

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
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 E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 12/22/1969
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) E & A MARKETS, INC. 106 MAIN STREET WESTERLY, RI 02891	2b	Employer Identification Number (EIN) 05-0304854
		2c	Plan Sponsor's telephone number 401-596-2054
		2d	Business code (see instructions) 445110

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.	10/04/2023	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

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 E & A MARKETS, INC. c Plan Name E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST		4b EIN 05-0304854 4d PN 002
5 Total number of participants at the beginning of the plan year		5 311
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) 169
a(2) Total number of active participants at the end of the plan year		6a(2) 142
b Retired or separated participants receiving benefits		6b 13
c Other retired or separated participants entitled to future benefits.....		6c 138
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 293
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 293
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 189
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 14
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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	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	79007	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

CLIFTONLARSONALLEN LLP

1 CAPITAL WAY
CRANSTON, RI 02910

41-0746749

(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	15855	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	21405	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
(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

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 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN</u>		B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>E & A MARKETS, INC.</u>		D Employer Identification Number (EIN) <u>05-0304854</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	499514	146065
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	17034	19735
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	702647	279758
(2) U.S. Government securities	1c(2)	1689626	1728851
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1057047	632999
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	3580632	2567809
(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)	92395	92710
(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)	5689446	5310641
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	125390	67385

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	13453731	10845953

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	13453731	10845953
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	146066	
(B) Participants	2a(1)(B)	234340	
(C) Others (including rollovers)	2a(1)(C)	83847	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		464253
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2277	
(B) U.S. Government securities	2b(1)(B)	31886	
(C) Corporate debt instruments	2b(1)(C)	30451	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	5733	
(F) Other	2b(1)(F)	3474	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		73821
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	47319	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	134787	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		182106
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5647959	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6346359	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-698400
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-618679	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-618679

		(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)		-991821
c Other income	2c		11898
d Total income. Add all income amounts in column (b) and enter total	2d		-1576822
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	914644	
(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)		914644
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	37260	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	79052	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		116312
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1030956
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-2607778
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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN		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) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:	14a		
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).....		14b	
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)			14c
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)			
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:	15a		
a The corresponding number for the plan year immediately preceding the current plan year.....		15b	
b The corresponding number for the second preceding plan year.....			
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:	16a		
a Enter the number of employers who withdrew during the preceding plan year		16b	
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.....			
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, 2022 AND 2021
FOR THE YEAR ENDED DECEMBER 31, 2022**



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E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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AS OF DECEMBER 31, 2022 AND 2021
FOR THE YEAR ENDED DECEMBER 31, 2022

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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 Financial Statements

We have performed audits 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

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

Management has obtained a certifications from a qualified institution as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

- the amounts and disclosures in the 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 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 Financial Statements

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the 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 audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2022 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 audits 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 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

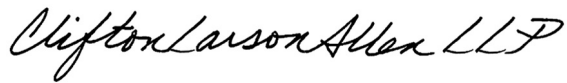
Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2022 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).

A handwritten signature in black ink that reads "CliftonLarsonAllen LLP". The signature is written in a cursive, flowing style.

CliftonLarsonAllen LLP

Cranston, Rhode Island
September 28, 2023

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS (AT FAIR VALUE)		
Common Stock	\$ 2,567,809	\$ 3,580,632
Corporate Bonds	632,999	1,057,047
Money Market	180,881	425,508
Municipal Bonds	67,385	125,390
Mutual Funds	5,310,641	5,689,446
U.S. Government Securities	<u>1,728,851</u>	<u>1,689,626</u>
Total Investments	10,488,566	12,567,649
RECEIVABLES		
Employer Contribution	146,065	499,514
Accrued Interest and Dividends	19,735	17,034
Notes Receivable from Participants	<u>92,710</u>	<u>92,395</u>
Total Receivables	258,510	608,943
CASH AND CASH EQUIVALENTS	<u>98,877</u>	<u>277,139</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 10,845,953</u></u>	<u><u>\$ 13,453,731</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, 2022

ADDITIONS (REDUCTIONS):

INVESTMENT INCOME (LOSS)

Net Depreciation in Fair Value of Investments	\$ (2,297,002)
Interest and Dividend Income	250,194
Total Investment Income (Loss)	<u>(2,046,808)</u>

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

5,733

CONTRIBUTIONS

Employee	234,340
Employer	146,066
Rollovers	83,847
Total Contributions	<u>464,253</u>

Net Reductions	(1,576,822)
----------------	-------------

DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS	914,644
--------------------------------------	---------

ADMINISTRATIVE EXPENSES	116,312
--------------------------------	---------

Total Deductions	<u>1,030,956</u>
------------------	------------------

NET DECREASE IN NET ASSETS	(2,607,778)
-----------------------------------	-------------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>13,453,731</u>
End of Year	<u><u>\$ 10,845,953</u></u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2022 AND 2021

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 \$25,969 for the year ended December 31, 2022. 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, 2022, the Company elected to make a profit-sharing contribution in the amount of \$120,096. 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, 2022 AND 2021

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 (loss) 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 5.25% 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, 2022 AND 2021

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeitures

Forfeitures represent the nonvested portion of terminated participants' account balances. These amounts are reallocated to the accounts of eligible participants and applied to reduce employer matching contributions to the Plan. During the year ended December 31, 2022, \$9,855 was forfeited by terminated employees and reallocated to the accounts of eligible participants and \$1,290 was used to reduce the employer matching contributions to the Plan. The amount of unallocated forfeitures as of December 31, 2022 and 2021 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 (depreciation) 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, 2022 AND 2021

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 September 28, 2023, 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, 2022 and 2021, and for the year ended December 31, 2022 for investments, notes receivable from participants, accrued interest and dividends, investment income (loss) and interest income on notes receivable from participants was derived, 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, 2022 AND 2021

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, 2022 and 2021.

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, 2022 AND 2021

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:

	2022				
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	\$ 2,567,809	\$ -	\$ -	\$ -	\$ 2,567,809
Corporate Bonds	-	632,999	-	-	632,999
Money Market	180,881	-	-	-	180,881
Municipal Bonds	-	67,385	-	-	67,385
Mutual Funds	5,310,641	-	-	-	5,310,641
U.S. Government Securities	-	1,728,851	-	-	1,728,851
Investments at Fair Value	<u>\$ 8,059,331</u>	<u>\$ 2,429,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,488,566</u>

	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>

There were no transfers between levels of investments during the years ended December 31, 2022 and 2021.

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 \$116,312 for the year ended December 31, 2022. 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, 2022 AND 2021

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.

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)
YEAR ENDED DECEMBER 31, 2022

(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	\$ 7,458	\$ 13,102
	PIONEER NATURAL RESOURCES CO	Common Stock	14,184	24,894
	VALERO ENERGY CORP NEW	Common Stock	4,793	12,558
	CELANESE CORP	Common Stock	12,545	19,629
	C S X CORP	Common Stock	15,482	28,501
	DEERE & CO	Common Stock	17,291	54,452
	HONEYWELL INTL INC	Common Stock	29,529	51,646
	ILLINOIS TOOL WKS INC	Common Stock	23,998	38,332
	RAYTHEON TECHNOLOGIES CORP	Common Stock	30,983	41,377
	TRANE TECHNOLOGIES PLC	Common Stock	8,118	22,860
	AMAZON.COM INC	Common Stock	8,343	24,276
	MARRIOTT INTL INC NEW CL A	Common Stock	15,152	14,740
	NIKE INC CLASS B	Common Stock	16,358	28,667
	TESLA INC	Common Stock	13,675	7,144
	YUM! BRANDS INC	Common Stock	9,325	15,498
	COCA - COLA CO	Common Stock	45,737	50,888
	COSTCO WHSL CORP NEW	Common Stock	22,810	33,781
	ESTEE LAUDER COMPANIES CLASS A	Common Stock	32,388	27,292
	ABBOTT LABORATORIES	Common Stock	20,863	29,424
	ABBVIE INC.	Common Stock	30,428	60,927
	ALIGN TECHNOLOGY INC	Common Stock	9,306	11,178
	BOSTON SCIENTIFIC CORP	Common Stock	25,666	27,762
	LILLY ELI & CO	Common Stock	25,986	54,510
	MERCK & CO INC	Common Stock	33,988	48,929
	ORGANON & CO	Common Stock	448	503
	THERMO FISHER SCIENTIFIC INC.	Common Stock	19,276	31,940
	UNITEDHEALTH GROUP INC	Common Stock	32,656	81,648
	AMERICAN INTERNATIONAL GROUP	Common Stock	23,659	44,268
	AMERICAN TOWER CORP	Common Stock	39,348	38,347
	AMERIPRISE FINANCIAL INC	Common Stock	27,536	37,987
	BANK OF AMERICA CORP	Common Stock	16,492	26,827
	CME GROUP INC	Common Stock	36,501	33,464
	EQUINIX INC	Common Stock	8,318	13,101
	JP MORGAN CHASE & CO	Common Stock	38,355	51,897
	S & P GLOBAL INC	Common Stock	17,533	26,795
	SYNCHRONY FINANCIAL	Common Stock	17,275	23,659
	TRUIST FINL CORP	Common Stock	27,980	27,539
	VOYA FINANCIAL INC	Common Stock	15,611	24,596
	ALLSTATE CORP	Common Stock	31,758	32,544
	ALTRIA GROUP INC	Common Stock	39,845	32,911
	AT&T INC	Common Stock	48,795	47,498
	BAKER HUGHES COMPANY	Common Stock	14,292	13,289
	BOEING CO	Common Stock	24,596	26,669

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YEAR ENDED DECEMBER 31, 2022

BROADCOM INC	Common Stock	\$ 51,356	\$ 50,881
CIGNA CORP	Common Stock	15,172	15,573
AMPHENOL CORP NEW	Common Stock	33,296	33,502
ELEVANCE HEALTH INC	Common Stock	29,959	32,830
ENBRIDGE INC	Common Stock	16,442	16,813
EXXON MOBIL CORP	Common Stock	76,342	79,857
GENERAL MILLS INC	Common Stock	25,038	25,994
LAS VEGAS SANDS CORP	Common Stock	37,162	48,551
MARTIN MARIETTA MATLS INC	Common Stock	17,003	16,561
MC DONALD'S CORPORATION	Common Stock	56,815	57,977
ORACLE CORP	Common Stock	45,010	47,409
PROCTER & GAMBLE CO	Common Stock	16,317	16,823
PROLOGIS INC	Common Stock	12,821	13,077
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	37,848	33,086
QUALCOMM INC	Common Stock	31,182	25,946
REGENERON PHARMACEUTICALS INC	Common Stock	17,936	18,759
SOUTHWESTERN ENERGY CO	Common Stock	24,937	22,289
TARGET CORP	Common Stock	19,420	17,736
ADVANCED MICRO DEVICES INC	Common Stock	4,105	12,695
APPLE INC	Common Stock	12,345	53,401
KLA CORPORATION	Common Stock	11,875	26,015
MASTERCARD INCORPORATED	Common Stock	79,726	81,369
MICRON TECHNOLOGY INC	Common Stock	46,716	52,979
MICROSOFT CORPORATION	Common Stock	40,432	122,548
SKYWORKS SOLUTIONS INC	Common Stock	15,369	10,571
TEXAS INSTRUMENTS INC	Common Stock	29,852	29,244
ALPHABET INC/CA-CL A	Common Stock	12,354	38,821
T -MOBILE US INC	Common Stock	72,162	85,680
EXELON CORP	Common Stock	17,493	24,641
NEXTERA ENERGY INC	Common Stock	19,742	28,926
ACCENTURE PLC-CL A	Common Stock	29,062	25,617
EATON CORP PLC	Common Stock	22,241	43,789
A T & T INC 4.55% 3/09/49	Corporate Bonds	22,746	20,498
ABBVIE INC 3.2% 11/21/29	Corporate Bonds	16,129	13,522
ADOBE SYSTEMS INC 3.25% 2/01/25	Corporate Bonds	14,856	14,577
ALEXANDRIA REAL ESTATE 4.3% 1/15/26	Corporate Bonds	16,172	14,611
AMAZON.COM INC 1.65% 5/12/28	Corporate Bonds	29,765	25,755
AMERICAN HOMES 4 RENT 4.9% 2/15/29	Corporate Bonds	11,353	9,451
AMGEN INC 3.375% 2/21/50	Corporate Bonds	23,657	13,903
ANHEUSER-BUSH INBEV FI 4.9% 2/01/46	Corporate Bonds	22,803	18,182
APPLE INC 4.375% 5/13/45	Corporate Bonds	27,347	23,104
ARROW ELECTRONICS IN 2.95% 2/15/32	Corporate Bonds	24,940	19,711
ASTRAZENECA FINANCE LL 1.2% 5/28/26	Corporate Bonds	19,951	17,806
BANK OF AMERICA CORP 3.95% 4/21/25	Corporate Bonds	24,724	24,330
CITIGROUP INC 4.45% 9/29/27	Corporate Bonds	26,353	23,835
CITIZENS BANK NA/RI 2.25% 4/28/25	Corporate Bonds	10,662	9,315
COSTCO WHOLESALE COR 1.6% 4/20/30	Corporate Bonds	19,965	16,385
DELTA AIR LINES 2019 3.204% 10/25/25	Corporate Bonds	15,000	14,620
EBAY INC 1.9% 3/11/25	Corporate Bonds	15,614	14,039
FISERV INC 3.5% 7/01/29	Corporate Bonds	16,561	13,514

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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YEAR ENDED DECEMBER 31, 2022

GOLDMAN SACHS GRP 6.75% 10/01/37	Corporate Bonds	\$ 26,428	\$ 26,676
J B HUNT TRANSPORT S 3.875% 3/01/26	Corporate Bonds	14,999	14,525
KROGER CO 1.7% 1/15/31	Corporate Bonds	14,217	11,564
LAM RESEARCH CORP 4.0% 3/15/29	Corporate Bonds	14,889	14,283
MICROSOFT CORP 2.525% 6/01/50	Corporate Bonds	24,786	16,451
MORGAN STANLEY 1.593% 5/04/27	Corporate Bonds	29,228	26,317
ORACLE CORP 3.9% 5/15/35	Corporate Bonds	22,504	16,725
ORACLE CORP 1.65% 3/25/26	Corporate Bonds	35,170	31,333
PRUDENTIAL FINANCIAL 4.35% 2/25/50	Corporate Bonds	14,821	12,701
T-MOBILE USA INC 3.875% 4/15/30	Corporate Bonds	21,951	18,116
THE GEORGE WASHINGTO 4.126% 9/15/48	Corporate Bonds	4,810	4,143
TOYOTA MOTOR CREDIT CO 1.8% 2/13/25	Corporate Bonds	14,961	14,095
TSS 4.8 04/01/26 CORP 4.8% 4/01/26	Corporate Bonds	15,800	14,595
UNION PACIFIC CORP 3.15% 3/01/24	Corporate Bonds	20,838	19,591
UNITEDHEALTH GROUP I 1.15% 5/15/26	Corporate Bonds	10,030	8,931
VERIZON COMMUNICATIO 3.4% 3/22/41	Corporate Bonds	4,997	3,760
WALT DISNEY COMPANY/ 2.65% 1/13/31	Corporate Bonds	9,993	8,536
JPMORGAN CHASE & CO 4.565% 6/14/30	Corporate Bonds	20,004	18,817
K L A CORP 4.65% 7/15/32	Corporate Bonds	9,994	9,795
SIMON PROPERTY GROUP 2.65% 2/01/32	Corporate Bonds	9,880	8,005
COMCAST CORP 5.35% 11/15/27	Corporate Bonds	10,011	10,213
B P CAP MARKETS AMER 2.721% 1/12/32	Corporate Bonds	19,341	16,669
* CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	180,881	180,881
CALIFORNIA ST 3.375% 4/01/25	Municipal Bonds	15,112	14,613
MASSACHUSETTS ST 4.91% 5/01/29	Municipal Bonds	17,124	14,970
NEW JERSEY ST TRANSP 4.131% 6/15/42	Municipal Bonds	15,000	12,048
PORT AUTHORITY OF NE 1.086% 7/01/23	Municipal Bonds	15,000	14,734
SALES TAX SECURITIZA 3.411% 1/01/43	Municipal Bonds	15,189	11,020
INVESCO SENIOR LOAN ETF	Mutual Funds	327,693	299,943
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	1,630,966	1,450,970
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	559,153	429,717
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	322,223	271,350
CHAMPLAIN MID CAP FUND-INS	Mutual Funds	513,000	502,673
FIDELITY ADV INTL SM CAP-Z	Mutual Funds	112,149	105,774
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	275,485	274,842
ISHARES SELECT DIVIDEND ETF	Mutual Funds	299,343	319,590
BNYM GLBL RL EST SEC-Y	Mutual Funds	71,060	78,007
BNYM SM CAP STCK INDX-I	Mutual Funds	177,026	172,194
ISHARES CORE MSCI EAFE ETF	Mutual Funds	495,588	471,238
ISHARES CORE MSCI EMERGING	Mutual Funds	351,403	287,906
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	139,400	130,621
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	141,604	126,344
ISHARES CORE S&P 500 ETF	Mutual Funds	281,497	363,078
VANGUARD REAL ESTATE ETF	Mutual Funds	28,309	26,394
TSY INFL IX N/B 0.375% 7/15/25	U.S. Government Securities	43,534	42,235
U S TREASURY INFLATI 0.375% 1/15/27	U.S. Government Securities	18,341	17,448
UNITED STATES TREAS 2.0% 11/15/26	U.S. Government Securities	9,514	9,246
UNITED STATES TREAS 0.125% 2/15/24	U.S. Government Securities	19,891	19,002
UNITED STATES TREAS 0.125% 12/15/23	U.S. Government Securities	29,955	28,738
UNITED STATES TREAS 0.375% 9/30/27	U.S. Government Securities	14,831	12,646

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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YEAR ENDED DECEMBER 31, 2022

UNITED STATES TREAS 0.625% 5/15/30	U.S. Government Securities	\$ 34,753	\$ 27,701
UNITED STATES TREAS 0.625% 7/31/26	U.S. Government Securities	34,836	30,927
UNITED STATES TREAS 0.625% 8/15/30	U.S. Government Securities	32,619	27,550
UNITED STATES TREAS 1.125% 8/15/40	U.S. Government Securities	14,330	9,315
UNITED STATES TREAS BD 2.0% 8/15/51	U.S. Government Securities	4,907	3,274
UNITED STATES TREAS NT 2.5% 2/28/26	U.S. Government Securities	14,722	14,247
UNITED STATES TREASU 1.625% 8/15/29	U.S. Government Securities	29,674	26,033
UNITED STATES TREASU 1.875% 2/15/41	U.S. Government Securities	31,632	24,738
U S TREASURY NOTE 0.25% 9/30/23	U.S. Government Securities	24,914	24,169
U S TREASURY NOTE 0.5% 8/31/27	U.S. Government Securities	4,969	4,255
FHLMC POOL RE5046 1.5% 10/01/50	U.S. Government Securities	12,678	9,412
U S TREASURY BOND 2.5% 1/31/24	U.S. Government Securities	44,824	43,937
U S TREASURY FRN 3.966% 4/30/24	U.S. Government Securities	44,962	44,914
U S TREASURY N/B 5/15/42	U.S. Government Securities	4,840	4,384
U S TREASURY N/B 4.0% 11/15/32	U.S. Government Securities	5,124	5,102
U S TREASURY N/B 2.625% 7/31/29	U.S. Government Securities	39,419	36,833
U S TREASURY N/B 3.875% 11/30/29	U.S. Government Securities	15,256	14,899
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	30,407	30,181
US TREASURY N/B 3.0% 8/15/52	U.S. Government Securities	32,292	28,837
US TREASURY N/B 4.5% 11/30/24	U.S. Government Securities	5,024	5,000
US TREASURY N/B 2.75% 7/31/27	U.S. Government Securities	4,853	4,731
US TREASURY N/B 3.875% 11/30/27	U.S. Government Securities	5,024	4,973
U S TREASURY NOTE 3.0% 6/30/29	U.S. Government Securities	45,605	43,063
U S TREASURY NOTE 0.75% 4/30/26	U.S. Government Securities	42,826	40,228
U S TREASURY NOTE 1.75% 3/15/25	U.S. Government Securities	42,769	42,521
U S TREASURY NOTE 2.75% 8/15/32	U.S. Government Securities	24,743	22,766
U S TREASURY NOTE 4.25% 9/30/24	U.S. Government Securities	9,946	9,949
U S TREASURY NOTE 0.875% 1/31/24	U.S. Government Securities	54,358	52,772
U S TREASURY NOTE 1.125% 11/30/26	U.S. Government Securities	105,245	94,218
U S TREASURY NOTE 1.625% 4/30/23	U.S. Government Securities	15,076	14,861
U S TREASURY NOTE 1.875% 11/15/51	U.S. Government Securities	87,849	57,002
U S TREASURY NOTE 3.125% 8/15/25	U.S. Government Securities	4,944	4,854
U S TREASURY NOTE 3.125% 8/31/29	U.S. Government Securities	4,866	4,747
U S TREASURY NOTE 3.125% 11/15/28	U.S. Government Securities	46,096	42,921
U S TRESURY NOTE 2.875% 5/15/32	U.S. Government Securities	60,425	55,294
TSY INFL IX N/B 0.5% 1/15/28	U.S. Government Securities	32,319	28,398
UNITED STATES TREASU 2.875% 4/30/29	U.S. Government Securities	15,112	14,048
UNITED STATES TREAS 0.125% 5/31/23	U.S. Government Securities	29,691	29,465
UNITED STATES TREAS 0.75% 12/31/23	U.S. Government Securities	14,927	14,419
FHLMC RB5121 2.0% 8/01/41	U.S. Government Securities	18,092	14,894
FN FM8980 2.5% 9/01/51	U.S. Government Securities	14,983	12,422
FN FM9813 2.0% 11/01/51	U.S. Government Securities	18,179	15,286
FNMA MA4371 2.5% 6/01/51	U.S. Government Securities	8,198	6,573
FNMA MA4498 2.5% 11/01/36	U.S. Government Securities	13,328	11,699
FNMA POOL # BT9728 2.0% 10/01/51	U.S. Government Securities	19,020	15,459
FNMA POOL # CA5385 4.5% 3/01/50	U.S. Government Securities	7,093	6,435
FNMA POOL # CB2127 2.0% 11/01/46	U.S. Government Securities	18,864	15,253
FNMA POOL # FM2348 3.0% 1/01/35	U.S. Government Securities	7,466	6,595
FNMA POOL # FM8601 2.5% 8/01/51	U.S. Government Securities	18,896	15,454
FNMA POOL # FM8683 2.5% 8/01/51	U.S. Government Securities	17,436	14,667

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FNMA POOL # MA4465	2.0% 11/01/51	U.S. Government Securities	\$ 9,306	\$ 7,606
FNMA POOL # MA4466	2.5% 11/01/51	U.S. Government Securities	17,672	15,473
FREDDIE MAC POOL	5.0% 8/01/49	U.S. Government Securities	5,265	4,966
GNMA MA7706	3.0% 11/20/51	U.S. Government Securities	32,721	28,120
GNMA POOL II # MA6700	3.0% 6/20/50	U.S. Government Securities	3,351	2,836
GNMA POOL II # MA7188	4.0% 2/20/51	U.S. Government Securities	5,190	4,578
GNMA POOL II # MA7307	4.0% 4/20/51	U.S. Government Securities	4,602	4,048
GNMA POOL II # MA7359	2.5% 5/20/51	U.S. Government Securities	28,173	23,122
GNMA POOL II # MA7578	2.0% 9/20/51	U.S. Government Securities	14,005	11,101
G2 MA7523	2.0% 8/20/51	U.S. Government Securities	9,360	7,449
FHLMC RA6686	4.0% 1/01/52	U.S. Government Securities	22,548	19,829
FHLMC RB5149	2.5% 3/01/42	U.S. Government Securities	23,003	20,519
FHLMC SD8190	3.0% 1/01/52	U.S. Government Securities	19,006	16,110
FHLMC SD8191	3.5% 1/01/52	U.S. Government Securities	32,084	27,536
FN FS0675	3.0% 2/01/52	U.S. Government Securities	14,282	12,315
FN FS1288	3.0% 12/01/36	U.S. Government Securities	12,749	11,886
FN FS1332	3.5% 3/01/52	U.S. Government Securities	24,646	25,410
FN FS1701	4.0% 5/01/52	U.S. Government Securities	19,462	18,201
FNMA	4.0% 6/01/52	U.S. Government Securities	19,646	18,467
FNMA BU9102	2.0% 1/01/52	U.S. Government Securities	14,141	11,869
FNMA MA4568	2.5% 3/01/37	U.S. Government Securities	23,074	20,809
FNMA MA4618	4.0% 4/01/52	U.S. Government Securities	14,360	13,153
FNMA MA4684	4.5% 6/01/52	U.S. Government Securities	9,749	9,243
FNMA MA4686	5.0% 6/01/52	U.S. Government Securities	9,815	9,386
FNMA POOL # MA4519	1.5% 1/01/42	U.S. Government Securities	12,838	11,399
FNMA POOL BW1478	4.5% 6/01/52	U.S. Government Securities	19,635	18,665
FR QD5545	3.0% 1/01/52	U.S. Government Securities	18,873	16,705
FR SD1727	5.0% 11/01/52	U.S. Government Securities	14,420	14,738
FR SE9057	2.0% 5/01/51	U.S. Government Securities	19,171	19,711
G2 MA7829	3.5% 1/20/52	U.S. Government Securities	14,078	12,973
G2 MA8151	4.5% 7/20/52	U.S. Government Securities	19,944	19,146
GOVERNMENT NATIONAL	1.828% 12/16/52	U.S. Government Securities	11,579	10,492
			<u>\$ 10,180,787</u>	<u>\$ 10,488,566</u>
* Participant Loans	Interest Rates of 5.25% to 9.25%			\$ 92,710
		Total		<u>\$ 10,581,276</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, 2022

(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>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
BRIDGE TRADING CO.								
AIR PRODS & CHEMS INC	Common Stock	\$ -	\$ 39,878	\$ -	\$ -	\$ 41,684	\$ 39,878	\$ (1,806)
DUPONT DE NEMOURS INC	Common Stock	(9,309)	-	-	-	9,309	9,309	-
AIR PRODS & CHEMS INC	Common Stock	-	8,863	-	-	9,432	8,863	(569)
DUPONT DE NEMOURS INC	Common Stock	(29,267)	-	-	-	29,267	29,267	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(13,086)	-	-	-	13,086	13,086	-
TEXAS INSTRUMENTS INC	Common Stock	-	12,975	-	-	13,758	12,975	(783)
ISHARES CORE U S AGGREGATE BOND ETF	Common Stock	(304,327)	-	-	-	304,327	304,327	-
ADOBE INC	Common Stock	-	9,545	-	-	13,609	9,545	(4,064)
INTUIT	Common Stock	-	10,040	-	-	16,081	10,040	(6,041)
ALTRIA GROUP INC	Common Stock	(14,502)	-	-	-	14,502	14,502	-
COSTCO WHSL CORP NEW	Common Stock	-	3,891	-	-	5,109	3,891	(1,218)
COSTCO WHSL CORP NEW	Common Stock	-	10,703	-	-	14,193	10,703	(3,490)
EXELON CORP	Common Stock	(7,128)	-	-	-	7,128	7,128	-
PROCTER & GAMBLE CO	Common Stock	-	12,847	-	-	13,848	12,847	(1,001)
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	(6,842)	-	-	-	6,842	6,842	-
ALPHABET INC/CA-CL A	Common Stock	-	17,908	-	-	23,176	17,908	(5,268)
BROADCOM INC	Common Stock	(7,737)	-	-	-	7,737	7,737	-
KLA CORPORATION	Common Stock	(3,759)	-	-	-	3,759	3,759	-
ISHARES MSCI EAFE SMALL-CAP ETF	Common Stock	-	284,046	-	-	336,648	284,046	(52,602)
AMERICAN TOWER CORP	Common Stock	(7,786)	-	-	-	7,786	7,786	-
BAKER HUGHES COMPANY	Common Stock	(6,412)	-	-	-	6,412	6,412	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(9,996)	-	-	-	9,996	9,996	-
ABBOTT LABORATORIES	Common Stock	-	17,615	-	-	22,941	17,615	(5,326)
MICRON TECHNOLOGY INC	Common Stock	(5,440)	-	-	-	5,440	5,440	-
AMAZON.COM INC	Common Stock	(19,143)	-	-	-	19,143	19,143	-
PROCTER & GAMBLE CO	Common Stock	-	12,022	-	-	13,533	12,022	(1,511)
VALERO ENERGY CORP NEW	Common Stock	-	4,543	-	-	3,624	4,543	919
ADVANCED MICRO DEVICES INC	Common Stock	(6,044)	-	-	-	6,044	6,044	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	(8,692)	-	-	-	8,692	8,692	-
KLA CORPORATION	Common Stock	-	10,481	-	-	11,854	10,481	(1,373)
NVIDIA CORP	Common Stock	(3,304)	-	-	-	3,304	3,304	-
BAKER HUGHES COMPANY	Common Stock	-	6,272	-	-	8,475	6,272	(2,203)
SOUTHWESTERN ENERGY CO	Common Stock	(13,373)	-	-	-	13,373	13,373	-
ALPHABET INC/CA-CL A	Common Stock	-	11,801	-	-	20,279	11,801	(8,478)

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, 2022

AMPHENOL CORP NEW	Common Stock	(12,641)	-	-	-	12,641	12,641	-
APPLE INC	Common Stock	-	12,301	-	-	15,318	12,301	(3,017)
AMPHENOL CORP NEW	Common Stock	(6,055)	-	-	-	6,055	6,055	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	5,737	-	-	9,185	5,737	(3,448)
SOUTHWESTERN ENERGY CO	Common Stock	(6,535)	-	-	-	6,535	6,535	-
TRADE DESK INC/THE -CLASS A	Common Stock	-	5,873	-	-	11,913	5,873	(6,040)
AT&T INC	Common Stock	(4,017)	-	-	-	4,017	4,017	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	10,954	-	-	17,962	10,954	(7,008)
EXELON CORP	Common Stock	-	10,573	-	-	15,452	10,573	(4,879)
LIVE NATION ENTERTAINMENT, INC.	Common Stock	-	11,350	-	-	18,911	11,350	(7,561)
MASTERCARD INCORPORATED	Common Stock	(8,726)	-	-	-	8,726	8,726	-
T -MOBILE US INC	Common Stock	(5,979)	-	-	-	5,979	5,979	-
TEXAS INSTRUMENTS INC	Common Stock	(20,637)	-	-	-	20,637	20,637	-
TRADE DESK INC/THE -CLASS A	Common Stock	-	8,311	-	-	17,412	8,311	(9,101)
ALLSTATE CORP	Common Stock	(25,596)	-	-	-	25,596	25,596	-
AMERICAN INTERNATIONAL GROUP	Common Stock	-	7,906	-	-	7,392	7,906	514
AMERIPRISE FINANCIAL INC	Common Stock	-	9,104	-	-	8,446	9,104	658
SYNCHRONY FINANCIAL	Common Stock	-	11,940	-	-	15,309	11,940	(3,369)
VOYA FINANCIAL INC	Common Stock	-	8,973	-	-	9,283	8,973	(310)
MARRIOTT INTL INC NEW CL A	Common Stock	-	6,850	-	-	7,105	6,850	(255)
TARGET CORP	Common Stock	(6,728)	-	-	-	6,728	6,728	-
APPLE INC	Common Stock	-	16,057	-	-	19,844	16,057	(3,787)
BOEING CO	Common Stock	(3,850)	-	-	-	3,850	3,850	-
MERCK & CO INC	Common Stock	(7,502)	-	-	-	7,502	7,502	-
T -MOBILE US INC	Common Stock	(3,574)	-	-	-	3,574	3,574	-
ADVANCED MICRO DEVICES INC	Common Stock	-	18,595	-	-	34,523	18,595	(15,928)
TEXAS INSTRUMENTS INC	Common Stock	(9,215)	-	-	-	9,215	9,215	-
CHEVRON CORPORATION	Common Stock	-	5,877	-	-	3,990	5,877	1,887
ABBVIE INC.	Common Stock	-	492	-	-	406	492	86
MERCK & CO INC	Common Stock	(219)	-	-	-	219	219	-
ACCENTURE PLC-CL A	Common Stock	-	7,671	-	-	9,932	7,671	(2,261)
AT&T INC	Common Stock	(6,255)	-	-	-	6,255	6,255	-
ALPHABET INC/CA-CL A	Common Stock	-	7,202	-	-	11,588	7,202	(4,386)
APPLE INC	Common Stock	-	6,738	-	-	8,704	6,738	(1,966)
BROADCOM INC	Common Stock	(7,186)	-	-	-	7,186	7,186	-
CHEVRON CORPORATION	Common Stock	-	12,580	-	-	8,801	12,580	3,779
ENBRIDGE INC	Common Stock	(16,442)	-	-	-	16,442	16,442	-
ORACLE CORP	Common Stock	(6,405)	-	-	-	6,405	6,405	-
VALERO ENERGY CORP NEW	Common Stock	-	4,114	-	-	3,094	4,114	1,020
BRIDGE TRADING CO.		(633,709)	662,628	-	-	1,456,523	1,296,337	(160,186)
J P MORGAN SECURITIES LLC								
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(11,635)	-	-	-	11,635	11,635	-
ADOBE INC	Common Stock	-	10,980	-	-	11,908	10,980	(928)
UNITED STATES TREASU 1.625% 8/15/29	Common Stock	-	4,956	-	-	5,072	4,956	(116)
MEDTRONIC PLC ADR	Common Stock	-	13,502	-	-	13,552	13,502	(50)

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, 2022

PAYPAL HOLDINGS INC	Common Stock	-	11,398	-	-	16,218	11,398	(4,820)
PROCTER & GAMBLE CO	Common Stock	(13,661)	-	-	-	13,661	13,661	-
BLOCK, INC.	Common Stock	(8,921)	-	-	-	8,921	8,921	-
TRANE TECHNOLOGIES PLC	Common Stock	-	10,682	-	-	13,334	10,682	(2,652)
US TREAS-CPI INFLAT 0.125% 4/15/25	U.S. Government Securities	-	5,643	-	-	5,737	5,643	(94)
U S TREASURY NOTE 1% 1/31/24	U.S. Government Securities	(24,696)	-	-	-	24,696	24,696	-
ACCENTURE PLC-CL A	Common Stock	-	637	-	-	829	637	(192)
ACCENTURE PLC-CL A	Common Stock	-	18,485	-	-	24,044	18,485	(5,559)
AMERICAN TOWER CORP	Common Stock	(8,817)	-	-	-	8,817	8,817	-
APPLE INC	Common Stock	(9,778)	-	-	-	9,778	9,778	-
COCA - COLA CO	Common Stock	(8,395)	-	-	-	8,395	8,395	-
EQUINIX INC	Common Stock	(2,876)	-	-	-	2,876	2,876	-
GENERAL MOTORS CO	Common Stock	-	22,470	-	-	30,488	22,470	(8,018)
NVIDIA CORP	Common Stock	(5,194)	-	-	-	5,194	5,194	-
PROCTER & GAMBLE CO	Common Stock	(14,388)	-	-	-	14,388	14,388	-
SIMON PROPERTY GROUP INC REIT	Common Stock	-	5,265	-	-	6,391	5,265	(1,126)
EQUINIX INC	Common Stock	(5,840)	-	-	-	5,840	5,840	-
SIMON PROPERTY GROUP INC REIT	Common Stock	-	15,506	-	-	19,013	15,506	(3,507)
BOSTON SCIENTIFIC CORP	Common Stock	-	35,901	-	-	33,984	35,901	1,917
NETFLIX COM INC	Common Stock	-	18,240	-	-	50,003	18,240	(31,763)
INVESCO SENIOR LOAN ETF	Common Stock	-	133,764	-	-	137,015	133,764	(3,251)
ISHARES CORE U S AGGREGATE BOND ETF	Common Stock	(351,730)	-	-	-	351,730	351,730	-
ATLASSIAN CORP PLC-CLASS A	Common Stock	-	996	-	-	2,288	996	(1,292)
APPLE INC	Common Stock	-	12,161	-	-	15,159	12,161	(2,998)
BROADCOM INC	Common Stock	(11,364)	-	-	-	11,364	11,364	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	2,648	-	-	3,890	2,648	(1,242)
UNITED STATES TREASU 2.875% 4/30/29	Common Stock	(15,112)	-	-	-	15,112	15,112	-
ROYAL CARIBBEAN CRUISES LTD	Common Stock	-	24,784	-	-	33,836	24,784	(9,052)
UNITED STATES TREASU 1.875% 2/15/41	Common Stock	(3,959)	-	-	-	3,959	3,959	-
JPMORGAN CHASE & CO 6/14/30	Common Stock	(15,000)	-	-	-	15,000	15,000	-
JPMORGAN CHASE & CO 6/14/30	Common Stock	(30,025)	-	-	-	30,025	30,025	-
TSS 4.8 04/01/26 CORP 4.8% 4/01/26	Common Stock	-	10,011	-	-	11,102	10,011	(1,091)
THE GEORGE WASHINGTO 4.126% 9/15/48	Common Stock	-	4,548	-	-	6,053	4,548	(1,505)
U S TREASURY NOTE 2.5% 5/31/24	Common Stock	-	34,601	-	-	34,555	34,601	46
MASTERCARD INCORPORATED	Common Stock	(14,407)	-	-	-	14,407	14,407	-
PAYPAL HOLDINGS INC	Common Stock	-	14,787	-	-	28,966	14,787	(14,179)
BAKER HUGHES COMPANY	Common Stock	-	6,167	-	-	8,828	6,167	(2,661)
UNITED STATES TREAS 0.125% 3/31/23	U.S. Government Securities	-	14,726	-	-	14,825	14,726	(99)
U S TREASURY NOTE 1.625% 4/30/23	U.S. Government Securities	-	9,897	-	-	10,052	9,897	(155)
DUPONT DE NEMOURS INC	Common Stock	-	16,769	-	-	25,159	16,769	(8,390)
COSTCO WHSL CORP NEW	Common Stock	(6,608)	-	-	-	6,608	6,608	-
META PLATFORMS INC	Common Stock	-	10,885	-	-	17,939	10,885	(7,054)
PROCTER & GAMBLE CO	Common Stock	(4,028)	-	-	-	4,028	4,028	-
LAS VEGAS SANDS CORP	Common Stock	(10,158)	-	-	-	10,158	10,158	-
U S TREASURY NOTE 0.75% 4/30/26	U.S. Government Securities	(4,433)	-	-	-	4,433	4,433	-
PFIZER INC	Common Stock	-	33,061	-	-	46,060	33,061	(12,999)

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, 2022

AT&T INC	Common Stock	(12,550)	-	-	-	12,550	12,550	-
ALPHABET INC/CA-CL A	Common Stock	-	25,866	-	-	40,559	25,866	(14,693)
MICROSOFT CORPORATION	Common Stock	-	13,154	-	-	19,369	13,154	(6,215)
PROLOGIS INC	Common Stock	(12,821)	-	-	-	12,821	12,821	-
APPLE INC	Common Stock	-	9,483	-	-	10,618	9,483	(1,135)
GENERAL MILLS INC	Common Stock	(8,160)	-	-	-	8,160	8,160	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	-	11,568	-	-	22,870	11,568	(11,302)
GENERAL MILLS INC	Common Stock	(4,091)	-	-	-	4,091	4,091	-
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	4,232	-	-	7,192	4,232	(2,960)
ORACLE CORP	Common Stock	(11,691)	-	-	-	11,691	11,691	-
AT&T INC	Common Stock	(6,246)	-	-	-	6,246	6,246	-
AMAZON.COM INC	Common Stock	-	32,487	-	-	53,012	32,487	(20,525)
AMPHENOL CORP NEW	Common Stock	(14,600)	-	-	-	14,600	14,600	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	6,936	-	-	8,777	6,936	(1,841)
EQUINIX INC	Common Stock	-	6,656	-	-	9,612	6,656	(2,956)
EXXON MOBIL CORP	Common Stock	(39,720)	-	-	-	39,720	39,720	-
MC DONALD'S CORPORATION	Common Stock	(30,014)	-	-	-	30,014	30,014	-
NIKE INC CLASS B	Common Stock	-	2,816	-	-	4,626	2,816	(1,810)
NVIDIA CORP	Common Stock	-	14,873	-	-	31,158	14,873	(16,285)
ORACLE CORP	Common Stock	(6,165)	-	-	-	6,165	6,165	-
PIONEER NATURAL RESOURCES CO	Common Stock	-	34,223	-	-	25,760	34,223	8,463
TARGET CORP	Common Stock	(12,691)	-	-	-	12,691	12,691	-
TESLA INC	Common Stock	-	8,707	-	-	12,699	8,707	(3,992)
BOSTON SCIENTIFIC CORP	Common Stock	(25,666)	-	-	-	25,666	25,666	-
DANAHER CORP	Common Stock	-	28,445	-	-	37,836	28,445	(9,391)
U S TREASURY NOTE 4.25% 9/30/24	U.S. Government Securities	(4,969)	-	-	-	4,969	4,969	-
MICROSOFT CORPORATION	Common Stock	-	8,674	-	-	12,022	8,674	(3,348)
ORACLE CORP	Common Stock	(7,972)	-	-	-	7,972	7,972	-
AT&T INC	Common Stock	(3,810)	-	-	-	3,810	3,810	-
AMERICAN TOWER CORP	Common Stock	-	8,833	-	-	11,019	8,833	(2,186)
T-MOBILE US INC	Common Stock	(3,585)	-	-	-	3,585	3,585	-
ALLSTATE CORP	Common Stock	(6,162)	-	-	-	6,162	6,162	-
TESLA INC	Common Stock	-	6,263	-	-	12,365	6,263	(6,102)
AMAZON.COM INC	Common Stock	-	7,072	-	-	12,622	7,072	(5,550)
LAS VEGAS SANDS CORP	Common Stock	(5,099)	-	-	-	5,099	5,099	-
U S TREASURY N/B 3.875% 11/30/29	U.S. Government Securities	(15,256)	-	-	-	15,256	15,256	-
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	(20,304)	-	-	-	20,304	20,304	-
J P MORGAN SECURITIES LLC		<u>(832,597)</u>	<u>733,758</u>	<u>-</u>	<u>-</u>	<u>1,791,013</u>	<u>1,566,355</u>	<u>(224,658)</u>
SIDCO/ITG INC.								
INVESCO SENIOR LOAN ETF	Mutual Funds	(5,287)	-	-	-	5,287	5,287	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	22,480	-	-	23,850	22,480	(1,370)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(116,968)	-	-	-	116,968	116,968	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(102,044)	-	-	-	102,044	102,044	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(90,393)	-	-	-	90,393	90,393	-
ISHARES MSCI EAFE SMALL-CAP ETF	Mutual Funds	(18,989)	-	-	-	18,989	18,989	-

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, 2022

ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(10,504)	-	-	-	10,504	10,504	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(16,184)	-	-	-	16,184	16,184	-
ISHARES CORE MSCI EMERGING	Mutual Funds	(25,512)	-	-	-	25,512	25,512	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(14,194)	-	-	-	14,194	14,194	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(5,848)	-	-	-	5,848	5,848	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(13,386)	-	-	-	13,386	13,386	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(7,247)	-	-	-	7,247	7,247	-
ISHARES CORE MSCI EMERGING	Mutual Funds	-	8,904	-	-	8,856	8,904	48
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(7,219)	-	-	-	7,219	7,219	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	17,176	-	-	17,679	17,176	(503)
ISHARES CORE S&P 500 ETF	Mutual Funds	(126,507)	-	-	-	126,507	126,507	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	232,049	-	-	239,599	232,049	(7,550)
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(11,339)	-	-	-	11,339	11,339	-
ISHARES MSCI EAFE SMALL-CAP ETF	Mutual Funds	(21,280)	-	-	-	21,280	21,280	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(19,278)	-	-	-	19,278	19,278	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(49,585)	-	-	-	49,585	49,585	-
ISHARES CORE MSCI EMERGING	Mutual Funds	(42,713)	-	-	-	42,713	42,713	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	16,812	-	-	17,884	16,812	(1,072)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	119,006	-	-	130,604	119,006	(11,598)
ISHARES CORE S&P 500 ETF	Mutual Funds	(101,913)	-	-	-	101,913	101,913	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	80,064	-	-	84,953	80,064	(4,889)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(10,315)	-	-	-	10,315	10,315	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	8,215	-	-	9,744	8,215	(1,529)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	15,562	-	-	17,686	15,562	(2,124)
ISHARES CORE S&P 500 ETF	Mutual Funds	-	106,116	-	-	113,720	106,116	(7,604)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(69,787)	-	-	-	69,787	69,787	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	8,867	-	-	9,245	8,867	(378)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	17,490	-	-	19,572	17,490	(2,082)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	16,937	-	-	20,051	16,937	(3,114)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(203,635)	-	-	-	203,635	203,635	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	87,780	-	-	109,434	87,780	(21,654)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	185,516	-	-	228,935	185,516	(43,419)
ISHARES SELECT DIVIDEND ETF	Mutual Funds	(160,482)	-	-	-	160,482	160,482	-
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	(275,485)	-	-	-	275,485	275,485	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	(138,861)	-	-	-	138,861	138,861	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(13,807)	-	-	-	13,807	13,807	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(24,353)	-	-	-	24,353	24,353	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(13,447)	-	-	-	13,447	13,447	-
SIDCO/ITG INC.		(1,716,562)	942,974	-	-	2,768,374	2,659,536	(108,838)
		<u>\$ (3,182,868)</u>	<u>\$ 2,339,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,015,910</u>	<u>\$ 5,522,228</u>	<u>\$ (493,682)</u>

Category (III) - Series of Transactions In Same Security Exceeds 5% Of Value

SIDCO/ITG INC.

VANGUARD REAL ESTATE ETF	Mutual Funds	\$ 116,968	\$ -	\$ -	\$ -	\$ 116,968	\$ 116,968	\$ -
VANGUARD REAL ESTATE ETF	Mutual Funds	304,327	-	-	-	304,327	304,327	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	-	239,599	-	-	239,599	232,049	(7,550)
VANGUARD REAL ESTATE ETF	Mutual Funds	351,730	-	-	-	351,730	351,730	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	84,953	-	-	84,953	80,064	(4,889)
VANGUARD REAL ESTATE ETF	Mutual Funds	69,787	-	-	-	69,787	69,787	-
VANGUARD REAL ESTATE ETF	Mutual Funds	203,635	-	-	-	203,635	203,635	-
VANGUARD REAL ESTATE ETF	Mutual Funds	847	-	-	-	847	847	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2	-	-	-	2	2	-
VANGUARD REAL ESTATE ETF	Mutual Funds	84	-	-	-	84	84	-
VANGUARD REAL ESTATE ETF	Mutual Funds	119	-	-	-	119	119	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,178	-	-	-	1,178	1,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	532	-	-	532	532	-
VANGUARD REAL ESTATE ETF	Mutual Funds	215	-	-	-	215	215	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8,852	-	-	-	8,852	8,852	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,199	-	-	-	1,199	1,199	-
VANGUARD REAL ESTATE ETF	Mutual Funds	83	-	-	-	83	83	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,323	-	-	-	1,323	1,323	-
VANGUARD REAL ESTATE ETF	Mutual Funds	22,140	-	-	-	22,140	22,140	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,216	-	-	5,216	5,216	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	19,716	-	-	19,716	19,716	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,019	-	-	-	1,019	1,019	-
VANGUARD REAL ESTATE ETF	Mutual Funds	32	-	-	-	32	32	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	111	-	-	111	111	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,270	-	-	2,270	2,270	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,879	-	-	-	3,879	3,879	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,625	-	-	-	9,625	9,625	-
VANGUARD REAL ESTATE ETF	Mutual Funds	139	-	-	-	139	139	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	9,892	-	-	9,892	9,892	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,275	-	-	1,275	1,275	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,148	-	-	-	9,148	9,148	-
VANGUARD REAL ESTATE ETF	Mutual Funds	896	-	-	-	896	896	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4	-	-	-	4	4	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	13	-	-	13	13	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,318	-	-	-	2,318	2,318	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	379,826	-	-	379,826	379,826	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,955	-	-	-	2,955	2,955	-
VANGUARD REAL ESTATE ETF	Mutual Funds	124	-	-	-	124	124	-
VANGUARD REAL ESTATE ETF	Mutual Funds	19	-	-	-	19	19	-
VANGUARD REAL ESTATE ETF	Mutual Funds	186	-	-	-	186	186	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4	-	-	-	4	4	-
VANGUARD REAL ESTATE ETF	Mutual Funds	15,024	-	-	-	15,024	15,024	-
VANGUARD REAL ESTATE ETF	Mutual Funds	34,908	-	-	-	34,908	34,908	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,208	-	-	-	2,208	2,208	-
VANGUARD REAL ESTATE ETF	Mutual Funds	115	-	-	-	115	115	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	35,049	-	-	35,049	35,049	-
VANGUARD REAL ESTATE ETF	Mutual Funds	339,450	-	-	-	339,450	339,450	-
VANGUARD REAL ESTATE ETF	Mutual Funds	16	-	-	-	16	16	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
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VANGUARD REAL ESTATE ETF	Mutual Funds	-	332,463	-	-	332,463	332,463	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	49,412	-	-	-	49,412	49,412	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	433	-	-	433	433	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	26,896	-	-	26,896	26,896	-
VANGUARD REAL ESTATE ETF	Mutual Funds	310	-	-	-	310	310	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	17,606	-	-	17,606	17,606	-
VANGUARD REAL ESTATE ETF	Mutual Funds	29	-	-	-	29	29	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,429	-	-	-	1,429	1,429	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	244	-	-	244	244	-
VANGUARD REAL ESTATE ETF	Mutual Funds	568	-	-	-	568	568	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1	-	-	-	1	1	-
VANGUARD REAL ESTATE ETF	Mutual Funds	25,609	-	-	-	25,609	25,609	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	-	-	-	-	-	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	24,440	-	-	24,440	24,440	-
VANGUARD REAL ESTATE ETF	Mutual Funds	252	-	-	-	252	252	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,555	-	-	-	1,555	1,555	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,550	-	-	-	3,550	3,550	-
VANGUARD REAL ESTATE ETF	Mutual Funds	201	-	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,829	-	-	-	4,829	4,829	-
VANGUARD REAL ESTATE ETF	Mutual Funds	26,178	-	-	-	26,178	26,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,493	-	-	3,493	3,493	-
VANGUARD REAL ESTATE ETF	Mutual Funds	634	-	-	-	634	634	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,622	-	-	-	4,622	4,622	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,171	-	-	-	1,171	1,171	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5	-	-	-	5	5	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,981	-	-	6,981	6,981	-
VANGUARD REAL ESTATE ETF	Mutual Funds	20	-	-	-	20	20	-
VANGUARD REAL ESTATE ETF	Mutual Funds	335	-	-	-	335	335	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,974	-	-	-	9,974	9,974	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62	-	-	-	62	62	-
VANGUARD REAL ESTATE ETF	Mutual Funds	355	-	-	-	355	355	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,435	-	-	-	6,435	6,435	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,000	-	-	-	1,000	1,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	87	-	-	-	87	87	-
VANGUARD REAL ESTATE ETF	Mutual Funds	668	-	-	-	668	668	-
VANGUARD REAL ESTATE ETF	Mutual Funds	457	-	-	-	457	457	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,044	-	-	-	2,044	2,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,682	-	-	-	1,682	1,682	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11,433	-	-	-	11,433	11,433	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,523	-	-	-	2,523	2,523	-
VANGUARD REAL ESTATE ETF	Mutual Funds	15,487	-	-	-	15,487	15,487	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3	-	-	-	3	3	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	14,643	-	-	14,643	14,643	-
VANGUARD REAL ESTATE ETF	Mutual Funds	96	-	-	-	96	96	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	-	221	-	-	221	221	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	15,717	-	-	15,717	15,717	-
VANGUARD REAL ESTATE ETF	Mutual Funds	239	-	-	-	239	239	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,278	-	-	-	5,278	5,278	-
VANGUARD REAL ESTATE ETF	Mutual Funds	158	-	-	-	158	158	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,925	-	-	-	2,925	2,925	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,888	-	-	3,888	3,888	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,312	-	-	-	3,312	3,312	-
VANGUARD REAL ESTATE ETF	Mutual Funds	603	-	-	-	603	603	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,044	-	-	-	3,044	3,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	20,222	-	-	20,222	20,222	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,331	-	-	-	2,331	2,331	-
VANGUARD REAL ESTATE ETF	Mutual Funds	369	-	-	-	369	369	-
VANGUARD REAL ESTATE ETF	Mutual Funds	691	-	-	-	691	691	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11,268	-	-	-	11,268	11,268	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,403	-	-	-	3,403	3,403	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,957	-	-	-	1,957	1,957	-
VANGUARD REAL ESTATE ETF	Mutual Funds	78	-	-	-	78	78	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,548	-	-	-	1,548	1,548	-
VANGUARD REAL ESTATE ETF	Mutual Funds	281	-	-	-	281	281	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	360	-	-	360	360	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	96,998	-	-	96,998	96,998	-
VANGUARD REAL ESTATE ETF	Mutual Funds	14	-	-	-	14	14	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	836	-	-	836	836	-
VANGUARD REAL ESTATE ETF	Mutual Funds	44	-	-	-	44	44	-
VANGUARD REAL ESTATE ETF	Mutual Funds	199	-	-	-	199	199	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,287	-	-	-	4,287	4,287	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,461	-	-	-	5,461	5,461	-
VANGUARD REAL ESTATE ETF	Mutual Funds	31,536	-	-	-	31,536	31,536	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	29,156	-	-	29,156	29,156	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,605	-	-	2,605	2,605	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,009	-	-	1,009	1,009	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,312	-	-	-	3,312	3,312	-
VANGUARD REAL ESTATE ETF	Mutual Funds	59	-	-	-	59	59	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,705	-	-	6,705	6,705	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,750	-	-	-	1,750	1,750	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	424	-	-	424	424	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,384	-	-	-	6,384	6,384	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	860	-	-	860	860	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,830	-	-	-	3,830	3,830	-
VANGUARD REAL ESTATE ETF	Mutual Funds	489	-	-	-	489	489	-
VANGUARD REAL ESTATE ETF	Mutual Funds	393	-	-	-	393	393	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	91,946	-	-	91,946	91,946	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	155,778	-	-	-	155,778	155,778	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	99,368	-	-	99,368	99,368	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	171	-	-	171	171	-
VANGUARD REAL ESTATE ETF	Mutual Funds	122	-	-	-	122	122	-
VANGUARD REAL ESTATE ETF	Mutual Funds	789	-	-	-	789	789	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6	-	-	-	6	6	-
VANGUARD REAL ESTATE ETF	Mutual Funds	17	-	-	-	17	17	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	93	-	-	93	93	-
VANGUARD REAL ESTATE ETF	Mutual Funds	232	-	-	-	232	232	-
VANGUARD REAL ESTATE ETF	Mutual Funds	20,678	-	-	-	20,678	20,678	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,247	-	-	-	5,247	5,247	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62,686	-	-	-	62,686	62,686	-
VANGUARD REAL ESTATE ETF	Mutual Funds	411	-	-	-	411	411	-
VANGUARD REAL ESTATE ETF	Mutual Funds	31,059	-	-	-	31,059	31,059	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,895	-	-	5,895	5,895	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	43,030	-	-	43,030	43,030	-
VANGUARD REAL ESTATE ETF	Mutual Funds	22	-	-	-	22	22	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	32	-	-	32	32	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8,053	-	-	-	8,053	8,053	-
VANGUARD REAL ESTATE ETF	Mutual Funds	374	-	-	-	374	374	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13,404	-	-	-	13,404	13,404	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,759	-	-	6,759	6,759	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,898	-	-	-	1,898	1,898	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	34,621	-	-	34,621	34,621	-
VANGUARD REAL ESTATE ETF	Mutual Funds	33,871	-	-	-	33,871	33,871	-
VANGUARD REAL ESTATE ETF	Mutual Funds	101,814	-	-	-	101,814	101,814	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	150,000	-	-	150,000	150,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	27,494	-	-	-	27,494	27,494	-
VANGUARD REAL ESTATE ETF	Mutual Funds	374	-	-	-	374	374	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,535	-	-	-	1,535	1,535	-
VANGUARD REAL ESTATE ETF	Mutual Funds	254	-	-	-	254	254	-
VANGUARD REAL ESTATE ETF	Mutual Funds	544	-	-	-	544	544	-
VANGUARD REAL ESTATE ETF	Mutual Funds	108	-	-	-	108	108	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,928	-	-	2,928	2,928	-
VANGUARD REAL ESTATE ETF	Mutual Funds	91	-	-	-	91	91	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,638	-	-	-	5,638	5,638	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,850	-	-	-	1,850	1,850	-
VANGUARD REAL ESTATE ETF	Mutual Funds	239	-	-	-	239	239	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,816	-	-	-	5,816	5,816	-
VANGUARD REAL ESTATE ETF	Mutual Funds	769	-	-	-	769	769	-
VANGUARD REAL ESTATE ETF	Mutual Funds	204	-	-	-	204	204	-
VANGUARD REAL ESTATE ETF	Mutual Funds	133	-	-	-	133	133	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,037	-	-	-	1,037	1,037	-
VANGUARD REAL ESTATE ETF	Mutual Funds	687	-	-	-	687	687	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,930	-	-	-	1,930	1,930	-
VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,305	-	-	6,305	6,305	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,438	-	-	-	1,438	1,438	-
VANGUARD REAL ESTATE ETF	Mutual Funds	441	-	-	-	441	441	-
VANGUARD REAL ESTATE ETF	Mutual Funds	79,044	-	-	-	79,044	79,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	19,049	-	-	-	19,049	19,049	-
VANGUARD REAL ESTATE ETF	Mutual Funds	70,244	-	-	-	70,244	70,244	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	200,000	-	-	200,000	200,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,089	-	-	1,089	1,089	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,871	-	-	-	1,871	1,871	-
VANGUARD REAL ESTATE ETF	Mutual Funds	469	-	-	-	469	469	-
VANGUARD REAL ESTATE ETF	Mutual Funds	94	-	-	-	94	94	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,178	-	-	-	2,178	2,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	136	-	-	-	136	136	-
VANGUARD REAL ESTATE ETF	Mutual Funds	201	-	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,833	-	-	-	2,833	2,833	-
VANGUARD REAL ESTATE ETF	Mutual Funds	76	-	-	-	76	76	-
VANGUARD REAL ESTATE ETF	Mutual Funds	121	-	-	-	121	121	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,578	-	-	2,578	2,578	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11	-	-	-	11	11	-
VANGUARD REAL ESTATE ETF	Mutual Funds	34,701	-	-	-	34,701	34,701	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	35,397	-	-	35,397	35,397	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,999	-	-	-	6,999	6,999	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,427	-	-	1,427	1,427	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,652	-	-	-	1,652	1,652	-
VANGUARD REAL ESTATE ETF	Mutual Funds	792	-	-	-	792	792	-
VANGUARD REAL ESTATE ETF	Mutual Funds	24,731	-	-	-	24,731	24,731	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	20,550	-	-	20,550	20,550	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	499,515	-	-	-	499,515	499,515	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,177	-	-	6,177	6,177	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,208	-	-	-	2,208	2,208	-
VANGUARD REAL ESTATE ETF	Mutual Funds	459	-	-	-	459	459	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	226	-	-	226	226	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,045	-	-	2,045	2,045	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,885	-	-	-	1,885	1,885	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,148	-	-	-	1,148	1,148	-
VANGUARD REAL ESTATE ETF	Mutual Funds	911	-	-	-	911	911	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13	-	-	-	13	13	-
VANGUARD REAL ESTATE ETF	Mutual Funds	118	-	-	-	118	118	-
VANGUARD REAL ESTATE ETF	Mutual Funds	188	-	-	-	188	188	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,397	-	-	-	1,397	1,397	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	546	-	-	-	546	546	-
VANGUARD REAL ESTATE ETF	Mutual Funds	912	-	-	-	912	912	-
VANGUARD REAL ESTATE ETF	Mutual Funds	316	-	-	-	316	316	-
VANGUARD REAL ESTATE ETF	Mutual Funds	532	-	-	-	532	532	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,698	-	-	-	6,698	6,698	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,140	-	-	-	1,140	1,140	-
VANGUARD REAL ESTATE ETF	Mutual Funds	669	-	-	-	669	669	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,804	-	-	-	5,804	5,804	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,220	-	-	3,220	3,220	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9	-	-	-	9	9	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,492	-	-	-	2,492	2,492	-
VANGUARD REAL ESTATE ETF	Mutual Funds	82	-	-	-	82	82	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,549	-	-	6,549	6,549	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,621	-	-	-	1,621	1,621	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	201	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	154	-	-	-	154	154	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,265	-	-	-	1,265	1,265	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,014	-	-	-	1,014	1,014	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	432,219	-	-	432,219	432,219	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,936	-	-	-	7,936	7,936	-
VANGUARD REAL ESTATE ETF	Mutual Funds	137	-	-	-	137	137	-
VANGUARD REAL ESTATE ETF	Mutual Funds	790	-	-	-	790	790	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,316	-	-	-	6,316	6,316	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,000	-	-	-	2,000	2,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	91	-	-	-	91	91	-
VANGUARD REAL ESTATE ETF	Mutual Funds	916	-	-	-	916	916	-
VANGUARD REAL ESTATE ETF	Mutual Funds	330	-	-	-	330	330	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,841	-	-	-	6,841	6,841	-
VANGUARD REAL ESTATE ETF	Mutual Funds	677	-	-	-	677	677	-
VANGUARD REAL ESTATE ETF	Mutual Funds	120	-	-	-	120	120	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,246	-	-	-	7,246	7,246	-
VANGUARD REAL ESTATE ETF	Mutual Funds	965	-	-	-	965	965	-
VANGUARD REAL ESTATE ETF	Mutual Funds	245	-	-	-	245	245	-
VANGUARD REAL ESTATE ETF	Mutual Funds	493	-	-	-	493	493	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,610	-	-	-	2,610	2,610	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	194,662	-	-	194,662	194,662	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,385	-	-	1,385	1,385	-
VANGUARD REAL ESTATE ETF	Mutual Funds	691	-	-	-	691	691	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	638	-	-	638	638	-
VANGUARD REAL ESTATE ETF	Mutual Funds	240	-	-	-	240	240	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8	-	-	-	8	8	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,689	-	-	-	1,689	1,689	-
VANGUARD REAL ESTATE ETF	Mutual Funds	39	-	-	-	39	39	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,774	-	-	-	1,774	1,774	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2	-	-	-	2	2	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	39	-	-	39	39	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	1,692	-	-	-	1,692	1,692	-
VANGUARD REAL ESTATE ETF	Mutual Funds	569	-	-	-	569	569	-
VANGUARD REAL ESTATE ETF	Mutual Funds	321	-	-	-	321	321	-
VANGUARD REAL ESTATE ETF	Mutual Funds	18	-	-	-	18	18	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,738	-	-	2,738	2,738	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13,109	-	-	-	13,109	13,109	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	7,698	-	-	7,698	7,698	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,038	-	-	-	7,038	7,038	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	846	-	-	846	846	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,931	-	-	-	1,931	1,931	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12	-	-	-	12	12	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,859	-	-	-	3,859	3,859	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,955	-	-	-	4,955	4,955	-
VANGUARD REAL ESTATE ETF	Mutual Funds	175	-	-	-	175	175	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12,327	-	-	-	12,327	12,327	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,336	-	-	5,336	5,336	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,952	-	-	-	7,952	7,952	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,061	-	-	-	2,061	2,061	-
VANGUARD REAL ESTATE ETF	Mutual Funds	21	-	-	-	21	21	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,437	-	-	-	1,437	1,437	-
VANGUARD REAL ESTATE ETF	Mutual Funds	101	-	-	-	101	101	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,988	-	-	-	5,988	5,988	-
VANGUARD REAL ESTATE ETF	Mutual Funds	120	-	-	-	120	120	-
VANGUARD REAL ESTATE ETF	Mutual Funds	172	-	-	-	172	172	-
VANGUARD REAL ESTATE ETF	Mutual Funds	609	-	-	-	609	609	-
VANGUARD REAL ESTATE ETF	Mutual Funds	292	-	-	-	292	292	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,488	-	-	-	1,488	1,488	-
VANGUARD REAL ESTATE ETF	Mutual Funds	192	-	-	-	192	192	-
VANGUARD REAL ESTATE ETF	Mutual Funds	248	-	-	-	248	248	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,380	-	-	-	9,380	9,380	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,255	-	-	-	7,255	7,255	-
VANGUARD REAL ESTATE ETF	Mutual Funds	895	-	-	-	895	895	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,039	-	-	-	3,039	3,039	-
VANGUARD REAL ESTATE ETF	Mutual Funds	63	-	-	-	63	63	-
VANGUARD REAL ESTATE ETF	Mutual Funds	878	-	-	-	878	878	-
VANGUARD REAL ESTATE ETF	Mutual Funds	598	-	-	-	598	598	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62	-	-	-	62	62	-
VANGUARD REAL ESTATE ETF	Mutual Funds	457	-	-	-	457	457	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,248	-	-	-	2,248	2,248	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,987	-	-	-	6,987	6,987	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,614	-	-	6,614	6,614	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12,141	-	-	-	12,141	12,141	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,726	-	-	1,726	1,726	-
VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	5,717	-	-	-	5,717	5,717	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,747	-	-	-	4,747	4,747	-
VANGUARD REAL ESTATE ETF	Mutual Funds	24,554	-	-	-	24,554	24,554	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,269	-	-	-	4,269	4,269	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,061	-	-	2,061	2,061	-
VANGUARD REAL ESTATE ETF	Mutual Funds	372	-	-	-	372	372	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,989	-	-	-	5,989	5,989	-
VANGUARD REAL ESTATE ETF	Mutual Funds	304	-	-	-	304	304	-
VANGUARD REAL ESTATE ETF	Mutual Funds	757	-	-	-	757	757	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,012	-	-	-	1,012	1,012	-
VANGUARD REAL ESTATE ETF	Mutual Funds	862	-	-	-	862	862	-
SIDCO/ITG INC.		<u>\$ 3,238,490</u>	<u>\$ 2,761,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,999,711</u>	<u>\$ 5,987,272</u>	<u>\$ (12,439)</u>

Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2022 and ending 12/31/2022

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

PN:
002

Sponsor Name:
E&A MARKETS, INC.

EIN:
05-0304854

Sponsor Name	EIN:	Percent of total Contributions
McQUADES MARKETPLACE, INC	05-0481989	19.90%
TMT ENTERPRISES, dba McQUADES MARKET	05-0396277	9.39%
McQUADES PHARMACY	05-0460365	12.99%
McQUADES MARKETPLACE PHARMACY	06-1422584	10.74%
McQUADES SMOKEHOUSE & CATERING	06-1553023	8.44%
E&A MARKETS, INC.	05-0304854	38.55%
		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, 2022

(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>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
BRIDGE TRADING CO.								
AIR PRODS & CHEMS INC	Common Stock	\$ -	\$ 39,878	\$ -	\$ -	\$ 41,684	\$ 39,878	\$ (1,806)
DUPONT DE NEMOURS INC	Common Stock	(9,309)	-	-	-	9,309	9,309	-
AIR PRODS & CHEMS INC	Common Stock	-	8,863	-	-	9,432	8,863	(569)
DUPONT DE NEMOURS INC	Common Stock	(29,267)	-	-	-	29,267	29,267	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(13,086)	-	-	-	13,086	13,086	-
TEXAS INSTRUMENTS INC	Common Stock	-	12,975	-	-	13,758	12,975	(783)
ISHARES CORE U S AGGREGATE BOND ETF	Common Stock	(304,327)	-	-	-	304,327	304,327	-
ADOBE INC	Common Stock	-	9,545	-	-	13,609	9,545	(4,064)
INTUIT	Common Stock	-	10,040	-	-	16,081	10,040	(6,041)
ALTRIA GROUP INC	Common Stock	(14,502)	-	-	-	14,502	14,502	-
COSTCO WHSL CORP NEW	Common Stock	-	3,891	-	-	5,109	3,891	(1,218)
COSTCO WHSL CORP NEW	Common Stock	-	10,703	-	-	14,193	10,703	(3,490)
EXELON CORP	Common Stock	(7,128)	-	-	-	7,128	7,128	-
PROCTER & GAMBLE CO	Common Stock	-	12,847	-	-	13,848	12,847	(1,001)
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	(6,842)	-	-	-	6,842	6,842	-
ALPHABET INC/CA-CL A	Common Stock	-	17,908	-	-	23,176	17,908	(5,268)
BROADCOM INC	Common Stock	(7,737)	-	-	-	7,737	7,737	-
KLA CORPORATION	Common Stock	(3,759)	-	-	-	3,759	3,759	-
ISHARES MSCI EAFE SMALL-CAP ETF	Common Stock	-	284,046	-	-	336,648	284,046	(52,602)
AMERICAN TOWER CORP	Common Stock	(7,786)	-	-	-	7,786	7,786	-
BAKER HUGHES COMPANY	Common Stock	(6,412)	-	-	-	6,412	6,412	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(9,996)	-	-	-	9,996	9,996	-
ABBOTT LABORATORIES	Common Stock	-	17,615	-	-	22,941	17,615	(5,326)
MICRON TECHNOLOGY INC	Common Stock	(5,440)	-	-	-	5,440	5,440	-
AMAZON.COM INC	Common Stock	(19,143)	-	-	-	19,143	19,143	-
PROCTER & GAMBLE CO	Common Stock	-	12,022	-	-	13,533	12,022	(1,511)
VALERO ENERGY CORP NEW	Common Stock	-	4,543	-	-	3,624	4,543	919
ADVANCED MICRO DEVICES INC	Common Stock	(6,044)	-	-	-	6,044	6,044	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	(8,692)	-	-	-	8,692	8,692	-
KLA CORPORATION	Common Stock	-	10,481	-	-	11,854	10,481	(1,373)
NVIDIA CORP	Common Stock	(3,304)	-	-	-	3,304	3,304	-
BAKER HUGHES COMPANY	Common Stock	-	6,272	-	-	8,475	6,272	(2,203)
SOUTHWESTERN ENERGY CO	Common Stock	(13,373)	-	-	-	13,373	13,373	-
ALPHABET INC/CA-CL A	Common Stock	-	11,801	-	-	20,279	11,801	(8,478)

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, 2022

AMPHENOL CORP NEW	Common Stock	(12,641)	-	-	-	12,641	12,641	-
APPLE INC	Common Stock	-	12,301	-	-	15,318	12,301	(3,017)
AMPHENOL CORP NEW	Common Stock	(6,055)	-	-	-	6,055	6,055	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	5,737	-	-	9,185	5,737	(3,448)
SOUTHWESTERN ENERGY CO	Common Stock	(6,535)	-	-	-	6,535	6,535	-
TRADE DESK INC/THE -CLASS A	Common Stock	-	5,873	-	-	11,913	5,873	(6,040)
AT&T INC	Common Stock	(4,017)	-	-	-	4,017	4,017	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	10,954	-	-	17,962	10,954	(7,008)
EXELON CORP	Common Stock	-	10,573	-	-	15,452	10,573	(4,879)
LIVE NATION ENTERTAINMENT, INC.	Common Stock	-	11,350	-	-	18,911	11,350	(7,561)
MASTERCARD INCORPORATED	Common Stock	(8,726)	-	-	-	8,726	8,726	-
T -MOBILE US INC	Common Stock	(5,979)	-	-	-	5,979	5,979	-
TEXAS INSTRUMENTS INC	Common Stock	(20,637)	-	-	-	20,637	20,637	-
TRADE DESK INC/THE -CLASS A	Common Stock	-	8,311	-	-	17,412	8,311	(9,101)
ALLSTATE CORP	Common Stock	(25,596)	-	-	-	25,596	25,596	-
AMERICAN INTERNATIONAL GROUP	Common Stock	-	7,906	-	-	7,392	7,906	514
AMERIPRISE FINANCIAL INC	Common Stock	-	9,104	-	-	8,446	9,104	658
SYNCHRONY FINANCIAL	Common Stock	-	11,940	-	-	15,309	11,940	(3,369)
VOYA FINANCIAL INC	Common Stock	-	8,973	-	-	9,283	8,973	(310)
MARRIOTT INTL INC NEW CL A	Common Stock	-	6,850	-	-	7,105	6,850	(255)
TARGET CORP	Common Stock	(6,728)	-	-	-	6,728	6,728	-
APPLE INC	Common Stock	-	16,057	-	-	19,844	16,057	(3,787)
BOEING CO	Common Stock	(3,850)	-	-	-	3,850	3,850	-
MERCK & CO INC	Common Stock	(7,502)	-	-	-	7,502	7,502	-
T -MOBILE US INC	Common Stock	(3,574)	-	-	-	3,574	3,574	-
ADVANCED MICRO DEVICES INC	Common Stock	-	18,595	-	-	34,523	18,595	(15,928)
TEXAS INSTRUMENTS INC	Common Stock	(9,215)	-	-	-	9,215	9,215	-
CHEVRON CORPORATION	Common Stock	-	5,877	-	-	3,990	5,877	1,887
ABBVIE INC.	Common Stock	-	492	-	-	406	492	86
MERCK & CO INC	Common Stock	(219)	-	-	-	219	219	-
ACCENTURE PLC-CL A	Common Stock	-	7,671	-	-	9,932	7,671	(2,261)
AT&T INC	Common Stock	(6,255)	-	-	-	6,255	6,255	-
ALPHABET INC/CA-CL A	Common Stock	-	7,202	-	-	11,588	7,202	(4,386)
APPLE INC	Common Stock	-	6,738	-	-	8,704	6,738	(1,966)
BROADCOM INC	Common Stock	(7,186)	-	-	-	7,186	7,186	-
CHEVRON CORPORATION	Common Stock	-	12,580	-	-	8,801	12,580	3,779
ENBRIDGE INC	Common Stock	(16,442)	-	-	-	16,442	16,442	-
ORACLE CORP	Common Stock	(6,405)	-	-	-	6,405	6,405	-
VALERO ENERGY CORP NEW	Common Stock	-	4,114	-	-	3,094	4,114	1,020
BRIDGE TRADING CO.		(633,709)	662,628	-	-	1,456,523	1,296,337	(160,186)
J P MORGAN SECURITIES LLC								
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	(11,635)	-	-	-	11,635	11,635	-
ADOBE INC	Common Stock	-	10,980	-	-	11,908	10,980	(928)
UNITED STATES TREASU 1.625% 8/15/29	Common Stock	-	4,956	-	-	5,072	4,956	(116)
MEDTRONIC PLC ADR	Common Stock	-	13,502	-	-	13,552	13,502	(50)

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, 2022

PAYPAL HOLDINGS INC	Common Stock	-	11,398	-	-	16,218	11,398	(4,820)
PROCTER & GAMBLE CO	Common Stock	(13,661)	-	-	-	13,661	13,661	-
BLOCK, INC.	Common Stock	(8,921)	-	-	-	8,921	8,921	-
TRANE TECHNOLOGIES PLC	Common Stock	-	10,682	-	-	13,334	10,682	(2,652)
US TREAS-CPI INFLAT 0.125% 4/15/25	U.S. Government Securities	-	5,643	-	-	5,737	5,643	(94)
U S TREASURY NOTE 1% 1/31/24	U.S. Government Securities	(24,696)	-	-	-	24,696	24,696	-
ACCENTURE PLC-CL A	Common Stock	-	637	-	-	829	637	(192)
ACCENTURE PLC-CL A	Common Stock	-	18,485	-	-	24,044	18,485	(5,559)
AMERICAN TOWER CORP	Common Stock	(8,817)	-	-	-	8,817	8,817	-
APPLE INC	Common Stock	(9,778)	-	-	-	9,778	9,778	-
COCA - COLA CO	Common Stock	(8,395)	-	-	-	8,395	8,395	-
EQUINIX INC	Common Stock	(2,876)	-	-	-	2,876	2,876	-
GENERAL MOTORS CO	Common Stock	-	22,470	-	-	30,488	22,470	(8,018)
NVIDIA CORP	Common Stock	(5,194)	-	-	-	5,194	5,194	-
PROCTER & GAMBLE CO	Common Stock	(14,388)	-	-	-	14,388	14,388	-
SIMON PROPERTY GROUP INC REIT	Common Stock	-	5,265	-	-	6,391	5,265	(1,126)
EQUINIX INC	Common Stock	(5,840)	-	-	-	5,840	5,840	-
SIMON PROPERTY GROUP INC REIT	Common Stock	-	15,506	-	-	19,013	15,506	(3,507)
BOSTON SCIENTIFIC CORP	Common Stock	-	35,901	-	-	33,984	35,901	1,917
NETFLIX COM INC	Common Stock	-	18,240	-	-	50,003	18,240	(31,763)
INVESCO SENIOR LOAN ETF	Common Stock	-	133,764	-	-	137,015	133,764	(3,251)
ISHARES CORE U S AGGREGATE BOND ETF	Common Stock	(351,730)	-	-	-	351,730	351,730	-
ATLASSIAN CORP PLC-CLASS A	Common Stock	-	996	-	-	2,288	996	(1,292)
APPLE INC	Common Stock	-	12,161	-	-	15,159	12,161	(2,998)
BROADCOM INC	Common Stock	(11,364)	-	-	-	11,364	11,364	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	2,648	-	-	3,890	2,648	(1,242)
UNITED STATES TREASU 2.875% 4/30/29	Common Stock	(15,112)	-	-	-	15,112	15,112	-
ROYAL CARIBBEAN CRUISES LTD	Common Stock	-	24,784	-	-	33,836	24,784	(9,052)
UNITED STATES TREASU 1.875% 2/15/41	Common Stock	(3,959)	-	-	-	3,959	3,959	-
JPMORGAN CHASE & CO 6/14/30	Common Stock	(15,000)	-	-	-	15,000	15,000	-
JPMORGAN CHASE & CO 6/14/30	Common Stock	(30,025)	-	-	-	30,025	30,025	-
TSS 4.8 04/01/26 CORP 4.8% 4/01/26	Common Stock	-	10,011	-	-	11,102	10,011	(1,091)
THE GEORGE WASHINGTO 4.126% 9/15/48	Common Stock	-	4,548	-	-	6,053	4,548	(1,505)
U S TREASURY NOTE 2.5% 5/31/24	Common Stock	-	34,601	-	-	34,555	34,601	46
MASTERCARD INCORPORATED	Common Stock	(14,407)	-	-	-	14,407	14,407	-
PAYPAL HOLDINGS INC	Common Stock	-	14,787	-	-	28,966	14,787	(14,179)
BAKER HUGHES COMPANY	Common Stock	-	6,167	-	-	8,828	6,167	(2,661)
UNITED STATES TREAS 0.125% 3/31/23	U.S. Government Securities	-	14,726	-	-	14,825	14,726	(99)
U S TREASURY NOTE 1.625% 4/30/23	U.S. Government Securities	-	9,897	-	-	10,052	9,897	(155)
DUPONT DE NEMOURS INC	Common Stock	-	16,769	-	-	25,159	16,769	(8,390)
COSTCO WHSL CORP NEW	Common Stock	(6,608)	-	-	-	6,608	6,608	-
META PLATFORMS INC	Common Stock	-	10,885	-	-	17,939	10,885	(7,054)
PROCTER & GAMBLE CO	Common Stock	(4,028)	-	-	-	4,028	4,028	-
LAS VEGAS SANDS CORP	Common Stock	(10,158)	-	-	-	10,158	10,158	-
U S TREASURY NOTE 0.75% 4/30/26	U.S. Government Securities	(4,433)	-	-	-	4,433	4,433	-
PFIZER INC	Common Stock	-	33,061	-	-	46,060	33,061	(12,999)

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, 2022

AT&T INC	Common Stock	(12,550)	-	-	-	12,550	12,550	-
ALPHABET INC/CA-CL A	Common Stock	-	25,866	-	-	40,559	25,866	(14,693)
MICROSOFT CORPORATION	Common Stock	-	13,154	-	-	19,369	13,154	(6,215)
PROLOGIS INC	Common Stock	(12,821)	-	-	-	12,821	12,821	-
APPLE INC	Common Stock	-	9,483	-	-	10,618	9,483	(1,135)
GENERAL MILLS INC	Common Stock	(8,160)	-	-	-	8,160	8,160	-
SEAGATE TECHNOLOGY HOLDINGS	Common Stock	-	11,568	-	-	22,870	11,568	(11,302)
GENERAL MILLS INC	Common Stock	(4,091)	-	-	-	4,091	4,091	-
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	4,232	-	-	7,192	4,232	(2,960)
ORACLE CORP	Common Stock	(11,691)	-	-	-	11,691	11,691	-
AT&T INC	Common Stock	(6,246)	-	-	-	6,246	6,246	-
AMAZON.COM INC	Common Stock	-	32,487	-	-	53,012	32,487	(20,525)
AMPHENOL CORP NEW	Common Stock	(14,600)	-	-	-	14,600	14,600	-
CROWDSTRIKE HOLDINGS INC - A	Common Stock	-	6,936	-	-	8,777	6,936	(1,841)
EQUINIX INC	Common Stock	-	6,656	-	-	9,612	6,656	(2,956)
EXXON MOBIL CORP	Common Stock	(39,720)	-	-	-	39,720	39,720	-
MC DONALD'S CORPORATION	Common Stock	(30,014)	-	-	-	30,014	30,014	-
NIKE INC CLASS B	Common Stock	-	2,816	-	-	4,626	2,816	(1,810)
NVIDIA CORP	Common Stock	-	14,873	-	-	31,158	14,873	(16,285)
ORACLE CORP	Common Stock	(6,165)	-	-	-	6,165	6,165	-
PIONEER NATURAL RESOURCES CO	Common Stock	-	34,223	-	-	25,760	34,223	8,463
TARGET CORP	Common Stock	(12,691)	-	-	-	12,691	12,691	-
TESLA INC	Common Stock	-	8,707	-	-	12,699	8,707	(3,992)
BOSTON SCIENTIFIC CORP	Common Stock	(25,666)	-	-	-	25,666	25,666	-
DANAHER CORP	Common Stock	-	28,445	-	-	37,836	28,445	(9,391)
U S TREASURY NOTE 4.25% 9/30/24	U.S. Government Securities	(4,969)	-	-	-	4,969	4,969	-
MICROSOFT CORPORATION	Common Stock	-	8,674	-	-	12,022	8,674	(3,348)
ORACLE CORP	Common Stock	(7,972)	-	-	-	7,972	7,972	-
AT&T INC	Common Stock	(3,810)	-	-	-	3,810	3,810	-
AMERICAN TOWER CORP	Common Stock	-	8,833	-	-	11,019	8,833	(2,186)
T-MOBILE US INC	Common Stock	(3,585)	-	-	-	3,585	3,585	-
ALLSTATE CORP	Common Stock	(6,162)	-	-	-	6,162	6,162	-
TESLA INC	Common Stock	-	6,263	-	-	12,365	6,263	(6,102)
AMAZON.COM INC	Common Stock	-	7,072	-	-	12,622	7,072	(5,550)
LAS VEGAS SANDS CORP	Common Stock	(5,099)	-	-	-	5,099	5,099	-
U S TREASURY N/B 3.875% 11/30/29	U.S. Government Securities	(15,256)	-	-	-	15,256	15,256	-
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	(20,304)	-	-	-	20,304	20,304	-
J P MORGAN SECURITIES LLC		<u>(832,597)</u>	<u>733,758</u>	<u>-</u>	<u>-</u>	<u>1,791,013</u>	<u>1,566,355</u>	<u>(224,658)</u>
SIDCO/ITG INC.								
INVESCO SENIOR LOAN ETF	Mutual Funds	(5,287)	-	-	-	5,287	5,287	-
ISHARES CORE S&P 500 ETF	Mutual Funds	-	22,480	-	-	23,850	22,480	(1,370)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(116,968)	-	-	-	116,968	116,968	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(102,044)	-	-	-	102,044	102,044	-
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(90,393)	-	-	-	90,393	90,393	-
ISHARES MSCI EAFE SMALL-CAP ETF	Mutual Funds	(18,989)	-	-	-	18,989	18,989	-

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, 2022

ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(10,504)	-	-	-	10,504	10,504	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(16,184)	-	-	-	16,184	16,184	-
ISHARES CORE MSCI EMERGING	Mutual Funds	(25,512)	-	-	-	25,512	25,512	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(14,194)	-	-	-	14,194	14,194	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(5,848)	-	-	-	5,848	5,848	-
ISHARES CORE S&P 500 ETF	Mutual Funds	(13,386)	-	-	-	13,386	13,386	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(7,247)	-	-	-	7,247	7,247	-
ISHARES CORE MSCI EMERGING	Mutual Funds	-	8,904	-	-	8,856	8,904	48
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	(7,219)	-	-	-	7,219	7,219	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	17,176	-	-	17,679	17,176	(503)
ISHARES CORE S&P 500 ETF	Mutual Funds	(126,507)	-	-	-	126,507	126,507	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	232,049	-	-	239,599	232,049	(7,550)
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(11,339)	-	-	-	11,339	11,339	-
ISHARES MSCI EAFE SMALL-CAP ETF	Mutual Funds	(21,280)	-	-	-	21,280	21,280	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(19,278)	-	-	-	19,278	19,278	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	(49,585)	-	-	-	49,585	49,585	-
ISHARES CORE MSCI EMERGING	Mutual Funds	(42,713)	-	-	-	42,713	42,713	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	16,812	-	-	17,884	16,812	(1,072)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	119,006	-	-	130,604	119,006	(11,598)
ISHARES CORE S&P 500 ETF	Mutual Funds	(101,913)	-	-	-	101,913	101,913	-
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	-	80,064	-	-	84,953	80,064	(4,889)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	(10,315)	-	-	-	10,315	10,315	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	8,215	-	-	9,744	8,215	(1,529)
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	15,562	-	-	17,686	15,562	(2,124)
ISHARES CORE S&P 500 ETF	Mutual Funds	-	106,116	-	-	113,720	106,116	(7,604)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(69,787)	-	-	-	69,787	69,787	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	-	8,867	-	-	9,245	8,867	(378)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	17,490	-	-	19,572	17,490	(2,082)
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	16,937	-	-	20,051	16,937	(3,114)
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	(203,635)	-	-	-	203,635	203,635	-
ISHARES CORE MSCI EAFE ETF	Mutual Funds	-	87,780	-	-	109,434	87,780	(21,654)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	185,516	-	-	228,935	185,516	(43,419)
ISHARES SELECT DIVIDEND ETF	Mutual Funds	(160,482)	-	-	-	160,482	160,482	-
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	(275,485)	-	-	-	275,485	275,485	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	(138,861)	-	-	-	138,861	138,861	-
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	(13,807)	-	-	-	13,807	13,807	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	(24,353)	-	-	-	24,353	24,353	-
VANGUARD REAL ESTATE ETF	Mutual Funds	(13,447)	-	-	-	13,447	13,447	-
SIDCO/ITG INC.		(1,716,562)	942,974	-	-	2,768,374	2,659,536	(108,838)
		<u>\$ (3,182,868)</u>	<u>\$ 2,339,360</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,015,910</u>	<u>\$ 5,522,228</u>	<u>\$ (493,682)</u>

Category (III) - Series of Transactions In Same Security Exceeds 5% Of Value

SIDCO/ITG INC.

VANGUARD REAL ESTATE ETF	Mutual Funds	\$ 116,968	\$ -	\$ -	\$ -	\$ 116,968	\$ 116,968	\$ -
VANGUARD REAL ESTATE ETF	Mutual Funds	304,327	-	-	-	304,327	304,327	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	-	239,599	-	-	239,599	232,049	(7,550)
VANGUARD REAL ESTATE ETF	Mutual Funds	351,730	-	-	-	351,730	351,730	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	84,953	-	-	84,953	80,064	(4,889)
VANGUARD REAL ESTATE ETF	Mutual Funds	69,787	-	-	-	69,787	69,787	-
VANGUARD REAL ESTATE ETF	Mutual Funds	203,635	-	-	-	203,635	203,635	-
VANGUARD REAL ESTATE ETF	Mutual Funds	847	-	-	-	847	847	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2	-	-	-	2	2	-
VANGUARD REAL ESTATE ETF	Mutual Funds	84	-	-	-	84	84	-
VANGUARD REAL ESTATE ETF	Mutual Funds	119	-	-	-	119	119	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,178	-	-	-	1,178	1,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	532	-	-	532	532	-
VANGUARD REAL ESTATE ETF	Mutual Funds	215	-	-	-	215	215	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8,852	-	-	-	8,852	8,852	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,199	-	-	-	1,199	1,199	-
VANGUARD REAL ESTATE ETF	Mutual Funds	83	-	-	-	83	83	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,323	-	-	-	1,323	1,323	-
VANGUARD REAL ESTATE ETF	Mutual Funds	22,140	-	-	-	22,140	22,140	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,216	-	-	5,216	5,216	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	19,716	-	-	19,716	19,716	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,019	-	-	-	1,019	1,019	-
VANGUARD REAL ESTATE ETF	Mutual Funds	32	-	-	-	32	32	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	111	-	-	111	111	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,270	-	-	2,270	2,270	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,879	-	-	-	3,879	3,879	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,625	-	-	-	9,625	9,625	-
VANGUARD REAL ESTATE ETF	Mutual Funds	139	-	-	-	139	139	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	9,892	-	-	9,892	9,892	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,275	-	-	1,275	1,275	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,148	-	-	-	9,148	9,148	-
VANGUARD REAL ESTATE ETF	Mutual Funds	896	-	-	-	896	896	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4	-	-	-	4	4	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	13	-	-	13	13	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,318	-	-	-	2,318	2,318	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	379,826	-	-	379,826	379,826	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,955	-	-	-	2,955	2,955	-
VANGUARD REAL ESTATE ETF	Mutual Funds	124	-	-	-	124	124	-
VANGUARD REAL ESTATE ETF	Mutual Funds	19	-	-	-	19	19	-
VANGUARD REAL ESTATE ETF	Mutual Funds	186	-	-	-	186	186	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4	-	-	-	4	4	-
VANGUARD REAL ESTATE ETF	Mutual Funds	15,024	-	-	-	15,024	15,024	-
VANGUARD REAL ESTATE ETF	Mutual Funds	34,908	-	-	-	34,908	34,908	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,208	-	-	-	2,208	2,208	-
VANGUARD REAL ESTATE ETF	Mutual Funds	115	-	-	-	115	115	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	35,049	-	-	35,049	35,049	-
VANGUARD REAL ESTATE ETF	Mutual Funds	339,450	-	-	-	339,450	339,450	-
VANGUARD REAL ESTATE ETF	Mutual Funds	16	-	-	-	16	16	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	-	332,463	-	-	332,463	332,463	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	49,412	-	-	-	49,412	49,412	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	433	-	-	433	433	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	26,896	-	-	26,896	26,896	-
VANGUARD REAL ESTATE ETF	Mutual Funds	310	-	-	-	310	310	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	17,606	-	-	17,606	17,606	-
VANGUARD REAL ESTATE ETF	Mutual Funds	29	-	-	-	29	29	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,429	-	-	-	1,429	1,429	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	244	-	-	244	244	-
VANGUARD REAL ESTATE ETF	Mutual Funds	568	-	-	-	568	568	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1	-	-	-	1	1	-
VANGUARD REAL ESTATE ETF	Mutual Funds	25,609	-	-	-	25,609	25,609	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	-	-	-	-	-	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	24,440	-	-	24,440	24,440	-
VANGUARD REAL ESTATE ETF	Mutual Funds	252	-	-	-	252	252	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,555	-	-	-	1,555	1,555	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,550	-	-	-	3,550	3,550	-
VANGUARD REAL ESTATE ETF	Mutual Funds	201	-	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,829	-	-	-	4,829	4,829	-
VANGUARD REAL ESTATE ETF	Mutual Funds	26,178	-	-	-	26,178	26,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,493	-	-	3,493	3,493	-
VANGUARD REAL ESTATE ETF	Mutual Funds	634	-	-	-	634	634	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,622	-	-	-	4,622	4,622	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,171	-	-	-	1,171	1,171	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5	-	-	-	5	5	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,981	-	-	6,981	6,981	-
VANGUARD REAL ESTATE ETF	Mutual Funds	20	-	-	-	20	20	-
VANGUARD REAL ESTATE ETF	Mutual Funds	335	-	-	-	335	335	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,974	-	-	-	9,974	9,974	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62	-	-	-	62	62	-
VANGUARD REAL ESTATE ETF	Mutual Funds	355	-	-	-	355	355	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,435	-	-	-	6,435	6,435	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,000	-	-	-	1,000	1,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	87	-	-	-	87	87	-
VANGUARD REAL ESTATE ETF	Mutual Funds	668	-	-	-	668	668	-
VANGUARD REAL ESTATE ETF	Mutual Funds	457	-	-	-	457	457	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,044	-	-	-	2,044	2,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,682	-	-	-	1,682	1,682	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11,433	-	-	-	11,433	11,433	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,523	-	-	-	2,523	2,523	-
VANGUARD REAL ESTATE ETF	Mutual Funds	15,487	-	-	-	15,487	15,487	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3	-	-	-	3	3	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	14,643	-	-	14,643	14,643	-
VANGUARD REAL ESTATE ETF	Mutual Funds	96	-	-	-	96	96	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	-	221	-	-	221	221	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	15,717	-	-	15,717	15,717	-
VANGUARD REAL ESTATE ETF	Mutual Funds	239	-	-	-	239	239	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,278	-	-	-	5,278	5,278	-
VANGUARD REAL ESTATE ETF	Mutual Funds	158	-	-	-	158	158	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,925	-	-	-	2,925	2,925	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,888	-	-	3,888	3,888	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,312	-	-	-	3,312	3,312	-
VANGUARD REAL ESTATE ETF	Mutual Funds	603	-	-	-	603	603	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,044	-	-	-	3,044	3,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	20,222	-	-	20,222	20,222	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,331	-	-	-	2,331	2,331	-
VANGUARD REAL ESTATE ETF	Mutual Funds	369	-	-	-	369	369	-
VANGUARD REAL ESTATE ETF	Mutual Funds	691	-	-	-	691	691	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11,268	-	-	-	11,268	11,268	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,403	-	-	-	3,403	3,403	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,957	-	-	-	1,957	1,957	-
VANGUARD REAL ESTATE ETF	Mutual Funds	78	-	-	-	78	78	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,548	-	-	-	1,548	1,548	-
VANGUARD REAL ESTATE ETF	Mutual Funds	281	-	-	-	281	281	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	360	-	-	360	360	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	96,998	-	-	96,998	96,998	-
VANGUARD REAL ESTATE ETF	Mutual Funds	14	-	-	-	14	14	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	836	-	-	836	836	-
VANGUARD REAL ESTATE ETF	Mutual Funds	44	-	-	-	44	44	-
VANGUARD REAL ESTATE ETF	Mutual Funds	199	-	-	-	199	199	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,287	-	-	-	4,287	4,287	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,461	-	-	-	5,461	5,461	-
VANGUARD REAL ESTATE ETF	Mutual Funds	31,536	-	-	-	31,536	31,536	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	29,156	-	-	29,156	29,156	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,605	-	-	2,605	2,605	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,009	-	-	1,009	1,009	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,312	-	-	-	3,312	3,312	-
VANGUARD REAL ESTATE ETF	Mutual Funds	59	-	-	-	59	59	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,705	-	-	6,705	6,705	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,750	-	-	-	1,750	1,750	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	424	-	-	424	424	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,384	-	-	-	6,384	6,384	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	860	-	-	860	860	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,830	-	-	-	3,830	3,830	-
VANGUARD REAL ESTATE ETF	Mutual Funds	489	-	-	-	489	489	-
VANGUARD REAL ESTATE ETF	Mutual Funds	393	-	-	-	393	393	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	91,946	-	-	91,946	91,946	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	155,778	-	-	-	155,778	155,778	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	99,368	-	-	99,368	99,368	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	171	-	-	171	171	-
VANGUARD REAL ESTATE ETF	Mutual Funds	122	-	-	-	122	122	-
VANGUARD REAL ESTATE ETF	Mutual Funds	789	-	-	-	789	789	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6	-	-	-	6	6	-
VANGUARD REAL ESTATE ETF	Mutual Funds	17	-	-	-	17	17	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	93	-	-	93	93	-
VANGUARD REAL ESTATE ETF	Mutual Funds	232	-	-	-	232	232	-
VANGUARD REAL ESTATE ETF	Mutual Funds	20,678	-	-	-	20,678	20,678	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,247	-	-	-	5,247	5,247	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62,686	-	-	-	62,686	62,686	-
VANGUARD REAL ESTATE ETF	Mutual Funds	411	-	-	-	411	411	-
VANGUARD REAL ESTATE ETF	Mutual Funds	31,059	-	-	-	31,059	31,059	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,895	-	-	5,895	5,895	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	43,030	-	-	43,030	43,030	-
VANGUARD REAL ESTATE ETF	Mutual Funds	22	-	-	-	22	22	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	32	-	-	32	32	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8,053	-	-	-	8,053	8,053	-
VANGUARD REAL ESTATE ETF	Mutual Funds	374	-	-	-	374	374	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13,404	-	-	-	13,404	13,404	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,759	-	-	6,759	6,759	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,898	-	-	-	1,898	1,898	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	34,621	-	-	34,621	34,621	-
VANGUARD REAL ESTATE ETF	Mutual Funds	33,871	-	-	-	33,871	33,871	-
VANGUARD REAL ESTATE ETF	Mutual Funds	101,814	-	-	-	101,814	101,814	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	150,000	-	-	150,000	150,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	27,494	-	-	-	27,494	27,494	-
VANGUARD REAL ESTATE ETF	Mutual Funds	374	-	-	-	374	374	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,535	-	-	-	1,535	1,535	-
VANGUARD REAL ESTATE ETF	Mutual Funds	254	-	-	-	254	254	-
VANGUARD REAL ESTATE ETF	Mutual Funds	544	-	-	-	544	544	-
VANGUARD REAL ESTATE ETF	Mutual Funds	108	-	-	-	108	108	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,928	-	-	2,928	2,928	-
VANGUARD REAL ESTATE ETF	Mutual Funds	91	-	-	-	91	91	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,638	-	-	-	5,638	5,638	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,850	-	-	-	1,850	1,850	-
VANGUARD REAL ESTATE ETF	Mutual Funds	239	-	-	-	239	239	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,816	-	-	-	5,816	5,816	-
VANGUARD REAL ESTATE ETF	Mutual Funds	769	-	-	-	769	769	-
VANGUARD REAL ESTATE ETF	Mutual Funds	204	-	-	-	204	204	-
VANGUARD REAL ESTATE ETF	Mutual Funds	133	-	-	-	133	133	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,037	-	-	-	1,037	1,037	-
VANGUARD REAL ESTATE ETF	Mutual Funds	687	-	-	-	687	687	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,930	-	-	-	1,930	1,930	-
VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,305	-	-	6,305	6,305	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,438	-	-	-	1,438	1,438	-
VANGUARD REAL ESTATE ETF	Mutual Funds	441	-	-	-	441	441	-
VANGUARD REAL ESTATE ETF	Mutual Funds	79,044	-	-	-	79,044	79,044	-
VANGUARD REAL ESTATE ETF	Mutual Funds	19,049	-	-	-	19,049	19,049	-
VANGUARD REAL ESTATE ETF	Mutual Funds	70,244	-	-	-	70,244	70,244	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	200,000	-	-	200,000	200,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,089	-	-	1,089	1,089	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,871	-	-	-	1,871	1,871	-
VANGUARD REAL ESTATE ETF	Mutual Funds	469	-	-	-	469	469	-
VANGUARD REAL ESTATE ETF	Mutual Funds	94	-	-	-	94	94	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,178	-	-	-	2,178	2,178	-
VANGUARD REAL ESTATE ETF	Mutual Funds	136	-	-	-	136	136	-
VANGUARD REAL ESTATE ETF	Mutual Funds	201	-	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,833	-	-	-	2,833	2,833	-
VANGUARD REAL ESTATE ETF	Mutual Funds	76	-	-	-	76	76	-
VANGUARD REAL ESTATE ETF	Mutual Funds	121	-	-	-	121	121	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,578	-	-	2,578	2,578	-
VANGUARD REAL ESTATE ETF	Mutual Funds	11	-	-	-	11	11	-
VANGUARD REAL ESTATE ETF	Mutual Funds	34,701	-	-	-	34,701	34,701	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	35,397	-	-	35,397	35,397	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,999	-	-	-	6,999	6,999	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,427	-	-	1,427	1,427	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,652	-	-	-	1,652	1,652	-
VANGUARD REAL ESTATE ETF	Mutual Funds	792	-	-	-	792	792	-
VANGUARD REAL ESTATE ETF	Mutual Funds	24,731	-	-	-	24,731	24,731	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	20,550	-	-	20,550	20,550	-
VANGUARD REAL ESTATE ETF	Mutual Funds	56	-	-	-	56	56	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	499,515	-	-	-	499,515	499,515	-
VANGUARD REAL ESTATE ETF	Mutual Funds	28	-	-	-	28	28	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,177	-	-	6,177	6,177	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,208	-	-	-	2,208	2,208	-
VANGUARD REAL ESTATE ETF	Mutual Funds	459	-	-	-	459	459	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	226	-	-	226	226	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,045	-	-	2,045	2,045	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,885	-	-	-	1,885	1,885	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,148	-	-	-	1,148	1,148	-
VANGUARD REAL ESTATE ETF	Mutual Funds	911	-	-	-	911	911	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13	-	-	-	13	13	-
VANGUARD REAL ESTATE ETF	Mutual Funds	118	-	-	-	118	118	-
VANGUARD REAL ESTATE ETF	Mutual Funds	188	-	-	-	188	188	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,397	-	-	-	1,397	1,397	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	546	-	-	-	546	546	-
VANGUARD REAL ESTATE ETF	Mutual Funds	912	-	-	-	912	912	-
VANGUARD REAL ESTATE ETF	Mutual Funds	316	-	-	-	316	316	-
VANGUARD REAL ESTATE ETF	Mutual Funds	532	-	-	-	532	532	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,698	-	-	-	6,698	6,698	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,140	-	-	-	1,140	1,140	-
VANGUARD REAL ESTATE ETF	Mutual Funds	669	-	-	-	669	669	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,804	-	-	-	5,804	5,804	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	3,220	-	-	3,220	3,220	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9	-	-	-	9	9	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,492	-	-	-	2,492	2,492	-
VANGUARD REAL ESTATE ETF	Mutual Funds	82	-	-	-	82	82	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,549	-	-	6,549	6,549	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,621	-	-	-	1,621	1,621	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	201	-	-	201	201	-
VANGUARD REAL ESTATE ETF	Mutual Funds	154	-	-	-	154	154	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,265	-	-	-	1,265	1,265	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,014	-	-	-	1,014	1,014	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	432,219	-	-	432,219	432,219	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,936	-	-	-	7,936	7,936	-
VANGUARD REAL ESTATE ETF	Mutual Funds	137	-	-	-	137	137	-
VANGUARD REAL ESTATE ETF	Mutual Funds	790	-	-	-	790	790	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,316	-	-	-	6,316	6,316	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,000	-	-	-	2,000	2,000	-
VANGUARD REAL ESTATE ETF	Mutual Funds	91	-	-	-	91	91	-
VANGUARD REAL ESTATE ETF	Mutual Funds	916	-	-	-	916	916	-
VANGUARD REAL ESTATE ETF	Mutual Funds	330	-	-	-	330	330	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,841	-	-	-	6,841	6,841	-
VANGUARD REAL ESTATE ETF	Mutual Funds	677	-	-	-	677	677	-
VANGUARD REAL ESTATE ETF	Mutual Funds	120	-	-	-	120	120	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,246	-	-	-	7,246	7,246	-
VANGUARD REAL ESTATE ETF	Mutual Funds	965	-	-	-	965	965	-
VANGUARD REAL ESTATE ETF	Mutual Funds	245	-	-	-	245	245	-
VANGUARD REAL ESTATE ETF	Mutual Funds	493	-	-	-	493	493	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,610	-	-	-	2,610	2,610	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	194,662	-	-	194,662	194,662	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,385	-	-	1,385	1,385	-
VANGUARD REAL ESTATE ETF	Mutual Funds	691	-	-	-	691	691	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	638	-	-	638	638	-
VANGUARD REAL ESTATE ETF	Mutual Funds	240	-	-	-	240	240	-
VANGUARD REAL ESTATE ETF	Mutual Funds	8	-	-	-	8	8	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,689	-	-	-	1,689	1,689	-
VANGUARD REAL ESTATE ETF	Mutual Funds	39	-	-	-	39	39	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,774	-	-	-	1,774	1,774	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2	-	-	-	2	2	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	39	-	-	39	39	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	1,692	-	-	-	1,692	1,692	-
VANGUARD REAL ESTATE ETF	Mutual Funds	569	-	-	-	569	569	-
VANGUARD REAL ESTATE ETF	Mutual Funds	321	-	-	-	321	321	-
VANGUARD REAL ESTATE ETF	Mutual Funds	18	-	-	-	18	18	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,738	-	-	2,738	2,738	-
VANGUARD REAL ESTATE ETF	Mutual Funds	13,109	-	-	-	13,109	13,109	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	7,698	-	-	7,698	7,698	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,038	-	-	-	7,038	7,038	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	846	-	-	846	846	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,931	-	-	-	1,931	1,931	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12	-	-	-	12	12	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,859	-	-	-	3,859	3,859	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,955	-	-	-	4,955	4,955	-
VANGUARD REAL ESTATE ETF	Mutual Funds	175	-	-	-	175	175	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12,327	-	-	-	12,327	12,327	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	5,336	-	-	5,336	5,336	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,952	-	-	-	7,952	7,952	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,061	-	-	-	2,061	2,061	-
VANGUARD REAL ESTATE ETF	Mutual Funds	21	-	-	-	21	21	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,437	-	-	-	1,437	1,437	-
VANGUARD REAL ESTATE ETF	Mutual Funds	101	-	-	-	101	101	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,988	-	-	-	5,988	5,988	-
VANGUARD REAL ESTATE ETF	Mutual Funds	120	-	-	-	120	120	-
VANGUARD REAL ESTATE ETF	Mutual Funds	172	-	-	-	172	172	-
VANGUARD REAL ESTATE ETF	Mutual Funds	609	-	-	-	609	609	-
VANGUARD REAL ESTATE ETF	Mutual Funds	292	-	-	-	292	292	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,488	-	-	-	1,488	1,488	-
VANGUARD REAL ESTATE ETF	Mutual Funds	192	-	-	-	192	192	-
VANGUARD REAL ESTATE ETF	Mutual Funds	248	-	-	-	248	248	-
VANGUARD REAL ESTATE ETF	Mutual Funds	9,380	-	-	-	9,380	9,380	-
VANGUARD REAL ESTATE ETF	Mutual Funds	7,255	-	-	-	7,255	7,255	-
VANGUARD REAL ESTATE ETF	Mutual Funds	895	-	-	-	895	895	-
VANGUARD REAL ESTATE ETF	Mutual Funds	3,039	-	-	-	3,039	3,039	-
VANGUARD REAL ESTATE ETF	Mutual Funds	63	-	-	-	63	63	-
VANGUARD REAL ESTATE ETF	Mutual Funds	878	-	-	-	878	878	-
VANGUARD REAL ESTATE ETF	Mutual Funds	598	-	-	-	598	598	-
VANGUARD REAL ESTATE ETF	Mutual Funds	62	-	-	-	62	62	-
VANGUARD REAL ESTATE ETF	Mutual Funds	457	-	-	-	457	457	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,248	-	-	-	2,248	2,248	-
VANGUARD REAL ESTATE ETF	Mutual Funds	54	-	-	-	54	54	-
VANGUARD REAL ESTATE ETF	Mutual Funds	6,987	-	-	-	6,987	6,987	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	6,614	-	-	6,614	6,614	-
VANGUARD REAL ESTATE ETF	Mutual Funds	12,141	-	-	-	12,141	12,141	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	1,726	-	-	1,726	1,726	-
VANGUARD REAL ESTATE ETF	Mutual Funds	135	-	-	-	135	135	-

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, 2022

VANGUARD REAL ESTATE ETF	Mutual Funds	5,717	-	-	-	5,717	5,717	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,747	-	-	-	4,747	4,747	-
VANGUARD REAL ESTATE ETF	Mutual Funds	24,554	-	-	-	24,554	24,554	-
VANGUARD REAL ESTATE ETF	Mutual Funds	4,269	-	-	-	4,269	4,269	-
VANGUARD REAL ESTATE ETF	Mutual Funds	-	2,061	-	-	2,061	2,061	-
VANGUARD REAL ESTATE ETF	Mutual Funds	372	-	-	-	372	372	-
VANGUARD REAL ESTATE ETF	Mutual Funds	5,989	-	-	-	5,989	5,989	-
VANGUARD REAL ESTATE ETF	Mutual Funds	304	-	-	-	304	304	-
VANGUARD REAL ESTATE ETF	Mutual Funds	757	-	-	-	757	757	-
VANGUARD REAL ESTATE ETF	Mutual Funds	1,012	-	-	-	1,012	1,012	-
VANGUARD REAL ESTATE ETF	Mutual Funds	862	-	-	-	862	862	-
SIDCO/ITG INC.		<u>\$ 3,238,490</u>	<u>\$ 2,761,221</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,999,711</u>	<u>\$ 5,987,272</u>	<u>\$ (12,439)</u>

Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

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, 2022

(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	\$ 7,458	\$ 13,102
	PIONEER NATURAL RESOURCES CO	Common Stock	14,184	24,894
	VALERO ENERGY CORP NEW	Common Stock	4,793	12,558
	CELANESE CORP	Common Stock	12,545	19,629
	C S X CORP	Common Stock	15,482	28,501
	DEERE & CO	Common Stock	17,291	54,452
	HONEYWELL INTL INC	Common Stock	29,529	51,646
	ILLINOIS TOOL WKS INC	Common Stock	23,998	38,332
	RAYTHEON TECHNOLOGIES CORP	Common Stock	30,983	41,377
	TRANE TECHNOLOGIES PLC	Common Stock	8,118	22,860
	AMAZON.COM INC	Common Stock	8,343	24,276
	MARRIOTT INTL INC NEW CL A	Common Stock	15,152	14,740
	NIKE INC CLASS B	Common Stock	16,358	28,667
	TESLA INC	Common Stock	13,675	7,144
	YUM! BRANDS INC	Common Stock	9,325	15,498
	COCA - COLA CO	Common Stock	45,737	50,888
	COSTCO WHSL CORP NEW	Common Stock	22,810	33,781
	ESTEE LAUDER COMPANIES CLASS A	Common Stock	32,388	27,292
	ABBOTT LABORATORIES	Common Stock	20,863	29,424
	ABBVIE INC.	Common Stock	30,428	60,927
	ALIGN TECHNOLOGY INC	Common Stock	9,306	11,178
	BOSTON SCIENTIFIC CORP	Common Stock	25,666	27,762
	LILLY ELI & CO	Common Stock	25,986	54,510
	MERCK & CO INC	Common Stock	33,988	48,929
	ORGANON & CO	Common Stock	448	503
	THERMO FISHER SCIENTIFIC INC.	Common Stock	19,276	31,940
	UNITEDHEALTH GROUP INC	Common Stock	32,656	81,648
	AMERICAN INTERNATIONAL GROUP	Common Stock	23,659	44,268
	AMERICAN TOWER CORP	Common Stock	39,348	38,347
	AMERIPRISE FINANCIAL INC	Common Stock	27,536	37,987
	BANK OF AMERICA CORP	Common Stock	16,492	26,827
	CME GROUP INC	Common Stock	36,501	33,464
	EQUINIX INC	Common Stock	8,318	13,101
	JP MORGAN CHASE & CO	Common Stock	38,355	51,897
	S & P GLOBAL INC	Common Stock	17,533	26,795
	SYNCHRONY FINANCIAL	Common Stock	17,275	23,659
	TRUIST FINL CORP	Common Stock	27,980	27,539
	VOYA FINANCIAL INC	Common Stock	15,611	24,596
	ALLSTATE CORP	Common Stock	31,758	32,544
	ALTRIA GROUP INC	Common Stock	39,845	32,911
	AT&T INC	Common Stock	48,795	47,498
	BAKER HUGHES COMPANY	Common Stock	14,292	13,289
	BOEING CO	Common Stock	24,596	26,669

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)
YEAR ENDED DECEMBER 31, 2022

BROADCOM INC	Common Stock	\$ 51,356	\$ 50,881
CIGNA CORP	Common Stock	15,172	15,573
AMPHENOL CORP NEW	Common Stock	33,296	33,502
ELEVANCE HEALTH INC	Common Stock	29,959	32,830
ENBRIDGE INC	Common Stock	16,442	16,813
EXXON MOBIL CORP	Common Stock	76,342	79,857
GENERAL MILLS INC	Common Stock	25,038	25,994
LAS VEGAS SANDS CORP	Common Stock	37,162	48,551
MARTIN MARIETTA MATLS INC	Common Stock	17,003	16,561
MC DONALD'S CORPORATION	Common Stock	56,815	57,977
ORACLE CORP	Common Stock	45,010	47,409
PROCTER & GAMBLE CO	Common Stock	16,317	16,823
PROLOGIS INC	Common Stock	12,821	13,077
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	37,848	33,086
QUALCOMM INC	Common Stock	31,182	25,946
REGENERON PHARMACEUTICALS INC	Common Stock	17,936	18,759
SOUTHWESTERN ENERGY CO	Common Stock	24,937	22,289
TARGET CORP	Common Stock	19,420	17,736
ADVANCED MICRO DEVICES INC	Common Stock	4,105	12,695
APPLE INC	Common Stock	12,345	53,401
KLA CORPORATION	Common Stock	11,875	26,015
MASTERCARD INCORPORATED	Common Stock	79,726	81,369
MICRON TECHNOLOGY INC	Common Stock	46,716	52,979
MICROSOFT CORPORATION	Common Stock	40,432	122,548
SKYWORKS SOLUTIONS INC	Common Stock	15,369	10,571
TEXAS INSTRUMENTS INC	Common Stock	29,852	29,244
ALPHABET INC/CA-CL A	Common Stock	12,354	38,821
T -MOBILE US INC	Common Stock	72,162	85,680
EXELON CORP	Common Stock	17,493	24,641
NEXTERA ENERGY INC	Common Stock	19,742	28,926
ACCENTURE PLC-CL A	Common Stock	29,062	25,617
EATON CORP PLC	Common Stock	22,241	43,789
A T & T INC 4.55% 3/09/49	Corporate Bonds	22,746	20,498
ABBVIE INC 3.2% 11/21/29	Corporate Bonds	16,129	13,522
ADOBE SYSTEMS INC 3.25% 2/01/25	Corporate Bonds	14,856	14,577
ALEXANDRIA REAL ESTATE 4.3% 1/15/26	Corporate Bonds	16,172	14,611
AMAZON.COM INC 1.65% 5/12/28	Corporate Bonds	29,765	25,755
AMERICAN HOMES 4 RENT 4.9% 2/15/29	Corporate Bonds	11,353	9,451
AMGEN INC 3.375% 2/21/50	Corporate Bonds	23,657	13,903
ANHEUSER-BUSH INBEV FI 4.9% 2/01/46	Corporate Bonds	22,803	18,182
APPLE INC 4.375% 5/13/45	Corporate Bonds	27,347	23,104
ARROW ELECTRONICS IN 2.95% 2/15/32	Corporate Bonds	24,940	19,711
ASTRAZENECA FINANCE LL 1.2% 5/28/26	Corporate Bonds	19,951	17,806
BANK OF AMERICA CORP 3.95% 4/21/25	Corporate Bonds	24,724	24,330
CITIGROUP INC 4.45% 9/29/27	Corporate Bonds	26,353	23,835
CITIZENS BANK NA/RI 2.25% 4/28/25	Corporate Bonds	10,662	9,315
COSTCO WHOLESALE COR 1.6% 4/20/30	Corporate Bonds	19,965	16,385
DELTA AIR LINES 2019 3.204% 10/25/25	Corporate Bonds	15,000	14,620
EBAY INC 1.9% 3/11/25	Corporate Bonds	15,614	14,039
FISERV INC 3.5% 7/01/29	Corporate Bonds	16,561	13,514

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)
YEAR ENDED DECEMBER 31, 2022

GOLDMAN SACHS GRP 6.75% 10/01/37	Corporate Bonds	\$ 26,428	\$ 26,676
J B HUNT TRANSPORT S 3.875% 3/01/26	Corporate Bonds	14,999	14,525
KROGER CO 1.7% 1/15/31	Corporate Bonds	14,217	11,564
LAM RESEARCH CORP 4.0% 3/15/29	Corporate Bonds	14,889	14,283
MICROSOFT CORP 2.525% 6/01/50	Corporate Bonds	24,786	16,451
MORGAN STANLEY 1.593% 5/04/27	Corporate Bonds	29,228	26,317
ORACLE CORP 3.9% 5/15/35	Corporate Bonds	22,504	16,725
ORACLE CORP 1.65% 3/25/26	Corporate Bonds	35,170	31,333
PRUDENTIAL FINANCIAL 4.35% 2/25/50	Corporate Bonds	14,821	12,701
T-MOBILE USA INC 3.875% 4/15/30	Corporate Bonds	21,951	18,116
THE GEORGE WASHINGTO 4.126% 9/15/48	Corporate Bonds	4,810	4,143
TOYOTA MOTOR CREDIT CO 1.8% 2/13/25	Corporate Bonds	14,961	14,095
TSS 4.8 04/01/26 CORP 4.8% 4/01/26	Corporate Bonds	15,800	14,595
UNION PACIFIC CORP 3.15% 3/01/24	Corporate Bonds	20,838	19,591
UNITEDHEALTH GROUP I 1.15% 5/15/26	Corporate Bonds	10,030	8,931
VERIZON COMMUNICATIO 3.4% 3/22/41	Corporate Bonds	4,997	3,760
WALT DISNEY COMPANY/ 2.65% 1/13/31	Corporate Bonds	9,993	8,536
JPMORGAN CHASE & CO 4.565% 6/14/30	Corporate Bonds	20,004	18,817
K L A CORP 4.65% 7/15/32	Corporate Bonds	9,994	9,795
SIMON PROPERTY GROUP 2.65% 2/01/32	Corporate Bonds	9,880	8,005
COMCAST CORP 5.35% 11/15/27	Corporate Bonds	10,011	10,213
B P CAP MARKETS AMER 2.721% 1/12/32	Corporate Bonds	19,341	16,669
* CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	180,881	180,881
CALIFORNIA ST 3.375% 4/01/25	Municipal Bonds	15,112	14,613
MASSACHUSETTS ST 4.91% 5/01/29	Municipal Bonds	17,124	14,970
NEW JERSEY ST TRANSP 4.131% 6/15/42	Municipal Bonds	15,000	12,048
PORT AUTHORITY OF NE 1.086% 7/01/23	Municipal Bonds	15,000	14,734
SALES TAX SECURITIZA 3.411% 1/01/43	Municipal Bonds	15,189	11,020
INVESCO SENIOR LOAN ETF	Mutual Funds	327,693	299,943
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	1,630,966	1,450,970
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	559,153	429,717
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	322,223	271,350
CHAMPLAIN MID CAP FUND-INS	Mutual Funds	513,000	502,673
FIDELITY ADV INTL SM CAP-Z	Mutual Funds	112,149	105,774
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	275,485	274,842
ISHARES SELECT DIVIDEND ETF	Mutual Funds	299,343	319,590
BNYM GLBL RL EST SEC-Y	Mutual Funds	71,060	78,007
BNYM SM CAP STCK INDX-I	Mutual Funds	177,026	172,194
ISHARES CORE MSCI EAFE ETF	Mutual Funds	495,588	471,238
ISHARES CORE MSCI EMERGING	Mutual Funds	351,403	287,906
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	139,400	130,621
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	141,604	126,344
ISHARES CORE S&P 500 ETF	Mutual Funds	281,497	363,078
VANGUARD REAL ESTATE ETF	Mutual Funds	28,309	26,394
TSY INFL IX N/B 0.375% 7/15/25	U.S. Government Securities	43,534	42,235
U S TREASURY INFLATI 0.375% 1/15/27	U.S. Government Securities	18,341	17,448
UNITED STATES TREAS 2.0% 11/15/26	U.S. Government Securities	9,514	9,246
UNITED STATES TREAS 0.125% 2/15/24	U.S. Government Securities	19,891	19,002
UNITED STATES TREAS 0.125% 12/15/23	U.S. Government Securities	29,955	28,738
UNITED STATES TREAS 0.375% 9/30/27	U.S. Government Securities	14,831	12,646

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)
YEAR ENDED DECEMBER 31, 2022

UNITED STATES TREAS 0.625% 5/15/30	U.S. Government Securities	\$ 34,753	\$ 27,701
UNITED STATES TREAS 0.625% 7/31/26	U.S. Government Securities	34,836	30,927
UNITED STATES TREAS 0.625% 8/15/30	U.S. Government Securities	32,619	27,550
UNITED STATES TREAS 1.125% 8/15/40	U.S. Government Securities	14,330	9,315
UNITED STATES TREAS BD 2.0% 8/15/51	U.S. Government Securities	4,907	3,274
UNITED STATES TREAS NT 2.5% 2/28/26	U.S. Government Securities	14,722	14,247
UNITED STATES TREASU 1.625% 8/15/29	U.S. Government Securities	29,674	26,033
UNITED STATES TREASU 1.875% 2/15/41	U.S. Government Securities	31,632	24,738
U S TREASURY NOTE 0.25% 9/30/23	U.S. Government Securities	24,914	24,169
U S TREASURY NOTE 0.5% 8/31/27	U.S. Government Securities	4,969	4,255
FHLMC POOL RE5046 1.5% 10/01/50	U.S. Government Securities	12,678	9,412
U S TREASURY BOND 2.5% 1/31/24	U.S. Government Securities	44,824	43,937
U S TREASURY FRN 3.966% 4/30/24	U.S. Government Securities	44,962	44,914
U S TREASURY N/B 5/15/42	U.S. Government Securities	4,840	4,384
U S TREASURY N/B 4.0% 11/15/32	U.S. Government Securities	5,124	5,102
U S TREASURY N/B 2.625% 7/31/29	U.S. Government Securities	39,419	36,833
U S TREASURY N/B 3.875% 11/30/29	U.S. Government Securities	15,256	14,899
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	30,407	30,181
US TREASURY N/B 3.0% 8/15/52	U.S. Government Securities	32,292	28,837
US TREASURY N/B 4.5% 11/30/24	U.S. Government Securities	5,024	5,000
US TREASURY N/B 2.75% 7/31/27	U.S. Government Securities	4,853	4,731
US TREASURY N/B 3.875% 11/30/27	U.S. Government Securities	5,024	4,973
U S TREASURY NOTE 3.0% 6/30/29	U.S. Government Securities	45,605	43,063
U S TREASURY NOTE 0.75% 4/30/26	U.S. Government Securities	42,826	40,228
U S TREASURY NOTE 1.75% 3/15/25	U.S. Government Securities	42,769	42,521
U S TREASURY NOTE 2.75% 8/15/32	U.S. Government Securities	24,743	22,766
U S TREASURY NOTE 4.25% 9/30/24	U.S. Government Securities	9,946	9,949
U S TREASURY NOTE 0.875% 1/31/24	U.S. Government Securities	54,358	52,772
U S TREASURY NOTE 1.125% 11/30/26	U.S. Government Securities	105,245	94,218
U S TREASURY NOTE 1.625% 4/30/23	U.S. Government Securities	15,076	14,861
U S TREASURY NOTE 1.875% 11/15/51	U.S. Government Securities	87,849	57,002
U S TREASURY NOTE 3.125% 8/15/25	U.S. Government Securities	4,944	4,854
U S TREASURY NOTE 3.125% 8/31/29	U.S. Government Securities	4,866	4,747
U S TREASURY NOTE 3.125% 11/15/28	U.S. Government Securities	46,096	42,921
U S TRESURY NOTE 2.875% 5/15/32	U.S. Government Securities	60,425	55,294
TSY INFL IX N/B 0.5% 1/15/28	U.S. Government Securities	32,319	28,398
UNITED STATES TREASU 2.875% 4/30/29	U.S. Government Securities	15,112	14,048
UNITED STATES TREAS 0.125% 5/31/23	U.S. Government Securities	29,691	29,465
UNITED STATES TREAS 0.75% 12/31/23	U.S. Government Securities	14,927	14,419
FHLMC RB5121 2.0% 8/01/41	U.S. Government Securities	18,092	14,894
FN FM8980 2.5% 9/01/51	U.S. Government Securities	14,983	12,422
FN FM9813 2.0% 11/01/51	U.S. Government Securities	18,179	15,286
FNMA MA4371 2.5% 6/01/51	U.S. Government Securities	8,198	6,573
FNMA MA4498 2.5% 11/01/36	U.S. Government Securities	13,328	11,699
FNMA POOL # BT9728 2.0% 10/01/51	U.S. Government Securities	19,020	15,459
FNMA POOL # CA5385 4.5% 3/01/50	U.S. Government Securities	7,093	6,435
FNMA POOL # CB2127 2.0% 11/01/46	U.S. Government Securities	18,864	15,253
FNMA POOL # FM2348 3.0% 1/01/35	U.S. Government Securities	7,466	6,595
FNMA POOL # FM8601 2.5% 8/01/51	U.S. Government Securities	18,896	15,454
FNMA POOL # FM8683 2.5% 8/01/51	U.S. Government Securities	17,436	14,667

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)
YEAR ENDED DECEMBER 31, 2022

FNMA POOL # MA4465	2.0% 11/01/51	U.S. Government Securities	\$ 9,306	\$ 7,606
FNMA POOL # MA4466	2.5% 11/01/51	U.S. Government Securities	17,672	15,473
FREDDIE MAC POOL	5.0% 8/01/49	U.S. Government Securities	5,265	4,966
GNMA MA7706	3.0% 11/20/51	U.S. Government Securities	32,721	28,120
GNMA POOL II # MA6700	3.0% 6/20/50	U.S. Government Securities	3,351	2,836
GNMA POOL II # MA7188	4.0% 2/20/51	U.S. Government Securities	5,190	4,578
GNMA POOL II # MA7307	4.0% 4/20/51	U.S. Government Securities	4,602	4,048
GNMA POOL II # MA7359	2.5% 5/20/51	U.S. Government Securities	28,173	23,122
GNMA POOL II # MA7578	2.0% 9/20/51	U.S. Government Securities	14,005	11,101
G2 MA7523	2.0% 8/20/51	U.S. Government Securities	9,360	7,449
FHLMC RA6686	4.0% 1/01/52	U.S. Government Securities	22,548	19,829
FHLMC RB5149	2.5% 3/01/42	U.S. Government Securities	23,003	20,519
FHLMC SD8190	3.0% 1/01/52	U.S. Government Securities	19,006	16,110
FHLMC SD8191	3.5% 1/01/52	U.S. Government Securities	32,084	27,536
FN FS0675	3.0% 2/01/52	U.S. Government Securities	14,282	12,315
FN FS1288	3.0% 12/01/36	U.S. Government Securities	12,749	11,886
FN FS1332	3.5% 3/01/52	U.S. Government Securities	24,646	25,410
FN FS1701	4.0% 5/01/52	U.S. Government Securities	19,462	18,201
FNMA	4.0% 6/01/52	U.S. Government Securities	19,646	18,467
FNMA BU9102	2.0% 1/01/52	U.S. Government Securities	14,141	11,869
FNMA MA4568	2.5% 3/01/37	U.S. Government Securities	23,074	20,809
FNMA MA4618	4.0% 4/01/52	U.S. Government Securities	14,360	13,153
FNMA MA4684	4.5% 6/01/52	U.S. Government Securities	9,749	9,243
FNMA MA4686	5.0% 6/01/52	U.S. Government Securities	9,815	9,386
FNMA POOL # MA4519	1.5% 1/01/42	U.S. Government Securities	12,838	11,399
FNMA POOL BW1478	4.5% 6/01/52	U.S. Government Securities	19,635	18,665
FR QD5545	3.0% 1/01/52	U.S. Government Securities	18,873	16,705
FR SD1727	5.0% 11/01/52	U.S. Government Securities	14,420	14,738
FR SE9057	2.0% 5/01/51	U.S. Government Securities	19,171	19,711
G2 MA7829	3.5% 1/20/52	U.S. Government Securities	14,078	12,973
G2 MA8151	4.5% 7/20/52	U.S. Government Securities	19,944	19,146
GOVERNMENT NATIONAL	1.828% 12/16/52	U.S. Government Securities	11,579	10,492
			<u>\$ 10,180,787</u>	<u>\$ 10,488,566</u>
* Participant Loans	Interest Rates of 5.25% to 9.25%			\$ 92,710
		Total		<u>\$ 10,581,276</u>

* *Party-in-interest*