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
ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1988

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)
ESTEX MANUFACTURING COMPANY INC.

P.O. BOX 368
FAIRBURN, GA 30213-0368

2b Employer Identification Number (EIN)
58-1466458

2c Plan Sponsor's telephone number
770-964-3322

2d Business code (see instructions)
315990

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.	10/16/2023	JAMES B. WILKES
	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**	122
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)**	108
a(2) Total number of active participants at the end of the plan year	**6a(2)**	109
b Retired or separated participants receiving benefits	**6b**	6
c Other retired or separated participants entitled to future benefits	**6c**	1
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	116
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f Total. Add lines **6d** and **6e**	**6f**	117
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	117
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 3D

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)	[ ]	**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
ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ESTEX MANUFACTURING COMPANY INC.

D Employer Identification Number (EIN)
58-1466458

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

RBC WEALTH MANAGEMENT
3550 LENOX ROAD, NE, SUITE 1950
ATLANTA, GA 30326-4325

(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)

RBC WEALTH MANAGEMENT

3550 LENOX ROAD NE SUITE 1950
ATLANTA, GA 30326-4315

(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?
71 51 27	STOCK BROKER	25478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
ESTEX MANUFACTURING COMPANY INC. PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ESTEX MANUFACTURING COMPANY INC.

D Employer Identification Number (EIN)
58-1466458

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	8403	182
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	150000	250000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3654	890
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	232715	137043
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		0
(B) All other	1c(3)(B)	604195	604195
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	94998	0
(B) Common	1c(4)(B)	239604	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2339626	2338101
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3673195	3330411
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3673195	3330411

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)	250000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		250000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24054	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	31	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24085
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	165525	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		165525
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6066493	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6534389	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-467896
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-189096	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-189096

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-217382
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	99762	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		99762
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	25478	
(4) Other	2i(4)	162	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		25640
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		125402
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-342784
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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: CARR, RIGGS & INGRAM, LLC **(2)** EIN: 72-1396621

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		368000
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 _____.

Estex Manufacturing Company, Inc.
Profit Sharing Plan

FINANCIAL STATEMENTS

December 31, 2022 and 2021



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Note: Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) have been omitted because the conditions under which they are required are not present.

REPORT

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Estex Manufacturing Company, Inc. Profit Sharing Plan
Peachtree City, Georgia

Opinion

We have audited the accompanying financial statements of Estex Manufacturing Company, Inc. Profit Sharing Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which 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 years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Estex Manufacturing Company, Inc. Profit Sharing Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Estex Manufacturing Company, Inc. Profit Sharing 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 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.

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 Estex Manufacturing Company, Inc. Profit Sharing 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 Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 generally accepted auditing standards, 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 Estex Manufacturing Co. Retirement 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 Estex Manufacturing Co. Retirement Plan's ability to continue as a going concern for a reasonable period of time.

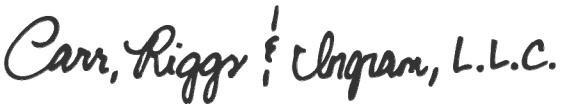
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audits.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2022, Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2022, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, 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 information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



CARR, RIGGS, & INGRAM, LLC

Atlanta, Georgia
October 13, 2023

FINANCIAL STATEMENTS

Estex Manufacturing Company, Inc. Profit Sharing Plan
Statements of Net Assets Available for Benefits

December 31,	**2022**	2021
Assets		
Investments at fair value	**$ 3,079,522**	$ 3,519,541
Receivables		
Employer contribution	**250,890**	153,359
Interest	**-**	296
Total receivables	**250,890**	153,655
Total assets	**3,330,412**	3,673,196
Net assets available for benefits	**$ 3,330,412**	$ 3,673,196

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

Estex Manufacturing Company, Inc. Profit Sharing Plan
Statements of Changes in Net Assets Available for Benefits

For the years ended December 31,	**2022**	2021
Additions		
Investment income		
Interest and dividends	**$ 189,610**	$ 191,796
Total investment income	**189,610**	191,796
Contributions		
Employer	**250,000**	150,000
Total contributions	**250,000**	150,000
Total additions	**439,610**	341,796
Deductions		
Net depreciation in value of investments	**656,992**	73,661
Benefits paid to participants	**99,762**	171,314
Administrative expenses	**25,640**	28,367
Total deductions	**782,394**	273,342
Net decrease	**(342,784)**	68,454
Net Assets Available for Benefits		
Beginning of year	**3,673,196**	3,604,742
End of year	**$ 3,330,412**	$ 3,673,196

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

Note 1: DESCRIPTION OF THE PLAN

The following description of the Estex Manufacturing Company, Inc. Profit Sharing Plan (the Plan) provides only general information. Refer to Plan documents for a more complete description of Plan provisions.

General

The Plan is a defined contribution plan covering all full-time employees of the Estex Manufacturing Company, Inc. (the Company, Sponsor, Employer, or Plan Administrator). The Plan is subject to the provisions of the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustees is responsible for oversight of the Plan. The Plan's Investment Committee (Investment Committee) determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees.

Some administrative functions are performed by employees of the Company. No compensation is remitted to the Company for these services. Plan assets are held and managed by RBC Wealth Management (RBC) and 1st Franklin Financial, which invests contributions and Plan earnings, makes investment transactions as directed by the Investment Committee and provides certain recordkeeping services. Carol Delk Pension Services, LLC, (TPA) acts as the third-party administrator for the Plan, which performs certain plan administration and annual ERISA compliance testing.

Eligibility

Employees may become a participant of the Plan when they have reached six months of service and are age twenty and a half or older. An eligible employee may enter the Plan on the first day of the Plan year after all entry requirements have been met.

Contributions

Each year, the Company may elect to make a discretionary profit sharing contribution for each participant who has completed 1,000 hours of service during the year and is employed by the Company on the last day of the year. The profit sharing contribution is invested at the Plan Trustee's direction. Contributions are subject to certain limitations.

Participant Accounts

Each participant's account is credited with an allocation of any Company profit sharing contribution and Plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balances, as defined in the Plan's agreements and amendments. Participants are entitled to benefits based on their respective vested account balances.

Note 1: DESCRIPTION OF THE PLAN (Continued)

Vesting

Vesting in Company contributions plus earnings thereon is based on covered years of service, as follows:

Years of Service	Vested
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

A participant also becomes fully vested upon reaching normal retirement age (currently aged 65 and attainment of 5th anniversary of Plan participation), termination of the Plan, or death.

Notes Receivable from Participants

The Plan does not allow for participant loans.

Benefit Payments

On termination of service, a participant may elect to receive either a lump sum distribution equal to the vested portion of his or her account balance or annual installments. Upon termination of service due to death, a beneficiary may elect to receive a lump sum amount equal to the value of the deceased participant's vested interest in his or her account or annual installments. For terminated participants whose account balances are less than $1,000, the entire balance may be distributed in the form of a lump sum payment at the election of the Plan Administrator. The Plan also allows for in-service distributions.

Forfeitures

Forfeitures result from terminated employees' non-vested benefits remaining in the Plan. As of December 31, 2022 and 2021, forfeited balances totaled $2,890 and $836, respectively. Forfeitures may be reallocated among the remaining participants and used to pay the Plan's administrative fees.

Forfeitures of $2,890 and $836 were reallocated among the remaining participants during the years ended December 31, 2022 and 2021, respectively.

Hardship Withdrawals

The Plan does not allow for hardship withdrawals.

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Financial Accounting Standards Board (FASB) provides authoritative guidance regarding U.S. GAAP through the Accounting Standards Codification (ASC) and related Accounting Standards Updates (ASUs).

Use of Estimates

The preparation of U.S. GAAP financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Trustee determines the Plan's valuation policies utilizing information provided by the investment advisers. See Note 3 for a further 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 (depreciation) includes the Plan’s gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Distributions to participants are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Expenses paid by the Plan and incurred in connection with its general administration are presented in the accompanying statements of changes in net assets available for benefits.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in value of investment securities will occur in the near term and that these changes could materially affect amounts reported in the Plan’s financial statements.

Subsequent Events

Management has evaluated subsequent events through the date that the financial statements were available to be issued, October 13, 2023, and determined there were no events that occurred that require disclosure. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

Note 3: FAIR VALUE MEASUREMENTS

Fair value is the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. There are three levels of inputs that may be used to measure fair values:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than Level 1 prices, 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; or
  - can be corroborated by observable market data.

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

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

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 maximize the use of relevant 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.

Cash and money market funds: The value is calculated using a pricing model, which maximizes the use of observable inputs for similar securities.

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 SEC. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Commercial Paper: Unsecured, short-term debt with maturities less than 270 days. Valued at cost, which approximates fair value and are classified as level 2.

Equities: Valued at the closing price reported on the active market on which the individual securities are traded.

Preferred stock: Valued at the closing price reported in the active market in which the individual securities are traded.

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

Note 3: FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021:

Description	Quoted in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2022				
Cash and money market funds	$ 137,226	$ -	$ -	**$ 137,226**
Mutual funds	2,338,101	-	-	**2,338,101**
Commercial paper	-	604,195	-	**604,195**
Total investments at fair value	$ 2,475,327	$ 604,195	$ -	**$ 3,079,522**

Description	Quoted in Active Markets for Identical Assets Level 1	Significant Other Observable Inputs Level 2	Significant Unobservable Inputs Level 3	Total
December 31, 2021				
Cash and money market funds	$ 241,118	$ -	$ -	$ 241,118
Mutual funds	2,339,627	-	-	2,339,627
Commercial paper	-	604,195	-	604,195
Equities	239,603	-	-	239,603
Preferred stock	94,998	-	-	94,998
Total investments at fair value	$ 2,915,346	$ 604,195	$ -	$ 3,519,541

Note 4: TAX STATUS

The IRS has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Tax positions are recognized only if it is "more likely than not" that the tax position be sustained in a tax examination, with a tax examination being presumed to occur. The amount recognized is the largest amount that is greater than 50% likely of being realized on examination. For tax positions not meeting the "more likely than not" test, no tax position is recorded. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5: RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including the Company. Plan investments include a checking account held and commercial paper issued by 1st Franklin Financial Corporation who is also a custodian. The Plan also makes direct payments for investment management services. These transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly any other amounts related to the Plan's operations.

Note 6: PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

SUPPLEMENTAL SCHEDULES

Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2022

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment	(d) Cost	(e) Current Value
	Advisors Inner Circle FD II Koperniuk Intl FD CL I	Mutual Fund	$ 136,573	$ 124,242
	Doubleline FDS TR Shiller Enhncd Intl Cape CL I	Mutual Fund	82,817	69,995
	Dodge & Cox Stock Fund CL I	Mutual Fund	215,851	210,874
	Doubleline FDS TR Shiller Enhanced Cape CL I	Mutual Fund	121,247	88,039
	Federated HRMS STR Value Div CL IS	Mutual Fund	283,290	261,944
	First Trust RBA American Industrial Renaissance ETF	Mutual Fund	164,663	164,656
	Hotchkis & Wiley FDS Small Cap Value FD CL I	Mutual Fund	241,028	207,115
	Calamos Invt Tr New Market Neutral Fund CL I	Mutual Fund	96,645	94,473
	PGIM High Yiels Fund Inc. Class Z	Mutual Fund	121,945	119,325
	Lord Abbett Short Duration Income Fund CLI	Mutual Fund	170,606	166,978
	Locorr Invt Tr Spectrum Income FD CLI	Mutual Fund	180,346	164,964
	Mutual FD SER TR CTLYST MLLBRN HDG STRTGY CL I	Mutual Fund	158,296	149,628
	AQR FDS Managed Futures Strategy Fund I	Mutual Fund	153,334	136,128
	Federated HRMES Prudent Bear CL IS	Mutual Fund	140,334	138,089
	Locorr Invt Tr Market Trend FD CL I	Mutual Fund	140,176	124,170
	Trust for Advised PRTFLS FLCRM DVRSFD ABSLT RTRN FD Ins	Mutual Fund	120,635	117,482
*	Cash RBC	Uninvested Cash		183
*	1st Franklin Financial	Commercial Paper, 3.50% Matures 9/15/2023	604,195	604,195
*	1st Franklin Financial	Interest-bearing cash	82,896	82,896
*	BIF Money Fund	MM Mutual Fund	54,148	54,148
	Total		$ 3,269,026	$ 3,079,522

*Denotes a party-in-interest

Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of During Year)
For the year ended December 31, 2022

(a) Identity of issue, borrower, lessor or similar party	(b) Description of investment	(c) Cost of acquisitions	(d) Proceeds of dispositions
Calamos Invt TR New Phineus Long Short FD CL I	Mutual fund	$ 222,926	$ 206,038
Delaware Group Income FDS Inc. Floating Rate Fund CL I	Mutual fund	$ 134,160	$ 129,344
Doubleline FDS TR Flexible Income FD CL I	Mutual fund	$ 133,976	$ 131,800
First Trust Multi Cap Value Alphadex Fund	Mutual fund	$ 133,468	$ 133,123
First TR Exchange Traded FD II Energy Alphadex FD	Mutual fund	$ 94,813	$ 89,648
First TR Exchange Traded FD II Finl Alphadex FD	Mutual fund	$ 183,903	$ 166,617
First TR Exchange Traded FD II MATLS Alphadex FD	Mutual fund	$ 160,280	$ 134,572
First Tr Exchange Traded FD VI First TR NASDAQ Oil & Gas ETF	Mutual fund	$ 160,703	$ 149,366
First Trust Exchange Traded FD II Firt Trust NASDAQ Cybersecurity ETF	Mutual fund	$ 160,199	$ 132,901
First Trust Exchange Traded FD Trust First TR Natural Gas ETF	Mutual fund	$ 160,669	$ 155,302
First Trust Exchange Traded FD V First Trust Managed Futurs STR FD	Mutual fund	$ 94,645	$ 92,136
GMO TR GMO Res Fund CL I	Mutual fund	$ 160,289	$ 148,747
Invesco Actively Managed Exchange Traded Commodity FD TR Optmum Yld Dvrs	Mutual fund	$ 103,860	$ 89,980
Lord Abbett Invt TR FLTG Rate FD CL F	Mutual fund	$ 135,964	$ 130,357
Lord Abbett Inflation Focused FD CL F	Mutual fund	$ 130,761	$ 124,859
PGIM Jennison MLF FD CL Z	Mutual fund	$ 221,508	$ 213,003
PGIM Jennison Natural Resources Fund Inc. CL Z	Mutual fund	$ 229,803	$ 212,908
PIMCO FDS Commodities Plus Strategy FD CL 12	Mutual fund	$ 169,754	$ 157,600

Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4j – Schedule of Reportable Transactions
For the year ended December 31, 2022

(a) Identity of party involved	(b) Description of the asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Series of Transactions						
AQR FDS Managed Futures Strategy Fund I	Mutual Fund	$ 271,451	$ -	$ -	$ 271,451	$ -
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ 222,926	$ -	$ -	$ 222,926	$ -
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ -	$ 206,038	$ 222,926	$ 206,038	$ (16,888)
Dodge & Cox Stock Fund CL I	Mutual Fund	$ 215,851	$ -	$ -	$ 215,851	$ -
Doubleline Funds Total Return BD FD	Mutual Fund	$ -	$ 191,346	$ 207,773	$ 191,346	$ (16,427)
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ 252,817	$ -	$ -	$ 252,817	$ -
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ -	$ 184,405	$ 222,834	$ 184,405	$ (38,429)
Federated HRMS STR Value Div CL IS	Mutual Fund	$ 316,283	$ -	$ -	$ 316,283	$ -
First TR Exchange Traded FD II Finl Alphadex FD	Mutual Fund	$ 183,903	$ -	$ -	$ 183,903	$ -
First Trust RBA American Industrial Renanissance ETF	Mutual Fund	$ 194,594	$ -	$ -	$ 194,594	$ -
Hotchkis & Wiley FDS Small Cap Value FD CL I	Mutual Fund	$ 241,028	$ -	$ -	$ 241,028	$ -
Locorr Invt Tr Spectrum Income FD CL I	Mutual Fund	$ 271,439	$ -	$ -	$ 271,439	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ 221,997	$ -	$ -	$ 221,997	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ -	$ 212,608	$ 224,399	$ 212,608	$ (11,791)
Mutual Fund Ser Tr Ctlyst Mllbrn HdG Stratgy CL I	Mutual Fund	$ 279,980	$ -	$ -	$ 279,980	$ -
PGIM Jennison MLF FD CL Z	Mutual Fund	$ 221,508	$ -	$ -	$ 221,508	$ -
PGIM Jennison MLF FD CL Z	Mutual Fund	$ -	$ 213,003	$ 221,508	$ 213,003	$ (8,505)
PGIM Jennison Natural Resources Fund Inc. CL Z	Mutual Fund	$ 229,803	$ -	$ -	$ 229,803	$ -
PGIM Jennison Natural Resources Fund Inc. CL Z	Mutual Fund	$ -	$ 212,908	$ 229,803	$ 212,908	$ (16,895)
PGIM Total Return Bond Fund Inc. CL Z	Mutual Fund	$ -	$ 324,092	$ 353,040	$ 324,092	$ (28,948)
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 826,904	$ -	$ -	$ 826,904	$ -
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ -	$ 706,234	$ -	$ 706,234	$ 706,234
Single Transactions						
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ 222,926	$ -	$ -	$ 222,926	$ -
Doubleline Funds Total Return BD FD	Mutual Fund	$ -	$ 191,346	$ 207,773	$ 191,346	$ (16,427)
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ 237,805	$ -	$ -	$ 237,805	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ -	$ 212,608	$ 224,399	$ 212,608	$ (11,791)
PGIM Total Return Bond Fund Inc. CL Z	Mutual Fund	$ -	$ 324,092	$ 353,040	$ 324,092	$ (28,948)
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 187,004	$ -	$ -	$ 187,004	$ -
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 178,297	$ -	$ -	$ 178,297	$ -

Estex Manufacturing Company, Inc. Profit Sharing Plan
EIN#58-1466458 Plan#001
Schedule H, Line 4j – Schedule of Reportable Transactions
For the year ended December 31, 2022

(a) Identity of party involved	(b) Description of the asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain (loss)
Series of Transactions						
AQR FDS Managed Futures Strategy Fund I	Mutual Fund	$ 271,451	$ -	$ -	$ 271,451	$ -
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ 222,926	$ -	$ -	$ 222,926	$ -
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ -	$ 206,038	$ 222,926	$ 206,038	$ (16,888)
Dodge & Cox Stock Fund CL I	Mutual Fund	$ 215,851	$ -	$ -	$ 215,851	$ -
Doubleline Funds Total Return BD FD	Mutual Fund	$ -	$ 191,346	$ 207,773	$ 191,346	$ (16,427)
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ 252,817	$ -	$ -	$ 252,817	$ -
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ -	$ 184,405	$ 222,834	$ 184,405	$ (38,429)
Federated HRMS STR Value Div CL IS	Mutual Fund	$ 316,283	$ -	$ -	$ 316,283	$ -
First TR Exchange Traded FD II Finl Alphadex FD	Mutual Fund	$ 183,903	$ -	$ -	$ 183,903	$ -
First Trust RBA American Industrial Renanissance ETF	Mutual Fund	$ 194,594	$ -	$ -	$ 194,594	$ -
Hotchkis & Wiley FDS Small Cap Value FD CL I	Mutual Fund	$ 241,028	$ -	$ -	$ 241,028	$ -
Locorr Invt Tr Spectrum Income FD CL I	Mutual Fund	$ 271,439	$ -	$ -	$ 271,439	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ 221,997	$ -	$ -	$ 221,997	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ -	$ 212,608	$ 224,399	$ 212,608	$ (11,791)
Mutual Fund Ser Tr Ctlyst Mllbrn HdG Stratgy CL I	Mutual Fund	$ 279,980	$ -	$ -	$ 279,980	$ -
PGIM Jennison MLF FD CL Z	Mutual Fund	$ 221,508	$ -	$ -	$ 221,508	$ -
PGIM Jennison MLF FD CL Z	Mutual Fund	$ -	$ 213,003	$ 221,508	$ 213,003	$ (8,505)
PGIM Jennison Natural Resources Fund Inc. CL Z	Mutual Fund	$ 229,803	$ -	$ -	$ 229,803	$ -
PGIM Jennison Natural Resources Fund Inc. CL Z	Mutual Fund	$ -	$ 212,908	$ 229,803	$ 212,908	$ (16,895)
PGIM Total Return Bond Fund Inc. CL Z	Mutual Fund	$ -	$ 324,092	$ 353,040	$ 324,092	$ (28,948)
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 826,904	$ -	$ -	$ 826,904	$ -
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ -	$ 706,234	$ -	$ 706,234	$ 706,234
Single Transactions						
Calamos Invt TR New Phineus Long Short FD CL I	Mutual Fund	$ 222,926	$ -	$ -	$ 222,926	$ -
Doubleline Funds Total Return BD FD	Mutual Fund	$ -	$ 191,346	$ 207,773	$ 191,346	$ (16,427)
Doubleline Funds Tr Shiller Enhanced Cape CL I	Mutual Fund	$ 237,805	$ -	$ -	$ 237,805	$ -
Lord Abbett Short Duration Income FD CL F	Mutual Fund	$ -	$ 212,608	$ 224,399	$ 212,608	$ (11,791)
PGIM Total Return Bond Fund Inc. CL Z	Mutual Fund	$ -	$ 324,092	$ 353,040	$ 324,092	$ (28,948)
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 187,004	$ -	$ -	$ 187,004	$ -
Trust For Advised Prtfls Flcrm Dvrsfd Abslt Rtrn FD Ins	Mutual Fund	$ 178,297	$ -	$ -	$ 178,297	$ -

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Estex Manufacturing Company, Inc. Profit Sharing Plan

Emp 58-1466458

For plan year (beginning/ending):► 01/01/2022 - 12/31/2022 Plan number:► #001

(a)	(b) Identity of issue, 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
	Advisors Inner Circle FD II			
	Koperniuk Intl FD CL I	Mutual Fund	136572.6	124241.93
	Doubleline FDS TR Shiller Enhncd			
	Intl Cape CL I	Mutual Fund	82817.13	69994.63
	Dodge & Cox Stock Fund CL I	Mutual Fund	215850.89	210874.21
	Doubleline FDS TR Shiller Enhanced			
	Cape CL I	Mutual Fund	121246.75	88038.59
	Federated HRMS STR Value Div CL IS	Mutual Fund	283290.01	261943.64
	First Trust RBA American Industrial			
	Renaissance ETF	Mutual Fund	164663.27	164655.84
	Hotchkis & Wiley FDS Small Cap			
	Value FD CL I	Mutual Fund	241028.43	207114.66
	Calamos Invt Tr New Market Neutral			
	Fund CL I	Mutual Fund	96645.31	94472.69
	PGIM High Yiels Fund Inc. Class Z	Mutual Fund	121945.48	119325.38
	Lord Abbett Short Duration Income			
	Fund CLI	Mutual Fund	170605.62	166978.27
	Locorr Invt Tr Spectrum Income FD CLI	Mutual Fund	180346.37	164963.89
	Mutual FD SER TR CTLYST MLLBRN			
	HDG STRTGY CL I	Mutual Fund	158296.24	149628.07
	AQR FDS Managed Futures Strategy			
	Fund I	Mutual Fund	153334.04	136128.42
	Federated HRMES Prudent Bear CL IS	Mutual Fund	140334	138089.26
	Locorr Invt Tr Market Trend FD CL I	Mutual Fund	140176.37	124170.13
	Trust for Advised PRTFLS FLCRM			
	DVRSFD ABSLT RTRN FD Ins	Mutual Fund	N/A	117481.58
	1st Franklin Financial Commercial		604194.92	604194.92
	Paper and or Sub Deb Inf Rate 3.50%			
	Cash RBC			181.75
	Federated HRMS Treasury OBL CL AS			54147.54
	1st Franklin Checking			82895.5
	Contribution Receivable			250000
	Receivale			889.99
	TOTALS		3011347.43	3330410.89