

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 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ 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 <u>E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/22/1969</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>12/22/1969</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>12/22/1969</u>					
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) <u>E & A MARKETS, INC.</u> <u>106 MAIN STREET</u> <u>WESTERLY, RI 02891</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>05-0304854</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>401-596-2054</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>445110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>05-0304854</u>	2c Plan Sponsor's telephone number <u>401-596-2054</u>	2d Business code (see instructions) <u>445110</u>	
2b Employer Identification Number (EIN) <u>05-0304854</u>					
2c Plan Sponsor's telephone number <u>401-596-2054</u>					
2d Business code (see instructions) <u>445110</u>					

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.	10/13/2022	MICHAEL MCQUADE
	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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address ☒ 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	302
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)	175
a(2) Total number of active participants at the end of the plan year		6a(2)	157
b Retired or separated participants receiving benefits.....		6b	14
c Other retired or separated participants entitled to future benefits		6c	127
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	298
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1
f Total. Add lines 6d and 6e		6f	299
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	292
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	16
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 Characteristics Codes in the instructions: 2E 2J 2K 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☒ 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		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ 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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 E & A MARKETS, INC.	D Employer Identification Number (EIN) 05-0304854	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

BNY MELLON

ONE FINANCIAL PLAZA, SUITE 220
PROVIDENCE, RI 02903

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	83954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

WOLF & COMPANY, P.C.

99 HIGH STREET
BOSTON, MA 02110

(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?
10	AUDITOR	13700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

RPCG, LLC

274 SILAS DEANE HWY, SUITE 2A
WETHERSFIELD, CT 06109

82-5042619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17	THIRD PARTY ADMINISTRATO	20600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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 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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 E & A MARKETS, INC.	D Employer Identification Number (EIN) 05-0304854	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	477793	499514
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	18111	17034
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	605213	702647
(2) U.S. Government securities	1c(2)	1545585	1689626
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1195275	1057047
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2995808	3580632
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	134120	92395
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5499637	5689446
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	148576	125390

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	12620118 13453731
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	12620118 13453731

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	499514
	(B) Participants	2a(1)(B)	220996
	(C) Others (including rollovers).....	2a(1)(C)	9607
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	730117
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	133
	(B) U.S. Government securities	2b(1)(B)	29685
	(C) Corporate debt instruments	2b(1)(C)	36391
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	6679
	(F) Other	2b(1)(F)	4277
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	77165
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	40984
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	145787
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	186771
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	7032781
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	7047999
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	-15218
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	660598
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	660598

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		399973
c Other income.....	2c		1786
d Total income. Add all income amounts in column (b) and enter total.....	2d		2041192
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1078182	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1078182
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		11561
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	34300	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)	83536	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		117836
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1207579
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		833613
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CLIFTONLARSONALLEN LLP

(2) EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.

During the plan year:

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.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
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?	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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 ☒ 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 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 E & A MARKETS, INC.	D Employer Identification Number (EIN) 05-0304854

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): 05-0304854 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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (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) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 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 _____

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

**AS OF DECEMBER 31, 2021 AND 2020
FOR THE YEAR ENDED DECEMBER 31, 2021**



CPAs | CONSULTANTS | WEALTH ADVISORS

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E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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AS OF DECEMBER 31, 2021 AND 2020
FOR THE YEAR ENDED DECEMBER 31, 2021

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INDEPENDENT AUDITORS' REPORT

Plan Administrator
E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust
Westerly, Rhode Island

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (2021 Financial Statements).

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section

- the amounts and disclosures in the 2021 financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the 2021 financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 2021 Financial Statements section of our report. We are required to be independent of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2021 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the 2020 financial statements of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated October 7, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Cranston, Rhode Island
October 4, 2022

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS (AT FAIR VALUE)		
Common Stock	\$ 3,580,632	\$ 2,995,808
Corporate Bonds	1,057,047	1,195,275
Money Market	425,508	485,756
Municipal Bonds	125,390	148,576
Mutual Funds	5,689,446	5,499,637
U.S. Government Securities	1,689,626	1,545,585
Total Investments	<u>12,567,649</u>	<u>11,870,637</u>
RECEIVABLES		
Employer Contribution	499,514	477,793
Accrued Interest and Dividends	17,034	18,111
Notes Receivable from Participants, Net	92,395	111,002
Total Receivables	<u>608,943</u>	<u>606,906</u>
CASH AND CASH EQUIVALENTS	<u>277,139</u>	<u>119,457</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 13,453,731</u></u>	<u><u>\$ 12,597,000</u></u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2021

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 1,046,028
Interest and Dividend Income	256,181
Total Investment Income	<u>1,302,209</u>

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

6,679

CONTRIBUTIONS

Employee	220,996
Employer	499,514
Rollovers	9,607
Total Contributions	<u>730,117</u>

Total Additions	2,039,005
-----------------	-----------

DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS	1,064,438
--------------------------------------	-----------

ADMINISTRATIVE EXPENSES	117,836
--------------------------------	---------

Total Deductions	<u>1,182,274</u>
------------------	------------------

NET INCREASE IN NET ASSETS	856,731
-----------------------------------	---------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>12,597,000</u>
End of Year	<u>\$ 13,453,731</u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN

The following description of the E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all eligible employees of E&A Markets, Inc. dba: McQuade's Marketplace (Westerly, RI). The Plan also benefits the employees of McQuade's Marketplace, Inc. (Mystic, CT); McQuade's Pharmacy, Inc. (Mystic, CT); TMT Enterprises, Inc. dba: McQuade's Marketplace (Jamestown, RI); McQuade's Market Place Pharmacy, Inc. (Westerly, RI); and McQuade's Catering and Smokehouse, L.L.C. (Mystic, CT), the affiliated employers. E&A Markets, Inc. and the affiliated employers are collectively referred to herein as the "Company." The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Amendment

The Plan was amended and restated effective January 1, 2022. All Plan provisions remained substantially the same.

Eligibility

Employees become eligible to participate in the Plan effective as of January 1 and July 1 coinciding with or next following the attainment of age 21 and the completion of one year of service, as defined.

Participants who have completed one year of service with at least 1,000 hours and who are actively employed (or not actively employed due to retirement, death, or permanent and total disability) on December 31 are eligible to share in the employer matching and profit-sharing contributions.

Contributions

Participants are permitted to make elective deferrals up to the maximum allowed under the Internal Revenue Code (IRC). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). The Plan provides for a Company matching contribution equal to the lesser of 25% of each participant's elective deferrals or \$500. The employer matching contribution totaled \$27,290 for the year ended December 31, 2021. The Company may elect to make a discretionary profit-sharing contribution to eligible participants. The profit-sharing contribution is allocated in the ratio that each eligible individual's eligible compensation, as defined, bears to total eligible compensation. During the year ended December 31, 2021, the Company elected to make a profit-sharing contribution in the amount of \$472,224. All contributions are subject to certain limitations imposed by the Plan and the IRC.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions and Company contributions, and allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses paid by the Plan. Allocations of Company contributions, investment income and administrative expenses are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested accounts.

Investment Options

The Plan is a trustee-directed plan. Investment options are selected by the trustee of the Plan or a qualified investment manager selected by the trustee. The trustee is guided in making investment decisions by certain standards that apply under federal law. Plan participants do not select investment options.

Vesting

Participants are immediately vested in their deferral and rollover contributions, including the earnings on those amounts. Vesting in the Company contributions portion of their accounts is based on years of continuous service. Participants are fully vested in employer contributions upon the completion of six years of service. Participants are also fully vested upon reaching normal retirement age, death, or total disability.

Notes Receivable from Participants

The Plan permits its participants to obtain loans against their respective account balances. Plan participants may borrow from their vested accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, reduced by the highest outstanding loan balance in the participant's account during the 12-month period. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 9.25%, which are commensurate with local prevailing rates as determined by the Plan administrator. Loans are repaid through payroll deductions in equal installments, and the term of a loan may not exceed five years, unless the loan is for the purchase of a principal residence. Certain restrictions apply to loans, as defined in the Plan document.

Payment of Benefits

Withdrawals may be made from a participant's account at retirement, death, disability, termination of employment, or financial hardship. Also, participants over age 59½ may elect to withdraw all or a portion of their account balances. Upon termination of service due to death, disability or retirement, participants may elect to receive either a lump-sum amount equal to the participant's vested interest in their account, annual installments over a period of not more than their assumed life expectancy as determined at the time of distribution, or a joint and survivor annuity. For termination of service for any other reasons as allowed under the Plan, participants may receive the value of the vested interest in their account as a lump-sum distribution. Withdrawals from salary deferral portions of the Plan may be made from the participant account based on financial hardship in accordance with rules promulgated by the Internal Revenue Service (IRS) and the Plan document.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeitures

Forfeitures represent the nonvested portion of terminated participants' account balances. These amounts are applied to reduce employer matching contributions to the Plan. During the year ended December 31, 2021, \$6,186 was forfeited by terminated employees and reallocated to the accounts of eligible participants. The amount of unallocated forfeitures as of December 31, 2021 and 2020 was \$-0-.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. If a participant ceases to make loan repayments and the Plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Payment of Benefits

Benefits to participants are recorded when paid.

Administrative Expenses

Administrative expenses related to Plan's investments and recordkeeping are paid by the Plan. Investment-related expenses charged directly to participants are included in net appreciation in fair value of investments in the accompanying statement of changes in net assets available for benefits. All other administrative expenses are paid by the Company.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

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

Subsequent Events

Subsequent events were evaluated through October 4, 2022, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION BY THE INVESTMENT CUSTODIAN

Information presented in the accompanying statements and schedules as of December 31, 2021 and 2020, and for the year ended December 31, 2021 for investments, notes receivable from participants, accrued interest and dividends, investment income and interest income on notes receivable from participants was derived, without audit, from information certified to be complete and accurate by BNY Mellon N.A., the custodian of the Plan, as permitted by the election made by the Plan administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Accounting principles generally accepted in the United States of America establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE MEASUREMENTS

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. Assets valued using the net asset value practical expedient are not required to be reported within the hierarchy.

The following is a description of the valuation methodology used for assets measured at fair value:

Mutual Funds and Money Market Funds: Valued at the daily closing prices as reported by the fund. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common Stock: Valued at the closing price reported on the active market on which the individual securities are traded. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

U.S. Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

There have been no changes in the methodologies used at December 31, 2021 and 2020.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

2021					
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	\$ 3,580,632	\$ -	\$ -	\$ -	\$ 3,580,632
Corporate Bonds	-	1,057,047	-	-	1,057,047
Money Market	425,508	-	-	-	425,508
Municipal Bonds	-	125,390	-	-	125,390
Mutual Funds	5,689,446	-	-	-	5,689,446
U.S. Government Securities	-	1,689,626	-	-	1,689,626
Investments at Fair Value	<u>\$ 9,695,586</u>	<u>\$ 2,872,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,567,649</u>

2020					
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	\$ 2,995,808	\$ -	\$ -	\$ -	\$ 2,995,808
Corporate Bonds	-	1,195,275	-	-	1,195,275
Money Market	485,756	-	-	-	485,756
Municipal Bonds	-	148,576	-	-	148,576
Mutual Funds	5,499,637	-	-	-	5,499,637
U.S. Government Securities	-	1,545,585	-	-	1,545,585
Investments at Fair Value	<u>\$ 8,981,201</u>	<u>\$ 2,889,436</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,870,637</u>

There were no transfers between levels of investments during the years ended December 31, 2021 and 2020.

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by BNY Mellon N.A. BNY Mellon N.A. is a custodian as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Other parties-in-interest include recordkeepers and professional service firms who provide services to the Plan. Administrative expenses paid by the Plan to parties-in-interest totaled \$117,836 for the year ended December 31, 2021. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 INCOME TAX STATUS

The Plan has adopted a nonstandardized prototype plan that received a favorable opinion letter from the IRS that it was in compliance with the applicable requirements of the IRC. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the Plan administrator believes the Plan was qualified and the related trust was tax exempt as of the financial statement date.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2021 AND 2020

NOTE 6 INCOME TAX STATUS (CONTINUED)

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

NOTE 7 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become fully vested in their accounts.

NOTE 8 RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500 at December 31:

	2021	2020
Net Assets Available for Benefits per Financial Statements	\$ 13,453,731	\$ 12,597,000
Add: Deemed Participant Loans	-	23,118
Net Assets Available for Benefits per Form 5500	<u>\$ 13,453,731</u>	<u>\$ 12,620,118</u>

The following is a reconciliation of the increase in net assets available for benefits per the financial statements to Schedule H of Form 5500 for the year ended December 31, 2021:

Net Increase in Net Assets Available for Benefits per Financial Statements	\$ 856,731
Less: Deemed Participant Loans	(23,118)
Net Increase in Net Assets per Form 5500	<u>\$ 833,613</u>

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Chevron Corporation	Common Stock	\$ 41,385	\$ 44,476
	Pioneer Natural Resources Co	Common Stock	43,561	52,381
	Valero Energy Corp New	Common Stock	14,917	21,106
	Air Prods & Chems Inc	Common Stock	41,075	51,116
	Celanese Corp	Common Stock	23,325	49,746
	C S X Corp	Common Stock	24,738	55,272
	Deere & Co	Common Stock	13,733	40,461
	Honeywell Intl Inc	Common Stock	28,847	49,417
	Illinois Tool Wks Inc	Common Stock	28,963	51,828
	Raytheon Technologies Corp	Common Stock	46,770	50,775
	Trane Technologies Plc	Common Stock	12,219	40,810
	Amazon.Com Inc	Common Stock	52,198	163,378
	General Motors Co	Common Stock	34,276	35,764
	Marriott Intl Inc New Cl A	Common Stock	43,681	46,432
	Nike Inc Class B	Common Stock	12,879	34,834
	Pulte Group Inc	Common Stock	27,448	32,010
	Tesla Inc	Common Stock	26,205	39,101
	Yum! Brands Inc	Common Stock	9,325	16,802
	Coca - Cola Co	Common Stock	18,308	20,724
	Costco Whsl Corp New	Common Stock	30,877	53,932
	Estee Lauder Companies Class A	Common Stock	29,251	35,169
	Abbott Laboratories	Common Stock	42,100	60,659
	Abbvie Inc.	Common Stock	30,722	51,452
	Align Technology Inc	Common Stock	9,306	34,831
	Boston Scientific Corp	Common Stock	29,353	33,984
	Centene Corp Del	Common Stock	15,660	21,424
	Danaher Corp	Common Stock	37,391	51,655
	Horizon Therapeutics Pub Ltd Co	Common Stock	14,991	21,552
	Lilly Eli & Co	Common Stock	19,484	35,080
	Merck & Co Inc	Common Stock	9,070	13,795
	Organon & Co	Common Stock	448	548
	Pfizer Inc	Common Stock	27,523	37,202
	Thermo Fisher Scientific Inc.	Common Stock	19,276	38,700
	Unitedhealth Group Inc	Common Stock	32,656	77,330
	American International Group	Common Stock	29,408	47,194
	American Tower Corp	Common Stock	12,351	21,645
	Ameriprise Financial Inc	Common Stock	34,509	45,249
	Bank Of America Corp	Common Stock	11,058	32,923
	Cme Group Inc	Common Stock	36,501	45,464
	Equinix Inc	Common Stock	8,318	16,917
	JP Morgan Chase & Co	Common Stock	38,355	61,281
	S & P Global Inc	Common Stock	29,062	56,160
	Simon Property Group Inc Reit	Common Stock	31,716	41,221
	Synchrony Financial	Common Stock	27,162	48,710
	Truist Finl Corp	Common Stock	27,980	37,472
	Voya Financial Inc	Common Stock	21,074	35,807

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Adobe Inc	Common Stock	\$ 9,789	\$ 35,725
	Advanced Micro Devices Inc	Common Stock	8,176	55,545
	Apple Inc	Common Stock	25,911	142,056
	Atlassian Corp Plc-Class A	Common Stock	12,108	42,704
	Block, Inc.	Common Stock	16,266	25,357
	CrowdStrike Holdings Inc - A	Common Stock	22,319	33,170
	Datadog Inc	Common Stock	17,665	20,305
	Intuit	Common Stock	14,448	32,804
	KLA Corporation	Common Stock	29,904	57,205
	Mastercard Incorporated	Common Stock	64,517	67,552
	Micron Technology Inc	Common Stock	31,115	72,657
	Microsoft Corporation	Common Stock	66,228	242,150
	Nvidia Corp	Common Stock	24,243	94,409
	Paypal Holdings Inc	Common Stock	37,007	49,785
	Skyworks Solutions Inc	Common Stock	15,369	17,996
	Texas Instruments Inc	Common Stock	7,226	13,758
	Trade Desk Inc/The -Class A	Common Stock	29,471	59,566
	Alphabet Inc/Ca-CI A	Common Stock	68,344	185,411
	Charter Communications Inc-A	Common Stock	25,494	27,383
	Live Nation Entertainment, Inc.	Common Stock	39,878	47,637
	Meta Platforms Inc	Common Stock	14,706	46,753
	Netflix Com Inc	Common Stock	39,231	50,003
	T-Mobile Us Inc	Common Stock	8,832	16,237
	Exelon Corp	Common Stock	19,193	28,302
	Nextera Energy Inc	Common Stock	12,238	23,900
	Accenture Plc-CI A	Common Stock	42,600	48,917
	Eaton Corp Plc	Common Stock	17,558	42,168
	Medtronic Plc Adr	Common Stock	11,316	13,552
	Royal Caribbean Cruises Ltd	Common Stock	32,557	33,836
	A T & T Inc 4.55% 3/09/49	Corporate Bonds	22,746	29,771
	A.B.B. Fin Usa Inc 2.875% 5/08/22	Corporate Bonds	29,865	30,242
	Abbvie Inc 3.2% 11/21/29	Corporate Bonds	16,129	16,038
	Adobe Systems Inc 3.25% 2/01/25	Corporate Bonds	25,232	26,437
	Alexandria Real Estate 4.3% 1/15/26	Corporate Bonds	16,172	16,426
	Amazon.Com Inc 1.65% 5/12/28	Corporate Bonds	29,765	30,050
	American Homes 4 Rent 4.9% 2/15/29	Corporate Bonds	11,353	11,551
	Amgen Inc 3.375% 2/21/50	Corporate Bonds	23,657	20,803
	Anheuser-Bush Inbev Fi 4.9% 2/01/46	Corporate Bonds	22,803	25,108
	Appalachian Power Co 2.7% 4/01/31	Corporate Bonds	15,093	15,375
	Apple Inc 4.375% 5/13/45	Corporate Bonds	27,347	31,525
	Arrow Electronics In 2.95% 2/15/32	Corporate Bonds	24,940	25,246
	Astrazeneca Finance LI 1.2% 5/28/26	Corporate Bonds	19,951	19,745
	Bank Of America Corp 3.95% 4/21/25	Corporate Bonds	34,736	37,405
	Black Hills Cb 4.35% 5/01/33	Corporate Bonds	9,954	11,371
	Centerpoint Energy In 4.25% 11/01/28	Corporate Bonds	15,067	16,666
	Citigroup Inc 4.45% 9/29/27	Corporate Bonds	31,633	33,451

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Citizens Bank Na/Ri 2.25% 4/28/25	Corporate Bonds	\$ 26,655	\$ 25,583
	Costco Wholesale Cor 1.6% 4/20/30	Corporate Bonds	19,965	19,375
	Delta Air Lines 2019 3.204% 10/25/25	Corporate Bonds	15,000	15,509
	Dowdupont Inc 4.493% 11/15/25	Corporate Bonds	15,000	16,574
	Ebay Inc 1.9% 3/11/25	Corporate Bonds	36,432	35,393
	Fiserv Inc 3.5% 7/01/29	Corporate Bonds	16,561	16,132
	Goldman Sachs Grp 6.75% 10/01/37	Corporate Bonds	26,428	35,448
	Intel Corp 2.7% 12/15/22	Corporate Bonds	19,624	20,414
	J B Hunt Transport S 3.875% 3/01/26	Corporate Bonds	14,999	16,306
	John Deere Capital Co 2.95% 4/01/22	Corporate Bonds	15,066	15,099
	JPMorgan Chase & Co 3.375% 5/01/23	Corporate Bonds	29,606	30,929
	Kimco Realty Corp 3.4% 11/01/22	Corporate Bonds	26,454	25,457
	Kroger Co 1.7% 1/15/31	Corporate Bonds	14,217	14,242
	Lam Research Corp 4.0% 3/15/29	Corporate Bonds	14,889	16,795
	Microsoft Corp 2.525% 6/01/50	Corporate Bonds	24,786	24,380
	Morgan Stanley 1.593% 5/04/27	Corporate Bonds	25,211	24,754
	National Retail Prop 4.3% 10/15/28	Corporate Bonds	9,929	11,243
	Nisource Finance Corp 3.95% 3/30/48	Corporate Bonds	13,413	16,847
	Northrop Grumman Cor 2.93% 1/15/25	Corporate Bonds	14,628	15,625
	Oracle Corp 3.9% 5/15/35	Corporate Bonds	22,504	21,421
	Oracle Corp 1.65% 3/25/26	Corporate Bonds	35,170	34,729
	Prudential Financial 4.35% 2/25/50	Corporate Bonds	14,821	18,711
	Ryder Systems Inc 3.65% 3/18/24	Corporate Bonds	15,016	15,776
	T-Mobile Usa Inc 3.875% 4/15/30	Corporate Bonds	21,951	21,875
	The George Washingto 4.126% 9/15/48	Corporate Bonds	14,429	18,160
	Toyota Motor Credit Co 1.8% 2/13/25	Corporate Bonds	14,961	15,225
	Tss 4.8 04/01/26 Corp 4.8% 4/01/26	Corporate Bonds	26,346	27,754
	UBSCM 2012-C1 A3 3.4% 5/10/45	Corporate Bonds	230	214
	Union Pacific Corp 3.15% 3/01/24	Corporate Bonds	20,838	20,845
	Unitedhealth Group I 1.15% 5/15/26	Corporate Bonds	15,045	14,838
	Verizon Communicatio 3.4% 3/22/41	Corporate Bonds	4,997	5,235
	Verizon Communications 5.5% 3/16/47	Corporate Bonds	19,955	27,905
	Walt Disney Company/ 2.65% 1/13/31	Corporate Bonds	9,993	10,402
	WFRBS 2013-C12 A4 3.198% 3/15/48	Corporate Bonds	10,861	10,642
*	CRA (BNY Mellon, N.A., Member FDIC)	Money Market	425,508	425,508
	California St 3.375% 4/01/25	Municipal Bonds	20,149	21,459
	Massachusetts St 4.91% 5/01/29	Municipal Bonds	17,124	17,951
	New Jersey St Transp 4.131% 6/15/42	Municipal Bonds	15,000	16,797
	Port Authority Of Ne 1.086% 7/01/23	Municipal Bonds	15,000	15,080
	Sales Tax Securitiza 3.411% 1/01/43	Municipal Bonds	20,252	21,351
	State Board Of Admin 2.154% 7/01/30	Municipal Bonds	15,000	14,965
	Univ Of California 4.131% 5/15/45	Municipal Bonds	15,124	17,787
	Invesco Senior Loan Etf	Mutual Funds	479,557	472,277
	Ishares Core U S Aggregate Bond Etf	Mutual Funds	921,666	906,366
	Ishares Jpmorgan Usd Emrg Mkt Bd Etf	Mutual Funds	508,030	489,134
	Spdr Bloomberg High Yield Bond Etf	Mutual Funds	467,273	473,908

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	BNYM Gbl RI Est Sec-Y	Mutual Funds	\$ 71,060	\$ 109,446
	BNYM Intl Stk Index-I	Mutual Funds	28,304	38,123
	BNYM Midcap Index Fund, Inc.	Mutual Funds	626,815	642,494
	BNYM Sm Cap Stck Indx-I	Mutual Funds	546,344	688,565
	Ishares Core Msci Eafe ETF	Mutual Funds	547,711	624,737
	Ishares Core Msci Emerging	Mutual Funds	545,019	554,782
	Ishares Core S&P Mid-Cap ETF	Mutual Funds	21,706	22,646
	Ishares Core S&P Small-Cap ETF	Mutual Funds	40,896	42,369
	Ishares Core S&P 500 ETF	Mutual Funds	159,986	317,198
	Ishares Msci Eafe Small-Cap ETF	Mutual Funds	255,309	296,380
	Vanguard Real Estate ETF	Mutual Funds	9,015	11,021
	Treasury Note/Bond 0.25% 6/15/24	U.S. Government Securities	24,854	24,632
	TSY Infl lx N/B 0.125% 10/15/24	U.S. Government Securities	22,769	23,022
	TSY Infl lx N/B 0.375% 7/15/25	U.S. Government Securities	40,367	44,324
	U S Etreasury Note 0.5% 8/31/27	U.S. Government Securities	4,969	4,771
	U S Etreasury Note 3.125% 11/15/28	U.S. Government Securities	45,022	44,461
	U S Treasury Inflati 0.375% 1/15/27	U.S. Government Securities	17,009	18,885
	United States Treas 2.0% 11/15/26	U.S. Government Securities	9,514	10,344
	United States Treas 1.75% 11/15/29	U.S. Government Securities	4,922	5,125
	United States Treas 0.125% 2/15/24	U.S. Government Securities	29,837	29,609
	United States Treas 0.125% 12/15/23	U.S. Government Securities	29,955	29,656
	United States Treas 0.375% 9/30/27	U.S. Government Securities	19,775	18,930
	United States Treas 0.625% 5/15/30	U.S. Government Securities	39,717	37,400
	United States Treas 0.625% 7/31/26	U.S. Government Securities	34,836	34,033
	United States Treas 0.625% 8/15/30	U.S. Government Securities	19,936	18,652
	United States Treas 0.625% 12/31/27	U.S. Government Securities	14,780	14,353
	United States Treas 1.125% 8/15/40	U.S. Government Securities	28,659	26,194
	United States Treas 1.625% 11/15/50	U.S. Government Securities	4,307	4,658
	United States Treas 2.375% 5/15/51	U.S. Government Securities	33,040	33,136
	United States Treas 2.875% 8/15/28	U.S. Government Securities	10,013	10,921
	United States Treas Bd 2.0% 8/15/51	U.S. Government Securities	14,751	15,291
	United States Treas Nt 1.5% 2/15/30	U.S. Government Securities	16,108	15,077
	United States Treas Nt 2.5% 2/28/26	U.S. Government Securities	42,485	42,105
	United States Treasu 1.625% 8/15/29	U.S. Government Securities	49,457	50,725
	United States Treasu 1.875% 2/15/41	U.S. Government Securities	23,742	24,745
	US Govt 0.375% 11/30/23	U.S. Government Securities	9,989	9,962
	US Treas-Cpi Inflati 0.125% 4/15/25	U.S. Government Securities	39,668	40,077
	US Treasury Note 2.625% 2/15/29	U.S. Government Securities	9,993	10,811
	W I Treasury N/B 0.75% 4/30/26	U.S. Government Securities	54,710	53,911
	Wi Treasury N/B 1.125% 11/30/26	U.S. Government Securities	105,245	104,936
	Wi Treasury N/B 1.875% 11/15/51	U.S. Government Securities	76,498	74,402
	Wi Treasury N/B .2500 0.25% 9/30/23	U.S. Government Securities	39,868	39,719
	Wi Treasury N/B .2500 0.25% 10/31/25	U.S. Government Securities	24,853	24,163
	FHLMC Pool #Sd-8157 3.0% 6/01/51	U.S. Government Securities	14,574	14,382
	FHLMC Pool Qn7855 1.5% 9/01/36	U.S. Government Securities	19,808	19,520
	FHLMC Pool Re5046 1.5% 10/01/50	U.S. Government Securities	13,134	12,529

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FHLMC Ra5255 3.5% 5/01/51	U.S. Government Securities	\$ 20,823	\$ 20,548
	FHLMC Rb5115 2.5% 6/01/41	U.S. Government Securities	19,468	19,300
	FHLMC Rb5121 2.0% 8/01/41	U.S. Government Securities	19,868	19,689
	FN Fm4791 2.0% 11/01/50	U.S. Government Securities	19,059	18,366
	FN Fm7982 2.5% 7/01/51	U.S. Government Securities	25,309	24,964
	FN Fm8058 2.0% 7/01/36	U.S. Government Securities	15,093	14,920
	FN Fm8980 2.5% 9/01/51	U.S. Government Securities	10,274	10,181
	FN Fm9813 2.0% 11/01/51	U.S. Government Securities	14,972	14,951
	FNMA Fm8821 3.0% 9/01/51	U.S. Government Securities	20,641	20,407
	FNMA Ma4371 2.5% 6/01/51	U.S. Government Securities	9,294	9,128
	FNMA Ma4428 4.0% 7/01/51	U.S. Government Securities	19,946	19,674
	FNMA Ma4498 2.5% 11/01/36	U.S. Government Securities	15,524	15,412
	FNMA Ma4528 4.0% 11/01/51	U.S. Government Securities	16,042	15,924
	FNMA Pool # Bo7312 4.0% 2/01/50	U.S. Government Securities	17,848	17,670
	FNMA Pool # Bt9728 2.0% 10/01/51	U.S. Government Securities	19,918	19,807
	FNMA Pool # Bu0421 2.0% 9/01/36	U.S. Government Securities	10,221	10,096
	FNMA Pool # Ca5385 4.5% 3/01/50	U.S. Government Securities	13,952	13,767
	FNMA Pool # Cb2127 2.0% 11/01/46	U.S. Government Securities	20,073	19,867
	FNMA Pool # Fm2348 3.0% 1/01/35	U.S. Government Securities	9,397	9,357
	FNMA Pool # Fm6404 2.0% 2/01/51	U.S. Government Securities	18,933	18,768
	FNMA Pool # Fm7001 3.0% 5/01/51	U.S. Government Securities	14,256	14,092
	FNMA Pool # Fm7685 3.0% 6/01/51	U.S. Government Securities	19,684	19,426
	FNMA Pool # Fm8021 3.0% 7/01/51	U.S. Government Securities	15,084	14,815
	FNMA Pool # Fm8601 2.5% 8/01/51	U.S. Government Securities	20,555	20,243
	FNMA Pool # Fm8683 2.5% 8/01/51	U.S. Government Securities	15,327	15,062
	FNMA Pool # Fm9909 2.0% 12/01/51	U.S. Government Securities	19,991	19,957
	FNMA Pool # Ma4347 3.5% 5/01/51	U.S. Government Securities	11,702	11,477
	FNMA Pool # Ma4465 2.0% 11/01/51	U.S. Government Securities	9,907	9,913
	FNMA Pool # Ma4466 2.5% 11/01/51	U.S. Government Securities	15,212	15,162
	Freddie Mac Pool 5.0% 8/01/49	U.S. Government Securities	7,760	7,941
	GNMA Ma7474 3.5% 7/20/51	U.S. Government Securities	46,008	45,053
	GNMA Ma7706 3.0% 11/20/51	U.S. Government Securities	31,112	30,993
	GNMA Pool # 682229 4.0% 7/15/49	U.S. Government Securities	5,271	5,351
	GNMA Pool li # Ma6700 3.0% 6/20/50	U.S. Government Securities	4,182	4,093
	GNMA Pool li # Ma7188 4.0% 2/20/51	U.S. Government Securities	6,900	6,790
	GNMA Pool li # Ma7307 4.0% 4/20/51	U.S. Government Securities	7,776	7,629
	GNMA Pool li # Ma7359 2.5% 5/20/51	U.S. Government Securities	29,669	28,849
	GNMA Pool li # Ma7417 2.0% 6/20/51	U.S. Government Securities	19,635	19,552
	GNMA Pool li # Ma7476 4.5% 7/20/51	U.S. Government Securities	20,189	19,812
	GNMA Pool li # Ma7578 2.0% 9/20/51	U.S. Government Securities	15,030	14,834
	GNMA Pool li # Ma7591 3.5% 9/20/51	U.S. Government Securities	10,528	10,345
	G2 Ma7523 2.0% 8/20/51	U.S. Government Securities	10,014	9,902
	G2 Ma7648 2.0% 10/20/51	U.S. Government Securities	20,162	20,078
			<u>\$ 10,439,208</u>	<u>\$ 12,567,649</u>
*	Participant Loans	Interest Rates of 4.25% to 9.25%		\$ 92,395
		Total		<u>\$ 12,660,044</u>
*	Party-in-interest			

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (i) - A Single Transaction Exceeds 5% of Value</u>								
BNYM Inst S&P 500 Stck-I	Mutual Funds	\$ -	\$ 966,905	\$ -	\$ -	\$ 942,213	\$ 966,905	\$ 24,692
Ishares Core U S Aggregate Bond Etf	Mutual Funds	645,430	-	-	-	645,430	645,430	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	789,433	-	-	-	789,433	789,433	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	-	1,127,733	-	-	1,127,733	1,127,733	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	-	896,639	-	-	896,639	896,639	-
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
G X Clarke & Co								
FN FM4503 2.5% 9/01/50	U.S. Government Securities	-	10,111	-	-	10,341	10,111	(230)
GNMA POOL II # MA6699 2.5% 6/20/50	U.S. Government Securities	-	7,176	-	-	7,394	7,176	(218)
GNMA POOL II # MA6700 3% 6/20/50	U.S. Government Securities	-	3,480	-	-	3,525	3,480	(45)
FHLMC SB8099 2.5% 3/01/36	U.S. Government Securities	15,762	-	-	-	15,762	15,762	-
Wi Treasury N/B .125 0.125% 2/28/23	U.S. Government Securities	44,977	-	-	-	44,977	44,977	-
GNMA II POOL MA6709 2.5% 6/20/50	U.S. Government Securities	-	7,890	-	-	8,068	7,890	(178)
GNMA POOL II # MA7312 2.5% 4/20/51	U.S. Government Securities	10,363	-	-	-	10,363	10,363	-
FHLMC RE6049 2.5% 6/01/50	U.S. Government Securities	2,855	-	-	-	2,855	2,855	-
FHLMC QB1237 3% 7/01/50	U.S. Government Securities	-	19,688	-	-	19,719	19,688	(31)
Freddie Mac Pool 3.5% 9/01/49	U.S. Government Securities	-	18,009	-	-	18,047	18,009	(38)
FNMA POOL # CA4571 4% 11/1/49	U.S. Government Securities	11,545	-	-	-	11,545	11,545	-
FNMA POOL # FM2046 3.5% 12/01/49	U.S. Government Securities	17,670	-	-	-	17,670	17,670	-
FNMA POOL # FM2612 3.5% 5/01/49	U.S. Government Securities	-	15,195	-	-	15,247	15,195	(52)
FNMA POOL # MA4327 3% 5/01/51	U.S. Government Securities	21,020	-	-	-	21,020	21,020	-
FNMA POOL # MA4347 3.5% 5/01/51	U.S. Government Securities	10,713	-	-	-	10,713	10,713	-
FNMA POOL # MA4347 3.5% 5/01/51	U.S. Government Securities	5,367	-	-	-	5,367	5,367	-
FHLMC RA5255 3.5% 5/01/51	U.S. Government Securities	26,366	-	-	-	26,366	26,366	-
FHLMC RB5115 2.5% 6/01/41	U.S. Government Securities	20,745	-	-	-	20,745	20,745	-
FNMA POOL # BP6466 3% 7/01/50	U.S. Government Securities	-	15,102	-	-	15,158	15,102	(56)
FNMA POOL # FM2046 3.5% 12/01/49	U.S. Government Securities	-	17,308	-	-	17,423	17,308	(115)
FNMA POOL # FM2178 3.5% 1/01/50	U.S. Government Securities	-	22,380	-	-	22,400	22,380	(20)
FHLMC POOL #SD-8157 3% 6/01/51	U.S. Government Securities	20,896	-	-	-	20,896	20,896	-
FHLMC RB5095 2% 12/01/40	U.S. Government Securities	-	19,427	-	-	19,785	19,427	(358)
FHLMC RB5121 2% 8/01/41	U.S. Government Securities	20,478	-	-	-	20,478	20,478	-
GNMA POOL II # MA6997 3.5% 11/20/50	U.S. Government Securities	-	18,208	-	-	18,438	18,208	(230)
GNMA MA7054 3.5% 12/20/50	U.S. Government Securities	-	24,427	-	-	24,666	24,427	(239)
GNMA MA7474 3.5% 7/20/51	U.S. Government Securities	47,981	-	-	-	47,981	47,981	-
FHLMC RA1735 0.66667% 11/01/49	U.S. Government Securities	-	10,154	-	-	10,139	10,154	15
FNMA POOL # CA4571 4% 11/1/49	U.S. Government Securities	-	9,079	-	-	9,117	9,079	(38)
FNMA MA4428 4% 7/01/51	U.S. Government Securities	21,346	-	-	-	21,346	21,346	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
GNMA II POOL # MA6477 4.5% 2/20/50	U.S. Government Securities	\$ -	\$ 3,966	\$ -	\$ -	\$ 4,017	\$ 3,966	\$ (51)
GNMA POOL II # MA7476 4.5% 7/20/51	U.S. Government Securities	21,524	-	-	-	21,524	21,524	-
FHLMC SB8083 1.5% 12/01/35	U.S. Government Securities	-	18,148	-	-	18,336	18,148	(188)
FHLMC POOL QN7855 1.5% 9/01/36	U.S. Government Securities	20,378	-	-	-	20,378	20,378	-
GNMA POOL II # MA7591 3.5% 9/20/51	U.S. Government Securities	10,650	-	-	-	10,650	10,650	-
FNMA POOL # FM6615 2.5% 1/01/51	U.S. Government Securities	-	13,996	-	-	14,066	13,996	(70)
FN FM8980 2.5% 9/01/51	U.S. Government Securities	10,308	-	-	-	10,308	10,308	-
FHLMC SB8099 2.5% 3/01/36	U.S. Government Securities	-	13,220	-	-	13,371	13,220	(151)
FNMA MA4498 2.5% 11/01/36	U.S. Government Securities	15,680	-	-	-	15,680	15,680	-
GNMA POOL # 682229 4% 7/15/49	U.S. Government Securities	-	1,306	-	-	1,330	1,306	(24)
Total G X Clarke & Co		376,624	268,270	-	-	647,211	644,894	(2,317)
J P Morgan Securities LLC								
Jp Morgan Chase & Co	Common Stock	-	9,829	-	-	9,149	9,829	680
S & P Global Inc	Common Stock	8,890	-	-	-	8,890	8,890	-
Truist Finl Corp	Common Stock	-	2,577	-	-	2,397	2,577	180
United States Treas 1.375% 8/15/50	U.S. Government Securities	-	4,420	-	-	4,683	4,420	(263)
Invesco Senior Loan Etf	Mutual Funds	541,988	-	-	-	541,988	541,988	-
Ishares Core S&P 500 Etf	Mutual Funds	61,646	-	-	-	61,646	61,646	-
Ishares Core U S Aggregate Bond Etf	Mutual Funds	262,419	-	-	-	262,419	262,419	-
Ishares Msci Eafe Small-Cap Etf	Mutual Funds	-	13,002	-	-	12,645	13,002	357
Ishares Core Msci Eafe Etf	Mutual Funds	45,622	-	-	-	45,622	45,622	-
Ishares Core Msci Emerging	Mutual Funds	205,219	-	-	-	205,219	205,219	-
S P D R Bbg Barc High Yield Bnd	Mutual Funds	18,664	-	-	-	18,664	18,664	-
Vanguard Real Estate Etf	Mutual Funds	5,177	-	-	-	5,177	5,177	-
Apple Inc	Common Stock	-	9,878	-	-	9,686	9,878	192
Microsoft Corporation	Common Stock	-	2,166	-	-	2,002	2,166	164
Pioneer Natural Resources Co	Common Stock	1,638	-	-	-	1,638	1,638	-
Square Inc - A	Common Stock	-	4,467	-	-	4,135	4,467	332
Valero Energy Corp New	Common Stock	2,449	-	-	-	2,449	2,449	-
Microsoft Corporation	Common Stock	-	6,762	-	-	6,228	6,762	534
Pioneer Natural Resources Co	Common Stock	4,518	-	-	-	4,518	4,518	-
Square Inc - A	Common Stock	-	5,422	-	-	4,570	5,422	852
Valero Energy Corp New	Common Stock	4,544	-	-	-	4,544	4,544	-
Ishares Core U S Aggregate Bond Etf	Mutual Funds	99,902	-	-	-	99,902	99,902	-
United States Treas 1.625% 11/15/50	U.S. Government Securities	-	4,149	-	-	4,307	4,149	(158)
Oracle Corp 2.5% 5/15/22	Corporate Bonds	-	35,716	-	-	35,936	35,716	(220)
Paypal Holdings Inc	Common Stock	7,609	-	-	-	7,609	7,609	-
Ishares Core S&P 500 Etf	Mutual Funds	-	100,163	-	-	90,500	100,163	9,663

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Ishares Msci Eafe Small-Cap Etf	Mutual Funds	\$ -	\$ 10,808	\$ -	\$ -	\$ 9,911	\$ 10,808	\$ 897
Ishares Jpmorgan Usd Emrg Mkt Bd Etf	Mutual Funds	51,136	-	-	-	51,136	51,136	-
Ishares Core Msci Emerging	Mutual Funds	126,040	-	-	-	126,040	126,040	-
S P D R Bbg Barc High Yield Bnd	Mutual Funds	-	52,792	-	-	52,839	52,792	(47)
American International Group	Common Stock	-	4,875	-	-	3,786	4,875	1,089
General Motors Co	Common Stock	7,865	-	-	-	7,865	7,865	-
Synchrony Financial	Common Stock	-	5,724	-	-	4,512	5,724	1,212
Estee Lauder Companies Class A	Common Stock	8,010	-	-	-	8,010	8,010	-
Procter & Gamble Co	Common Stock	-	7,969	-	-	8,209	7,969	(240)
Amazon.Com Inc 1% 5/12/26	Corporate Bonds	29,870	-	-	-	29,870	29,870	-
Mondelez International	Common Stock	-	8,858	-	-	8,516	8,858	342
Coca - Cola Co	Common Stock	-	13,347	-	-	13,162	13,347	185
Tesla Inc	Common Stock	9,230	-	-	-	9,230	9,230	-
Datadog Inc	Common Stock	17,665	-	-	-	17,665	17,665	-
T-Mobile Usa Inc 3.875% 4/15/30	Corporate Bonds	5,455	-	-	-	5,455	5,455	-
Medtronic Plc Adr	Common Stock	-	10,763	-	-	10,289	10,763	474
Advanced Micro Devices Inc	Common Stock	-	9,681	-	-	6,535	9,681	3,146
Boston Scientific Corp	Common Stock	-	4,333	-	-	3,682	4,333	651
Coca - Cola Co	Common Stock	-	9,653	-	-	9,323	9,653	330
Pulte Group Inc	Common Stock	9,086	-	-	-	9,086	9,086	-
Trade Desk Inc/The -Class A	Common Stock	16,669	-	-	-	16,669	16,669	-
Thermo Fisher Scientific Inc.	Common Stock	7,327	-	-	-	7,327	7,327	-
FNMA POOL # MA4466 2.5% 11/01/51	U.S. Government Securities	15,306	-	-	-	15,306	15,306	-
GNMA POOL II # MA7472 2.5% 7/20/51	U.S. Government Securities	-	25,159	-	-	25,429	25,159	(270)
Mastercard Incorporated	Common Stock	53,399	-	-	-	53,399	53,399	-
Square Inc - A	Common Stock	7,774	-	-	-	7,774	7,774	-
Visa Inc-Class A Shrs	Common Stock	-	64,003	-	-	69,556	64,003	(5,553)
Booking Holdings Inc	Common Stock	-	34,625	-	-	35,164	34,625	(539)
Marriott Intl Inc New Cl A	Common Stock	35,426	-	-	-	35,426	35,426	-
Medtronic Plc Adr	Common Stock	-	8,949	-	-	9,343	8,949	(394)
Abbott Laboratories	Common Stock	8,930	-	-	-	8,930	8,930	-
Eaton Corp Plc	Common Stock	-	13,495	-	-	9,491	13,495	4,004
Trane Technologies Plc	Common Stock	-	13,272	-	-	9,871	13,272	3,401
American International Group	Common Stock	-	8,703	-	-	5,679	8,703	3,024
Cme Group Inc	Common Stock	2,973	-	-	-	2,973	2,973	-
Mastercard Incorporated	Common Stock	11,117	-	-	-	11,117	11,117	-
Raytheon Technologies Corp	Common Stock	9,595	-	-	-	9,595	9,595	-
Royal Caribbean Cruises Ltd	Common Stock	3,462	-	-	-	3,462	3,462	-
Comcast Corp Cl A	Common Stock	-	7,156	-	-	7,531	7,156	(375)

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Live Nation Entertainment, Inc.	Common Stock	\$ 10,083	\$ -	\$ -	\$ -	\$ 10,083	\$ 10,083	\$ -
Nike Inc Class B	Common Stock	-	7,572	-	-	6,470	7,572	1,102
Wi Treasury N/B 1.875% 11/15/51	U.S. Government Securities	30,817	-	-	-	30,817	30,817	-
Wi Treasury N/B 1.875% 11/15/51	U.S. Government Securities	9,842	-	-	-	9,842	9,842	-
Total J P Morgan Securities LLC		1,757,362	520,288	-	-	2,252,898	2,277,650	24,752
Baypoint Trading LLC								
Ishares Core Msci Emerging	Mutual Funds	-	208,038	-	-	207,058	208,038	980
Ishares Core U S Aggregate Bond Etf	Mutual Funds	645,430	-	-	-	645,430	645,430	-
Total Baypoint Trading LLC		645,430	208,038	-	-	852,488	853,468	980

Category (iii) - A Series of Transactions in Same Security in Excess of 5% of Plan Assets

Sidco/Itg Inc.								
Lilly Eli & Co	Common Stock	-	966,905	-	-	942,213	966,905	24,692
Lilly Eli & Co	Common Stock	541,988	-	-	-	541,988	541,988	-
Lilly Eli & Co	Common Stock	-	46,183	-	-	46,965	46,183	(782)
Lilly Eli & Co	Common Stock	22,250	-	-	-	22,250	22,250	-
Lilly Eli & Co	Common Stock	-	11,025	-	-	11,221	11,025	(196)
Lilly Eli & Co	Common Stock	-	26,044	-	-	26,481	26,044	(437)
Lilly Eli & Co	Common Stock	262,419	-	-	-	262,419	262,419	-
Lilly Eli & Co	Common Stock	99,902	-	-	-	99,902	99,902	-
Lilly Eli & Co	Common Stock	66,552	-	-	-	66,552	66,552	-
Lilly Eli & Co	Common Stock	645,430	-	-	-	645,430	645,430	-
Lilly Eli & Co	Common Stock	-	37,144	-	-	37,766	37,144	(622)
Lilly Eli & Co	Common Stock	-	111,541	-	-	113,299	111,541	(1,758)
Lilly Eli & Co	Common Stock	435	-	-	-	435	435	-
Lilly Eli & Co	Common Stock	3	-	-	-	3	3	-
Lilly Eli & Co	Common Stock	104	-	-	-	104	104	-
Lilly Eli & Co	Common Stock	117	-	-	-	117	117	-
Lilly Eli & Co	Common Stock	4,728	-	-	-	4,728	4,728	-
Lilly Eli & Co	Common Stock	2,157	-	-	-	2,157	2,157	-
Lilly Eli & Co	Common Stock	38	-	-	-	38	38	-
Lilly Eli & Co	Common Stock	662	-	-	-	662	662	-
Lilly Eli & Co	Common Stock	4,229	-	-	-	4,229	4,229	-
Lilly Eli & Co	Common Stock	1,157	-	-	-	1,157	1,157	-
Lilly Eli & Co	Common Stock	217	-	-	-	217	217	-
Lilly Eli & Co	Common Stock	-	7,213	-	-	7,213	7,213	-
Lilly Eli & Co	Common Stock	40	-	-	-	40	40	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ 72	\$ -	\$ -	\$ -	\$ 72	\$ 72	\$ -
Lilly Eli & Co	Common Stock	6,230	-	-	-	6,230	6,230	-
Lilly Eli & Co	Common Stock	789,433	-	-	-	789,433	789,433	-
Lilly Eli & Co	Common Stock	-	1,127,733	-	-	1,127,733	1,127,733	-
Lilly Eli & Co	Common Stock	-	19,347	-	-	19,347	19,347	-
Lilly Eli & Co	Common Stock	441	-	-	-	441	441	-
Lilly Eli & Co	Common Stock	1,325	-	-	-	1,325	1,325	-
Lilly Eli & Co	Common Stock	110	-	-	-	110	110	-
Lilly Eli & Co	Common Stock	-	281	-	-	281	281	-
Lilly Eli & Co	Common Stock	-	1,922	-	-	1,922	1,922	-
Lilly Eli & Co	Common Stock	1,767	-	-	-	1,767	1,767	-
Lilly Eli & Co	Common Stock	1,046	-	-	-	1,046	1,046	-
Lilly Eli & Co	Common Stock	108	-	-	-	108	108	-
Lilly Eli & Co	Common Stock	3,887	-	-	-	3,887	3,887	-
Lilly Eli & Co	Common Stock	13,576	-	-	-	13,576	13,576	-
Lilly Eli & Co	Common Stock	27,304	-	-	-	27,304	27,304	-
Lilly Eli & Co	Common Stock	3,123	-	-	-	3,123	3,123	-
Lilly Eli & Co	Common Stock	10,431	-	-	-	10,431	10,431	-
Lilly Eli & Co	Common Stock	38	-	-	-	38	38	-
Lilly Eli & Co	Common Stock	7,353	-	-	-	7,353	7,353	-
Lilly Eli & Co	Common Stock	25	-	-	-	25	25	-
Lilly Eli & Co	Common Stock	266	-	-	-	266	266	-
Lilly Eli & Co	Common Stock	-	81,346	-	-	81,346	81,346	-
Lilly Eli & Co	Common Stock	-	7,203	-	-	7,203	7,203	-
Lilly Eli & Co	Common Stock	40	-	-	-	40	40	-
Lilly Eli & Co	Common Stock	1,183	-	-	-	1,183	1,183	-
Lilly Eli & Co	Common Stock	1,358	-	-	-	1,358	1,358	-
Lilly Eli & Co	Common Stock	689	-	-	-	689	689	-
Lilly Eli & Co	Common Stock	70	-	-	-	70	70	-
Lilly Eli & Co	Common Stock	16,114	-	-	-	16,114	16,114	-
Lilly Eli & Co	Common Stock	1,698	-	-	-	1,698	1,698	-
Lilly Eli & Co	Common Stock	-	48,369	-	-	48,369	48,369	-
Lilly Eli & Co	Common Stock	2,256	-	-	-	2,256	2,256	-
Lilly Eli & Co	Common Stock	1,000	-	-	-	1,000	1,000	-
Lilly Eli & Co	Common Stock	72	-	-	-	72	72	-
Lilly Eli & Co	Common Stock	58	-	-	-	58	58	-
Lilly Eli & Co	Common Stock	25	-	-	-	25	25	-
Lilly Eli & Co	Common Stock	324	-	-	-	324	324	-
Lilly Eli & Co	Common Stock	4,331	-	-	-	4,331	4,331	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ 84,081	\$ -	\$ -	\$ -	\$ 84,081	\$ 84,081	\$ -
Lilly Eli & Co	Common Stock	-	87,193	-	-	87,193	87,193	-
Lilly Eli & Co	Common Stock	677	-	-	-	677	677	-
Lilly Eli & Co	Common Stock	16,623	-	-	-	16,623	16,623	-
Lilly Eli & Co	Common Stock	-	14,669	-	-	14,669	14,669	-
Lilly Eli & Co	Common Stock	38	-	-	-	38	38	-
Lilly Eli & Co	Common Stock	4,013	-	-	-	4,013	4,013	-
Lilly Eli & Co	Common Stock	6,055	-	-	-	6,055	6,055	-
Lilly Eli & Co	Common Stock	-	4,013	-	-	4,013	4,013	-
Lilly Eli & Co	Common Stock	2,824	-	-	-	2,824	2,824	-
Lilly Eli & Co	Common Stock	1,700	-	-	-	1,700	1,700	-
Lilly Eli & Co	Common Stock	1,283	-	-	-	1,283	1,283	-
Lilly Eli & Co	Common Stock	40	-	-	-	40	40	-
Lilly Eli & Co	Common Stock	-	7,354	-	-	7,354	7,354	-
Lilly Eli & Co	Common Stock	6,168	-	-	-	6,168	6,168	-
Lilly Eli & Co	Common Stock	5,268	-	-	-	5,268	5,268	-
Lilly Eli & Co	Common Stock	178	-	-	-	178	178	-
Lilly Eli & Co	Common Stock	93	-	-	-	93	93	-
Lilly Eli & Co	Common Stock	-	4,601	-	-	4,601	4,601	-
Lilly Eli & Co	Common Stock	1,615	-	-	-	1,615	1,615	-
Lilly Eli & Co	Common Stock	225	-	-	-	225	225	-
Lilly Eli & Co	Common Stock	205	-	-	-	205	205	-
Lilly Eli & Co	Common Stock	203	-	-	-	203	203	-
Lilly Eli & Co	Common Stock	642	-	-	-	642	642	-
Lilly Eli & Co	Common Stock	277	-	-	-	277	277	-
Lilly Eli & Co	Common Stock	1,514	-	-	-	1,514	1,514	-
Lilly Eli & Co	Common Stock	1,226	-	-	-	1,226	1,226	-
Lilly Eli & Co	Common Stock	159	-	-	-	159	159	-
Lilly Eli & Co	Common Stock	2,847	-	-	-	2,847	2,847	-
Lilly Eli & Co	Common Stock	1,043	-	-	-	1,043	1,043	-
Lilly Eli & Co	Common Stock	117	-	-	-	117	117	-
Lilly Eli & Co	Common Stock	12,729	-	-	-	12,729	12,729	-
Lilly Eli & Co	Common Stock	487	-	-	-	487	487	-
Lilly Eli & Co	Common Stock	625	-	-	-	625	625	-
Lilly Eli & Co	Common Stock	38	-	-	-	38	38	-
Lilly Eli & Co	Common Stock	-	14,464	-	-	14,464	14,464	-
Lilly Eli & Co	Common Stock	2,084	-	-	-	2,084	2,084	-
Lilly Eli & Co	Common Stock	18	-	-	-	18	18	-
Lilly Eli & Co	Common Stock	259	-	-	-	259	259	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ -	\$ 7,408	\$ -	\$ -	\$ 7,408	\$ 7,408	\$ -
Lilly Eli & Co	Common Stock	129	-	-	-	129	129	-
Lilly Eli & Co	Common Stock	12,013	-	-	-	12,013	12,013	-
Lilly Eli & Co	Common Stock	-	36,797	-	-	36,797	36,797	-
Lilly Eli & Co	Common Stock	36,563	-	-	-	36,563	36,563	-
Lilly Eli & Co	Common Stock	48,338	-	-	-	48,338	48,338	-
Lilly Eli & Co	Common Stock	-	33,544	-	-	33,544	33,544	-
Lilly Eli & Co	Common Stock	16,508	-	-	-	16,508	16,508	-
Lilly Eli & Co	Common Stock	2,466	-	-	-	2,466	2,466	-
Lilly Eli & Co	Common Stock	458	-	-	-	458	458	-
Lilly Eli & Co	Common Stock	1,218	-	-	-	1,218	1,218	-
Lilly Eli & Co	Common Stock	71	-	-	-	71	71	-
Lilly Eli & Co	Common Stock	3,983	-	-	-	3,983	3,983	-
Lilly Eli & Co	Common Stock	-	-	-	-	-	-	-
Lilly Eli & Co	Common Stock	5,341	-	-	-	5,341	5,341	-
Lilly Eli & Co	Common Stock	1,000	-	-	-	1,000	1,000	-
Lilly Eli & Co	Common Stock	394	-	-	-	394	394	-
Lilly Eli & Co	Common Stock	3,898	-	-	-	3,898	3,898	-
Lilly Eli & Co	Common Stock	952	-	-	-	952	952	-
Lilly Eli & Co	Common Stock	1,258	-	-	-	1,258	1,258	-
Lilly Eli & Co	Common Stock	1,369	-	-	-	1,369	1,369	-
Lilly Eli & Co	Common Stock	38	-	-	-	38	38	-
Lilly Eli & Co	Common Stock	-	7,626	-	-	7,626	7,626	-
Lilly Eli & Co	Common Stock	520	-	-	-	520	520	-
Lilly Eli & Co	Common Stock	4,655	-	-	-	4,655	4,655	-
Lilly Eli & Co	Common Stock	1,545	-	-	-	1,545	1,545	-
Lilly Eli & Co	Common Stock	284	-	-	-	284	284	-
Lilly Eli & Co	Common Stock	-	7,627	-	-	7,627	7,627	-
Lilly Eli & Co	Common Stock	-	62,987	-	-	62,987	62,987	-
Lilly Eli & Co	Common Stock	26,084	-	-	-	26,084	26,084	-
Lilly Eli & Co	Common Stock	125	-	-	-	125	125	-
Lilly Eli & Co	Common Stock	9,854	-	-	-	9,854	9,854	-
Lilly Eli & Co	Common Stock	1,928	-	-	-	1,928	1,928	-
Lilly Eli & Co	Common Stock	593	-	-	-	593	593	-
Lilly Eli & Co	Common Stock	1,568	-	-	-	1,568	1,568	-
Lilly Eli & Co	Common Stock	5,060	-	-	-	5,060	5,060	-
Lilly Eli & Co	Common Stock	197	-	-	-	197	197	-
Lilly Eli & Co	Common Stock	2,840	-	-	-	2,840	2,840	-
Lilly Eli & Co	Common Stock	1,000	-	-	-	1,000	1,000	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ -	\$ 474	\$ -	\$ -	\$ 474	\$ 474	\$ -
Lilly Eli & Co	Common Stock	-	19,742	-	-	19,742	19,742	-
Lilly Eli & Co	Common Stock	22,775	-	-	-	22,775	22,775	-
Lilly Eli & Co	Common Stock	1,729	-	-	-	1,729	1,729	-
Lilly Eli & Co	Common Stock	2,213	-	-	-	2,213	2,213	-
Lilly Eli & Co	Common Stock	461	-	-	-	461	461	-
Lilly Eli & Co	Common Stock	2,674	-	-	-	2,674	2,674	-
Lilly Eli & Co	Common Stock	61	-	-	-	61	61	-
Lilly Eli & Co	Common Stock	1,767	-	-	-	1,767	1,767	-
Lilly Eli & Co	Common Stock	-	5,683	-	-	5,683	5,683	-
Lilly Eli & Co	Common Stock	16,979	-	-	-	16,979	16,979	-
Lilly Eli & Co	Common Stock	-	15,001	-	-	15,001	15,001	-
Lilly Eli & Co	Common Stock	15,955	-	-	-	15,955	15,955	-
Lilly Eli & Co	Common Stock	2,958	-	-	-	2,958	2,958	-
Lilly Eli & Co	Common Stock	-	10,867	-	-	10,867	10,867	-
Lilly Eli & Co	Common Stock	-	7,683	-	-	7,683	7,683	-
Lilly Eli & Co	Common Stock	-	52,088	-	-	52,088	52,088	-
Lilly Eli & Co	Common Stock	44,100	-	-	-	44,100	44,100	-
Lilly Eli & Co	Common Stock	343	-	-	-	343	343	-
Lilly Eli & Co	Common Stock	-	14,699	-	-	14,699	14,699	-
Lilly Eli & Co	Common Stock	2,188	-	-	-	2,188	2,188	-
Lilly Eli & Co	Common Stock	1,111	-	-	-	1,111	1,111	-
Lilly Eli & Co	Common Stock	17,681	-	-	-	17,681	17,681	-
Lilly Eli & Co	Common Stock	626	-	-	-	626	626	-
Lilly Eli & Co	Common Stock	1,459	-	-	-	1,459	1,459	-
Lilly Eli & Co	Common Stock	203	-	-	-	203	203	-
Lilly Eli & Co	Common Stock	1,062	-	-	-	1,062	1,062	-
Lilly Eli & Co	Common Stock	1,087	-	-	-	1,087	1,087	-
Lilly Eli & Co	Common Stock	117	-	-	-	117	117	-
Lilly Eli & Co	Common Stock	3,913	-	-	-	3,913	3,913	-
Lilly Eli & Co	Common Stock	94	-	-	-	94	94	-
Lilly Eli & Co	Common Stock	1,103	-	-	-	1,103	1,103	-
Lilly Eli & Co	Common Stock	34	-	-	-	34	34	-
Lilly Eli & Co	Common Stock	133	-	-	-	133	133	-
Lilly Eli & Co	Common Stock	-	417	-	-	417	417	-
Lilly Eli & Co	Common Stock	1,304	-	-	-	1,304	1,304	-
Lilly Eli & Co	Common Stock	74	-	-	-	74	74	-
Lilly Eli & Co	Common Stock	31	-	-	-	31	31	-
Lilly Eli & Co	Common Stock	289	-	-	-	289	289	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ -	\$ 12,747	\$ -	\$ -	\$ 12,747	\$ 12,747	\$ -
Lilly Eli & Co	Common Stock	5,868	-	-	-	5,868	5,868	-
Lilly Eli & Co	Common Stock	253	-	-	-	253	253	-
Lilly Eli & Co	Common Stock	-	48,069	-	-	48,069	48,069	-
Lilly Eli & Co	Common Stock	42,714	-	-	-	42,714	42,714	-
Lilly Eli & Co	Common Stock	361	-	-	-	361	361	-
Lilly Eli & Co	Common Stock	9,544	-	-	-	9,544	9,544	-
Lilly Eli & Co	Common Stock	1,835	-	-	-	1,835	1,835	-
Lilly Eli & Co	Common Stock	166	-	-	-	166	166	-
Lilly Eli & Co	Common Stock	196	-	-	-	196	196	-
Lilly Eli & Co	Common Stock	180	-	-	-	180	180	-
Lilly Eli & Co	Common Stock	555	-	-	-	555	555	-
Lilly Eli & Co	Common Stock	-	34,916	-	-	34,916	34,916	-
Lilly Eli & Co	Common Stock	1,131	-	-	-	1,131	1,131	-
Lilly Eli & Co	Common Stock	3,565	-	-	-	3,565	3,565	-
Lilly Eli & Co	Common Stock	-	-	-	-	-	-	-
Lilly Eli & Co	Common Stock	2,256	-	-	-	2,256	2,256	-
Lilly Eli & Co	Common Stock	1,545	-	-	-	1,545	1,545	-
Lilly Eli & Co	Common Stock	26,170	-	-	-	26,170	26,170	-
Lilly Eli & Co	Common Stock	-	1,649	-	-	1,649	1,649	-
Lilly Eli & Co	Common Stock	2,112	-	-	-	2,112	2,112	-
Lilly Eli & Co	Common Stock	91	-	-	-	91	91	-
Lilly Eli & Co	Common Stock	3,952	-	-	-	3,952	3,952	-
Lilly Eli & Co	Common Stock	4,251	-	-	-	4,251	4,251	-
Lilly Eli & Co	Common Stock	-	36,441	-	-	36,441	36,441	-
Lilly Eli & Co	Common Stock	126	-	-	-	126	126	-
Lilly Eli & Co	Common Stock	2,627	-	-	-	2,627	2,627	-
Lilly Eli & Co	Common Stock	938	-	-	-	938	938	-
Lilly Eli & Co	Common Stock	3,982	-	-	-	3,982	3,982	-
Lilly Eli & Co	Common Stock	-	2,013	-	-	2,013	2,013	-
Lilly Eli & Co	Common Stock	1,717	-	-	-	1,717	1,717	-
Lilly Eli & Co	Common Stock	245	-	-	-	245	245	-
Lilly Eli & Co	Common Stock	63	-	-	-	63	63	-
Lilly Eli & Co	Common Stock	5,837	-	-	-	5,837	5,837	-
Lilly Eli & Co	Common Stock	40,745	-	-	-	40,745	40,745	-
Lilly Eli & Co	Common Stock	1,174	-	-	-	1,174	1,174	-
Lilly Eli & Co	Common Stock	208,441	-	-	-	208,441	208,441	-
Lilly Eli & Co	Common Stock	220	-	-	-	220	220	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ 77,793	\$ -	\$ -	\$ -	\$ 77,793	\$ 77,793	\$ -
Lilly Eli & Co	Common Stock	65	-	-	-	65	65	-
Lilly Eli & Co	Common Stock	40	-	-	-	40	40	-
Lilly Eli & Co	Common Stock	3,852	-	-	-	3,852	3,852	-
Lilly Eli & Co	Common Stock	1,222	-	-	-	1,222	1,222	-
Lilly Eli & Co	Common Stock	570,687	-	-	-	570,687	570,687	-
Lilly Eli & Co	Common Stock	-	896,639	-	-	896,639	896,639	-
Lilly Eli & Co	Common Stock	13,000	-	-	-	13,000	13,000	-
Lilly Eli & Co	Common Stock	390	-	-	-	390	390	-
Lilly Eli & Co	Common Stock	1,190	-	-	-	1,190	1,190	-
Lilly Eli & Co	Common Stock	2,823	-	-	-	2,823	2,823	-
Lilly Eli & Co	Common Stock	-	-	-	-	-	-	-
Lilly Eli & Co	Common Stock	-	7,570	-	-	7,570	7,570	-
Lilly Eli & Co	Common Stock	7,876	-	-	-	7,876	7,876	-
Lilly Eli & Co	Common Stock	395	-	-	-	395	395	-
Lilly Eli & Co	Common Stock	-	20,618	-	-	20,618	20,618	-
Lilly Eli & Co	Common Stock	39	-	-	-	39	39	-
Lilly Eli & Co	Common Stock	20,293	-	-	-	20,293	20,293	-
Lilly Eli & Co	Common Stock	39	-	-	-	39	39	-
Lilly Eli & Co	Common Stock	12	-	-	-	12	12	-
Lilly Eli & Co	Common Stock	155	-	-	-	155	155	-
Lilly Eli & Co	Common Stock	-	15,700	-	-	15,700	15,700	-
Lilly Eli & Co	Common Stock	15,411	-	-	-	15,411	15,411	-
Lilly Eli & Co	Common Stock	507	-	-	-	507	507	-
Lilly Eli & Co	Common Stock	827	-	-	-	827	827	-
Lilly Eli & Co	Common Stock	62	-	-	-	62	62	-
Lilly Eli & Co	Common Stock	4,000	-	-	-	4,000	4,000	-
Lilly Eli & Co	Common Stock	159	-	-	-	159	159	-
Lilly Eli & Co	Common Stock	2,936	-	-	-	2,936	2,936	-
Lilly Eli & Co	Common Stock	3	-	-	-	3	3	-
Lilly Eli & Co	Common Stock	19,300	-	-	-	19,300	19,300	-
Lilly Eli & Co	Common Stock	6,279	-	-	-	6,279	6,279	-
Lilly Eli & Co	Common Stock	355	-	-	-	355	355	-
Lilly Eli & Co	Common Stock	-	594	-	-	594	594	-
Lilly Eli & Co	Common Stock	7,521	-	-	-	7,521	7,521	-
Lilly Eli & Co	Common Stock	631	-	-	-	631	631	-
Lilly Eli & Co	Common Stock	453	-	-	-	453	453	-
Lilly Eli & Co	Common Stock	326	-	-	-	326	326	-
Lilly Eli & Co	Common Stock	113	-	-	-	113	113	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party	Description of Asset (Including Interest Rate and Maturity in	Purchase	Selling	Lease	Expenses Incurred with	Cost of	Current Value of Asset on Transaction	Net Gain
Lilly Eli & Co	Common Stock	\$ 130,494	\$ -	\$ -	\$ -	\$ 130,494	\$ 130,494	\$ -
Lilly Eli & Co	Common Stock	291	-	-	-	291	291	-
Lilly Eli & Co	Common Stock	-	599,871	-	-	599,871	599,871	-
Lilly Eli & Co	Common Stock	430,941	-	-	-	430,941	430,941	-
Lilly Eli & Co	Common Stock	4,279	-	-	-	4,279	4,279	-
Lilly Eli & Co	Common Stock	389	-	-	-	389	389	-
Lilly Eli & Co	Common Stock	-	19,744	-	-	19,744	19,744	-
Lilly Eli & Co	Common Stock	-	12,829	-	-	12,829	12,829	-
Lilly Eli & Co	Common Stock	1,542	-	-	-	1,542	1,542	-
Lilly Eli & Co	Common Stock	155	-	-	-	155	155	-
Lilly Eli & Co	Common Stock	-	9,181	-	-	9,181	9,181	-
Lilly Eli & Co	Common Stock	1,458	-	-	-	1,458	1,458	-
Lilly Eli & Co	Common Stock	3,507	-	-	-	3,507	3,507	-
Lilly Eli & Co	Common Stock	-	1,244	-	-	1,244	1,244	-
Lilly Eli & Co	Common Stock	5,420	-	-	-	5,420	5,420	-
Lilly Eli & Co	Common Stock	2,460	-	-	-	2,460	2,460	-
Lilly Eli & Co	Common Stock	2	-	-	-	2	2	-
Lilly Eli & Co	Common Stock	212	-	-	-	212	212	-
Lilly Eli & Co	Common Stock	4,687	-	-	-	4,687	4,687	-
Lilly Eli & Co	Common Stock	807	-	-	-	807	807	-
Lilly Eli & Co	Common Stock	2,402	-	-	-	2,402	2,402	-
Lilly Eli & Co	Common Stock	-	25,266	-	-	25,266	25,266	-
Lilly Eli & Co	Common Stock	632	-	-	-	632	632	-
Lilly Eli & Co	Common Stock	9,979	-	-	-	9,979	9,979	-
Lilly Eli & Co	Common Stock	4,410	-	-	-	4,410	4,410	-
Lilly Eli & Co	Common Stock	-	2,462	-	-	2,462	2,462	-
Lilly Eli & Co	Common Stock	-	51	-	-	51	51	-
Lilly Eli & Co	Common Stock	5,997	-	-	-	5,997	5,997	-
Lilly Eli & Co	Common Stock	23,671	-	-	-	23,671	23,671	-
Lilly Eli & Co	Common Stock	-	7,442	-	-	7,442	7,442	-
Lilly Eli & Co	Common Stock	3,906	-	-	-	3,906	3,906	-
Lilly Eli & Co	Common Stock	3,386	-	-	-	3,386	3,386	-
Lilly Eli & Co	Common Stock	840	-	-	-	840	840	-
Lilly Eli & Co	Common Stock	2,829	-	-	-	2,829	2,829	-
Lilly Eli & Co	Common Stock	-	801	-	-	801	801	-
Lilly Eli & Co	Common Stock	32,153	-	-	-	32,153	32,153	-
Lilly Eli & Co	Common Stock	1,237	-	-	-	1,237	1,237	-
Lilly Eli & Co	Common Stock	11,905	-	-	-	11,905	11,905	-
Lilly Eli & Co	Common Stock	1,300	-	-	-	1,300	1,300	-
Lilly Eli & Co	Common Stock	2,393	-	-	-	2,393	2,393	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Lilly Eli & Co	Common Stock	\$ 245	\$ -	\$ -	\$ -	\$ 245	\$ 245	\$ -
Lilly Eli & Co	Common Stock	-	23,957	-	-	23,957	23,957	-
Lilly Eli & Co	Common Stock	2	-	-	-	2	2	-
Lilly Eli & Co	Common Stock	-	35,872	-	-	35,872	35,872	-
Lilly Eli & Co	Common Stock	246	-	-	-	246	246	-
Lilly Eli & Co	Common Stock	37,534	-	-	-	37,534	37,534	-
Lilly Eli & Co	Common Stock	4,973	-	-	-	4,973	4,973	-
Lilly Eli & Co	Common Stock	2,956	-	-	-	2,956	2,956	-
Lilly Eli & Co	Common Stock	-	1,063	-	-	1,063	1,063	-
Lilly Eli & Co	Common Stock	1,601	-	-	-	1,601	1,601	-
Lilly Eli & Co	Common Stock	728	-	-	-	728	728	-
Lilly Eli & Co	Common Stock	955	-	-	-	955	955	-
Lilly Eli & Co	Common Stock	-	35,932	-	-	35,932	35,932	-
Lilly Eli & Co	Common Stock	4,647	-	-	-	4,647	4,647	-
Lilly Eli & Co	Common Stock	38,825	-	-	-	38,825	38,825	-
Lilly Eli & Co	Common Stock	1,325	-	-	-	1,325	1,325	-
Lilly Eli & Co	Common Stock	50	-	-	-	50	50	-
Lilly Eli & Co	Common Stock	250	-	-	-	250	250	-
Lilly Eli & Co	Common Stock	22,764	-	-	-	22,764	22,764	-
Lilly Eli & Co	Common Stock	28	-	-	-	28	28	-
Lilly Eli & Co	Common Stock	-	40,798	-	-	40,798	40,798	-
Lilly Eli & Co	Common Stock	1,085	-	-	-	1,085	1,085	-
Lilly Eli & Co	Common Stock	32,000	-	-	-	32,000	32,000	-
Lilly Eli & Co	Common Stock	2,574	-	-	-	2,574	2,574	-
Lilly Eli & Co	Common Stock	1,699	-	-	-	1,699	1,699	-
Lilly Eli & Co	Common Stock	175,355	-	-	-	175,355	175,355	-
Lilly Eli & Co	Common Stock	10,929	-	-	-	10,929	10,929	-
Lilly Eli & Co	Common Stock	613	-	-	-	613	613	-
Lilly Eli & Co	Common Stock	-	39,811	-	-	39,811	39,811	-
Lilly Eli & Co	Common Stock	87	-	-	-	87	87	-
Lilly Eli & Co	Common Stock	108	-	-	-	108	108	-
Lilly Eli & Co	Common Stock	9,059	-	-	-	9,059	9,059	-
Lilly Eli & Co	Common Stock	413	-	-	-	413	413	-
Lilly Eli & Co	Common Stock	1,409	-	-	-	1,409	1,409	-
Lilly Eli & Co	Common Stock	1,850	-	-	-	1,850	1,850	-
		5,219,917	4,840,473	-	-	10,039,493	10,060,390	20,897

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets</u>								
Baypoint Trading LLC								
Ishares Core Msci Emerging	Mutual Funds	\$ -	\$ 208,038	\$ -	\$ -	\$ 207,058	\$ 208,038	\$ 980
Ishares Core U S Aggregate Bond Etf	Mutual Funds	645,430	-	-	-	645,430	645,430	-
Total Baypoint Trading LLC		<u>\$ 645,430</u>	<u>\$ 208,038</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 852,488</u>	<u>\$ 853,468</u>	<u>\$ 980</u>

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2021 and ending 12/31/2021

Name of plan
E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

PN:
002

Sponsor Name:
E&A MARKETS, INC.

EIN:
05-0304854

Sponsor Name	EIN:	Percent of total Contributions
McQUADES MARKETPLACE, INC	05-0481989	21.40%
TMT ENTERPRISES, dba McQUADES MARKET	05-0396277	9.37%
McQUADES PHARMACY	05-0460365	13.41%
McQUADES MARKETPLACE PHARMACY	06-1422584	8.50%
McQUADES SMOKEHOUSE & CATERING	06-1553023	8.02%
E&A MARKETS, INC.	05-0304854	39.29%
		100.00%

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (i) - A Single Transaction Exceeds 5% of Value</u>								
BNYM Inst S&P 500 Stck-I	Mutual Funds	\$ -	\$ 966,905	\$ -	\$ -	\$ 942,213	\$ 966,905	\$ 24,692
Ishares Core U S Aggregate Bond Etf	Mutual Funds	645,430	-	-	-	645,430	645,430	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	789,433	-	-	-	789,433	789,433	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	-	1,127,733	-	-	1,127,733	1,127,733	-
CRA (Bny Mellon, N.A., Member FDIC)	Money Market	-	896,639	-	-	896,639	896,639	-
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
G X Clarke & Co								
FN FM4503 2.5% 9/01/50	U.S. Government Securities	-	10,111	-	-	10,341	10,111	(230)
GNMA POOL II # MA6699 2.5% 6/20/50	U.S. Government Securities	-	7,176	-	-	7,394	7,176	(218)
GNMA POOL II # MA6700 3% 6/20/50	U.S. Government Securities	-	3,480	-	-	3,525	3,480	(45)
FHLMC SB8099 2.5% 3/01/36	U.S. Government Securities	15,762	-	-	-	15,762	15,762	-
Wi Treasury N/B .125 0.125% 2/28/23	U.S. Government Securities	44,977	-	-	-	44,977	44,977	-
GNMA II POOL MA6709 2.5% 6/20/50	U.S. Government Securities	-	7,890	-	-	8,068	7,890	(178)
GNMA POOL II # MA7312 2.5% 4/20/51	U.S. Government Securities	10,363	-	-	-	10,363	10,363	-
FHLMC RE6049 2.5% 6/01/50	U.S. Government Securities	2,855	-	-	-	2,855	2,855	-
FHLMC QB1237 3% 7/01/50	U.S. Government Securities	-	19,688	-	-	19,719	19,688	(31)
Freddie Mac Pool 3.5% 9/01/49	U.S. Government Securities	-	18,009	-	-	18,047	18,009	(38)
FNMA POOL # CA4571 4% 11/1/49	U.S. Government Securities	11,545	-	-	-	11,545	11,545	-
FNMA POOL # FM2046 3.5% 12/01/49	U.S. Government Securities	17,670	-	-	-	17,670	17,670	-
FNMA POOL # FM2612 3.5% 5/01/49	U.S. Government Securities	-	15,195	-	-	15,247	15,195	(52)
FNMA POOL # MA4327 3% 5/01/51	U.S. Government Securities	21,020	-	-	-	21,020	21,020	-
FNMA POOL # MA4347 3.5% 5/01/51	U.S. Government Securities	10,713	-	-	-	10,713	10,713	-
FNMA POOL # MA4347 3.5% 5/01/51	U.S. Government Securities	5,367	-	-	-	5,367	5,367	-
FHLMC RA5255 3.5% 5/01/51	U.S. Government Securities	26,366	-	-	-	26,366	26,366	-
FHLMC RB5115 2.5% 6/01/41	U.S. Government Securities	20,745	-	-	-	20,745	20,745	-
FNMA POOL # BP6466 3% 7/01/50	U.S. Government Securities	-	15,102	-	-	15,158	15,102	(56)
FNMA POOL # FM2046 3.5% 12/01/49	U.S. Government Securities	-	17,308	-	-	17,423	17,308	(115)
FNMA POOL # FM2178 3.5% 1/01/50	U.S. Government Securities	-	22,380	-	-	22,400	22,380	(20)
FHLMC POOL #SD-8157 3% 6/01/51	U.S. Government Securities	20,896	-	-	-	20,896	20,896	-
FHLMC RB5095 2% 12/01/40	U.S. Government Securities	-	19,427	-	-	19,785	19,427	(358)
FHLMC RB5121 2% 8/01/41	U.S. Government Securities	20,478	-	-	-	20,478	20,478	-
GNMA POOL II # MA6997 3.5% 11/20/50	U.S. Government Securities	-	18,208	-	-	18,438	18,208	(230)
GNMA MA7054 3.5% 12/20/50	U.S. Government Securities	-	24,427	-	-	24,666	24,427	(239)
GNMA MA7474 3.5% 7/20/51	U.S. Government Securities	47,981	-	-	-	47,981	47,981	-
FHLMC RA1735 0.66667% 11/01/49	U.S. Government Securities	-	10,154	-	-	10,139	10,154	15
FNMA POOL # CA4571 4% 11/1/49	U.S. Government Securities	-	9,079	-	-	9,117	9,079	(38)
FNMA MA4428 4% 7/01/51	U.S. Government Securities	21,346	-	-	-	21,346	21,346	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Chevron Corporation	Common Stock	\$ 41,385	\$ 44,476
	Pioneer Natural Resources Co	Common Stock	43,561	52,381
	Valero Energy Corp New	Common Stock	14,917	21,106
	Air Prods & Chems Inc	Common Stock	41,075	51,116
	Celanese Corp	Common Stock	23,325	49,746
	C S X Corp	Common Stock	24,738	55,272
	Deere & Co	Common Stock	13,733	40,461
	Honeywell Intl Inc	Common Stock	28,847	49,417
	Illinois Tool Wks Inc	Common Stock	28,963	51,828
	Raytheon Technologies Corp	Common Stock	46,770	50,775
	Trane Technologies Plc	Common Stock	12,219	40,810
	Amazon.Com Inc	Common Stock	52,198	163,378
	General Motors Co	Common Stock	34,276	35,764
	Marriott Intl Inc New Cl A	Common Stock	43,681	46,432
	Nike Inc Class B	Common Stock	12,879	34,834
	Pulte Group Inc	Common Stock	27,448	32,010
	Tesla Inc	Common Stock	26,205	39,101
	Yum! Brands Inc	Common Stock	9,325	16,802
	Coca - Cola Co	Common Stock	18,308	20,724
	Costco Whsl Corp New	Common Stock	30,877	53,932
	Estee Lauder Companies Class A	Common Stock	29,251	35,169
	Abbott Laboratories	Common Stock	42,100	60,659
	Abbvie Inc.	Common Stock	30,722	51,452
	Align Technology Inc	Common Stock	9,306	34,831
	Boston Scientific Corp	Common Stock	29,353	33,984
	Centene Corp Del	Common Stock	15,660	21,424
	Danaher Corp	Common Stock	37,391	51,655
	Horizon Therapeutics Pub Ltd Co	Common Stock	14,991	21,552
	Lilly Eli & Co	Common Stock	19,484	35,080
	Merck & Co Inc	Common Stock	9,070	13,795
	Organon & Co	Common Stock	448	548
	Pfizer Inc	Common Stock	27,523	37,202
	Thermo Fisher Scientific Inc.	Common Stock	19,276	38,700
	Unitedhealth Group Inc	Common Stock	32,656	77,330
	American International Group	Common Stock	29,408	47,194
	American Tower Corp	Common Stock	12,351	21,645
	Ameriprise Financial Inc	Common Stock	34,509	45,249
	Bank Of America Corp	Common Stock	11,058	32,923
	Cme Group Inc	Common Stock	36,501	45,464
	Equinix Inc	Common Stock	8,318	16,917
	JP Morgan Chase & Co	Common Stock	38,355	61,281
	S & P Global Inc	Common Stock	29,062	56,160
	Simon Property Group Inc Reit	Common Stock	31,716	41,221
	Synchrony Financial	Common Stock	27,162	48,710
	Truist Finl Corp	Common Stock	27,980	37,472
	Voya Financial Inc	Common Stock	21,074	35,807

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Adobe Inc	Common Stock	\$ 9,789	\$ 35,725
	Advanced Micro Devices Inc	Common Stock	8,176	55,545
	Apple Inc	Common Stock	25,911	142,056
	Atlassian Corp Plc-Class A	Common Stock	12,108	42,704
	Block, Inc.	Common Stock	16,266	25,357
	CrowdStrike Holdings Inc - A	Common Stock	22,319	33,170
	Datadog Inc	Common Stock	17,665	20,305
	Intuit	Common Stock	14,448	32,804
	KLA Corporation	Common Stock	29,904	57,205
	Mastercard Incorporated	Common Stock	64,517	67,552
	Micron Technology Inc	Common Stock	31,115	72,657
	Microsoft Corporation	Common Stock	66,228	242,150
	Nvidia Corp	Common Stock	24,243	94,409
	Paypal Holdings Inc	Common Stock	37,007	49,785
	Skyworks Solutions Inc	Common Stock	15,369	17,996
	Texas Instruments Inc	Common Stock	7,226	13,758
	Trade Desk Inc/The -Class A	Common Stock	29,471	59,566
	Alphabet Inc/Ca-CI A	Common Stock	68,344	185,411
	Charter Communications Inc-A	Common Stock	25,494	27,383
	Live Nation Entertainment, Inc.	Common Stock	39,878	47,637
	Meta Platforms Inc	Common Stock	14,706	46,753
	Netflix Com Inc	Common Stock	39,231	50,003
	T -Mobile Us Inc	Common Stock	8,832	16,237
	Exelon Corp	Common Stock	19,193	28,302
	Nextera Energy Inc	Common Stock	12,238	23,900
	Accenture Plc-CI A	Common Stock	42,600	48,917
	Eaton Corp Plc	Common Stock	17,558	42,168
	Medtronic Plc Adr	Common Stock	11,316	13,552
	Royal Caribbean Cruises Ltd	Common Stock	32,557	33,836
	A T & T Inc 4.55% 3/09/49	Corporate Bonds	22,746	29,771
	A.B.B. Fin Usa Inc 2.875% 5/08/22	Corporate Bonds	29,865	30,242
	Abbvie Inc 3.2% 11/21/29	Corporate Bonds	16,129	16,038
	Adobe Systems Inc 3.25% 2/01/25	Corporate Bonds	25,232	26,437
	Alexandria Real Estate 4.3% 1/15/26	Corporate Bonds	16,172	16,426
	Amazon.Com Inc 1.65% 5/12/28	Corporate Bonds	29,765	30,050
	American Homes 4 Rent 4.9% 2/15/29	Corporate Bonds	11,353	11,551
	Amgen Inc 3.375% 2/21/50	Corporate Bonds	23,657	20,803
	Anheuser-Bush Inbev Fi 4.9% 2/01/46	Corporate Bonds	22,803	25,108
	Appalachian Power Co 2.7% 4/01/31	Corporate Bonds	15,093	15,375
	Apple Inc 4.375% 5/13/45	Corporate Bonds	27,347	31,525
	Arrow Electronics In 2.95% 2/15/32	Corporate Bonds	24,940	25,246
	Astrazeneca Finance LI 1.2% 5/28/26	Corporate Bonds	19,951	19,745
	Bank Of America Corp 3.95% 4/21/25	Corporate Bonds	34,736	37,405
	Black Hills Cb 4.35% 5/01/33	Corporate Bonds	9,954	11,371
	Centerpoint Energy In 4.25% 11/01/28	Corporate Bonds	15,067	16,666
	Citigroup Inc 4.45% 9/29/27	Corporate Bonds	31,633	33,451

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Citizens Bank Na/Ri 2.25% 4/28/25	Corporate Bonds	\$ 26,655	\$ 25,583
	Costco Wholesale Cor 1.6% 4/20/30	Corporate Bonds	19,965	19,375
	Delta Air Lines 2019 3.204% 10/25/25	Corporate Bonds	15,000	15,509
	Dowdupont Inc 4.493% 11/15/25	Corporate Bonds	15,000	16,574
	Ebay Inc 1.9% 3/11/25	Corporate Bonds	36,432	35,393
	Fiserv Inc 3.5% 7/01/29	Corporate Bonds	16,561	16,132
	Goldman Sachs Grp 6.75% 10/01/37	Corporate Bonds	26,428	35,448
	Intel Corp 2.7% 12/15/22	Corporate Bonds	19,624	20,414
	J B Hunt Transport S 3.875% 3/01/26	Corporate Bonds	14,999	16,306
	John Deere Capital Co 2.95% 4/01/22	Corporate Bonds	15,066	15,099
	JPMorgan Chase & Co 3.375% 5/01/23	Corporate Bonds	29,606	30,929
	Kimco Realty Corp 3.4% 11/01/22	Corporate Bonds	26,454	25,457
	Kroger Co 1.7% 1/15/31	Corporate Bonds	14,217	14,242
	Lam Research Corp 4.0% 3/15/29	Corporate Bonds	14,889	16,795
	Microsoft Corp 2.525% 6/01/50	Corporate Bonds	24,786	24,380
	Morgan Stanley 1.593% 5/04/27	Corporate Bonds	25,211	24,754
	National Retail Prop 4.3% 10/15/28	Corporate Bonds	9,929	11,243
	Nisource Finance Corp 3.95% 3/30/48	Corporate Bonds	13,413	16,847
	Northrop Grumman Cor 2.93% 1/15/25	Corporate Bonds	14,628	15,625
	Oracle Corp 3.9% 5/15/35	Corporate Bonds	22,504	21,421
	Oracle Corp 1.65% 3/25/26	Corporate Bonds	35,170	34,729
	Prudential Financial 4.35% 2/25/50	Corporate Bonds	14,821	18,711
	Ryder Systems Inc 3.65% 3/18/24	Corporate Bonds	15,016	15,776
	T-Mobile Usa Inc 3.875% 4/15/30	Corporate Bonds	21,951	21,875
	The George Washingto 4.126% 9/15/48	Corporate Bonds	14,429	18,160
	Toyota Motor Credit Co 1.8% 2/13/25	Corporate Bonds	14,961	15,225
	Tss 4.8 04/01/26 Corp 4.8% 4/01/26	Corporate Bonds	26,346	27,754
	UBSCM 2012-C1 A3 3.4% 5/10/45	Corporate Bonds	230	214
	Union Pacific Corp 3.15% 3/01/24	Corporate Bonds	20,838	20,845
	Unitedhealth Group I 1.15% 5/15/26	Corporate Bonds	15,045	14,838
	Verizon Communicatio 3.4% 3/22/41	Corporate Bonds	4,997	5,235
	Verizon Communications 5.5% 3/16/47	Corporate Bonds	19,955	27,905
	Walt Disney Company/ 2.65% 1/13/31	Corporate Bonds	9,993	10,402
	WFRBS 2013-C12 A4 3.198% 3/15/48	Corporate Bonds	10,861	10,642
*	CRA (BNY Mellon, N.A., Member FDIC)	Money Market	425,508	425,508
	California St 3.375% 4/01/25	Municipal Bonds	20,149	21,459
	Massachusetts St 4.91% 5/01/29	Municipal Bonds	17,124	17,951
	New Jersey St Transp 4.131% 6/15/42	Municipal Bonds	15,000	16,797
	Port Authority Of Ne 1.086% 7/01/23	Municipal Bonds	15,000	15,080
	Sales Tax Securitiza 3.411% 1/01/43	Municipal Bonds	20,252	21,351
	State Board Of Admin 2.154% 7/01/30	Municipal Bonds	15,000	14,965
	Univ Of California 4.131% 5/15/45	Municipal Bonds	15,124	17,787
	Invesco Senior Loan Etf	Mutual Funds	479,557	472,277
	Ishares Core U S Aggregate Bond Etf	Mutual Funds	921,666	906,366
	Ishares Jpmorgan Usd Emrg Mkt Bd Etf	Mutual Funds	508,030	489,134
	Spdr Bloomberg High Yield Bond Etf	Mutual Funds	467,273	473,908

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	BNYM Gbl RI Est Sec-Y	Mutual Funds	\$ 71,060	\$ 109,446
	BNYM Intl Stk Index-I	Mutual Funds	28,304	38,123
	BNYM Midcap Index Fund, Inc.	Mutual Funds	626,815	642,494
	BNYM Sm Cap Stck Indx-I	Mutual Funds	546,344	688,565
	Ishares Core Msci Eafe ETF	Mutual Funds	547,711	624,737
	Ishares Core Msci Emerging	Mutual Funds	545,019	554,782
	Ishares Core S&P Mid-Cap ETF	Mutual Funds	21,706	22,646
	Ishares Core S&P Small-Cap ETF	Mutual Funds	40,896	42,369
	Ishares Core S&P 500 ETF	Mutual Funds	159,986	317,198
	Ishares Msci Eafe Small-Cap ETF	Mutual Funds	255,309	296,380
	Vanguard Real Estate ETF	Mutual Funds	9,015	11,021
	Treasury Note/Bond 0.25% 6/15/24	U.S. Government Securities	24,854	24,632
	TSY Infl Ix N/B 0.125% 10/15/24	U.S. Government Securities	22,769	23,022
	TSY Infl Ix N/B 0.375% 7/15/25	U.S. Government Securities	40,367	44,324
	U S Etreasury Note 0.5% 8/31/27	U.S. Government Securities	4,969	4,771
	U S Etreasury Note 3.125% 11/15/28	U.S. Government Securities	45,022	44,461
	U S Treasury Inflati 0.375% 1/15/27	U.S. Government Securities	17,009	18,885
	United States Treas 2.0% 11/15/26	U.S. Government Securities	9,514	10,344
	United States Treas 1.75% 11/15/29	U.S. Government Securities	4,922	5,125
	United States Treas 0.125% 2/15/24	U.S. Government Securities	29,837	29,609
	United States Treas 0.125% 12/15/23	U.S. Government Securities	29,955	29,656
	United States Treas 0.375% 9/30/27	U.S. Government Securities	19,775	18,930
	United States Treas 0.625% 5/15/30	U.S. Government Securities	39,717	37,400
	United States Treas 0.625% 7/31/26	U.S. Government Securities	34,836	34,033
	United States Treas 0.625% 8/15/30	U.S. Government Securities	19,936	18,652
	United States Treas 0.625% 12/31/27	U.S. Government Securities	14,780	14,353
	United States Treas 1.125% 8/15/40	U.S. Government Securities	28,659	26,194
	United States Treas 1.625% 11/15/50	U.S. Government Securities	4,307	4,658
	United States Treas 2.375% 5/15/51	U.S. Government Securities	33,040	33,136
	United States Treas 2.875% 8/15/28	U.S. Government Securities	10,013	10,921
	United States Treas Bd 2.0% 8/15/51	U.S. Government Securities	14,751	15,291
	United States Treas Nt 1.5% 2/15/30	U.S. Government Securities	16,108	15,077
	United States Treas Nt 2.5% 2/28/26	U.S. Government Securities	42,485	42,105
	United States Treasu 1.625% 8/15/29	U.S. Government Securities	49,457	50,725
	United States Treasu 1.875% 2/15/41	U.S. Government Securities	23,742	24,745
	US Govt 0.375% 11/30/23	U.S. Government Securities	9,989	9,962
	US Treas-Cpi Inflat 0.125% 4/15/25	U.S. Government Securities	39,668	40,077
	US Treasury Note 2.625% 2/15/29	U.S. Government Securities	9,993	10,811
	W I Treasury N/B 0.75% 4/30/26	U.S. Government Securities	54,710	53,911
	Wi Treasury N/B 1.125% 11/30/26	U.S. Government Securities	105,245	104,936
	Wi Treasury N/B 1.875% 11/15/51	U.S. Government Securities	76,498	74,402
	Wi Treasury N/B .2500 0.25% 9/30/23	U.S. Government Securities	39,868	39,719
	Wi Treasury N/B .2500 0.25% 10/31/25	U.S. Government Securities	24,853	24,163
	FHLMC Pool #Sd-8157 3.0% 6/01/51	U.S. Government Securities	14,574	14,382
	FHLMC Pool Qn7855 1.5% 9/01/36	U.S. Government Securities	19,808	19,520
	FHLMC Pool Re5046 1.5% 10/01/50	U.S. Government Securities	13,134	12,529

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST

E.I.N. 05-0304854 PLAN NO. 002

SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
YEAR ENDED DECEMBER 31, 2021

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	FHLMC Ra5255 3.5% 5/01/51	U.S. Government Securities	\$ 20,823	\$ 20,548
	FHLMC Rb5115 2.5% 6/01/41	U.S. Government Securities	19,468	19,300
	FHLMC Rb5121 2.0% 8/01/41	U.S. Government Securities	19,868	19,689
	FN Fm4791 2.0% 11/01/50	U.S. Government Securities	19,059	18,366
	FN Fm7982 2.5% 7/01/51	U.S. Government Securities	25,309	24,964
	FN Fm8058 2.0% 7/01/36	U.S. Government Securities	15,093	14,920
	FN Fm8980 2.5% 9/01/51	U.S. Government Securities	10,274	10,181
	FN Fm9813 2.0% 11/01/51	U.S. Government Securities	14,972	14,951
	FNMA Fm8821 3.0% 9/01/51	U.S. Government Securities	20,641	20,407
	FNMA Ma4371 2.5% 6/01/51	U.S. Government Securities	9,294	9,128
	FNMA Ma4428 4.0% 7/01/51	U.S. Government Securities	19,946	19,674
	FNMA Ma4498 2.5% 11/01/36	U.S. Government Securities	15,524	15,412
	FNMA Ma4528 4.0% 11/01/51	U.S. Government Securities	16,042	15,924
	FNMA Pool # Bo7312 4.0% 2/01/50	U.S. Government Securities	17,848	17,670
	FNMA Pool # Bt9728 2.0% 10/01/51	U.S. Government Securities	19,918	19,807
	FNMA Pool # Bu0421 2.0% 9/01/36	U.S. Government Securities	10,221	10,096
	FNMA Pool # Ca5385 4.5% 3/01/50	U.S. Government Securities	13,952	13,767
	FNMA Pool # Cb2127 2.0% 11/01/46	U.S. Government Securities	20,073	19,867
	FNMA Pool # Fm2348 3.0% 1/01/35	U.S. Government Securities	9,397	9,357
	FNMA Pool # Fm6404 2.0% 2/01/51	U.S. Government Securities	18,933	18,768
	FNMA Pool # Fm7001 3.0% 5/01/51	U.S. Government Securities	14,256	14,092
	FNMA Pool # Fm7685 3.0% 6/01/51	U.S. Government Securities	19,684	19,426
	FNMA Pool # Fm8021 3.0% 7/01/51	U.S. Government Securities	15,084	14,815
	FNMA Pool # Fm8601 2.5% 8/01/51	U.S. Government Securities	20,555	20,243
	FNMA Pool # Fm8683 2.5% 8/01/51	U.S. Government Securities	15,327	15,062
	FNMA Pool # Fm9909 2.0% 12/01/51	U.S. Government Securities	19,991	19,957
	FNMA Pool # Ma4347 3.5% 5/01/51	U.S. Government Securities	11,702	11,477
	FNMA Pool # Ma4465 2.0% 11/01/51	U.S. Government Securities	9,907	9,913
	FNMA Pool # Ma4466 2.5% 11/01/51	U.S. Government Securities	15,212	15,162
	Freddie Mac Pool 5.0% 8/01/49	U.S. Government Securities	7,760	7,941
	GNMA Ma7474 3.5% 7/20/51	U.S. Government Securities	46,008	45,053
	GNMA Ma7706 3.0% 11/20/51	U.S. Government Securities	31,112	30,993
	GNMA Pool # 682229 4.0% 7/15/49	U.S. Government Securities	5,271	5,351
	GNMA Pool li # Ma6700 3.0% 6/20/50	U.S. Government Securities	4,182	4,093
	GNMA Pool li # Ma7188 4.0% 2/20/51	U.S. Government Securities	6,900	6,790
	GNMA Pool li # Ma7307 4.0% 4/20/51	U.S. Government Securities	7,776	7,629
	GNMA Pool li # Ma7359 2.5% 5/20/51	U.S. Government Securities	29,669	28,849
	GNMA Pool li # Ma7417 2.0% 6/20/51	U.S. Government Securities	19,635	19,552
	GNMA Pool li # Ma7476 4.5% 7/20/51	U.S. Government Securities	20,189	19,812
	GNMA Pool li # Ma7578 2.0% 9/20/51	U.S. Government Securities	15,030	14,834
	GNMA Pool li # Ma7591 3.5% 9/20/51	U.S. Government Securities	10,528	10,345
	G2 Ma7523 2.0% 8/20/51	U.S. Government Securities	10,014	9,902
	G2 Ma7648 2.0% 10/20/51	U.S. Government Securities	20,162	20,078
			<u>\$ 10,439,208</u>	<u>\$ 12,567,649</u>
*	Participant Loans	Interest Rates of 4.25% to 9.25%		\$ 92,395
		Total		<u>\$ 12,660,044</u>
*	Party-in-interest			