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
- [X] 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
SATCOM DIRECT, 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)
SATCOM DIRECT, INC.

1050 SATCOM LANE
MELBOURNE, FL 32940

2b Employer Identification Number (EIN)
41-1878523

2c Plan Sponsor's telephone number
321-777-3000

2d Business code (see instructions)
517000

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.	10/15/2026	NIKKI WOURALIS
	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**	424
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)**	209
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	184
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	177
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	363
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	364
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)**	420
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)**	359
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	12
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2F 2G 2J 2K 2S 2T 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 0
- **(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
SATCOM DIRECT, 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
SATCOM DIRECT, INC.

D Employer Identification Number (EIN)
41-1878523

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).. . . . . [X] 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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65	RECORDKEEPER	28600	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STRATEGIC ADVISERS LLC

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	22216	Yes [ ] No [X]	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COL S TECH & INFO I - COLUMBIA MGT 31-1663251	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

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
SATCOM DIRECT, 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
SATCOM DIRECT, INC.

D Employer Identification Number (EIN)
41-1878523

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: MIP CL 2

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

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)
04-3022712-024	C	365747

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
SATCOM DIRECT, 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
SATCOM DIRECT, INC.

D Employer Identification Number (EIN)
41-1878523

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2605795	2980624
(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)	492059	470912
(9) Value of interest in common/collective trusts	1c(9)	1192893	365747
(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)	73839428	69952466
(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	78130175	73769749
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	78130175	73769749

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)	1082345	
(B) Participants	2a(1)(B)	1874511	
(C) Others (including rollovers)	2a(1)(C)	31010	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2987866
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	115310	
(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)	37513	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		152823
(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)	3529479	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3529479
(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)		91507
(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)		8255532
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		15017207
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19326817	
(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)		19326817
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)	300	
(3) Recordkeeping fees	2i(3)	28300	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	22216	
(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)		50816
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		19377633
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-4360426
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: BERMAN HOPKINS WRIGHT AND LAHAM **(2)** EIN: 59-1152714

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
SATCOM DIRECT, 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
SATCOM DIRECT, INC.

D Employer Identification Number (EIN)
41-1878523

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): 04-6568107

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

October 15, 2026

U.S. Department of Labor
Employee Benefits Security Administration

Re: Satcom Direct — 88197
Form 5500 for the Plan Year Ended December 31, 2025

To Whom It May Concern:

On behalf of Satcom Direct/Gogo, we are writing to notify the U.S. Department of Labor that the Form 5500 annual return/report for the [Plan Name] for the plan year ended December 31, 2025, will be submitted without the independent qualified public accountant's report because the Plan's audit has not yet been completed.

We are actively working with the Plan's independent auditor to complete the audit as promptly as possible. Once the audit is complete and the auditor's report is available, we will file an amended Form 5500 that includes the required auditor's report and any other related updates without undue delay.

We respectfully request that this correspondence be included with the Plan's filing as an explanation for the omitted auditor's report. Please contact Nikki Wouralis at 321-525-4649 or nwouralis@gogoair.com if additional information is required.

Sincerely,

Nikki Wouralis

Nikki Wouralis
Sr. Director, HR Business Partner
Gogo
1050 Satcom Lane
Melbourne, FL 32940

FIDELITY MANAGEMENT TRUST COMPANY
TRUSTEE CERTIFICATION STATEMENT

The following reports were provided through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media: Summary of Net Trust Assets(SONTA), Summary of Plan Operations (SOPO), 5500 Worksheet, 5% Reportable Transactions Report and the Trial Balance. The SONTA is a valuation of the plan assets for the plan year ending 12/31/2025 and the SOPO is a summary of the financial activity for which Fidelity Management Trust Company ("FMTC") serves as trustee for Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust ("Plan") for the plan year that the assets were recordkept by Fidelity Investments. These reports are subject to the terms and conditions of the Plan Document and Trust Agreement. FMTC certifies that the information in the reports provided is complete and accurate. This statement is being furnished pursuant to 29 CFR 2520.103-5(d).



By:

Jean M. Moloney

Title: SVP, Testing and Reporting Services , Authorized Signatory for FMTC

Date: 03/27/2026

Note 1: The above certification may enable the Plan to qualify for an audit pursuant to 29 CFR 2520.103-8. FMTC is a Massachusetts-chartered trust company regulated, supervised and subject to periodic examinations by a state agency. The certification only applies to the period during the plan year that Plan assets were recordkept by Fidelity Workplace Services LLC, for which FMTC served as trustee. Please consult with the Plan's independent public accountants for further information.

Note 2: Please contact the plan's recordkeeping representative if additional plan documentation is required.

88197

871040.2.0

Fidelity Management
Trust Company

245 Summer Street
Boston, MA 02210

03/27/2026

Re: Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust - 88197

Dear Plan Sponsor:

This letter is being provided to you in connection with the annual Form 5500 (Annual Return/Report of Employee Benefit Plan) filing/reporting requirements* for the Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust (the "Plan") for the plan year ending 12/31/2025, pursuant to an Agreement entered into with you. Fidelity Workplace Services LLC, as the recordkeeper, is providing the information below in its capacity as agent for the trustee, Fidelity Management Trust Company, pursuant to the terms of the Agreement between Satcom Direct, Inc. and Fidelity Management Trust Company. FMTC holds and invests the Plan assets in trust based on the investments selected by the "named fiduciary".

As part of the year end summary package, we have provided you with the following material through access to Fidelity's Plan Sponsor Webstation[SM] or other secure media:

- Summary of Net Trust Assets (SONTA)
- Summary of Plan Operations (SOPO)
- 5500 Worksheet
- Schedule C Report
- 5% Reportable Transactions Report
- Trial Balance

The SONTA identifies the assets owned by the Plan as of 12/31/2025, the shares, price per share, and the total market value, and to the best of our knowledge the information is complete, true and accurate. The Trial Balance calculates gains/losses on the day the transaction occurs using a moving average historical cost basis.

The Fidelity Participant Recordkeeping System (FPRS) updates participant and trust records to reflect mutual fund and commingled pooled transactions on a trade date basis. However, applicable transactions posted to Fidelity's GUIDE and InvestOne trust accounting systems, for those plans with stable value investments and/or other funds that may be managed by Fidelity, are transmitted from/to FPRS on trade date plus one business day. Records are maintained on a cash basis of accounting with the exception of those in GUIDE or InvestOne systems. Please refer to the Fidelity Auditor's Guide for a description and information about each report listed in this section.

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* Generally, the plan administrator of a retirement plan is required to file Form 5500 by the last day of the seventh month after the end of the plan year, unless an extension of time to file the return is requested or the plan administrator has an automatic extension of time to file the return. In addition, an annual audit must generally be performed by a qualified independent accounting firm and an audit report attached to the Form 5500 if the plan administrator files Form 5500 Schedule H (Large Plan Filers) for the plan, and the plan does not meet any of the exceptions identified in the Form 5500 instructions.

In connection with these reports, we also make the following representations:

1. We confirm to the best of our knowledge that the transactions recordkept by us during the plan year have been reported accurately to reflect the account activity and its balance.
2. We hereby disclose to the Plan Sponsor and/or Plan Administrator that based on the information in our recordkeeping system and we confirm to the best of our knowledge and belief, the following concerning the trust that we recordkept for the Plan:

   a. Investments, loans (other than participant loans), or leases are in default and/or that are considered to be uncollectible.

   NONE

   b. Reportable transactions as defined in ERISA section 103(b)(3)(H) and regulation thereunder.

   See the 5% Reportable Transactions Report

   c. Arrangements with financial institutions involving compensating balances or other arrangements involving restrictions on cash balances, including liens, pledges, security interest, and lines-of-credit or similar arrangements.

   See Supplemental Annual Report Statement for the
   Custom Investment Products in the plan
   (For additional information see Auditor's Guide Section 2.1.7)

   d. Agreements or commitments to purchase or sell investment assets or to repurchase investment assets previously sold.

   NONE

3. We confirm to the best of our knowledge that, as of the date the Trial Balance was issued, no events have occurred subsequent to the plan year end that would require adjustment to, or disclosure in, the financial statements of the Plan.

Please contact your Fidelity recordkeeping representative if you have any questions.

Very truly yours,



Jean M. Moloney
SVP, Testing and Reporting Services, Authorized Signatory for FMTC

871045.1.0

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
GABELLI US MM I	2,980,623.970	$2,980,623.97	$1.00	$2,980,623.97
TRP DIV GROWTH I	20,505.423	$1,261,475.56	$81.55	$1,672,217.25
PUTN LG CAP VAL R6	63,669.872	$1,916,415.66	$39.27	$2,500,315.87
COL EMRG MKT I3	48,298.657	$680,761.07	$16.69	$806,104.59
PGIM HIGH YIELD R6	39,197.400	$200,023.50	$4.85	$190,107.39
DWS R REAL ESTATE R6	16,106.194	$341,874.76	$21.08	$339,518.57
PGIM ST CORP BOND R6	16,179.013	$174,482.54	$10.88	$176,027.66
VICTORY S EST VAL R6	24,610.126	$1,071,332.35	$45.06	$1,108,932.28
MFS MID CAP GRTH R6	24,986.419	$591,598.84	$28.44	$710,613.76
AS SPL SM CAP VAL R6	133.069	$5,265.37	$36.18	$4,814.44
GS TECH OPPS INST	0.000		$35.12	$0.00
COL S TECH & INFO I	13,627.551	$2,764,905.76	$189.69	$2,585,010.15
FID US BOND IDX	92,798.310	$1,010,124.35	$10.56	$979,950.15
FID 500 INDEX	43,700.030	$6,562,287.70	$237.72	$10,388,371.13
FID GLB EX US IDX	84,380.792	$1,246,330.06	$18.66	$1,574,545.58
FID MID CAP IDX	44,234.167	$1,229,046.16	$36.93	$1,633,567.79
FID SM CAP IDX	45,406.360	$1,068,964.47	$30.93	$1,404,418.71
FID TOTAL BOND K6	100,934.983	$928,638.72	$8.93	$901,349.40
FID INTL CAP APPR K6	55,676.047	$775,958.03	$17.48	$973,217.30
FID SMALL CAP GR K6	46,312.540	$688,327.12	$19.32	$894,758.27
FID FREEDOM 2010 K6	33,172.414	$516,302.03	$14.66	$486,307.59
FID FREEDOM 2015 K6	7,207.681	$92,530.77	$12.02	$86,636.33
FID FREEDOM 2020 K6	133,821.123	$2,122,322.17	$15.23	$2,038,095.70
FID FREEDOM 2025 K6	101,283.023	$1,444,535.75	$14.79	$1,497,975.91
FID FREEDOM 2030 K6	240,727.291	$4,326,870.39	$19.42	$4,674,923.99
FID FREEDOM 2035 K6	192,546.025	$2,947,258.58	$17.64	$3,396,511.88
FID FREEDOM 2040 K6	192,174.172	$2,096,801.49	$13.31	$2,557,838.23
FID FREEDOM 2045 K6	263,376.720	$3,273,836.70	$15.84	$4,171,887.24
FID FREEDOM 2050 K6	193,130.519	$2,479,316.72	$16.13	$3,115,195.27
FID FREEDOM 2055 K6	105,444.782	$1,548,836.91	$18.74	$1,976,035.21
FID FREEDOM 2060 K6	41,847.907	$575,156.48	$17.24	$721,457.92
FID FREEDOM RETIR K6	1,249.386	$14,504.75	$11.24	$14,043.10
FID FREEDOM 2065 K6	11,456.556	$140,300.73	$15.78	$180,784.45
FID GROWTH CO K6	392,300.564	$8,401,399.80	$37.00	$14,515,120.87
FID BALANCED K6	96,644.289	$1,306,946.01	$17.34	$1,675,811.97
MIP CL 2	377,292.240	$377,292.24	$1.00	$377,292.24

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
OUTSTANDING LOAN BALANCE				$470,911.64
			NET ASSETS 12/31/2025:	$73,781,293.80

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

SUMMARY OF PLAN OPERATIONS (TOTALS)

	TOTAL FUND ACTIVITY	TOTAL LOAN ACTIVITY	TOTAL PLAN ACTIVITY
Market Value as of 12/31/2024	$77,714,453.25	$495,661.18	$78,210,114.43
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Contributions/Employer			
EMPLOYER MATCH	$1,082,344.99	$0.00	$1,082,344.99
Contributions/Employee			
EMPLOYEE DEFERRAL	$1,652,981.22	$0.00	$1,652,981.22
ROTH DEFERRAL	$221,529.43	$0.00	$221,529.43
ROLLOVER	$31,009.98	$0.00	$31,009.98
Interest and Dividends	$3,670,618.86	$0.00	$3,670,618.86
Realized Gain/(Loss)	$569,432.67	$0.00	$569,432.67
Unrealized Gain/(Loss)	$7,686,098.75	$0.00	$7,686,098.75
Loan Repayment (Principal)	$160,082.33	($160,082.33)	$0.00
Loan Repayment (Interest)	$37,186.81	$566.39	$37,753.20
Exchange In	$7,832,973.19	$0.00	$7,832,973.19
Forfeiture Credit	$94,980.51	$0.00	$94,980.51
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$885.18	$0.00	$885.18
TOTAL RECEIPTS	$23,040,123.92	($159,515.94)	$22,880,607.98
B. TOTAL DISBURSEMENTS			
Benefit Payments	($19,301,025.87)	($25,791.13)	($19,326,817.00)
Forfeiture Debit	($94,980.51)	$0.00	($94,980.51)
Administrative Fee	($50,815.44)	$0.00	($50,815.44)
Exchange Out	($7,832,973.19)	$0.00	($7,832,973.19)
Loan Withdrawal	($164,400.00)	$164,400.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	($27,444,195.01)	$138,608.87	($27,305,586.14)
Market Value as of 12/31/2025	$73,310,382.16	$474,754.11	$73,785,136.27

SUMMARY OF TOTAL LOAN ACTIVITY

	ACTIVE LOANS	DEEMED W/POST DEFAULT PMTS	DEEMED NO POST DEFAULT PMTS
Market Value as of 12/31/2024	$492,059.14	$0.00	$3,602.04
Adjustment to Prior Year	$0.00	$0.00	$0.00
A. TOTAL RECEIPTS			
Loan Repayment (Principal)	($160,082.33)	$0.00	$0.00
Loan Repayment (Interest)	$325.96	$0.00	$240.43
Balance Forward	$0.00	$0.00	$0.00
Transfer In	$0.00	$0.00	$0.00
Adjustment (+)	$0.00	$0.00	$0.00
TOTAL RECEIPTS	($159,756.37)	$0.00	$240.43
B. TOTAL DISBURSEMENTS			
Benefit Payments	($25,791.13)	$0.00	$0.00
Loan Withdrawal	$164,400.00	$0.00	$0.00
Transfer Out	$0.00	$0.00	$0.00
Adjustment (-)	$0.00	$0.00	$0.00
Deemed Distributions	$0.00	$0.00	$0.00
Deemed/Post-Default Payment Received	$0.00	$0.00	$0.00
Offset/Previously Defaulted Loans	$0.00	$0.00	$0.00
TOTAL DISBURSEMENTS	$138,608.87	$0.00	$0.00
Market Value as of 12/31/2025	$470,911.64	$0.00	$3,842.47

Please Note: The loan information that is required to be reported on the Schedule H (Form 5500) and Schedule I (Form 5500) is the sum of the values reported under "Active Loans" and "Deemed w/Post-Default Pmts". Loans that have been deemed distributed and have had no post-default payment activity are disregarded for purposes of Schedules H and I. The total of the values reported in the three columns on this page reflect the total loan balances and activity on the Fidelity Participant Recordkeeping System for the reporting year. The sum of these columns is reported under the Total Loan Activity column on the prior page and reconciles to the loan information reported on the Trial Balance.

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID US BOND IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,148,505.40	112,378.219
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$17,919.71	1,723.856
Contributions/Employee		
EMPLOYEE DEFERRAL	$26,803.92	2,574.643
ROTH DEFERRAL	$5,709.37	548.676
ROLLOVER	$0.00	0.000
Interest and Dividends	$41,435.52	3,964.507
Realized Gain/(Loss)	$9,750.33	0.000
Unrealized Gain/(Loss)	$28,037.07	0.000
Loan Repayment (Principal)	$2,985.10	286.578
Loan Repayment (Interest)	$1,119.25	107.459
Exchange In	$108,155.52	10,423.892
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$40.90	3.945
TOTAL RECEIPTS	$241,956.69	19,633.556
B. TOTAL DISBURSEMENTS		
Benefit Payments	($281,405.38)	(26,865.657)
Forfeiture Debit	($1,472.43)	(140.669)
Administrative Fee	($1,986.03)	(190.600)
Exchange Out	($123,648.69)	(11,827.323)
Loan Withdrawal	($1,999.41)	(189.216)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($410,511.94)	(39,213.465)
Market Value as of 12/31/2025	$979,950.15	92,798.310

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID 500 INDEX

	CASH	SHARES
Market Value as of 12/31/2024	$8,261,218.87	40,458.489
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$161,100.13	759.100
Contributions/Employee		
EMPLOYEE DEFERRAL	$204,924.41	955.569
ROTH DEFERRAL	$57,293.93	266.655
ROLLOVER	$702.22	3.002
Interest and Dividends	$115,770.33	537.973
Realized Gain/(Loss)	$80,424.62	0.000
Unrealized Gain/(Loss)	$1,383,389.28	0.000
Loan Repayment (Principal)	$24,514.16	113.351
Loan Repayment (Interest)	$9,174.11	42.502
Exchange In	$1,515,903.91	7,153.225
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$257.93	1.467
TOTAL RECEIPTS	$3,553,455.03	9,832.844
B. TOTAL DISBURSEMENTS		
Benefit Payments	($910,429.82)	(4,118.331)
Forfeiture Debit	($12,916.43)	(59.703)
Administrative Fee	($10,031.59)	(45.863)
Exchange Out	($465,308.50)	(2,244.384)
Loan Withdrawal	($27,616.43)	(123.022)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,426,302.77)	(6,591.303)
Market Value as of 12/31/2025	$10,388,371.13	43,700.030

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GLB EX US IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,311,978.67	90,983.264
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$33,547.44	2,030.266
Contributions/Employee		
EMPLOYEE DEFERRAL	$45,968.72	2,752.982
ROTH DEFERRAL	$13,279.35	793.005
ROLLOVER	$0.00	0.000
Interest and Dividends	$45,888.00	2,500.709
Realized Gain/(Loss)	$91,849.37	0.000
Unrealized Gain/(Loss)	$303,823.39	0.000
Loan Repayment (Principal)	$5,192.75	307.525
Loan Repayment (Interest)	$2,169.11	129.112
Exchange In	$313,137.34	19,588.029
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$153.41	11.060
TOTAL RECEIPTS	$855,008.88	28,112.688
B. TOTAL DISBURSEMENTS		
Benefit Payments	($351,700.57)	(20,086.529)
Forfeiture Debit	($2,586.03)	(147.120)
Administrative Fee	($3,881.34)	(232.667)
Exchange Out	($228,158.70)	(13,908.463)
Loan Withdrawal	($6,115.33)	(340.381)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($592,441.97)	(34,715.160)
Market Value as of 12/31/2025	$1,574,545.58	84,380.792

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID MID CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,073,651.16	31,793.046
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$19,386.41	556.010
Contributions/Employee		
EMPLOYEE DEFERRAL	$28,834.64	820.436
ROTH DEFERRAL	$6,415.98	182.331
ROLLOVER	$0.00	0.000
Interest and Dividends	$18,904.39	514.803
Realized Gain/(Loss)	$31,811.80	0.000
Unrealized Gain/(Loss)	$111,512.35	0.000
Loan Repayment (Principal)	$2,765.20	78.503
Loan Repayment (Interest)	$1,081.37	30.755
Exchange In	$828,820.44	23,814.484
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$73.55	2.511
TOTAL RECEIPTS	$1,049,606.13	25,999.833
B. TOTAL DISBURSEMENTS		
Benefit Payments	($184,266.76)	(5,036.898)
Forfeiture Debit	($2,605.95)	(73.774)
Administrative Fee	($2,290.41)	(64.722)
Exchange Out	($296,456.72)	(8,271.867)
Loan Withdrawal	($4,069.66)	(111.451)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($489,689.50)	(13,558.712)
Market Value as of 12/31/2025	$1,633,567.79	44,234.167

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SM CAP IDX

	CASH	SHARES
Market Value as of 12/31/2024	$1,282,977.19	46,350.332
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$10,606.06	391.708
Contributions/Employee		
EMPLOYEE DEFERRAL	$20,621.26	749.579
ROTH DEFERRAL	$2,174.37	78.933
ROLLOVER	$0.00	0.000
Interest and Dividends	$15,042.50	477.541
Realized Gain/(Loss)	$2,057.47	0.000
Unrealized Gain/(Loss)	$149,039.81	0.000
Loan Repayment (Principal)	$917.64	32.810
Loan Repayment (Interest)	$439.99	15.822
Exchange In	$27,447.85	1,097.495
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$228,346.95	2,843.888
B. TOTAL DISBURSEMENTS		
Benefit Payments	($94,663.94)	(3,385.804)
Forfeiture Debit	($1,668.63)	(58.858)
Administrative Fee	($484.81)	(16.724)
Exchange Out	($10,088.05)	(326.474)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($106,905.43)	(3,787.860)
Market Value as of 12/31/2025	$1,404,418.71	45,406.360

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID TOTAL BOND K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,566,015.29	180,001.757
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$39,781.10	4,508.804
Contributions/Employee		
EMPLOYEE DEFERRAL	$71,106.50	8,044.652
ROTH DEFERRAL	$5,733.07	649.213
ROLLOVER	$0.00	0.000
Interest and Dividends	$62,498.70	7,048.992
Realized Gain/(Loss)	$14,957.00	0.000
Unrealized Gain/(Loss)	$19,056.92	0.000
Loan Repayment (Principal)	$9,569.27	1,089.049
Loan Repayment (Interest)	$1,923.97	217.766
Exchange In	$99,381.73	11,296.330
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$64.53	7.349
TOTAL RECEIPTS	$324,072.79	32,862.155
B. TOTAL DISBURSEMENTS		
Benefit Payments	($725,304.58)	(82,008.478)
Forfeiture Debit	($2,667.73)	(302.011)
Administrative Fee	($2,901.45)	(328.081)
Exchange Out	($254,406.37)	(28,902.481)
Loan Withdrawal	($3,458.55)	(387.878)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($988,738.68)	(111,928.929)
Market Value as of 12/31/2025	$901,349.40	100,934.983

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID INTL CAP APPR K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,519,275.30	94,306.350
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$15,144.48	850.566
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,002.63	1,228.557
ROTH DEFERRAL	$4,954.55	274.376
ROLLOVER	$0.00	0.000
Interest and Dividends	$89,229.74	5,175.737
Realized Gain/(Loss)	$56,643.29	0.000
Unrealized Gain/(Loss)	$54,570.80	0.000
Loan Repayment (Principal)	$1,612.05	87.684
Loan Repayment (Interest)	$288.26	16.026
Exchange In	$91,533.73	4,971.513
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$25.06	1.694
TOTAL RECEIPTS	$336,004.59	12,606.153
B. TOTAL DISBURSEMENTS		
Benefit Payments	($572,002.57)	(33,402.149)
Forfeiture Debit	($81.58)	(4.538)
Administrative Fee	($969.42)	(54.418)
Exchange Out	($301,046.71)	(17,324.070)
Loan Withdrawal	($7,962.31)	(451.281)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($882,062.59)	(51,236.456)
Market Value as of 12/31/2025	$973,217.30	55,676.047

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID SMALL CAP GR K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,732,527.53	97,223.767
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$19,098.04	1,097.103
Contributions/Employee		
EMPLOYEE DEFERRAL	$25,726.03	1,462.192
ROTH DEFERRAL	$2,398.19	137.569
ROLLOVER	$0.00	0.000
Interest and Dividends	$24,932.80	1,282.107
Realized Gain/(Loss)	$5,891.80	0.000
Unrealized Gain/(Loss)	$67,868.21	0.000
Loan Repayment (Principal)	$12,150.64	650.799
Loan Repayment (Interest)	$258.43	13.925
Exchange In	$1,519.55	97.219
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$159,843.69	4,740.914
B. TOTAL DISBURSEMENTS		
Benefit Payments	($758,929.46)	(42,348.646)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($420.45)	(22.909)
Exchange Out	($233,850.28)	(13,041.300)
Loan Withdrawal	($4,412.76)	(239.286)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($997,612.95)	(55,652.141)
Market Value as of 12/31/2025	$894,758.27	46,312.540

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2010 K6

	CASH	SHARES
Market Value as of 12/31/2024	$443,048.12	32,035.294
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$24,554.33	1,688.711
Realized Gain/(Loss)	$486.27	0.000
Unrealized Gain/(Loss)	$26,333.64	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$51,374.24	1,688.711
B. TOTAL DISBURSEMENTS		
Benefit Payments	($7,941.97)	(539.822)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($172.80)	(11.769)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($8,114.77)	(551.591)
Market Value as of 12/31/2025	$486,307.59	33,172.414

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2015 K6

	CASH	SHARES
Market Value as of 12/31/2024	$81,359.22	7,174.534
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$5,677.95	478.349
Realized Gain/(Loss)	$510.92	0.000
Unrealized Gain/(Loss)	$4,647.75	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$10,836.62	478.349
B. TOTAL DISBURSEMENTS		
Benefit Payments	($2,763.87)	(221.287)
Forfeiture Debit	($2,763.87)	(221.287)
Administrative Fee	($31.77)	(2.628)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($5,559.51)	(445.202)
Market Value as of 12/31/2025	$86,636.33	7,207.681

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2020 K6

	CASH	SHARES
Market Value as of 12/31/2024	$2,257,978.43	158,121.739
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$15,051.97	1,012.792
Contributions/Employee		
EMPLOYEE DEFERRAL	$36,189.67	2,410.684
ROTH DEFERRAL	$33.24	2.206
ROLLOVER	$0.00	0.000
Interest and Dividends	$159,932.88	10,709.380
Realized Gain/(Loss)	$31,378.81	0.000
Unrealized Gain/(Loss)	$117,770.99	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$360,357.56	14,135.062
B. TOTAL DISBURSEMENTS		
Benefit Payments	($579,480.23)	(38,385.877)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($760.06)	(49.801)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($580,240.29)	(38,435.678)
Market Value as of 12/31/2025	$2,038,095.70	133,821.123

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2025 K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,395,689.33	102,926.942
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$16,287.84	1,139.871
Contributions/Employee		
EMPLOYEE DEFERRAL	$35,958.60	2,494.495
ROTH DEFERRAL	$33.12	2.301
ROLLOVER	$0.00	0.000
Interest and Dividends	$95,524.68	6,611.936
Realized Gain/(Loss)	$3,943.93	0.000
Unrealized Gain/(Loss)	$115,744.93	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$267,493.10	10,248.603
B. TOTAL DISBURSEMENTS		
Benefit Payments	($164,677.06)	(11,856.372)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($529.46)	(36.150)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($165,206.52)	(11,892.522)
Market Value as of 12/31/2025	$1,497,975.91	101,283.023

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2030 K6

	CASH	SHARES
Market Value as of 12/31/2024	$4,088,843.75	234,183.491
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$26,353.11	1,436.695
Contributions/Employee		
EMPLOYEE DEFERRAL	$58,079.57	3,172.253
ROTH DEFERRAL	$33.23	1.783
ROLLOVER	$0.00	0.000
Interest and Dividends	$260,569.83	13,905.057
Realized Gain/(Loss)	$15,729.34	0.000
Unrealized Gain/(Loss)	$450,075.41	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$810,840.49	18,515.788
B. TOTAL DISBURSEMENTS		
Benefit Payments	($223,158.34)	(11,887.698)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,601.91)	(84.290)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($224,760.25)	(11,971.988)
Market Value as of 12/31/2025	$4,674,923.99	240,727.291

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2035 K6

	CASH	SHARES
Market Value as of 12/31/2024	$3,797,268.40	243,570.776
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$36,688.37	2,222.557
Contributions/Employee		
EMPLOYEE DEFERRAL	$81,800.09	4,911.792
ROTH DEFERRAL	$504.84	31.923
ROLLOVER	$0.00	0.000
Interest and Dividends	$192,616.86	11,511.308
Realized Gain/(Loss)	$26,026.93	0.000
Unrealized Gain/(Loss)	$374,291.29	0.000
Loan Repayment (Principal)	$265.03	16.897
Loan Repayment (Interest)	$32.05	2.071
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$712,225.46	18,696.548
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,074,542.53)	(67,339.711)
Forfeiture Debit	($1,162.16)	(70.777)
Administrative Fee	($1,401.85)	(82.523)
Exchange Out	($35,875.44)	(2,228.288)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,112,981.98)	(69,721.299)
Market Value as of 12/31/2025	$3,396,511.88	192,546.025

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2040 K6

	CASH	SHARES
Market Value as of 12/31/2024	$2,828,789.02	245,981.654
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$92,969.76	7,516.375
Contributions/Employee		
EMPLOYEE DEFERRAL	$146,874.26	11,732.173
ROTH DEFERRAL	$3,340.16	271.434
ROLLOVER	$0.00	0.000
Interest and Dividends	$143,841.62	11,614.723
Realized Gain/(Loss)	$95,696.00	0.000
Unrealized Gain/(Loss)	$317,461.40	0.000
Loan Repayment (Principal)	$15,058.02	1,219.108
Loan Repayment (Interest)	$4,926.59	397.192
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$820,167.81	32,751.005
B. TOTAL DISBURSEMENTS		
Benefit Payments	($991,709.70)	(78,898.468)
Forfeiture Debit	($30,040.13)	(2,399.290)
Administrative Fee	($1,212.10)	(95.603)
Exchange Out	($28,156.67)	(2,121.828)
Loan Withdrawal	($40,000.00)	(3,043.298)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,091,118.60)	(86,558.487)
Market Value as of 12/31/2025	$2,557,838.23	192,174.172

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2045 K6

	CASH	SHARES
Market Value as of 12/31/2024	$3,668,973.96	273,599.848
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$113,381.52	7,902.866
Contributions/Employee		
EMPLOYEE DEFERRAL	$183,310.78	12,626.964
ROTH DEFERRAL	$8,402.81	593.029
ROLLOVER	$0.00	0.000
Interest and Dividends	$185,760.38	12,635.693
Realized Gain/(Loss)	$18,766.21	0.000
Unrealized Gain/(Loss)	$600,782.76	0.000
Loan Repayment (Principal)	$9,290.76	641.266
Loan Repayment (Interest)	$2,275.32	162.645
Exchange In	$1,974.57	126.089
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,123,945.11	34,688.552
B. TOTAL DISBURSEMENTS		
Benefit Payments	($454,135.14)	(33,134.506)
Forfeiture Debit	($5,810.67)	(335.766)
Administrative Fee	($1,505.53)	(100.803)
Exchange Out	($152,580.49)	(10,818.995)
Loan Withdrawal	($7,000.00)	(521.610)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($621,031.83)	(44,911.680)
Market Value as of 12/31/2025	$4,171,887.24	263,376.720

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2050 K6

	CASH	SHARES
Market Value as of 12/31/2024	$2,491,959.85	182,963.278
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$72,855.26	4,970.178
Contributions/Employee		
EMPLOYEE DEFERRAL	$116,945.98	7,887.956
ROTH DEFERRAL	$14,142.41	960.406
ROLLOVER	$28,201.10	2,000.078
Interest and Dividends	$127,259.92	8,517.622
Realized Gain/(Loss)	$32,556.15	0.000
Unrealized Gain/(Loss)	$441,389.76	0.000
Loan Repayment (Principal)	$616.58	41.694
Loan Repayment (Interest)	$39.92	2.733
Exchange In	$420,290.81	29,729.770
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$1,254,297.89	54,110.437
B. TOTAL DISBURSEMENTS		
Benefit Payments	($586,570.04)	(40,744.494)
Forfeiture Debit	($14,837.24)	(986.615)
Administrative Fee	($1,187.72)	(78.094)
Exchange Out	($28,467.47)	(2,133.993)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($631,062.47)	(43,943.196)
Market Value as of 12/31/2025	$3,115,195.27	193,130.519

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2055 K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,771,458.16	112,259.706
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$67,226.39	3,961.621
Contributions/Employee		
EMPLOYEE DEFERRAL	$81,305.38	4,757.868
ROTH DEFERRAL	$17,981.17	1,041.406
ROLLOVER	$842.66	45.402
Interest and Dividends	$76,093.89	4,410.180
Realized Gain/(Loss)	$11,717.86	0.000
Unrealized Gain/(Loss)	$292,586.82	0.000
Loan Repayment (Principal)	$3,699.06	211.769
Loan Repayment (Interest)	$659.64	38.070
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$552,112.87	14,466.316
B. TOTAL DISBURSEMENTS		
Benefit Payments	($330,118.34)	(20,305.518)
Forfeiture Debit	($6,456.48)	(355.259)
Administrative Fee	($836.64)	(47.666)
Exchange Out	$0.00	0.000
Loan Withdrawal	($10,124.36)	(572.797)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($347,535.82)	(21,281.240)
Market Value as of 12/31/2025	$1,976,035.21	105,444.782

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2060 K6

	CASH	SHARES
Market Value as of 12/31/2024	$528,623.98	36,507.181
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$41,890.38	2,683.524
Contributions/Employee		
EMPLOYEE DEFERRAL	$47,011.27	2,975.147
ROTH DEFERRAL	$8,270.10	525.974
ROLLOVER	$0.00	0.000
Interest and Dividends	$25,847.90	1,623.867
Realized Gain/(Loss)	$1,332.59	0.000
Unrealized Gain/(Loss)	$107,381.02	0.000
Loan Repayment (Principal)	$344.00	21.826
Loan Repayment (Interest)	$159.36	10.169
Exchange In	$47,444.70	3,405.937
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$279,681.32	11,246.444
B. TOTAL DISBURSEMENTS		
Benefit Payments	($86,009.50)	(5,856.108)
Forfeiture Debit	($592.85)	(34.528)
Administrative Fee	($245.03)	(15.082)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($86,847.38)	(5,905.718)
Market Value as of 12/31/2025	$721,457.92	41,847.907

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM RETIR K6

	CASH	SHARES
Market Value as of 12/31/2024	$436,077.72	41,412.889
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$0.00	0.000
Contributions/Employee		
EMPLOYEE DEFERRAL	$0.00	0.000
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$485.72	43.747
Realized Gain/(Loss)	($401.84)	0.000
Unrealized Gain/(Loss)	$862.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$945.88	43.747
B. TOTAL DISBURSEMENTS		
Benefit Payments	($422,972.18)	(40,206.482)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($8.32)	(0.768)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($422,980.50)	(40,207.250)
Market Value as of 12/31/2025	$14,043.10	1,249.386

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID FREEDOM 2065 K6

	CASH	SHARES
Market Value as of 12/31/2024	$139,658.02	10,540.228
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,959.32	562.901
Contributions/Employee		
EMPLOYEE DEFERRAL	$8,348.72	580.972
ROTH DEFERRAL	$733.80	50.901
ROLLOVER	$0.00	0.000
Interest and Dividends	$6,594.48	451.679
Realized Gain/(Loss)	$748.94	0.000
Unrealized Gain/(Loss)	$27,164.26	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$51,549.52	1,646.453
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,892.30)	(120.299)
Forfeiture Debit	($1,892.32)	(120.300)
Administrative Fee	($59.64)	(4.004)
Exchange Out	($6,578.83)	(485.522)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($10,423.09)	(730.125)
Market Value as of 12/31/2025	$180,784.45	11,456.556

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID GROWTH CO K6

	CASH	SHARES
Market Value as of 12/31/2024	$16,876,800.48	554,975.353
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$74,674.48	2,400.855
Contributions/Employee		
EMPLOYEE DEFERRAL	$104,390.30	3,285.738
ROTH DEFERRAL	$24,869.19	786.636
ROLLOVER	$561.78	14.937
Interest and Dividends	$558,001.11	14,832.575
Realized Gain/(Loss)	($30,912.53)	0.000
Unrealized Gain/(Loss)	$2,357,799.30	0.000
Loan Repayment (Principal)	$7,238.37	219.383
Loan Repayment (Interest)	$2,204.06	68.948
Exchange In	$803,385.96	22,713.084
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$101.26	4.220
TOTAL RECEIPTS	$3,902,313.28	44,326.376
B. TOTAL DISBURSEMENTS		
Benefit Payments	($5,518,162.19)	(182,710.018)
Forfeiture Debit	($3,519.69)	(107.791)
Administrative Fee	($7,817.04)	(234.198)
Exchange Out	($715,138.59)	(23,417.285)
Loan Withdrawal	($19,355.38)	(531.873)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($6,263,992.89)	(207,001.165)
Market Value as of 12/31/2025	$14,515,120.87	392,300.564

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: FID BALANCED K6

	CASH	SHARES
Market Value as of 12/31/2024	$1,831,806.64	114,774.852
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$18,025.55	1,102.563
Contributions/Employee		
EMPLOYEE DEFERRAL	$24,948.08	1,512.495
ROTH DEFERRAL	$4,092.24	248.787
ROLLOVER	$0.00	0.000
Interest and Dividends	$101,214.69	6,022.453
Realized Gain/(Loss)	($12,873.67)	0.000
Unrealized Gain/(Loss)	$126,721.65	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$2,727.30	158.840
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$264,855.84	9,045.138
B. TOTAL DISBURSEMENTS		
Benefit Payments	($407,916.82)	(26,421.919)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($624.88)	(36.903)
Exchange Out	($12,308.81)	(716.879)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($420,850.51)	(27,175.701)
Market Value as of 12/31/2025	$1,675,811.97	96,644.289

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MIP CL 2

	CASH	SHARES
Market Value as of 12/31/2024	$1,269,229.94	1,269,229.940
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$10,240.68	10,240.680
Contributions/Employee		
EMPLOYEE DEFERRAL	$17,756.79	17,756.790
ROTH DEFERRAL	$1,637.91	1,637.910
ROLLOVER	$0.00	0.000
Interest and Dividends	$26,715.39	26,715.390
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$3,147.48	3,147.480
Loan Repayment (Interest)	$1,257.38	1,257.380
Exchange In	$115,880.67	115,880.670
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$176,636.30	176,636.300
B. TOTAL DISBURSEMENTS		
Benefit Payments	($71,605.39)	(71,605.390)
Forfeiture Debit	($489.62)	(489.620)
Administrative Fee	($974.72)	(974.720)
Exchange Out	($995,160.58)	(995,160.580)
Loan Withdrawal	($343.69)	(343.690)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,068,574.00)	(1,068,574.000)
Market Value as of 12/31/2025	$377,292.24	377,292.240

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GABELLI US MM I

	CASH	SHARES
Market Value as of 12/31/2024	$2,605,794.96	2,605,794.960
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$16,474.26	16,474.260
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,833.02	32,833.020
ROTH DEFERRAL	$33.24	33.240
ROLLOVER	$0.00	0.000
Interest and Dividends	$115,309.90	115,309.900
Realized Gain/(Loss)	$0.00	0.000
Unrealized Gain/(Loss)	$0.00	0.000
Loan Repayment (Principal)	$0.00	0.000
Loan Repayment (Interest)	$0.00	0.000
Exchange In	$360,856.02	360,856.020
Forfeiture Credit	$94,980.51	94,980.510
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$620,486.95	620,486.950
B. TOTAL DISBURSEMENTS		
Benefit Payments	($234,467.94)	(234,467.940)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($1,190.00)	(1,190.000)
Exchange Out	($10,000.00)	(10,000.000)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($245,657.94)	(245,657.940)
Market Value as of 12/31/2025	$2,980,623.97	2,980,623.970

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: TRP DIV GROWTH I

	CASH	SHARES
Market Value as of 12/31/2024	$1,595,663.86	20,771.464
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$25,344.38	314.446
Contributions/Employee		
EMPLOYEE DEFERRAL	$32,594.69	401.179
ROTH DEFERRAL	$12,410.95	153.265
ROLLOVER	$0.00	0.000
Interest and Dividends	$127,538.04	1,552.526
Realized Gain/(Loss)	$710.09	0.000
Unrealized Gain/(Loss)	$84,031.47	0.000
Loan Repayment (Principal)	$10,097.09	123.635
Loan Repayment (Interest)	$932.72	11.501
Exchange In	$14,893.85	188.209
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$308,553.28	2,744.761
B. TOTAL DISBURSEMENTS		
Benefit Payments	($216,925.98)	(2,825.224)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($597.88)	(7.166)
Exchange Out	($9,065.42)	(112.235)
Loan Withdrawal	($5,410.61)	(66.177)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($231,999.89)	(3,010.802)
Market Value as of 12/31/2025	$1,672,217.25	20,505.423

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PUTN LG CAP VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$4,031,636.29	116,892.905
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$43,280.91	1,194.241
Contributions/Employee		
EMPLOYEE DEFERRAL	$67,396.04	1,838.730
ROTH DEFERRAL	$12,113.89	333.104
ROLLOVER	$0.00	0.000
Interest and Dividends	$142,711.72	3,672.612
Realized Gain/(Loss)	$125,110.58	0.000
Unrealized Gain/(Loss)	$254,621.61	0.000
Loan Repayment (Principal)	$12,094.65	326.031
Loan Repayment (Interest)	$1,808.25	49.353
Exchange In	$278,866.74	7,330.605
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$89.14	2.815
TOTAL RECEIPTS	$938,093.53	14,747.491
B. TOTAL DISBURSEMENTS		
Benefit Payments	($1,380,683.97)	(37,572.565)
Forfeiture Debit	($641.29)	(16.716)
Administrative Fee	($2,778.18)	(76.116)
Exchange Out	($1,071,494.15)	(29,957.774)
Loan Withdrawal	($13,816.36)	(347.353)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,469,413.95)	(67,970.524)
Market Value as of 12/31/2025	$2,500,315.87	63,669.872

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL EMRG MKT I3

	CASH	SHARES
Market Value as of 12/31/2024	$1,011,616.20	75,606.592
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$21,334.69	1,443.923
Contributions/Employee		
EMPLOYEE DEFERRAL	$29,516.67	1,972.896
ROTH DEFERRAL	$6,259.84	417.241
ROLLOVER	$0.00	0.000
Interest and Dividends	$40,912.73	2,560.251
Realized Gain/(Loss)	$50,581.31	0.000
Unrealized Gain/(Loss)	$142,162.35	0.000
Loan Repayment (Principal)	$9,957.01	681.121
Loan Repayment (Interest)	$1,226.85	81.503
Exchange In	$31,951.56	2,069.172
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$77.46	6.375
TOTAL RECEIPTS	$333,980.47	9,232.482
B. TOTAL DISBURSEMENTS		
Benefit Payments	($447,255.01)	(30,308.374)
Forfeiture Debit	($1,183.46)	(75.057)
Administrative Fee	($2,013.73)	(135.190)
Exchange Out	($84,654.61)	(5,743.854)
Loan Withdrawal	($4,385.27)	(277.942)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($539,492.08)	(36,540.417)
Market Value as of 12/31/2025	$806,104.59	48,298.657

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM HIGH YIELD R6

	CASH	SHARES
Market Value as of 12/31/2024	$186,448.30	39,087.693
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,094.00	643.773
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,173.35	1,074.064
ROTH DEFERRAL	$117.82	24.478
ROLLOVER	$280.89	58.035
Interest and Dividends	$12,740.55	2,637.080
Realized Gain/(Loss)	$280.64	0.000
Unrealized Gain/(Loss)	$2,804.60	0.000
Loan Repayment (Principal)	$865.12	178.298
Loan Repayment (Interest)	$113.73	23.520
Exchange In	$3,649.13	749.308
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$29,119.83	5,388.556
B. TOTAL DISBURSEMENTS		
Benefit Payments	($21,370.53)	(4,424.540)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($78.45)	(16.204)
Exchange Out	($2,665.18)	(557.567)
Loan Withdrawal	($1,346.58)	(280.538)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($25,460.74)	(5,278.849)
Market Value as of 12/31/2025	$190,107.39	39,197.400

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: DWS R REAL ESTATE R6

	CASH	SHARES
Market Value as of 12/31/2024	$429,624.72	19,825.783
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$6,587.45	305.259
Contributions/Employee		
EMPLOYEE DEFERRAL	$9,427.59	437.021
ROTH DEFERRAL	$673.42	31.180
ROLLOVER	$0.00	0.000
Interest and Dividends	$9,627.37	445.977
Realized Gain/(Loss)	($230.51)	0.000
Unrealized Gain/(Loss)	($9,309.02)	0.000
Loan Repayment (Principal)	$2,221.60	103.035
Loan Repayment (Interest)	$1,001.48	46.429
Exchange In	$24,891.94	1,151.833
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$1.94	0.098
TOTAL RECEIPTS	$44,893.26	2,520.832
B. TOTAL DISBURSEMENTS		
Benefit Payments	($105,773.46)	(4,888.955)
Forfeiture Debit	($1,591.95)	(73.969)
Administrative Fee	($201.48)	(9.183)
Exchange Out	($27,297.96)	(1,262.154)
Loan Withdrawal	($134.56)	(6.160)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($134,999.41)	(6,240.421)
Market Value as of 12/31/2025	$339,518.57	16,106.194

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: PGIM ST CORP BOND R6

	CASH	SHARES
Market Value as of 12/31/2024	$254,873.08	23,999.348
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$3,228.53	299.621
Contributions/Employee		
EMPLOYEE DEFERRAL	$5,542.49	514.858
ROTH DEFERRAL	$1,186.49	109.132
ROLLOVER	$0.00	0.000
Interest and Dividends	$7,863.34	729.123
Realized Gain/(Loss)	$1,129.82	0.000
Unrealized Gain/(Loss)	$3,409.32	0.000
Loan Repayment (Principal)	$131.43	12.198
Loan Repayment (Interest)	$21.02	1.951
Exchange In	$24,705.62	2,276.781
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$47,218.06	3,943.664
B. TOTAL DISBURSEMENTS		
Benefit Payments	($125,994.71)	(11,757.616)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($68.77)	(6.383)
Exchange Out	$0.00	0.000
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($126,063.48)	(11,763.999)
Market Value as of 12/31/2025	$176,027.66	16,179.013

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: VICTORY S EST VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,929,784.60	41,960.961
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$14,693.84	324.104
Contributions/Employee		
EMPLOYEE DEFERRAL	$22,789.47	500.241
ROTH DEFERRAL	$2,514.62	55.343
ROLLOVER	$0.00	0.000
Interest and Dividends	$54,954.50	1,204.534
Realized Gain/(Loss)	($6,760.58)	0.000
Unrealized Gain/(Loss)	($22,515.34)	0.000
Loan Repayment (Principal)	$3,255.94	71.566
Loan Repayment (Interest)	$753.54	16.514
Exchange In	$44,273.60	950.281
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$113,959.59	3,122.583
B. TOTAL DISBURSEMENTS		
Benefit Payments	($760,333.63)	(16,653.727)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($614.36)	(13.248)
Exchange Out	($173,863.92)	(3,806.443)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($934,811.91)	(20,473.418)
Market Value as of 12/31/2025	$1,108,932.28	24,610.126

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: MFS MID CAP GRTH R6

	CASH	SHARES
Market Value as of 12/31/2024	$1,638,956.72	52,162.849
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$7,880.00	247.033
Contributions/Employee		
EMPLOYEE DEFERRAL	$10,185.00	317.716
ROTH DEFERRAL	$795.52	24.810
ROLLOVER	$0.00	0.000
Interest and Dividends	$92,049.68	3,192.839
Realized Gain/(Loss)	$13,640.52	0.000
Unrealized Gain/(Loss)	($67,276.41)	0.000
Loan Repayment (Principal)	$12,780.33	382.554
Loan Repayment (Interest)	$276.41	8.343
Exchange In	$2,388.61	76.822
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$72,719.66	4,250.117
B. TOTAL DISBURSEMENTS		
Benefit Payments	($976,853.70)	(30,691.195)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($372.49)	(11.195)
Exchange Out	($21,727.48)	(660.133)
Loan Withdrawal	($2,108.95)	(64.024)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($1,001,062.62)	(31,426.547)
Market Value as of 12/31/2025	$710,613.76	24,986.419

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: AS SPL SM CAP VAL R6

	CASH	SHARES
Market Value as of 12/31/2024	$15,930.69	395.892
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,264.31	33.169
Contributions/Employee		
EMPLOYEE DEFERRAL	$2,268.96	59.372
ROTH DEFERRAL	$0.00	0.000
ROLLOVER	$0.00	0.000
Interest and Dividends	$370.20	9.909
Realized Gain/(Loss)	($1,878.12)	0.000
Unrealized Gain/(Loss)	($281.68)	0.000
Loan Repayment (Principal)	$575.57	15.262
Loan Repayment (Interest)	$14.04	0.371
Exchange In	$0.00	0.000
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,333.28	118.083
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	($2.74)	(0.070)
Exchange Out	($13,446.79)	(380.836)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($13,449.53)	(380.906)
Market Value as of 12/31/2025	$4,814.44	133.069

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: GS TECH OPPS INST

	CASH	SHARES
Market Value as of 12/31/2024	$2,210,409.40	61,010.472
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$27,112.04	725.774
Contributions/Employee		
EMPLOYEE DEFERRAL	$42,992.65	1,140.918
ROTH DEFERRAL	$3,388.05	90.441
ROLLOVER	$421.33	9.637
Interest and Dividends	$477,524.67	13,983.150
Realized Gain/(Loss)	($100,934.76)	0.000
Unrealized Gain/(Loss)	$41.19	0.000
Loan Repayment (Principal)	$8,145.43	213.103
Loan Repayment (Interest)	$2,825.42	75.272
Exchange In	$89,572.01	2,180.428
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$551,088.03	18,418.723
B. TOTAL DISBURSEMENTS		
Benefit Payments	($229,008.26)	(6,089.214)
Forfeiture Debit	$0.00	0.000
Administrative Fee	($962.39)	(23.350)
Exchange Out	($2,531,526.78)	(73,316.631)
Loan Withdrawal	$0.00	0.000
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($2,761,497.43)	(79,429.195)
Market Value as of 12/31/2025	$0.00	0.000

SUMMARY OF PLAN OPERATIONS (FUND)

FUND: COL S TECH & INFO I

	CASH	SHARES
Market Value as of 12/31/2024	$0.00	0.000
Adjustment to Prior Year	$0.00	0.000
A. TOTAL RECEIPTS		
Contributions/Employer		
EMPLOYER MATCH	$1,862.58	9.707
Contributions/Employee		
EMPLOYEE DEFERRAL	$3,353.69	17.478
ROTH DEFERRAL	$2.56	0.014
ROLLOVER	$0.00	0.000
Interest and Dividends	$184,622.55	935.366
Realized Gain/(Loss)	($307.91)	0.000
Unrealized Gain/(Loss)	($179,900.15)	0.000
Loan Repayment (Principal)	$592.05	3.086
Loan Repayment (Interest)	$204.54	1.066
Exchange In	$2,579,320.03	12,685.713
Forfeiture Credit	$0.00	0.000
Balance Forward	$0.00	0.000
Transfer In	$0.00	0.000
Adjustment (+)	$0.00	0.000
TOTAL RECEIPTS	$2,589,749.94	13,652.430
B. TOTAL DISBURSEMENTS		
Benefit Payments	$0.00	0.000
Forfeiture Debit	$0.00	0.000
Administrative Fee	$0.00	0.000
Exchange Out	$0.00	0.000
Loan Withdrawal	($4,739.79)	(24.879)
Transfer Out	$0.00	0.000
Adjustment (-)	$0.00	0.000
TOTAL DISBURSEMENTS	($4,739.79)	(24.879)
Market Value as of 12/31/2025	$2,585,010.15	13,627.551

Plan: 88197 | Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust | Run Date: 03/27/2026

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Period Ending 12/31/2025

Part I Asset and Liability Statement	Schedule H Line Item	Schedule I Line Item	Beginning Of Year	End Of Year
ASSETS				
A. Noninterest-bearing Cash	1(a)		$0.00	$0.00
B. Receivables				
Employers	1(b)(1)		$0.00	$0.00
Participants	1(b)(2)		$0.00	$0.00
Other	1(b)(3)		$0.00	$0.00
C. General Investments				
Interest-bearing Cash	1(c)(1)		$2,605,794.96	$2,980,623.97
U.S. Government Securities	1(c)(2)		$0.00	$0.00
Non-Emp Corp Debt Instr(Preferred)	1(c)(3)(A)		$0.00	$0.00
Non-Emp Corp Debt Instr(All Other)	1(c)(3)(B)		$0.00	$0.00
Non-Emp Corp Stock(Preferred)	1(c)(4)(A)		$0.00	$0.00
Non-Emp Corp Stock(Common)	1(c)(4)(B)		$0.00	$0.00
Partnership/Joint Venture Interests	1(c)(5)	3(a)	$0.00	$0.00
Non-Employer Real Estate	1(c)(6)	3(c)	$0.00	$0.00
Loans (other than to participants)	1(c)(7)	3(f)	$0.00	$0.00
Loans to Participants	1(c)(8)	3(e)	$492,059.14	$470,911.64
Interest in Common/Collective Trusts	1(c)(9)		$1,269,229.94	$377,292.24
Interest in Pooled Separate Accounts	1(c)(10)		$0.00	$0.00
Interest in Master Trust Invst. Ent.	1(c)(11)		$0.00	$0.00
Interest in 103-12 Investment Ent.	1(c)(12)		$0.00	$0.00
Interest in Registered Inv. Companies	1(c)(13)		$73,839,428.35	$69,952,465.95
Funds Held in Insurance Comp Gen Acct	1(c)(14)		$0.00	$0.00
Other	1(c)(15)		$0.00	$0.00
D. Employer Related Investment				
Employer Securities	1(d)(1)	3(d)	$0.00	$0.00
Employer Real Property	1(d)(2)	3(b)	$0.00	$0.00
E. Buildings/Other Prop. Used in Plan Op	1(e)	3(g)	$0.00	$0.00
F. Total Assets	1(f)	1(a)	$78,206,512.39	$73,781,293.80
LIABILITIES				
G. Benefit Claims Payable	1(g)		$0.00	$0.00
H. Operating Payables	1(h)		$0.00	$0.00
I. Acquisition Indebtedness	1(i)		$0.00	$0.00
J. Other Liabilities	1(j)		$0.00	$0.00
K. Total Liabilities	1(k)	1(b)	$0.00	$0.00
NET ASSETS				
L. Net Assets	1(l)	1(c)	$78,206,512.39	$73,781,293.80

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 88197 | Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust | Run Date: 03/27/2026

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Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
INCOME			
A. Cash Contributions - Employer	2(a)(1)(A)	2(a)(1)	$1,082,344.99
Cash Contributions - Part.(Non-Rollover)	2(a)(1)(B)	2(a)(2)	$1,874,510.65
Cash Contributions - Other(Inc. Rollover)	2(a)(1)(C)	2(a)(3)	$31,009.98
Non-Cash Contributions	2(a)(2)	2(b)	$0.00
Total Contributions	2(a)(3)		$2,987,865.62
B. Interest on Interest-Bearing Cash	2(b)(1)(A)	2(c)	$115,309.90
Interest on U.S. Government Securities	2(b)(1)(B)	2(c)	$0.00
Interest on Corp. Debt Instr.(Long Term)	2(b)(1)(C)(i)	2(c)	$0.00
Interest on Corp. Debt Instr.(Short Term)	2(b)(1)(C)(ii)	2(c)	$0.00
Interest on Loans (Other than to Part.)	2(b)(1)(D)	2(c)	$0.00
Interest on Participant Loans	2(b)(1)(E)	2(c)	$37,512.77
Other Interest	2(b)(1)(F)	2(c)	$0.00
Total Interest	2(b)(1)(G)		$152,822.67
Dividends - Corporate Stock (Preferred)	2(b)(2)(A)	2(c)	$0.00
Dividends - Corporate Stock (Common)	2(b)(2)(B)	2(c)	$0.00
Reg. Invest. Company Shares	2(b)(2)(C)	2(c)	$3,529,478.75
Total Dividends	2(b)(2)(D)		$3,529,478.75
Rents	2(b)(3)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Proceeds	2(b)(4)(A)	2(c)	$0.00
Net Real. Gain/Loss - Aggr. Carrying Amt	2(b)(4)(B)	2(c)	$0.00
Net Real. Gain/Loss	2(b)(4)(C)		$0.00
Unrealized Appr./Depr. - Real Estate	2(b)(5)(A)	2(c)	$0.00
Unrealized Appr./Depr. - Other	2(b)(5)(B)	2(c)	$0.00
Total Unrealized Appreciation/Depreciation	2(b)(5)(C)		$0.00
Net Invest Gain/Loss - Com./Coll. Trust	2(b)(6)	2(c)	$26,715.39
Net Invest Gain/Loss - Pooled Sep. Accts	2(b)(7)	2(c)	$0.00
Net Invest Gain/Loss - Master Trust Accts	2(b)(8)	2(c)	$0.00
Net Invest Gain/Loss - 103-12 Investment	2(b)(9)	2(c)	$0.00
Net Invest Gain/Loss - Reg. Invest Comp	2(b)(10)	2(c)	$8,255,531.42
C. Other Income	2(c)	2(c)	$0.00
D. Total Income	2(d)	2(d)	$14,952,413.85

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

Plan: 88197 | Satcom Direct, Inc. 401(k) Profit Sharing Plan and Trust | Run Date: 03/27/2026

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Period Ending 12/31/2025

Part II Income and Expense Statement	Schedule H Line Item	Schedule I Line Item	Amount
EXPENSES			
E. Payments to Participants and Beneficiaries	2(e)(1)		$19,326,817.00
Pay. to Insur. Carr. for Provision Benefit	2(e)(2)		$0.00
Other Payments	2(e)(3)		$0.00
Total Benefit Payments	2(e)(4)	2(e)	$19,326,817.00
F. Corrective Distributions	2(f)	2(f)	$0.00
G. Deemed Distributions of Participant Loans	2(g)	2(g)	$0.00
H. Interest Expense	2(h)		$0.00
I. Admin Expenses-Salaries and allowances	2(i)(1)		$0.00
Admin Expenses-Contract Administrator Fee	2(i)(2)		$300.00
Admin Expenses-Recordkeeping Fees	2(i)(3)		$28,299.56
Admin Expenses-IQPA Audit Fees	2(i)(4)		$0.00
Admin Expenses-Invest Adv and invest mgmt	2(i)(5)		$22,215.88
Admin Expenses-Bank/trust comp cust fees	2(i)(6)		$0.00
Admin Expenses-Actuarial fees	2(i)(7)		$0.00
Admin Expenses-Legal fees	2(i)(8)		$0.00
Admin Expenses-Valuation Appraisal fees	2(i)(9)		$0.00
Admin Expenses-Other trustee fees and exp	2(i)(10)		$0.00
Admin Expenses-Other expenses	2(i)(11)		$0.00
Total Administrative Expenses	2(i)(12)	2(h)	$50,815.44
J. Total Expenses	2(j)(b)	2(j)	$19,377,632.44
NET INCOME AND RECONCILIATION			
K. Net Income/Loss	2(k)	2(k)	($4,425,218.59)
L. Transfer of Assets to this Plan	2(l)(1)	2(l)	$0.00
Transfer of Assets from this Plan	2(l)(2)	2(l)	$0.00
Net Amount of Intra-Plan Transfers			$0.00
Assets Converted/Transferred to Fidelity			$0.00
Adjust. to prior year balance			$0.00
Net Assets - Beginning of Year 12/31/2024			$78,206,512.39
Net Assets - End of Year 12/31/2025			$73,781,293.80

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

T R I A L B A L A N C E

SATCOM DIRECT, INC. 401(K) PROFIT
SHARING PLAN AND TRUST

F O R T H E P E R I O D 01/01/2025 T O 12/31/2025

T R I A L B A L A N C E

SATCOM DIRECT, INC. 401(K) PROFIT
SHARING PLAN AND TRUST

T A B L E O F C O N T E N T S

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I. MARKET VALUE REPORT

FUND CODE	FUND NAME	SHARES 12/31/2024	SHARES 12/31/2025	PRICE 12/31/2024	PRICE 12/31/2025	MARKET VALUE 12/31/2024	MARKET VALUE 12/31/2025	MKT VALUE ALLOCATION
2326	FID US BOND IDX	112,378.219	92,798.310	$10.22	$10.56	$1,148,505.36	$979,950.12	01.34%
2328	FID 500 INDEX	40,458.489	43,700.030	$204.19	$237.72	$8,261,218.88	$10,388,371.11	14.17%
2348	FID GLB EX US IDX	90,983.264	84,380.792	$14.42	$18.66	$1,311,978.67	$1,574,545.57	02.15%
2352	FID MID CAP IDX	31,793.046	44,234.167	$33.77	$36.93	$1,073,651.17	$1,633,567.78	02.23%
2358	FID SM CAP IDX	46,350.332	45,406.360	$27.68	$30.93	$1,282,977.17	$1,404,418.70	01.92%
2944	FID TOTAL BOND K6	180,001.757	100,934.983	$8.70	$8.93	$1,566,015.29	$901,349.39	01.23%
2953	FID INTL CAP APPR K6	94,306.350	55,676.047	$16.11	$17.48	$1,519,275.33	$973,217.31	01.33%
2957	FID SMALL CAP GR K6	97,223.767	46,312.540	$17.82	$19.32	$1,732,527.54	$894,758.27	01.22%
2990	FID FREEDOM 2010 K6	32,035.294	33,172.414	$13.83	$14.66	$443,048.14	$486,307.59	00.66%
2991	FID FREEDOM 2015 K6	7,174.534	7,207.681	$11.34	$12.02	$81,359.24	$86,636.34	00.12%
2992	FID FREEDOM 2020 K6	158,121.739	133,821.123	$14.28	$15.23	$2,257,978.47	$2,038,095.72	02.78%
2993	FID FREEDOM 2025 K6	102,926.942	101,283.023	$13.56	$14.79	$1,395,689.36	$1,497,975.91	02.04%
2994	FID FREEDOM 2030 K6	234,183.491	240,727.291	$17.46	$19.42	$4,088,843.73	$4,674,923.99	06.38%
2995	FID FREEDOM 2035 K6	243,570.776	192,546.025	$15.59	$17.64	$3,797,268.37	$3,396,511.87	04.63%
2996	FID FREEDOM 2040 K6	245,981.654	192,174.172	$11.50	$13.31	$2,828,789.04	$2,557,838.21	03.49%
2997	FID FREEDOM 2045 K6	273,599.848	263,376.720	$13.41	$15.84	$3,668,973.97	$4,171,887.26	05.69%
2998	FID FREEDOM 2050 K6	182,963.278	193,130.519	$13.62	$16.13	$2,491,959.79	$3,115,195.27	04.25%
2999	FID FREEDOM 2055 K6	112,259.706	105,444.782	$15.78	$18.74	$1,771,458.15	$1,976,035.18	02.70%
3000	FID FREEDOM 2060 K6	36,507.181	41,847.907	$14.48	$17.24	$528,623.96	$721,457.91	00.98%
3001	FID FREEDOM RETIR K6	41,412.889	1,249.386	$10.53	$11.24	$436,077.75	$14,043.13	00.02%
3417	FID FREEDOM 2065 K6	10,540.228	11,456.556	$13.25	$15.78	$139,658.03	$180,784.45	00.25%
3458	FID GROWTH CO K6	554,975.353	392,300.564	$30.41	$37.00	$16,876,800.50	$14,515,120.87	19.80%
3460	FID BALANCED K6	114,774.852	96,644.289	$15.96	$17.34	$1,831,806.61	$1,675,811.95	02.29%
3704	MIP CL 2	1,269,229.940	377,292.240	$1.00	$1.00	$1,269,229.94	$377,292.24	00.51%
OIB7	GABELLI US MM I	2,605,794.960	2,980,623.970	$1.00	$1.00	$2,605,794.96	$2,980,623.97	04.07%
OIPN	TRP DIV GROWTH I	20,771.464	20,505.423	$76.82	$81.55	$1,595,663.86	$1,672,217.28	02.28%
OK2J	PUTN LG CAP VAL R6	116,892.905	63,669.872	$34.49	$39.27	$4,031,636.30	$2,500,315.86	03.41%
OK38	COL EMRG MKT I3	75,606.592	48,298.657	$13.38	$16.69	$1,011,616.22	$806,104.58	01.10%
OUY4	PGIM HIGH YIELD R6	39,087.693	39,197.400	$4.77	$4.85	$186,448.30	$190,107.36	00.26%
OV33	DWS R REAL ESTATE R6	19,825.783	16,106.194	$21.67	$21.08	$429,624.73	$339,518.57	00.46%
OVGC	PGIM ST CORP BOND R6	23,999.348	16,179.013	$10.62	$10.88	$254,873.10	$176,027.63	00.24%
OVIQ	VICTORY S EST VAL R6	41,960.961	24,610.126	$45.99	$45.06	$1,929,784.58	$1,108,932.32	01.51%
OVKH	MFS MID CAP GRTH R6	52,162.849	24,986.419	$31.42	$28.44	$1,638,956.70	$710,613.78	00.97%
OVP0	AS SPL SM CAP VAL R6	395.892	133.069	$40.24	$36.18	$15,930.69	$4,814.43	00.01%
OYGN	GS TECH OPPS INST	61,010.472	0.000	$36.23	$35.12	$2,210,409.42	$0.00	00.00%
OYWW	COL S TECH & INFO I	0.000	13,627.551	$148.29	$189.69	$0.00	$2,585,010.15	03.53%
						$77,714,453.32	$73,310,382.07	
TOTAL MARKET VALUE :								
NET CHANGE :							($4,404,071.25)	

II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	<---ENDING BALANCE---> AS OF 12/31/2025 CASH
CONTRIBUTION	$34,655,285.23	$2,987,865.62	$37,643,150.85
DIVIDEND	18,998,024.26	3,670,618.86	22,668,643.12
INTEREST	803.52	0.00	803.52
FORFEITURE CREDIT	297,064.80	94,980.51	392,045.31
EXCHANGE IN	72,461,399.93	7,832,973.19	80,294,373.12
REALIZED G/L	9,913,326.28	4,712,180.89	14,625,507.17
BALANCE FORWARD	16,717,298.63	0.00	16,717,298.63
LOAN WITHDRAWAL	(2,004,781.00)	(164,400.00)	(2,169,181.00)
WITHDRAWAL	(41,561,232.70)	(19,301,025.87)	(60,862,258.57)
TRANSFERS	27,245,676.96	0.00	27,245,676.96
FORFEITURE DEBIT	(297,064.80)	(94,980.51)	(392,045.31)
EXCHANGE OUT	(72,461,399.93)	(7,832,973.19)	(80,294,373.12)
FEES	(464,982.84)	(50,815.44)	(515,798.28)
LOAN REPAYMENT	1,444,819.93	160,082.33	1,604,902.26
INTEREST ON LOAN	165,784.36	37,186.81	202,971.17
ADJUSTMENT	46.50	885.18	931.68
GRAND TOTAL:	$65,110,069.13	($7,947,421.62)	$57,162,647.51

ENDING MARKET VALUE $73,310,382.07

III. FUND TOTALS

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0458 FID GOVT MMKT						
CONTRIBUTION	0.00	0.000	0.00	0.000	0.00	0.000
DIVIDEND	0.26	0.260	0.00	0.000	0.26	0.260
INTEREST	(0.26)	(0.260)	0.00	0.000	(0.26)	(0.260)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000
ENDING NAV VALUE						$1.00
ENDING MARKET VALUE						$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
0632 MIP CL 1						
CONTRIBUTION	(7,949.69)	(7,949.690)	0.00	0.000	(7,949.69)	(7,949.690)
DIVIDEND	27,612.00	27,612.000	0.00	0.000	27,612.00	27,612.000
WITHDRAWAL	(109,733.12)	(109,733.120)	0.00	0.000	(109,733.12)	(109,733.120)
TRANSFERS	736,609.21	736,609.210	0.00	0.000	736,609.21	736,609.210
EXCHANGE OUT	(632,566.36)	(632,566.360)	0.00	0.000	(632,566.36)	(632,566.360)
FEES	(13,970.48)	(13,970.480)	0.00	0.000	(13,970.48)	(13,970.480)
ADJUSTMENT	(1.56)	(1.560)	0.00	0.000	(1.56)	(1.560)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
1523 FID 500 INDEX PR						
CONTRIBUTION	97,817.65	1,010.201	0.00	0.000	97,817.65	1,010.201
DIVIDEND	18,968.37	202.635	0.00	0.000	18,968.37	202.635
EXCHANGE IN	450,777.59	4,603.677	0.00	0.000	450,777.59	4,603.677
REALIZED G/L	141,639.61	0.000	0.00	0.000	141,639.61	0.000
LOAN WITHDRAWAL	(3,034.87)	(30.383)	0.00	0.000	(3,034.87)	(30.383)
WITHDRAWAL	(238,864.88)	(2,440.427)	0.00	0.000	(238,864.88)	(2,440.427)
TRANSFERS	1,822,552.39	19,138.427	0.00	0.000	1,822,552.39	19,138.427
FORFEITURE DEBIT	(4,171.72)	(43.810)	0.00	0.000	(4,171.72)	(43.810)
EXCHANGE OUT	(2,284,787.16)	(22,430.955)	0.00	0.000	(2,284,787.16)	(22,430.955)
FEES	(1,132.69)	(11.712)	0.00	0.000	(1,132.69)	(11.712)
LOAN REPAYMENT	185.81	1.851	0.00	0.000	185.81	1.851
INTEREST ON LOAN	52.44	0.522	0.00	0.000	52.44	0.522
ADJUSTMENT	(2.54)	(0.026)	0.00	0.000	(2.54)	(0.026)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$95.26
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2077 FID BALANCED K						
CONTRIBUTION	326,575.32	13,673.048	0.00	0.000	326,575.32	13,673.048
DIVIDEND	386,213.14	16,251.834	0.00	0.000	386,213.14	16,251.834
EXCHANGE IN	392,234.56	16,182.799	0.00	0.000	392,234.56	16,182.799
REALIZED G/L	255,812.49	0.000	0.00	0.000	255,812.49	0.000
BALANCE FORWARD	735,279.97	30,777.728	0.00	0.000	735,279.97	30,777.728
LOAN WITHDRAWAL	(10,396.54)	(427.894)	0.00	0.000	(10,396.54)	(427.894)
WITHDRAWAL	(306,472.73)	(12,681.286)	0.00	0.000	(306,472.73)	(12,681.286)
TRANSFERS	1,590,473.76	66,022.156	0.00	0.000	1,590,473.76	66,022.156
FORFEITURE DEBIT	(7,373.14)	(298.996)	0.00	0.000	(7,373.14)	(298.996)
EXCHANGE OUT	(3,368,198.37)	(129,735.779)	0.00	0.000	(3,368,198.37)	(129,735.779)
FEES	(5,648.14)	(235.480)	0.00	0.000	(5,648.14)	(235.480)
LOAN REPAYMENT	10,448.30	428.021	0.00	0.000	10,448.30	428.021
INTEREST ON LOAN	1,055.11	44.002	0.00	0.000	1,055.11	44.002
ADJUSTMENT	(3.73)	(0.153)	0.00	0.000	(3.73)	(0.153)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$32.14
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2090 FID GROWTH CO K						
CONTRIBUTION	1,548,420.69	54,982.757	0.00	0.000	1,548,420.69	54,982.757
DIVIDEND	1,899,800.01	463,191.647	0.00	0.000	1,899,800.01	463,191.647
EXCHANGE IN	2,167,927.07	76,422.747	0.00	0.000	2,167,927.07	76,422.747
REALIZED G/L	5,740,978.27	0.000	0.00	0.000	5,740,978.27	0.000
BALANCE FORWARD	1,417,417.84	7,812.911	0.00	0.000	1,417,417.84	7,812.911
LOAN WITHDRAWAL	(85,644.22)	(3,445.612)	0.00	0.000	(85,644.22)	(3,445.612)
WITHDRAWAL	(3,204,189.74)	(110,739.131)	0.00	0.000	(3,204,189.74)	(110,739.131)
TRANSFERS	6,970,199.40	37,897.995	0.00	0.000	6,970,199.40	37,897.995
FORFEITURE DEBIT	(8,899.14)	(408.552)	0.00	0.000	(8,899.14)	(408.552)
EXCHANGE OUT	(16,480,201.28)	(526,938.773)	0.00	0.000	(16,480,201.28)	(526,938.773)
FEES	(27,329.31)	(1,087.226)	0.00	0.000	(27,329.31)	(1,087.226)
LOAN REPAYMENT	55,061.48	2,052.140	0.00	0.000	55,061.48	2,052.140
INTEREST ON LOAN	6,497.30	260.109	0.00	0.000	6,497.30	260.109
ADJUSTMENT	(38.37)	(1.012)	0.00	0.000	(38.37)	(1.012)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$48.19
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2324 FID US BOND IDX PR						
CONTRIBUTION	57,609.36	5,120.255	0.00	0.000	57,609.36	5,120.255
DIVIDEND	27,487.03	2,439.612	0.00	0.000	27,487.03	2,439.612
EXCHANGE IN	289,684.65	25,633.998	0.00	0.000	289,684.65	25,633.998
REALIZED G/L	(58,123.31)	0.000	0.00	0.000	(58,123.31)	0.000
LOAN WITHDRAWAL	(6,658.74)	(595.006)	0.00	0.000	(6,658.74)	(595.006)
WITHDRAWAL	(201,007.30)	(17,767.971)	0.00	0.000	(201,007.30)	(17,767.971)
TRANSFERS	1,370,264.90	118,535.027	0.00	0.000	1,370,264.90	118,535.027
FORFEITURE DEBIT	(1,405.90)	(124.591)	0.00	0.000	(1,405.90)	(124.591)
EXCHANGE OUT	(1,477,435.72)	(133,204.246)	0.00	0.000	(1,477,435.72)	(133,204.246)
FEES	(875.31)	(78.066)	0.00	0.000	(875.31)	(78.066)
LOAN REPAYMENT	368.75	32.836	0.00	0.000	368.75	32.836
INTEREST ON LOAN	95.72	8.522	0.00	0.000	95.72	8.522
ADJUSTMENT	(4.13)	(0.370)	0.00	0.000	(4.13)	(0.370)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.01
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2326 FID US BOND IDX						
CONTRIBUTION	657,177.35	58,664.618	50,433.00	4,847.175	707,610.35	63,511.793
DIVIDEND	297,949.59	26,569.903	41,435.52	3,964.507	339,385.11	30,534.410
EXCHANGE IN	5,320,730.83	475,936.700	108,155.52	10,423.892	5,428,886.35	486,360.592
REALIZED G/L	27,205.22	0.000	(3,402.78)	0.000	23,802.44	0.000
LOAN WITHDRAWAL	(35,977.62)	(3,324.169)	(1,999.41)	(189.216)	(37,977.03)	(3,513.385)
WITHDRAWAL	(2,280,491.21)	(194,921.684)	(281,405.38)	(26,865.657)	(2,561,896.59)	(221,787.341)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,678.54)	(257.631)	(1,472.43)	(140.669)	(4,150.97)	(398.300)
EXCHANGE OUT	(2,763,514.40)	(250,224.551)	(123,648.69)	(11,827.323)	(2,887,163.09)	(262,051.874)
FEES	(18,976.17)	(1,718.012)	(1,986.03)	(190.600)	(20,962.20)	(1,908.612)
LOAN REPAYMENT	16,137.14	1,443.513	2,985.10	286.578	19,122.24	1,730.091
INTEREST ON LOAN	2,304.95	209.292	1,119.25	107.459	3,424.20	316.751
ADJUSTMENT	2.64	0.240	40.90	3.945	43.54	4.185
TOTAL	$1,219,869.78	112,378.219	($209,745.43)	(19,579.909)	$1,010,124.35	92,798.310

ENDING NAV VALUE	$10.56
ENDING MARKET VALUE	$979,950.12

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2328 FID 500 INDEX						
CONTRIBUTION	2,231,746.76	16,177.047	424,020.69	1,984.326	2,655,767.45	18,161.373
DIVIDEND	508,336.25	3,753.266	115,770.33	537.973	624,106.58	4,291.239
EXCHANGE IN	8,300,447.14	66,352.552	1,515,903.91	7,153.225	9,816,351.05	73,505.777
REALIZED G/L	1,054,018.53	0.000	265,831.78	0.000	1,319,850.31	0.000
LOAN WITHDRAWAL	(111,050.39)	(688.933)	(27,616.43)	(123.022)	(138,666.82)	(811.955)
WITHDRAWAL	(2,731,308.83)	(18,327.528)	(910,429.82)	(4,118.331)	(3,641,738.65)	(22,445.859)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(28,790.83)	(204.941)	(12,916.43)	(59.703)	(41,707.26)	(264.644)
EXCHANGE OUT	(3,664,363.73)	(27,070.173)	(465,308.50)	(2,244.384)	(4,129,672.23)	(29,314.557)
FEES	(31,630.98)	(225.896)	(10,031.59)	(45.863)	(41,662.57)	(271.759)
LOAN REPAYMENT	95,459.43	626.067	24,514.16	113.351	119,973.59	739.418
INTEREST ON LOAN	10,246.46	66.979	9,174.11	42.502	19,420.57	109.481
ADJUSTMENT	7.75	0.049	257.93	1.467	265.68	1.516
TOTAL	$5,633,117.56	40,458.489	$929,170.14	3,241.541	$6,562,287.70	43,700.030

ENDING NAV VALUE	$237.72
ENDING MARKET VALUE	$10,388,371.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2346 FID GLB XUS IDX PR						
CONTRIBUTION	10,160.49	758.274	0.00	0.000	10,160.49	758.274
EXCHANGE IN	268,457.28	19,325.703	0.00	0.000	268,457.28	19,325.703
REALIZED G/L	(20,782.09)	0.000	0.00	0.000	(20,782.09)	0.000
WITHDRAWAL	(6,011.41)	(471.483)	0.00	0.000	(6,011.41)	(471.483)
EXCHANGE OUT	(251,847.13)	(19,614.263)	0.00	0.000	(251,847.13)	(19,614.263)
FEES	(134.41)	(10.116)	0.00	0.000	(134.41)	(10.116)
LOAN REPAYMENT	137.04	10.356	0.00	0.000	137.04	10.356
INTEREST ON LOAN	20.32	1.536	0.00	0.000	20.32	1.536
ADJUSTMENT	(0.09)	(0.007)	0.00	0.000	(0.09)	(0.007)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$12.23
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2348 FID GLB EX US IDX						
CONTRIBUTION	577,532.53	41,513.417	92,795.51	5,576.253	670,328.04	47,089.670
DIVIDEND	182,732.66	13,311.037	45,888.00	2,500.709	228,620.66	15,811.746
EXCHANGE IN	2,790,808.32	201,944.831	313,137.34	19,588.029	3,103,945.66	221,532.860
REALIZED G/L	(20,021.09)	0.000	75,673.84	0.000	55,652.75	0.000
LOAN WITHDRAWAL	(19,987.94)	(1,361.432)	(6,115.33)	(340.381)	(26,103.27)	(1,701.813)
WITHDRAWAL	(793,734.60)	(56,522.586)	(351,700.57)	(20,086.529)	(1,145,435.17)	(76,609.115)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,579.57)	(175.311)	(2,586.03)	(147.120)	(5,165.60)	(322.431)
EXCHANGE OUT	(1,433,073.55)	(109,292.736)	(228,158.70)	(13,908.463)	(1,661,232.25)	(123,201.199)
FEES	(15,878.40)	(1,137.730)	(3,881.34)	(232.667)	(19,759.74)	(1,370.397)
LOAN REPAYMENT	34,694.92	2,468.451	5,192.75	307.525	39,887.67	2,775.976
INTEREST ON LOAN	3,262.45	234.863	2,169.11	129.112	5,431.56	363.975
ADJUSTMENT	6.34	0.460	153.41	11.060	159.75	11.520
TOTAL	$1,303,762.07	90,983.264	($57,432.01)	(6,602.472)	$1,246,330.06	84,380.792

ENDING NAV VALUE	$18.66
ENDING MARKET VALUE	$1,574,545.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2350 FID MID CAP IDX PR						
CONTRIBUTION	74,363.10	3,409.537	0.00	0.000	74,363.10	3,409.537
DIVIDEND	1,805.22	83.075	0.00	0.000	1,805.22	83.075
EXCHANGE IN	210,160.79	9,762.820	0.00	0.000	210,160.79	9,762.820
REALIZED G/L	4,894.83	0.000	0.00	0.000	4,894.83	0.000
LOAN WITHDRAWAL	(1,705.56)	(77.566)	0.00	0.000	(1,705.56)	(77.566)
WITHDRAWAL	(2,395.00)	(108.765)	0.00	0.000	(2,395.00)	(108.765)
FORFEITURE DEBIT	(14.75)	(0.672)	0.00	0.000	(14.75)	(0.672)
EXCHANGE OUT	(287,058.71)	(13,065.997)	0.00	0.000	(287,058.71)	(13,065.997)
FEES	(169.91)	(7.865)	0.00	0.000	(169.91)	(7.865)
LOAN REPAYMENT	93.67	4.243	0.00	0.000	93.67	4.243
INTEREST ON LOAN	26.79	1.212	0.00	0.000	26.79	1.212
ADJUSTMENT	(0.47)	(0.022)	0.00	0.000	(0.47)	(0.022)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$21.04
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2352 FID MID CAP IDX						
CONTRIBUTION	243,038.91	9,501.070	54,637.03	1,558.777	297,675.94	11,059.847
DIVIDEND	123,877.14	4,419.200	18,904.39	514.803	142,781.53	4,934.003
EXCHANGE IN	1,194,037.74	50,796.872	828,820.44	23,814.484	2,022,858.18	74,611.356
REALIZED G/L	104,393.65	0.000	25,603.77	0.000	129,997.42	0.000
LOAN WITHDRAWAL	(3,801.36)	(125.006)	(4,069.66)	(111.451)	(7,871.02)	(236.457)
WITHDRAWAL	(459,118.94)	(16,401.522)	(184,266.76)	(5,036.898)	(643,385.70)	(21,438.420)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,318.81)	(73.030)	(2,605.95)	(73.774)	(4,924.76)	(146.804)
EXCHANGE OUT	(415,340.91)	(16,408.849)	(296,456.72)	(8,271.867)	(711,797.63)	(24,680.716)
FEES	(4,275.84)	(159.173)	(2,290.41)	(64.722)	(6,566.25)	(223.895)
LOAN REPAYMENT	5,756.60	219.958	2,765.20	78.503	8,521.80	298.461
INTEREST ON LOAN	601.73	23.526	1,081.37	30.755	1,683.10	54.281
ADJUSTMENT	0.00	0.000	73.55	2.511	73.55	2.511
TOTAL	$786,849.91	31,793.046	$442,196.25	12,441.121	$1,229,046.16	44,234.167

ENDING NAV VALUE	$36.93
ENDING MARKET VALUE	$1,633,567.78

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2358 FID SM CAP IDX						
CONTRIBUTION	475,385.02	21,270.558	33,401.69	1,220.220	508,786.71	22,490.778
DIVIDEND	172,318.72	7,603.129	15,042.50	477.541	187,361.22	8,080.670
EXCHANGE IN	1,592,511.95	69,887.658	27,447.85	1,097.495	1,619,959.80	70,985.153
REALIZED G/L	30,822.15	0.000	15,085.63	0.000	45,907.78	0.000
LOAN WITHDRAWAL	(25,064.91)	(1,016.099)	0.00	0.000	(25,064.91)	(1,016.099)
WITHDRAWAL	(468,077.65)	(19,485.469)	(94,663.94)	(3,385.804)	(562,741.59)	(22,871.273)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,250.17)	(84.814)	(1,668.63)	(58.858)	(3,918.80)	(143.672)
EXCHANGE OUT	(706,650.53)	(32,537.673)	(10,088.05)	(326.474)	(716,738.58)	(32,864.147)
FEES	(6,353.07)	(269.889)	(484.81)	(16.724)	(6,837.88)	(286.613)
LOAN REPAYMENT	18,367.95	864.287	917.64	32.810	19,285.59	897.097
INTEREST ON LOAN	2,525.14	118.644	439.99	15.822	2,965.13	134.466
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$1,083,534.60	46,350.332	($14,570.13)	(943.972)	$1,068,964.47	45,406.360

ENDING NAV VALUE	$30.93
ENDING MARKET VALUE	$1,404,418.70

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2359 FID SM CAP IDX PR						
CONTRIBUTION	84,240.86	3,937.754	0.00	0.000	84,240.86	3,937.754
DIVIDEND	5,282.75	238.822	0.00	0.000	5,282.75	238.822
INTEREST	0.02	0.001	0.00	0.000	0.02	0.001
EXCHANGE IN	193,621.15	9,126.551	0.00	0.000	193,621.15	9,126.551
REALIZED G/L	50,027.94	0.000	0.00	0.000	50,027.94	0.000
BALANCE FORWARD	388,939.01	18,963.388	0.00	0.000	388,939.01	18,963.388
LOAN WITHDRAWAL	(139.89)	(6.464)	0.00	0.000	(139.89)	(6.464)
WITHDRAWAL	(101,058.36)	(4,854.141)	0.00	0.000	(101,058.36)	(4,854.141)
TRANSFERS	451,422.06	21,924.334	0.00	0.000	451,422.06	21,924.334
FORFEITURE DEBIT	(924.97)	(46.133)	0.00	0.000	(924.97)	(46.133)
EXCHANGE OUT	(1,075,443.44)	(49,472.887)	0.00	0.000	(1,075,443.44)	(49,472.887)
FEES	(496.66)	(23.086)	0.00	0.000	(496.66)	(23.086)
LOAN REPAYMENT	3,841.47	179.612	0.00	0.000	3,841.47	179.612
INTEREST ON LOAN	691.62	32.412	0.00	0.000	691.62	32.412
ADJUSTMENT	(3.56)	(0.163)	0.00	0.000	(3.56)	(0.163)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$20.61
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2944 FID TOTAL BOND K6						
CONTRIBUTION	1,166,516.34	121,139.866	116,620.67	13,202.669	1,283,137.01	134,342.535
DIVIDEND	329,608.12	34,842.306	62,498.70	7,048.992	392,106.82	41,891.298
INTEREST	0.10	0.010	0.00	0.000	0.10	0.010
EXCHANGE IN	2,939,054.20	309,600.965	99,381.73	11,296.330	3,038,435.93	320,897.295
REALIZED G/L	(129,922.50)	0.000	(48,332.72)	0.000	(178,255.22)	0.000
BALANCE FORWARD	1,111,876.29	111,634.167	0.00	0.000	1,111,876.29	111,634.167
LOAN WITHDRAWAL	(53,210.76)	(5,594.280)	(3,458.55)	(387.878)	(56,669.31)	(5,982.158)
WITHDRAWAL	(1,015,489.01)	(108,907.588)	(725,304.58)	(82,008.478)	(1,740,793.59)	(190,916.066)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,060.06)	(221.059)	(2,667.73)	(302.011)	(4,727.79)	(523.070)
EXCHANGE OUT	(2,702,701.10)	(285,771.246)	(254,406.37)	(28,902.481)	(2,957,107.47)	(314,673.727)
FEES	(16,004.25)	(1,671.482)	(2,901.45)	(328.081)	(18,905.70)	(1,999.563)
LOAN REPAYMENT	42,850.69	4,415.153	9,569.27	1,089.049	52,419.96	5,504.202
INTEREST ON LOAN	5,134.46	535.070	1,923.97	217.766	7,058.43	752.836
ADJUSTMENT	(1.27)	(0.125)	64.53	7.349	63.26	7.224
TOTAL	$1,675,651.25	180,001.757	($747,012.53)	(79,066.774)	$928,638.72	100,934.983

ENDING NAV VALUE	$8.93
ENDING MARKET VALUE	$901,349.39

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2953 FID INTL CAP APPR K6						
CONTRIBUTION	901,705.05	70,897.190	42,101.66	2,353.499	943,806.71	73,250.689
DIVIDEND	225,136.62	14,844.349	89,229.74	5,175.737	314,366.36	20,020.086
EXCHANGE IN	1,742,680.28	132,574.390	91,533.73	4,971.513	1,834,214.01	137,545.903
REALIZED G/L	384,777.10	0.000	203,562.11	0.000	588,339.21	0.000
BALANCE FORWARD	1,227,919.96	107,712.282	0.00	0.000	1,227,919.96	107,712.282
LOAN WITHDRAWAL	(64,730.63)	(5,079.092)	(7,962.31)	(451.281)	(72,692.94)	(5,530.373)
WITHDRAWAL	(1,264,068.87)	(87,249.259)	(572,002.57)	(33,402.149)	(1,836,071.44)	(120,651.408)
TRANSFERS	760,455.77	65,840.328	0.00	0.000	760,455.77	65,840.328
FORFEITURE DEBIT	(5,246.84)	(432.308)	(81.58)	(4.538)	(5,328.42)	(436.846)
EXCHANGE OUT	(2,709,096.25)	(207,136.457)	(301,046.71)	(17,324.070)	(3,010,142.96)	(224,460.527)
FEES	(15,546.07)	(1,150.238)	(969.42)	(54.418)	(16,515.49)	(1,204.656)
LOAN REPAYMENT	41,211.27	3,134.260	1,612.05	87.684	42,823.32	3,221.944
INTEREST ON LOAN	4,490.93	352.683	288.26	16.026	4,779.19	368.709
ADJUSTMENT	(20.31)	(1.778)	25.06	1.694	4.75	(0.084)
TOTAL	$1,229,668.01	94,306.350	($453,709.98)	(38,630.303)	$775,958.03	55,676.047

ENDING NAV VALUE	$17.48
ENDING MARKET VALUE	$973,217.31

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2957 FID SMALL CAP GR K6						
CONTRIBUTION	934,463.63	64,511.369	47,222.26	2,696.864	981,685.89	67,208.233
DIVIDEND	694,543.09	39,066.584	24,932.80	1,282.107	719,475.89	40,348.691
EXCHANGE IN	1,004,339.44	70,543.790	1,519.55	97.219	1,005,858.99	70,641.009
REALIZED G/L	263,793.67	0.000	206,537.54	0.000	470,331.21	0.000
BALANCE FORWARD	1,397,706.32	119,871.888	0.00	0.000	1,397,706.32	119,871.888
LOAN WITHDRAWAL	(62,223.99)	(4,035.108)	(4,412.76)	(239.286)	(66,636.75)	(4,274.394)
WITHDRAWAL	(935,189.18)	(58,875.789)	(758,929.46)	(42,348.646)	(1,694,118.64)	(101,224.435)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,190.57)	(166.440)	0.00	0.000	(2,190.57)	(166.440)
EXCHANGE OUT	(1,946,928.82)	(136,821.510)	(233,850.28)	(13,041.300)	(2,180,779.10)	(149,862.810)
FEES	(11,717.93)	(769.780)	(420.45)	(22.909)	(12,138.38)	(792.689)
LOAN REPAYMENT	50,685.53	3,488.149	12,150.64	650.799	62,836.17	4,138.948
INTEREST ON LOAN	6,062.71	412.530	258.43	13.925	6,321.14	426.455
ADJUSTMENT	(25.05)	(1.916)	0.00	0.000	(25.05)	(1.916)
TOTAL	$1,393,318.85	97,223.767	($704,991.73)	(50,911.227)	$688,327.12	46,312.540
ENDING NAV VALUE						$19.32
ENDING MARKET VALUE						$894,758.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2989 FID FREEDOM 2005 K6						
CONTRIBUTION	2,755.63	224.189	0.00	0.000	2,755.63	224.189
DIVIDEND	847.39	67.064	0.00	0.000	847.39	67.064
EXCHANGE IN	21,035.08	1,642.083	0.00	0.000	21,035.08	1,642.083
REALIZED G/L	315.49	0.000	0.00	0.000	315.49	0.000
WITHDRAWAL	(22,134.69)	(1,689.671)	0.00	0.000	(22,134.69)	(1,689.671)
TRANSFERS	2,126.03	168.332	0.00	0.000	2,126.03	168.332
EXCHANGE OUT	(4,930.55)	(410.880)	0.00	0.000	(4,930.55)	(410.880)
FEES	(14.38)	(1.117)	0.00	0.000	(14.38)	(1.117)
TOTAL	$0.00	0.000	$0.00	0.000	$0.00	0.000

ENDING NAV VALUE	$11.13
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2990 FID FREEDOM 2010 K6						
CONTRIBUTION	26,842.56	1,796.917	0.00	0.000	26,842.56	1,796.917
DIVIDEND	162,657.29	11,053.000	24,554.33	1,688.711	187,211.62	12,741.711
INTEREST	0.02	0.002	0.00	0.000	0.02	0.002
REALIZED G/L	(1,353.88)	0.000	(430.48)	0.000	(1,784.36)	0.000
BALANCE FORWARD	55.00	3.382	0.00	0.000	55.00	3.382
WITHDRAWAL	(21,252.37)	(1,422.953)	(7,941.97)	(539.822)	(29,194.34)	(1,962.775)
TRANSFERS	335,541.77	20,750.882	0.00	0.000	335,541.77	20,750.882
FEES	(2,197.44)	(145.936)	(172.80)	(11.769)	(2,370.24)	(157.705)
TOTAL	$500,292.95	32,035.294	$16,009.08	1,137.120	$516,302.03	33,172.414

ENDING NAV VALUE	$14.66
ENDING MARKET VALUE	$486,307.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2991 FID FREEDOM 2015 K6						
CONTRIBUTION	94,941.16	7,411.884	0.00	0.000	94,941.16	7,411.884
DIVIDEND	157,653.37	12,493.795	5,677.95	478.349	163,331.32	12,972.144
REALIZED G/L	(32,943.61)	0.000	299.41	0.000	(32,644.20)	0.000
WITHDRAWAL	(571,674.61)	(43,590.856)	(2,763.87)	(221.287)	(574,438.48)	(43,812.143)
TRANSFERS	829,123.80	61,371.117	0.00	0.000	829,123.80	61,371.117
FORFEITURE DEBIT	0.00	0.000	(2,763.87)	(221.287)	(2,763.87)	(221.287)
EXCHANGE OUT	(383,068.95)	(30,363.188)	0.00	0.000	(383,068.95)	(30,363.188)
FEES	(1,917.13)	(148.135)	(31.77)	(2.628)	(1,948.90)	(150.763)
ADJUSTMENT	(1.11)	(0.083)	0.00	0.000	(1.11)	(0.083)
TOTAL	$92,112.92	7,174.534	$417.85	33.147	$92,530.77	7,207.681

ENDING NAV VALUE	$12.02
ENDING MARKET VALUE	$86,636.34

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2992 FID FREEDOM 2020 K6						
CONTRIBUTION	695,248.32	45,000.558	51,274.88	3,425.682	746,523.20	48,426.240
DIVIDEND	1,350,049.73	88,677.995	159,932.88	10,709.380	1,509,982.61	99,387.375
INTEREST	10.77	0.634	0.00	0.000	10.77	0.634
EXCHANGE IN	719,356.06	50,309.589	0.00	0.000	719,356.06	50,309.589
REALIZED G/L	(239,639.89)	0.000	(31,867.43)	0.000	(271,507.32)	0.000
BALANCE FORWARD	180,065.88	10,778.116	0.00	0.000	180,065.88	10,778.116
LOAN WITHDRAWAL	(1,914.55)	(111.350)	0.00	0.000	(1,914.55)	(111.350)
WITHDRAWAL	(2,076,237.93)	(140,739.318)	(579,480.23)	(38,385.877)	(2,655,718.16)	(179,125.195)
TRANSFERS	2,513,429.61	149,965.966	0.00	0.000	2,513,429.61	149,965.966
EXCHANGE OUT	(616,056.60)	(45,675.672)	0.00	0.000	(616,056.60)	(45,675.672)
FEES	(15,328.17)	(977.466)	(760.06)	(49.801)	(16,088.23)	(1,027.267)
LOAN REPAYMENT	13,121.37	822.669	0.00	0.000	13,121.37	822.669
INTEREST ON LOAN	1,122.87	70.347	0.00	0.000	1,122.87	70.347
ADJUSTMENT	(5.34)	(0.329)	0.00	0.000	(5.34)	(0.329)
TOTAL	$2,523,222.13	158,121.739	($400,899.96)	(24,300.616)	$2,122,322.17	133,821.123

ENDING NAV VALUE	$15.23
ENDING MARKET VALUE	$2,038,095.72

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2993 FID FREEDOM 2025 K6						
CONTRIBUTION	846,641.04	59,960.430	52,279.56	3,636.667	898,920.60	63,597.097
DIVIDEND	538,900.59	39,231.649	95,524.68	6,611.936	634,425.27	45,843.585
INTEREST	70.08	4.719	0.00	0.000	70.08	4.719
EXCHANGE IN	5,965.95	433.257	0.00	0.000	5,965.95	433.257
REALIZED G/L	(9,945.38)	0.000	(3,291.92)	0.000	(13,237.30)	0.000
BALANCE FORWARD	386,066.31	26,319.162	0.00	0.000	386,066.31	26,319.162
LOAN WITHDRAWAL	(12,586.66)	(825.672)	0.00	0.000	(12,586.66)	(825.672)
WITHDRAWAL	(531,031.57)	(37,122.672)	(164,677.06)	(11,856.372)	(695,708.63)	(48,979.044)
TRANSFERS	626,714.37	42,955.062	0.00	0.000	626,714.37	42,955.062
FORFEITURE DEBIT	(28,878.15)	(2,254.985)	0.00	0.000	(28,878.15)	(2,254.985)
EXCHANGE OUT	(356,843.20)	(25,800.194)	0.00	0.000	(356,843.20)	(25,800.194)
FEES	(7,111.78)	(505.729)	(529.46)	(36.150)	(7,641.24)	(541.879)
LOAN REPAYMENT	6,330.22	463.879	0.00	0.000	6,330.22	463.879
INTEREST ON LOAN	947.80	68.718	0.00	0.000	947.80	68.718
ADJUSTMENT	(9.67)	(0.682)	0.00	0.000	(9.67)	(0.682)
TOTAL	$1,465,229.95	102,926.942	($20,694.20)	(1,643.919)	$1,444,535.75	101,283.023

ENDING NAV VALUE	$14.79
ENDING MARKET VALUE	$1,497,975.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2994 FID FREEDOM 2030 K6						
CONTRIBUTION	1,155,800.71	67,478.874	84,465.91	4,610.731	1,240,266.62	72,089.605
DIVIDEND	1,522,284.13	88,469.751	260,569.83	13,905.057	1,782,853.96	102,374.808
INTEREST	152.03	8.124	0.00	0.000	152.03	8.124
EXCHANGE IN	1,111,251.65	59,948.507	0.00	0.000	1,111,251.65	59,948.507
REALIZED G/L	(120,654.69)	0.000	12,260.82	0.000	(108,393.87)	0.000
BALANCE FORWARD	741,923.12	40,085.230	0.00	0.000	741,923.12	40,085.230
LOAN WITHDRAWAL	(19,258.15)	(1,102.537)	0.00	0.000	(19,258.15)	(1,102.537)
WITHDRAWAL	(1,176,753.26)	(66,937.538)	(223,158.34)	(11,887.698)	(1,399,911.60)	(78,825.236)
TRANSFERS	1,827,201.03	99,629.284	0.00	0.000	1,827,201.03	99,629.284
FORFEITURE DEBIT	(18,257.85)	(1,073.106)	0.00	0.000	(18,257.85)	(1,073.106)
EXCHANGE OUT	(824,115.14)	(52,030.438)	0.00	0.000	(824,115.14)	(52,030.438)
FEES	(18,439.87)	(1,047.811)	(1,601.91)	(84.290)	(20,041.78)	(1,132.101)
LOAN REPAYMENT	11,899.31	680.551	0.00	0.000	11,899.31	680.551
INTEREST ON LOAN	1,308.84	75.038	0.00	0.000	1,308.84	75.038
ADJUSTMENT	(7.78)	(0.438)	0.00	0.000	(7.78)	(0.438)
TOTAL	$4,194,334.08	234,183.491	$132,536.31	6,543.800	$4,326,870.39	240,727.291
ENDING NAV VALUE						$19.42
ENDING MARKET VALUE						$4,674,923.99

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2995 FID FREEDOM 2035 K6						
CONTRIBUTION	2,548,919.33	174,185.659	118,993.30	7,166.272	2,667,912.63	181,351.931
DIVIDEND	1,173,507.48	79,564.652	192,616.86	11,511.308	1,366,124.34	91,075.960
INTEREST	131.03	8.246	0.00	0.000	131.03	8.246
EXCHANGE IN	775,151.21	50,790.905	0.00	0.000	775,151.21	50,790.905
REALIZED G/L	45,146.93	0.000	59,408.02	0.000	104,554.95	0.000
BALANCE FORWARD	814,877.56	52,180.379	0.00	0.000	814,877.56	52,180.379
LOAN WITHDRAWAL	(131,735.40)	(9,127.495)	0.00	0.000	(131,735.40)	(9,127.495)
WITHDRAWAL	(1,105,944.08)	(76,346.098)	(1,074,542.53)	(67,339.711)	(2,180,486.61)	(143,685.809)
TRANSFERS	868,243.89	55,943.552	0.00	0.000	868,243.89	55,943.552
FORFEITURE DEBIT	(31,101.82)	(2,071.610)	(1,162.16)	(70.777)	(32,263.98)	(2,142.387)
EXCHANGE OUT	(1,342,431.48)	(86,598.591)	(35,875.44)	(2,228.288)	(1,378,306.92)	(88,826.879)
FEES	(15,166.75)	(1,004.638)	(1,401.85)	(82.523)	(16,568.60)	(1,087.161)
LOAN REPAYMENT	81,227.30	5,497.715	265.03	16.897	81,492.33	5,514.612
INTEREST ON LOAN	8,151.47	551.590	32.05	2.071	8,183.52	553.661
ADJUSTMENT	(51.37)	(3.490)	0.00	0.000	(51.37)	(3.490)
TOTAL	$3,688,925.30	243,570.776	($741,666.72)	(51,024.751)	$2,947,258.58	192,546.025

ENDING NAV VALUE	$17.64
ENDING MARKET VALUE	$3,396,511.87

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2996 FID FREEDOM 2040 K6						
CONTRIBUTION	2,307,958.13	220,131.074	243,184.18	19,519.982	2,551,142.31	239,651.056
DIVIDEND	812,600.17	77,188.408	143,841.62	11,614.723	956,441.79	88,803.131
INTEREST	98.90	8.859	0.00	0.000	98.90	8.859
EXCHANGE IN	276,824.77	27,106.214	0.00	0.000	276,824.77	27,106.214
REALIZED G/L	44,084.78	0.000	162,553.37	0.000	206,638.15	0.000
BALANCE FORWARD	509,068.18	46,285.010	0.00	0.000	509,068.18	46,285.010
LOAN WITHDRAWAL	(221,834.16)	(20,519.525)	(40,000.00)	(3,043.298)	(261,834.16)	(23,562.823)
WITHDRAWAL	(1,268,391.14)	(117,440.311)	(991,709.70)	(78,898.468)	(2,260,100.84)	(196,338.779)
TRANSFERS	434,434.74	39,892.995	0.00	0.000	434,434.74	39,892.995
FORFEITURE DEBIT	(11,540.79)	(1,148.314)	(30,040.13)	(2,399.290)	(41,580.92)	(3,547.604)
EXCHANGE OUT	(387,965.09)	(36,995.271)	(28,156.67)	(2,121.828)	(416,121.76)	(39,117.099)
FEES	(10,554.73)	(981.799)	(1,212.10)	(95.603)	(11,766.83)	(1,077.402)
LOAN REPAYMENT	117,563.50	10,987.313	15,058.02	1,219.108	132,621.52	12,206.421
INTEREST ON LOAN	16,121.60	1,477.853	4,926.59	397.192	21,048.19	1,875.045
ADJUSTMENT	(112.55)	(10.852)	0.00	0.000	(112.55)	(10.852)
TOTAL	$2,618,356.31	245,981.654	($521,554.82)	(53,807.482)	$2,096,801.49	192,174.172

ENDING NAV VALUE	$13.31
ENDING MARKET VALUE	$2,557,838.21

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2997 FID FREEDOM 2045 K6						
CONTRIBUTION	3,012,584.46	250,454.843	305,095.11	21,122.859	3,317,679.57	271,577.702
DIVIDEND	966,526.82	80,446.106	185,760.38	12,635.693	1,152,287.20	93,081.799
INTEREST	213.48	16.874	0.00	0.000	213.48	16.874
EXCHANGE IN	288,799.17	23,147.382	1,974.57	126.089	290,773.74	23,273.471
REALIZED G/L	(28,422.49)	0.000	56,126.75	0.000	27,704.26	0.000
BALANCE FORWARD	1,166,027.05	93,600.949	0.00	0.000	1,166,027.05	93,600.949
LOAN WITHDRAWAL	(149,840.00)	(12,378.236)	(7,000.00)	(521.610)	(156,840.00)	(12,899.846)
WITHDRAWAL	(1,263,898.84)	(103,975.816)	(454,135.14)	(33,134.506)	(1,718,033.98)	(137,110.322)
TRANSFERS	97,474.17	7,899.041	0.00	0.000	97,474.17	7,899.041
FORFEITURE DEBIT	(21,159.09)	(1,689.449)	(5,810.67)	(335.766)	(26,969.76)	(2,025.215)
EXCHANGE OUT	(824,361.76)	(71,341.658)	(152,580.49)	(10,818.995)	(976,942.25)	(82,160.653)
FEES	(12,909.93)	(1,055.015)	(1,505.53)	(100.803)	(14,415.46)	(1,155.818)
LOAN REPAYMENT	89,357.47	7,328.633	9,290.76	641.266	98,648.23	7,969.899
INTEREST ON LOAN	13,966.79	1,147.164	2,275.32	162.645	16,242.11	1,309.809
ADJUSTMENT	(11.66)	(0.970)	0.00	0.000	(11.66)	(0.970)
TOTAL	$3,334,345.64	273,599.848	($60,508.94)	(10,223.128)	$3,273,836.70	263,376.720

ENDING NAV VALUE	$15.84
ENDING MARKET VALUE	$4,171,887.26

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2998 FID FREEDOM 2050 K6						
CONTRIBUTION	2,043,733.19	167,881.047	232,144.75	15,818.618	2,275,877.94	183,699.665
DIVIDEND	713,187.75	58,714.190	127,259.92	8,517.622	840,447.67	67,231.812
INTEREST	99.23	7.804	0.00	0.000	99.23	7.804
EXCHANGE IN	130,814.89	10,629.769	420,290.81	29,729.770	551,105.70	40,359.539
REALIZED G/L	12,104.27	0.000	80,981.12	0.000	93,085.39	0.000
BALANCE FORWARD	431,150.65	34,272.702	0.00	0.000	431,150.65	34,272.702
LOAN WITHDRAWAL	(173,405.35)	(14,503.734)	0.00	0.000	(173,405.35)	(14,503.734)
WITHDRAWAL	(827,848.49)	(67,114.905)	(586,570.04)	(40,744.494)	(1,414,418.53)	(107,859.399)
TRANSFERS	347,564.61	28,006.819	0.00	0.000	347,564.61	28,006.819
FORFEITURE DEBIT	(27,221.98)	(2,208.656)	(14,837.24)	(986.615)	(42,059.22)	(3,195.271)
EXCHANGE OUT	(503,160.42)	(41,094.650)	(28,467.47)	(2,133.993)	(531,627.89)	(43,228.643)
FEES	(9,745.34)	(784.372)	(1,187.72)	(78.094)	(10,933.06)	(862.466)
LOAN REPAYMENT	99,691.48	8,158.080	616.58	41.694	100,308.06	8,199.774
INTEREST ON LOAN	12,083.62	999.355	39.92	2.733	12,123.54	1,002.088
ADJUSTMENT	(2.02)	(0.171)	0.00	0.000	(2.02)	(0.171)
TOTAL	$2,249,046.09	182,963.278	$230,270.63	10,167.241	$2,479,316.72	193,130.519

ENDING NAV VALUE	$16.13
ENDING MARKET VALUE	$3,115,195.27

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
2999 FID FREEDOM 2055 K6						
CONTRIBUTION	1,461,331.68	103,961.662	167,355.60	9,806.297	1,628,687.28	113,767.959
DIVIDEND	451,116.66	31,982.214	76,093.89	4,410.180	527,210.55	36,392.394
INTEREST	27.03	1.892	0.00	0.000	27.03	1.892
EXCHANGE IN	253,938.79	17,774.059	0.00	0.000	253,938.79	17,774.059
REALIZED G/L	(25,807.50)	0.000	51,796.48	0.000	25,988.98	0.000
BALANCE FORWARD	117,397.13	8,279.062	0.00	0.000	117,397.13	8,279.062
LOAN WITHDRAWAL	(47,963.15)	(3,548.898)	(10,124.36)	(572.797)	(58,087.51)	(4,121.695)
WITHDRAWAL	(312,748.55)	(21,422.097)	(330,118.34)	(20,305.518)	(642,866.89)	(41,727.615)
TRANSFERS	41,897.14	2,996.934	0.00	0.000	41,897.14	2,996.934
FORFEITURE DEBIT	(14,769.09)	(1,016.065)	(6,456.48)	(355.259)	(21,225.57)	(1,371.324)
EXCHANGE OUT	(355,753.77)	(28,792.668)	0.00	0.000	(355,753.77)	(28,792.668)
FEES	(6,311.68)	(440.050)	(836.64)	(47.666)	(7,148.32)	(487.716)
LOAN REPAYMENT	31,947.14	2,307.301	3,699.06	211.769	35,646.20	2,519.070
INTEREST ON LOAN	2,466.27	176.361	659.64	38.070	3,125.91	214.431
ADJUSTMENT	(0.04)	(0.001)	0.00	0.000	(0.04)	(0.001)
TOTAL	$1,596,768.06	112,259.706	($47,931.15)	(6,814.924)	$1,548,836.91	105,444.782

ENDING NAV VALUE	$18.74
ENDING MARKET VALUE	$1,976,035.18

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3000 FID FREEDOM 2060 K6						
CONTRIBUTION	784,860.22	65,450.703	97,171.75	6,184.645	882,031.97	71,635.348
DIVIDEND	77,373.48	6,003.210	25,847.90	1,623.867	103,221.38	7,627.077
INTEREST	1.05	0.083	0.00	0.000	1.05	0.083
EXCHANGE IN	247,498.48	20,023.382	47,444.70	3,405.937	294,943.18	23,429.319
REALIZED G/L	35,075.19	0.000	9,720.07	0.000	44,795.26	0.000
BALANCE FORWARD	4,584.73	362.716	0.00	0.000	4,584.73	362.716
LOAN WITHDRAWAL	(10,714.40)	(899.347)	0.00	0.000	(10,714.40)	(899.347)
WITHDRAWAL	(348,663.29)	(26,206.019)	(86,009.50)	(5,856.108)	(434,672.79)	(32,062.127)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(5,787.61)	(418.307)	(592.85)	(34.528)	(6,380.46)	(452.835)
EXCHANGE OUT	(301,939.53)	(27,733.355)	0.00	0.000	(301,939.53)	(27,733.355)
FEES	(1,208.42)	(91.575)	(245.03)	(15.082)	(1,453.45)	(106.657)
LOAN REPAYMENT	160.15	10.804	344.00	21.826	504.15	32.630
INTEREST ON LOAN	91.53	6.177	159.36	10.169	250.89	16.346
ADJUSTMENT	(15.50)	(1.291)	0.00	0.000	(15.50)	(1.291)
TOTAL	$481,316.08	36,507.181	$93,840.40	5,340.726	$575,156.48	41,847.907

ENDING NAV VALUE	$17.24
ENDING MARKET VALUE	$721,457.91

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3001 FID FREEDOM RETIR K6						
CONTRIBUTION	9,058.01	787.955	0.00	0.000	9,058.01	787.955
DIVIDEND	171,198.57	15,277.214	485.72	43.747	171,684.29	15,320.961
EXCHANGE IN	373,617.91	31,968.528	0.00	0.000	373,617.91	31,968.528
REALIZED G/L	(26,444.27)	0.000	(40,795.47)	0.000	(67,239.74)	0.000
WITHDRAWAL	(193,373.71)	(18,741.694)	(422,972.18)	(40,206.482)	(616,345.89)	(58,948.176)
TRANSFERS	185,643.92	15,699.613	0.00	0.000	185,643.92	15,699.613
EXCHANGE OUT	(38,807.10)	(3,307.564)	0.00	0.000	(38,807.10)	(3,307.564)
FEES	(3,081.93)	(269.741)	(8.32)	(0.768)	(3,090.25)	(270.509)
ADJUSTMENT	(16.40)	(1.422)	0.00	0.000	(16.40)	(1.422)
TOTAL	$477,795.00	41,412.889	($463,290.25)	(40,163.503)	$14,504.75	1,249.386

ENDING NAV VALUE	$11.24
ENDING MARKET VALUE	$14,043.13

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3417 FID FREEDOM 2065 K6						
CONTRIBUTION	200,836.36	16,958.176	17,041.84	1,194.774	217,878.20	18,152.950
DIVIDEND	12,279.15	1,014.815	6,594.48	451.679	18,873.63	1,466.494
EXCHANGE IN	50,761.51	3,831.056	0.00	0.000	50,761.51	3,831.056
REALIZED G/L	3,998.13	0.000	751.50	0.000	4,749.63	0.000
WITHDRAWAL	(60,456.35)	(5,079.109)	(1,892.30)	(120.299)	(62,348.65)	(5,199.408)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(14,454.94)	(1,195.828)	(1,892.32)	(120.300)	(16,347.26)	(1,316.128)
EXCHANGE OUT	(66,416.31)	(4,972.000)	(6,578.83)	(485.522)	(72,995.14)	(5,457.522)
FEES	(211.55)	(16.882)	(59.64)	(4.004)	(271.19)	(20.886)
ADJUSTMENT	0.00	0.000	0.00	0.000	0.00	0.000
TOTAL	$126,336.00	10,540.228	$13,964.73	916.328	$140,300.73	11,456.556

ENDING NAV VALUE	$15.78
ENDING MARKET VALUE	$180,784.45

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3458 FID GROWTH CO K6						
CONTRIBUTION	1,603,562.48	77,897.362	204,495.75	6,488.166	1,808,058.23	84,385.528
DIVIDEND	791,378.49	30,410.825	558,001.11	14,832.575	1,349,379.60	45,243.400
EXCHANGE IN	15,605,451.30	815,998.932	803,385.96	22,713.084	16,408,837.26	838,712.016
REALIZED G/L	1,030,680.33	0.000	2,158,577.86	0.000	3,189,258.19	0.000
LOAN WITHDRAWAL	(111,081.98)	(4,831.520)	(19,355.38)	(531.873)	(130,437.36)	(5,363.393)
WITHDRAWAL	(4,157,781.99)	(185,252.392)	(5,518,162.19)	(182,710.018)	(9,675,944.18)	(367,962.410)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,662.93)	(142.907)	(3,519.69)	(107.791)	(6,182.62)	(250.698)
EXCHANGE OUT	(3,865,472.73)	(181,010.587)	(715,138.59)	(23,417.285)	(4,580,611.32)	(204,427.872)
FEES	(52,733.45)	(2,502.867)	(7,817.04)	(234.198)	(60,550.49)	(2,737.065)
LOAN REPAYMENT	81,212.25	3,987.281	7,238.37	219.383	88,450.62	4,206.664
INTEREST ON LOAN	8,831.59	420.988	2,204.06	68.948	11,035.65	489.936
ADJUSTMENT	4.96	0.238	101.26	4.220	106.22	4.458
TOTAL	$10,931,388.32	554,975.353	($2,529,988.52)	(162,674.789)	$8,401,399.80	392,300.564

ENDING NAV VALUE	$37.00
ENDING MARKET VALUE	$14,515,120.87

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3460 FID BALANCED K6						
CONTRIBUTION	241,808.22	17,603.727	47,065.87	2,863.845	288,874.09	20,467.572
DIVIDEND	210,281.12	15,326.838	101,214.69	6,022.453	311,495.81	21,349.291
EXCHANGE IN	1,859,957.71	143,432.702	2,727.30	158.840	1,862,685.01	143,591.542
REALIZED G/L	45,423.70	0.000	61,391.52	0.000	106,815.22	0.000
LOAN WITHDRAWAL	(1,541.55)	(106.371)	0.00	0.000	(1,541.55)	(106.371)
WITHDRAWAL	(265,416.44)	(17,771.675)	(407,916.82)	(26,421.919)	(673,333.26)	(44,193.594)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(574,667.27)	(43,694.085)	(12,308.81)	(716.879)	(586,976.08)	(44,410.964)
FEES	(5,077.62)	(362.624)	(624.88)	(36.903)	(5,702.50)	(399.527)
LOAN REPAYMENT	4,252.87	318.424	0.00	0.000	4,252.87	318.424
INTEREST ON LOAN	376.36	27.913	0.00	0.000	376.36	27.913
ADJUSTMENT	0.04	0.003	0.00	0.000	0.04	0.003
TOTAL	$1,515,397.14	114,774.852	($208,451.13)	(18,130.563)	$1,306,946.01	96,644.289

ENDING NAV VALUE	$17.34
ENDING MARKET VALUE	$1,675,811.95

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
3704 MIP CL 2						
CONTRIBUTION	190,249.60	190,249.600	29,635.38	29,635.380	219,884.98	219,884.980
DIVIDEND	97,241.99	97,241.990	26,715.39	26,715.390	123,957.38	123,957.380
EXCHANGE IN	4,240,114.65	4,240,114.650	115,880.67	115,880.670	4,355,995.32	4,355,995.320
LOAN WITHDRAWAL	(21,473.42)	(21,473.420)	(343.69)	(343.690)	(21,817.11)	(21,817.110)
WITHDRAWAL	(1,840,319.56)	(1,840,319.560)	(71,605.39)	(71,605.390)	(1,911,924.95)	(1,911,924.950)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(535.99)	(535.990)	(489.62)	(489.620)	(1,025.61)	(1,025.610)
EXCHANGE OUT	(1,398,939.53)	(1,398,939.530)	(995,160.58)	(995,160.580)	(2,394,100.11)	(2,394,100.110)
FEES	(8,222.82)	(8,222.820)	(974.72)	(974.720)	(9,197.54)	(9,197.540)
LOAN REPAYMENT	9,617.19	9,617.190	3,147.48	3,147.480	12,764.67	12,764.670
INTEREST ON LOAN	1,493.66	1,493.660	1,257.38	1,257.380	2,751.04	2,751.040
ADJUSTMENT	4.17	4.170	0.00	0.000	4.17	4.170
TOTAL	$1,269,229.94	1,269,229.940	($891,937.70)	(891,937.700)	$377,292.24	377,292.240

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$377,292.24

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIB7 GABELLI US MM I						
CONTRIBUTION	706,061.45	706,061.450	49,340.52	49,340.520	755,401.97	755,401.970
DIVIDEND	334,377.30	334,377.300	115,309.90	115,309.900	449,687.20	449,687.200
FORFEITURE CREDIT	297,064.80	297,064.800	94,980.51	94,980.510	392,045.31	392,045.310
EXCHANGE IN	5,494,257.56	5,494,257.560	360,856.02	360,856.020	5,855,113.58	5,855,113.580
BALANCE FORWARD	1,186,447.00	1,186,447.000	0.00	0.000	1,186,447.00	1,186,447.000
LOAN WITHDRAWAL	(93,387.20)	(93,387.200)	0.00	0.000	(93,387.20)	(93,387.200)
WITHDRAWAL	(2,133,760.36)	(2,133,760.360)	(234,467.94)	(234,467.940)	(2,368,228.30)	(2,368,228.300)
TRANSFERS	1,197.49	1,197.490	0.00	0.000	1,197.49	1,197.490
FORFEITURE DEBIT	(20,508.03)	(20,508.030)	0.00	0.000	(20,508.03)	(20,508.030)
EXCHANGE OUT	(3,196,885.39)	(3,196,885.390)	(10,000.00)	(10,000.000)	(3,206,885.39)	(3,206,885.390)
FEES	(10,910.11)	(10,910.110)	(1,190.00)	(1,190.000)	(12,100.11)	(12,100.110)
LOAN REPAYMENT	36,186.44	36,186.440	0.00	0.000	36,186.44	36,186.440
INTEREST ON LOAN	5,185.78	5,185.780	0.00	0.000	5,185.78	5,185.780
ADJUSTMENT	468.23	468.230	0.00	0.000	468.23	468.230
TOTAL	$2,605,794.96	2,605,794.960	$374,829.01	374,829.010	$2,980,623.97	2,980,623.970

ENDING NAV VALUE	$1.00
ENDING MARKET VALUE	$2,980,623.97

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OIPN TRP DIV GROWTH I						
CONTRIBUTION	1,288,591.98	23,056.382	70,350.02	868.890	1,358,942.00	23,925.272
DIVIDEND	343,695.84	5,467.792	127,538.04	1,552.526	471,233.88	7,020.318
EXCHANGE IN	2,175,173.67	38,259.206	14,893.85	188.209	2,190,067.52	38,447.415
REALIZED G/L	542,948.89	0.000	66,858.69	0.000	609,807.58	0.000
BALANCE FORWARD	1,107,426.77	25,463.940	0.00	0.000	1,107,426.77	25,463.940
LOAN WITHDRAWAL	(65,459.28)	(1,185.293)	(5,410.61)	(66.177)	(70,869.89)	(1,251.470)
WITHDRAWAL	(1,269,129.17)	(19,649.338)	(216,925.98)	(2,825.224)	(1,486,055.15)	(22,474.562)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(2,542.16)	(55.151)	0.00	0.000	(2,542.16)	(55.151)
EXCHANGE OUT	(2,980,005.14)	(51,696.778)	(9,065.42)	(112.235)	(2,989,070.56)	(51,809.013)
FEES	(17,967.16)	(306.901)	(597.88)	(7.166)	(18,565.04)	(314.067)
LOAN REPAYMENT	72,217.24	1,279.476	10,097.09	123.635	82,314.33	1,403.111
INTEREST ON LOAN	7,872.22	138.549	932.72	11.501	8,804.94	150.050
ADJUSTMENT	(18.66)	(0.420)	0.00	0.000	(18.66)	(0.420)
TOTAL	$1,202,805.04	20,771.464	$58,670.52	(266.041)	$1,261,475.56	20,505.423
ENDING NAV VALUE						$81.55
ENDING MARKET VALUE						$1,672,217.28

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OK2J PUTN LG CAP VAL R6						
CONTRIBUTION	1,485,133.16	53,201.537	122,790.84	3,366.075	1,607,924.00	56,567.612
DIVIDEND	1,209,584.94	42,015.704	142,711.72	3,672.612	1,352,296.66	45,688.316
EXCHANGE IN	3,214,254.47	114,926.195	278,866.74	7,330.605	3,493,121.21	122,256.800
REALIZED G/L	329,418.16	0.000	449,839.03	0.000	779,257.19	0.000
BALANCE FORWARD	1,220,750.21	49,423.093	0.00	0.000	1,220,750.21	49,423.093
LOAN WITHDRAWAL	(110,160.71)	(3,813.053)	(13,816.36)	(347.353)	(123,977.07)	(4,160.406)
WITHDRAWAL	(2,541,492.04)	(93,123.902)	(1,380,683.97)	(37,572.565)	(3,922,176.01)	(130,696.467)
TRANSFERS	843,822.17	33,847.657	0.00	0.000	843,822.17	33,847.657
FORFEITURE DEBIT	(2,210.20)	(82.864)	(641.29)	(16.716)	(2,851.49)	(99.580)
EXCHANGE OUT	(2,332,477.20)	(81,726.184)	(1,071,494.15)	(29,957.774)	(3,403,971.35)	(111,683.958)
FEES	(29,400.63)	(1,023.596)	(2,778.18)	(76.116)	(32,178.81)	(1,099.712)
LOAN REPAYMENT	81,775.08	2,950.272	12,094.65	326.031	93,869.73	3,276.303
INTEREST ON LOAN	8,654.92	299.021	1,808.25	49.353	10,463.17	348.374
ADJUSTMENT	(23.09)	(0.975)	89.14	2.815	66.05	1.840
TOTAL	$3,377,629.24	116,892.905	($1,461,213.58)	(53,223.033)	$1,916,415.66	63,669.872
ENDING NAV VALUE						$39.27
ENDING MARKET VALUE						$2,500,315.86

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OK38 COL EMRG MKT I3						
CONTRIBUTION	877,209.47	63,360.358	57,111.20	3,834.060	934,320.67	67,194.418
DIVIDEND	58,495.46	3,654.640	40,912.73	2,560.251	99,408.19	6,214.891
EXCHANGE IN	1,104,190.68	77,520.219	31,951.56	2,069.172	1,136,142.24	79,589.391
REALIZED G/L	44,079.00	0.000	18,210.99	0.000	62,289.99	0.000
BALANCE FORWARD	465,995.22	32,632.726	0.00	0.000	465,995.22	32,632.726
LOAN WITHDRAWAL	(63,971.41)	(4,696.618)	(4,385.27)	(277.942)	(68,356.68)	(4,974.560)
WITHDRAWAL	(686,993.74)	(48,987.029)	(447,255.01)	(30,308.374)	(1,134,248.75)	(79,295.403)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(674.35)	(53.815)	(1,183.46)	(75.057)	(1,857.81)	(128.872)
EXCHANGE OUT	(833,463.11)	(54,607.904)	(84,654.61)	(5,743.854)	(918,117.72)	(60,351.758)
FEES	(12,775.57)	(905.890)	(2,013.73)	(135.190)	(14,789.30)	(1,041.080)
LOAN REPAYMENT	100,639.49	7,085.560	9,957.01	681.121	110,596.50	7,766.681
INTEREST ON LOAN	8,088.54	605.420	1,226.85	81.503	9,315.39	686.923
ADJUSTMENT	(14.33)	(1.075)	77.46	6.375	63.13	5.300
TOTAL	$1,060,805.35	75,606.592	($380,044.28)	(27,307.935)	$680,761.07	48,298.657
ENDING NAV VALUE						$16.69
ENDING MARKET VALUE						$806,104.58

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OUY4 PGIM HIGH YIELD R6						
CONTRIBUTION	306,705.66	57,817.267	8,666.06	1,800.350	315,371.72	59,617.617
DIVIDEND	218,465.94	42,794.880	12,740.55	2,637.080	231,206.49	45,431.960
EXCHANGE IN	655,990.74	121,655.582	3,649.13	749.308	659,639.87	122,404.890
REALIZED G/L	(86,081.63)	0.000	(1,619.17)	0.000	(87,700.80)	0.000
BALANCE FORWARD	255,455.64	46,194.508	0.00	0.000	255,455.64	46,194.508
LOAN WITHDRAWAL	(17,307.61)	(3,181.888)	(1,346.58)	(280.538)	(18,654.19)	(3,462.426)
WITHDRAWAL	(605,461.92)	(121,004.903)	(21,370.53)	(4,424.540)	(626,832.45)	(125,429.443)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(1,299.72)	(244.240)	0.00	0.000	(1,299.72)	(244.240)
EXCHANGE OUT	(540,470.95)	(107,838.675)	(2,665.18)	(557.567)	(543,136.13)	(108,396.242)
FEES	(3,346.20)	(635.558)	(78.45)	(16.204)	(3,424.65)	(651.762)
LOAN REPAYMENT	16,653.49	3,197.709	865.12	178.298	17,518.61	3,376.007
INTEREST ON LOAN	1,767.18	333.340	113.73	23.520	1,880.91	356.860
ADJUSTMENT	(1.80)	(0.329)	0.00	0.000	(1.80)	(0.329)
TOTAL	$201,068.82	39,087.693	($1,045.32)	109.707	$200,023.50	39,197.400
ENDING NAV VALUE						$4.85
ENDING MARKET VALUE						$190,107.36

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OV33 DWS R REAL ESTATE R6						
CONTRIBUTION	347,995.15	16,499.080	16,688.46	773.460	364,683.61	17,272.540
DIVIDEND	141,905.45	6,483.360	9,627.37	445.977	151,532.82	6,929.337
EXCHANGE IN	390,447.23	18,226.106	24,891.94	1,151.833	415,339.17	19,377.939
REALIZED G/L	(3,715.98)	0.000	3,077.85	0.000	(638.13)	0.000
BALANCE FORWARD	267,803.65	13,198.798	0.00	0.000	267,803.65	13,198.798
LOAN WITHDRAWAL	(33,647.24)	(1,646.192)	(134.56)	(6.160)	(33,781.80)	(1,652.352)
WITHDRAWAL	(325,322.42)	(14,603.582)	(105,773.46)	(4,888.955)	(431,095.88)	(19,492.537)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(742.94)	(32.408)	(1,591.95)	(73.969)	(2,334.89)	(106.377)
EXCHANGE OUT	(381,915.05)	(19,095.481)	(27,297.96)	(1,262.154)	(409,213.01)	(20,357.635)
FEES	(2,978.94)	(135.869)	(201.48)	(9.183)	(3,180.42)	(145.052)
LOAN REPAYMENT	17,466.50	836.130	2,221.60	103.035	19,688.10	939.165
INTEREST ON LOAN	2,079.67	96.398	1,001.48	46.429	3,081.15	142.827
ADJUSTMENT	(11.55)	(0.557)	1.94	0.098	(9.61)	(0.459)
TOTAL	$419,363.53	19,825.783	($77,488.77)	(3,719.589)	$341,874.76	16,106.194
ENDING NAV VALUE						$21.08
ENDING MARKET VALUE						$339,518.57

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVGC PGIM ST CORP BOND R6						
CONTRIBUTION	317,990.91	29,170.302	9,957.51	923.611	327,948.42	30,093.913
DIVIDEND	118,036.12	10,948.720	7,863.34	729.123	125,899.46	11,677.843
INTEREST	0.03	0.003	0.00	0.000	0.03	0.003
EXCHANGE IN	863,280.29	78,590.110	24,705.62	2,276.781	887,985.91	80,866.891
REALIZED G/L	(28,263.03)	0.000	(1,132.98)	0.000	(29,396.01)	0.000
BALANCE FORWARD	420,059.24	38,256.763	0.00	0.000	420,059.24	38,256.763
LOAN WITHDRAWAL	(22,553.62)	(2,053.005)	0.00	0.000	(22,553.62)	(2,053.005)
WITHDRAWAL	(499,683.41)	(46,561.291)	(125,994.71)	(11,757.616)	(625,678.12)	(58,318.907)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
EXCHANGE OUT	(927,289.17)	(85,972.412)	0.00	0.000	(927,289.17)	(85,972.412)
FEES	(3,942.64)	(360.368)	(68.77)	(6.383)	(4,011.41)	(366.751)
LOAN REPAYMENT	20,050.48	1,859.991	131.43	12.198	20,181.91	1,872.189
INTEREST ON LOAN	1,317.41	120.768	21.02	1.951	1,338.43	122.719
ADJUSTMENT	(2.53)	(0.233)	0.00	0.000	(2.53)	(0.233)
TOTAL	$259,000.08	23,999.348	($84,517.54)	(7,820.335)	$174,482.54	16,179.013

ENDING NAV VALUE	$10.88
ENDING MARKET VALUE	$176,027.63

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVIQ VICTORY S EST VAL R6						
CONTRIBUTION	1,006,886.21	23,783.684	39,997.93	879.688	1,046,884.14	24,663.372
DIVIDEND	1,262,379.67	30,460.972	54,954.50	1,204.534	1,317,334.17	31,665.506
EXCHANGE IN	1,273,631.81	29,585.418	44,273.60	950.281	1,317,905.41	30,535.699
REALIZED G/L	(93,305.82)	0.000	53,824.34	0.000	(39,481.48)	0.000
BALANCE FORWARD	541,727.66	13,277.644	0.00	0.000	541,727.66	13,277.644
LOAN WITHDRAWAL	(59,363.85)	(1,516.736)	0.00	0.000	(59,363.85)	(1,516.736)
WITHDRAWAL	(1,596,228.77)	(39,512.844)	(760,333.63)	(16,653.727)	(2,356,562.40)	(56,166.571)
TRANSFERS	2,719,274.63	66,033.869	0.00	0.000	2,719,274.63	66,033.869
FORFEITURE DEBIT	(643.68)	(14.900)	0.00	0.000	(643.68)	(14.900)
EXCHANGE OUT	(3,305,793.08)	(81,582.288)	(173,863.92)	(3,806.443)	(3,479,657.00)	(85,388.731)
FEES	(20,203.47)	(470.810)	(614.36)	(13.248)	(20,817.83)	(484.058)
LOAN REPAYMENT	73,536.87	1,747.623	3,255.94	71.566	76,792.81	1,819.189
INTEREST ON LOAN	7,196.47	169.588	753.54	16.514	7,950.01	186.102
ADJUSTMENT	(10.24)	(0.259)	0.00	0.000	(10.24)	(0.259)
TOTAL	$1,809,084.41	41,960.961	($737,752.06)	(17,350.835)	$1,071,332.35	24,610.126
ENDING NAV VALUE						$45.06
ENDING MARKET VALUE						$1,108,932.32

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OVKH MFS MID CAP GRTH R6						
CONTRIBUTION	789,777.82	34,603.623	18,860.52	589.559	808,638.34	35,193.182
DIVIDEND	349,972.65	14,087.596	92,049.68	3,192.839	442,022.33	17,280.435
INTEREST	0.01	0.001	0.00	0.000	0.01	0.001
EXCHANGE IN	1,073,320.96	52,349.925	2,388.61	76.822	1,075,709.57	52,426.747
REALIZED G/L	558,808.51	0.000	342,340.62	0.000	901,149.13	0.000
BALANCE FORWARD	326,964.04	19,131.895	0.00	0.000	326,964.04	19,131.895
LOAN WITHDRAWAL	(57,167.79)	(2,373.726)	(2,108.95)	(64.024)	(59,276.74)	(2,437.750)
WITHDRAWAL	(1,075,152.57)	(41,827.533)	(976,853.70)	(30,691.195)	(2,052,006.27)	(72,518.728)
TRANSFERS	1,870,010.10	107,905.953	0.00	0.000	1,870,010.10	107,905.953
FORFEITURE DEBIT	(17,874.64)	(622.545)	0.00	0.000	(17,874.64)	(622.545)
EXCHANGE OUT	(2,726,450.60)	(132,402.442)	(21,727.48)	(660.133)	(2,748,178.08)	(133,062.575)
FEES	(14,702.72)	(614.721)	(372.49)	(11.195)	(15,075.21)	(625.916)
LOAN REPAYMENT	41,430.23	1,721.895	12,780.33	382.554	54,210.56	2,104.449
INTEREST ON LOAN	5,047.51	203.886	276.41	8.343	5,323.92	212.229
ADJUSTMENT	(18.22)	(0.958)	0.00	0.000	(18.22)	(0.958)
TOTAL	$1,123,965.29	52,162.849	($532,366.45)	(27,176.430)	$591,598.84	24,986.419

ENDING NAV VALUE	$28.44
ENDING MARKET VALUE	$710,613.78

	<-BEGINNING BALANCE-> AS OF 12/31/2024		<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025		<---ENDING BALANCE---> AS OF 12/31/2025	
ACCOUNTING ITEM	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVP0 AS SPL SM CAP VAL R6						
CONTRIBUTION	66,387.88	1,779.801	3,533.27	92.541	69,921.15	1,872.342
DIVIDEND	21,503.01	568.191	370.20	9.909	21,873.21	578.100
EXCHANGE IN	605,529.79	16,177.397	0.00	0.000	605,529.79	16,177.397
REALIZED G/L	(14,772.42)	0.000	(1,923.41)	0.000	(16,695.83)	0.000
LOAN WITHDRAWAL	(327.32)	(10.174)	0.00	0.000	(327.32)	(10.174)
WITHDRAWAL	(113,414.13)	(2,806.566)	0.00	0.000	(113,414.13)	(2,806.566)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(29.87)	(0.754)	0.00	0.000	(29.87)	(0.754)
EXCHANGE OUT	(549,077.14)	(15,329.708)	(13,446.79)	(380.836)	(562,523.93)	(15,710.544)
FEES	(975.70)	(26.756)	(2.74)	(0.070)	(978.44)	(26.826)
LOAN REPAYMENT	1,200.88	40.930	575.57	15.262	1,776.45	56.192
INTEREST ON LOAN	121.75	3.572	14.04	0.371	135.79	3.943
ADJUSTMENT	(1.50)	(0.041)	0.00	0.000	(1.50)	(0.041)
TOTAL	$16,145.23	395.892	($10,879.86)	(262.823)	$5,265.37	133.069
ENDING NAV VALUE						$36.18
ENDING MARKET VALUE						$4,814.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYGN GS TECH OPPS INST						
CONTRIBUTION	856,611.07	30,605.764	73,914.07	1,966.770	930,525.14	32,572.534
DIVIDEND	828,852.73	31,839.032	477,524.67	13,983.150	1,306,377.40	45,822.182
EXCHANGE IN	793,310.61	28,746.074	89,572.01	2,180.428	882,882.62	30,926.502
REALIZED G/L	103,079.02	0.000	464,976.59	0.000	568,055.61	0.000
BALANCE FORWARD	294,314.20	11,582.613	0.00	0.000	294,314.20	11,582.613
LOAN WITHDRAWAL	(94,458.78)	(3,116.449)	0.00	0.000	(94,458.78)	(3,116.449)
WITHDRAWAL	(553,456.47)	(17,578.419)	(229,008.26)	(6,089.214)	(782,464.73)	(23,667.633)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(3,263.96)	(128.932)	0.00	0.000	(3,263.96)	(128.932)
EXCHANGE OUT	(643,436.21)	(23,154.777)	(2,531,526.78)	(73,316.631)	(3,174,962.99)	(96,471.408)
FEES	(7,407.09)	(250.183)	(962.39)	(23.350)	(8,369.48)	(273.533)
LOAN REPAYMENT	61,982.93	2,189.602	8,145.43	213.103	70,128.36	2,402.705
INTEREST ON LOAN	8,422.38	276.578	2,825.42	75.272	11,247.80	351.850
ADJUSTMENT	(11.19)	(0.431)	0.00	0.000	(11.19)	(0.431)
TOTAL	$1,644,539.24	61,010.472	($1,644,539.24)	(61,010.472)	$0.00	0.000

ENDING NAV VALUE	$35.12
ENDING MARKET VALUE	$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2024 CASH	SHARES/UNITS	<------ACTIVITY-----> FROM 01/01/2025 TO 12/31/2025 CASH	SHARES/UNITS	<---ENDING BALANCE---> AS OF 12/31/2025 CASH	SHARES/UNITS
OYWW COL S TECH & INFO I						
CONTRIBUTION	0.00	0.000	5,218.83	27.199	5,218.83	27.199
DIVIDEND	0.00	0.000	184,622.55	935.366	184,622.55	935.366
EXCHANGE IN	0.00	0.000	2,579,320.03	12,685.713	2,579,320.03	12,685.713
REALIZED G/L	0.00	0.000	(312.45)	0.000	(312.45)	0.000
LOAN WITHDRAWAL	0.00	0.000	(4,739.79)	(24.879)	(4,739.79)	(24.879)
WITHDRAWAL	0.00	0.000	0.00	0.000	0.00	0.000
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
LOAN REPAYMENT	0.00	0.000	592.05	3.086	592.05	3.086
INTEREST ON LOAN	0.00	0.000	204.54	1.066	204.54	1.066
TOTAL	$0.00	0.000	$2,764,905.76	13,627.551	$2,764,905.76	13,627.551

ENDING NAV VALUE	$189.69
ENDING MARKET VALUE	$2,585,010.15

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2024		$495,661.18
PRINCIPAL ACTIVITY		
LESS PRINCIPAL REPAID	(160,082.33)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(9,500.00)	
LOAN DEFAULT - ACTUAL DEFAULT	(16,291.13)	
SUBTOTAL		($185,873.46)
PLUS LOAN WITHDRAWALS	164,400.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	325.96	
LOAN DEFAULT - POST-DEFAULT INT	240.43	
SUBTOTAL		$164,966.39
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2025		$474,754.11
INTEREST ACTIVITY		
INTEREST PAYMENTS	37,186.81	
TOTAL INTEREST		$37,186.81
TOTAL LOANS OUTSTANDING AS OF 12/31/2025:		29

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2024 CASH	<-----CURRENT ACTIVITY-----> 01/01/2025 TO 12/31/2025 CASH	<------ENDING BALANCE------> AS OF 12/31/2025 CASH
PARTICIPANT TOTALS	$65,110,069.13	($7,947,421.62)	$57,162,647.51
PLAN TOTALS	$65,110,069.13	($7,947,421.62)	$57,162,647.51
	$0.00	$0.00	$0.00

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1):	$78,206,512.39
5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers):	$3,910,325.62

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(i) and 2520.103-6(d):
A transaction within the plan year, with respect to any plan asset, involving amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Date	Purchase Price	Sales Price	Expenses Incurred	Cost of Assets	Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).

Summary of 5% Reportable Transactions
Pursuant to Department of Labor Regulation (DOL) 2520.103-6(c)
For the Plan Year Ending 12/31/2025

Beginning Plan Balance(1): $78,206,512.39

5% of Beginning Balance (applicable for IRS Form 5500, Schedule H filers): $3,910,325.62

Schedule below is a record of all non-participant directed transactions pursuant to IRS Form 5500 instructions.

Transactions pursuant to DOL Sec. 2520.103-6(c) (1)(iii) and 2520.103-6(d):
Any transaction within the plan year involving securities of the same issue if within the plan year any series of transactions with respect to such securities, when aggregated, involves an amount in excess of 5% for Schedule H filers of the current value of plan assets.

Description of Asset/Transaction	Total # of Purch	Total Amount of Purchases	Total # of Sales	Total Amount of Sales	Cost of Assets Sold	Net Realized Gain/Loss	% to Bal

*** NO REPORTABLE TRANSACTIONS ***

Department of Labor regulations require that reportable transactions be determined based on the value of the plan assets as of the beginning of the plan year, (unless the Form 5500 is being filed for the initial plan year -- in which case the value of the plan assets as of the end of the plan year is used). Please note that if your plan converted to Fidelity during the plan year, or Fidelity did not recordkeep all of the plan assets as of the beginning of the plan year, Fidelity is unable to determine the actual value of the plan assets as of the beginning of the plan year. Therefore, the beginning of year value reflected on this report would not be correct. You should apply the value of the transactions identified on this report to the actual value of the assets as of the beginning of the plan year to determine whether or not they are reportable (i.e., exceed 5% of the actual value of plan assets as of the beginning of the year).