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

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
MAURO MOTORS, INC. 401(K) SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/02/1992

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)
MAURO MOTORS, INC.

610 WASHINGTON AVENUE
NORTH HAVEN, CT 06473

2b Employer Identification Number (EIN) 06-1344557

2c Plan Sponsor's telephone number 203-239-7272

2d Business code (see instructions) 441110

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.	10/10/2023	ROBIN MINNOCCI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	160
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)**	140
a(2) Total number of active participants at the end of the plan year	**6a(2)**	143
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	19
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	162
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	162
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	76
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	27
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:

2A 2E 2F 2G 2J 2K 2T 3B 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)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶
MAURO MOTORS, INC. 401(K) SAVINGS PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
MAURO MOTORS, INC.	06-1344557

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

CAPITAL GROUP RETIREMENT PLAN SVCS.

82-4555287

(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)

ROSSMORE PRIVATE CAPITAL LLC

175 CAPITAL BLVD STE 402
ROCKY HILL, CT 06067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	17050	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPITAL GROUP RETIREMENT PLAN SVCS.

82-4555287

(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?
64 52 60 62 25 49 72 37	RECORDKEEPER	638	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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 01/01/2022 and ending 12/31/2022

A Name of plan
MAURO MOTORS, INC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
06-1344557

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13940	21213
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	41332	33520
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5192169	4609832
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	5247441	4664565
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5247441	4664565

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)	0	
(B) Participants	2a(1)(B)	445207	
(C) Others (including rollovers)	2a(1)(C)	28270	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		473477
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	195	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1807	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2002
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	193426	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		193426
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1025908
c Other income	2c		21782
d Total income. Add all **income** amounts in column (b) and enter total	2d		-335221
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	229447	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		229447
f Corrective distributions (see instructions)	2f		520
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	17688	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		17688
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		247655
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-582876
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: MARCUM ACCOUNTANTS & ADVISORS **(2)** EIN: 11-1986383

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		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?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ 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
MAURO MOTORS, INC. 401(K) SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
06-1344557

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** 0

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): 20-3691658

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) 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_____

MAURO MOTORS, INC. 401(k) SAVINGS PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2022 AND 2021 AND FOR THE YEAR ENDED DECEMBER 31, 2022

MAURO MOTORS, INC. 401(k) SAVINGS PLAN

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MARCUM
ACCOUNTANTS ▲ ADVISORS

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Mauro Motors, Inc. 401(k) Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the accompanying financial statements of Mauro Motors, Inc. 401(k) Savings Plan, 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 statements 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 Mauro Motors, Inc. 401(k) Savings Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of 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

In our opinion, based on our audits and on the procedures performed as described in the Auditor's 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.

Marcum LLP / CityPlace I / 185 Asylum Street / 25th Floor / Hartford, CT 06103 / Phone 860.760.0600 / marcumllp.com

- 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

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Mauro Motors, Inc. 401(k) Savings Plan 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 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 Mauro Motors, Inc. 401(k) Savings Plan's ability to continue as a going concern for one year after the date 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 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit 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 auditor's 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 generally accepted auditing standards 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 Mauro Motors, Inc. 401(k) Savings Plan'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 Mauro Motors, Inc. 401(k) Savings Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 Schedule Required by ERISA

The supplemental schedule, Schedule H – Line 4i – Schedule of Assets held at year end as of December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits 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 generally accepted auditing standards. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including their 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 schedule, other than the information in the supplemental schedule 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 schedule 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).

Marcum LLP

Hartford, CT
October 9, 2023

MAURO MOTORS, INC. 401(k) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
Assets		
Investments - at fair value		
Mutual funds	$ 4,609,832	$ 5,192,169
Money market fund	21,213	13,940
Total Investments	4,631,045	5,206,109
Receivables		
Employer receivable	195,591	--
Notes receivable from participants	33,520	41,332
Total Receivables	229,111	41,332
Liabilities		
Corrective distributions	15,951	--
Total Liabilities	15,951	--
Net Assets Available for Benefits	$ 4,844,205	$ 5,247,441

The accompanying notes are an integral part of these financial statements.

MAURO MOTORS, INC. 401(k) SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2022

Additions:	
Investment Income	
Dividend income	$ 193,621
Other income	21,782
Total Investment Income	215,403
Interest Income on Notes Receivable from Participants	1,807
Contributions	
Employee contributions	429,256
Employer contributions	195,591
Rollovers	28,270
Total Contributions	653,117
Total Additions	870,327
Deductions:	
Net depreciation in fair value of investments	1,025,908
Benefits paid to participants	229,967
Administrative expenses	17,688
Total Deductions	1,273,563
Net Decrease	(403,236)
Net Assets Available for Benefits - Beginning	5,247,441
Net Assets Available for Benefits - Ending	$ 4,844,205

The accompanying notes are an integral part of these financial statements.

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Mauro Motors, Inc. 401(k) Savings Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

GENERAL AND ELIGIBILITY

The Plan is a defined contribution plan covering all full time employees of Mauro Motors, Inc. (the Company) who have completed both service and age requirements. On January 1, 2022, the Plan was amended to reduce the minimum age to be eligible to participate in the Plan from age twenty-one to twenty, and the waiting period for new employees was reduced from one year to six months. Plan entry dates occur on the first day of each calendar quarter. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan administrator is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

CONTRIBUTIONS

Each year, participants may contribute up to 100% of pretax compensation, not to exceed regulatory limits, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans ("rollovers"). Participants direct the investment of their contributions into various investment options offered by the Plan.

On January 1, 2022, the Plan was amended to include the implementation of an employer discretionary matching contribution which is determined annually. Participants must have completed 1,000 hours of service and be employed on the last day of the Plan year to be eligible to receive discretionary employer matching contributions. All employer discretionary matching contributions received subsequent to the amendment date are immediately 100% vested. For the year ended December 31, 2022, the Sponsor elected to make a discretionary matching contribution equal to 100% of each participants' voluntary contributions, up to $5,000 per participant. Employer discretionary matching contributions were $195,591 for the year ended December 31, 2022.

On January 1, 2022, the Plan was amended to also include the implementation of a non-elective employer discretionary contribution which is determined annually. Participants must have completed 1,000 hours of service and be employed on the last day of the Plan year to be eligible to receive non-elective discretionary employer contributions. Non-elective employer discretionary contributions received subsequent to the amendment date are subject to vesting based on years of service. No non-elective employer discretionary contributions were made for the year ended December 31, 2022.

NOTE 1 – DESCRIPTION OF THE PLAN (CONTINUED)

NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow from their fund accounts an amount equal to 50% of their vested account balance. This total cannot exceed the lesser of $50,000 or 50% of the account balance at the discretion of the independent plan administrator. All loans must be secured by the balance in the participants' account and bear interest at prevailing rates. The interest rates ranged from 4.25% to 6.50% on outstanding loans at December 31, 2022 and 2021. Principal and interest is repaid ratably through payroll deductions.

PARTICIPANT ACCOUNTS

Each participant's account is credited with the participant's contributions, rollovers, the allocation of employer contributions (matching and discretionary profit-sharing), and allocation of investment earnings, including interest, dividends, and realized and unrealized gains and losses. Earnings are allocated proportionately among all participants based on their investment in each fund and reduced by benefit payments and an allocation of certain administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. The assets of the Plan, both employee and employer, are allocated to the mutual funds and money market funds at the discretion of the participant.

PAYMENT OF BENEFITS

On termination of service, due to death, disability or retirement, the participant or their designated beneficiary will receive a lump-sum payment in cash of the participants' vested interest in his or her account. For termination of services, due to other reasons, a participant may receive the value of the vested interest in his or her account in the same manner.

FORFEITED ACCOUNTS

Forfeitures result from non-vested Company discretionary matching contributions remaining in the Plan for terminated employees. Forfeitures are available to reduce Plan expenses. Forfeitures of $2,347 were used to reduce the Plan's expenses for the years ended December 31, 2022. The balance in the forfeiture account at December 31, 2022 and 2021 was $21,213 and $13,940, respectively.

VESTING

All participants in the Plan are 100% vested in employee contributions upon entering the Plan.

NOTE 1 – DESCRIPTION OF THE PLAN (CONTINUED)

VESTING (CONTINUED)

Participants are immediately 100% vested in the employer discretionary matching contributions.

Participants vest in the employer non-elective discretionary contributions depending on the number of years of service as follows:

Years of Service	Vesting Percentage
Less than two years	0 %
Two but less than three years	20 %
Three but less than four years	40 %
Four but less than five years	60 %
Five but less than six years	80 %
Six or more years	100 %

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

USE OF ESTIMATES

The preparation of financial statements in accordance with GAAP requires the Plan's management to make estimates and assumptions that affect certain reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, disclosures of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

PAYMENT OF BENEFITS

Benefit payments to participants are recorded when paid.

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 (an exit price). Plan management determines the Plan's valuation policies utilizing information provided by Capital Bank and Trust Company, the Plan's trustee, investment advisors and record-keeper. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes gains and losses (realized and unrealized) on investments bought and sold, as well as those held, during the year.

NOTES RECEIVABLE FROM PARTICIPANTS

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis, recognized when earned and is classified as interest income on notes receivable from participants in the accompanying statement of changes in net assets available for benefits. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 and 2021. 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 based upon terms of the Plan.

ADMINISTRATIVE EXPENSES

The Plan pays administrative expenses to the extent that the Company does not pay them. Personnel and facilities of the Company have been used by the Plan for its accounting and other activities at no charge to the Plan. Plan expenses paid by the Company are not included in these financial statements. Fees related to the administration of notes receivables are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments in the statement of changes in net assets available for benefits.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 3 – INFORMATION CERTIFIED BY PLAN'S TRUSTEE

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and disclosure under ERISA. Accordingly, Capital Bank and Trust Company, the trustee of the Plan has certified the following data included in the financial statements and supplemental schedule as complete and accurate:

- Investments and notes receivable from participants as shown in the Statements of Net Assets Available for Benefits as of December 31, 2022 and 2021.
- Interest and dividend income, interest income on notes receivable from participants and net depreciation in fair value of investments, as shown in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2022.
- Investments as shown in the accompanying Schedule H, Part IV, Line 4(i) – Schedule of Assets (Held at End of Year) as of December 31, 2022.

This information has not been audited by the Plan's independent auditors.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques used need to maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The three levels of the fair value hierarchy under the framework are described below:

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

Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- 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 that are unobservable inputs for the asset or liability.

The asset 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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

Money market fund: Stated at fair value which equals the quoted market price on the last business day of the plan year.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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:

	Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 4,609,832	$ --	$ --	$ 4,609,832
Money market fund	21,213	--	--	21,213
	$ 4,631,045	$ --	$ --	$ 4,631,045

	Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 5,192,169	$ --	$ --	$ 5,192,169
Money market fund	13,940	--	--	13,940
	$ 5,206,109	$ --	$ --	$ 5,206,109

NOTE 5 – PARTIES-IN-INTEREST TRANSACTIONS

Section 3(14) of ERISA defined a party-in-interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan or an employer whose employees are covered by the Plan. During the years ended December 31, 2022 and 2021, Plan investments in mutual funds and a money market fund are held and managed by the trustee, a party-in-interest as defined by ERISA. The Plan also makes loans to participants who are parties-in-interest.

NOTE 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan, subject to the provisions of ERISA. In the event of termination, participants become fully vested in their accounts and the assets available after payment of any Plan expenses shall be allocated to participant accounts and distributed in accordance with the participant balances.

NOTE 7 – TAX STATUS

The Plan has received an opinion letter from the Internal Revenue Service (the IRS) dated June 30, 2020 stating that the written form of the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC). Any employer adopting this form of the plan will be considered to have a plan qualified under this section of the IRC. Once qualified, the Plan is required to operate in compliance with the IRC. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the IRC and therefore believes the Plan is qualified and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods pending or in progress.

NOTE 8 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2022 and 2021 to the Form 5500:

	2022	2021
Net assets available for benefits per the financial statements	$ 4,844,205	$ 5,247,441
Plus current year corrective distribution liability	15,951	
Less current year contribution receivable	(195,591)	--
Net assets available for benefits per Schedule H of the Form 5500	$ 4,664,565	$ 5,247,441

NOTE 8 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of the changes in net assets available for benefits per the financial statements for the year ended December 31, 2022 to Form 5500:

Net decrease in net assets available for benefits per the financial statements	$ (403,236)
Plus current year corrective distribution liability	15,951
Less current year contribution receivable	(195,591)
Net decrease in net assets available for benefits per Schedule H of Form 5500	$ (582,876)

NOTE 9 – SUBSEQUENT EVENTS

Subsequent events have been evaluated by the Sponsor through October 9, 2023, which is the date these financial statements were issued. Except as noted below, there were no other events identified that would require adjustment to, or disclosure in these financial statements.

The SECURE 2.0 Act of 2022 was signed into law on December 29, 2022. This legislation includes a vast array of provisional changes to retirement plans, becoming effective in 2023 and beyond. Plan management is evaluating the impact of the adoption and implementation of this legislation on the Plan.

MAURO MOTORS, INC. 401(k) SAVINGS PLAN

SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2022

EIN: 06-1344557 P/N: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Money Market Fund				
*	Capital Bank and Trust Company	US Government Money Market R3	**	$ 21,213
Mutual Funds				
*	Capital Bank and Trust Company	2025 Target Date Fund R3	**	1,672,579
*	Capital Bank and Trust Company	2020 Target Date Fund R3	**	564,886
*	Capital Bank and Trust Company	2040 Target Date Fund R3	**	383,739
*	Capital Bank and Trust Company	2030 Target Date Fund R3	**	334,262
*	Capital Bank and Trust Company	Washington Mutual R3	**	278,653
*	Capital Bank and Trust Company	Fundamental Invest R3	**	251,757
*	Capital Bank and Trust Company	Growth Fund of America R3	**	246,179
*	Capital Bank and Trust Company	2060 Target Date Fund R3	**	198,298
*	Capital Bank and Trust Company	2050 Target Date Fund R3	**	189,760
*	Capital Bank and Trust Company	2045 Target Date Fund R3	**	127,816
*	Capital Bank and Trust Company	2055 Target Date Fund R2	**	106,633
*	Capital Bank and Trust Company	2015 Target Date Fund R3	**	62,759
*	Capital Bank and Trust Company	Capital World G/l R3	**	41,738
*	Capital Bank and Trust Company	New World Fund R3	**	40,230
*	Capital Bank and Trust Company	2035 Target Date Fund R3	**	39,887
*	Capital Bank and Trust Company	Smallcap World R3	**	24,613
*	Capital Bank and Trust Company	Capital Income Builder R3	**	18,046
*	Capital Bank and Trust Company	Bond Fund of Amer R3	**	16,316
*	Capital Bank and Trust Company	American Balanced R3	**	10,880
*	Capital Bank and Trust Company	Europacific GR R3	**	744
*	Capital Bank and Trust Company	American Hi Inc Tr R3	**	57
Total Mutual Funds				4,609,832
Total Investments				4,631,045
*	**Notes Receivable from Participants**	Interest rates ranging from 4.25% to 6.50% with maturities through 2025		33,520
				$ 4,664,565

* *Indicates party-in-interest.*

** *Since the Plan allows participant directed investments, cost information is not required.*

See independent auditors' report.

CAPITAL GROUP®
AMERICAN FUNDS®
Capital Bank and Trust

January 10, 2023

Plan Number: 345149-01
Plan Name: Mauro Motors, Inc. 401(k) Savings Plan

Enclosed is your Plan Summary for the period January 1, 2022 through December 31, 2022. Included are the following reports:

Summary Reports

Account Summary - A summary of plan transactions and balances.

Participant Summary by Investment Option - A summary of participant activity reported by fund, in dollars and units/shares.

Fair Value Measurements for FASB ASC 820 - A summary of investment-related information to assist in meeting the FASB ASC 820 reporting requirements (applicable only to large plan Form 5500 filers).

Participant Summary by Investment Option and Money Source - A summary of participant activity reported by money source and fund, in dollars and units/shares.

Forfeiture/Asset Holding Account - Forfeiture and/or asset holding account balances and activity.

Transaction Reports

Contributions - May include payroll deposits and/or loan repayments.

Additional Deposits - May include provider transfers, rollovers, conversions, forfeiture reallocation and mergers.

Refunds - Plan and/or participant refund activity.

Withdrawals - Participant distribution activity.

Fees/Withdrawal Charges - Participant Fee and/or Withdrawal Charge activity.

Participant Reports

Loan Summary - Participant loan information, balances and activity.

Summary by Participant - Participant investment account balances and activity.

Supplemental Reports

Realized and Unrealized Gains/(Losses) - A summary of the realized and unrealized gains and/or losses, reported by fund and based upon the market value at the beginning of the period.

Assets Held for Investment Purposes - Reports investment assets held by the plan on the last day of the plan year. Required information if Schedule H, 4i has been answered as yes.

Transactions for Review (5% Reportable) - Reports all transactions to assist in determining reportable transactions. Note: current 5500 filing instructions do not require this information for certain participant directed transactions.

Information for Completing Form 5500 Schedule A, C, D, H and I - Provides information required to complete the Schedule A, C, D, H and I attachments to the Form 5500.

Information for Completing Form 8955-SSA - Provides information to complete Form 8955-SSA that is required to be filed with the IRS.

CAPITAL GROUP®
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Capital Bank and Trust

January 10, 2023

Dear Recipient:

RE: 345149-01 Mauro Motors, Inc. 401(k) Savings Plan

We are providing you with certification for Mauro Motors, Inc. 401(k) Savings Plan, to assist in the preparation of annual reporting requirements.

Capital Bank and Trust Company as a qualified institution certifies the information on the Plan Summary Report for the period of January 1, 2022 to December 31, 2022, furnished pursuant to ERISA 29 CFR 2520.103-5(c) is complete and accurate.

If you have any questions, please call us at 1-877-872-5159. You can reach one of our service representatives between 8 a.m. and 7 p.m. Eastern Time, Monday through Friday.

Cordially,

Lisa Nardi
Vice President
Capital Bank and Trust Company

SUMMARY REPORTS

ACCOUNT SUMMARY

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

ACCOUNT BALANCE AS OF JANUARY 1, 2022 — 5,206,109.35

PARTICIPANT ACCOUNT SUMMARY

Beginning Balance	5,192,169.56	
Contributions/Deposits	466,826.07	
Additional Deposits	28,270.20	
Interest/Dividends	193,426.00	
Change in Value	(1,025,908.89)	
Fees	(237.50)	
Withdrawals	(244,713.81)	
ENDING PARTICIPANT BALANCE		**4,609,831.63**

FORFEITURE/ASSET HOLDING ACCOUNT SUMMARY

Beginning Balance	13,939.79	
Contributions	261.83	
Forfeitures	2,347.28	
Interest/Dividends	195.27	
Change In Value	0.00	
Fees	4,469.39	
ENDING FORFEITURE/ASSET HOLDING BALANCE		**21,213.56**

ACCOUNT BALANCE AS OF DECEMBER 31, 2022 — 4,631,045.19

PARTICIPANT LOAN ACCOUNT SUMMARY

Beginning Balance	41,331.93	
(Refinanced)/Loans Issued	12,000.00	
Interest Assessed	1,807.38	
Loan Payments	(21,619.22)	
ENDING OUTSTANDING LOAN BALANCE		**33,520.09**

TOTAL PLAN ASSETS AS OF DECEMBER 31, 2022 — 4,664,565.28

DEEMED DISTRIBUTED LOAN SUMMARY

DEEMED DISTRIBUTED LOAN SUMMARY	**0.00**

ACCOUNT SUMMARY

Mauro Motors, Inc. 401(k) Savings Plan
01-JAN-22 to 31-DEC-22

NET FORM 5500 REPORTING BALANCE	**4,664,565.28**

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	0 00	765 00	0 00	0 00	8 58	(30 08)	0 00	0 00	0 00	743 50
1RGACX	330,711 97	19,847 01	0 00	0 00	9,046 52	(113,374 30)	0 00	0 00	(51 86)	246,179 34
1RNWCX	41,046 44	8,705 20	0 00	0 00	249 95	(9,707 70)	0 00	0 00	(63 65)	40,230 24
1RSLCX	25,117 66	7,472 86	0 00	0 00	0 00	(7,977 21)	0 00	0 00	(0 24)	24,613 07
1RWICX	50,619 90	0 00	0 00	0 00	732 60	(9,614 22)	0 00	0 00	(0 47)	41,737 81
1RFNCX	279,616 74	20,241 00	0 00	0 00	10,987 82	(58,983 03)	0 00	0 00	(105 14)	251,757 39
1RWMCX	283,837 50	22,688 15	28,270 20	0 00	16,606 45	(43,007 41)	0 00	0 00	(29,741 42)	278,653 47
1RIRCX	19,493 60	0 00	0 00	0 00	546 19	(1,994 00)	0 00	0 00	(0 22)	18,045 57
1RLBCX	25 50	11,158 25	0 00	0 00	122 97	(426 43)	0 00	0 00	(0 11)	10,880 18
1RBFCX	16,503 99	2,033 27	0 00	0 00	385 57	(2,607 09)	0 00	0 00	0 00	16,315 74
1RITCX	63 53	0 00	0 00	0 00	2 94	(8 89)	0 00	0 00	(0 27)	57 31
1RCJTX	70,385 87	0 00	0 00	0 00	2,032 41	(9,659 53)	0 00	0 00	0 00	62,758 75
1RCCTX	683,123 71	2,050 00	0 00	0 00	19,546 03	(100,452 45)	0 00	0 00	(39,380 98)	564,886 31
1RCDTX	1,866,565 24	60,790 23	0 00	0 00	58,611 09	(308,742 79)	0 00	(59 38)	(4,585 33)	1,672,579 06
1RCETX	363,547 44	25,931 14	0 00	0 00	13,082 28	(68,299 15)	0 00	0 00	0 00	334,261 71
1RCFTX	196,290 66	27,443 29	0 00	0 00	1,923 46	(39,613 94)	0 00	(50 00)	(146,106 86)	39,886 61
1RCKTX	412,436 22	57,805 93	0 00	0 00	22,034 94	(97,728 78)	0 00	0 00	(10,809 68)	383,738 63
1RCHTX	135,182 93	24,830 14	0 00	0 00	7,756 73	(34,290 60)	0 00	0 00	(5,663 28)	127,815 92
1RCITX	159,362 38	63,869 31	0 00	0 00	12,037 61	(45,446 45)	0 00	(62 50)	0 00	189,760 35
1RCMTX	52,397 86	75,751 54	0 00	0 00	6,631 64	(19,928 24)	0 00	(15 62)	(8,203 95)	106,633 23
1RCNTX	205,840 42	35,443 75	0 00	0 00	11,080 22	(54,016 60)	0 00	(50 00)	(0 35)	198,297 44
TOTALS	**5,192,169.56**	**466,826.07**	**28,270.20**	**0.00**	**193,426.00**	**(1,025,908.89)**	**0.00**	**(237.50)**	**(244,713.81)**	**4,609,831.63**

PARTICIPANT COUNTS:

PARTICIPANTS WHO ARE CURRENTLY EMPLOYED AND HAVE AN ENDING ACCOUNT BALANCE:	58
PARTICIPANTS WHO TERMINATED EMPLOYMENT AND HAVE AN ENDING ACCOUNT BALANCE:	19
PARTICIPANTS WITH A ZERO ENDING ACCOUNT BALANCE:	8

PARTICIPANT SUMMARY BY INVESTMENT OPTION

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	0 000000	15 398375	0 000000	0 000000	0 178765	0 000000	0 000000	0 000000	0 000000	15 577140	47 730000
1RGACX	4,573 530222	358 279584	0 000000	0 000000	186 027556	0 000000	0 000000	0 000000	(0 827509)	5,117 009853	48 110000
1RNWCX	485 125103	127 423005	0 000000	0 000000	3 810795	0 000000	0 000000	0 000000	(0 841264)	615 517639	65 360000
1RSLCX	335 080840	134 637898	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 003734)	469 715004	52 400000
1RWICX	801 201247	0 000000	0 000000	0 000000	14 157675	0 000000	0 000000	0 000000	(0 008103)	815 350819	51 190000
1RFNCX	3,692 284977	316 974484	0 000000	0 000000	183 312990	0 000000	0 000000	0 000000	(1 505441)	4,191 067010	60 070000
1RWMCX	4,741 689155	423 085486	488 427782	0 000000	326 840515	0 000000	0 000000	0 000000	(560 878010)	5,419 164928	51 420000
1RIRCX	277 726193	0 000000	0 000000	0 000000	8 623620	0 000000	0 000000	0 000000	(0 003216)	286 346597	63 020000
1RLBCX	0 766320	375 561212	0 000000	0 000000	4 235052	0 000000	0 000000	0 000000	(0 003474)	380 559110	28 590000
1RBFCX	1,232 560651	168 737484	0 000000	0 000000	32 422587	0 000000	0 000000	0 000000	0 000000	1,433 720722	11 380000
1RITCX	6 038713	0 000000	0 000000	0 000000	0 312533	0 000000	0 000000	0 000000	(0 026601)	6 324645	9 060000
1RCJTX	5,422 640327	0 000000	0 000000	0 000000	180 819395	0 000000	0 000000	0 000000	0 000000	5,603 459722	11 200000
1RCCTX	48,277 294266	161 459695	0 000000	0 000000	1,614 040464	0 000000	0 000000	0 000000	(3,251 938610)	46,800 855815	12 070000
1RCDTX	117,320 253932	4,293 262025	0 000000	0 000000	4,388 706083	0 000000	0 000000	(4 235978)	(334 644380)	125,663 341682	13 310000
1RCETX	20,667 847134	1,684 108627	0 000000	0 000000	909 123004	0 000000	0 000000	0 000000	0 000000	23,261 078765	14 370000
1RCFTX	10,170 500414	1,649 381795	0 000000	0 000000	125 798562	0 000000	0 000000	(3 070277)	(9,330 520576)	2,612 089918	15 270000
1RCKTX	20,237 301829	3,352 704555	0 000000	0 000000	1,399 932655	0 000000	0 000000	0 000000	(594 603213)	24,395 335826	15 730000
1RCHTX	6,458 811956	1,392 084446	0 000000	0 000000	485 098813	0 000000	0 000000	0 000000	(337 501975)	7,998 493240	15 980000
1RCITX	7,694 948893	3,687 049706	0 000000	0 000000	770 160588	0 000000	0 000000	(3 610053)	0 000000	12,148 549134	15 620000
1RCMTX	2,014 527707	3,476 466718	0 000000	0 000000	339 909790	0 000000	0 000000	(0 715906)	(364 620000)	5,465 568309	19 510000
1RCNTX	11,668 958190	2,421 626595	0 000000	0 000000	833 726109	0 000000	0 000000	(3 490111)	(0 021834)	14,920 798949	13 290000

LEGEND

INVESTMENT OPTION:

1RERCX	AMERICAN FUNDS EUROPACIFIC GR R3
1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1RNWCX	AMERICAN FUNDS NEW WORLD FUND R3
1RSLCX	AMERICAN FUNDS SMALLCAP WORLD R3
1RWICX	AMERICAN FUNDS CAPITAL WORLD G/I R3
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3
1RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL R3
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
1RLBCX	AMERICAN FUNDS AMERICAN BALANCED R3
1RBFCX	AMERICAN FUNDS BOND FUND OF AMER R3
1RITCX	AMERICAN FUNDS AMERICAN HI INC TR R3
1RCJTX	AMERICAN FUNDS 2015 TARGET DATE FUND R3
1RCCTX	AMERICAN FUNDS 2020 TARGET DATE FUND R3
1RCDTX	AMERICAN FUNDS 2025 TARGET DATE FUND R3
1RCETX	AMERICAN FUNDS 2030 TARGET DATE FUND R3
1RCFTX	AMERICAN FUNDS 2035 TARGET DATE FUND R3
1RCKTX	AMERICAN FUNDS 2040 TARGET DATE FUND R3
1RCHTX	AMERICAN FUNDS 2045 TARGET DATE FUND R3
1RCITX	AMERICAN FUNDS 2050 TARGET DATE FUND R3
1RCMTX	AMERICAN FUNDS 2055 TARGET DATE FUND R3
1RCNTX	AMERICAN FUNDS 2060 TARGET DATE FUND R3

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INV OPTION CODE	INV OPTION NAME	INV OPTION TYPE	SUGGESTED FASB ASC 820 CATEGORY CODE	TOTAL VALUE
1RCJTX	AMERICAN FUNDS 2015 TARGET DATE FUND R3	Mutual Funds	1	62,758 75
1RCCTX	AMERICAN FUNDS 2020 TARGET DATE FUND R3	Mutual Funds	1	564,886 31
1RCDTX	AMERICAN FUNDS 2025 TARGET DATE FUND R3	Mutual Funds	1	1,672,579 06
1RCETX	AMERICAN FUNDS 2030 TARGET DATE FUND R3	Mutual Funds	1	334,261 71
1RCFTX	AMERICAN FUNDS 2035 TARGET DATE FUND R3	Mutual Funds	1	39,886 61
1RCKTX	AMERICAN FUNDS 2040 TARGET DATE FUND R3	Mutual Funds	1	383,738 63
1RCHTX	AMERICAN FUNDS 2045 TARGET DATE FUND R3	Mutual Funds	1	127,815 92
1RCITX	AMERICAN FUNDS 2050 TARGET DATE FUND R3	Mutual Funds	1	189,760 35
1RCMTX	AMERICAN FUNDS 2055 TARGET DATE FUND R3	Mutual Funds	1	106,633 23
1RCNTX	AMERICAN FUNDS 2060 TARGET DATE FUND R3	Mutual Funds	1	198,297 44
1RLBCX	AMERICAN FUNDS AMERICAN BALANCED R3	Mutual Funds	1	10,880 18
1RITCX	AMERICAN FUNDS AMERICAN HI INC TR R3	Mutual Funds	1	57 31
1RBFCX	AMERICAN FUNDS BOND FUND OF AMER R3	Mutual Funds	1	16,315 74
1RIRCX	AMERICAN FUNDS CAPITAL INCOME BUILDER R3	Mutual Funds	1	18,045 57
1RWICX	AMERICAN FUNDS CAPITAL WORLD G/I R3	Mutual Funds	1	41,737 81
1RERCX	AMERICAN FUNDS EUROPACIFIC GR R3	Mutual Funds	1	743 50
1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3	Mutual Funds	1	251,757 39
1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3	Mutual Funds	1	246,179 34
1RNWCX	AMERICAN FUNDS NEW WORLD FUND R3	Mutual Funds	1	40,230 24
1RSLCX	AMERICAN FUNDS SMALLCAP WORLD R3	Mutual Funds	1	24,613 07
1RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL R3	Mutual Funds	1	278,653 47
			FASB ASC 820 CATEGORY CODE 1 SUB-TOTAL	**4,609,831.63**
			PLAN TOTAL	**4,609,831.63 ****

** Participant Loans - reported separately as notes receivable from participants and not included in this total Please refer to the Loan Summary for details
** Forfeitures / Unallocated Plan Assets - For fund types and balances, please refer to the Forfeiture / Asset Holding Account report

NOTE: The investments reported above include any investment in the plan recordkept by the provider that had a value as of the report begin date, a value as of the report end date or any activity (e g , purchases or sales) during the reporting period The values reported above are the values used for plan and participant reporting purposes These values do not factor in liquidation restrictions such as redemption fees, market timing fees or contract termination fees Please refer to each investment's prospectus or contract for more information on any potential liquidation restrictions

FAIR VALUE MEASUREMENTS FOR FASB ASC 820

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

Inv Option Type	Valuation Methodology/Source	Observable Input	Unobservable Input	Suggested FASB ASC 820 Category Code
Mutual Funds	Share Prices/Net Asset Values (NAVs) reported on the Plan Summary Reports for NAV mutual funds are generally obtained from a file feed from the National Securities Clearing Corporation, and/or directly from the fund house, or a secondary pricing source, such as Interactive Data Corporation (IDC)	An attempt is made to receive share prices from more than one source, and before the share price is entered into the recordkeeping system, a systematic comparison is performed and any difference in quoted share prices for the same fund is resolved by contacting the fund house directly to ensure the correct share price is recorded Variance reports are also reviewed showing percentage of share price changes from the prior day The internal pricing analyst and management will review the overall movement of market indices and will apply judgment in determining whether any further research with fund houses will be pursued for share price variances from the prior day Daily, after all research and validation has been performed, and variances have been resolved, share prices are closed and loaded to the recordkeeping system	None	1
Participant Loans	The stated value of participant loans represents the outstanding principal balance of the loan, taking into account the applicable interest rate, amortization schedule and repayments made for each loan Loans are notes receivable from the participants	The loan agreement is a contract which indicates that the mortgagee (plan participant) will pay a certain cash flow stream at an agreed upon interest rate Participant loans must operate within the structure of the plan's written loan program, are generally repaid via payroll deduction, are generally collateralized using the participant's vested account balance in the plan (limited to no more than 50% of the participant's vested balance, or $50,000 if less, at the date of the loan application) and are generally segregated investments of the participants borrowing the money	Each plan fiduciary will need to consider specifics of the plan's loan policies, and default rates of its participants for determining fair value In the 'normal' loan market, the interest rate environment moves daily, and values of a fixed income security fluctuate based on the relationship of the stated face interest rate on the security vs the current rate a new loan would have However, participant loans in retirement plans cannot be readily 're-sold' into a secondary market in the manner a bond or mortgage can	Review Required by Plan Sponsor

Level 1: Valuations are based on quoted prices in active markets for identical assets or liabilities Example: NYSE closing prices used to value mutual funds and publicly traded stocks

Level 2: Valuations are based on observable inputs (assumptions obtained from independent sources) for the asset or liability, either directly or indirectly Example: Quoted prices used to value similar instruments in active markets such as bonds

Level 3: Valuations are based on unobservable inputs (assumptions based on the best information available) that are significant to the fair value of the assets or liabilities Example: Situations where there is little, if any, market activity for the asset or liability

The information contained in the FASB ASC 820 Summary report is provided for your convenience and informational purposes only, and should not be construed as investment, legal, tax or accounting advice Plan sponsors, as the plan fiduciary, are responsible for understanding the methods used to determine the fair value of each of their Plan's investment options and are accountable for the FASB ASC 820 valuation and categorization of assets within the financial statements Please consult with your financial advisor, attorney, accountant and/or tax adviser, as needed American Funds Plans disclaims any responsibility to update the views provided herein, does not guarantee that the information supplied is accurate, complete or timely and does not make any warranties with regard to the results obtained from its use

PARTICIPANT SUMMARY BY INVESTMENT OPTION AND MONEY SOURCE

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EMPLOYEE BEFORE TAX 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RERCX	0 00	765 00	0 00	0 00	8 58	(30 08)	0 00	0 00	0 00	743 50
1RGACX	231,790 49	19,847 01	0 00	0 00	6,528 00	(80,241 30)	0 00	0 00	(51 86)	177,872 34
1RNWCX	33,507 49	8,705 20	0 00	0 00	213 23	(7,992 35)	0 00	0 00	(63 65)	34,369 92
1RSLCX	16,506 25	7,472 86	0 00	0 00	0 00	(5,385 51)	0 00	0 00	(0 24)	18,593 36
1RWICX	33,648 92	0 00	0 00	0 00	486 99	(6,390 91)	0 00	0 00	(0 47)	27,744 53
1RFNCX	270,196 57	20,241 00	0 00	0 00	10,637 48	(57,035 79)	0 00	0 00	(105 14)	243,934 12
1RWMCX	194,905 87	22,688 15	0 00	0 00	11,031 46	(28,198 41)	0 00	0 00	(2,893 07)	197,534 00
1RIRCX	14,273 35	0 00	0 00	0 00	399 92	(1,460 02)	0 00	0 00	(0 22)	13,213 03
1RLBCX	25 50	11,158 25	0 00	0 00	122 97	(426 43)	0 00	0 00	(0 11)	10,880 18
1RBFCX	12,096 15	2,033 27	0 00	0 00	289 71	(1,941 18)	0 00	0 00	0 00	12,477 95
1RITCX	63 30	0 00	0 00	0 00	2 92	(8 86)	0 00	0 00	(0 27)	57 09
1RCJTX	51,223 99	0 00	0 00	0 00	1,479 11	(7,029 82)	0 00	0 00	0 00	45,673 28
1RCCTX	394,991 98	2,050 00	0 00	0 00	10,735 10	(58,068 99)	0 00	0 00	(39,380 98)	310,327 11
1RCDTX	1,534,596 46	59,169 91	0 00	0 00	48,491 57	(254,367 94)	0 00	(44 80)	(4,537 82)	1,383,307 38
1RCETX	262,445 61	25,931 14	0 00	0 00	9,715 86	(49,786 92)	0 00	0 00	0 00	248,305 69
1RCFTX	189,729 87	26,966 08	0 00	0 00	1,845 52	(38,353 64)	0 00	(45 89)	(141,860 88)	38,281 06
1RCKTX	373,601 53	57,805 93	0 00	0 00	20,519 63	(89,754 00)	0 00	0 00	(4,736 57)	357,436 52
1RCHTX	61,920 83	24,830 14	0 00	0 00	4,481 61	(17,231 87)	0 00	0 00	0 00	74,000 71
1RCITX	136,852 39	63,869 31	0 00	0 00	10,881 46	(39,913 32)	0 00	(62 50)	0 00	171,627 34
1RCMTX	51,222 55	75,604 69	0 00	0 00	6,564 41	(19,616 19)	0 00	(14 77)	(8,203 95)	105,556 74
1RCNTX	38,948 37	31,435 25	0 00	0 00	3,416 89	(12,508 68)	0 00	(0 68)	(0 35)	61,290 80
TOTALS	**3,902,547.47**	**460,573.19**	**0.00**	**0.00**	**147,852.42**	**(775,742.21)**	**0.00**	**(168.64)**	**(201,835.58)**	**3,533,226.65**

EMPLOYEE BEFORE TAX 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RERCX	0 000000	15 398375	0 000000	0 000000	0 178765	0 000000	0 000000	0 000000	0 000000	15 577140	47 730000
1RGACX	3,205 510823	358 279584	0 000000	0 000000	134 238125	0 000000	0 000000	0 000000	(0 827509)	3,697 201023	48 110000
1RNWCX	396 022828	127 423005	0 000000	0 000000	3 250953	0 000000	0 000000	0 000000	(0 841264)	525 855522	65 360000
1RSLCX	220 200793	134 637898	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	(0 003734)	354 834957	52 400000
1RWICX	532 588096	0 000000	0 000000	0 000000	9 411204	0 000000	0 000000	0 000000	(0 008103)	541 991197	51 190000
1RFNCX	3,567 893402	316 974484	0 000000	0 000000	177 468654	0 000000	0 000000	0 000000	(1 505441)	4,060 831099	60 070000
1RWMCX	3,256 028571	423 085486	0 000000	0 000000	216 961356	0 000000	0 000000	0 000000	(54 496365)	3,841 579048	51 420000
1RIRCX	203 352996	0 000000	0 000000	0 000000	6 314212	0 000000	0 000000	0 000000	(0 003216)	209 663992	63 020000
1RLBCX	0 766320	375 561212	0 000000	0 000000	4 235052	0 000000	0 000000	0 000000	(0 003474)	380 559110	28 590000
1RBFCX	903 371839	168 737484	0 000000	0 000000	24 371749	0 000000	0 000000	0 000000	0 000000	1,096 481072	11 380000
1RITCX	6 016944	0 000000	0 000000	0 000000	0 310428	0 000000	0 000000	0 000000	(0 026601)	6 300771	9 060000
1RCJTX	3,946 378168	0 000000	0 000000	0 000000	131 593416	0 000000	0 000000	0 000000	0 000000	4,077 971584	11 200000
1RCCTX	27,914 627710	161 459695	0 000000	0 000000	886 465730	0 000000	0 000000	0 000000	(3,251 938610)	25,710 614525	12 070000
1RCDTX	96,454 836710	4,179 085237	0 000000	0 000000	3,630 689604	0 000000	0 000000	(3 194214)	(331 485561)	103,929 931776	13 310000
1RCETX	14,920 159675	1,684 108627	0 000000	0 000000	675 181377	0 000000	0 000000	0 000000	0 000000	17,279 449679	14 370000
1RCFTX	9,830 563327	1,620 399938	0 000000	0 000000	120 701113	0 000000	0 000000	(2 817977)	(9,061 900426)	2,506 945975	15 270000
1RCKTX	18,331 772579	3,352 704555	0 000000	0 000000	1,303 661372	0 000000	0 000000	0 000000	(264 901262)	22,723 237244	15 730000
1RCHTX	2,958 472601	1,392 084446	0 000000	0 000000	280 275799	0 000000	0 000000	0 000000	0 000000	4,630 832846	15 980000
1RCITX	6,608 034688	3,687 049706	0 000000	0 000000	696 190658	0 000000	0 000000	(3 610053)	0 000000	10,987 664999	15 620000
1RCMTX	1,969 340867	3,469 883977	0 000000	0 000000	336 463865	0 000000	0 000000	(0 676907)	(364 620000)	5,410 391802	19 510000
1RCNTX	2,207 957867	2,146 806427	0 000000	0 000000	257 102332	0 000000	0 000000	(0 047731)	(0 021834)	4,611 797061	13 290000

EMPLOYER PROFIT SHARING 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RGACX	24,105 21	0 00	0 00	0 00	613 71	(8,073 86)	0 00	0 00	0 00	16,645 06
1RNWCX	3,281 12	0 00	0 00	0 00	15 98	(746 56)	0 00	0 00	0 00	2,550 54
1RSLCX	3,867 44	0 00	0 00	0 00	0 00	(1,163 95)	0 00	0 00	0 00	2,703 49
1RWICX	12,818 14	0 00	0 00	0 00	185 51	(2,434 56)	0 00	0 00	0 00	10,569 09
1RFNCX	9,420 17	0 00	0 00	0 00	350 34	(1,947 24)	0 00	0 00	0 00	7,823 27
1RWMCX	19,128 82	0 00	0 00	0 00	1,005 42	(2,685 78)	0 00	0 00	0 00	17,448 46
1RIRCX	5,220 25	0 00	0 00	0 00	146 27	(533 98)	0 00	0 00	0 00	4,832 54
1RBFCX	4,407 84	0 00	0 00	0 00	95 86	(665 91)	0 00	0 00	0 00	3,837 79
1RITCX	0 08	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	0 00	0 08
1RCJTX	19,161 88	0 00	0 00	0 00	553 30	(2,629 71)	0 00	0 00	0 00	17,085 47
1RCCTX	288,041 95	0 00	0 00	0 00	8,808 18	(42,370 25)	0 00	0 00	0 00	254,479 88
1RCDTX	278,222 95	1,620 32	0 00	0 00	8,491 10	(45,592 33)	0 00	(14 58)	0 00	242,727 46
1RCETX	101,101 83	0 00	0 00	0 00	3,366 42	(18,512 23)	0 00	0 00	0 00	85,956 02
1RCFTX	6,560 79	477 21	0 00	0 00	77 94	(1,260 30)	0 00	(4 11)	(4,245 98)	1,605 55
1RCKTX	38,834 69	0 00	0 00	0 00	1,515 31	(7,974 78)	0 00	0 00	(6,073 11)	26,302 11
1RCHTX	45,562 77	0 00	0 00	0 00	1,904 71	(10,506 91)	0 00	0 00	(5,663 28)	31,297 29
1RCMTX	1,175 31	146 85	0 00	0 00	67 23	(312 05)	0 00	(0 85)	0 00	1,076 49
TOTALS	**860,911.24**	**2,244.38**	**0.00**	**0.00**	**27,197.29**	**(147,410.41)**	**0.00**	**(19.54)**	**(15,982.37)**	**726,940.59**

EMPLOYER PROFIT SHARING 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RGACX	333 359309	0 000000	0 000000	0 000000	12 619988	0 000000	0 000000	0 000000	0 000000	345 979297	48 110000
1RNWCX	38 779283	0 000000	0 000000	0 000000	0 243635	0 000000	0 000000	0 000000	0 000000	39 022918	65 360000
1RSLCX	51 593346	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	51 593346	52 400000
1RWICX	202 882865	0 000000	0 000000	0 000000	3 585022	0 000000	0 000000	0 000000	0 000000	206 467887	51 190000
1RFNCX	124 391575	0 000000	0 000000	0 000000	5 844336	0 000000	0 000000	0 000000	0 000000	130 235911	60 070000
1RWMCX	319 559384	0 000000	0 000000	0 000000	19 772744	0 000000	0 000000	0 000000	0 000000	339 332128	51 420000
1RIRCX	74 373197	0 000000	0 000000	0 000000	2 309408	0 000000	0 000000	0 000000	0 000000	76 682605	63 020000
1RBFCX	329 188812	0 000000	0 000000	0 000000	8 050838	0 000000	0 000000	0 000000	0 000000	337 239650	11 380000
1RITCX	0 007951	0 000000	0 000000	0 000000	0 000976	0 000000	0 000000	0 000000	0 000000	0 008927	9 060000
1RCJTX	1,476 262159	0 000000	0 000000	0 000000	49 225979	0 000000	0 000000	0 000000	0 000000	1,525 488138	11 200000
1RCCTX	20,356 321598	0 000000	0 000000	0 000000	727 347648	0 000000	0 000000	0 000000	0 000000	21,083 669246	12 070000
1RCDTX	17,487 301154	114 176788	0 000000	0 000000	636 037453	0 000000	0 000000	(1 041764)	0 000000	18,236 473631	13 310000
1RCETX	5,747 687459	0 000000	0 000000	0 000000	233 941627	0 000000	0 000000	0 000000	0 000000	5,981 629086	14 370000
1RCFTX	339 937087	28 981857	0 000000	0 000000	5 097449	0 000000	0 000000	(0 252300)	(268 620150)	105 143943	15 270000
1RCKTX	1,905 529250	0 000000	0 000000	0 000000	96 271283	0 000000	0 000000	0 000000	(329 701951)	1,672 098582	15 730000
1RCHTX	2,176 911903	0 000000	0 000000	0 000000	119 118824	0 000000	0 000000	0 000000	(337 501975)	1,958 528752	15 980000
1RCMTX	45 186840	6 582741	0 000000	0 000000	3 445925	0 000000	0 000000	(0 038999)	0 000000	55 176507	19 510000

EMPLOYER MATCH 02

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RCCTX	89 78	0 00	0 00	0 00	2 75	(13 21)	0 00	0 00	0 00	79 32
1RCDTX	468 57	0 00	0 00	0 00	12 69	(71 15)	0 00	0 00	(47 51)	362 60
TOTALS	**558.35**	**0.00**	**0.00**	**0.00**	**15.44**	**(84.36)**	**0.00**	**0.00**	**(47.51)**	**441.92**

EMPLOYER MATCH 02

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RCCTX	6 344958	0 000000	0 000000	0 000000	0 227086	0 000000	0 000000	0 000000	0 000000	6 572044	12 070000
1RCDTX	29 451222	0 000000	0 000000	0 000000	0 950562	0 000000	0 000000	0 000000	(3 158819)	27 242965	13 310000

401 ROLLOVER 01

SUMMARY OF DOLLAR ACTIVITY

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
1RGACX	74,816 27	0 00	0 00	0 00	1,904 81	(25,059 14)	0 00	0 00	0 00	51,661 94
1RNWCX	4,257 83	0 00	0 00	0 00	20 74	(968 79)	0 00	0 00	0 00	3,309 78
1RSLCX	4,743 97	0 00	0 00	0 00	0 00	(1,427 75)	0 00	0 00	0 00	3,316 22
1RWICX	4,152 84	0 00	0 00	0 00	60 10	(788 75)	0 00	0 00	0 00	3,424 19
1RWMCX	69,802 81	0 00	28,270 20	0 00	4,569 57	(12,123 22)	0 00	0 00	(26,848 35)	63,671 01
1RITCX	0 15	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	0 00	0 14
1RCDTX	53,277 26	0 00	0 00	0 00	1,615 73	(8,711 37)	0 00	0 00	0 00	46,181 62
1RCHTX	27,699 33	0 00	0 00	0 00	1,370 41	(6,551 82)	0 00	0 00	0 00	22,517 92
1RCITX	22,509 99	0 00	0 00	0 00	1,156 15	(5,533 13)	0 00	0 00	0 00	18,133 01
1RCNTX	166,892 05	4,008 50	0 00	0 00	7,663 33	(41,507 92)	0 00	(49 32)	0 00	137,006 64
TOTALS	**428,152.50**	**4,008.50**	**28,270.20**	**0.00**	**18,360.85**	**(102,671.91)**	**0.00**	**(49.32)**	**(26,848.35)**	**349,222.47**

401 ROLLOVER 01

SUMMARY OF UNIT/SHARE ACTIVITY

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES	ENDING VALUE/ PRICE
1RGACX	1,034 660090	0 000000	0 000000	0 000000	39 169443	0 000000	0 000000	0 000000	0 000000	1,073 829533	48 110000
1RNWCX	50 322992	0 000000	0 000000	0 000000	0 316207	0 000000	0 000000	0 000000	0 000000	50 639199	65 360000
1RSLCX	63 286701	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	0 000000	63 286701	52 400000
1RWICX	65 730286	0 000000	0 000000	0 000000	1 161449	0 000000	0 000000	0 000000	0 000000	66 891735	51 190000
1RWMCX	1,166 101200	0 000000	488 427782	0 000000	90 106415	0 000000	0 000000	0 000000	(506 381645)	1,238 253752	51 420000
1RITCX	0 013818	0 000000	0 000000	0 000000	0 001129	0 000000	0 000000	0 000000	0 000000	0 014947	9 060000
1RCDTX	3,348 664846	0 000000	0 000000	0 000000	121 028464	0 000000	0 000000	0 000000	0 000000	3,469 693310	13 310000
1RCHTX	1,323 427452	0 000000	0 000000	0 000000	85 704190	0 000000	0 000000	0 000000	0 000000	1,409 131642	15 980000
1RCITX	1,086 914205	0 000000	0 000000	0 000000	73 969930	0 000000	0 000000	0 000000	0 000000	1,160 884135	15 620000
1RCNTX	9,461 000323	274 820168	0 000000	0 000000	576 623777	0 000000	0 000000	(3 442380)	0 000000	10,309 001888	13 290000

LEGEND

INVESTMENT OPTION:

1RERCX	AMERICAN FUNDS EUROPACIFIC GR R3	1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1RNWCX	AMERICAN FUNDS NEW WORLD FUND R3	1RSLCX	AMERICAN FUNDS SMALLCAP WORLD R3
1RWICX	AMERICAN FUNDS CAPITAL WORLD G/I R3	1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3
1RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL R3	1RIRCX	AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
1RLBCX	AMERICAN FUNDS AMERICAN BALANCED R3	1RBFCX	AMERICAN FUNDS BOND FUND OF AMER R3
1RITCX	AMERICAN FUNDS AMERICAN HI INC TR R3	1RCJTX	AMERICAN FUNDS 2015 TARGET DATE FUND R3
1RCCTX	AMERICAN FUNDS 2020 TARGET DATE FUND R3	1RCDTX	AMERICAN FUNDS 2025 TARGET DATE FUND R3
1RCETX	AMERICAN FUNDS 2030 TARGET DATE FUND R3	1RCFTX	AMERICAN FUNDS 2035 TARGET DATE FUND R3
1RCKTX	AMERICAN FUNDS 2040 TARGET DATE FUND R3	1RCHTX	AMERICAN FUNDS 2045 TARGET DATE FUND R3
1RCITX	AMERICAN FUNDS 2050 TARGET DATE FUND R3	1RCMTX	AMERICAN FUNDS 2055 TARGET DATE FUND R3
1RCNTX	AMERICAN FUNDS 2060 TARGET DATE FUND R3		

FORFEITURE/ASSET HOLDING ACCOUNT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EMPLOYER PROFIT SHARING - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3RACXX	10,185 20	0 00	2,347 28	0 00	120 56	0 00	0 00	0 00	0 00	12,653 04
TOTALS	**10,185.20**	**0.00**	**2,347.28**	**0.00**	**120.56**	**0.00**	**0.00**	**0.00**	**0.00**	**12,653.04**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3RACXX	10,185 200000	0 000000	2,347 280000	0 000000	120 560000	0 000000	0 000000	0 000000	0 000000	12,653 040000

PLAN EXPENSE ACCOUNT - 04

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
5RACXX	34 57	0 00	0 00	0 00	4 50	0 00	0 00	(1 68)	0 00	37 39
TOTALS	**34.57**	**0.00**	**0.00**	**0.00**	**4.50**	**0.00**	**0.00**	**(1.68)**	**0.00**	**37.39**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
5RACXX	34 570000	0 000000	0 000000	0 000000	4 500000	0 000000	0 000000	(1 680000)	0 000000	37 390000

PLAN NET CREDIT ACCOUNT - 02

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	3,720 02	0 00	0 00	0 00	67 68	0 00	0 00	4,471 07	0 00	8,258 77
TOTALS	**3,720.02**	**0.00**	**0.00**	**0.00**	**67.68**	**0.00**	**0.00**	**4,471.07**	**0.00**	**8,258.77**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	3,720 020000	0 000000	0 000000	0 000000	67 680000	0 000000	0 000000	4,471 070000	0 000000	8,258 770000

UNALLOCATED PLAN ASSETS - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	0 00	247 34	0 00	0 00	2 42	0 00	0 00	0 00	0 00	249 76
TOTALS	**0.00**	**247.34**	**0.00**	**0.00**	**2.42**	**0.00**	**0.00**	**0.00**	**0.00**	**249.76**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	0 000000	247 340000	0 000000	0 000000	2 420000	0 000000	0 000000	0 000000	0 000000	249 760000

UNCLAIMED PROPERTY - 01

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
4RACXX	0 00	14 49	0 00	0 00	0 11	0 00	0 00	0 00	0 00	14 60
TOTALS	**0.00**	**14.49**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**14.60**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
4RACXX	0 000000	14 490000	0 000000	0 000000	0 110000	0 000000	0 000000	0 000000	0 000000	14 600000

GRAND TOTALS

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
3RACXX	10,185 20	0 00	2,347 28	0 00	120 56	0 00	0 00	0 00	0 00	12,653 04
5RACXX	34 57	0 00	0 00	0 00	4 50	0 00	0 00	(1 68)	0 00	37 39
4RACXX	3,720 02	261 83	0 00	0 00	70 21	0 00	0 00	4,471 07	0 00	8,523 13
TOTALS	**13,939.79**	**261.83**	**2,347.28**	**0.00**	**195.27**	**0.00**	**0.00**	**4,469.39**	**0.00**	**21,213.56**

INVESTMENT OPTION	BEGINNING UNITS/ SHARES	CONTRIBUTIONS	FORFEITURES	TRANSFERS IN	DIVIDENDS	EARNINGS	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING UNITS/ SHARES
3RACXX	10,185 200000	0 000000	2,347 280000	0 000000	120 560000	0 000000	0 000000	0 000000	0 000000	12,653 040000
5RACXX	34 570000	0 000000	0 000000	0 000000	4 500000	0 000000	0 000000	(1 680000)	0 000000	37 390000
4RACXX	3,720 020000	261 830000	0 000000	0 000000	70 210000	0 000000	0 000000	4,471 070000	0 000000	8,523 130000

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
EMPLOYER PROFIT SHARING - 01								
FORFEITURES								
Forfeiture	1442050211	24-FEB-22	1,214 62	3RACXX	1,214 620000	Anthony Gallo	16502658	Unassigned D-9999
Forfeiture	1495885890	06-SEP-22	1,132 66	3RACXX	1,132 660000	Andres Conde	16502796	Unassigned D-9999
Total			**2,347.28**					
DIVIDENDS								
Dividend	1484926894	29-JUL-22	7 13	3RACXX	7 130000			
Dividend	1494524756	31-AUG-22	12 48	3RACXX	12 480000			
Dividend	1503482666	30-SEP-22	15 87	3RACXX	15 870000			
Dividend	1512610914	31-OCT-22	22 65	3RACXX	22 650000			
Dividend	1521895069	30-NOV-22	29 01	3RACXX	29 010000			
Dividend	1532581746	30-DEC-22	33 42	3RACXX	33 420000			
Total			**120.56**					

PLAN EXPENSE ACCOUNT - 04

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
DIVIDENDS								
Dividend	1484926894	29-JUL-22	0 94	5RACXX	0 940000			
Dividend	1494524756	31-AUG-22	0 33	5RACXX	0 330000			
Dividend	1512610914	31-OCT-22	2 79	5RACXX	2 790000			
Dividend	1521895069	30-NOV-22	0 34	5RACXX	0 340000			
Dividend	1532581746	30-DEC-22	0 10	5RACXX	0 100000			
Total			**4.50**					

PLAN NET CREDIT ACCOUNT - 02

DIVIDENDS

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
Dividend	1484926894	29-JUL-22	3 87	4RACXX	3 870000			
Dividend	1494524756	31-AUG-22	6 77	4RACXX	6 770000			
Dividend	1503482666	30-SEP-22	8 17	4RACXX	8 170000			
Dividend	1512610914	31-OCT-22	12 93	4RACXX	12 930000			
Dividend	1521895069	30-NOV-22	16 57	4RACXX	16 570000			
Dividend	1532581746	30-DEC-22	19 37	4RACXX	19 370000			
Total			**67.68**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNALLOCATED PLAN ASSETS - 01								
CONTRIBUTIONS								
Payroll	1455707397	14-APR-22	247 34	4RACXX	247 340000			
Total			**247.34**					
DIVIDENDS								
Dividend	1484926894	29-JUL-22	0 15	4RACXX	0 150000			
Dividend	1494524756	31-AUG-22	0 27	4RACXX	0 270000			
Dividend	1503482666	30-SEP-22	0 32	4RACXX	0 320000			
Dividend	1512610914	31-OCT-22	0 45	4RACXX	0 450000			
Dividend	1521895069	30-NOV-22	0 57	4RACXX	0 570000			
Dividend	1532581746	30-DEC-22	0 66	4RACXX	0 660000			
Total			**2.42**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	UNITS/ SHARES	NAME	PARTICIPANT IDENTIFIER	DIVISION, LOCATION/ UNCASHED CHECK INFORMATION
UNCLAIMED PROPERTY - 01								
CONTRIBUTIONS								
Uncashed Checks	1500395849	21-SEP-22	14 49	4RACXX	14 490000	Tyshon Napolean	046683474	1006390192 08-DEC-21 Xxx-Xx-3474 Tyshon Napolean
Total			**14.49**					
DIVIDENDS								
Dividend	1503482666	30-SEP-22	0 01	4RACXX	0 010000			
Dividend	1512610914	31-OCT-22	0 03	4RACXX	0 030000			
Dividend	1521895069	30-NOV-22	0 03	4RACXX	0 030000			
Dividend	1532581746	30-DEC-22	0 04	4RACXX	0 040000			
Total			**0.11**					

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT

PLAN EXPENSE ACCOUNT - 04

Expense Account Deposit

Expense Account Deposit	1429284388	21-JAN-22	4,452 25	5RACXX					
Expense Account Deposit	1454496623	21-APR-22	4,297 76	5RACXX					
Expense Account Deposit	1479426400	21-JUL-22	4,147 30	5RACXX					
Expense Account Deposit	1506263826	20-OCT-22	4,150 01	5RACXX					
Total			**17,047.32**						

Fund Expense

Fund Expense	1435778321	01-FEB-22	(4,415 97)	5RACXX	RECAPGDADB	AMER RECAPTURE ASSET CALC AND DEBIT			
					** PAYEE:	ROSSMORE PRIVATE CAPITAL LLC	$4,415 97		
Fund Expense	1460308412	02-MAY-22	(4,359 47)	5RACXX	RECAPGDADB	AMER RECAPTURE ASSET CALC AND DEBIT			
					** PAYEE:	ROSSMORE PRIVATE CAPITAL LLC	$4,359 47		
Fund Expense	1485352912	01-AUG-22	(4,157 38)	5RACXX	RECAPGDADB	AMER RECAPTURE ASSET CALC AND DEBIT			
					** PAYEE:	ROSSMORE PRIVATE CAPITAL LLC	$4,158 71		
Fund Expense	1513101033	01-NOV-22	(4,116 18)	5RACXX	RECAPGDADB	AMER RECAPTURE ASSET CALC AND DEBIT			
					** PAYEE:	ROSSMORE PRIVATE CAPITAL LLC	$4,116 18		
Total			**(17,049.00)**						

PLAN NET CREDIT ACCOUNT - 02

Expense Adjustment

Expense Adjustment	1449793311	23-MAR-22	1,291 93	4RACXX	AFREALLOCR	PLAN CREDIT REALLOCATION	$1,291 93		
Expense Adjustment	1474332418	23-JUN-22	1,174 78	4RACXX	AFREALLOCR	PLAN CREDIT REALLOCATION	$1,174 78		
Expense Adjustment	1501652046	26-SEP-22	972 80	4RACXX	AFREALLOCR	PLAN CREDIT REALLOCATION	$972 80		
Expense Adjustment	1531146502	28-DEC-22	1,032 89	4RACXX	AFREALLOCR	PLAN CREDIT REALLOCATION	$1,032 89		
Total			**4,472.40**						

Fund Expense

Fund Expense	1485352912	01-AUG-22	(1 33)	4RACXX	RECAPGDADB	AMER RECAPTURE ASSET CALC AND DEBIT			
					** PAYEE:	ROSSMORE PRIVATE CAPITAL LLC	$4,158 71		
Total			**(1.33)**						

TRANSACTION	EVENT	DATE	AMOUNT	INVESTMENT OPTION	RECOVERY ID	RECOVERY NAME	RATE/ AMOUNT	BASIS	PPT

LEGEND

INVESTMENT OPTION:

3RACXX	American Funds US Govt Money Market R3	4RACXX	American Funds US Govt Money Market R3
5RACXX	Plan Expense Account		

CONTRIBUTIONS: Client directed deposits into the forfeiture account
FORFEITURES: Non-vested portion of participant withdrawals
WITHDRAWALS: Client directed withdrawals from the forfeiture account

TRANSACTION REPORTS

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
PARTICIPANT											
05-JAN-22	1427471134	BEF-01	REGULAR	07-JAN-22	05-JAN-22	0 00	4,581 50	0 00	0 00	0 00	4,581 50
05-JAN-22	1427471272	BEF-01	REGULAR	07-JAN-22	05-JAN-22	0 00	2,748 52	0 00	0 00	0 00	2,748 52
05-JAN-22	1427471280	BEF-01	REGULAR	07-JAN-22	05-JAN-22	0 00	20 00	0 00	0 00	0 00	20 00
11-JAN-22	1429185141	BEF-01	REGULAR	14-JAN-22	11-JAN-22	0 00	2,469 83	0 00	0 00	0 00	2,469 83
11-JAN-22	1429185160	BEF-01	REGULAR	14-JAN-22	11-JAN-22	0 00	4,485 90	0 00	0 00	0 00	4,485 90
11-JAN-22	1429185168	BEF-01	REGULAR	14-JAN-22	11-JAN-22	0 00	20 00	0 00	0 00	0 00	20 00
18-JAN-22	1431127526	BEF-01	REGULAR	21-JAN-22	18-JAN-22	0 00	7,162 62	0 00	0 00	0 00	7,162 62
18-JAN-22	1431127572	BEF-01	REGULAR	21-JAN-22	18-JAN-22	0 00	4,571 58	0 00	0 00	0 00	4,571 58
18-JAN-22	1431127579	BEF-01	REGULAR	21-JAN-22	18-JAN-22	0 00	20 00	0 00	0 00	0 00	20 00
26-JAN-22	1433500528	BEF-01	REGULAR	28-JAN-22	26-JAN-22	0 00	4,712 70	0 00	0 00	0 00	4,712 70
26-JAN-22	1433500530	BEF-01	REGULAR	28-JAN-22	26-JAN-22	0 00	20 00	0 00	0 00	0 00	20 00
26-JAN-22	1433500544	BEF-01	REGULAR	28-JAN-22	26-JAN-22	0 00	2,404 52	0 00	0 00	0 00	2,404 52
01-FEB-22	1435559392	BEF-01	REGULAR	04-FEB-22	01-FEB-22	0 00	4,797 10	0 00	0 00	0 00	4,797 10
01-FEB-22	1435559562	BEF-01	REGULAR	04-FEB-22	01-FEB-22	0 00	20 00	0 00	0 00	0 00	20 00
01-FEB-22	1435559584	BEF-01	REGULAR	04-FEB-22	01-FEB-22	0 00	2,915 34	0 00	0 00	0 00	2,915 34
09-FEB-22	1437918638	BEF-01	REGULAR	11-FEB-22	09-FEB-22	0 00	2,618 15	0 00	0 00	0 00	2,618 15
09-FEB-22	1437918649	BEF-01	REGULAR	11-FEB-22	09-FEB-22	0 00	4,582 01	0 00	0 00	0 00	4,582 01
09-FEB-22	1437918671	BEF-01	REGULAR	11-FEB-22	09-FEB-22	0 00	20 00	0 00	0 00	0 00	20 00
15-FEB-22	1439770426	BEF-01	REGULAR	18-FEB-22	15-FEB-22	0 00	4,113 74	0 00	0 00	0 00	4,113 74
15-FEB-22	1439770569	BEF-01	REGULAR	18-FEB-22	15-FEB-22	0 00	6,351 10	0 00	0 00	0 00	6,351 10
15-FEB-22	1439771185	BEF-01	REGULAR	18-FEB-22	15-FEB-22	0 00	20 00	0 00	0 00	0 00	20 00
22-FEB-22	1441665307	BEF-01	REGULAR	25-FEB-22	22-FEB-22	0 00	4,823 97	0 00	0 00	0 00	4,823 97
22-FEB-22	1441665324	BEF-01	REGULAR	25-FEB-22	22-FEB-22	0 00	20 00	0 00	0 00	0 00	20 00
22-FEB-22	1441665334	BEF-01	REGULAR	25-FEB-22	22-FEB-22	0 00	2,782 34	0 00	0 00	0 00	2,782 34
01-MAR-22	1443612162	BEF-01	REGULAR	04-MAR-22	01-MAR-22	0 00	3,247 34	0 00	0 00	0 00	3,247 34
01-MAR-22	1443612168	BEF-01	REGULAR	04-MAR-22	01-MAR-22	0 00	4,826 93	0 00	0 00	0 00	4,826 93
01-MAR-22	1443612173	BEF-01	REGULAR	04-MAR-22	01-MAR-22	0 00	20 00	0 00	0 00	0 00	20 00
08-MAR-22	1445398001	BEF-01	REGULAR	11-MAR-22	08-MAR-22	0 00	2,863 13	0 00	0 00	0 00	2,863 13
08-MAR-22	1445398032	BEF-01	REGULAR	11-MAR-22	08-MAR-22	0 00	4,565 42	0 00	0 00	0 00	4,565 42
08-MAR-22	1445398082	BEF-01	REGULAR	11-MAR-22	08-MAR-22	0 00	20 00	0 00	0 00	0 00	20 00
15-MAR-22	1447426664	BEF-01	REGULAR	18-MAR-22	15-MAR-22	0 00	4,240 88	0 00	0 00	0 00	4,240 88
15-MAR-22	1447426670	BEF-01	REGULAR	18-MAR-22	15-MAR-22	0 00	20 00	0 00	0 00	0 00	20 00
15-MAR-22	1447426710	BEF-01	REGULAR	18-MAR-22	15-MAR-22	0 00	6,859 52	0 00	0 00	0 00	6,859 52
22-MAR-22	1449170660	BEF-01	REGULAR	25-MAR-22	22-MAR-22	0 00	2,860 13	0 00	0 00	0 00	2,860 13
22-MAR-22	1449170677	BEF-01	REGULAR	25-MAR-22	22-MAR-22	0 00	4,255 65	0 00	0 00	0 00	4,255 65
22-MAR-22	1449170917	BEF-01	REGULAR	25-MAR-22	22-MAR-22	0 00	20 00	0 00	0 00	0 00	20 00
30-MAR-22	1451522325	BEF-01	REGULAR	01-APR-22	30-MAR-22	0 00	4,542 49	0 00	0 00	0 00	4,542 49
30-MAR-22	1451522427	BEF-01	REGULAR	01-APR-22	30-MAR-22	0 00	120 00	0 00	0 00	0 00	120 00
30-MAR-22	1451532235	BEF-01	REGULAR	01-APR-22	30-MAR-22	0 00	3,234 02	0 00	0 00	0 00	3,234 02
05-APR-22	1453191846	BEF-01	REGULAR	08-APR-22	05-APR-22	0 00	4,792 81	0 00	0 00	0 00	4,792 81
05-APR-22	1453191849	BEF-01	REGULAR	08-APR-22	05-APR-22	0 00	3,472 65	0 00	0 00	0 00	3,472 65
05-APR-22	1453191869	BEF-01	REGULAR	08-APR-22	05-APR-22	0 00	120 00	0 00	0 00	0 00	120 00
12-APR-22	1454955726	BEF-01	REGULAR	15-APR-22	12-APR-22	0 00	4,253 60	0 00	0 00	0 00	4,253 60
12-APR-22	1454955729	BEF-01	REGULAR	15-APR-22	12-APR-22	0 00	120 00	0 00	0 00	0 00	120 00
12-APR-22	1454955830	BEF-01	REGULAR	15-APR-22	12-APR-22	0 00	3,435 22	0 00	0 00	0 00	3,435 22
19-APR-22	1456752112	BEF-01	REGULAR	22-APR-22	19-APR-22	0 00	120 00	0 00	0 00	0 00	120 00
19-APR-22	1456752556	BEF-01	REGULAR	22-APR-22	19-APR-22	0 00	5,575 95	0 00	0 00	0 00	5,575 95
19-APR-22	1456752654	BEF-01	REGULAR	22-APR-22	19-APR-22	0 00	6,920 98	0 00	0 00	0 00	6,920 98
26-APR-22	1458507766	BEF-01	REGULAR	29-APR-22	26-APR-22	0 00	4,538 34	0 00	0 00	0 00	4,538 34
26-APR-22	1458507782	BEF-01	REGULAR	29-APR-22	26-APR-22	0 00	120 00	0 00	0 00	0 00	120 00

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
26-APR-22	1458507786	BEF-01	REGULAR	29-APR-22	26-APR-22	0 00	3,500 70	0 00	0 00	0 00	3,500 70
03-MAY-22	1460505059	BEF-01	REGULAR	06-MAY-22	03-MAY-22	0 00	3,412 66	0 00	0 00	0 00	3,412 66
03-MAY-22	1460505092	BEF-01	REGULAR	06-MAY-22	03-MAY-22	0 00	4,554 85	0 00	0 00	0 00	4,554 85
03-MAY-22	1460505109	BEF-01	REGULAR	06-MAY-22	03-MAY-22	0 00	120 00	0 00	0 00	0 00	120 00
10-MAY-22	1462290953	BEF-01	REGULAR	13-MAY-22	10-MAY-22	0 00	4,401 88	0 00	0 00	0 00	4,401 88
10-MAY-22	1462290968	BEF-01	REGULAR	13-MAY-22	10-MAY-22	0 00	3,342 42	0 00	0 00	0 00	3,342 42
10-MAY-22	1462291108	BEF-01	REGULAR	13-MAY-22	10-MAY-22	0 00	120 00	0 00	0 00	0 00	120 00
17-MAY-22	1464211860	BEF-01	REGULAR	20-MAY-22	17-MAY-22	0 00	5,355 58	0 00	0 00	0 00	5,355 58
17-MAY-22	1464212132	BEF-01	REGULAR	20-MAY-22	17-MAY-22	0 00	120 00	0 00	0 00	0 00	120 00
17-MAY-22	1464212182	BEF-01	REGULAR	20-MAY-22	17-MAY-22	0 00	7,153 39	0 00	0 00	0 00	7,153 39
24-MAY-22	1465832908	BEF-01	REGULAR	27-MAY-22	24-MAY-22	0 00	3,345 34	0 00	0 00	0 00	3,345 34
24-MAY-22	1465833000	BEF-01	REGULAR	27-MAY-22	24-MAY-22	0 00	4,417 26	0 00	0 00	0 00	4,417 26
24-MAY-22	1465833016	BEF-01	REGULAR	27-MAY-22	24-MAY-22	0 00	120 00	0 00	0 00	0 00	120 00
01-JUN-22	1467501590	BEF-01	REGULAR	03-JUN-22	31-MAY-22	0 00	3,443 60	0 00	0 00	0 00	3,443 60
01-JUN-22	1467501626	BEF-01	REGULAR	03-JUN-22	31-MAY-22	0 00	120 00	0 00	0 00	0 00	120 00
01-JUN-22	1467502052	BEF-01	REGULAR	03-JUN-22	31-MAY-22	0 00	4,375 72	0 00	0 00	0 00	4,375 72
07-JUN-22	1469399662	BEF-01	REGULAR	10-JUN-22	07-JUN-22	0 00	120 00	0 00	0 00	0 00	120 00
07-JUN-22	1469400139	BEF-01	REGULAR	10-JUN-22	07-JUN-22	0 00	4,507 22	0 00	0 00	0 00	4,507 22
07-JUN-22	1469400151	BEF-01	REGULAR	10-JUN-22	07-JUN-22	0 00	2,997 68	0 00	0 00	0 00	2,997 68
14-JUN-22	1471367434	BEF-01	REGULAR	17-JUN-22	14-JUN-22	0 00	120 00	0 00	0 00	0 00	120 00
14-JUN-22	1471367442	BEF-01	REGULAR	17-JUN-22	14-JUN-22	0 00	4,985 34	0 00	0 00	0 00	4,985 34
14-JUN-22	1471367444	BEF-01	REGULAR	17-JUN-22	14-JUN-22	0 00	8,075 57	0 00	0 00	0 00	8,075 57
21-JUN-22	1473040155	BEF-01	REGULAR	24-JUN-22	21-JUN-22	0 00	120 00	0 00	0 00	0 00	120 00
21-JUN-22	1473040158	BEF-01	REGULAR	24-JUN-22	21-JUN-22	0 00	4,721 13	0 00	0 00	0 00	4,721 13
21-JUN-22	1473040210	BEF-01	REGULAR	24-JUN-22	21-JUN-22	0 00	2,892 73	0 00	0 00	0 00	2,892 73
28-JUN-22	1475273887	BEF-01	REGULAR	01-JUL-22	28-JUN-22	0 00	4,909 74	0 00	0 00	0 00	4,909 74
28-JUN-22	1475273956	BEF-01	REGULAR	01-JUL-22	28-JUN-22	0 00	120 00	0 00	0 00	0 00	120 00
28-JUN-22	1475273984	BEF-01	REGULAR	01-JUL-22	28-JUN-22	0 00	2,838 50	0 00	0 00	0 00	2,838 50
06-JUL-22	1477473942	BEF-01	REGULAR	08-JUL-22	05-JUL-22	0 00	2,861 98	0 00	0 00	0 00	2,861 98
06-JUL-22	1477473944	BEF-01	REGULAR	08-JUL-22	05-JUL-22	0 00	5,090 82	0 00	0 00	0 00	5,090 82
06-JUL-22	1477474162	BEF-01	REGULAR	08-JUL-22	05-JUL-22	0 00	120 00	0 00	0 00	0 00	120 00
12-JUL-22	1479601100	BEF-01	REGULAR	15-JUL-22	12-JUL-22	0 00	2,915 66	0 00	0 00	0 00	2,915 66
12-JUL-22	1479601109	BEF-01	REGULAR	15-JUL-22	12-JUL-22	0 00	120 00	0 00	0 00	0 00	120 00
12-JUL-22	1479601369	BEF-01	REGULAR	15-JUL-22	12-JUL-22	0 00	4,702 63	0 00	0 00	0 00	4,702 63
19-JUL-22	1481546736	BEF-01	REGULAR	22-JUL-22	19-JUL-22	0 00	7,941 08	0 00	0 00	0 00	7,941 08
19-JUL-22	1481546737	BEF-01	REGULAR	22-JUL-22	19-JUL-22	0 00	5,254 42	0 00	0 00	0 00	5,254 42
19-JUL-22	1481546879	BEF-01	REGULAR	22-JUL-22	19-JUL-22	0 00	120 00	0 00	0 00	0 00	120 00
26-JUL-22	1483615807	BEF-01	REGULAR	29-JUL-22	26-JUL-22	0 00	2,969 71	0 00	0 00	0 00	2,969 71
26-JUL-22	1483615824	BEF-01	REGULAR	29-JUL-22	26-JUL-22	0 00	4,974 26	0 00	0 00	0 00	4,974 26
26-JUL-22	1483616322	BEF-01	REGULAR	29-JUL-22	26-JUL-22	0 00	120 00	0 00	0 00	0 00	120 00
02-AUG-22	1485527202	BEF-01	REGULAR	05-AUG-22	02-AUG-22	0 00	120 00	0 00	0 00	0 00	120 00
02-AUG-22	1485527319	BEF-01	REGULAR	05-AUG-22	02-AUG-22	0 00	4,750 25	0 00	0 00	0 00	4,750 25
02-AUG-22	1485527340	BEF-01	REGULAR	05-AUG-22	02-AUG-22	0 00	3,014 55	0 00	0 00	0 00	3,014 55
09-AUG-22	1487745594	BEF-01	REGULAR	12-AUG-22	09-AUG-22	0 00	4,525 67	0 00	0 00	0 00	4,525 67
09-AUG-22	1487745598	BEF-01	REGULAR	12-AUG-22	09-AUG-22	0 00	2,846 24	0 00	0 00	0 00	2,846 24
09-AUG-22	1487745623	BEF-01	REGULAR	12-AUG-22	09-AUG-22	0 00	120 00	0 00	0 00	0 00	120 00
16-AUG-22	1489571078	BEF-01	REGULAR	19-AUG-22	16-AUG-22	0 00	6,768 25	0 00	0 00	0 00	6,768 25
16-AUG-22	1489572050	BEF-01	REGULAR	19-AUG-22	16-AUG-22	0 00	120 00	0 00	0 00	0 00	120 00
16-AUG-22	1489572123	BEF-01	REGULAR	19-AUG-22	16-AUG-22	0 00	4,931 33	0 00	0 00	0 00	4,931 33
23-AUG-22	1491782370	BEF-01	REGULAR	26-AUG-22	23-AUG-22	0 00	4,625 36	0 00	0 00	0 00	4,625 36
23-AUG-22	1491785776	BEF-01	REGULAR	26-AUG-22	23-AUG-22	0 00	120 00	0 00	0 00	0 00	120 00
23-AUG-22	1491785961	BEF-01	REGULAR	26-AUG-22	23-AUG-22	0 00	2,847 34	0 00	0 00	0 00	2,847 34

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
30-AUG-22	1493629350	BEF-01	REGULAR	02-SEP-22	30-AUG-22	0 00	4,911 69	0 00	0 00	0 00	4,911 69
30-AUG-22	1493630901	BEF-01	REGULAR	02-SEP-22	30-AUG-22	0 00	2,958 36	0 00	0 00	0 00	2,958 36
30-AUG-22	1493630961	BEF-01	REGULAR	02-SEP-22	30-AUG-22	0 00	120 00	0 00	0 00	0 00	120 00
07-SEP-22	1495767582	BEF-01	REGULAR	09-SEP-22	06-SEP-22	0 00	4,708 38	0 00	0 00	0 00	4,708 38
07-SEP-22	1495767598	BEF-01	REGULAR	09-SEP-22	06-SEP-22	0 00	2,769 93	0 00	0 00	0 00	2,769 93
07-SEP-22	1495767604	BEF-01	REGULAR	09-SEP-22	06-SEP-22	0 00	120 00	0 00	0 00	0 00	120 00
13-SEP-22	1497880179	BEF-01	REGULAR	16-SEP-22	13-SEP-22	0 00	120 00	0 00	0 00	0 00	120 00
13-SEP-22	1497880183	BEF-01	REGULAR	16-SEP-22	13-SEP-22	0 00	4,658 63	0 00	0 00	0 00	4,658 63
13-SEP-22	1497880581	BEF-01	REGULAR	16-SEP-22	13-SEP-22	0 00	2,786 48	0 00	0 00	0 00	2,786 48
20-SEP-22	1500015347	BEF-01	REGULAR	23-SEP-22	20-SEP-22	0 00	120 00	0 00	0 00	0 00	120 00
20-SEP-22	1500015352	BEF-01	REGULAR	23-SEP-22	20-SEP-22	0 00	4,942 42	0 00	0 00	0 00	4,942 42
20-SEP-22	1500015371	BEF-01	REGULAR	23-SEP-22	20-SEP-22	0 00	5,545 81	0 00	0 00	0 00	5,545 81
27-SEP-22	1501772911	BEF-01	REGULAR	30-SEP-22	27-SEP-22	0 00	2,640 79	0 00	0 00	0 00	2,640 79
27-SEP-22	1501772915	BEF-01	REGULAR	30-SEP-22	27-SEP-22	0 00	4,652 26	0 00	0 00	0 00	4,652 26
27-SEP-22	1501772927	BEF-01	REGULAR	30-SEP-22	27-SEP-22	0 00	120 00	0 00	0 00	0 00	120 00
04-OCT-22	1504239801	BEF-01	REGULAR	07-OCT-22	04-OCT-22	0 00	3,382 12	0 00	0 00	0 00	3,382 12
04-OCT-22	1504240010	BEF-01	REGULAR	07-OCT-22	04-OCT-22	0 00	120 00	0 00	0 00	0 00	120 00
04-OCT-22	1504240575	BEF-01	REGULAR	07-OCT-22	04-OCT-22	0 00	4,955 14	0 00	0 00	0 00	4,955 14
11-OCT-22	1506293925	BEF-01	REGULAR	14-OCT-22	11-OCT-22	0 00	3,172 56	0 00	0 00	0 00	3,172 56
11-OCT-22	1506294313	BEF-01	REGULAR	14-OCT-22	11-OCT-22	0 00	4,371 72	0 00	0 00	0 00	4,371 72
11-OCT-22	1506294340	BEF-01	REGULAR	14-OCT-22	11-OCT-22	0 00	120 00	0 00	0 00	0 00	120 00
18-OCT-22	1508525776	BEF-01	REGULAR	21-OCT-22	18-OCT-22	0 00	270 00	0 00	0 00	0 00	270 00
18-OCT-22	1508525781	BEF-01	REGULAR	21-OCT-22	18-OCT-22	0 00	5,248 01	0 00	0 00	0 00	5,248 01
18-OCT-22	1508525786	BEF-01	REGULAR	21-OCT-22	18-OCT-22	0 00	5,411 36	0 00	0 00	0 00	5,411 36
25-OCT-22	1510391686	BEF-01	REGULAR	28-OCT-22	25-OCT-22	0 00	270 00	0 00	0 00	0 00	270 00
25-OCT-22	1510391690	BEF-01	REGULAR	28-OCT-22	25-OCT-22	0 00	3,217 61	0 00	0 00	0 00	3,217 61
25-OCT-22	1510392096	BEF-01	REGULAR	28-OCT-22	25-OCT-22	0 00	4,524 10	0 00	0 00	0 00	4,524 10
01-NOV-22	1512896162	BEF-01	REGULAR	04-NOV-22	01-NOV-22	0 00	3,492 49	0 00	0 00	0 00	3,492 49
01-NOV-22	1512896494	BEF-01	REGULAR	04-NOV-22	01-NOV-22	0 00	4,662 77	0 00	0 00	0 00	4,662 77
01-NOV-22	1512896543	BEF-01	REGULAR	04-NOV-22	01-NOV-22	0 00	270 00	0 00	0 00	0 00	270 00
08-NOV-22	1515099561	BEF-01	REGULAR	11-NOV-22	08-NOV-22	0 00	3,748 18	0 00	0 00	0 00	3,748 18
08-NOV-22	1515100147	BEF-01	REGULAR	11-NOV-22	08-NOV-22	0 00	3,248 93	0 00	0 00	0 00	3,248 93
08-NOV-22	1515100216	BEF-01	REGULAR	11-NOV-22	08-NOV-22	0 00	270 00	0 00	0 00	0 00	270 00
15-NOV-22	1517210604	BEF-01	REGULAR	18-NOV-22	15-NOV-22	0 00	4,343 12	0 00	0 00	0 00	4,343 12
15-NOV-22	1517210691	BEF-01	REGULAR	18-NOV-22	15-NOV-22	0 00	5,204 00	0 00	0 00	0 00	5,204 00
15-NOV-22	1517210748	BEF-01	REGULAR	18-NOV-22	15-NOV-22	0 00	270 00	0 00	0 00	0 00	270 00
22-NOV-22	1519060322	BEF-01	REGULAR	25-NOV-22	21-NOV-22	0 00	3,197 64	0 00	0 00	0 00	3,197 64
22-NOV-22	1519060340	BEF-01	REGULAR	25-NOV-22	21-NOV-22	0 00	3,831 96	0 00	0 00	0 00	3,831 96
22-NOV-22	1519060363	BEF-01	REGULAR	25-NOV-22	21-NOV-22	0 00	270 00	0 00	0 00	0 00	270 00
29-NOV-22	1521310980	BEF-01	REGULAR	02-DEC-22	29-NOV-22	0 00	3,825 31	0 00	0 00	0 00	3,825 31
29-NOV-22	1521310991	BEF-01	REGULAR	02-DEC-22	29-NOV-22	0 00	120 00	0 00	0 00	0 00	120 00
29-NOV-22	1521311253	BEF-01	REGULAR	02-DEC-22	29-NOV-22	0 00	3,397 23	0 00	0 00	0 00	3,397 23
06-DEC-22	1523310639	BEF-01	REGULAR	09-DEC-22	06-DEC-22	0 00	120 00	0 00	0 00	0 00	120 00
06-DEC-22	1523310692	BEF-01	REGULAR	09-DEC-22	06-DEC-22	0 00	3,463 27	0 00	0 00	0 00	3,463 27
06-DEC-22	1523310711	BEF-01	REGULAR	09-DEC-22	06-DEC-22	0 00	3,860 26	0 00	0 00	0 00	3,860 26
13-DEC-22	1525655624	BEF-01	REGULAR	16-DEC-22	13-DEC-22	0 00	3,906 50	0 00	0 00	0 00	3,906 50
13-DEC-22	1525655959	BEF-01	REGULAR	16-DEC-22	13-DEC-22	0 00	120 00	0 00	0 00	0 00	120 00
13-DEC-22	1525656142	BEF-01	REGULAR	16-DEC-22	13-DEC-22	0 00	3,260 77	0 00	0 00	0 00	3,260 77
20-DEC-22	1528029300	BEF-01	REGULAR	23-DEC-22	20-DEC-22	0 00	5,272 93	0 00	0 00	0 00	5,272 93
20-DEC-22	1528029303	BEF-01	REGULAR	23-DEC-22	20-DEC-22	0 00	120 00	0 00	0 00	0 00	120 00
20-DEC-22	1528029307	BEF-01	REGULAR	23-DEC-22	20-DEC-22	0 00	4,278 42	0 00	0 00	0 00	4,278 42
28-DEC-22	1530419178	BEF-01	REGULAR	30-DEC-22	27-DEC-22	0 00	2,753 03	0 00	0 00	0 00	2,753 03

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
28-DEC-22	1530419379	BEF-01	REGULAR	30-DEC-22	27-DEC-22	0 00	120 00	0 00	0 00	0 00	120 00
28-DEC-22	1530419401	BEF-01	REGULAR	30-DEC-22	27-DEC-22	0 00	3,805 83	0 00	0 00	0 00	3,805 83
						0.00	**445,206.85**	**0.00**	**0.00**	**0.00**	**445,206.85**
14-APR-22	1455707397		FORFEITURE		14-APR-22	0 00	247 34	0 00	247 34	0 00	0 00
						0.00	**247.34**	**0.00**	**247.34**	**0.00**	**0.00**
26-JUL-22	1483616322		LOAN	29-JUL-22	26-JUL-22	0 00	90 56	0 00	0 00	90 56	0 00
						0.00	**90.56**	**0.00**	**0.00**	**90.56**	**0.00**
05-JAN-22	1427471134	BEF-01	LOAN	07-JAN-22	05-JAN-22	0 00	102 47	0 00	0 00	0 00	102 47
05-JAN-22	1427471272	BEF-01	LOAN	07-JAN-22	05-JAN-22	0 00	136 32	0 00	0 00	0 00	136 32
05-JAN-22	1427471280	BEF-01	LOAN	07-JAN-22	05-JAN-22	0 00	82 61	0 00	0 00	0 00	82 61
11-JAN-22	1429185141	BEF-01	LOAN	14-JAN-22	11-JAN-22	0 00	136 32	0 00	0 00	0 00	136 32
11-JAN-22	1429185160	BEF-01	LOAN	14-JAN-22	11-JAN-22	0 00	102 47	0 00	0 00	0 00	102 47
11-JAN-22	1429185168	BEF-01	LOAN	14-JAN-22	11-JAN-22	0 00	82 61	0 00	0 00	0 00	82 61
18-JAN-22	1431127526	BEF-01	LOAN	21-JAN-22	18-JAN-22	0 00	102 98	0 00	0 00	0 00	102 98
18-JAN-22	1431127572	BEF-01	LOAN	21-JAN-22	18-JAN-22	0 00	136 32	0 00	0 00	0 00	136 32
18-JAN-22	1431127579	BEF-01	LOAN	21-JAN-22	18-JAN-22	0 00	82 61	0 00	0 00	0 00	82 61
26-JAN-22	1433500528	BEF-01	LOAN	28-JAN-22	26-JAN-22	0 00	102 98	0 00	0 00	0 00	102 98
26-JAN-22	1433500530	BEF-01	LOAN	28-JAN-22	26-JAN-22	0 00	82 61	0 00	0 00	0 00	82 61
26-JAN-22	1433500544	BEF-01	LOAN	28-JAN-22	26-JAN-22	0 00	136 32	0 00	0 00	0 00	136 32
01-FEB-22	1435559392	BEF-01	LOAN	04-FEB-22	01-FEB-22	0 00	102 98	0 00	0 00	0 00	102 98
01-FEB-22	1435559562	BEF-01	LOAN	04-FEB-22	01-FEB-22	0 00	82 61	0 00	0 00	0 00	82 61
01-FEB-22	1435559584	BEF-01	LOAN	04-FEB-22	01-FEB-22	0 00	136 32	0 00	0 00	0 00	136 32
09-FEB-22	1437918638	BEF-01	LOAN	11-FEB-22	09-FEB-22	0 00	136 32	0 00	0 00	0 00	136 32
09-FEB-22	1437918649	BEF-01	LOAN	11-FEB-22	09-FEB-22	0 00	102 98	0 00	0 00	0 00	102 98
09-FEB-22	1437918671	BEF-01	LOAN	11-FEB-22	09-FEB-22	0 00	82 61	0 00	0 00	0 00	82 61
15-FEB-22	1439770426	BEF-01	LOAN	18-FEB-22	15-FEB-22	0 00	136 32	0 00	0 00	0 00	136 32
15-FEB-22	1439770569	BEF-01	LOAN	18-FEB-22	15-FEB-22	0 00	102 98	0 00	0 00	0 00	102 98
15-FEB-22	1439771185	BEF-01	LOAN	18-FEB-22	15-FEB-22	0 00	82 61	0 00	0 00	0 00	82 61
22-FEB-22	1441665307	BEF-01	LOAN	25-FEB-22	22-FEB-22	0 00	102 98	0 00	0 00	0 00	102 98
22-FEB-22	1441665324	BEF-01	LOAN	25-FEB-22	22-FEB-22	0 00	82 61	0 00	0 00	0 00	82 61
22-FEB-22	1441665334	BEF-01	LOAN	25-FEB-22	22-FEB-22	0 00	136 32	0 00	0 00	0 00	136 32
01-MAR-22	1443612162	BEF-01	LOAN	04-MAR-22	01-MAR-22	0 00	136 32	0 00	0 00	0 00	136 32
01-MAR-22	1443612168	BEF-01	LOAN	04-MAR-22	01-MAR-22	0 00	102 98	0 00	0 00	0 00	102 98
01-MAR-22	1443612173	BEF-01	LOAN	04-MAR-22	01-MAR-22	0 00	82 61	0 00	0 00	0 00	82 61
08-MAR-22	1445398001	BEF-01	LOAN	11-MAR-22	08-MAR-22	0 00	136 32	0 00	0 00	0 00	136 32
08-MAR-22	1445398032	BEF-01	LOAN	11-MAR-22	08-MAR-22	0 00	102 98	0 00	0 00	0 00	102 98
08-MAR-22	1445398082	BEF-01	LOAN	11-MAR-22	08-MAR-22	0 00	82 61	0 00	0 00	0 00	82 61
15-MAR-22	1447426664	BEF-01	LOAN	18-MAR-22	15-MAR-22	0 00	136 32	0 00	0 00	0 00	136 32
15-MAR-22	1447426670	BEF-01	LOAN	18-MAR-22	15-MAR-22	0 00	82 61	0 00	0 00	0 00	82 61
15-MAR-22	1447426710	BEF-01	LOAN	18-MAR-22	15-MAR-22	0 00	102 98	0 00	0 00	0 00	102 98
22-MAR-22	1449170660	BEF-01	LOAN	25-MAR-22	22-MAR-22	0 00	136 32	0 00	0 00	0 00	136 32
22-MAR-22	1449170677	BEF-01	LOAN	25-MAR-22	22-MAR-22	0 00	102 98	0 00	0 00	0 00	102 98
22-MAR-22	1449170917	BEF-01	LOAN	25-MAR-22	22-MAR-22	0 00	82 61	0 00	0 00	0 00	82 61
30-MAR-22	1451522325	BEF-01	LOAN	01-APR-22	30-MAR-22	0 00	102 98	0 00	0 00	0 00	102 98
30-MAR-22	1451522427	BEF-01	LOAN	01-APR-22	30-MAR-22	0 00	82 61	0 00	0 00	0 00	82 61
30-MAR-22	1451532235	BEF-01	LOAN	01-APR-22	30-MAR-22	0 00	136 32	0 00	0 00	0 00	136 32
05-APR-22	1453191846	BEF-01	LOAN	08-APR-22	05-APR-22	0 00	102 98	0 00	0 00	0 00	102 98
05-APR-22	1453191849	BEF-01	LOAN	08-APR-22	05-APR-22	0 00	136 32	0 00	0 00	0 00	136 32
05-APR-22	1453191869	BEF-01	LOAN	08-APR-22	05-APR-22	0 00	82 61	0 00	0 00	0 00	82 61

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
12-APR-22	1454955726	BEF-01	LOAN	15-APR-22	12-APR-22	0 00	102 98	0 00	0 00	0 00	102 98
12-APR-22	1454955729	BEF-01	LOAN	15-APR-22	12-APR-22	0 00	82 61	0 00	0 00	0 00	82 61
12-APR-22	1454955830	BEF-01	LOAN	15-APR-22	12-APR-22	0 00	136 32	0 00	0 00	0 00	136 32
19-APR-22	1456752112	BEF-01	LOAN	22-APR-22	19-APR-22	0 00	82 61	0 00	0 00	0 00	82 61
19-APR-22	1456752556	BEF-01	LOAN	22-APR-22	19-APR-22	0 00	136 32	0 00	0 00	0 00	136 32
19-APR-22	1456752654	BEF-01	LOAN	22-APR-22	19-APR-22	0 00	102 98	0 00	0 00	0 00	102 98
26-APR-22	1458507766	BEF-01	LOAN	29-APR-22	26-APR-22	0 00	102 98	0 00	0 00	0 00	102 98
26-APR-22	1458507782	BEF-01	LOAN	29-APR-22	26-APR-22	0 00	82 61	0 00	0 00	0 00	82 61
26-APR-22	1458507786	BEF-01	LOAN	29-APR-22	26-APR-22	0 00	136 32	0 00	0 00	0 00	136 32
03-MAY-22	1460505059	BEF-01	LOAN	06-MAY-22	03-MAY-22	0 00	136 32	0 00	0 00	0 00	136 32
03-MAY-22	1460505092	BEF-01	LOAN	06-MAY-22	03-MAY-22	0 00	102 98	0 00	0 00	0 00	102 98
03-MAY-22	1460505109	BEF-01	LOAN	06-MAY-22	03-MAY-22	0 00	82 61	0 00	0 00	0 00	82 61
10-MAY-22	1462290953	BEF-01	LOAN	13-MAY-22	10-MAY-22	0 00	102 98	0 00	0 00	0 00	102 98
10-MAY-22	1462290968	BEF-01	LOAN	13-MAY-22	10-MAY-22	0 00	136 32	0 00	0 00	0 00	136 32
10-MAY-22	1462291108	BEF-01	LOAN	13-MAY-22	10-MAY-22	0 00	82 61	0 00	0 00	0 00	82 61
17-MAY-22	1464211860	BEF-01	LOAN	20-MAY-22	17-MAY-22	0 00	135 91	0 00	0 00	0 00	135 91
17-MAY-22	1464212132	BEF-01	LOAN	20-MAY-22	17-MAY-22	0 00	82 61	0 00	0 00	0 00	82 61
17-MAY-22	1464212182	BEF-01	LOAN	20-MAY-22	17-MAY-22	0 00	102 98	0 00	0 00	0 00	102 98
24-MAY-22	1465832908	BEF-01	LOAN	27-MAY-22	24-MAY-22	0 00	85 68	0 00	0 00	0 00	85 68
24-MAY-22	1465833000	BEF-01	LOAN	27-MAY-22	24-MAY-22	0 00	102 98	0 00	0 00	0 00	102 98
24-MAY-22	1465833016	BEF-01	LOAN	27-MAY-22	24-MAY-22	0 00	82 61	0 00	0 00	0 00	82 61
01-JUN-22	1467501590	BEF-01	LOAN	03-JUN-22	31-MAY-22	0 00	85 68	0 00	0 00	0 00	85 68
01-JUN-22	1467501626	BEF-01	LOAN	03-JUN-22	31-MAY-22	0 00	82 61	0 00	0 00	0 00	82 61
01-JUN-22	1467502052	BEF-01	LOAN	03-JUN-22	31-MAY-22	0 00	102 98	0 00	0 00	0 00	102 98
07-JUN-22	1469399662	BEF-01	LOAN	10-JUN-22	07-JUN-22	0 00	82 61	0 00	0 00	0 00	82 61
07-JUN-22	1469400139	BEF-01	LOAN	10-JUN-22	07-JUN-22	0 00	102 98	0 00	0 00	0 00	102 98
07-JUN-22	1469400151	BEF-01	LOAN	10-JUN-22	07-JUN-22	0 00	85 68	0 00	0 00	0 00	85 68
14-JUN-22	1471367434	BEF-01	LOAN	17-JUN-22	14-JUN-22	0 00	82 61	0 00	0 00	0 00	82 61
14-JUN-22	1471367442	BEF-01	LOAN	17-JUN-22	14-JUN-22	0 00	85 68	0 00	0 00	0 00	85 68
14-JUN-22	1471367444	BEF-01	LOAN	17-JUN-22	14-JUN-22	0 00	102 98	0 00	0 00	0 00	102 98
21-JUN-22	1473040155	BEF-01	LOAN	24-JUN-22	21-JUN-22	0 00	82 61	0 00	0 00	0 00	82 61
21-JUN-22	1473040158	BEF-01	LOAN	24-JUN-22	21-JUN-22	0 00	102 98	0 00	0 00	0 00	102 98
21-JUN-22	1473040210	BEF-01	LOAN	24-JUN-22	21-JUN-22	0 00	85 68	0 00	0 00	0 00	85 68
28-JUN-22	1475273887	BEF-01	LOAN	01-JUL-22	28-JUN-22	0 00	102 98	0 00	0 00	0 00	102 98
28-JUN-22	1475273956	BEF-01	LOAN	01-JUL-22	28-JUN-22	0 00	82 61	0 00	0 00	0 00	82 61
28-JUN-22	1475273984	BEF-01	LOAN	01-JUL-22	28-JUN-22	0 00	85 68	0 00	0 00	0 00	85 68
06-JUL-22	1477473942	BEF-01	LOAN	08-JUL-22	05-JUL-22	0 00	85 68	0 00	0 00	0 00	85 68
06-JUL-22	1477473944	BEF-01	LOAN	08-JUL-22	05-JUL-22	0 00	102 98	0 00	0 00	0 00	102 98
06-JUL-22	1477474162	BEF-01	LOAN	08-JUL-22	05-JUL-22	0 00	82 61	0 00	0 00	0 00	82 61
12-JUL-22	1479601100	BEF-01	LOAN	15-JUL-22	12-JUL-22	0 00	85 68	0 00	0 00	0 00	85 68
12-JUL-22	1479601109	BEF-01	LOAN	15-JUL-22	12-JUL-22	0 00	82 61	0 00	0 00	0 00	82 61
12-JUL-22	1479601369	BEF-01	LOAN	15-JUL-22	12-JUL-22	0 00	102 98	0 00	0 00	0 00	102 98
19-JUL-22	1481546736	BEF-01	LOAN	22-JUL-22	19-JUL-22	0 00	102 98	0 00	0 00	0 00	102 98
19-JUL-22	1481546737	BEF-01	LOAN	22-JUL-22	19-JUL-22	0 00	85 68	0 00	0 00	0 00	85 68
19-JUL-22	1481546879	BEF-01	LOAN	22-JUL-22	19-JUL-22	0 00	82 61	0 00	0 00	0 00	82 61
26-JUL-22	1483490346	BEF-01	LOAN		26-JUL-22	0 00	903 03	0 00	0 00	0 00	903 03
26-JUL-22	1483615807	BEF-01	LOAN	29-JUL-22	26-JUL-22	0 00	85 68	0 00	0 00	0 00	85 68
26-JUL-22	1483615824	BEF-01	LOAN	29-JUL-22	26-JUL-22	0 00	102 98	0 00	0 00	0 00	102 98
02-AUG-22	1485527319	BEF-01	LOAN	05-AUG-22	02-AUG-22	0 00	102 98	0 00	0 00	0 00	102 98
02-AUG-22	1485527340	BEF-01	LOAN	05-AUG-22	02-AUG-22	0 00	85 68	0 00	0 00	0 00	85 68
09-AUG-22	1487745594	BEF-01	LOAN	12-AUG-22	09-AUG-22	0 00	102 98	0 00	0 00	0 00	102 98
09-AUG-22	1487745598	BEF-01	LOAN	12-AUG-22	09-AUG-22	0 00	85 68	0 00	0 00	0 00	85 68

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
16-AUG-22	1489571078	BEF-01	LOAN	19-AUG-22	16-AUG-22	0 00	102 98	0 00	0 00	0 00	102 98
16-AUG-22	1489572123	BEF-01	LOAN	19-AUG-22	16-AUG-22	0 00	85 68	0 00	0 00	0 00	85 68
23-AUG-22	1491782370	BEF-01	LOAN	26-AUG-22	23-AUG-22	0 00	102 98	0 00	0 00	0 00	102 98
23-AUG-22	1491785961	BEF-01	LOAN	26-AUG-22	23-AUG-22	0 00	85 68	0 00	0 00	0 00	85 68
30-AUG-22	1493629350	BEF-01	LOAN	02-SEP-22	30-AUG-22	0 00	102 98	0 00	0 00	0 00	102 98
30-AUG-22	1493630901	BEF-01	LOAN	02-SEP-22	30-AUG-22	0 00	85 68	0 00	0 00	0 00	85 68
07-SEP-22	1495767582	BEF-01	LOAN	09-SEP-22	06-SEP-22	0 00	102 73	0 00	0 00	0 00	102 73
07-SEP-22	1495767598	BEF-01	LOAN	09-SEP-22	06-SEP-22	0 00	85 68	0 00	0 00	0 00	85 68
13-SEP-22	1497880183	BEF-01	LOAN	16-SEP-22	13-SEP-22	0 00	69 96	0 00	0 00	0 00	69 96
13-SEP-22	1497880581	BEF-01	LOAN	16-SEP-22	13-SEP-22	0 00	85 68	0 00	0 00	0 00	85 68
20-SEP-22	1500015347	BEF-01	LOAN	23-SEP-22	20-SEP-22	0 00	118 30	0 00	0 00	0 00	118 30
20-SEP-22	1500015352	BEF-01	LOAN	23-SEP-22	20-SEP-22	0 00	85 68	0 00	0 00	0 00	85 68
20-SEP-22	1500015371	BEF-01	LOAN	23-SEP-22	20-SEP-22	0 00	69 96	0 00	0 00	0 00	69 96
27-SEP-22	1501772911	BEF-01	LOAN	30-SEP-22	27-SEP-22	0 00	85 68	0 00	0 00	0 00	85 68
27-SEP-22	1501772915	BEF-01	LOAN	30-SEP-22	27-SEP-22	0 00	69 96	0 00	0 00	0 00	69 96
27-SEP-22	1501772927	BEF-01	LOAN	30-SEP-22	27-SEP-22	0 00	118 30	0 00	0 00	0 00	118 30
04-OCT-22	1504239801	BEF-01	LOAN	07-OCT-22	04-OCT-22	0 00	85 68	0 00	0 00	0 00	85 68
04-OCT-22	1504240010	BEF-01	LOAN	07-OCT-22	04-OCT-22	0 00	118 30	0 00	0 00	0 00	118 30
04-OCT-22	1504240575	BEF-01	LOAN	07-OCT-22	04-OCT-22	0 00	69 96	0 00	0 00	0 00	69 96
11-OCT-22	1506293925	BEF-01	LOAN	14-OCT-22	11-OCT-22	0 00	85 68	0 00	0 00	0 00	85 68
11-OCT-22	1506294313	BEF-01	LOAN	14-OCT-22	11-OCT-22	0 00	69 96	0 00	0 00	0 00	69 96
11-OCT-22	1506294340	BEF-01	LOAN	14-OCT-22	11-OCT-22	0 00	118 30	0 00	0 00	0 00	118 30
18-OCT-22	1508525776	BEF-01	LOAN	21-OCT-22	18-OCT-22	0 00	118 30	0 00	0 00	0 00	118 30
18-OCT-22	1508525781	BEF-01	LOAN	21-OCT-22	18-OCT-22	0 00	85 68	0 00	0 00	0 00	85 68
18-OCT-22	1508525786	BEF-01	LOAN	21-OCT-22	18-OCT-22	0 00	69 96	0 00	0 00	0 00	69 96
25-OCT-22	1510391686	BEF-01	LOAN	28-OCT-22	25-OCT-22	0 00	118 30	0 00	0 00	0 00	118 30
25-OCT-22	1510391690	BEF-01	LOAN	28-OCT-22	25-OCT-22	0 00	85 68	0 00	0 00	0 00	85 68
25-OCT-22	1510392096	BEF-01	LOAN	28-OCT-22	25-OCT-22	0 00	69 96	0 00	0 00	0 00	69 96
01-NOV-22	1512896162	BEF-01	LOAN	04-NOV-22	01-NOV-22	0 00	85 68	0 00	0 00	0 00	85 68
01-NOV-22	1512896494	BEF-01	LOAN	04-NOV-22	01-NOV-22	0 00	69 96	0 00	0 00	0 00	69 96
01-NOV-22	1512896543	BEF-01	LOAN	04-NOV-22	01-NOV-22	0 00	118 30	0 00	0 00	0 00	118 30
08-NOV-22	1515099561	BEF-01	LOAN	11-NOV-22	08-NOV-22	0 00	69 96	0 00	0 00	0 00	69 96
08-NOV-22	1515100147	BEF-01	LOAN	11-NOV-22	08-NOV-22	0 00	85 68	0 00	0 00	0 00	85 68
08-NOV-22	1515100216	BEF-01	LOAN	11-NOV-22	08-NOV-22	0 00	118 30	0 00	0 00	0 00	118 30
15-NOV-22	1517210604	BEF-01	LOAN	18-NOV-22	15-NOV-22	0 00	69 96	0 00	0 00	0 00	69 96
15-NOV-22	1517210691	BEF-01	LOAN	18-NOV-22	15-NOV-22	0 00	85 68	0 00	0 00	0 00	85 68
15-NOV-22	1517210748	BEF-01	LOAN	18-NOV-22	15-NOV-22	0 00	118 30	0 00	0 00	0 00	118 30
22-NOV-22	1519060322	BEF-01	LOAN	25-NOV-22	21-NOV-22	0 00	85 68	0 00	0 00	0 00	85 68
22-NOV-22	1519060340	BEF-01	LOAN	25-NOV-22	21-NOV-22	0 00	69 96	0 00	0 00	0 00	69 96
22-NOV-22	1519060363	BEF-01	LOAN	25-NOV-22	21-NOV-22	0 00	118 30	0 00	0 00	0 00	118 30
29-NOV-22	1521310980	BEF-01	LOAN	02-DEC-22	29-NOV-22	0 00	69 96	0 00	0 00	0 00	69 96
29-NOV-22	1521310991	BEF-01	LOAN	02-DEC-22	29-NOV-22	0 00	118 30	0 00	0 00	0 00	118 30
29-NOV-22	1521311253	BEF-01	LOAN	02-DEC-22	29-NOV-22	0 00	85 68	0 00	0 00	0 00	85 68
06-DEC-22	1523310639	BEF-01	LOAN	09-DEC-22	06-DEC-22	0 00	118 30	0 00	0 00	0 00	118 30
06-DEC-22	1523310692	BEF-01	LOAN	09-DEC-22	06-DEC-22	0 00	85 68	0 00	0 00	0 00	85 68
06-DEC-22	1523310711	BEF-01	LOAN	09-DEC-22	06-DEC-22	0 00	69 96	0 00	0 00	0 00	69 96
13-DEC-22	1525655624	BEF-01	LOAN	16-DEC-22	13-DEC-22	0 00	69 96	0 00	0 00	0 00	69 96
13-DEC-22	1525655959	BEF-01	LOAN	16-DEC-22	13-DEC-22	0 00	118 30	0 00	0 00	0 00	118 30
13-DEC-22	1525656142	BEF-01	LOAN	16-DEC-22	13-DEC-22	0 00	85 68	0 00	0 00	0 00	85 68
20-DEC-22	1528029300	BEF-01	LOAN	23-DEC-22	20-DEC-22	0 00	85 68	0 00	0 00	0 00	85 68
20-DEC-22	1528029303	BEF-01	LOAN	23-DEC-22	20-DEC-22	0 00	118 30	0 00	0 00	0 00	118 30
20-DEC-22	1528029307	BEF-01	LOAN	23-DEC-22	20-DEC-22	0 00	69 96	0 00	0 00	0 00	69 96

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
28-DEC-22	1530419178	BEF-01	LOAN	30-DEC-22	27-DEC-22	0 00	85 68	0 00	0 00	0 00	85 68
28-DEC-22	1530419379	BEF-01	LOAN	30-DEC-22	27-DEC-22	0 00	118 30	0 00	0 00	0 00	118 30
28-DEC-22	1530419401	BEF-01	LOAN	30-DEC-22	27-DEC-22	0 00	69 96	0 00	0 00	0 00	69 96
						0.00	**15,366.34**	**0.00**	**0.00**	**0.00**	**15,366.34**
05-JAN-22	1427471134	ERB-01	LOAN	07-JAN-22	05-JAN-22	0 00	4 08	0 00	0 00	0 00	4 08
05-JAN-22	1427471272	ERB-01	LOAN	07-JAN-22	05-JAN-22	0 00	31 16	0 00	0 00	0 00	31 16
05-JAN-22	1427471280	ERB-01	LOAN	07-JAN-22	05-JAN-22	0 00	7 95	0 00	0 00	0 00	7 95
11-JAN-22	1429185141	ERB-01	LOAN	14-JAN-22	11-JAN-22	0 00	31 16	0 00	0 00	0 00	31 16
11-JAN-22	1429185160	ERB-01	LOAN	14-JAN-22	11-JAN-22	0 00	4 08	0 00	0 00	0 00	4 08
11-JAN-22	1429185168	ERB-01	LOAN	14-JAN-22	11-JAN-22	0 00	7 95	0 00	0 00	0 00	7 95
18-JAN-22	1431127526	ERB-01	LOAN	21-JAN-22	18-JAN-22	0 00	4 08	0 00	0 00	0 00	4 08
18-JAN-22	1431127572	ERB-01	LOAN	21-JAN-22	18-JAN-22	0 00	31 16	0 00	0 00	0 00	31 16
18-JAN-22	1431127579	ERB-01	LOAN	21-JAN-22	18-JAN-22	0 00	7 95	0 00	0 00	0 00	7 95
26-JAN-22	1433500528	ERB-01	LOAN	28-JAN-22	26-JAN-22	0 00	4 08	0 00	0 00	0 00	4 08
26-JAN-22	1433500530	ERB-01	LOAN	28-JAN-22	26-JAN-22	0 00	7 95	0 00	0 00	0 00	7 95
26-JAN-22	1433500544	ERB-01	LOAN	28-JAN-22	26-JAN-22	0 00	31 16	0 00	0 00	0 00	31 16
01-FEB-22	1435559392	ERB-01	LOAN	04-FEB-22	01-FEB-22	0 00	4 08	0 00	0 00	0 00	4 08
01-FEB-22	1435559562	ERB-01	LOAN	04-FEB-22	01-FEB-22	0 00	7 95	0 00	0 00	0 00	7 95
01-FEB-22	1435559584	ERB-01	LOAN	04-FEB-22	01-FEB-22	0 00	31 16	0 00	0 00	0 00	31 16
09-FEB-22	1437918638	ERB-01	LOAN	11-FEB-22	09-FEB-22	0 00	31 16	0 00	0 00	0 00	31 16
09-FEB-22	1437918649	ERB-01	LOAN	11-FEB-22	09-FEB-22	0 00	4 08	0 00	0 00	0 00	4 08
09-FEB-22	1437918671	ERB-01	LOAN	11-FEB-22	09-FEB-22	0 00	7 95	0 00	0 00	0 00	7 95
15-FEB-22	1439770426	ERB-01	LOAN	18-FEB-22	15-FEB-22	0 00	31 16	0 00	0 00	0 00	31 16
15-FEB-22	1439770569	ERB-01	LOAN	18-FEB-22	15-FEB-22	0 00	4 08	0 00	0 00	0 00	4 08
15-FEB-22	1439771185	ERB-01	LOAN	18-FEB-22	15-FEB-22	0 00	7 95	0 00	0 00	0 00	7 95
22-FEB-22	1441665307	ERB-01	LOAN	25-FEB-22	22-FEB-22	0 00	4 08	0 00	0 00	0 00	4 08
22-FEB-22	1441665324	ERB-01	LOAN	25-FEB-22	22-FEB-22	0 00	7 95	0 00	0 00	0 00	7 95
22-FEB-22	1441665334	ERB-01	LOAN	25-FEB-22	22-FEB-22	0 00	31 16	0 00	0 00	0 00	31 16
01-MAR-22	1443612162	ERB-01	LOAN	04-MAR-22	01-MAR-22	0 00	31 16	0 00	0 00	0 00	31 16
01-MAR-22	1443612168	ERB-01	LOAN	04-MAR-22	01-MAR-22	0 00	4 08	0 00	0 00	0 00	4 08
01-MAR-22	1443612173	ERB-01	LOAN	04-MAR-22	01-MAR-22	0 00	7 95	0 00	0 00	0 00	7 95
08-MAR-22	1445398001	ERB-01	LOAN	11-MAR-22	08-MAR-22	0 00	31 16	0 00	0 00	0 00	31 16
08-MAR-22	1445398032	ERB-01	LOAN	11-MAR-22	08-MAR-22	0 00	4 08	0 00	0 00	0 00	4 08
08-MAR-22	1445398082	ERB-01	LOAN	11-MAR-22	08-MAR-22	0 00	7 95	0 00	0 00	0 00	7 95
15-MAR-22	1447426664	ERB-01	LOAN	18-MAR-22	15-MAR-22	0 00	31 16	0 00	0 00	0 00	31 16
15-MAR-22	1447426670	ERB-01	LOAN	18-MAR-22	15-MAR-22	0 00	7 95	0 00	0 00	0 00	7 95
15-MAR-22	1447426710	ERB-01	LOAN	18-MAR-22	15-MAR-22	0 00	4 08	0 00	0 00	0 00	4 08
22-MAR-22	1449170660	ERB-01	LOAN	25-MAR-22	22-MAR-22	0 00	31 16	0 00	0 00	0 00	31 16
22-MAR-22	1449170677	ERB-01	LOAN	25-MAR-22	22-MAR-22	0 00	4 08	0 00	0 00	0 00	4 08
22-MAR-22	1449170917	ERB-01	LOAN	25-MAR-22	22-MAR-22	0 00	7 95	0 00	0 00	0 00	7 95
30-MAR-22	1451522325	ERB-01	LOAN	01-APR-22	30-MAR-22	0 00	4 08	0 00	0 00	0 00	4 08
30-MAR-22	1451522427	ERB-01	LOAN	01-APR-22	30-MAR-22	0 00	7 95	0 00	0 00	0 00	7 95
30-MAR-22	1451532235	ERB-01	LOAN	01-APR-22	30-MAR-22	0 00	31 16	0 00	0 00	0 00	31 16
05-APR-22	1453191846	ERB-01	LOAN	08-APR-22	05-APR-22	0 00	4 08	0 00	0 00	0 00	4 08
05-APR-22	1453191849	ERB-01	LOAN	08-APR-22	05-APR-22	0 00	31 16	0 00	0 00	0 00	31 16
05-APR-22	1453191869	ERB-01	LOAN	08-APR-22	05-APR-22	0 00	7 95	0 00	0 00	0 00	7 95
12-APR-22	1454955726	ERB-01	LOAN	15-APR-22	12-APR-22	0 00	4 08	0 00	0 00	0 00	4 08
12-APR-22	1454955729	ERB-01	LOAN	15-APR-22	12-APR-22	0 00	7 95	0 00	0 00	0 00	7 95
12-APR-22	1454955830	ERB-01	LOAN	15-APR-22	12-APR-22	0 00	31 16	0 00	0 00	0 00	31 16
19-APR-22	1456752112	ERB-01	LOAN	22-APR-22	19-APR-22	0 00	7 95	0 00	0 00	0 00	7 95
19-APR-22	1456752556	ERB-01	LOAN	22-APR-22	19-APR-22	0 00	31 16	0 00	0 00	0 00	31 16

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
19-APR-22	1456752654	ERB-01	LOAN	22-APR-22	19-APR-22	0 00	4 08	0 00	0 00	0 00	4 08
26-APR-22	1458507766	ERB-01	LOAN	29-APR-22	26-APR-22	0 00	4 08	0 00	0 00	0 00	4 08
26-APR-22	1458507782	ERB-01	LOAN	29-APR-22	26-APR-22	0 00	7 95	0 00	0 00	0 00	7 95
26-APR-22	1458507786	ERB-01	LOAN	29-APR-22	26-APR-22	0 00	31 16	0 00	0 00	0 00	31 16
03-MAY-22	1460505059	ERB-01	LOAN	06-MAY-22	03-MAY-22	0 00	31 16	0 00	0 00	0 00	31 16
03-MAY-22	1460505092	ERB-01	LOAN	06-MAY-22	03-MAY-22	0 00	4 08	0 00	0 00	0 00	4 08
03-MAY-22	1460505109	ERB-01	LOAN	06-MAY-22	03-MAY-22	0 00	7 95	0 00	0 00	0 00	7 95
10-MAY-22	1462290953	ERB-01	LOAN	13-MAY-22	10-MAY-22	0 00	4 08	0 00	0 00	0 00	4 08
10-MAY-22	1462290968	ERB-01	LOAN	13-MAY-22	10-MAY-22	0 00	31 16	0 00	0 00	0 00	31 16
10-MAY-22	1462291108	ERB-01	LOAN	13-MAY-22	10-MAY-22	0 00	7 95	0 00	0 00	0 00	7 95
17-MAY-22	1464211860	ERB-01	LOAN	20-MAY-22	17-MAY-22	0 00	31 16	0 00	0 00	0 00	31 16
17-MAY-22	1464212132	ERB-01	LOAN	20-MAY-22	17-MAY-22	0 00	7 95	0 00	0 00	0 00	7 95
17-MAY-22	1464212182	ERB-01	LOAN	20-MAY-22	17-MAY-22	0 00	4 08	0 00	0 00	0 00	4 08
24-MAY-22	1465832908	ERB-01	LOAN	27-MAY-22	24-MAY-22	0 00	31 16	0 00	0 00	0 00	31 16
24-MAY-22	1465833000	ERB-01	LOAN	27-MAY-22	24-MAY-22	0 00	4 08	0 00	0 00	0 00	4 08
24-MAY-22	1465833016	ERB-01	LOAN	27-MAY-22	24-MAY-22	0 00	7 95	0 00	0 00	0 00	7 95
01-JUN-22	1467501590	ERB-01	LOAN	03-JUN-22	31-MAY-22	0 00	31 16	0 00	0 00	0 00	31 16
01-JUN-22	1467501626	ERB-01	LOAN	03-JUN-22	31-MAY-22	0 00	7 95	0 00	0 00	0 00	7 95
01-JUN-22	1467502052	ERB-01	LOAN	03-JUN-22	31-MAY-22	0 00	4 08	0 00	0 00	0 00	4 08
07-JUN-22	1469399662	ERB-01	LOAN	10-JUN-22	07-JUN-22	0 00	7 95	0 00	0 00	0 00	7 95
07-JUN-22	1469400139	ERB-01	LOAN	10-JUN-22	07-JUN-22	0 00	4 08	0 00	0 00	0 00	4 08
07-JUN-22	1469400151	ERB-01	LOAN	10-JUN-22	07-JUN-22	0 00	31 16	0 00	0 00	0 00	31 16
14-JUN-22	1471367434	ERB-01	LOAN	17-JUN-22	14-JUN-22	0 00	7 95	0 00	0 00	0 00	7 95
14-JUN-22	1471367442	ERB-01	LOAN	17-JUN-22	14-JUN-22	0 00	31 16	0 00	0 00	0 00	31 16
14-JUN-22	1471367444	ERB-01	LOAN	17-JUN-22	14-JUN-22	0 00	4 08	0 00	0 00	0 00	4 08
21-JUN-22	1473040155	ERB-01	LOAN	24-JUN-22	21-JUN-22	0 00	7 95	0 00	0 00	0 00	7 95
21-JUN-22	1473040158	ERB-01	LOAN	24-JUN-22	21-JUN-22	0 00	4 08	0 00	0 00	0 00	4 08
21-JUN-22	1473040210	ERB-01	LOAN	24-JUN-22	21-JUN-22	0 00	31 16	0 00	0 00	0 00	31 16
28-JUN-22	1475273887	ERB-01	LOAN	01-JUL-22	28-JUN-22	0 00	4 08	0 00	0 00	0 00	4 08
28-JUN-22	1475273956	ERB-01	LOAN	01-JUL-22	28-JUN-22	0 00	7 95	0 00	0 00	0 00	7 95
28-JUN-22	1475273984	ERB-01	LOAN	01-JUL-22	28-JUN-22	0 00	31 16	0 00	0 00	0 00	31 16
06-JUL-22	1477473942	ERB-01	LOAN	08-JUL-22	05-JUL-22	0 00	31 16	0 00	0 00	0 00	31 16
06-JUL-22	1477473944	ERB-01	LOAN	08-JUL-22	05-JUL-22	0 00	4 08	0 00	0 00	0 00	4 08
06-JUL-22	1477474162	ERB-01	LOAN	08-JUL-22	05-JUL-22	0 00	7 95	0 00	0 00	0 00	7 95
12-JUL-22	1479601100	ERB-01	LOAN	15-JUL-22	12-JUL-22	0 00	31 16	0 00	0 00	0 00	31 16
12-JUL-22	1479601109	ERB-01	LOAN	15-JUL-22	12-JUL-22	0 00	7 95	0 00	0 00	0 00	7 95
12-JUL-22	1479601369	ERB-01	LOAN	15-JUL-22	12-JUL-22	0 00	4 08	0 00	0 00	0 00	4 08
19-JUL-22	1481546736	ERB-01	LOAN	22-JUL-22	19-JUL-22	0 00	4 08	0 00	0 00	0 00	4 08
19-JUL-22	1481546737	ERB-01	LOAN	22-JUL-22	19-JUL-22	0 00	31 16	0 00	0 00	0 00	31 16
19-JUL-22	1481546879	ERB-01	LOAN	22-JUL-22	19-JUL-22	0 00	7 95	0 00	0 00	0 00	7 95
26-JUL-22	1483490346	ERB-01	LOAN		26-JUL-22	0 00	86 91	0 00	0 00	0 00	86 91
26-JUL-22	1483615807	ERB-01	LOAN	29-JUL-22	26-JUL-22	0 00	31 16	0 00	0 00	0 00	31 16
26-JUL-22	1483615824	ERB-01	LOAN	29-JUL-22	26-JUL-22	0 00	4 08	0 00	0 00	0 00	4 08
02-AUG-22	1485527319	ERB-01	LOAN	05-AUG-22	02-AUG-22	0 00	4 08	0 00	0 00	0 00	4 08
02-AUG-22	1485527340	ERB-01	LOAN	05-AUG-22	02-AUG-22	0 00	31 16	0 00	0 00	0 00	31 16
09-AUG-22	1487745594	ERB-01	LOAN	12-AUG-22	09-AUG-22	0 00	4 08	0 00	0 00	0 00	4 08
09-AUG-22	1487745598	ERB-01	LOAN	12-AUG-22	09-AUG-22	0 00	31 16	0 00	0 00	0 00	31 16
16-AUG-22	1489571078	ERB-01	LOAN	19-AUG-22	16-AUG-22	0 00	4 08	0 00	0 00	0 00	4 08
16-AUG-22	1489572123	ERB-01	LOAN	19-AUG-22	16-AUG-22	0 00	31 16	0 00	0 00	0 00	31 16
23-AUG-22	1491782370	ERB-01	LOAN	26-AUG-22	23-AUG-22	0 00	4 08	0 00	0 00	0 00	4 08
23-AUG-22	1491785961	ERB-01	LOAN	26-AUG-22	23-AUG-22	0 00	31 16	0 00	0 00	0 00	31 16
30-AUG-22	1493629350	ERB-01	LOAN	02-SEP-22	30-AUG-22	0 00	4 08	0 00	0 00	0 00	4 08

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
30-AUG-22	1493630901	ERB-01	LOAN	02-SEP-22	30-AUG-22	0 00	31 16	0 00	0 00	0 00	31 16
07-SEP-22	1495767582	ERB-01	LOAN	09-SEP-22	06-SEP-22	0 00	4 05	0 00	0 00	0 00	4 05
07-SEP-22	1495767598	ERB-01	LOAN	09-SEP-22	06-SEP-22	0 00	31 16	0 00	0 00	0 00	31 16
13-SEP-22	1497880581	ERB-01	LOAN	16-SEP-22	13-SEP-22	0 00	31 16	0 00	0 00	0 00	31 16
20-SEP-22	1500015347	ERB-01	LOAN	23-SEP-22	20-SEP-22	0 00	10 65	0 00	0 00	0 00	10 65
20-SEP-22	1500015352	ERB-01	LOAN	23-SEP-22	20-SEP-22	0 00	31 16	0 00	0 00	0 00	31 16
27-SEP-22	1501772911	ERB-01	LOAN	30-SEP-22	27-SEP-22	0 00	31 16	0 00	0 00	0 00	31 16
27-SEP-22	1501772927	ERB-01	LOAN	30-SEP-22	27-SEP-22	0 00	10 65	0 00	0 00	0 00	10 65
04-OCT-22	1504239801	ERB-01	LOAN	07-OCT-22	04-OCT-22	0 00	31 16	0 00	0 00	0 00	31 16
04-OCT-22	1504240010	ERB-01	LOAN	07-OCT-22	04-OCT-22	0 00	10 65	0 00	0 00	0 00	10 65
11-OCT-22	1506293925	ERB-01	LOAN	14-OCT-22	11-OCT-22	0 00	31 16	0 00	0 00	0 00	31 16
11-OCT-22	1506294340	ERB-01	LOAN	14-OCT-22	11-OCT-22	0 00	10 65	0 00	0 00	0 00	10 65
18-OCT-22	1508525776	ERB-01	LOAN	21-OCT-22	18-OCT-22	0 00	10 65	0 00	0 00	0 00	10 65
18-OCT-22	1508525781	ERB-01	LOAN	21-OCT-22	18-OCT-22	0 00	31 16	0 00	0 00	0 00	31 16
25-OCT-22	1510391686	ERB-01	LOAN	28-OCT-22	25-OCT-22	0 00	10 65	0 00	0 00	0 00	10 65
25-OCT-22	1510391690	ERB-01	LOAN	28-OCT-22	25-OCT-22	0 00	31 16	0 00	0 00	0 00	31 16
01-NOV-22	1512896162	ERB-01	LOAN	04-NOV-22	01-NOV-22	0 00	31 16	0 00	0 00	0 00	31 16
01-NOV-22	1512896543	ERB-01	LOAN	04-NOV-22	01-NOV-22	0 00	10 65	0 00	0 00	0 00	10 65
08-NOV-22	1515100147	ERB-01	LOAN	11-NOV-22	08-NOV-22	0 00	31 16	0 00	0 00	0 00	31 16
08-NOV-22	1515100216	ERB-01	LOAN	11-NOV-22	08-NOV-22	0 00	10 65	0 00	0 00	0 00	10 65
15-NOV-22	1517210691	ERB-01	LOAN	18-NOV-22	15-NOV-22	0 00	31 16	0 00	0 00	0 00	31 16
15-NOV-22	1517210748	ERB-01	LOAN	18-NOV-22	15-NOV-22	0 00	10 65	0 00	0 00	0 00	10 65
22-NOV-22	1519060322	ERB-01	LOAN	25-NOV-22	21-NOV-22	0 00	31 16	0 00	0 00	0 00	31 16
22-NOV-22	1519060363	ERB-01	LOAN	25-NOV-22	21-NOV-22	0 00	10 65	0 00	0 00	0 00	10 65
29-NOV-22	1521310991	ERB-01	LOAN	02-DEC-22	29-NOV-22	0 00	10 65	0 00	0 00	0 00	10 65
29-NOV-22	1521311253	ERB-01	LOAN	02-DEC-22	29-NOV-22	0 00	31 16	0 00	0 00	0 00	31 16
06-DEC-22	1523310639	ERB-01	LOAN	09-DEC-22	06-DEC-22	0 00	10 65	0 00	0 00	0 00	10 65
06-DEC-22	1523310692	ERB-01	LOAN	09-DEC-22	06-DEC-22	0 00	31 16	0 00	0 00	0 00	31 16
13-DEC-22	1525655959	ERB-01	LOAN	16-DEC-22	13-DEC-22	0 00	10 65	0 00	0 00	0 00	10 65
13-DEC-22	1525656142	ERB-01	LOAN	16-DEC-22	13-DEC-22	0 00	31 16	0 00	0 00	0 00	31 16
20-DEC-22	1528029300	ERB-01	LOAN	23-DEC-22	20-DEC-22	0 00	31 16	0 00	0 00	0 00	31 16
20-DEC-22	1528029303	ERB-01	LOAN	23-DEC-22	20-DEC-22	0 00	10 65	0 00	0 00	0 00	10 65
28-DEC-22	1530419178	ERB-01	LOAN	30-DEC-22	27-DEC-22	0 00	31 16	0 00	0 00	0 00	31 16
28-DEC-22	1530419379	ERB-01	LOAN	30-DEC-22	27-DEC-22	0 00	10 65	0 00	0 00	0 00	10 65
						0.00	**2,244.38**	**0.00**	**0.00**	**0.00**	**2,244.38**
18-JAN-22	1431127526	QPR-01	LOAN	21-JAN-22	18-JAN-22	0 00	80 17	0 00	0 00	0 00	80 17
26-JAN-22	1433500528	QPR-01	LOAN	28-JAN-22	26-JAN-22	0 00	80 17	0 00	0 00	0 00	80 17
01-FEB-22	1435559392	QPR-01	LOAN	04-FEB-22	01-FEB-22	0 00	80 17	0 00	0 00	0 00	80 17
09-FEB-22	1437918649	QPR-01	LOAN	11-FEB-22	09-FEB-22	0 00	80 17	0 00	0 00	0 00	80 17
15-FEB-22	1439770569	QPR-01	LOAN	18-FEB-22	15-FEB-22	0 00	80 17	0 00	0 00	0 00	80 17
22-FEB-22	1441665307	QPR-01	LOAN	25-FEB-22	22-FEB-22	0 00	80 17	0 00	0 00	0 00	80 17
01-MAR-22	1443612168	QPR-01	LOAN	04-MAR-22	01-MAR-22	0 00	80 17	0 00	0 00	0 00	80 17
08-MAR-22	1445398032	QPR-01	LOAN	11-MAR-22	08-MAR-22	0 00	80 17	0 00	0 00	0 00	80 17
15-MAR-22	1447426710	QPR-01	LOAN	18-MAR-22	15-MAR-22	0 00	80 17	0 00	0 00	0 00	80 17
22-MAR-22	1449170677	QPR-01	LOAN	25-MAR-22	22-MAR-22	0 00	80 17	0 00	0 00	0 00	80 17
30-MAR-22	1451522325	QPR-01	LOAN	01-APR-22	30-MAR-22	0 00	80 17	0 00	0 00	0 00	80 17
05-APR-22	1453191846	QPR-01	LOAN	08-APR-22	05-APR-22	0 00	80 17	0 00	0 00	0 00	80 17
12-APR-22	1454955726	QPR-01	LOAN	15-APR-22	12-APR-22	0 00	80 17	0 00	0 00	0 00	80 17
19-APR-22	1456752654	QPR-01	LOAN	22-APR-22	19-APR-22	0 00	80 17	0 00	0 00	0 00	80 17
26-APR-22	1458507766	QPR-01	LOAN	29-APR-22	26-APR-22	0 00	80 17	0 00	0 00	0 00	80 17
03-MAY-22	1460505092	QPR-01	LOAN	06-MAY-22	03-MAY-22	0 00	80 17	0 00	0 00	0 00	80 17

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS
10-MAY-22	1462290953	QPR-01	LOAN	13-MAY-22	10-MAY-22	0 00	80 17	0 00	0 00	0 00	80 17
17-MAY-22	1464212182	QPR-01	LOAN	20-MAY-22	17-MAY-22	0 00	80 17	0 00	0 00	0 00	80 17
24-MAY-22	1465833000	QPR-01	LOAN	27-MAY-22	24-MAY-22	0 00	80 17	0 00	0 00	0 00	80 17
01-JUN-22	1467502052	QPR-01	LOAN	03-JUN-22	31-MAY-22	0 00	80 17	0 00	0 00	0 00	80 17
07-JUN-22	1469400139	QPR-01	LOAN	10-JUN-22	07-JUN-22	0 00	80 17	0 00	0 00	0 00	80 17
14-JUN-22	1471367444	QPR-01	LOAN	17-JUN-22	14-JUN-22	0 00	80 17	0 00	0 00	0 00	80 17
21-JUN-22	1473040158	QPR-01	LOAN	24-JUN-22	21-JUN-22	0 00	80 17	0 00	0 00	0 00	80 17
28-JUN-22	1475273887	QPR-01	LOAN	01-JUL-22	28-JUN-22	0 00	80 17	0 00	0 00	0 00	80 17
06-JUL-22	1477473944	QPR-01	LOAN	08-JUL-22	05-JUL-22	0 00	80 17	0 00	0 00	0 00	80 17
12-JUL-22	1479601369	QPR-01	LOAN	15-JUL-22	12-JUL-22	0 00	80 17	0 00	0 00	0 00	80 17
19-JUL-22	1481546736	QPR-01	LOAN	22-JUL-22	19-JUL-22	0 00	80 17	0 00	0 00	0 00	80 17
26-JUL-22	1483615824	QPR-01	LOAN	29-JUL-22	26-JUL-22	0 00	80 17	0 00	0 00	0 00	80 17
02-AUG-22	1485527319	QPR-01	LOAN	05-AUG-22	02-AUG-22	0 00	80 17	0 00	0 00	0 00	80 17
09-AUG-22	1487745594	QPR-01	LOAN	12-AUG-22	09-AUG-22	0 00	80 17	0 00	0 00	0 00	80 17
16-AUG-22	1489571078	QPR-01	LOAN	19-AUG-22	16-AUG-22	0 00	80 17	0 00	0 00	0 00	80 17
23-AUG-22	1491782370	QPR-01	LOAN	26-AUG-22	23-AUG-22	0 00	80 17	0 00	0 00	0 00	80 17
30-AUG-22	1493629350	QPR-01	LOAN	02-SEP-22	30-AUG-22	0 00	80 17	0 00	0 00	0 00	80 17
07-SEP-22	1495767582	QPR-01	LOAN	09-SEP-22	06-SEP-22	0 00	80 17	0 00	0 00	0 00	80 17
13-SEP-22	1497880183	QPR-01	LOAN	16-SEP-22	13-SEP-22	0 00	80 17	0 00	0 00	0 00	80 17
20-SEP-22	1500015371	QPR-01	LOAN	23-SEP-22	20-SEP-22	0 00	80 17	0 00	0 00	0 00	80 17
27-SEP-22	1501772915	QPR-01	LOAN	30-SEP-22	27-SEP-22	0 00	80 17	0 00	0 00	0 00	80 17
04-OCT-22	1504240575	QPR-01	LOAN	07-OCT-22	04-OCT-22	0 00	80 17	0 00	0 00	0 00	80 17
11-OCT-22	1506294313	QPR-01	LOAN	14-OCT-22	11-OCT-22	0 00	80 17	0 00	0 00	0 00	80 17
18-OCT-22	1508525786	QPR-01	LOAN	21-OCT-22	18-OCT-22	0 00	80 17	0 00	0 00	0 00	80 17
25-OCT-22	1510392096	QPR-01	LOAN	28-OCT-22	25-OCT-22	0 00	80 17	0 00	0 00	0 00	80 17
01-NOV-22	1512896494	QPR-01	LOAN	04-NOV-22	01-NOV-22	0 00	80 17	0 00	0 00	0 00	80 17
08-NOV-22	1515099561	QPR-01	LOAN	11-NOV-22	08-NOV-22	0 00	80 17	0 00	0 00	0 00	80 17
15-NOV-22	1517210604	QPR-01	LOAN	18-NOV-22	15-NOV-22	0 00	80 17	0 00	0 00	0 00	80 17
22-NOV-22	1519060340	QPR-01	LOAN	25-NOV-22	21-NOV-22	0 00	80 17	0 00	0 00	0 00	80 17
29-NOV-22	1521310980	QPR-01	LOAN	02-DEC-22	29-NOV-22	0 00	80 17	0 00	0 00	0 00	80 17
06-DEC-22	1523310711	QPR-01	LOAN	09-DEC-22	06-DEC-22	0 00	80 17	0 00	0 00	0 00	80 17
13-DEC-22	1525655624	QPR-01	LOAN	16-DEC-22	13-DEC-22	0 00	80 17	0 00	0 00	0 00	80 17
20-DEC-22	1528029307	QPR-01	LOAN	23-DEC-22	20-DEC-22	0 00	80 17	0 00	0 00	0 00	80 17
28-DEC-22	1530419401	QPR-01	LOAN	30-DEC-22	27-DEC-22	0 00	80 17	0 00	0 00	0 00	80 17
						0.00	**4,008.50**	**0.00**	**0.00**	**0.00**	**4,008.50**
PLAN											
21-SEP-22	1500395849		FORFEITURE		21-SEP-22	0 00	14 49	0 00	14 49	0 00	0 00
						0.00	**14.49**	**0.00**	**14.49**	**0.00**	**0.00**
18-MAR-22	1448623606		TRANSFER		18-MAR-22	0 00	2,333 34	0 00	2,333 34	0 00	0 00
						0.00	**2,333.34**	**0.00**	**2,333.34**	**0.00**	**0.00**
14-APR-22	1455707397		WRITE OFF		14-APR-22	0 00	(247 34)	0 00	(247 34)	0 00	0 00
						0.00	**(247.34)**	**0.00**	**(247.34)**	**0.00**	**0.00**
GRAND TOTALS						**0.00**	**469,264.46**	**0.00**	**2,347.83**	**90.56**	**466,826.07**

CONTRIBUTIONS/DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

EFFECTIVE DATE	EVENT	MONEY SOURCE	DEPOSIT TYPE	PAYROLL DATE	DATE PROCESSED	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	OTHER ACTIVITY	REFUNDS	ALLOCATED TO PARTICIPANTS

LEGEND

MONEY SOURCE

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER PROFIT SHARING
QPR-01	401 ROLLOVER		

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

ADDITIONAL DEPOSITS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:44

EFFECTIVE DATE	EVENT	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	OUTSTANDING FROM PRIOR PERIOD	CURRENT PERIOD	UNALLOCATED	REFUNDS	ALLOCATED TO PARTICIPANTS
[redacted]					0 00	28,270 20	0 00	0 00	28,270 20
					0.00	**28,270.20**	**0.00**	**0.00**	**28,270.20**

LEGEND

MONEY SOURCE
QPR-01 401 ROLLOVER

OUTSTANDING FROM PRIOR PERIOD: Contributions and/or deposits received in a prior period that were not effective in that period or were unallocated from a prior period
UNALLOCATED: Contributions and/or deposits not allocated

REFUNDS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:45

TRANSACTION DATE	REMITTANCE DATE	EVENT	NAME	PARTICIPANT IDENTIFIER	REASON	AMOUNT	PAYEE
[redacted]						90 56	DAVID VAZQUEZ
PARTICIPANT TOTAL						**90.56**	

WITHDRAWALS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:46

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
DEATH													
[redacted]				100 00	2,063 60	0 00	(50 00)	(402 72)	0 00	0 00	0 00	1,610 88	DANA MARSH
DEATH TOTALS					**2,063.60**	**0.00**	**(50.00)**	**(402.72)**	**0.00**	**0.00**	**0.00**	**1,610.88**	
DEMINIMIS 401A 401K FORCED PLAN DISTRIBUTION													
[redacted]				100 00	(2,383 34)	0 00	50 00	0 00	0 00	0 00	0 00	(2,333 34)	MILLENNIUM TRUST COMPANY
				80 00	5,663 28	(1,132 66)	(50 00)	0 00	0 00	0 00	0 00	4,480 62	MILLENNIUM TRUST COMPANY
DEMINIMIS 401A 401K FORCED PLAN DISTRIBUTION TOTALS					**3,279.94**	**(1,132.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,147.28**	
LOAN													
[redacted]				100 00	11,009 23	0 00	(77 98)						
				100 00	990 77	0 00	(7 02)						
					12,000 00	0 00	(85 00)	0 00	0 00	0 00	(30 00)	11,885 00	DAVID VAZQUEZ
LOAN TOTALS					**12,000.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**11,885.00**	
OUT OF YR DISB OF EXCESS CONT WITHIN 2.5 MTHS END OF PLAN YR													
[redacted]				100 00	172 53	0 00	0 00	(17 25)	(12 06)	0 00	0 00	143 22	BASEL W SAAD
				100 00	171 67	0 00	0 00	(17 17)	(12 00)	0 00	0 00	142 50	MICHAEL J MAURO
				100 00	175 66	0 00	0 00	(17 57)	(12 28)	0 00	0 00	145 81	ROBIN R MINNOCCI
OUT OF YR DISB OF EXCESS CONT WITHIN 2.5 MTHS END OF PLAN YR TOTALS					**519.86**	**0.00**	**0.00**	**(51.99)**	**(36.34)**	**0.00**	**0.00**	**431.53**	
RETIREMENT													
[redacted]				100 00	4,786 77	0 00	(49 51)						
				100 00	47 51	0 00	(0 49)						
					4,834 28	0 00	(50 00)	(956 86)	(287 06)	0 00	0 00	3,540 36	DANA MARSH
				100 00	39,380 98	0 00	(50 00)	0 00	0 00	0 00	0 00	39,330 98	NFS
RETIREMENT TOTALS					**44,215.26**	**0.00**	**(100.00)**	**(956.86)**	**(287.06)**	**0.00**	**0.00**	**42,871.34**	
SUSPENSION HALT FINANCIAL HARDSHIP/UNFORESEEABLE EMERGENCY													

WITHDRAWALS

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

DATE	MONEY SOURCE	NAME	PARTICIPANT IDENTIFIER	VESTED PERCENT	GROSS AMOUNT	AMOUNT FORFEITED	WITHDRAWAL CHARGE	FEDERAL TAXES	STATE & LOCAL TAXES	LOAN OFFSET TAXES	FEES	NET PAYABLE AMOUNT	PAYEE
[redacted]				100 00	8,203 95	0 00	(50 00)	0 00	(569 96)	0 00	0 00	7,583 99	DANIELLE A MCKAY
				GENCY TOTALS	**8,203.95**	**0.00**	**(50.00)**	**0.00**	**(569.96)**	**0.00**	**0.00**	**7,583.99**	
				80 00	6,073 11	(1,214 62)	(50 00)	(961 70)	(336 11)	0 00	0 00	3,510 68	ANTHONY GALLO
				100 00	4,566 38	0 00	(50 00)	(903 28)	(315 69)	0 00	0 00	3,297 41	MIGUEL VALENTIN
				100 00	130,851 65	0 00	(48 79)						
				100 00	3,255 21	0 00	(1 21)						
					134,106 86	0 00	(50 00)	0 00	0 00	0 00	(30 00)	134,026 86	MERRILL LYNCH
				100 00	2,836 50	0 00	(4 78)						
				100 00	26,848 35	0 00	(45 22)						
					29,684 85	0 00	(50 00)	0 00	0 00	0 00	0 00	29,634 85	EMPOWER TRUST COMPANY, LLC
SEVERANCE OF EMPLOYMENT TOTALS					**174,431.20**	**(1,214.62)**	**(200.00)**	**(1,864.98)**	**(651.80)**	**0.00**	**(30.00)**	**170,469.80**	
GRAND TOTALS					**244,713.81**	**(2,347.28)**	**(485.00)**	**(3,276.55)**	**(1,545.16)**	**0.00**	**(60.00)**	**236,999.82**	

LEGEND

MONEY SOURCE:

BEF-01	EMPLOYEE BEFORE TAX	ERB-01	EMPLOYER PROFIT SHARING
ERB-02	EMPLOYER MATCH	QPR-01	401 ROLLOVER

FEES/WITHDRAWAL CHARGES

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:46

EFFECTIVE DATE	EVENT	FUND	NAME	PARTICIPANT IDENTIFIER	AMOUNT
PARTICIPANT FEES					
QUARTERLY ADMINISTRATIVE FEES					
21-MAR-22	1449008235	RCDTX			(17 18)
21-MAR-22	1449008235	RCFTX			(12 50)
21-MAR-22	1449008235	RCITX			(25 00)
21-MAR-22	1449008235	RCMTX			(7 82)
21-MAR-22	1449008235	RCNTX			(12 50)
21-JUN-22	1473218124	RCDTX			(17 20)
21-JUN-22	1473218124	RCFTX			(12 50)
21-JUN-22	1473218124	RCITX			(12 50)
21-JUN-22	1473218124	RCMTX			(7 80)
21-JUN-22	1473218124	RCNTX			(12 50)
20-SEP-22	1500199175	RCDTX			(12 50)
20-SEP-22	1500199175	RCFTX			(12 50)
20-SEP-22	1500199175	RCITX			(12 50)
20-SEP-22	1500199175	RCNTX			(12 50)
20-DEC-22	1528181435	RCDTX			(12 50)
20-DEC-22	1528181435	RCFTX			(12 50)
20-DEC-22	1528181435	RCITX			(12 50)
20-DEC-22	1528181435	RCNTX			(12 50)
QUARTERLY ADMINISTRATIVE FEES TOTAL					(237 50)
PARTICIPANT FEES TOTAL					**(237.50)**
WITHDRAWAL CHARGES					
GROUP LEVEL PROCESSING FEE					
07-DEC-21	1455257576				
24-FEB-22	1442050212				
01-MAR-22	1441590655				
07-MAR-22	1444820904				
28-APR-22	1459345949				
13-JUN-22	1457382753				
06-SEP-22	1495904079				
31-OCT-22	1511014713				
31-OCT-22	1511062300				
10-NOV-22	1515084950				
GROUP LEVEL PROCESSING FEE TOTAL					
LOAN ORIGINATION FEE					
09-AUG-22	1487579829				
LOAN ORIGINATION FEE TOTAL					
WITHDRAWAL CHARGES TOTAL					**(485.00)**



PARTICIPANT REPORTS

LOAN SUMMARY

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:47

GENERAL INFORMATION - ACCOUNT REDUCTION LOANS

PARTICIPANT IDENTIFIER	LOAN NUMBER	STATUS	ORIGINAL LOAN AMOUNT	INTEREST RATE	TERM	PAYMENT AMOUNT	PAYMENT FREQUENCY	MATURITY DATE
[redacted]		Paid in Full	8,000 00	5 25	60 Month	37 10	Weekly	20-SEP-22
		Active	9,800 00	4 25	36 Month	69 45	Weekly	02-OCT-23
		Paid in Full	7,047 76	6 50	36 Month	50 64	Weekly	21-MAY-22
		Active	25,000 00	6 50	60 Month	116 84	Weekly	29-JUL-24
		Paid in Full	8,525 00	4 25	24 Month	90 56	Weekly	09-OCT-22
		Active	12,000 00	6 50	24 Month	128 95	Weekly	09-AUG-24
		Active	15,085 00	4 25	48 Month	80 68	Weekly	06-DEC-25

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST
[redacted]		(1 21)	0 00	0 00	23 13	(21 92)	(1,166 55)	0 00	0 00	0 00	0 00
		(0 15)	0 00	0 00	2 84	(2 69)	(144 16)	0 00	0 00	0 00	0 00
		(1 36)	0 00	0 00	25 97	(24 61)	(1,310 71)	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	187 90	(187 90)	(3,423 50)	0 00	0 00	2,664 26	0 00
		0 00	0 00	0 00	187 90	(187 90)	(3,423 50)	0 00	0 00	2,664 26	0 00
		0 00	0 00	0 00	13 11	(13 11)	(999 28)	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	13 11	(13 11)	(999 28)	0 00	0 00	0 00	0 00
		(13 21)	0 00	0 00	563 91	(559 04)	(3,896 32)	0 00	0 00	6,595 02	(8 34)
		(4 80)	0 00	0 00	205 15	(203 38)	(1,416 94)	0 00	0 00	2,398 34	(3 03)
		(18 01)	0 00	0 00	769 06	(762 42)	(5,313 26)	0 00	0 00	8,993 36	(11 37)
		0 00	0 00	0 00	49 51	(49 51)	(3,249 21)	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	4 74	(4 74)	(312 72)	0 00	0 00	0 00	0 00
		0 00	0 00	0 00	54 25	(54 25)	(3,561 93)	0 00	0 00	0 00	0 00
		0 00	11,009 23	0 00	192 57	(192 57)	(1,581 93)	0 00	0 00	9,427 30	0 00
		0 00	990 77	0 00	17 39	(17 39)	(142 36)	0 00	0 00	848 41	0 00
		0 00	12,000 00	0 00	209 96	(209 96)	(1,724 29)	0 00	0 00	10,275 71	0 00
		0 00	12,000 00	0 00	264 21	(264 21)	(5,286 22)	0 00	0 00	10,275 71	0 00
		0 00	0 00	0 00	3 58	(3 58)	(21 92)	0 00	0 00	72 92	0 00
		0 00	0 00	0 00	543 55	(543 55)	(3,464 95)	0 00	0 00	11,525 21	0 00
		0 00	0 00	0 00	547 13	(547 13)	(3,486 87)	0 00	0 00	11,598 13	0 00
TOTALS	**41,351.30**	**(19.37)**	**12,000.00**	**0.00**	**1,807.38**	**(1,799.38)**	**(19,819.84)**	**0.00**	**0.00**	**33,531.46**	**(11.37)**

TOTAL INTEREST AND PRINCIPAL PAID **21,619.22**

LOAN SUMMARY

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:47

FINANCIAL INFORMATION - ACCOUNT REDUCTION LOANS

A participant's account balance is reduced when they take an account reduction loan As a result, the outstanding loan balance is not included in the participant's account balance

LOAN NUMBER/ MONEY TYPE	BEGINNING PRINCIPAL	BEGINNING INTEREST	(REFINANCED)/ LOANS ISSUED	TRANSFERRED LOANS	INTEREST ASSESSED	INTEREST PAID	PRINCIPAL PAID	DISTRIBUTED INTEREST	DISTRIBUTED PRINCIPAL	ENDING PRINCIPAL	ENDING INTEREST

LEGEND

Beginning and Ending Interest: A negative amount reflects early and/or over payment of the loan

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]					Birth Date: 04-AUG-1982	Hire Date: 17-MAY-2010				Status: Active
Mauro Motors Inc- dba BMW of North Haven					Fully Vested	Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	45,355 43	5,558 91	0 00	0 00	2,562 71	(11,258 47)	0 00	0 00	0 00	42,218 58
									Vested Account Balance	42,218 58
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RCHTX	10,593 93	0 00	0 00	0 00	524 13	(2,505 82)	0 00	0 00	0 00	8,612 24
									Vested Account Balance	8,612 24
TOTALS										
1RCHTX	55,949 36	5,558 91	0 00	0 00	3,086 84	(13,764 29)	0 00	0 00	0 00	50,830 82
									Vested Account Balance	50,830 82
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RGACX	54,562 35	0 00	0 00	0 00	1,389 15	(18,275 25)	0 00	0 00	0 00	37,676 25
1RNWCX	8,435 31	0 00	0 00	0 00	41 08	(1,919 30)	0 00	0 00	0 00	6,557 09
1RSLCX	9,822 44	0 00	0 00	0 00	0 00	(2,956 16)	0 00	0 00	0 00	6,866 28
1RWICX	33,533 28	0 00	0 00	0 00	485 32	(6,369 00)	0 00	0 00	0 00	27,649 60
1RWMCX	45,905 02	0 00	0 00	0 00	2,412 77	(6,445 30)	0 00	0 00	0 00	41,872 49
1RIRCX	14,222 62	0 00	0 00	0 00	398 51	(1,454 85)	0 00	0 00	0 00	13,166 28
1RBFCX	12,096 15	0 00	0 00	0 00	263 03	(1,827 42)	0 00	0 00	0 00	10,531 76
	178,577.17	**0.00**	**0.00**	**0.00**	**4,989.86**	**(39,247.28)**	**0.00**	**0.00**	**0.00**	**144,319.75**
									Vested Account Balance	**144,319.75**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RGACX	21,876 75	0 00	0 00	0 00	556 98	(7,327 45)	0 00	0 00	0 00	15,106 28
1RNWCX	3,281 12	0 00	0 00	0 00	15 98	(746 56)	0 00	0 00	0 00	2,550 54
1RSLCX	3,867 44	0 00	0 00	0 00	0 00	(1,163 95)	0 00	0 00	0 00	2,703 49
1RWICX	12,818 14	0 00	0 00	0 00	185 51	(2,434 56)	0 00	0 00	0 00	10,569 09
1RWMCX	17,670 17	0 00	0 00	0 00	928 74	(2,480 98)	0 00	0 00	0 00	16,117 93
1RIRCX	5,220 25	0 00	0 00	0 00	146 27	(533 98)	0 00	0 00	0 00	4,832 54
1RBFCX	4,407 84	0 00	0 00	0 00	95 86	(665 91)	0 00	0 00	0 00	3,837 79
	69,141.71	**0.00**	**0.00**	**0.00**	**1,929.34**	**(15,353.39)**	**0.00**	**0.00**	**0.00**	**55,717.66**
									Vested Account Balance	**55,717.66**
TOTALS										
1RGACX	76,439 10	0 00	0 00	0 00	1,946 13	(25,602 70)	0 00	0 00	0 00	52,782 53
1RNWCX	11,716 43	0 00	0 00	0 00	57 06	(2,665 86)	0 00	0 00	0 00	9,107 63
1RSLCX	13,689 88	0 00	0 00	0 00	0 00	(4,120 11)	0 00	0 00	0 00	9,569 77
1RWICX	46,351 42	0 00	0 00	0 00	670 83	(8,803 56)	0 00	0 00	0 00	38,218 69
1RWMCX	63,575 19	0 00	0 00	0 00	3,341 51	(8,926 28)	0 00	0 00	0 00	57,990 42
1RIRCX	19,442 87	0 00	0 00	0 00	544 78	(1,988 83)	0 00	0 00	0 00	17,998 82

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RBFCX	16,503 99	0 00	0 00	0 00	358 89	(2,493 33)	0 00	0 00	0 00	14,369 55
	247,718.88	**0.00**	**0.00**	**0.00**	**6,919.20**	**(54,600.67)**	**0.00**	**0.00**	**0.00**	**200,037.41**
									Vested Account Balance	**200,037.41**
[redacted]									Status: Inactive	
Mauro Motors Inc- dba Mercedes Benz of North Haven										
EMPLOYEE BEFORE TAX 01										
1RWMCX	0 00	2,841 10	0 00	0 00	68 24	(72 84)	0 00	0 00	(2,836 50)	0 00
401 ROLLOVER 01										
1RWMCX	0 00	0 00	28,270 20	0 00	900 70	(2,322 55)	0 00	0 00	(26,848 35)	0 00
TOTALS										
1RWMCX	0 00	2,841 10	28,270 20	0 00	968 94	(2,395 39)	0 00	0 00	(29,684 85)	0 00
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	137,071 11	24,200 00	0 00	0 00	4,966 39	(23,783 06)	0 00	0 00	0 00	142,454 44
									Vested Account Balance	142,454 44
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCDTX	922 79	0 00	0 00	0 00	27 99	(150 88)	0 00	0 00	0 00	799 90
									Vested Account Balance	799 90
TOTALS										
1RCDTX	137,993 90	24,200 00	0 00	0 00	4,994 38	(23,933 94)	0 00	0 00	0 00	143,254 34
									Vested Account Balance	143,254 34
[redacted]									Status: Active	
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCHTX	15,397 82	0 00	0 00	0 00	761 80	(3,642 10)	0 00	0 00	0 00	12,517 52
									Vested Account Balance	12,517 52

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCJTX	19,161 88	0 00	0 00	0 00	553 30	(2,629 71)	0 00	0 00	0 00	17,085 47
									Vested Account Balance	17,085 47
[redacted]										Status: Active
Mauro Motors Inc- dba BMW of North Haven					Vesting Service: 1 yrs	Vesting Information as of 19-AUG-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	7,091 18	20,155 44	0 00	0 00	1,532 26	(4,243 85)	0 00	0 00	0 00	24,535 03
									Vested Account Balance	24,535 03
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCNTX	0 00	3,900 00	0 00	0 00	204 91	(367 67)	0 00	0 00	0 00	3,737 24
									Vested Account Balance	3,737 24
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCCTX	19,553 24	1,300 00	0 00	0 00	640 91	(2,952 30)	0 00	0 00	0 00	18,541 85
									Vested Account Balance	18,541 85
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCCTX	11,664 50	0 00	0 00	0 00	356 69	(1,715 82)	0 00	0 00	0 00	10,305 37
									Vested Account Balance	10,305 37
TOTALS										
1RCCTX	31,217 74	1,300 00	0 00	0 00	997 60	(4,668 12)	0 00	0 00	0 00	28,847 22
									Vested Account Balance	28,847 22
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RLBCX	0 00	10,400 00	0 00	0 00	113 04	(380 77)	0 00	0 00	0 00	10,132 27
									Vested Account Balance	10,132 27

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Inactive
EMPLOYER PROFIT SHARING 01										
1RCHTX	7,063 92	0 00	0 00	0 00	0 00	(1,400 64)	0 00	0 00	(5,663 28)	0 00
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCETX	15,094 40	0 00	0 00	0 00	502 60	(2,763 86)	0 00	0 00	0 00	12,833 14
									Vested Account Balance	12,833 14
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCCTX	13,431 13	0 00	0 00	0 00	410 72	(1,975 69)	0 00	0 00	0 00	11,866 16
									Vested Account Balance	11,866 16
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	0 00	291 00	0 00	0 00	14 68	(64 50)	0 00	0 00	0 00	241 18
									Vested Account Balance	241 18
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCETX	1,390 18	0 00	0 00	0 00	46 29	(254 55)	0 00	0 00	0 00	1,181 92
									Vested Account Balance	1,181 92
[redacted]										Status: Active
Mauro Motors Inc- dba Mercedes Benz of North Haven				Fully Vested		Vesting Information as of 31-DEC-2019				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	64,616 63	0 00	0 00	0 00	3,318 82	(15,883 27)	0 00	0 00	0 00	52,052 18
									Vested Account Balance	52,052 18

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCKTX	42,976 03	0 00	0 00	0 00	2,027 76	(9,806 91)	0 00	0 00	0 00	35,196 88
									Vested Account Balance	35,196 88
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 20 00 %						
1RCDTX	12,113 94	0 00	0 00	0 00	367 38	(1,980 75)	0 00	0 00	0 00	10,500 57
									Vested Account Balance	2,100 11
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCETX	63,996 31	17,457 11	0 00	0 00	2,790 57	(12,877 95)	0 00	0 00	0 00	71,366 04
									Vested Account Balance	71,366 04
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCETX	63,466 88	8,474 03	0 00	0 00	2,430 75	(12,193 04)	0 00	0 00	0 00	62,178 62
									Vested Account Balance	62,178 62
[redacted]										Status: Active
Mauro Motors Inc- dba BMW of North Haven				Fully Vested		Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	11,105 61	0 00	0 00	0 00	336 52	(1,815 32)	0 00	(8 12)	0 00	9,618 69
1RCMTX	20,425 23	2,488 47	0 00	0 00	1,165 18	(5,381 51)	0 00	(14 77)	0 00	18,682 60
	31,530.84	**2,488.47**	**0.00**	**0.00**	**1,501.70**	**(7,196.83)**	**0.00**	**(22.89)**	**0.00**	**28,301.29**
	Loan Payments of	**1,188.47**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**28,301.29**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCDTX	1,715 72	0 00	0 00	0 00	51 99	(280 45)	0 00	(1 26)	0 00	1,486 00
1RCMTX	1,175 31	146 85	0 00	0 00	67 23	(312 05)	0 00	(0 85)	0 00	1,076 49
	2,891.03	**146.85**	**0.00**	**0.00**	**119.22**	**(592.50)**	**0.00**	**(2.11)**	**0.00**	**2,562.49**
	Loan Payments of	**146.85**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,562.49**

TOTALS

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCDTX	12,821 33	0 00	0 00	0 00	388 51	(2,095 77)	0 00	(9 38)	0 00	11,104 69
1RCMTX	21,600 54	2,635 32	0 00	0 00	1,232 41	(5,693 56)	0 00	(15 62)	0 00	19,759 09
	34,421.87	**2,635.32**	**0.00**	**0.00**	**1,620.92**	**(7,789.33)**	**0.00**	**(25.00)**	**0.00**	**30,863.78**
	Loan Payments of	**1,335.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**30,863.78**
[redacted]										Status: Inactive
EMPLOYER PROFIT SHARING 01										
1RCKTX	6,719 33	0 00	0 00	0 00	0 00	(646 22)	0 00	0 00	(6,073 11)	0 00
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCKTX	21,183 52	1,920 00	0 00	0 00	1,105 82	(5,015 09)	0 00	0 00	0 00	19,194 25
									Vested Account Balance	19,194 25
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCKTX	15,627 48	0 00	0 00	0 00	737 36	(3,566 11)	0 00	0 00	0 00	12,798 73
									Vested Account Balance	12,798 73
TOTALS										
1RCKTX	36,811 00	1,920 00	0 00	0 00	1,843 18	(8,581 20)	0 00	0 00	0 00	31,992 98
									Vested Account Balance	31,992 98
[redacted]										Status: Active
Mauro Motors Inc- dba Mercedes Benz of North Haven				Fully Vested		Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	0 00	5,044 00	0 00	0 00	295 94	(503 05)	0 00	0 00	0 00	4,836 89
									Vested Account Balance	4,836 89
[redacted]										Status: Active
Mauro Motors Inc- dba Mercedes Benz of North Haven				Vesting Service: 3 yrs		Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	3,158 63	0 00	0 00	194 47	(224 75)	0 00	0 00	0 00	3,128 35
									Vested Account Balance	3,128 35

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	12,131 61	0 00	0 00	0 00	600 21	(2,869 53)	0 00	0 00	0 00	9,862 29
									Vested Account Balance	9,862 29
EMPLOYER PROFIT SHARING 01				Vesting Percentage 40 00 %						
1RCHTX	7,341 76	0 00	0 00	0 00	363 23	(1,736 58)	0 00	0 00	0 00	5,968 41
									Vested Account Balance	2,387 36
TOTALS										
1RCHTX	19,473 37	0 00	0 00	0 00	963 44	(4,606 11)	0 00	0 00	0 00	15,830 70
									Vested Account Balance	12,249 65
[redacted]										Status: Active
Mauro Motors Inc- dba Mercedes Benz of North Haven				Fully Vested		Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	0 00	2,925 00	0 00	0 00	171 86	(197 13)	0 00	0 00	0 00	2,899 73
									Vested Account Balance	2,899 73
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	4,433 79	3,150 00	0 00	0 00	399 15	(1,323 18)	0 00	0 00	0 00	6,659 76
									Vested Account Balance	6,659 76
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RCHTX	17,105 40	0 00	0 00	0 00	846 28	(4,046 00)	0 00	0 00	0 00	13,905 68
									Vested Account Balance	13,905 68
TOTALS										
1RCHTX	21,539 19	3,150 00	0 00	0 00	1,245 43	(5,369 18)	0 00	0 00	0 00	20,565 44
									Vested Account Balance	20,565 44
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	0 00	17,336 00	0 00	0 00	1,031 56	(1,849 92)	0 00	0 00	0 00	16,517 64
									Vested Account Balance	16,517 64

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
1RCDTX	148,118 08	4,860 86	0 00	0 00	4,654 13	(24,505 93)	0 00	0 00	0 00	133,127 14
									Vested Account Balance	133,127 14
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCDTX	45,159 94	0 00	0 00	0 00	1,369 56	(7,384 11)	0 00	0 00	0 00	39,145 39
									Vested Account Balance	39,145 39
TOTALS										
1RCDTX	193,278 02	4,860 86	0 00	0 00	6,023 69	(31,890 04)	0 00	0 00	0 00	172,272 53
									Vested Account Balance	172,272 53
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	5,315 22	0 00	0 00	330 18	(394 02)	0 00	0 00	0 00	5,251 38
									Vested Account Balance	5,251 38
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01										
1RCITX	0 00	6,075 00	0 00	0 00	375 48	(333 85)	0 00	0 00	0 00	6,116 63
									Vested Account Balance	6,116 63
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCHTX	0 00	8,668 00	0 00	0 00	475 32	(1,333 10)	0 00	0 00	0 00	7,810 22
									Vested Account Balance	7,810 22
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	20,094 00	0 00	0 00	1,228 90	(2,048 87)	0 00	0 00	0 00	19,274 03
									Vested Account Balance	19,274 03

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCCTX	99,583 30	750 00	0 00	0 00	3,065 78	(14,673 78)	0 00	0 00	0 00	88,725 30
									Vested Account Balance	88,725 30
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCCTX	29,423 18	0 00	0 00	0 00	899 75	(4,328 07)	0 00	0 00	0 00	25,994 86
									Vested Account Balance	25,994 86
TOTALS										
1RCCTX	129,006 48	750 00	0 00	0 00	3,965 53	(19,001 85)	0 00	0 00	0 00	114,720 16
									Vested Account Balance	114,720 16
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCFTX	0 00	7,852 86	0 00	0 00	359 80	(722 41)	0 00	0 00	0 00	7,490 25
									Vested Account Balance	7,490 25
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCNTX	0 00	4,992 00	0 00	0 00	262 29	(470 62)	0 00	0 00	0 00	4,783 67
									Vested Account Balance	4,783 67
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCNTX	0 00	200 82	0 00	0 00	10 53	(7 80)	0 00	0 00	0 00	203 55
									Vested Account Balance	203 55
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCKTX	244,740 02	9,409 93	0 00	0 00	12,059 01	(56,676 91)	0 00	0 00	0 00	209,532 05
									Vested Account Balance	209,532 05
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCKTX	16,487 88	0 00	0 00	0 00	777 95	(3,762 45)	0 00	0 00	0 00	13,503 38
									Vested Account Balance	13,503 38
TOTALS										
1RCKTX	261,227 90	9,409 93	0 00	0 00	12,836 96	(60,439 36)	0 00	0 00	0 00	223,035 43
									Vested Account Balance	223,035 43
[redacted]									98	Status: Inactive
EMPLOYEE BEFORE TAX 01										
1RCDTX	5,063 66	0 00	0 00	0 00	0 00	(276 89)	0 00	0 00	(4,786 77)	0 00
EMPLOYER MATCH 02										
1RCDTX	50 26	0 00	0 00	0 00	0 00	(2 75)	0 00	0 00	(47 51)	0 00
TOTALS										
1RCDTX	5,113 92	0 00	0 00	0 00	0 00	(279 64)	0 00	0 00	(4,834 28)	0 00
[redacted]										Status: Inactive
EMPLOYEE BEFORE TAX 01										
1RCDTX	0 00	0 00	0 00	0 00	135 88	(455 62)	0 00	0 00	319 74	0 00
[redacted]										Status: Active
Mauro Motors Inc- dba BMW of North Haven					Fully Vested	Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1RGACX	106,162 27	10,244 00	0 00	0 00	3,027 87	(36,915 09)	0 00	0 00	0 00	82,519 05
1RWMCX	92,440 28	10,244 00	0 00	0 00	5,232 53	(13,377 59)	0 00	0 00	0 00	94,539 22
	198,602.55	**20,488.00**	**0.00**	**0.00**	**8,260.40**	**(50,292.68)**	**0.00**	**0.00**	**0.00**	**177,058.27**
									Vested Account Balance	**177,058.27**
EMPLOYER PROFIT SHARING 01					Vesting Percentage 100 00 %					
1RGACX	959 26	0 00	0 00	0 00	24 42	(321 30)	0 00	0 00	0 00	662 38
1RWMCX	778 88	0 00	0 00	0 00	40 94	(109 36)	0 00	0 00	0 00	710 46
	1,738.14	**0.00**	**0.00**	**0.00**	**65.36**	**(430.66)**	**0.00**	**0.00**	**0.00**	**1,372.84**
									Vested Account Balance	**1,372.84**
401 ROLLOVER 01					Vesting Percentage 100 00 %					
1RGACX	43,330 07	0 00	0 00	0 00	1,103 18	(14,513 08)	0 00	0 00	0 00	29,920 17
1RWMCX	35,179 63	0 00	0 00	0 00	1,849 05	(4,939 40)	0 00	0 00	0 00	32,089 28

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
	78,509.70	**0.00**	**0.00**	**0.00**	**2,952.23**	**(19,452.48)**	**0.00**	**0.00**	**0.00**	**62,009.45**
									Vested Account Balance	**62,009.45**
TOTALS										
1RGACX	150,451 60	10,244 00	0 00	0 00	4,155 47	(51,749 47)	0 00	0 00	0 00	113,101 60
1RWMCX	128,398 79	10,244 00	0 00	0 00	7,122 52	(18,426 35)	0 00	0 00	0 00	127,338 96
	278,850.39	**20,488.00**	**0.00**	**0.00**	**11,277.99**	**(70,175.82)**	**0.00**	**0.00**	**0.00**	**240,440.56**
									Vested Account Balance	**240,440.56**
[redacted]										
										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RGACX	15,122 12	6,146 40	0 00	0 00	578 48	(5,867 08)	0 00	0 00	(51 86)	15,928 06
1RNWCX	17,893 61	8,195 20	0 00	0 00	134 23	(4,419 18)	0 00	0 00	(63 65)	21,740 21
1RWMCX	15,034 40	6,146 40	0 00	0 00	1,011 40	(2,344 81)	0 00	0 00	(56 16)	19,791 23
	48,050.13	**20,488.00**	**0.00**	**0.00**	**1,724.11**	**(12,631.07)**	**0.00**	**0.00**	**(171.67)**	**57,459.50**
									Vested Account Balance	**57,459.50**
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RNWCX	4,257 83	0 00	0 00	0 00	20 74	(968 79)	0 00	0 00	0 00	3,309 78
1RSLCX	4,743 97	0 00	0 00	0 00	0 00	(1,427 75)	0 00	0 00	0 00	3,316 22
1RWICX	4,152 84	0 00	0 00	0 00	60 10	(788 75)	0 00	0 00	0 00	3,424 19
1RWMCX	9,059 58	0 00	0 00	0 00	476 18	(1,272 01)	0 00	0 00	0 00	8,263 75
	22,214.22	**0.00**	**0.00**	**0.00**	**557.02**	**(4,457.30)**	**0.00**	**0.00**	**0.00**	**18,313.94**
									Vested Account Balance	**18,313.94**
TOTALS										
1RGACX	15,122 12	6,146 40	0 00	0 00	578 48	(5,867 08)	0 00	0 00	(51 86)	15,928 06
1RNWCX	22,151 44	8,195 20	0 00	0 00	154 97	(5,387 97)	0 00	0 00	(63 65)	25,049 99
1RSLCX	4,743 97	0 00	0 00	0 00	0 00	(1,427 75)	0 00	0 00	0 00	3,316 22
1RWICX	4,152 84	0 00	0 00	0 00	60 10	(788 75)	0 00	0 00	0 00	3,424 19
1RWMCX	24,093 98	6,146 40	0 00	0 00	1,487 58	(3,616 82)	0 00	0 00	(56 16)	28,054 98
	70,264.35	**20,488.00**	**0.00**	**0.00**	**2,281.13**	**(17,088.37)**	**0.00**	**0.00**	**(171.67)**	**75,773.44**
									Vested Account Balance	**75,773.44**
[redacted]										
										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCCTX	229,840 51	0 00	0 00	0 00	7,028 41	(33,808 96)	0 00	0 00	0 00	203,059 96
									Vested Account Balance	203,059 96
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCCTX	233,523 14	0 00	0 00	0 00	7,141 02	(34,350 67)	0 00	0 00	0 00	206,313 49
									Vested Account Balance	206,313 49
EMPLOYER MATCH 02				Vesting Percentage 100 00 %						
1RCCTX	89 78	0 00	0 00	0 00	2 75	(13 21)	0 00	0 00	0 00	79 32
									Vested Account Balance	79 32
TOTALS										
1RCCTX	463,453 43	0 00	0 00	0 00	14,172 18	(68,172 84)	0 00	0 00	0 00	409,452 77
									Vested Account Balance	409,452 77
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	8,629 17	3,413 63	0 00	0 00	158 66	(1,380 32)	0 00	0 00	(8,203 95)	2,617 19
									Vested Account Balance	2,617 19
[redacted]									Status: Active	
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCHTX	6,486 99	0 00	0 00	0 00	320 94	(1,534 39)	0 00	0 00	0 00	5,273 54
									Vested Account Balance	5,273 54
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	0 00	3,600 00	0 00	0 00	213 11	(324 90)	0 00	0 00	0 00	3,488 21
									Vested Account Balance	3,488 21
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RFNCX	270,129 87	20,241 00	0 00	0 00	10,635 01	(57,022 04)	0 00	0 00	(104 87)	243,878 97
1RCDTX	177,781 54	6,747 00	0 00	0 00	5,613 96	(29,480 20)	0 00	0 00	(70 79)	160,591 51
	447,911.41	**26,988.00**	**0.00**	**0.00**	**16,248.97**	**(86,502.24)**	**0.00**	**0.00**	**(175.66)**	**404,470.48**
									Vested Account Balance	**404,470.48**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RFNCX	9,420 17	0 00	0 00	0 00	350 34	(1,947 24)	0 00	0 00	0 00	7,823 27

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCDTX	8,021 02	0 00	0 00	0 00	243 25	(1,311 52)	0 00	0 00	0 00	6,952 75
	17,441.19	**0.00**	**0.00**	**0.00**	**593.59**	**(3,258.76)**	**0.00**	**0.00**	**0.00**	**14,776.02**
									Vested Account Balance	**14,776.02**
TOTALS										
1RFNCX	279,550 04	20,241 00	0 00	0 00	10,985 35	(58,969 28)	0 00	0 00	(104 87)	251,702 24
1RCDTX	185,802 56	6,747 00	0 00	0 00	5,857 21	(30,791 72)	0 00	0 00	(70 79)	167,544 26
	465,352.60	**26,988.00**	**0.00**	**0.00**	**16,842.56**	**(89,761.00)**	**0.00**	**0.00**	**(175.66)**	**419,246.50**
									Vested Account Balance	**419,246.50**
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCNTX	37,603 48	20,500 00	0 00	0 00	2,783 92	(11,145 34)	0 00	0 00	0 00	49,742 06
									Vested Account Balance	49,742 06
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RNWCX	7,178 57	0 00	0 00	0 00	34 96	(1,633 35)	0 00	0 00	0 00	5,580 18
1RSLCX	6,619 60	6,962 86	0 00	0 00	0 00	(2,379 13)	0 00	0 00	0 00	11,203 33
1RCKTX	21,181 20	0 00	0 00	0 00	999 41	(4,833 44)	0 00	0 00	0 00	17,347 17
1RCMTX	2,185 95	2,320 95	0 00	0 00	248 06	(765 21)	0 00	0 00	0 00	3,989 75
	37,165.32	**9,283.81**	**0.00**	**0.00**	**1,282.43**	**(9,611.13)**	**0.00**	**0.00**	**0.00**	**38,120.43**
									Vested Account Balance	**38,120.43**
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	282,159 67	0 00	0 00	0 00	8,557 01	(46,135 96)	0 00	0 00	0 00	244,580 72
									Vested Account Balance	244,580 72
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCDTX	92,086 55	0 00	0 00	0 00	2,792 70	(15,057 08)	0 00	0 00	0 00	79,822 17
									Vested Account Balance	79,822 17
EMPLOYER MATCH 02				Vesting Percentage 100 00 %						
1RCDTX	265 77	0 00	0 00	0 00	8 06	(43 46)	0 00	0 00	0 00	230 37
									Vested Account Balance	230 37
TOTALS										

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCDTX	374,511 99	0 00	0 00	0 00	11,357 77	(61,236 50)	0 00	0 00	0 00	324,633 26
									Vested Account Balance	324,633 26
[redacted]										
										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RGACX	37,118 18	2,436 61	0 00	0 00	1,020 73	(12,746 89)	0 00	0 00	0 00	27,828 63
1RWMCX	31,340 98	2,436 65	0 00	0 00	1,734 29	(4,490 07)	0 00	0 00	0 00	31,021 85
	68,459.16	**4,873.26**	**0.00**	**0.00**	**2,755.02**	**(17,236.96)**	**0.00**	**0.00**	**0.00**	**58,850.48**
									Vested Account Balance	**58,850.48**
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RGACX	31,486 20	0 00	0 00	0 00	801 63	(10,546 06)	0 00	0 00	0 00	21,741 77
1RWMCX	25,563 60	0 00	0 00	0 00	1,343 64	(3,589 26)	0 00	0 00	0 00	23,317 98
	57,049.80	**0.00**	**0.00**	**0.00**	**2,145.27**	**(14,135.32)**	**0.00**	**0.00**	**0.00**	**45,059.75**
									Vested Account Balance	**45,059.75**
TOTALS										
1RGACX	68,604 38	2,436 61	0 00	0 00	1,822 36	(23,292 95)	0 00	0 00	0 00	49,570 40
1RWMCX	56,904 58	2,436 65	0 00	0 00	3,077 93	(8,079 33)	0 00	0 00	0 00	54,339 83
	125,508.96	**4,873.26**	**0.00**	**0.00**	**4,900.29**	**(31,372.28)**	**0.00**	**0.00**	**0.00**	**103,910.23**
									Vested Account Balance	**103,910.23**
[redacted]										
										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCKTX	0 00	4,900 00	0 00	0 00	274 86	(302 94)	0 00	0 00	0 00	4,871 92
									Vested Account Balance	4,871 92
[redacted]										
										Status: Active
EMPLOYEE BEFORE TAX 01										
1RCHTX	0 00	2,887 23	0 00	0 00	173 52	(134 74)	0 00	0 00	0 00	2,926 01
									Vested Account Balance	2,926 01

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RITCX	0 71	0 00	0 00	0 00	0 05	(0 10)	0 00	0 00	0 00	0 66
1RCDTX	339,542 11	15,266 69	0 00	0 00	10,804 97	(56,489 86)	0 00	0 00	0 00	309,123 91
	339,542.82	**15,266.69**	**0.00**	**0.00**	**10,805.02**	**(56,489.96)**	**0.00**	**0.00**	**0.00**	**309,124.57**
									Vested Account Balance	**309,124.57**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RITCX	0 08	0 00	0 00	0 00	0 01	(0 01)	0 00	0 00	0 00	0 08
1RCDTX	35,722 00	0 00	0 00	0 00	1,083 34	(5,840 90)	0 00	0 00	0 00	30,964 44
	35,722.08	**0.00**	**0.00**	**0.00**	**1,083.35**	**(5,840.91)**	**0.00**	**0.00**	**0.00**	**30,964.52**
									Vested Account Balance	**30,964.52**
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RITCX	0 15	0 00	0 00	0 00	0 01	(0 02)	0 00	0 00	0 00	0 14
1RCDTX	53,277 26	0 00	0 00	0 00	1,615 73	(8,711 37)	0 00	0 00	0 00	46,181 62
	53,277.41	**0.00**	**0.00**	**0.00**	**1,615.74**	**(8,711.39)**	**0.00**	**0.00**	**0.00**	**46,181.76**
									Vested Account Balance	**46,181.76**
TOTALS										
1RITCX	0 94	0 00	0 00	0 00	0 07	(0 13)	0 00	0 00	0 00	0 88
1RCDTX	428,541 37	15,266 69	0 00	0 00	13,504 04	(71,042 13)	0 00	0 00	0 00	386,269 97
	428,542.31	**15,266.69**	**0.00**	**0.00**	**13,504.11**	**(71,042.26)**	**0.00**	**0.00**	**0.00**	**386,270.85**
									Vested Account Balance	**386,270.85**
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	12,891 02	7,800 00	0 00	0 00	1,101 75	(3,999 43)	0 00	0 00	0 00	17,793 34
[redacted]										
Unassigned					Fully Vested	Vesting Information as of 14-SEP-2013				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	288,213 15	0 00	0 00	0 00	8,740 59	(47,125 77)	0 00	0 00	0 00	249,827 97
									Vested Account Balance	249,827 97

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	2,282 97	0 00	0 00	126 33	(428 01)	0 00	0 00	0 00	1,981 29
									Vested Account Balance	1,981 29
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	11,735 63	2,400 00	0 00	0 00	737 15	(3,311 38)	0 00	0 00	0 00	11,561 40
1RCMTX	0 00	5,600 00	0 00	0 00	348 69	(365 42)	0 00	0 00	0 00	5,583 27
	11,735.63	**8,000.00**	**0.00**	**0.00**	**1,085.84**	**(3,676.80)**	**0.00**	**0.00**	**0.00**	**17,144.67**
									Vested Account Balance	**17,144.67**
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	20,873 94	8,603 40	0 00	0 00	1,585 03	(5,985 49)	0 00	(50 00)	0 00	25,026 88
	Loan Payments of	3,611 40	**are included in the Contributions/Deposits amount.**							
									Vested Account Balance	25,026 88
[redacted]									Status: Active	
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RSLCX	64 21	0 00	0 00	0 00	0 00	(19 28)	0 00	0 00	(0 24)	44 69
1RWICX	115 64	0 00	0 00	0 00	1 67	(21 91)	0 00	0 00	(0 47)	94 93
1RFNCX	66 70	0 00	0 00	0 00	2 47	(13 75)	0 00	0 00	(0 27)	55 15
1RWMCX	96 55	0 00	0 00	0 00	5 05	(13 52)	0 00	0 00	(0 41)	87 67
1RIRCX	50 73	0 00	0 00	0 00	1 41	(5 17)	0 00	0 00	(0 22)	46 75
1RLBCX	25 50	0 00	0 00	0 00	0 43	(3 59)	0 00	0 00	(0 11)	22 23
1RITCX	62 59	0 00	0 00	0 00	2 87	(8 76)	0 00	0 00	(0 27)	56 43
1RCKTX	38,307 16	20,488 00	0 00	0 00	2,912 97	(10,577 69)	0 00	0 00	(170 19)	50,960 25
1RCNTX	86 79	0 00	0 00	0 00	3 86	(21 34)	0 00	0 00	(0 35)	68 96
	38,875.87	**20,488.00**	**0.00**	**0.00**	**2,930.73**	**(10,685.01)**	**0.00**	**0.00**	**(172.53)**	**51,437.06**
									Vested Account Balance	**51,437.06**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	1,800 00	0 00	0 00	106 49	(84 66)	0 00	0 00	0 00	1,821 83
1RCMTX	0 00	4,200 00	0 00	0 00	255 84	(359 35)	0 00	0 00	0 00	4,096 49
	0.00	**6,000.00**	**0.00**	**0.00**	**362.33**	**(444.01)**	**0.00**	**0.00**	**0.00**	**5,918.32**
									Vested Account Balance	**5,918.32**
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCJTX	51,223 99	0 00	0 00	0 00	1,479 11	(7,029 82)	0 00	0 00	0 00	45,673 28
									Vested Account Balance	45,673 28
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01										
1RCNTX	0 00	456 93	0 00	0 00	24 23	(18 41)	0 00	0 00	0 00	462 75
									Vested Account Balance	462 75
[redacted]										Status: Inactive
EMPLOYEE BEFORE TAX 01										
1RCFTX	162,094 79	0 00	0 00	0 00	0 00	(31,243 14)	0 00	0 00	(130,851 65)	0 00
EMPLOYER PROFIT SHARING 01										
1RCFTX	4,032 45	0 00	0 00	0 00	0 00	(777 24)	0 00	0 00	(3,255 21)	0 00
TOTALS										
1RCFTX	166,127 24	0 00	0 00	0 00	0 00	(32,020 38)	0 00	0 00	(134,106 86)	0 00
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCKTX	0 00	20,488 00	0 00	0 00	1,114 24	(1,863 54)	0 00	0 00	0 00	19,738 70
									Vested Account Balance	19,738 70

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCHTX	9,272 28	0 00	0 00	0 00	458 74	(2,193 20)	0 00	0 00	0 00	7,537 82
									Vested Account Balance	7,537 82
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	37,052 82	6,212 39	0 00	0 00	2,271 77	(9,793 02)	0 00	(12 50)	0 00	35,731 46
	Loan Payments of	1,012 39	**are included in the Contributions/Deposits amount.**							
									Vested Account Balance	35,731 46
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCITX	0 00	1,211 25	0 00	0 00	74 23	(90 39)	0 00	0 00	0 00	1,195 09
									Vested Account Balance	1,195 09
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RCITX	22,509 99	0 00	0 00	0 00	1,156 15	(5,533 13)	0 00	0 00	0 00	18,133 01
									Vested Account Balance	18,133 01
TOTALS										
1RCITX	22,509 99	1,211 25	0 00	0 00	1,230 38	(5,623 52)	0 00	0 00	0 00	19,328 10
									Vested Account Balance	19,328 10
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCETX	5,466 82	0 00	0 00	0 00	182 03	(1,001 00)	0 00	0 00	0 00	4,647 85
									Vested Account Balance	4,647 85
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCETX	22,187 15	0 00	0 00	0 00	738 77	(4,062 57)	0 00	0 00	0 00	18,863 35
									Vested Account Balance	18,863 35
TOTALS										
1RCETX	27,653 97	0 00	0 00	0 00	920 80	(5,063 57)	0 00	0 00	0 00	23,511 20
									Vested Account Balance	23,511 20

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RERCX	0 00	765 00	0 00	0 00	8 58	(30 08)	0 00	0 00	0 00	743 50
1RGACX	0 00	1,020 00	0 00	0 00	32 47	(131 51)	0 00	0 00	0 00	920 96
1RNWCX	0 00	510 00	0 00	0 00	2 96	(20 52)	0 00	0 00	0 00	492 44
1RSLCX	0 00	510 00	0 00	0 00	0 00	(30 94)	0 00	0 00	0 00	479 06
1RWMCX	0 00	1,020 00	0 00	0 00	36 91	(37 78)	0 00	0 00	0 00	1,019 13
1RBFCX	0 00	1,275 00	0 00	0 00	15 59	(63 15)	0 00	0 00	0 00	1,227 44
	0.00	**5,100.00**	**0.00**	**0.00**	**96.51**	**(313.98)**	**0.00**	**0.00**	**0.00**	**4,882.53**
									Vested Account Balance	**4,882.53**
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCMTX	0 00	3,646 20	0 00	0 00	213 36	(443 23)	0 00	0 00	0 00	3,416 33
									Vested Account Balance	3,416 33
[redacted]										Status: Inactive
EMPLOYEE BEFORE TAX 01										
1RCCTX	46,014 93	0 00	0 00	0 00	0 00	(6,633 95)	0 00	0 00	(39,380 98)	0 00
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	43,955 43	3,640 00	0 00	0 00	1,454 24	(7,413 58)	0 00	0 00	0 00	41,636 09
									Vested Account Balance	41,636 09
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCDTX	101,586 10	4,455 36	0 00	0 00	3,227 88	(16,885 75)	0 00	(36 68)	0 00	92,346 91
	Loan Payments of	**4,455.36**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**92,346.91**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCDTX	36,942 92	1,620 32	0 00	0 00	1,173 86	(6,140 70)	0 00	(13 32)	0 00	33,583 08
	Loan Payments of	**1,620.32**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**33,583.08**
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCDTX	138,529 02	6,075 68	0 00	0 00	4,401 74	(23,026 45)	0 00	(50 00)	0 00	125,929 99
	Loan Payments of	**6,075.68**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**125,929.99**
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01										
1RCKTX	0 00	600 00	0 00	0 00	25 56	(30 26)	0 00	0 00	0 00	595 30
1RCHTX	0 00	1,350 00	0 00	0 00	84 16	(51 22)	0 00	0 00	0 00	1,382 94
	0.00	**1,950.00**	**0.00**	**0.00**	**109.72**	**(81.48)**	**0.00**	**0.00**	**0.00**	**1,978.24**
									Vested Account Balance	**1,978.24**
[redacted]										Status: Inactive
EMPLOYEE BEFORE TAX 01										
1RCKTX	5,213 60	0 00	0 00	0 00	0 00	(647 22)	0 00	0 00	(4,566 38)	0 00
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1RGACX	18,825 57	0 00	0 00	0 00	479 30	(6,305 48)	0 00	0 00	0 00	12,999 39
1RWMCX	10,088 64	0 00	0 00	0 00	530 27	(1,416 50)	0 00	0 00	0 00	9,202 41
1RCETX	65,160 72	0 00	0 00	0 00	2,169 67	(11,931 24)	0 00	0 00	0 00	55,399 15
	94,074.93	**0.00**	**0.00**	**0.00**	**3,179.24**	**(19,653.22)**	**0.00**	**0.00**	**0.00**	**77,600.95**
									Vested Account Balance	**77,600.95**
EMPLOYER PROFIT SHARING 01					Vesting Percentage 100 00 %					
1RGACX	1,269 20	0 00	0 00	0 00	32 31	(425 11)	0 00	0 00	0 00	876 40
1RWMCX	679 77	0 00	0 00	0 00	35 74	(95 44)	0 00	0 00	0 00	620 07
1RCETX	4,391 92	0 00	0 00	0 00	146 24	(804 18)	0 00	0 00	0 00	3,733 98
	6,340.89	**0.00**	**0.00**	**0.00**	**214.29**	**(1,324.73)**	**0.00**	**0.00**	**0.00**	**5,230.45**
									Vested Account Balance	**5,230.45**
TOTALS										
1RGACX	20,094 77	0 00	0 00	0 00	511 61	(6,730 59)	0 00	0 00	0 00	13,875 79
1RWMCX	10,768 41	0 00	0 00	0 00	566 01	(1,511 94)	0 00	0 00	0 00	9,822 48
1RCETX	69,552 64	0 00	0 00	0 00	2,315 91	(12,735 42)	0 00	0 00	0 00	59,133 13
	100,415.82	**0.00**	**0.00**	**0.00**	**3,393.53**	**(20,977.95)**	**0.00**	**0.00**	**0.00**	**82,831.40**
									Vested Account Balance	**82,831.40**

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCFTX	27,635 08	6,113 22	0 00	0 00	884 83	(5,334 12)	0 00	(45 89)	(11,009 23)	18,243 89
	Loan Payments of	**5,073.22**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**18,243.89**
EMPLOYER PROFIT SHARING 01				Vesting Percentage 100 00 %						
1RCFTX	2,528 34	477 21	0 00	0 00	77 94	(483 06)	0 00	(4 11)	(990 77)	1,605 55
	Loan Payments of	**477.21**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**1,605.55**
TOTALS										
1RCFTX	30,163 42	6,590 43	0 00	0 00	962 77	(5,817 18)	0 00	(50 00)	(12,000 00)	19,849 44
	Loan Payments of	**5,550.43**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**19,849.44**
[redacted]										Status: Active
Mauro Motors Inc- dba BMW of North Haven					Vesting Service: 1 yrs	Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCFTX	0 00	13,000 00	0 00	0 00	600 89	(1,053 97)	0 00	0 00	0 00	12,546 92
									Vested Account Balance	12,546 92
[redacted]										Status: Active
Mauro Motors Inc- dba BMW of North Haven					Vesting Service: 2 yrs	Vesting Information as of 30-DEC-2022				
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RLBCX	0 00	758 25	0 00	0 00	9 50	(42 07)	0 00	0 00	0 00	725 68
1RBFCX	0 00	758 27	0 00	0 00	11 09	(50 61)	0 00	0 00	0 00	718 75
1RCITX	0 00	1,516 45	0 00	0 00	88 53	(184 21)	0 00	0 00	0 00	1,420 77
	0.00	**3,032.97**	**0.00**	**0.00**	**109.12**	**(276.89)**	**0.00**	**0.00**	**0.00**	**2,865.20**
									Vested Account Balance	**2,865.20**
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01				Vesting Percentage 100 00 %						
1RCNTX	1,258 10	1,385 50	0 00	0 00	127 15	(477 50)	0 00	(0 68)	0 00	2,292 57
	Loan Payments of	**25.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**2,292.57**
401 ROLLOVER 01				Vesting Percentage 100 00 %						
1RCNTX	166,892 05	4,008 50	0 00	0 00	7,663 33	(41,507 92)	0 00	(49 32)	0 00	137,006 64
	Loan Payments of	**4,008.50**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**137,006.64**
TOTALS										

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
[redacted]										
1RCNTX	168,150 15	5,394 00	0 00	0 00	7,790 48	(41,985 42)	0 00	(50 00)	0 00	139,299 21
	Loan Payments of	**4,034.00**	**are included in the Contributions/Deposits amount.**						**Vested Account Balance**	**139,299.21**
[redacted]										Status: Active
Mauro Motors Inc- dba Mercedes Benz of North Haven					Fully Vested		Vesting Information as of 30-DEC-2022			
EMPLOYER PROFIT SHARING 01					Vesting Percentage 100 00 %					
1RCDTX	45,538 07	0 00	0 00	0 00	1,381 03	(7,445 94)	0 00	0 00	0 00	39,473 16
									Vested Account Balance	39,473 16
EMPLOYER MATCH 02					Vesting Percentage 100 00 %					
1RCDTX	152 54	0 00	0 00	0 00	4 63	(24 94)	0 00	0 00	0 00	132 23
									Vested Account Balance	132 23
TOTALS										
1RCDTX	45,690 61	0 00	0 00	0 00	1,385 66	(7,470 88)	0 00	0 00	0 00	39,605 39
									Vested Account Balance	39,605 39
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1RCETX	64,354 88	0 00	0 00	0 00	2,142 84	(11,783 69)	0 00	0 00	0 00	54,714 03
									Vested Account Balance	54,714 03
EMPLOYER PROFIT SHARING 01					Vesting Percentage 100 00 %					
1RCETX	58,038 18	0 00	0 00	0 00	1,932 52	(10,627 07)	0 00	0 00	0 00	49,343 63
									Vested Account Balance	49,343 63
TOTALS										
1RCETX	122,393 06	0 00	0 00	0 00	4,075 36	(22,410 76)	0 00	0 00	0 00	104,057 66
									Vested Account Balance	104,057 66
[redacted]										Status: Active
EMPLOYEE BEFORE TAX 01					Vesting Percentage 100 00 %					
1RCITX	2,573 37	5,200 00	0 00	0 00	444 08	(1,151 40)	0 00	0 00	0 00	7,066 05
									Vested Account Balance	7,066 05

SUMMARY BY PARTICIPANT

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	BEGINNING BALANCE	CONTRIBUTIONS/ DEPOSITS	ADDITIONAL DEPOSITS	TRANSFERS IN	INTEREST/ DIVIDENDS	CHANGE IN VALUE	TRANSFERS OUT	FEES	WITHDRAWALS	ENDING BALANCE
GRAND TOTALS										
	5,192,169.56	**466,826.07**	**28,270.20**	**0.00**	**193,426.00**	**(1,025,908.89)**	**0.00**	**(237.50)**	**(244,713.81)**	**4,609,831.63**
									Vested Account Balance	**4,597,850.12**

LEGEND

INVESTMENT OPTION:

1RERCX	AMERICAN FUNDS EUROPACIFIC GR R3	1RGACX	AMERICAN FUNDS GROWTH FUND OF AMER R3
1RNWCX	AMERICAN FUNDS NEW WORLD FUND R3	1RSLCX	AMERICAN FUNDS SMALLCAP WORLD R3
1RWICX	AMERICAN FUNDS CAPITAL WORLD G/I R3	1RFNCX	AMERICAN FUNDS FUNDAMENTAL INVS R3
1RWMCX	AMERICAN FUNDS WASHINGTON MUTUAL R3	1RIRCX	AMERICAN FUNDS CAPITAL INCOME BUILDER R3RIRCX
1RLBCX	AMERICAN FUNDS AMERICAN BALANCED R3	1RBFCX	AMERICAN FUNDS BOND FUND OF AMER R3
1RITCX	AMERICAN FUNDS AMERICAN HI INC TR R3	1RCJTX	AMERICAN FUNDS 2015 TARGET DATE FUND R3
1RCCTX	AMERICAN FUNDS 2020 TARGET DATE FUND R3	1RCDTX	AMERICAN FUNDS 2025 TARGET DATE FUND R3
1RCETX	AMERICAN FUNDS 2030 TARGET DATE FUND R3	1RCFTX	AMERICAN FUNDS 2035 TARGET DATE FUND R3
1RCKTX	AMERICAN FUNDS 2040 TARGET DATE FUND R3	1RCHTX	AMERICAN FUNDS 2045 TARGET DATE FUND R3
1RCITX	AMERICAN FUNDS 2050 TARGET DATE FUND R3	1RCMTX	AMERICAN FUNDS 2055 TARGET DATE FUND R3
1RCNTX	AMERICAN FUNDS 2060 TARGET DATE FUND R3		

SUPPLEMENTAL REPORTS

REALIZED AND UNREALIZED GAINS/(LOSSES)

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:48

INVESTMENT OPTION	BEGINNING MARKET VALUE	PURCHASES	SALES	COST OF SALES	REALIZED GAIN/(LOSS)	UNREALIZED GAIN/(LOSS)	ENDING MARKET VALUE
1RERCX	0 00	773 58	0 00	0 00	0 00	(30 08)	743 50
1RGACX	330,711 97	28,893 53	51 86	59 49	(7 63)	(113,366 67)	246,179 34
1RNWCX	41,046 44	8,955 15	63 65	70 92	(7 27)	(9,700 43)	40,230 24
1RSLCX	25,117 66	7,472 86	0 24	0 28	(0 04)	(7,977 17)	24,613 07
1RWICX	50,619 90	732 60	0 47	0 51	(0 04)	(9,614 18)	41,737 81
1RFNCX	279,616 74	31,228 82	105 14	113 93	(8 79)	(58,974 24)	251,757 39
1RWMCX	283,837 50	67,564 80	29,741 42	32,139 83	(2,398 41)	(40,609 00)	278,653 47
1RIRCX	19,493 60	546 19	0 22	0 23	(0 01)	(1,993 99)	18,045 57
1RLBCX	25 50	11,281 22	0 11	0 12	(0 01)	(426 42)	10,880 18
1RBFCX	16,503 99	2,418 84	0 00	0 00	0 00	(2,607 09)	16,315 74
1RITCX	63 53	2 94	0 27	0 28	(0 01)	(8 88)	57 31
1RCJTX	70,385 87	2,032 41	0 00	0 00	0 00	(9,659 53)	62,758 75
1RCCTX	683,123 71	21,596 03	39,380 98	46,014 93	(6,633 95)	(93,818 50)	564,886 31
1RCDTX	1,866,565 24	119,401 32	4,644 71	5,391 43	(746 72)	(307,996 07)	1,672,579 06
1RCETX	363,547 44	39,013 42	0 00	0 00	0 00	(68,299 15)	334,261 71
1RCFTX	196,290 66	29,366 75	146,156 86	179,898 87	(33,742 01)	(5,871 93)	39,886 61
1RCKTX	412,436 22	79,840 87	10,809 68	12,117 26	(1,307 58)	(96,421 20)	383,738 63
1RCHTX	135,182 93	32,586 87	5,663 28	7,063 92	(1,400 64)	(32,889 96)	127,815 92
1RCITX	159,362 38	75,906 92	62 50	72 89	(10 39)	(45,436 06)	189,760 35
1RCMTX	52,397 86	82,383 18	8,219 57	9,412 85	(1,193 28)	(18,734 96)	106,633 23
1RCNTX	205,840 42	46,523 97	50 35	61 76	(11 41)	(54,005 19)	198,297 44
TOTALS	**5,192,169.56**	**688,522.27**	**244,951.31**	**292,419.50**	**(47,468.19)**	**(978,440.70)**	**4,609,831.63**

LEGEND

INVESTMENT OPTION:

1RERCX	American Funds EuroPacific Gr R3	1RGACX	American Funds Growth Fund of Amer R3
1RNWCX	American Funds New World Fund R3	1RSLCX	American Funds SMALLCAP World R3
1RWICX	American Funds Capital World G/I R3	1RFNCX	American Funds Fundamental Invs R3
1RWMCX	American Funds Washington Mutual R3	1RIRCX	American Funds Capital Income Builder R3
1RLBCX	American Funds American Balanced R3	1RBFCX	American Funds Bond Fund of Amer R3
1RITCX	American Funds American Hi Inc Tr R3	1RCJTX	American Funds 2015 Target Date Fund R3
1RCCTX	American Funds 2020 Target Date Fund R3	1RCDTX	American Funds 2025 Target Date Fund R3
1RCETX	American Funds 2030 Target Date Fund R3	1RCFTX	American Funds 2035 Target Date Fund R3
1RCKTX	American Funds 2040 Target Date Fund R3	1RCHTX	American Funds 2045 Target Date Fund R3
1RCITX	American Funds 2050 Target Date Fund R3	1RCMTX	American Funds 2055 Target Date Fund R3
1RCNTX	American Funds 2060 Target Date Fund R3		

BEGINNING MARKET VALUE: The original value of the assets in each investment option as of the last day of the previous period
PURCHASES: Cost of purchases during the current period in each investment option
SALES: Sum of proceeds from sales during the current period in each investment option
COST OF SALES: Aggregate carry amount Represents prior period market value and/or cost of purchases made during the current period
REALIZED GAIN/(LOSS): The activity amount minus the cost of the sales during the current period in each investment option
UNREALIZED GAIN/(LOSS): The current value of the asset minus the original cost in each investment option
ENDING MARKET VALUE: The value of all assets in each investment option as of the last day of the reporting period

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RERCX			773 58	743 50
1RGACX			259,341 08	246,179 34
1RNWCX			42,609 01	40,230 24
1RSLCX			26,732 70	24,613 07
1RWICX			39,475 38	41,737 81
1RFNCX			257,057 05	251,757 39
1RWMCX			248,964 09	278,653 47
1RIRCX			17,199 45	18,045 57
1RLBCX			11,301 67	10,880 18
1RBFCX			18,451 77	16,315 74
1RITCX			56 86	57 31
1RCJTX			62,088 78	62,758 75
1RCCTX			558,595 52	564,886 31
1RCDTX			1,636,410 54	1,672,579 06
1RCETX			330,763 29	334,261 71
1RCFTX			42,377 52	39,886 61
1RCKTX			372,644 93	383,738 63
1RCHTX			127,791 03	127,815 92
1RCITX			201,660 90	189,760 35
1RCMTX			119,595 30	106,633 23
1RCNTX			253,898 09	198,297 44
			4,627,788.54	**4,609,831.63**
PARTICIPANT LOANS	VARIOUS	4 250-6 500	33,531 46	33,520 09
FORFEITURES			21,213 56	21,213 56

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 061344557

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RERCX	American Funds EuroPacific Gr R3	1RGACX	American Funds Growth Fund of Amer R3
1RNWCX	American Funds New World Fund R3	1RSLCX	American Funds SMALLCAP World R3
1RWICX	American Funds Capital World G/I R3	1RFNCX	American Funds Fundamental Invs R3
1RWMCX	American Funds Washington Mutual R3	1RIRCX	American Funds Capital Income Builder R3
1RLBCX	American Funds American Balanced R3	1RBFCX	American Funds Bond Fund of Amer R3
1RITCX	American Funds American Hi Inc Tr R3	1RCJTX	American Funds 2015 Target Date Fund R3
1RCCTX	American Funds 2020 Target Date Fund R3	1RCDTX	American Funds 2025 Target Date Fund R3
1RCETX	American Funds 2030 Target Date Fund R3	1RCFTX	American Funds 2035 Target Date Fund R3
1RCKTX	American Funds 2040 Target Date Fund R3	1RCHTX	American Funds 2045 Target Date Fund R3
1RCITX	American Funds 2050 Target Date Fund R3	1RCMTX	American Funds 2055 Target Date Fund R3
1RCNTX	American Funds 2060 Target Date Fund R3		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

10-JAN-23 18:00:48

INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES	TRANSACTION DATE
3RACXX	2,467 84	2,467 840000	8	0 00	0 000000	0	0 00	SERIES
4RACXX	4,804 44	4,804 440000	22	(1 33)	(1 330000)	1	(1 33)	SERIES
5RACXX	4 50	4 500000	5	(1 68)	(1 680000)	8	32 89	SERIES
1RERCX	773 58	15 577140	53	0 00	0 000000	0	0 00	SERIES
1RGACX	28,893 53	544 307140	218	(51 86)	(0 827509)	1	(52 07)	SERIES
1RNWCX	8,955 15	131 233800	109	(63 65)	(0 841264)	1	(66 47)	SERIES
1RSLCX	7,472 86	134 637898	103	(0 24)	(0 003734)	1	(0 19)	SERIES
1RWICX	732 60	14 157675	16	(0 47)	(0 008103)	1	(0 37)	SERIES
1RFNCX	31,228 82	500 287474	70	(105 14)	(1 505441)	2	(92 35)	SERIES
1RWMCX	67,564 80	1,238 353783	311	(29,741 42)	(560 878010)	4	(32,130 49)	SERIES
1RIRCX	546 19	8 623620	12	(0 22)	(0 003216)	1	(0 18)	SERIES
1RLBCX	11,281 22	379 796264	119	(0 11)	(0 003474)	1	(0 09)	SERIES
1RBFCX	2,418 84	201 160071	155	0 00	0 000000	0	0 00	SERIES
1RITCX	2 94	0 312533	19	(0 27)	(0 026601)	1	(0 24)	SERIES
1RCJTX	2,032 41	180 819395	4	0 00	0 000000	0	0 00	SERIES
1RCCTX	21,596 03	1,775 500159	73	(39,380 98)	(3,251 938610)	1	(38,758 12)	SERIES
1RCDTX	119,401 32	8,681 968108	407	(4,644 71)	(338 880358)	17	(4,303 22)	SERIES
1RCETX	39,013 42	2,593 231631	124	0 00	0 000000	0	0 00	SERIES
1RCFTX	29,366 75	1,775 180357	253	(146,156 86)	(9,333 590853)	12	(131,504 04)	SERIES
1RCKTX	79,840 87	4,752 637210	268	(10,809 68)	(594 603213)	3	(8,283 67)	SERIES
1RCHTX	32,586 87	1,877 183259	216	(5,663 28)	(337 501975)	1	(4,723 01)	SERIES
1RCITX	75,906 92	4,457 210294	545	(62 50)	(3 610053)	5	(60 85)	SERIES
1RCMTX	82,383 18	3,816 376508	575	(8,219 57)	(365 335906)	5	(8,351 27)	SERIES
1RCNTX	46,523 97	3,255 352704	342	(50 35)	(3 511945)	9	(63 68)	SERIES

LEGEND

INVESTMENT OPTION:

3RACXX	American Funds US Govt Money Market R3	4RACXX	American Funds US Govt Money Market R3
5RACXX	Plan Expense Account	1RERCX	American Funds EuroPacific Gr R3
1RGACX	American Funds Growth Fund of Amer R3	1RNWCX	American Funds New World Fund R3
1RSLCX	American Funds SMALLCAP World R3	1RWICX	American Funds Capital World G/I R3
1RFNCX	American Funds Fundamental Invs R3	1RWMCX	American Funds Washington Mutual R3
1RIRCX	American Funds Capital Income Builder R3	1RLBCX	American Funds American Balanced R3
1RBFCX	American Funds Bond Fund of Amer R3	1RITCX	American Funds American Hi Inc Tr R3
1RCJTX	American Funds 2015 Target Date Fund R3	1RCCTX	American Funds 2020 Target Date Fund R3
1RCDTX	American Funds 2025 Target Date Fund R3	1RCETX	American Funds 2030 Target Date Fund R3
1RCFTX	American Funds 2035 Target Date Fund R3	1RCKTX	American Funds 2040 Target Date Fund R3
1RCHTX	American Funds 2045 Target Date Fund R3	1RCITX	American Funds 2050 Target Date Fund R3
1RCMTX	American Funds 2055 Target Date Fund R3	1RCNTX	American Funds 2060 Target Date Fund R3

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 2(a) thru 2(h)

SERVICE PROVIDING COMPANY	SERVICE CODE(S)	RELATIONSHIP TO EMPLOYER	DOLLAR AMOUNT OF DIRECT COMPENSATION	PROVIDER RECEIVED INDIRECT COMPENSATION	INDIRECT COMPENSATION INCLUDES ELIGIBLE INDIRECT	TOTAL INDIRECT COMPENSATION EXCLUDING EIC	SERVICE PROVIDER PROVIDED A FORMULA INSTEAD OF A DOLLAR AMOUNT	EIC* ONLY
Capital Group Retirement Plan Services 6455 Irvine Center Drive Irvine CA 92618	64	Recordkeeper	637 50	Yes	Yes	00	Yes	No
ROSSMORE PRIVATE CAPITAL LLC 175 CAPITAL BLVD STE 402 ROCKY HILL CT ROCKY HILL CT 06067	27	Investment Advisor	17,050 33	No	No	00	No	No

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

The annual plan summary may reflect additional direct compensation transaction(s) paid to outside service provider(s)

INFORMATION FOR COMPLETING FORM 5500 SCHEDULE C

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

The following information is to assist you in completing the Schedule C for fiscal plan year beginning January 1, 2022 and ending December 31, 2022 for service providers receiving direct and/or indirect fee compensation. This supplemental information is provided for large plans that are required to file Form 5500 Schedule H.

Information for completing lines 3(a) thru 3(e)

SERVICE PROVIDER	SOURCE OF INDIRECT COMPENSATION	SERVICE CODE(S)	DOLLAR AMOUNT OF INDIRECT COMPENSATION	DESCRIPTION OF INDIRECT COMPENSATION

*If a service provider did not receive direct compensation and all indirect compensation satisfies the requirements as Eligible Indirect Compensation (EIC), then the limited reporting as described in line one of the Schedule C may apply

INFORMATION FOR COMPLETING FORM 8955-SSA

Mauro Motors, Inc. 401(k) Savings Plan

01-JAN-22 to 31-DEC-22

The following information is provided to assist you in completing the Form 8955-SSA for fiscal plan year beginning January 1,2022 and ending December 31,2022 for service providers required to identify separated participants with deferred vested benefits. This supplemental information is provided for plans that are required by the IRS to file Form 8955-SSA.

Information for completing lines 9(a) through 9(i)

ENTRY CODE	SOCIAL SECURITY NUMBER	PARTICIPANT IDENTIFIER	FIRST NAME	MIDDLE INITIAL	LAST NAME	CHECK MARK	TYPE OF ANNUITY	PAYMENT FREQUENCY	DEFINED BENEFIT PLAN PERIODIC PAYMENT	DEFINED CONTRIBUTION TOTAL VALUE OF ACCOUNT	PREVIOUS SPONSOR'S EIN	PREVIOUS PLAN NUMBER
[redacted]												

Additional information to assist in completing Form 8955-SSA

Number of participants separated with a deferred vested benefit required to be reported (Lines 6(a) and 7)	0
Total number of participants reported	6

The supplemental report provides Form 8955-SSA participant reporting only for participants in which termination dates have been provided

The supplemental report provides participant reporting based on the year following the plan year in which the participants separated from service

The supplemental report is based on information available on the day this report was generated