

Investor Number: P6PK58E

Advice to navigate your financial future – your way.

Life doesn't always follow a straight path. And when it comes to planning what's next, it's normal to have questions. Whether you're thinking ahead, reassessing your goals, or simply looking for a bit more clarity, we're here to help.

Here's how we make a difference:

- **Advice that adapts to your plans**
- **Insights you can act on today**
- **A human voice behind every recommendation**

You don't need to have all the answers, just someone to help you ask the right questions.

Explore Advice Options

troweprice.com/advice

ACTIVITY SUMMARY

	This Period	Year-To-Date ¹
Beginning Value	\$369,984.66	\$330,267.09
Additions	\$0.00	\$0.00
Deductions	\$9,199.96	\$12,268.61
Income	\$9,199.96	\$13,811.65
Market Fluctuation ²	-\$458.84	\$37,715.69
Net Change	-\$458.84	\$39,258.73
Ending Value	\$369,525.82	\$369,525.82

INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$9,199.96	\$13,811.65
Total	\$9,199.96	\$13,811.65

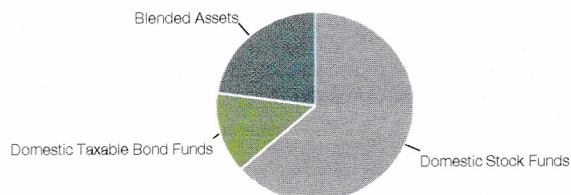
¹ Year-to-date income may include closed accounts no longer shown on this statement.

² "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are in retail or government money market funds, generally there should be no change in account value or principal due to market fluctuation.

Mutual Fund Portfolio Value: \$369,525.82

For any questions, please visit www.troweprice.com or call T. Rowe Price Investment Services Team at 1-800-225-5132.

ASSET ALLOCATION



63.48% Stock Funds **\$234,561.13**

63.48% Domestic \$234,561.13

13.79% Bond Funds **\$50,944.00**

13.79% Domestic Taxable \$50,944.00

22.74% Blended Assets **\$84,020.69**



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PORTFOLIO OVERVIEW

	09/30/25 Value	12/31/25 Value	Change in Value	% of Assets
Organization	\$369,984.66	\$369,525.82	-\$458.84	100.00%
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading Authority, Patrick Howard-Trading Authority	\$369,984.66	\$369,525.82	-\$458.84	100.00%
BALANCED	\$86,803.62	\$84,020.69	-\$2,782.93	22.74%
EQUITY INDEX 500	\$232,237.04	\$234,561.13	\$2,324.09	63.48%
NEW INCOME	\$50,944.00	\$50,944.00	\$0.00	13.79%



MUTUAL FUND TRANSACTION ACTIVITY

BALANCED

Organization
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading
Authority, Patrick Howard-Trading Authority

Account No.: 1018458303
Tele* Access Code: 55
Ticker Symbol: RPBAX

Date	Activity	Shares	Share Price	Net Amount
12/31	Beginning Balance	2,947.792	\$26.2800	\$77,467.97
3/27	Dividend Cash 0.1121	0.000	\$0.0000	-\$330.45
6/26	Dividend Cash 0.1849	0.000	\$0.0000	-\$545.05
9/26	Dividend Reinv 0.1263	12.768	\$29.1600	\$372.31
12/17	Lt Cp Gn Cash 1.4415	0.000	\$0.0000	\$4,267.65
12/17	Dividend Cash 0.2068	0.000	\$0.0000	-\$612.24
12/31	Ending Balance	2,960.560	\$28.3800	\$84,020.69

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 689.936
Covered Shares - Average Cost Per Share: \$22.11
Noncovered Shares: 2,270.624
Noncovered Shares - Average Cost Per Share: \$19.40

Certain transactions occurring on the last business day of the month may not be reflected in this cost basis information.

Year-to-Date Information

Taxable Dividends \$1,860.05
Long-Term Capital Gain Distributions \$4,267.65
Short-Term Capital Gain Distributions \$0.00
Additions \$0.00
Deductions \$5,755.39

Please take a moment to review the beneficiary designations for all your account types to ensure they reflect your current wishes, and that all information is accurate, including any name changes due to marriage or divorce.

If you need to make any updates, you can easily do so online or by contacting our support team for assistance at 1-800-225-5132. Our representatives are available Monday through Friday from 8:00 a.m. to 8:00 p.m. ET.

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Investor Number: P6PK58E

MUTUAL FUND TRANSACTION ACTIVITY

continued

EQUITY INDEX 500

Organization Metro Washington Assn. of Independent In-Entity Owner,Mark Fleming-Trading Authority,Patrick Howard-Trading Authority	Account No.: 0650060758 Tele* Access Code: 44 Ticker Symbol: PREIX
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Date	Activity	Shares	Share Price	Net Amount
12/31	Beginning Balance	1,317.083	\$154.6000	\$203,621.03
3/27	Dividend Cash 0.3955	0.000	\$0.0000	-\$520.91
6/26	Dividend Cash 0.4356	0.000	\$0.0000	-\$573.72
9/26	Dividend Reinv 0.4537	3.421	\$174.6700	\$597.56
12/11	Lt Cp Gn Cash 2.3750	0.000	\$0.0000	\$3,136.20
12/11	Dividend Cash 0.4665	0.000	\$0.0000	-\$616.02
12/31	Ending Balance	1,320.504	\$177.6300	\$234,561.13

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 117.275
Covered Shares - Average Cost Per Share: \$52.40
Noncovered Shares: 1,203.229
Noncovered Shares - Average Cost Per Share: \$28.29

Year-to-Date Information

Taxable Dividends	\$2,308.21
Long-Term Capital Gain Distributions	\$3,136.20
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$4,846.85

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NEW INCOME

Organization Metro Washington Assn. of Independent In-Entity Owner,Mark Fleming-Trading Authority,Patrick Howard-Trading Authority	Account No.: 1018458307 Tele* Access Code: 21 Ticker Symbol: PRCIX
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Date	Activity	Shares	Share Price	Net Amount
12/31	Beginning Balance	6,256.755	\$7.8600	\$49,178.09
1/31	Dividend Cash	0.000	\$0.0000	-\$189.82
2/28	Dividend Cash	0.000	\$0.0000	-\$171.72
3/31	Dividend Cash	0.000	\$0.0000	-\$177.34
4/30	Dividend Cash	0.000	\$0.0000	-\$182.66
5/30	Dividend Cash	0.000	\$0.0000	-\$195.94
6/30	Dividend Cash	0.000	\$0.0000	-\$181.04
7/31	Dividend Reinv	24.552	\$7.9400	\$194.94
8/29	Dividend Reinv	24.869	\$8.0000	\$198.95

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Investor Number: P6PK58E

MUTUAL FUND TRANSACTION ACTIVITY

continued

NEW INCOME

Organization
Metro Washington Assn. of Independent In-Entity Owner,Mark Fleming-Trading
Authority,Patrick Howard-Trading Authority

Account No.: 1018458307
Tele* Access Code: 21
Ticker Symbol: PRCIX

Date	Activity	Shares	Share Price	Net Amount
9/30	Dividend Reinv	22.271	\$8.0500	\$179.28
10/31	Dividend Cash	0.000	\$0.0000	-\$203.28
11/28	Dividend Cash	0.000	\$0.0000	-\$171.37
12/31	Dividend Cash	0.000	\$0.0000	-\$193.20
12/31	Ending Balance	6,328.447	\$8.0500	\$50,944.00



Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 932.308
Covered Shares - Average Cost Per Share: \$9.49
Noncovered Shares: 5,396.139
Noncovered Shares - Average Cost Per Share: \$8.95

Certain transactions occurring on the last business day of the month may not be reflected in this cost basis information.

Year-to-Date Information

Taxable Dividends	\$2,239.54
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,666.37

Fund Information

Annualized 30-day dividend yield: 4.40%

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TRUSTED CONTACT INFORMATION

Trusted Contacts

BALANCED

Account No. 1018458303

Organization
Metro Washington Assn. of Independent In-Entity Owner,Mark
Fleming-Trading Authority,Patrick Howard-Trading Authority

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No Trusted Contacts have been designated on the account.

Investor Number: P6PK58E

TRUSTED CONTACT INFORMATION

continued

Trusted Contacts

EQUITY INDEX 500

Account No. 0650060758

Organization

Metro Washington Assn. of Independent In-Entity Owner, Mark
Fleming-Trading Authority, Patrick Howard-Trading Authority

No Trusted Contacts have been designated on the account.

Trusted Contacts

NEW INCOME

Account No. 1018458307

Organization

Metro Washington Assn. of Independent In-Entity Owner, Mark
Fleming-Trading Authority, Patrick Howard-Trading Authority

No Trusted Contacts have been designated on the account.



Transaction Journal

MWAILA - Metropolitan Washington Association of Independent Insurance Agents

All Dates

TRANSACTION DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
7747					
12/31/2025	Journal Entry	Market Fluctuation - 4th Qtr 2025 (Loss)	Investments:TRP Mutual Funds:Unrealized Apprec Mutual Funds		458.84
12/31/2025	Journal Entry	Market Fluctuation - 4th Qtr 2025 (Loss)	Investment Income:Unrealized Investment Gain	458.84	
Total for 7747				\$458.84	\$458.84
TOTAL				\$458.84	\$458.84

MWAIIA - Metropolitan Washington Association of Independent Insurance Agents

Investments, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/07/2026

Reconciled by: mwaiia@mwaiia.org

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	369,984.66
Checks and payments cleared (1)	-458.84
Deposits and other credits cleared (0)	0.00
Statement ending balance	369,525.82
Register balance as of 12/31/2025	369,525.82

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Journal			-458.84
Total				-458.84