	.00	.00	.00	.00	.00	.00
LOAN	L0C	11.96	.00	.00	.00	.00	11.96-X	.00
LOAN	L0D	8,157.11	.00	1,095.34	.00	.00	13,715.51 X 9,433.63-X	13,534.33
LOAN	L0F	.01	.00	.09	.00	.00	25.47 X .64-X	24.93
LOAN	L0I	.00	.00	.00	.00	.00	.00	.00
LOAN	L0J	.00	.00	.73	.00	.00	18.72 X 18.06-X	1.39
LOAN	L0R	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L21	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L29	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L2A	.00	.00	.77	366.57-W	.00	388.74 X	22.94
DEEMED LOAN	L2B	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L2C	.00	.00	.41	.00	.00	11.96 X	12.37
DEEMED LOAN	L2D	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L2F	.00	.00	.00	.00	.00	.00	.00

DEEMED LOAN	L2I	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L2J	.00	.00	.00	.00	.00	.00	.00
DEEMED LOAN	L2R	.00	.00	.00	.00	.00	.00	.00
** TOTAL		8,580,600.91	1,896,972.41	919,004.45	783,602.98-T	134,209.00-L	396,014.64	X10,664,574.35
				467,736.68 D	445,477.17-W	84,599.69 P	356,523.94-X	
					8,153.00-F	10,118.61 I	88,267.97 C	
							11,038.98-C	
							8,153.00 M	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
							.16-M	
							47,888.78-A	
***** INVESTMENTS								
250X0	10*	382,895.35	124,510.90	11,916.13	12,324.74-T	2,186.88 P	18,301.99 X	448,597.55
					66,228.23-W	949.84 I	443.46-X	
					224.71-F		11,038.98-C	
							224.71 M	
							2,128.13-A	
NERNX	11*	111,251.99	15,892.65	4,089.25	26,552.38-T	992.17 P	6,091.14 X	107,974.77
				5,563.73 D	8,012.21-W	79.58 I	801.88-X	
							619.27-A	
JLGMX	12*	766,138.81	188,528.50	22,095.06	100,163.12-T	1,257.54-L	2,505.21 X	952,952.23
				94,340.54 D	23,009.07-W	7,377.94 P	2,143.38-X	
					900.79-F	2,896.99 I	900.79 M	
							4,357.71-A	
DFQTX	13*	174,464.92	34,180.91	406.61	451.15-T	.00	11,404.15-X	75,868.96
				1,153.28 D	121,911.52-W		1,804.52 M	
					1,804.52-F		569.94-A	
MGRDX	14*	176,076.73	53,902.58	28,306.29	15,823.49-T	100.61-L	541.80 X	239,910.27
				12,744.67 D	12,737.45-W	74.30 P	1,960.53-X	
						4.36 I	1,118.38-A	
VFORX	15*	1,131,811.68	181,592.46	169,888.49	39,227.08-T	64,378.25-L	541.38-X	1,429,675.83
				38,327.86 D	23,585.62-W	39,796.00 P	527.38 M	
					527.38-F	2,340.28 I	6,348.61-A	
VTXVX	16*	.00	.00	.00	.00	.00	.00	.00
VTTVX	17*	426,252.51	156,634.79	28,786.62	10,519.78-W	6,390.00-L	161.61-X	638,218.51
				43,598.91 D	161.61-F	2,600.53 P	161.61 M	
						106.12 I	2,689.58-A	
VTTHX	18*	529,106.35	216,305.72	93,536.01	2,360.33-T	1,075.00-L	15.04 X	939,310.81
				26,613.97 D	7,704.87-W	484.91 P	264.92-X	
					191.62-F	33.49 I	88,267.97 C	
							191.62 M	
							3,647.53-A	
VTIVX	19*	495,559.34	94,190.74	89,404.56	5,318.27-T	19,326.00-L	807.04-X	670,579.91
				16,253.40 D	10,500.00-W	13,318.68 P	807.04 M	
					807.04-F	744.81 I	2,940.31-A	
VTINX	1A*	13,122.87	283.94	779.91	.00	.00	71.71-A	14,833.56
				718.55 D				
VFIFX	1B*	154,539.92	80,348.05	34,900.06	2.43-T	102.82-L	24.54-X	274,250.18
				5,555.09 D	24.54-F	74.31 P	24.54 M	
						4.34 I	1,041.80-A	

VTWNX	1C*	758,280.59	47,965.06	23,963.92	482,015.25-T	.00	7,790.10-X	363,949.85
				27,552.81 D	1,293.93-W		10.14 M	
					10.14-F		2,713.25-A	
VTHRX	1D*	1,276,893.50	281,996.03	157,365.53	9,805.72-T	40,986.00-L	5,874.62 X	1,697,977.31
				66,147.08 D	46,665.00-W	14,892.16 P	2,956.21-X	
					1,820.27-F	2,753.94 I	1,820.27 M	
							7,532.62-A	
VFFVX	1F*	113,009.12	36,144.05	22,829.01	8,950.35-T	205.62-L	676.61-A	162,253.89

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
***** INVESTMENTS								
				3,276.96 D	3,329.95-W	148.58 P		
						8.70 I		
VTTSX	1G*	406,697.62	69,028.06	81,148.95	10,604.35-T	205.54-L	1,191.68-X	540,042.74
				10,853.76 D	14,159.37-W	811.01 P	1,191.68 M	
					1,191.68-F	51.11 I	2,386.83-A	
VLXVX	1H*	54,801.41	27,233.18	12,461.97	1,567.11-W	102.74-L	13.17 X	94,315.63
				1,828.77 D	36.33-F	74.30 P	68.65-X	
						4.43 I	36.33 M	
							363.10-A	
VSMAX	1I*	82,142.47	23,132.10	7,282.79	10,537.44-W	.00	3,424.60 X	106,279.60
				1,290.96 D			.01-X	
							455.87-A	
VSMGX	1J*	92,318.77	21,573.77	6,385.03	678.54-T	39.44-L	.13 X	79,107.80
				3,881.20 D	41,059.73-W	29.76 P	2,915.23-X	
					452.37-F	1.73 I	452.37 M	
							389.65-A	
VSCGX	1K*	197,529.28	3,856.20	13,629.96	.00	.00	1,080.47-A	225,843.58
				11,908.61 D				
VASIX	1L*	79,379.32	420.81	3,935.89	.00	.00	426.40-A	86,839.25
				3,529.63 D				
DIPSX	1M*	43,793.30	12,206.00	1,380.93	1,978.39-W	.00	258.48-A	57,035.73
				1,892.37 D				
PHYQX	1N*	69,607.45	12,553.67	1,269.04	4,898.38-W	.00	42.42 X	83,625.05
				5,492.21 D			46.46-X	
							394.90-A	
PCKPX	1O*	2,721.23	773.26	57.02	319.21-W	.00	3,389.51-X	.08
				170.65 D			.16-M	
							13.20-A	
ICSFX	1P*	262,166.27	48,809.19	20,486.72	4,720.99-W	.00	1,905.34 X	356,869.40
				29,844.62 D			70.55-X	
							1,551.20-A	
VASGX	1Q*	24,380.86	12,586.23	4,364.85	1,376.85-W	551.14 P	1,317.47-X	40,624.58
				1,555.30 D		44.22 I	163.70-A	
URHIX	1R*	2,272.03	2,212.63	53.76	686.17-W	.00	44.48 X	4,062.01
				223.62 D			41.78-X	
							16.56-A	
RMFGX	1S*	233,801.50	68,807.65	18,644.25	9,859.36-W	1,157.33 P	425.79 X	332,345.32
				23,771.29 D		93.00 I	3,083.62-X	
							1,412.51-A	
LMOIX	1T*	128,131.07	21,663.07	8,452.22	33,658.18-T	.00	2,628.87 X	.00

					4,798.62-W		121,763.49-X	
							654.94-A	
AACIX	1U*	.00	.00	.00	.00	.00	.00	.00
PRLPX	1V*	3,145.31	702.18	131.35	.00	.00	18.22-A	4,098.68
				138.06 D				
PIXPX	1W*	2,153.59	617.48	314.69	.00	.00	19.03-X	3,272.83
				219.36 D			13.26-A	
MISIX	1X*	14,743.78	7,647.42	5,731.47	1,323.05-W	.00	109.75-A	28,321.32

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
***** INVESTMENTS								
				1,631.45 D				
MVSSX	1Y*	21,476.34	2,801.47	1,020.74	2,056.75-W	.00	110.20-A	23,380.39
				248.79 D				
DFISX	1Z*	51,116.18	12,812.22	17,579.40	2,786.30-W	19.92-L	20.35 X	80,811.97
				2,409.17 D		14.88 P	334.89-A	
						.88 I		
SMVZX	20*	104,341.74	18,360.77	11,985.99	35,667.60-T	.00	1,181.71 X	.00
				3,393.12 D	4,858.56-W		98,198.26-X	
							538.91-A	
DFCEX	21*	45,467.16	4,712.96	11,688.81	1,623.51-W	19.52-L	60.09 X	61,759.68
				1,725.33 D		14.81 P	267.24-A	
						.79 I		
SHDIX	22*	72,611.38	9,232.48	6,741.62-	317.82-W	.00	310.51 X	79,919.88
				5,192.94 D			367.99-A	
VSVNX	23*	691.01	13.85	134.46	.00	.00	3.93-A	850.61
				15.22 D				
VLNPX	24*	.00	1,882.35	2,649.32	685.36-W	.00	120,533.85 X	131,185.19
				6,861.95 D			56.92-A	
MVCKX	25*	.00	857.03	3,430.78-	.00	.00	97,483.83 X	102,677.32
				7,811.45 D			44.21-A	
LOAN	L0*	75,708.16	.00	10,118.61	.00	.00	134,209.00 X	124,916.77
							95,119.00-X	
DLOAN	L2*	.00	.00	1.18	366.57-W	.00	400.70 X	35.31
***** SOURCES								
EMPLOYER FORFEITU	**1	2,672.35	.00	294.07	77.50-T	73.98-L	107.99 X	2,894.39
				132.65 D	114.85-W	51.99 P	92.44-X	
						6.44 I	.10-C	
							12.23-A	
ROLLOVER	**9	472,189.06	.00	65,308.26	.00	4,800.10-L	12,530.41 X	649,084.70
				26,172.45 D		1,874.01 P	9,871.33-X	
						267.01 I	88,267.97 C	
							2,853.04-A	
EMPLOYEE PRE-TAX	**A	6,270,428.52	1,363,793.58	666,687.32	658,686.19-T	115,575.22-L	303,742.00 X	7,633,296.61
				335,654.88 D	309,824.36-W	74,317.52 P	271,233.30-X	
						8,749.00 I	.08-M	
							34,757.06-A	
ROTH 401(K)	**B	346,783.98	192,212.21	29,540.30	70,217.96-T	.00	7,991.60 X	430,165.58
				20,795.16 D	87,009.08-W		7,991.60-X	
							.07-M	
							1,938.96-A	

EMPLOYER QNEC	**C	314,644.58	.00	42,926.28	860.91-W	.00	230.99 X	367,850.52
				12,878.34 D			230.99-X	
							1,737.77-A	
EMPLOYER MATCH	**D	907,988.81	225,774.25	91,113.23	54,569.09-T	13,715.51-L	51,979.31 X	1,186,171.26
				50,736.20 D	18,904.87-W	8,338.29 P	47,697.43-X	
					7,960.47-F	1,095.34 I	11,038.72-C	
							7,960.47 M	
							.01-M	

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER

PLAN 4-60385 JZANUS CONSULTING INC

**** CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2025/01/01	* * * * * * * * * A C T I V I T Y * * * * * * * * * CONTRIB	EARNINGS	PAYMENTS	LOANS	OTHER	END BAL 2025/12/31
***** SOURCES								
							4,928.54-A	
EMPLOYER PROFIT S	**F	5.30	11,038.98	725.00	52.24-T	25.47-L	307.59 X	11,950.43
				434.54 D	180.58-W	.55 P	282.76-X	
					192.53-F	.09 I	.16-C	
							192.53 M	
							20.41-A	
ROTH CATCH-UP	**I	20,959.71	7,925.16	205.42	12,929.39-W	.00	882.93 X	16,822.74
				751.43 D			882.93-X	
							89.59-A	
EMPLOYEE CATCH UP	**J	244,928.60	96,228.23	22,204.57	15,653.13-W	18.72-L	18,241.82 X	366,338.12
				20,181.03 D		17.33 P	18,241.16-X	
						.73 I	1,551.18-A	
ROTH ROLLOVER	**R	.00	.00	.00	.00	.00	.00	.00

PLAN PARTICIPANT COUNTS:

ACTIVE, FULLY VESTED:	322	SEPARATED, RECEIVING BENEFITS:	0	TERMINATED, AWAITING FORFEITURE:	0
ACTIVE, PARTIALLY VESTED:	10	SEPARATED, ENTITLED TO FUTURE BENEFITS:	142	DECEASED WITH BENEFICIARIES:	0
ACTIVE, NON VESTED:	3,038	TOTAL SEPARATED WITH BENEFITS:	142	ELIGIBLE, NOT PARTICIPATING:	0
TOTAL ACTIVE PARTICIPANTS:	3,370			OTHERS ON FILE:	473
TOTAL:	3,985				

F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE
Y-PLAN XFER