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:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] 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. . . . . ▶ [X]

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
CULINARY AND BARTENDERS 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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)
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

1630 S. COMMERCE STREET
LAS VEGAS, NV 89102-2705

2b Employer Identification Number (EIN)
88-0478833

2c Plan Sponsor's telephone number
702-385-2131

2d Business code (see instructions)
721120

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.	12/13/2023	KEN LIU
	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**	91715
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)**	91275
a(2) Total number of active participants at the end of the plan year	**6a(2)**	107666
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	373
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	108039
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	54
f Total. Add lines **6d** and **6e**	**6f**	108093
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	4791
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	0

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

2E 2F 2G 2J 2K 2T

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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

CHARLES SCHWAB & CO., INC.

94-1733782

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

CHARLES SCHWAB TRUST BANK

82-3967259

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

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

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

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)

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17 36 38 50 59 64 70	NONE	888731	Yes [X] No [ ]	Yes [X] No [ ]	39724	Yes [ ] No [X]

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

INVESTMENT MANAGEMENT CONSULTANTS

88-0444272

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	150000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CULINARY BARTENDERS UNION

88-0028065

(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?
31 50	PLAN SPONSOR	33492	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MARSH & MCLENNAN AGENCY, LLC

36-1436000

(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?
23 50	NONE	23730	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
19 25 59 62	NONE	0	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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
ALGER FUNDS P.O. BOX 2175 MILWAUKEE, WI 53201	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
AMERICAN FUNDS 90-0924512	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
CHAMPLAIN FUNDS 18201 VON KARMAN AVE STE 480 IRVINE, CA 92612	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
COLUMBIA THREADNEEDLE 93-0577450	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
DODGE & COX 94-1441976	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0

(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.
T ROWE-PRICE 52-2264646	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS

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
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
WASATCH 87-0319391	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	19 59	0
(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.	
RELIANCE TRUST COMPANY 1100 ABERNATHY ROAD NE ATLANTA, GA 30328	RANGE OF 0.00 - 0.02% OF AVERAGE DAILY BALANCE OF ASSETS	

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE GAC SER 25053 CL 65

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
46-6625485-002	C	22144261

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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	639284	362505
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	352551	273390
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	6547687	6085444
(9) Value of interest in common/collective trusts	1c(9)	21613043	22144261
(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)	168473862	136546490
(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	197626427	165412090
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	197626427	165412090

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)		
(B) Participants	2a(1)(B)	17965538	
(C) Others (including rollovers)	2a(1)(C)	640739	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		18606277
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)	242735	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		242735
(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)	4429955	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4429955
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(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)		
(B) Other	2b(5)(B)		
(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)		
(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)		-44251176
c Other income	2c		-2603
d Total income. Add all **income** amounts in column (b) and enter total	2d		-20974812
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10608724	
(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)		10608724
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)	630801	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		630801
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11239525
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-32214337
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: LAYTON LAYTON & TOBLER **(2)** EIN: 88-0176927

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		450110

		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		5000000
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
CULINARY AND BARTENDERS 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE CULINARY AND BARTENDERS 401(K) TRUST

D Employer Identification Number (EIN)
88-0478833

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): 82-3967259

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_____

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2022 AND 2021

CULINARY AND BARTENDERS 401(k) PLAN

YEARS ENDED DECEMBER 31, 2022 AND 2021

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Stephen D. Waldron, CPA
Francine M. Miller, CPA

Independent Auditors' Report

Board of Trustees
Culinary and Bartenders 401(k) Plan
Las Vegas, Nevada

Opinion

We have audited the accompanying financial statements of Culinary and Bartenders 401(k) 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 statement 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 Culinary and Bartenders 401(k) 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 the modified-cash basis of accounting described in Note 2.

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 Culinary and Bartenders 401(k) 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 the modified-cash basis of accounting described in Note 2, 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 Culinary and Bartenders 401(k) 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.

Auditor's 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 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 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 Culinary and Bartenders 401(k) 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 Culinary and Bartenders 401(k) 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 audit.

Basis of Accounting

We draw attention to Note 2 to the financial statements, which described the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of the modified cash basis of (1) schedule of delinquent participant contributions, (2) reportable transactions, and (3) assets held for investment at end of year and assets acquired and disposed within year, for the year ended December 31, 2022, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). Such information is the responsibility of the Plan's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are 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 are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Layton, Layton & Tobler LLP

September 26, 2023
Layton, Layton, & Tobler LLP
Las Vegas, NV

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2022 AND 2021

	2022	2021
ASSETS		
Investments at fair value	$ 158,690,751	$ 190,086,905
Total investments	158,690,751	190,086,905
Notes receivable from participants	6,085,444	6,547,687
Cash (non-interest bearing)	362,505	639,284
Total assets	165,138,700	197,273,876
LIABILITIES AND NET ASSETS		
Other liabilities		
Net assets available for benefits	$ 165,138,700	$ 197,273,876

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2022 AND 2021

	2022	2021
Additions to net assets attributed to:		
Investment income:		
Investment dividends and interest	$ 4,429,955	$ 13,655,879
Realized and unrealized gain on investments	(44,251,176)	13,309,322
Net investment income	(39,821,221)	26,965,201
Contributions:		
Participant contributions	18,044,699	11,410,025
Rollover contributions	640,739	530,941
Total contributions	18,685,438	11,940,966
Other additions:		
Administration fees	26,600	20,000
Interest from participant loans	242,735	369,460
Other income	(29,203)	16,555
Total other additions	240,132	406,015
Total additions	(20,895,651)	39,312,182
Deductions from net assets attributed to:		
Benefits paid to participants	10,608,724	9,861,655
Administration expenses	630,801	564,114
Total deductions	11,239,525	10,425,769
Net increase	(32,135,176)	28,886,413
Net assets available for benefits:		
Beginning of year	197,273,876	168,387,463
End of year	$ 165,138,700	$ 197,273,876

The accompanying notes are an integral
part of these financial statements

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2022 AND 2021

1. Description of the Plan:

The following description of the Culinary and Bartenders 401(k) 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:

The Plan is a defined contribution plan covering full and part-time union hotel employees and restaurant employees in Las Vegas and its surrounding areas. The Plan was formed to assist in providing post retirement income for employees or former employees who have satisfied the eligibility requirements for participation. The Plan was established on January 1, 2001, pursuant to collective bargaining agreements between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in the Las Vegas and surrounding areas. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Board of Trustee oversees governance of the Plan, determines the appropriateness of the Plan's investments, and monitors investment performance.

Plan administration:

The trustees of the Plan have retained a third party administrator and an investment trust company to assist in administering the 401(k) Plan. The Plan's trustees are responsible for the custody and management of the Plan's assets.

Contributions:

Eligible employees may make a salary deferral of up to $20,500 for the year ended December 31, 2022. Further, participants 50 years and older could make catch-up contributions up to an additional $6,500. The maximum annual contribution for participants shall not exceed the lesser of $61,000 ($67,500 with catch-up contribution) or 100% of the participant's compensation. The Plan also accepts rollover contributions from other qualified plans with a previous employer. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a group annuity contract as investment options for participants.

1. **Description of the Plan, continued:**

Contributions, continued:

Employers may choose to match employee contributions pursuant to the collective bargaining agreement between the Hotel Employees and Restaurant Employees International Union, its affiliated unions, and the unionized hotels and restaurants in Las Vegas and the surrounding areas. Contributions are subject to certain limitations.

Participant Accounts:

Each participant's account is credited with the participant's contribution and allocations of (a) the Employer's matching contribution, (b) Plan earnings (losses), and charged with an allocation of administrative expenses paid by the plan Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting:

Participants are immediately vested in their voluntary contributions to the Plan, in their employers contributions to the Plan, and on actual earnings thereon.

Participant loans:

Participants may borrow from their vested account balance a minimum of $1,000 up to a maximum equal to the lesser of 50% of their vested account balance or $50,000. The loans are secured by the balance in the participant's account and bear interest rates ranging from 4.25% to 8.75%, which is commensurate with the prime rate, as determined on the day the loan is requested, plus 1%. Principal and interest was paid ratably through monthly payroll deductions through June 2022 when the Plan adopted an amendment requiring the participant to pay the Plan directly through ACH transactions. A $100 loan setup fee is deducted from the requested loan amount and loan administration fees of $4 per month are deducted from loan repayments.

1. **Description of the Plan, continued:**

Payment of benefits:

On termination of service due to death, disability, or retirement, or a termination from all Union positions, a participant may elect to receive 100% of the value of the participant's vested interest in his or her account in a lump-sum amount. The Plan also allows for in-service benefit payments for participants who have attained age 59 ½, and as needed, those participants with a financial hardship. These in-service withdrawals are subject to a $35 processing fee.

2. **Summary of significant accounting policies:**

Basis of accounting:

The accounts of the Plan are maintained on the modified cash basis of accounting and the accompanying statements have been prepared on that basis. The cash method of accounting has been modified to reflect recording investments at their fair market value as required by the Department of Labor. The modified cash basis differs from accounting principles generally accepted in the United States of America primarily because certain revenues are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred. Non-cash transactions other than unrealized gain or loss on investments are not recognized.

Investment contracts held by a defined contribution plan is required to be reported on fair value.

Use of estimates:

The preparation of financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect financial statements amounts and disclosures. Accordingly, actual results could differ from those estimates.

Payment of benefits:

Benefits are recorded when paid.

2. Summary of significant accounting policies, continued:

Notes receivable from participants:

Notes receivable from participants are measured at their unpaid principal balance. Interest income is recorded when received.

Investment valuation:

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

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

The Plan invested in a stable value collective trust fund that is valued at net asset value (NAV). The NAV per unit is computed by dividing the total assets of the Fund, less its liabilities, by the total number of units outstanding at the time of such computation. Investment income earned is reinvested in the Fund and included in the determination of the unit values.

Administrative expenses:

Certain expenses incurred by the Plan, such as administrative and investment management fees, are paid for by the Plan and are allocated to the participant accounts. For the year ended December 31, 2022, participants were charged $2.95 per month for administrative expenses as well as 0.32% of asset value annually. The Plan also has entered in with the service organization a revenue sharing agreement with amounts received by the service organization from the investment manager. These amounts reimbursed to the Plan are netted against administration expenses. Also, a contingent redemption fee may also be charged by Charles Schwab on shareholders who redeem their shares of certain investments within a specific period of time.

The Plan sponsor also pays part of the Plan's administrative expenses on behalf of the Plan. These amounts are not reflected in the accompanying financial statements.

3. Fair value measurements:

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets (Level 1). Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs are used for investments for which Level 1 inputs were not available. Level 3 inputs would only be used if Level 1 or Level 2 inputs were not available. There are no plan assets requiring the use of Level 2 or 3 inputs for the periods presents.

Mutual funds — Valued at the net asset value (NAV) of shares held by the Plan at year end. The values are reported in the active market where portfolio securities are traded, when available.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021.

Assets at Fair Value as of December 31, 2022

	Level 1	Level 2	Level 3	Total
Mutual funds	$136,546,490	$	$	$136,546,490
Total investments in the fair value hierarchy	$136,546,490	$	$	136,546,490
Investments measured at net asset value (NAV)				22,144,261
Investments at fair value				$158,690,751

3. Fair value measurements, continued

Assets at Fair Value as of December 31, 2021

	Level 1	Level 2	Level 3	Total
Mutual funds	$168,473,861	$	$	$168,473,861
Total investments in the fair value hierarchy	$168,473,861	$	$	168,473,861
Investments measured at net asset value (NAV)				21,613,044
Investments at fair value				$190,086,905

Gains and losses included in changes in net assets available for benefits for the years ended December 31, 2022 and 2021, are reported in net appreciation in fair value of investments.

The Plan's policy is to recognize transfers between Level 1 and 2 and into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2022, there were no significant transfers between Levels 1 and 2 and no transfers into or out of Level 3.

4. Group annuity contracts:

The Plan invests in a group annuity contract. The contract is a guaranteed investment contract and is considered to be an indirect investment in a fully benefit-responsive investment contract. The fair value of the contract is measured using the net asset value per share determined by MetLife based on quoted market prices of the underlying investments owned by MetLife. MetLife guarantees the contract value, which represents contributions, plus interest, less participant-initiated withdrawals or transfers.

The contract provides a fixed interest rate for a fixed period that will apply to the entire guaranteed value. The interest rate is reset every quarter as determined by MetLife with consideration of the fair value of the separate accounts, the anticipated market yield-to-maturity of benchmark indices of separate accounts, expected payments into and out of the contract, amortization of the difference, if any, between the fair value of the separate accounts and the guaranteed value of the contract, and the fees allowed under the contract. MetLife guarantees that the rate will never be less than zero.

5. Transactions with parties-in-interest:

Parties-in-interest transactions include the investment in the funds of the trustees, and related dividend income, interest and the payment of administrative expenses by the Plan. Such transactions are exempt from being prohibited transactions.

6. Plan termination:

Although it has not expressed an intent to do so, the Plan's trustees has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provision of ERISA. If the Plan is terminated, the Plan trustees will determine the timing of the disposition of assets to Plan participants and their beneficiaries.

7. Tax status:

The Internal Revenue Service determined and informed the Plan by a letter dated December 20, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (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.

Accounting principles generally accepted in the United States of American require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan's tax returns are generally open for examination for three years after filing.

8. Risks and uncertainties:

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. 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 may occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

9. Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of net assets per the financial statements to Form 5500:

	2022	2021
Net assets available for benefits per the financial statements	$165,138,700	$ 197,273,876
Participant contributions receivable	273,390	352,551
Net assets available for benefits per Form 5500	$165,412,090	$197,626,427

9. Reconciliation of Financial Statements to Form 5500, continued:

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2022, to Form 5500

	2022
Contributions received per the financial statements	$ 18,685,438
Add: Amounts of contributions receivable at December 31, 2022	273,390
Less: Amounts of contributions receivable at December 31, 2021	(352,551)
Total contributions per Form 5500	$ 18,606,277

Contributions are recorded on the financial statements as of the date the payment has been received, processed, and recorded by the third party administrator as the Plan is on a modified cash basis. The Form 5500 records contributions receivable at year's end as these contributions are due to the Plan, but have not yet been received or recorded.

10. Date of Management's Review:

Subsequent event were evaluated through September 26, 2023, which is the date of the financial statements were available to be issued.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2022

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
$450,110	$450,110

ⓧ **Late participant loan repayments are included in the schedule (if checked).**

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
	RTSV - METLIFE GAC SER 25053 CL 65 TICKER: METGEN				
12/31/21	0.010 SOLD	175.00	0.00	1.75	1.68
12/31/21	0.203 SOLD	172.41	0.00	35.00	34.12
12/31/21	1.288 PURCHASED	172.37	0.00	-222.01	222.01
12/31/21	11.170 PURCHASED	172.41	0.00	-1,925.85	1,925.85
12/31/21	11.397 SOLD	172.41	0.00	1,965.00	1,915.64
12/31/21	12.124 PURCHASED	172.43	0.00	-2,090.49	2,090.49
12/31/21	15.069 SOLD	172.42	0.00	2,598.27	2,532.85
1/ 3/22	0.999 SOLD	172.45	0.00	172.28	167.92
1/ 3/22	1.726 PURCHASED	172.47	0.00	-297.69	297.69
1/ 3/22	6.872 PURCHASED	172.44	0.00	-1,185.00	1,185.00
1/ 3/22	12.392 PURCHASED	172.44	0.00	-2,136.83	2,136.83
1/ 3/22	26.332 SOLD	172.44	0.00	4,540.73	4,425.99
1/ 3/22	48.898 SOLD	172.44	0.00	8,431.90	8,218.97
1/ 4/22	0.043 SOLD	170.93	0.00	7.35	7.23
1/ 4/22	0.580 SOLD	172.41	0.00	100.00	97.49
1/ 4/22	1.297 SOLD	172.51	0.00	223.75	218.01
1/ 4/22	7.417 PURCHASED	172.45	0.00	-1,279.04	1,279.04
1/ 4/22	24.009 SOLD	172.45	0.00	4,140.41	4,035.63
1/ 4/22	34.352 SOLD	172.45	0.00	5,924.00	5,774.16
1/ 4/22	48.278 PURCHASED	172.45	0.00	-8,325.56	8,325.56
1/ 4/22	63.345 PURCHASED	172.45	0.00	-10,923.86	10,923.86
1/ 5/22	0.040 SOLD	171.25	0.00	6.85	6.72
1/ 5/22	3.698 SOLD	172.45	0.00	637.72	621.61
1/ 5/22	17.070 PURCHASED	172.46	0.00	-2,943.93	2,943.93
1/ 5/22	19.169 PURCHASED	172.46	0.00	-3,305.91	3,305.91
1/ 5/22	28.992 SOLD	172.46	0.00	5,000.00	4,873.34
1/ 5/22	94.142 PURCHASED	172.46	0.00	-16,235.69	16,235.69
1/ 6/22	0.006 SOLD	175.00	0.00	1.05	1.01
1/ 6/22	0.041 SOLD	172.68	0.00	7.08	6.89
1/ 6/22	1.780 SOLD	172.47	0.00	307.00	299.21
1/ 6/22	2.774 PURCHASED	172.45	0.00	-478.38	478.38
1/ 6/22	2.976 PURCHASED	172.48	0.00	-513.30	513.30
1/ 6/22	6.880 PURCHASED	172.45	0.00	-1,186.46	1,186.46
1/ 6/22	27.411 SOLD	172.46	0.00	4,727.32	4,607.60
1/ 7/22	0.016 SOLD	175.00	0.00	2.80	2.69
1/ 7/22	1.376 PURCHASED	172.46	0.00	-237.31	237.31
1/ 7/22	5.287 PURCHASED	172.46	0.00	-911.77	911.77
1/ 7/22	7.298 PURCHASED	172.48	0.00	-1,258.74	1,258.74
1/ 7/22	9.280 SOLD	172.48	0.00	1,600.57	1,559.91
1/ 7/22	29.602 SOLD	172.47	0.00	5,105.43	4,975.91
1/10/22	0.012 SOLD	175.00	0.00	2.10	2.02
1/10/22	0.366 SOLD	172.49	0.00	63.13	61.52
1/10/22	1.274 SOLD	172.49	0.00	219.75	214.15
1/10/22	1.378 PURCHASED	172.47	0.00	-237.67	237.67
1/10/22	12.256 PURCHASED	172.50	0.00	-2,114.12	2,114.12
1/10/22	29.078 SOLD	172.49	0.00	5,015.72	4,887.87
1/10/22	30.065 SOLD	172.49	0.00	5,185.83	5,053.78
1/10/22	34.559 PURCHASED	172.49	0.00	-5,961.03	5,961.03
1/11/22	0.006 SOLD	175.00	0.00	1.05	1.01
1/11/22	0.145 SOLD	172.55	0.00	25.02	24.37
1/11/22	0.355 SOLD	172.54	0.00	61.25	59.67
1/11/22	1.444 SOLD	172.47	0.00	249.04	242.73
1/11/22	1.704 SOLD	172.45	0.00	293.86	286.44
1/11/22	1.738 PURCHASED	172.51	0.00	-299.82	299.82

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/11/22	3.546	PURCHASED	172.52	0.00	-611.74	611.74
1/11/22	20.647	PURCHASED	172.50	0.00	-3,561.58	3,561.58
1/11/22	24.681	SOLD	172.50	0.00	4,257.46	4,148.78
1/11/22	47.355	SOLD	172.50	0.00	8,168.81	7,960.19
1/12/22	0.040	SOLD	173.75	0.00	6.95	6.72
1/12/22	0.081	SOLD	172.84	0.00	14.00	13.62
1/12/22	1.007	SOLD	172.56	0.00	173.77	169.28
1/12/22	1.693	SOLD	172.47	0.00	291.99	284.60
1/12/22	3.092	PURCHASED	172.53	0.00	-533.45	533.45
1/12/22	23.517	PURCHASED	172.50	0.00	-4,056.70	4,056.70
1/12/22	141.769	PURCHASED	172.50	0.00	-24,455.12	24,455.12
1/12/22	211.752	SOLD	172.50	0.00	36,527.25	35,595.95
1/13/22	1.887	PURCHASED	172.53	0.00	-325.56	325.56
1/13/22	9.142	PURCHASED	172.51	0.00	-1,577.12	1,577.12
1/13/22	38.485	PURCHASED	172.51	0.00	-6,639.00	6,639.00
1/14/22	0.200	SOLD	172.65	0.00	34.53	33.62
1/14/22	0.287	SOLD	172.58	0.00	49.53	48.25
1/14/22	0.353	SOLD	172.52	0.00	60.90	59.34
1/14/22	2.601	PURCHASED	172.51	0.00	-448.69	448.69
1/14/22	4.660	SOLD	172.50	0.00	803.87	783.37
1/14/22	6.421	SOLD	172.51	0.00	1,107.70	1,079.40
1/14/22	9.199	PURCHASED	172.51	0.00	-1,586.88	1,586.88
1/18/22	0.168	SOLD	172.92	0.00	29.05	28.24
1/18/22	1.217	PURCHASED	172.56	0.00	-210.00	210.00
1/18/22	1.487	PURCHASED	172.49	0.00	-256.50	256.50
1/18/22	7.810	PURCHASED	172.55	0.00	-1,347.61	1,347.61
1/18/22	9.403	SOLD	172.54	0.00	1,622.38	1,580.69
1/18/22	40.482	SOLD	172.54	0.00	6,984.69	6,805.21
1/19/22	0.020	SOLD	175.00	0.00	3.50	3.36
1/19/22	0.047	SOLD	173.62	0.00	8.16	7.90
1/19/22	0.555	SOLD	172.65	0.00	95.82	93.30
1/19/22	2.721	SOLD	172.54	0.00	469.47	457.42
1/19/22	3.025	PURCHASED	172.56	0.00	-521.99	521.99
1/19/22	3.950	SOLD	172.54	0.00	681.54	664.02
1/19/22	5.964	PURCHASED	172.54	0.00	-1,029.02	1,029.02
1/19/22	44.389	PURCHASED	172.55	0.00	-7,659.25	7,659.25
1/20/22	0.008	SOLD	175.00	0.00	1.40	1.34
1/20/22	0.043	SOLD	170.93	0.00	7.35	7.23
1/20/22	3.453	SOLD	172.55	0.00	595.80	580.49
1/20/22	4.895	SOLD	172.56	0.00	844.68	822.91
1/20/22	17.957	PURCHASED	172.55	0.00	-3,098.46	3,098.46
1/20/22	33.218	PURCHASED	172.55	0.00	-5,731.77	5,731.77
1/20/22	65.272	SOLD	172.55	0.00	11,262.74	10,973.00
1/20/22	103.215	PURCHASED	172.55	0.00	-17,809.77	17,809.77
1/21/22	0.037	SOLD	171.08	0.00	6.33	6.22
1/21/22	0.203	SOLD	172.41	0.00	35.00	34.13
1/21/22	0.464	PURCHASED	172.69	0.00	-80.13	80.13
1/21/22	1.355	SOLD	172.55	0.00	233.80	227.81
1/21/22	32.206	SOLD	172.56	0.00	5,557.46	5,414.57
1/21/22	311.916	PURCHASED	172.56	0.00	-53,824.20	53,824.20
1/21/22	344.267	SOLD	172.56	0.00	59,406.78	57,879.20
1/24/22	0.203	SOLD	172.41	0.00	35.00	34.13
1/24/22	4.605	SOLD	172.57	0.00	794.67	774.27
1/24/22	9.598	PURCHASED	172.58	0.00	-1,656.45	1,656.45
1/24/22	72.536	PURCHASED	172.58	0.00	-12,518.22	12,518.22
1/24/22	277.578	PURCHASED	172.58	0.00	-47,904.44	47,904.44
1/24/22	5,006.087	SOLD	172.58	0.00	863,950.51	841,702.23
1/25/22	0.019	PURCHASED	170.00	0.00	-3.23	3.23

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/25/22	0.019	SOLD	170.00	0.00	3.23	3.19
1/25/22	0.039	SOLD	170.51	0.00	6.65	6.56
1/25/22	1.255	SOLD	172.59	0.00	216.60	211.02
1/25/22	3.848	PURCHASED	172.58	0.00	-664.10	664.10
1/25/22	20.846	PURCHASED	172.59	0.00	-3,597.88	3,597.88
1/25/22	92.411	PURCHASED	172.59	0.00	-15,949.21	15,949.21
1/25/22	143.971	SOLD	172.59	0.00	24,848.02	24,207.29
1/26/22	0.232	SOLD	172.41	0.00	40.00	39.02
1/26/22	6.721	SOLD	172.59	0.00	1,160.00	1,130.34
1/26/22	21.434	PURCHASED	172.59	0.00	-3,699.25	3,699.25
1/26/22	33.935	SOLD	172.59	0.00	5,856.92	5,707.22
1/26/22	98.157	PURCHASED	172.59	0.00	-16,940.85	16,940.85
1/26/22	1,000.637	PURCHASED	172.59	0.00	-172,699.90	172,699.90
1/27/22	0.008	SOLD	175.00	0.00	1.40	1.35
1/27/22	0.018	SOLD	175.00	0.00	3.15	3.03
1/27/22	0.256	PURCHASED	172.38	0.00	-44.13	44.13
1/27/22	0.626	SOLD	172.72	0.00	108.12	105.28
1/27/22	0.684	SOLD	172.69	0.00	118.12	115.04
1/27/22	1.115	PURCHASED	172.64	0.00	-192.49	192.49
1/27/22	2.086	SOLD	172.64	0.00	360.13	350.83
1/27/22	18.725	PURCHASED	172.61	0.00	-3,232.04	3,232.04
1/28/22	0.014	SOLD	175.00	0.00	2.45	2.35
1/28/22	0.063	SOLD	172.22	0.00	10.85	10.60
1/28/22	0.502	SOLD	172.51	0.00	86.60	84.43
1/28/22	1.290	PURCHASED	172.60	0.00	-222.65	222.65
1/28/22	1.786	SOLD	172.60	0.00	308.27	300.38
1/28/22	5.302	SOLD	172.61	0.00	915.18	891.71
1/28/22	8.090	PURCHASED	172.60	0.00	-1,396.36	1,396.36
1/28/22	12.759	SOLD	172.62	0.00	2,202.41	2,145.86
1/28/22	59.181	PURCHASED	172.61	0.00	-10,215.18	10,215.18
1/28/22	150.013	SOLD	172.61	0.00	25,893.69	25,229.82
1/31/22	0.203	SOLD	172.41	0.00	35.00	34.14
1/31/22	1.747	PURCHASED	172.60	0.00	-301.54	301.54
1/31/22	2.900	PURCHASED	172.64	0.00	-500.67	500.67
1/31/22	8.067	PURCHASED	172.64	0.00	-1,392.69	1,392.69
1/31/22	62.207	SOLD	172.63	0.00	10,738.82	10,462.26
1/31/22	1,287.313	SOLD	172.63	0.00	222,228.87	216,506.33
2/ 1/22	0.167	PURCHASED	172.46	0.00	-28.80	28.80
2/ 1/22	0.874	SOLD	172.61	0.00	150.86	146.99
2/ 1/22	2.649	PURCHASED	172.63	0.00	-457.31	457.31
2/ 1/22	32.169	PURCHASED	172.63	0.00	-5,553.39	5,553.39
2/ 1/22	47.383	SOLD	172.63	0.00	8,179.78	7,969.16
2/ 2/22	0.020	SOLD	175.00	0.00	3.50	3.36
2/ 2/22	0.263	SOLD	172.81	0.00	45.45	44.24
2/ 2/22	3.245	SOLD	172.67	0.00	560.32	545.80
2/ 2/22	18.390	PURCHASED	172.65	0.00	-3,175.07	3,175.07
2/ 2/22	127.783	PURCHASED	172.65	0.00	-22,061.81	22,061.81
2/ 2/22	160.571	PURCHASED	172.65	0.00	-27,722.59	27,722.59
2/ 3/22	0.012	SOLD	175.00	0.00	2.10	2.02
2/ 3/22	0.112	PURCHASED	173.30	0.00	-19.41	19.41
2/ 3/22	0.203	SOLD	172.41	0.00	35.00	34.14
2/ 3/22	0.579	SOLD	172.71	0.00	100.00	97.39
2/ 3/22	1.409	SOLD	172.63	0.00	243.24	236.99
2/ 3/22	3.227	PURCHASED	172.67	0.00	-557.21	557.21
2/ 3/22	9.154	SOLD	172.65	0.00	1,580.44	1,539.68
2/ 3/22	14.168	PURCHASED	172.65	0.00	-2,446.08	2,446.08
2/ 3/22	17.376	SOLD	172.65	0.00	3,000.00	2,922.61
2/ 3/22	21.098	SOLD	172.65	0.00	3,642.60	3,548.64

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 4/22	4.925	SOLD	172.66	0.00	850.37	828.38
2/ 4/22	23.441	PURCHASED	172.66	0.00	-4,047.37	4,047.37
2/ 7/22	0.760	PURCHASED	172.63	0.00	-131.20	131.20
2/ 7/22	3.640	PURCHASED	172.66	0.00	-628.47	628.47
2/ 7/22	9.552	PURCHASED	172.67	0.00	-1,649.32	1,649.32
2/ 7/22	36.992	SOLD	172.67	0.00	6,387.37	6,222.03
2/ 8/22	0.349	SOLD	172.66	0.00	60.26	58.70
2/ 8/22	2.036	PURCHASED	172.71	0.00	-351.63	351.63
2/ 8/22	12.073	PURCHASED	172.68	0.00	-2,084.81	2,084.81
2/ 8/22	19.472	SOLD	172.69	0.00	3,362.57	3,275.20
2/ 8/22	21.013	PURCHASED	172.69	0.00	-3,628.69	3,628.69
2/ 8/22	39.534	SOLD	172.69	0.00	6,827.18	6,649.65
2/ 9/22	0.036	SOLD	171.67	0.00	6.18	6.06
2/ 9/22	0.333	SOLD	172.82	0.00	57.55	56.01
2/ 9/22	5.707	SOLD	172.69	0.00	985.53	959.97
2/ 9/22	27.382	PURCHASED	172.69	0.00	-4,728.68	4,728.68
2/ 9/22	205.977	PURCHASED	172.69	0.00	-35,570.25	35,570.25
2/10/22	0.024	SOLD	175.00	0.00	4.20	4.04
2/10/22	0.036	SOLD	172.22	0.00	6.20	6.06
2/10/22	0.085	SOLD	172.71	0.00	14.68	14.30
2/10/22	0.150	PURCHASED	172.93	0.00	-25.94	25.94
2/10/22	0.203	SOLD	172.41	0.00	35.00	34.15
2/10/22	1.091	SOLD	172.71	0.00	188.43	183.52
2/10/22	4.466	PURCHASED	172.70	0.00	-771.27	771.27
2/10/22	15.302	PURCHASED	172.70	0.00	-2,642.72	2,642.72
2/10/22	18.318	SOLD	172.70	0.00	3,163.54	3,081.27
2/10/22	94.541	SOLD	172.70	0.00	16,327.24	15,902.75
2/11/22	0.203	SOLD	172.41	0.00	35.00	34.18
2/11/22	2.465	PURCHASED	172.69	0.00	-425.68	425.68
2/11/22	9.956	SOLD	172.71	0.00	1,719.46	1,676.51
2/11/22	26.813	PURCHASED	172.70	0.00	-4,630.59	4,630.59
2/11/22	34.540	SOLD	172.70	0.00	5,965.00	5,816.25
2/11/22	5,056.440	PURCHASED	172.70	0.00	-873,247.16	873,247.16
2/14/22	0.036	SOLD	170.56	0.00	6.14	6.06
2/14/22	0.306	SOLD	172.71	0.00	52.85	51.53
2/14/22	1.119	SOLD	172.67	0.00	193.22	188.43
2/14/22	1.729	SOLD	172.78	0.00	298.73	291.15
2/14/22	6.363	PURCHASED	172.73	0.00	-1,099.08	1,099.08
2/14/22	12.590	PURCHASED	172.73	0.00	-2,174.68	2,174.68
2/14/22	18.016	SOLD	172.73	0.00	3,111.88	3,033.77
2/14/22	28.672	PURCHASED	172.73	0.00	-4,952.53	4,952.53
2/14/22	31.645	SOLD	172.73	0.00	5,466.05	5,328.80
2/15/22	0.203	SOLD	172.41	0.00	35.00	34.18
2/15/22	2.829	PURCHASED	172.70	0.00	-488.58	488.58
2/15/22	31.781	SOLD	172.73	0.00	5,489.53	5,351.75
2/15/22	40.083	PURCHASED	172.73	0.00	-6,923.54	6,923.54
2/15/22	59.401	SOLD	172.73	0.00	10,260.35	10,002.81
2/16/22	0.020	SOLD	175.50	0.00	3.51	3.37
2/16/22	8.751	SOLD	172.73	0.00	1,511.59	1,473.67
2/16/22	18.293	PURCHASED	172.74	0.00	-3,159.92	3,159.92
2/16/22	101.015	SOLD	172.74	0.00	17,449.34	17,010.94
2/16/22	139.278	PURCHASED	172.74	0.00	-24,058.83	24,058.83
2/17/22	0.017	SOLD	175.29	0.00	2.98	2.86
2/17/22	0.184	SOLD	173.10	0.00	31.85	30.99
2/17/22	0.278	SOLD	172.66	0.00	48.00	46.82
2/17/22	0.479	PURCHASED	172.90	0.00	-82.82	82.82
2/17/22	3.900	PURCHASED	172.73	0.00	-673.66	673.66
2/17/22	10.238	PURCHASED	172.74	0.00	-1,768.56	1,768.56

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/17/22	56.703	SOLD	172.74	0.00	9,794.80	9,548.82
2/17/22	64.141	SOLD	172.74	0.00	11,079.73	10,801.39
2/18/22	0.036	SOLD	174.72	0.00	6.29	6.06
2/18/22	0.209	SOLD	172.49	0.00	36.05	35.20
2/18/22	0.339	SOLD	172.92	0.00	58.62	57.09
2/18/22	10.904	PURCHASED	172.76	0.00	-1,883.75	1,883.75
2/18/22	13.107	SOLD	172.75	0.00	2,264.17	2,207.30
2/18/22	24.570	PURCHASED	172.75	0.00	-4,244.46	4,244.46
2/18/22	37.329	SOLD	172.75	0.00	6,448.64	6,286.44
2/18/22	128.590	PURCHASED	172.75	0.00	-22,213.90	22,213.90
2/22/22	0.020	SOLD	175.00	0.00	3.50	3.37
2/22/22	0.047	SOLD	174.04	0.00	8.18	7.92
2/22/22	0.972	SOLD	172.86	0.00	168.02	163.69
2/22/22	2.575	PURCHASED	172.80	0.00	-444.97	444.97
2/22/22	3.075	SOLD	172.76	0.00	531.25	517.85
2/22/22	5.141	PURCHASED	172.77	0.00	-888.19	888.19
2/22/22	39.855	PURCHASED	172.78	0.00	-6,886.10	6,886.10
2/22/22	56.051	SOLD	172.78	0.00	9,684.47	9,439.44
2/23/22	9.467	PURCHASED	172.77	0.00	-1,635.63	1,635.63
2/23/22	61.570	SOLD	172.78	0.00	10,638.00	10,371.51
2/23/22	75.796	PURCHASED	172.78	0.00	-13,096.08	13,096.08
2/23/22	1,156.481	PURCHASED	172.78	0.00	-199,816.78	199,816.78
2/24/22	0.265	SOLD	173.02	0.00	45.85	44.65
2/24/22	21.360	PURCHASED	172.79	0.00	-3,690.79	3,690.79
2/24/22	33.265	SOLD	172.79	0.00	5,747.93	5,604.56
2/24/22	64.179	SOLD	172.79	0.00	11,089.43	10,813.02
2/24/22	125.866	PURCHASED	172.79	0.00	-21,748.40	21,748.40
2/24/22	781.421	PURCHASED	172.79	0.00	-135,021.81	135,021.81
2/25/22	0.020	SOLD	175.00	0.00	3.50	3.37
2/25/22	0.025	SOLD	175.20	0.00	4.38	4.21
2/25/22	0.755	SOLD	172.77	0.00	130.44	127.20
2/25/22	1.521	PURCHASED	172.79	0.00	-262.82	262.82
2/25/22	4.281	SOLD	172.80	0.00	739.76	721.28
2/25/22	5.366	SOLD	172.80	0.00	927.23	904.08
2/25/22	6.423	PURCHASED	172.81	0.00	-1,109.93	1,109.93
2/25/22	23.738	PURCHASED	172.80	0.00	-4,101.92	4,101.92
2/28/22	1.239	PURCHASED	172.75	0.00	-214.04	214.04
2/28/22	7.147	PURCHASED	172.81	0.00	-1,235.08	1,235.08
2/28/22	24.015	PURCHASED	172.82	0.00	-4,150.30	4,150.30
2/28/22	25.034	SOLD	172.82	0.00	4,326.38	4,217.84
3/ 1/22	5.015	PURCHASED	172.81	0.00	-866.63	866.63
3/ 1/22	5.326	SOLD	172.83	0.00	920.48	897.44
3/ 1/22	8.948	SOLD	172.82	0.00	1,546.37	1,507.75
3/ 1/22	49.744	SOLD	172.82	0.00	8,596.77	8,381.94
3/ 1/22	139.918	PURCHASED	172.82	0.00	-24,180.62	24,180.62
3/ 1/22	361.860	PURCHASED	172.82	0.00	-62,536.65	62,536.65
3/ 2/22	0.203	SOLD	172.41	0.00	35.00	34.21
3/ 2/22	3.156	SOLD	172.82	0.00	545.41	531.80
3/ 2/22	15.910	PURCHASED	172.83	0.00	-2,749.72	2,749.72
3/ 2/22	19.320	SOLD	172.83	0.00	3,339.08	3,255.54
3/ 2/22	116.125	PURCHASED	172.83	0.00	-20,069.97	20,069.97
3/ 3/22	0.101	SOLD	173.27	0.00	17.50	17.02
3/ 3/22	2.657	PURCHASED	172.82	0.00	-459.17	459.17
3/ 3/22	3.914	SOLD	172.83	0.00	676.45	659.53
3/ 3/22	5.907	PURCHASED	172.84	0.00	-1,020.95	1,020.95
3/ 3/22	14.247	SOLD	172.84	0.00	2,462.43	2,400.71
3/ 4/22	0.008	SOLD	175.00	0.00	1.40	1.35
3/ 4/22	0.651	PURCHASED	172.96	0.00	-112.60	112.60

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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3/ 4/22	0.934	SOLD	172.79	0.00	161.39	157.39
3/ 4/22	2.717	PURCHASED	172.86	0.00	-469.67	469.67
3/ 4/22	11.502	PURCHASED	172.85	0.00	-1,988.11	1,988.11
3/ 4/22	37.959	SOLD	172.85	0.00	6,561.19	6,396.35
3/ 7/22	0.056	SOLD	172.14	0.00	9.64	9.44
3/ 7/22	0.202	SOLD	173.27	0.00	35.00	34.04
3/ 7/22	0.837	SOLD	172.76	0.00	144.60	141.06
3/ 7/22	4.320	PURCHASED	172.88	0.00	-746.83	746.83
3/ 7/22	14.021	PURCHASED	172.86	0.00	-2,423.61	2,423.61
3/ 7/22	61.159	SOLD	172.86	0.00	10,571.93	10,307.25
3/ 7/22	199.378	SOLD	172.86	0.00	34,464.54	33,601.56
3/ 7/22	727.031	PURCHASED	172.86	0.00	-125,674.64	125,674.64
3/ 8/22	0.025	SOLD	174.80	0.00	4.37	4.21
3/ 8/22	1.616	PURCHASED	172.85	0.00	-279.32	279.32
3/ 8/22	2.721	SOLD	172.87	0.00	470.37	458.61
3/ 8/22	25.857	PURCHASED	172.88	0.00	-4,470.14	4,470.14
3/ 8/22	73.834	SOLD	172.88	0.00	12,764.45	12,444.32
3/ 8/22	347.874	PURCHASED	172.88	0.00	-60,140.42	60,140.42
3/ 9/22	0.014	SOLD	175.00	0.00	2.45	2.36
3/ 9/22	1.794	SOLD	172.84	0.00	310.08	302.38
3/ 9/22	1.977	PURCHASED	172.89	0.00	-341.81	341.81
3/ 9/22	2.371	SOLD	172.87	0.00	409.88	399.64
3/ 9/22	27.285	PURCHASED	172.88	0.00	-4,717.03	4,717.03
3/ 9/22	190.402	PURCHASED	172.88	0.00	-32,916.68	32,916.68
3/10/22	0.008	SOLD	175.00	0.00	1.40	1.35
3/10/22	0.393	SOLD	172.93	0.00	67.96	66.24
3/10/22	0.641	PURCHASED	172.98	0.00	-110.88	110.88
3/10/22	0.698	PURCHASED	172.89	0.00	-120.68	120.68
3/10/22	4.671	SOLD	172.89	0.00	807.58	787.31
3/10/22	20.992	PURCHASED	172.89	0.00	-3,629.36	3,629.36
3/11/22	0.018	SOLD	175.00	0.00	3.15	3.03
3/11/22	1.060	PURCHASED	172.86	0.00	-183.23	183.23
3/11/22	3.202	SOLD	172.87	0.00	553.54	539.71
3/11/22	3.496	PURCHASED	172.90	0.00	-604.47	604.47
3/11/22	12.875	SOLD	172.89	0.00	2,225.99	2,170.13
3/11/22	21.515	PURCHASED	172.89	0.00	-3,719.81	3,719.81
3/14/22	0.079	SOLD	172.78	0.00	13.65	13.32
3/14/22	1.212	PURCHASED	172.90	0.00	-209.55	209.55
3/14/22	5.823	PURCHASED	172.92	0.00	-1,006.93	1,006.93
3/14/22	7.634	PURCHASED	172.93	0.00	-1,320.11	1,320.11
3/14/22	26.228	SOLD	172.92	0.00	4,535.26	4,420.84
3/14/22	49.174	SOLD	172.92	0.00	8,503.17	8,288.48
3/15/22	0.018	SOLD	175.00	0.00	3.15	3.03
3/15/22	4.104	SOLD	172.92	0.00	709.68	691.94
3/15/22	9.672	SOLD	172.92	0.00	1,672.46	1,630.71
3/15/22	21.089	PURCHASED	172.92	0.00	-3,646.73	3,646.73
3/15/22	178.487	PURCHASED	172.92	0.00	-30,863.95	30,863.95
3/15/22	1,222.430	PURCHASED	172.92	0.00	-211,382.57	211,382.57
3/16/22	0.387	SOLD	172.74	0.00	66.85	65.25
3/16/22	1.531	PURCHASED	172.88	0.00	-264.68	264.68
3/16/22	1.922	PURCHASED	172.91	0.00	-332.34	332.34
3/16/22	30.185	SOLD	172.93	0.00	5,219.85	5,089.24
3/16/22	1,135.558	SOLD	172.93	0.00	196,372.05	191,457.00
3/17/22	0.569	PURCHASED	172.95	0.00	-98.41	98.41
3/17/22	3.627	PURCHASED	172.93	0.00	-627.23	627.23
3/17/22	4.810	SOLD	172.95	0.00	831.87	810.98
3/17/22	12.089	PURCHASED	172.93	0.00	-2,090.59	2,090.59
3/18/22	0.055	SOLD	171.82	0.00	9.45	9.27

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/22	0.578	SOLD	173.01	0.00	100.00	97.45
3/18/22	0.651	PURCHASED	172.96	0.00	-112.60	112.60
3/18/22	2.655	SOLD	172.92	0.00	459.10	447.64
3/18/22	5.610	SOLD	172.94	0.00	970.19	945.86
3/18/22	6.571	PURCHASED	172.94	0.00	-1,136.41	1,136.41
3/18/22	7.793	PURCHASED	172.93	0.00	-1,347.65	1,347.65
3/18/22	16.769	SOLD	172.94	0.00	2,900.00	2,827.30
3/21/22	0.030	SOLD	175.00	0.00	5.25	5.06
3/21/22	0.073	SOLD	172.60	0.00	12.60	12.31
3/21/22	1.048	PURCHASED	172.95	0.00	-181.25	181.25
3/21/22	4.318	PURCHASED	172.98	0.00	-746.91	746.91
3/21/22	4.779	SOLD	172.97	0.00	826.64	805.76
3/21/22	8.003	SOLD	172.97	0.00	1,384.26	1,349.33
3/21/22	12.724	PURCHASED	172.96	0.00	-2,200.73	2,200.73
3/21/22	87.739	SOLD	172.96	0.00	15,175.29	14,793.09
3/22/22	1.945	PURCHASED	172.95	0.00	-336.38	336.38
3/22/22	5.385	SOLD	172.97	0.00	931.45	907.93
3/22/22	7.086	PURCHASED	172.97	0.00	-1,225.64	1,225.64
3/22/22	22.884	PURCHASED	172.97	0.00	-3,958.32	3,958.32
3/23/22	0.023	SOLD	169.57	0.00	3.90	3.88
3/23/22	0.215	SOLD	172.93	0.00	37.18	36.25
3/23/22	0.291	PURCHASED	173.02	0.00	-50.35	50.35
3/23/22	0.450	SOLD	172.78	0.00	77.75	75.87
3/23/22	2.449	SOLD	172.99	0.00	423.65	412.92
3/23/22	8.517	PURCHASED	172.97	0.00	-1,473.15	1,473.15
3/23/22	28.523	SOLD	172.97	0.00	4,933.55	4,809.17
3/23/22	57.095	PURCHASED	172.97	0.00	-9,875.64	9,875.64
3/24/22	0.086	SOLD	173.37	0.00	14.91	14.50
3/24/22	1.638	SOLD	172.95	0.00	283.30	276.18
3/24/22	15.870	SOLD	172.97	0.00	2,745.11	2,675.79
3/25/22	0.025	SOLD	170.40	0.00	4.26	4.22
3/25/22	0.147	PURCHASED	172.59	0.00	-25.37	25.37
3/25/22	0.468	SOLD	172.95	0.00	80.94	78.91
3/25/22	5.434	SOLD	173.01	0.00	940.11	916.22
3/25/22	25.717	PURCHASED	172.99	0.00	-4,448.72	4,448.72
3/25/22	26.952	PURCHASED	172.99	0.00	-4,662.36	4,662.36
3/28/22	0.279	SOLD	173.12	0.00	48.30	47.04
3/28/22	23.570	PURCHASED	173.01	0.00	-4,077.91	4,077.91
3/28/22	32.461	PURCHASED	173.01	0.00	-5,616.00	5,616.00
3/28/22	87.440	SOLD	173.01	0.00	15,128.01	14,743.73
3/28/22	102.037	SOLD	173.01	0.00	17,653.37	17,205.01
3/28/22	150.192	PURCHASED	173.01	0.00	-25,984.68	25,984.68
3/29/22	0.060	SOLD	172.17	0.00	10.33	10.12
3/29/22	2.927	SOLD	173.01	0.00	506.39	493.55
3/29/22	6.963	PURCHASED	173.00	0.00	-1,204.61	1,204.61
3/29/22	13.554	SOLD	173.01	0.00	2,345.04	2,285.45
3/29/22	74.139	PURCHASED	173.01	0.00	-12,826.81	12,826.81
3/30/22	4.984	SOLD	173.00	0.00	862.25	840.42
3/30/22	25.920	PURCHASED	173.02	0.00	-4,484.74	4,484.74
3/30/22	128.684	PURCHASED	173.02	0.00	-22,264.99	22,264.99
3/31/22	0.105	SOLD	173.33	0.00	18.20	17.71
3/31/22	0.113	SOLD	172.92	0.00	19.54	19.05
3/31/22	0.184	PURCHASED	173.42	0.00	-31.91	31.91
3/31/22	7.378	SOLD	173.03	0.00	1,276.63	1,244.11
3/31/22	10.308	PURCHASED	173.03	0.00	-1,783.57	1,783.57
3/31/22	12.644	PURCHASED	173.03	0.00	-2,187.82	2,187.82
3/31/22	12.749	SOLD	173.03	0.00	2,205.92	2,149.79
3/31/22	33.773	SOLD	173.03	0.00	5,843.69	5,694.95

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 1/22	0.042	SOLD	174.29	0.00	7.32	7.08
4/ 1/22	0.064	PURCHASED	174.22	0.00	-11.15	11.15
4/ 1/22	0.162	SOLD	173.52	0.00	28.11	27.32
4/ 1/22	0.710	PURCHASED	173.13	0.00	-122.92	122.92
4/ 1/22	1.692	SOLD	173.06	0.00	292.81	285.31
4/ 1/22	6.607	SOLD	173.04	0.00	1,143.28	1,114.10
4/ 1/22	9.372	PURCHASED	173.04	0.00	-1,621.76	1,621.76
4/ 1/22	50.165	SOLD	173.04	0.00	8,680.59	8,459.05
4/ 4/22	0.001	SOLD	120.00	0.00	0.12	0.17
4/ 4/22	1.445	SOLD	173.13	0.00	250.17	243.76
4/ 4/22	5.710	PURCHASED	173.08	0.00	-988.31	988.31
4/ 4/22	18.837	PURCHASED	173.07	0.00	-3,260.13	3,260.13
4/ 4/22	29.882	SOLD	173.07	0.00	5,171.61	5,040.86
4/ 4/22	160.358	SOLD	173.07	0.00	27,753.17	27,051.16
4/ 4/22	1,981.781	PURCHASED	173.07	0.00	-342,986.88	342,986.88
4/ 5/22	0.065	SOLD	172.31	0.00	11.20	10.97
4/ 5/22	0.138	SOLD	172.68	0.00	23.83	23.28
4/ 5/22	1.776	PURCHASED	173.06	0.00	-307.35	307.35
4/ 5/22	1.806	PURCHASED	173.02	0.00	-312.48	312.48
4/ 5/22	5.993	SOLD	173.08	0.00	1,037.24	1,010.99
4/ 5/22	14.306	SOLD	173.07	0.00	2,475.91	2,413.35
4/ 5/22	23.788	PURCHASED	173.07	0.00	-4,117.04	4,117.04
4/ 5/22	26.196	SOLD	173.07	0.00	4,533.79	4,419.13
4/ 5/22	49.023	PURCHASED	173.07	0.00	-8,484.39	8,484.39
4/ 6/22	0.053	SOLD	172.64	0.00	9.15	8.94
4/ 6/22	0.062	PURCHASED	173.87	0.00	-10.78	10.78
4/ 6/22	2.685	SOLD	173.09	0.00	464.76	452.97
4/ 6/22	3.767	SOLD	173.08	0.00	651.98	635.50
4/ 6/22	27.692	PURCHASED	173.08	0.00	-4,792.87	4,792.87
4/ 6/22	212.346	PURCHASED	173.08	0.00	-36,752.84	36,752.84
4/ 7/22	0.001	PURCHASED	110.00	0.00	-0.11	0.11
4/ 7/22	0.146	PURCHASED	173.56	0.00	-25.34	25.34
4/ 7/22	0.530	SOLD	173.17	0.00	91.78	89.41
4/ 7/22	8.776	SOLD	173.08	0.00	1,518.95	1,480.54
4/ 7/22	11.611	PURCHASED	173.09	0.00	-2,009.71	2,009.71
4/ 7/22	110.621	SOLD	173.09	0.00	19,147.34	18,662.12
4/ 8/22	0.166	SOLD	173.37	0.00	28.78	28.00
4/ 8/22	1.396	PURCHASED	173.07	0.00	-241.61	241.61
4/ 8/22	21.270	PURCHASED	173.10	0.00	-3,681.89	3,681.89
4/ 8/22	23.998	SOLD	173.10	0.00	4,154.11	4,048.56
4/ 8/22	110.316	SOLD	173.10	0.00	19,095.73	18,610.75
4/11/22	0.088	SOLD	172.84	0.00	15.21	14.85
4/11/22	0.224	SOLD	173.44	0.00	38.85	37.79
4/11/22	0.433	PURCHASED	173.00	0.00	-74.91	74.91
4/11/22	1.210	PURCHASED	173.17	0.00	-209.54	209.54
4/11/22	4.347	SOLD	173.11	0.00	752.53	733.36
4/11/22	4.590	PURCHASED	173.12	0.00	-794.64	794.64
4/11/22	14.154	SOLD	173.13	0.00	2,450.51	2,387.84
4/11/22	52.530	SOLD	173.13	0.00	9,094.50	8,862.03
4/12/22	0.018	SOLD	175.00	0.00	3.15	3.04
4/12/22	0.022	PURCHASED	170.00	0.00	-3.74	3.74
4/12/22	0.077	SOLD	173.51	0.00	13.36	12.99
4/12/22	0.534	SOLD	173.28	0.00	92.53	90.09
4/12/22	2.258	SOLD	173.18	0.00	391.03	380.94
4/12/22	2.554	PURCHASED	173.17	0.00	-442.27	442.27
4/12/22	14.226	SOLD	173.14	0.00	2,463.15	2,400.00
4/12/22	32.410	PURCHASED	173.14	0.00	-5,611.39	5,611.39
4/13/22	0.016	SOLD	175.00	0.00	2.80	2.70

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/13/22	0.051	SOLD	171.57	0.00	8.75	8.60
4/13/22	1.935	SOLD	173.15	0.00	335.05	326.47
4/13/22	5.928	SOLD	173.14	0.00	1,026.39	1,000.17
4/13/22	11.133	SOLD	173.15	0.00	1,927.65	1,878.35
4/13/22	20.621	PURCHASED	173.15	0.00	-3,570.44	3,570.44
4/13/22	184.334	PURCHASED	173.15	0.00	-31,917.48	31,917.48
4/13/22	211.087	PURCHASED	173.15	0.00	-36,549.72	36,549.72
4/14/22	0.148	PURCHASED	172.64	0.00	-25.55	25.55
4/14/22	0.305	SOLD	173.28	0.00	52.85	51.46
4/14/22	6.007	PURCHASED	173.15	0.00	-1,040.09	1,040.09
4/14/22	7.576	SOLD	173.16	0.00	1,311.87	1,278.22
4/14/22	12.660	SOLD	173.15	0.00	2,192.12	2,136.00
4/14/22	13.695	PURCHASED	173.16	0.00	-2,371.39	2,371.39
4/18/22	0.145	SOLD	173.17	0.00	25.11	24.47
4/18/22	2.394	SOLD	173.16	0.00	414.55	403.93
4/18/22	4.979	PURCHASED	173.18	0.00	-862.25	862.25
4/18/22	19.182	SOLD	173.19	0.00	3,322.18	3,236.47
4/18/22	21.299	PURCHASED	173.19	0.00	-3,688.73	3,688.73
4/18/22	102.143	PURCHASED	173.19	0.00	-17,690.16	17,690.16
4/19/22	0.202	SOLD	173.27	0.00	35.00	34.08
4/19/22	5.830	SOLD	173.19	0.00	1,009.71	983.70
4/19/22	12.635	PURCHASED	173.20	0.00	-2,188.34	2,188.34
4/19/22	21.892	PURCHASED	173.20	0.00	-3,791.78	3,791.78
4/19/22	165.286	PURCHASED	173.20	0.00	-28,627.45	28,627.45
4/19/22	528.062	SOLD	173.20	0.00	91,460.31	89,100.51
4/20/22	0.202	SOLD	173.27	0.00	35.00	34.08
4/20/22	3.007	PURCHASED	173.21	0.00	-520.85	520.85
4/20/22	7.969	PURCHASED	173.21	0.00	-1,380.31	1,380.31
4/20/22	42.956	SOLD	173.21	0.00	7,440.41	7,248.11
4/20/22	53.530	PURCHASED	173.21	0.00	-9,271.88	9,271.88
4/20/22	75.386	SOLD	173.21	0.00	13,057.63	12,720.13
4/21/22	1.757	PURCHASED	173.23	0.00	-304.36	304.36
4/21/22	7.577	PURCHASED	173.21	0.00	-1,312.45	1,312.45
4/21/22	13.850	SOLD	173.22	0.00	2,399.06	2,336.97
4/21/22	27.698	PURCHASED	173.22	0.00	-4,797.78	4,797.78
4/22/22	0.166	SOLD	173.55	0.00	28.81	28.01
4/22/22	1.061	PURCHASED	173.19	0.00	-183.75	183.75
4/22/22	23.339	PURCHASED	173.23	0.00	-4,042.99	4,042.99
4/22/22	23.809	SOLD	173.23	0.00	4,124.39	4,017.42
4/22/22	31.669	SOLD	173.23	0.00	5,486.06	5,343.68
4/25/22	0.020	SOLD	175.00	0.00	3.50	3.37
4/25/22	0.059	SOLD	174.58	0.00	10.30	9.96
4/25/22	0.422	SOLD	173.25	0.00	73.11	71.21
4/25/22	0.586	PURCHASED	173.33	0.00	-101.57	101.57
4/25/22	1.038	PURCHASED	173.29	0.00	-179.87	179.87
4/25/22	3.548	SOLD	173.24	0.00	614.67	598.67
4/25/22	4.112	PURCHASED	173.25	0.00	-712.39	712.39
4/25/22	187.784	SOLD	173.25	0.00	32,533.58	31,685.85
4/26/22	0.037	SOLD	172.70	0.00	6.39	6.24
4/26/22	0.264	PURCHASED	173.11	0.00	-45.70	45.70
4/26/22	1.014	SOLD	173.35	0.00	175.78	171.10
4/26/22	16.421	PURCHASED	173.27	0.00	-2,845.23	2,845.23
4/26/22	40.568	SOLD	173.27	0.00	7,029.14	6,845.44
4/26/22	109.499	PURCHASED	173.27	0.00	-18,972.84	18,972.84
4/27/22	0.202	SOLD	173.27	0.00	35.00	34.09
4/27/22	6.257	SOLD	173.29	0.00	1,084.25	1,056.07
4/27/22	7.968	PURCHASED	173.27	0.00	-1,380.64	1,380.64
4/27/22	77.885	PURCHASED	173.28	0.00	-13,495.97	13,495.97

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charles SCHWAB

TRUST BANK

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ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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4/27/22	440.743	SOLD	173.28	0.00	76,371.99	74,389.39
4/27/22	1,135.855	PURCHASED	173.28	0.00	-196,820.97	196,820.97
4/28/22	3.457	PURCHASED	173.26	0.00	-598.95	598.95
4/28/22	4.881	SOLD	173.28	0.00	845.77	823.83
4/28/22	12.077	PURCHASED	173.28	0.00	-2,092.68	2,092.68
4/28/22	27.747	PURCHASED	173.28	0.00	-4,808.07	4,808.07
4/29/22	0.172	PURCHASED	173.08	0.00	-29.77	29.77
4/29/22	0.688	PURCHASED	173.21	0.00	-119.17	119.17
4/29/22	9.000	PURCHASED	173.30	0.00	-1,559.69	1,559.69
4/29/22	33.089	SOLD	173.30	0.00	5,734.37	5,584.88
5/ 2/22	0.202	SOLD	173.27	0.00	35.00	34.09
5/ 2/22	7.783	PURCHASED	173.32	0.00	-1,348.97	1,348.97
5/ 2/22	15.995	PURCHASED	173.32	0.00	-2,772.22	2,772.22
5/ 2/22	38.170	SOLD	173.32	0.00	6,615.62	6,442.56
5/ 2/22	42.101	PURCHASED	173.32	0.00	-7,296.91	7,296.91
5/ 2/22	51.056	SOLD	173.32	0.00	8,849.10	8,617.53
5/ 2/22	71.643	SOLD	173.32	0.00	12,417.20	12,092.33
5/ 3/22	0.851	PURCHASED	173.36	0.00	-147.53	147.53
5/ 3/22	13.673	SOLD	173.33	0.00	2,369.94	2,308.10
5/ 3/22	21.842	PURCHASED	173.33	0.00	-3,785.89	3,785.89
5/ 3/22	608.794	PURCHASED	173.33	0.00	-105,522.33	105,522.33
5/ 4/22	0.028	SOLD	175.00	0.00	4.90	4.73
5/ 4/22	10.436	SOLD	173.33	0.00	1,808.89	1,761.89
5/ 4/22	20.181	PURCHASED	173.34	0.00	-3,498.23	3,498.23
5/ 4/22	49.813	SOLD	173.34	0.00	8,634.52	8,409.83
5/ 4/22	122.201	PURCHASED	173.34	0.00	-21,182.31	21,182.31
5/ 4/22	459.647	PURCHASED	173.34	0.00	-79,675.17	79,675.17
5/ 5/22	9.852	PURCHASED	173.35	0.00	-1,707.82	1,707.82
5/ 5/22	34.638	SOLD	173.34	0.00	6,004.08	5,847.99
5/ 5/22	98.088	PURCHASED	173.34	0.00	-17,002.62	17,002.62
5/ 6/22	0.016	SOLD	175.00	0.00	2.80	2.70
5/ 6/22	0.018	SOLD	175.00	0.00	3.15	3.04
5/ 6/22	0.179	SOLD	173.80	0.00	31.11	30.22
5/ 6/22	2.905	PURCHASED	173.37	0.00	-503.65	503.65
5/ 6/22	4.480	SOLD	173.37	0.00	776.71	756.37
5/ 6/22	9.589	PURCHASED	173.36	0.00	-1,662.37	1,662.37
5/ 6/22	37.799	SOLD	173.36	0.00	6,552.84	6,381.68
5/ 9/22	0.020	SOLD	175.00	0.00	3.50	3.38
5/ 9/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/ 9/22	0.944	PURCHASED	173.46	0.00	-163.75	163.75
5/ 9/22	2.109	SOLD	173.40	0.00	365.71	356.10
5/ 9/22	2.589	PURCHASED	173.39	0.00	-448.91	448.91
5/ 9/22	20.327	SOLD	173.39	0.00	3,524.51	3,432.14
5/ 9/22	86.598	SOLD	173.39	0.00	15,015.14	14,621.78
5/ 9/22	424.625	PURCHASED	173.39	0.00	-73,625.71	73,625.71
5/10/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/10/22	0.838	PURCHASED	173.35	0.00	-145.27	145.27
5/10/22	2.167	PURCHASED	173.41	0.00	-375.79	375.79
5/10/22	3.858	SOLD	173.41	0.00	669.00	651.41
5/10/22	104.957	SOLD	173.39	0.00	18,198.46	17,721.64
5/11/22	18.753	PURCHASED	173.40	0.00	-3,251.75	3,251.75
5/11/22	23.024	PURCHASED	173.40	0.00	-3,992.35	3,992.35
5/11/22	51.248	SOLD	173.40	0.00	8,886.46	8,653.33
5/11/22	117.132	PURCHASED	173.40	0.00	-20,310.63	20,310.63
5/12/22	0.119	SOLD	173.53	0.00	20.65	20.09
5/12/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/12/22	6.632	PURCHASED	173.43	0.00	-1,150.17	1,150.17
5/12/22	14.731	PURCHASED	173.42	0.00	-2,554.70	2,554.70

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/12/22	55.593	SOLD	173.42	0.00	9,640.91	9,387.21
5/12/22	66.768	SOLD	173.42	0.00	11,578.94	11,274.17
5/12/22	89.815	PURCHASED	173.42	0.00	-15,575.79	15,575.79
5/12/22	1,216.443	SOLD	173.42	0.00	210,955.59	205,403.56
5/13/22	0.006	SOLD	175.00	0.00	1.05	1.01
5/13/22	0.653	SOLD	173.38	0.00	113.22	110.26
5/13/22	0.687	PURCHASED	173.45	0.00	-119.16	119.16
5/13/22	1.631	PURCHASED	173.46	0.00	-282.92	282.92
5/13/22	6.746	SOLD	173.43	0.00	1,169.94	1,139.10
5/13/22	8.712	PURCHASED	173.41	0.00	-1,510.76	1,510.76
5/16/22	0.032	SOLD	175.00	0.00	5.60	5.40
5/16/22	0.390	PURCHASED	173.64	0.00	-67.72	67.72
5/16/22	0.470	SOLD	173.51	0.00	81.55	79.36
5/16/22	2.933	SOLD	173.46	0.00	508.75	495.26
5/16/22	3.872	PURCHASED	173.43	0.00	-671.52	671.52
5/16/22	22.204	PURCHASED	173.45	0.00	-3,851.28	3,851.28
5/16/22	29.183	SOLD	173.45	0.00	5,061.81	4,927.76
5/16/22	82.051	SOLD	173.45	0.00	14,231.73	13,854.90
5/17/22	0.180	PURCHASED	173.39	0.00	-31.21	31.21
5/17/22	2.336	PURCHASED	173.47	0.00	-405.22	405.22
5/17/22	25.470	SOLD	173.46	0.00	4,418.05	4,300.83
5/17/22	43.838	PURCHASED	173.46	0.00	-7,604.07	7,604.07
5/18/22	0.103	SOLD	173.30	0.00	17.85	17.39
5/18/22	0.584	SOLD	173.49	0.00	101.32	98.62
5/18/22	7.089	PURCHASED	173.45	0.00	-1,229.59	1,229.59
5/18/22	27.662	PURCHASED	173.46	0.00	-4,798.21	4,798.21
5/18/22	39.759	SOLD	173.46	0.00	6,896.68	6,713.94
5/18/22	172.472	PURCHASED	173.46	0.00	-29,916.94	29,916.94
5/19/22	0.845	PURCHASED	173.48	0.00	-146.59	146.59
5/19/22	8.579	SOLD	173.47	0.00	1,488.24	1,448.74
5/19/22	33.553	PURCHASED	173.48	0.00	-5,820.70	5,820.70
5/19/22	86.954	PURCHASED	173.48	0.00	-15,084.75	15,084.75
5/20/22	0.145	PURCHASED	173.45	0.00	-25.15	25.15
5/20/22	0.180	SOLD	173.06	0.00	31.15	30.40
5/20/22	10.322	PURCHASED	173.47	0.00	-1,790.59	1,790.59
5/20/22	38.883	PURCHASED	173.48	0.00	-6,745.47	6,745.47
5/20/22	40.298	SOLD	173.48	0.00	6,990.94	6,805.20
5/20/22	2,023.445	SOLD	173.48	0.00	351,027.26	341,703.04
5/23/22	1.866	PURCHASED	173.50	0.00	-323.76	323.76
5/23/22	2.169	PURCHASED	173.49	0.00	-376.31	376.31
5/23/22	19.320	SOLD	173.51	0.00	3,352.19	3,262.62
5/23/22	24.240	PURCHASED	173.51	0.00	-4,205.96	4,205.96
5/24/22	0.008	SOLD	175.00	0.00	1.40	1.35
5/24/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/24/22	3.364	SOLD	173.52	0.00	583.73	568.12
5/24/22	22.084	PURCHASED	173.52	0.00	-3,831.99	3,831.99
5/24/22	34.376	SOLD	173.52	0.00	5,965.00	5,805.45
5/24/22	41.999	SOLD	173.52	0.00	7,287.68	7,092.83
5/24/22	205.850	PURCHASED	173.52	0.00	-35,719.12	35,719.12
5/25/22	0.030	SOLD	175.00	0.00	5.25	5.07
5/25/22	1.282	SOLD	173.53	0.00	222.46	216.51
5/25/22	1.403	PURCHASED	173.49	0.00	-243.40	243.40
5/25/22	1.599	PURCHASED	173.55	0.00	-277.50	277.50
5/25/22	5.864	PURCHASED	173.53	0.00	-1,017.58	1,017.58
5/25/22	9.037	SOLD	173.53	0.00	1,568.20	1,526.18
5/26/22	0.003	PURCHASED	153.33	0.00	-0.46	0.46
5/26/22	6.975	PURCHASED	173.54	0.00	-1,210.41	1,210.41
5/26/22	11.433	SOLD	173.54	0.00	1,984.11	1,930.83

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/26/22	23.149	PURCHASED	173.54	0.00	-4,017.27	4,017.27
5/27/22	0.014	SOLD	175.00	0.00	2.45	2.36
5/27/22	0.477	SOLD	173.58	0.00	82.80	80.56
5/27/22	1.687	PURCHASED	173.57	0.00	-292.81	292.81
5/27/22	3.229	SOLD	173.55	0.00	560.40	545.32
5/27/22	11.766	PURCHASED	173.54	0.00	-2,041.92	2,041.92
5/31/22	0.006	SOLD	175.00	0.00	1.05	1.01
5/31/22	0.200	SOLD	173.90	0.00	34.78	33.78
5/31/22	2.050	PURCHASED	173.61	0.00	-355.91	355.91
5/31/22	11.549	PURCHASED	173.59	0.00	-2,004.74	2,004.74
5/31/22	24.322	PURCHASED	173.58	0.00	-4,221.73	4,221.73
5/31/22	32.637	SOLD	173.58	0.00	5,665.07	5,511.87
6/ 1/22	2.965	SOLD	173.63	0.00	514.80	500.77
6/ 1/22	4.968	PURCHASED	173.60	0.00	-862.43	862.43
6/ 1/22	29.324	PURCHASED	173.60	0.00	-5,090.63	5,090.63
6/ 1/22	50.729	SOLD	173.60	0.00	8,806.58	8,567.73
6/ 1/22	185.963	PURCHASED	173.60	0.00	-32,283.25	32,283.25
6/ 2/22	3.034	PURCHASED	173.61	0.00	-526.73	526.73
6/ 2/22	19.493	SOLD	173.60	0.00	3,384.04	3,292.25
6/ 2/22	45.739	PURCHASED	173.60	0.00	-7,940.31	7,940.31
6/ 3/22	0.189	PURCHASED	173.39	0.00	-32.77	32.77
6/ 3/22	0.286	SOLD	173.78	0.00	49.70	48.30
6/ 3/22	5.119	SOLD	173.62	0.00	888.78	864.57
6/ 3/22	11.974	PURCHASED	173.61	0.00	-2,078.86	2,078.86
6/ 3/22	257.198	SOLD	173.61	0.00	44,652.11	43,439.29
6/ 6/22	0.022	SOLD	175.00	0.00	3.85	3.72
6/ 6/22	2.386	PURCHASED	173.61	0.00	-414.23	414.23
6/ 6/22	5.411	PURCHASED	173.62	0.00	-939.48	939.48
6/ 6/22	24.139	PURCHASED	173.64	0.00	-4,191.58	4,191.58
6/ 6/22	49.671	SOLD	173.64	0.00	8,624.80	8,389.21
6/ 6/22	88.452	SOLD	173.64	0.00	15,358.84	14,939.15
6/ 7/22	0.012	SOLD	175.00	0.00	2.10	2.03
6/ 7/22	2.459	SOLD	173.65	0.00	427.01	415.33
6/ 7/22	5.713	SOLD	173.64	0.00	992.00	964.93
6/ 7/22	12.444	PURCHASED	173.65	0.00	-2,160.88	2,160.88
6/ 7/22	15.668	PURCHASED	173.65	0.00	-2,720.77	2,720.77
6/ 7/22	122.064	PURCHASED	173.65	0.00	-21,196.37	21,196.37
6/ 8/22	0.286	PURCHASED	173.81	0.00	-49.71	49.71
6/ 8/22	2.199	SOLD	173.65	0.00	381.86	371.42
6/ 8/22	6.067	PURCHASED	173.67	0.00	-1,053.68	1,053.68
6/ 8/22	83.914	PURCHASED	173.66	0.00	-14,572.44	14,572.44
6/ 9/22	2.824	PURCHASED	173.69	0.00	-490.50	490.50
6/ 9/22	3.822	SOLD	173.66	0.00	663.71	645.61
6/ 9/22	6.236	PURCHASED	173.68	0.00	-1,083.04	1,083.04
6/ 9/22	428.040	PURCHASED	173.67	0.00	-74,337.75	74,337.75
6/10/22	0.686	PURCHASED	173.70	0.00	-119.16	119.16
6/10/22	6.318	SOLD	173.68	0.00	1,097.30	1,067.24
6/10/22	8.191	PURCHASED	173.68	0.00	-1,422.61	1,422.61
6/13/22	0.008	SOLD	175.00	0.00	1.40	1.35
6/13/22	0.036	SOLD	174.44	0.00	6.28	6.08
6/13/22	3.866	PURCHASED	173.70	0.00	-671.54	671.54
6/13/22	16.989	PURCHASED	173.70	0.00	-2,951.06	2,951.06
6/13/22	20.613	PURCHASED	173.70	0.00	-3,580.54	3,580.54
6/13/22	234.137	SOLD	173.70	0.00	40,669.67	39,550.88
6/14/22	0.006	SOLD	175.00	0.00	1.05	1.01
6/14/22	0.413	SOLD	173.61	0.00	71.70	69.77
6/14/22	0.915	PURCHASED	173.73	0.00	-158.96	158.96
6/14/22	3.244	PURCHASED	173.71	0.00	-563.52	563.52

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/14/22	3.433	SOLD	173.68	0.00	596.26	579.91
6/14/22	27.071	PURCHASED	173.71	0.00	-4,702.58	4,702.58
6/15/22	0.046	SOLD	175.00	0.00	8.05	7.77
6/15/22	4.289	SOLD	173.71	0.00	745.06	724.54
6/15/22	10.684	PURCHASED	173.71	0.00	-1,855.97	1,855.97
6/15/22	12.276	SOLD	173.72	0.00	2,132.57	2,073.79
6/15/22	29.015	PURCHASED	173.72	0.00	-5,040.57	5,040.57
6/15/22	161.706	PURCHASED	173.72	0.00	-28,091.65	28,091.65
6/16/22	0.022	SOLD	175.00	0.00	3.85	3.72
6/16/22	0.467	SOLD	173.85	0.00	81.19	78.89
6/16/22	0.800	PURCHASED	173.64	0.00	-138.91	138.91
6/16/22	22.795	SOLD	173.73	0.00	3,960.20	3,850.85
6/16/22	32.887	PURCHASED	173.73	0.00	-5,713.53	5,713.53
6/16/22	57.922	PURCHASED	173.73	0.00	-10,062.84	10,062.84
6/17/22	3.468	PURCHASED	173.75	0.00	-602.58	602.58
6/17/22	10.490	PURCHASED	173.75	0.00	-1,822.59	1,822.59
6/17/22	24.824	PURCHASED	173.74	0.00	-4,312.90	4,312.90
6/17/22	31.134	SOLD	173.74	0.00	5,409.20	5,259.63
6/21/22	0.203	PURCHASED	173.74	0.00	-35.27	35.27
6/21/22	0.667	SOLD	173.69	0.00	115.85	112.68
6/21/22	2.894	PURCHASED	173.75	0.00	-502.84	502.84
6/21/22	3.731	PURCHASED	173.76	0.00	-648.29	648.29
6/21/22	426.654	SOLD	173.78	0.00	74,143.93	72,076.98
6/21/22	452.158	SOLD	173.78	0.00	78,576.05	76,385.51
6/22/22	17.840	PURCHASED	173.78	0.00	-3,100.20	3,100.20
6/22/22	18.847	SOLD	173.78	0.00	3,275.26	3,184.35
6/22/22	126.174	PURCHASED	173.78	0.00	-21,926.57	21,926.57
6/22/22	458.035	PURCHASED	173.78	0.00	-79,597.35	79,597.35
6/23/22	7.856	PURCHASED	173.79	0.00	-1,365.30	1,365.30
6/23/22	9.100	SOLD	173.80	0.00	1,581.59	1,537.62
6/23/22	73.639	PURCHASED	173.80	0.00	-12,798.42	12,798.42
6/23/22	243.014	PURCHASED	173.80	0.00	-42,235.80	42,235.80
6/24/22	0.213	SOLD	174.18	0.00	37.10	35.99
6/24/22	2.895	SOLD	173.81	0.00	503.18	489.17
6/24/22	3.610	PURCHASED	173.82	0.00	-627.48	627.48
6/24/22	4.001	PURCHASED	173.79	0.00	-695.33	695.33
6/24/22	9.386	PURCHASED	173.80	0.00	-1,631.30	1,631.30
6/24/22	37.217	SOLD	173.80	0.00	6,468.28	6,288.57
6/24/22	207.490	SOLD	173.80	0.00	36,061.70	35,059.64
6/24/22	331.925	SOLD	173.80	0.00	57,688.60	56,085.45
6/27/22	0.043	SOLD	174.42	0.00	7.50	7.27
6/27/22	0.106	PURCHASED	173.40	0.00	-18.38	18.38
6/27/22	0.201	SOLD	174.13	0.00	35.00	33.96
6/27/22	0.201	SOLD	174.13	0.00	35.00	33.96
6/27/22	2.204	SOLD	173.80	0.00	383.05	372.42
6/27/22	3.995	SOLD	173.84	0.00	694.49	675.05
6/27/22	20.383	PURCHASED	173.83	0.00	-3,543.19	3,543.19
6/27/22	36.407	SOLD	173.83	0.00	6,328.67	6,151.79
6/27/22	49.763	PURCHASED	173.83	0.00	-8,650.24	8,650.24
6/27/22	854.026	SOLD	173.83	0.00	148,455.38	144,307.21
6/28/22	0.007	PURCHASED	170.00	0.00	-1.19	1.19
6/28/22	0.008	SOLD	175.00	0.00	1.40	1.35
6/28/22	0.012	PURCHASED	176.67	0.00	-2.12	2.12
6/28/22	1.158	SOLD	173.88	0.00	201.35	195.67
6/28/22	5.544	SOLD	173.85	0.00	963.82	936.79
6/28/22	10.445	PURCHASED	173.84	0.00	-1,815.79	1,815.79
6/29/22	0.025	PURCHASED	176.80	0.00	-4.42	4.42
6/29/22	0.615	SOLD	173.84	0.00	106.91	103.92

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/29/22	29.552	PURCHASED	173.85	0.00	-5,137.56	5,137.56
6/29/22	37.005	SOLD	173.85	0.00	6,433.37	6,253.24
6/29/22	44.354	SOLD	173.85	0.00	7,710.95	7,495.10
6/29/22	248.455	PURCHASED	173.85	0.00	-43,193.88	43,193.88
6/30/22	0.076	PURCHASED	173.68	0.00	-13.20	13.20
6/30/22	0.242	SOLD	173.55	0.00	42.00	40.89
6/30/22	0.937	PURCHASED	173.91	0.00	-162.95	162.95
6/30/22	8.198	SOLD	173.87	0.00	1,425.35	1,385.34
6/30/22	27.399	PURCHASED	173.86	0.00	-4,763.58	4,763.58
6/30/22	87.653	SOLD	173.86	0.00	15,239.30	14,812.02
7/ 1/22	3.175	PURCHASED	173.86	0.00	-552.01	552.01
7/ 1/22	9.600	SOLD	173.87	0.00	1,669.18	1,622.27
7/ 1/22	34.220	SOLD	173.87	0.00	5,949.77	5,782.72
7/ 1/22	48.627	PURCHASED	173.87	0.00	-8,454.79	8,454.79
7/ 1/22	50.683	SOLD	173.87	0.00	8,812.17	8,564.75
7/ 5/22	0.140	PURCHASED	174.00	0.00	-24.36	24.36
7/ 5/22	0.288	PURCHASED	174.10	0.00	-50.14	50.14
7/ 5/22	0.403	SOLD	173.70	0.00	70.00	68.10
7/ 5/22	4.379	PURCHASED	173.90	0.00	-761.51	761.51
7/ 5/22	51.683	SOLD	173.90	0.00	8,987.59	8,733.75
7/ 5/22	57.369	SOLD	173.90	0.00	9,976.45	9,694.61
7/ 6/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/ 6/22	0.303	PURCHASED	173.86	0.00	-52.68	52.68
7/ 6/22	0.411	SOLD	173.87	0.00	71.46	69.46
7/ 6/22	7.969	SOLD	173.91	0.00	1,385.91	1,346.81
7/ 6/22	124.169	PURCHASED	173.92	0.00	-21,595.49	21,595.49
7/ 6/22	400.150	PURCHASED	173.92	0.00	-69,594.06	69,594.06
7/ 7/22	0.016	SOLD	175.00	0.00	2.80	2.70
7/ 7/22	0.022	SOLD	177.73	0.00	3.91	3.72
7/ 7/22	0.175	PURCHASED	173.94	0.00	-30.44	30.44
7/ 7/22	0.225	SOLD	174.22	0.00	39.20	38.03
7/ 7/22	0.292	SOLD	173.97	0.00	50.80	49.35
7/ 7/22	1.271	SOLD	173.97	0.00	221.12	214.81
7/ 7/22	9.218	PURCHASED	173.92	0.00	-1,603.15	1,603.15
7/ 7/22	13.500	SOLD	173.92	0.00	2,347.90	2,281.64
7/ 7/22	82.111	PURCHASED	173.92	0.00	-14,280.70	14,280.70
7/ 7/22	99.808	SOLD	173.92	0.00	17,358.59	16,868.56
7/ 8/22	0.036	SOLD	175.00	0.00	6.30	6.08
7/ 8/22	0.162	PURCHASED	173.95	0.00	-28.18	28.18
7/ 8/22	0.575	SOLD	173.91	0.00	100.00	97.18
7/ 8/22	1.240	PURCHASED	173.97	0.00	-215.72	215.72
7/ 8/22	2.736	SOLD	173.94	0.00	475.90	462.41
7/ 8/22	10.156	PURCHASED	173.93	0.00	-1,766.43	1,766.43
7/ 8/22	15.704	SOLD	173.93	0.00	2,731.41	2,654.14
7/ 8/22	160.259	SOLD	173.93	0.00	27,873.89	27,085.46
7/11/22	0.979	PURCHASED	173.88	0.00	-170.23	170.23
7/11/22	1.501	PURCHASED	173.94	0.00	-261.08	261.08
7/11/22	15.552	PURCHASED	173.96	0.00	-2,705.44	2,705.44
7/11/22	218.283	SOLD	173.96	0.00	37,972.47	36,892.27
7/12/22	0.012	SOLD	175.00	0.00	2.10	2.03
7/12/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/12/22	0.729	PURCHASED	173.91	0.00	-126.78	126.78
7/12/22	21.370	SOLD	173.97	0.00	3,717.74	3,611.77
7/12/22	24.736	SOLD	173.97	0.00	4,303.33	4,180.66
7/12/22	54.056	SOLD	173.97	0.00	9,404.13	9,136.07
7/13/22	0.044	PURCHASED	175.23	0.00	-7.71	7.71
7/13/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/13/22	8.953	SOLD	173.98	0.00	1,557.67	1,513.23

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/13/22	12.567	PURCHASED	173.98	0.00	-2,186.45	2,186.45
7/13/22	21.187	SOLD	173.98	0.00	3,686.16	3,581.01
7/13/22	194.413	PURCHASED	173.98	0.00	-33,823.89	33,823.89
7/14/22	1.265	PURCHASED	173.97	0.00	-220.07	220.07
7/14/22	2.859	PURCHASED	173.99	0.00	-497.44	497.44
7/14/22	5.162	PURCHASED	173.98	0.00	-898.10	898.10
7/14/22	13.004	SOLD	174.00	0.00	2,262.65	2,197.93
7/15/22	2.640	SOLD	174.00	0.00	459.35	446.22
7/15/22	21.330	PURCHASED	173.99	0.00	-3,711.14	3,711.14
7/15/22	30.458	PURCHASED	173.99	0.00	-5,299.44	5,299.44
7/18/22	0.012	SOLD	175.00	0.00	2.10	2.03
7/18/22	0.018	SOLD	175.00	0.00	3.15	3.04
7/18/22	0.808	SOLD	173.91	0.00	140.52	136.57
7/18/22	1.049	SOLD	174.07	0.00	182.60	177.30
7/18/22	6.275	PURCHASED	174.02	0.00	-1,091.97	1,091.97
7/18/22	6.279	PURCHASED	174.01	0.00	-1,092.62	1,092.62
7/18/22	23.138	PURCHASED	174.02	0.00	-4,026.53	4,026.53
7/18/22	71.590	SOLD	174.02	0.00	12,458.08	12,100.34
7/19/22	0.410	SOLD	174.15	0.00	71.40	69.30
7/19/22	0.575	SOLD	173.91	0.00	100.00	97.19
7/19/22	0.709	PURCHASED	174.03	0.00	-123.39	123.39
7/19/22	5.152	PURCHASED	174.03	0.00	-896.61	896.61
7/19/22	8.619	SOLD	174.03	0.00	1,500.00	1,456.81
7/19/22	9.883	PURCHASED	174.03	0.00	-1,719.98	1,719.98
7/19/22	32.555	SOLD	174.03	0.00	5,665.55	5,502.56
7/19/22	118.236	SOLD	174.03	0.00	20,576.58	19,984.65
7/20/22	0.020	SOLD	175.00	0.00	3.50	3.38
7/20/22	0.097	PURCHASED	173.61	0.00	-16.84	16.84
7/20/22	0.364	SOLD	174.04	0.00	63.35	61.53
7/20/22	12.666	SOLD	174.04	0.00	2,204.35	2,140.96
7/20/22	21.229	SOLD	174.04	0.00	3,694.67	3,588.38
7/20/22	32.738	PURCHASED	174.04	0.00	-5,697.71	5,697.71
7/20/22	108.118	SOLD	174.04	0.00	18,816.86	18,275.38
7/20/22	184.364	PURCHASED	174.04	0.00	-32,086.73	32,086.73
7/21/22	0.124	SOLD	173.47	0.00	21.51	20.96
7/21/22	5.018	SOLD	174.06	0.00	873.44	848.22
7/21/22	11.038	PURCHASED	174.05	0.00	-1,921.11	1,921.11
7/21/22	63.499	PURCHASED	174.05	0.00	-11,051.98	11,051.98
7/21/22	122.502	SOLD	174.05	0.00	21,321.43	20,707.08
7/22/22	0.032	PURCHASED	171.88	0.00	-5.50	5.50
7/22/22	0.201	SOLD	174.13	0.00	35.00	33.98
7/22/22	0.670	SOLD	174.15	0.00	116.68	113.25
7/22/22	3.237	SOLD	174.07	0.00	563.47	547.17
7/22/22	3.918	SOLD	174.04	0.00	681.90	662.28
7/22/22	10.061	PURCHASED	174.06	0.00	-1,751.25	1,751.25
7/22/22	59.865	SOLD	174.06	0.00	10,420.06	10,119.28
7/25/22	0.058	PURCHASED	175.17	0.00	-10.16	10.16
7/25/22	0.201	SOLD	174.13	0.00	35.00	33.98
7/25/22	0.328	SOLD	173.93	0.00	57.05	55.44
7/25/22	19.430	PURCHASED	174.09	0.00	-3,382.54	3,382.54
7/25/22	24.350	PURCHASED	174.09	0.00	-4,239.03	4,239.03
7/25/22	44.627	SOLD	174.09	0.00	7,769.19	7,543.60
7/25/22	334.599	SOLD	174.09	0.00	58,250.37	56,559.53
7/25/22	433.377	SOLD	174.09	0.00	75,446.52	73,256.64
7/26/22	1.149	SOLD	174.06	0.00	200.00	194.22
7/26/22	1.603	PURCHASED	174.11	0.00	-279.10	279.10
7/26/22	2.326	PURCHASED	174.09	0.00	-404.94	404.94
7/26/22	7.256	SOLD	174.10	0.00	1,263.26	1,226.53

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/26/22	37.550	SOLD	174.10	0.00	6,537.45	6,347.34
7/27/22	0.006	SOLD	175.00	0.00	1.05	1.01
7/27/22	0.080	SOLD	174.38	0.00	13.95	13.52
7/27/22	0.358	SOLD	174.13	0.00	62.34	60.52
7/27/22	0.500	PURCHASED	174.20	0.00	-87.10	87.10
7/27/22	0.618	SOLD	174.08	0.00	107.58	104.47
7/27/22	1.314	SOLD	174.07	0.00	228.73	222.13
7/27/22	21.718	SOLD	174.10	0.00	3,781.14	3,671.32
7/27/22	78.580	PURCHASED	174.10	0.00	-13,680.72	13,680.72
7/27/22	128.010	PURCHASED	174.10	0.00	-22,286.56	22,286.56
7/28/22	0.006	SOLD	175.00	0.00	1.05	1.01
7/28/22	0.220	SOLD	174.32	0.00	38.35	37.19
7/28/22	0.713	SOLD	174.22	0.00	124.22	120.53
7/28/22	1.230	PURCHASED	174.08	0.00	-214.12	214.12
7/28/22	7.501	SOLD	174.12	0.00	1,306.09	1,268.03
7/28/22	84.488	PURCHASED	174.12	0.00	-14,710.97	14,710.97
7/29/22	0.038	SOLD	175.00	0.00	6.65	6.42
7/29/22	0.039	SOLD	174.62	0.00	6.81	6.59
7/29/22	0.217	SOLD	174.19	0.00	37.80	36.69
7/29/22	0.307	SOLD	173.88	0.00	53.38	51.91
7/29/22	0.876	SOLD	174.12	0.00	152.53	148.11
7/29/22	1.578	PURCHASED	174.12	0.00	-274.76	274.76
7/29/22	3.491	SOLD	174.13	0.00	607.90	590.23
7/29/22	17.063	PURCHASED	174.12	0.00	-2,970.98	2,970.98
7/29/22	18.442	SOLD	174.12	0.00	3,211.12	3,118.03
7/29/22	594.630	PURCHASED	174.12	0.00	-103,537.04	103,537.04
8/ 1/22	0.092	SOLD	174.35	0.00	16.04	15.55
8/ 1/22	0.134	PURCHASED	174.40	0.00	-23.37	23.37
8/ 1/22	0.574	SOLD	174.22	0.00	100.00	97.05
8/ 1/22	3.215	SOLD	174.13	0.00	559.82	543.57
8/ 1/22	10.137	SOLD	174.14	0.00	1,765.27	1,713.90
8/ 1/22	13.781	SOLD	174.15	0.00	2,400.00	2,330.00
8/ 1/22	15.652	PURCHASED	174.15	0.00	-2,725.72	2,725.72
8/ 1/22	19.706	PURCHASED	174.15	0.00	-3,431.73	3,431.73
8/ 1/22	50.338	SOLD	174.15	0.00	8,766.43	8,510.83
8/ 2/22	0.006	SOLD	175.00	0.00	1.05	1.01
8/ 2/22	0.017	SOLD	174.12	0.00	2.96	2.87
8/ 2/22	0.026	PURCHASED	173.85	0.00	-4.52	4.52
8/ 2/22	0.052	SOLD	175.00	0.00	9.10	8.79
8/ 2/22	0.077	SOLD	173.64	0.00	13.37	13.02
8/ 2/22	0.375	SOLD	173.92	0.00	65.22	63.40
8/ 2/22	3.476	SOLD	174.14	0.00	605.30	587.70
8/ 2/22	12.290	PURCHASED	174.14	0.00	-2,140.24	2,140.24
8/ 2/22	70.417	SOLD	174.15	0.00	12,263.08	11,905.69
8/ 3/22	0.201	SOLD	174.13	0.00	35.00	33.99
8/ 3/22	1.043	SOLD	174.18	0.00	181.67	176.35
8/ 3/22	9.509	PURCHASED	174.16	0.00	-1,656.07	1,656.07
8/ 3/22	36.547	SOLD	174.16	0.00	6,365.00	6,179.41
8/ 3/22	168.958	PURCHASED	174.16	0.00	-29,425.77	29,425.77
8/ 4/22	0.060	SOLD	174.33	0.00	10.46	10.14
8/ 4/22	0.272	PURCHASED	174.45	0.00	-47.45	47.45
8/ 4/22	1.188	SOLD	174.18	0.00	206.92	200.87
8/ 4/22	11.451	PURCHASED	174.18	0.00	-1,994.48	1,994.48
8/ 4/22	758.353	SOLD	174.18	0.00	132,089.88	128,223.50
8/ 5/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/ 5/22	0.614	SOLD	174.09	0.00	106.89	103.82
8/ 5/22	6.421	SOLD	174.20	0.00	1,118.52	1,085.75
8/ 5/22	9.811	PURCHASED	174.19	0.00	-1,708.94	1,708.94

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

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8/ 5/22	295.046	PURCHASED	174.19	0.00	-51,394.04	51,394.04
8/ 8/22	0.006	SOLD	175.00	0.00	1.05	1.01
8/ 8/22	0.201	SOLD	174.13	0.00	35.00	33.99
8/ 8/22	0.388	SOLD	174.18	0.00	67.58	65.61
8/ 8/22	3.107	SOLD	174.21	0.00	541.28	525.38
8/ 8/22	13.569	PURCHASED	174.22	0.00	-2,363.99	2,363.99
8/ 8/22	19.942	SOLD	174.22	0.00	3,474.37	3,372.12
8/ 8/22	61.924	PURCHASED	174.22	0.00	-10,788.48	10,788.48
8/ 9/22	0.003	SOLD	196.67	0.00	0.59	0.51
8/ 9/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/ 9/22	1.676	SOLD	174.25	0.00	292.04	283.46
8/ 9/22	1.854	SOLD	174.20	0.00	322.97	313.57
8/ 9/22	3.539	SOLD	174.20	0.00	616.49	598.56
8/ 9/22	3.988	PURCHASED	174.23	0.00	-694.84	694.84
8/ 9/22	878.717	PURCHASED	174.22	0.00	-153,090.05	153,090.05
8/10/22	0.016	SOLD	175.00	0.00	2.80	2.71
8/10/22	0.028	SOLD	175.00	0.00	4.90	4.74
8/10/22	1.278	SOLD	174.27	0.00	222.72	216.16
8/10/22	3.971	SOLD	174.25	0.00	691.96	671.65
8/10/22	6.704	PURCHASED	174.25	0.00	-1,168.19	1,168.19
8/10/22	16.833	SOLD	174.24	0.00	2,933.05	2,847.11
8/10/22	190.435	PURCHASED	174.24	0.00	-33,181.34	33,181.34
8/11/22	0.038	SOLD	175.00	0.00	6.65	6.43
8/11/22	0.059	PURCHASED	172.88	0.00	-10.20	10.20
8/11/22	0.186	SOLD	174.25	0.00	32.41	31.46
8/11/22	0.358	SOLD	174.13	0.00	62.34	60.55
8/11/22	1.532	SOLD	174.18	0.00	266.85	259.12
8/11/22	9.114	SOLD	174.24	0.00	1,588.02	1,541.55
8/11/22	10.527	PURCHASED	174.24	0.00	-1,834.22	1,834.22
8/11/22	36.832	PURCHASED	174.24	0.00	-6,417.62	6,417.62
8/12/22	0.018	SOLD	175.00	0.00	3.15	3.04
8/12/22	0.201	SOLD	174.13	0.00	35.00	34.00
8/12/22	4.690	SOLD	174.26	0.00	817.27	793.28
8/12/22	5.167	SOLD	174.24	0.00	900.32	873.96
8/12/22	12.665	PURCHASED	174.24	0.00	-2,206.81	2,206.81
8/12/22	54.558	PURCHASED	174.25	0.00	-9,506.71	9,506.71
8/15/22	0.201	SOLD	174.13	0.00	35.00	34.00
8/15/22	2.246	PURCHASED	174.28	0.00	-391.44	391.44
8/15/22	14.144	SOLD	174.28	0.00	2,465.00	2,392.38
8/15/22	35.652	PURCHASED	174.28	0.00	-6,213.48	6,213.48
8/15/22	5,123.322	SOLD	174.28	0.00	892,892.60	866,583.23
8/16/22	0.065	SOLD	174.92	0.00	11.37	11.00
8/16/22	0.082	SOLD	175.00	0.00	14.35	13.87
8/16/22	1.548	SOLD	174.31	0.00	269.83	261.85
8/16/22	4.612	SOLD	174.27	0.00	803.74	780.15
8/16/22	6.930	PURCHASED	174.29	0.00	-1,207.85	1,207.85
8/16/22	79.195	PURCHASED	174.29	0.00	-13,802.97	13,802.97
8/16/22	192.656	PURCHASED	174.29	0.00	-33,578.08	33,578.08
8/16/22	988.941	SOLD	174.29	0.00	172,362.59	167,285.47
8/17/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/17/22	0.023	SOLD	173.91	0.00	4.00	3.89
8/17/22	0.234	SOLD	174.40	0.00	40.81	39.58
8/17/22	1.543	PURCHASED	174.30	0.00	-268.94	268.94
8/17/22	6.330	SOLD	174.30	0.00	1,103.29	1,070.79
8/17/22	14.344	PURCHASED	174.30	0.00	-2,500.22	2,500.22
8/17/22	107.517	PURCHASED	174.30	0.00	-18,740.22	18,740.22
8/18/22	0.012	SOLD	175.00	0.00	2.10	2.03
8/18/22	4.932	PURCHASED	174.32	0.00	-859.76	859.76

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/18/22	7.171	PURCHASED	174.32	0.00	-1,250.06	1,250.06
8/18/22	21.341	SOLD	174.31	0.00	3,719.92	3,610.08
8/19/22	0.607	SOLD	174.18	0.00	105.73	102.80
8/19/22	7.371	PURCHASED	174.33	0.00	-1,284.96	1,284.96
8/19/22	81.068	SOLD	174.32	0.00	14,131.73	13,729.81
8/19/22	5,042.955	PURCHASED	174.32	0.00	-879,087.96	879,087.96
8/22/22	0.014	SOLD	175.00	0.00	2.45	2.37
8/22/22	0.022	SOLD	175.00	0.00	3.85	3.73
8/22/22	0.114	SOLD	174.91	0.00	19.94	19.31
8/22/22	0.734	SOLD	174.46	0.00	128.05	124.32
8/22/22	3.238	SOLD	174.36	0.00	564.57	548.44
8/22/22	3.486	SOLD	174.36	0.00	607.81	590.45
8/22/22	4.558	SOLD	174.35	0.00	794.71	772.02
8/22/22	9.062	PURCHASED	174.35	0.00	-1,579.93	1,579.93
8/22/22	406.630	PURCHASED	174.35	0.00	-70,895.87	70,895.87
8/23/22	0.001	SOLD	130.00	0.00	0.13	0.17
8/23/22	0.008	SOLD	175.00	0.00	1.40	1.36
8/23/22	1.539	SOLD	174.33	0.00	268.30	260.67
8/23/22	3.091	PURCHASED	174.38	0.00	-539.02	539.02
8/23/22	7.734	PURCHASED	174.36	0.00	-1,348.50	1,348.50
8/24/22	0.014	SOLD	175.00	0.00	2.45	2.37
8/24/22	0.041	SOLD	174.39	0.00	7.15	6.94
8/24/22	1.188	SOLD	174.34	0.00	207.11	201.23
8/24/22	1.634	SOLD	174.31	0.00	284.82	276.77
8/24/22	9.866	PURCHASED	174.37	0.00	-1,720.30	1,720.30
8/24/22	168.714	PURCHASED	174.36	0.00	-29,416.90	29,416.90
8/25/22	0.360	SOLD	174.50	0.00	62.82	60.98
8/25/22	1.298	PURCHASED	174.41	0.00	-226.38	226.38
8/25/22	21.590	PURCHASED	174.37	0.00	-3,764.73	3,764.73
8/25/22	58.696	SOLD	174.37	0.00	10,234.77	9,942.26
8/26/22	0.022	SOLD	175.00	0.00	3.85	3.73
8/26/22	0.092	SOLD	174.24	0.00	16.03	15.58
8/26/22	0.232	PURCHASED	174.48	0.00	-40.48	40.48
8/26/22	0.573	SOLD	174.52	0.00	100.00	97.06
8/26/22	0.886	SOLD	174.44	0.00	154.55	150.08
8/26/22	0.991	PURCHASED	174.30	0.00	-172.73	172.73
8/26/22	4.642	PURCHASED	174.38	0.00	-809.48	809.48
8/26/22	73.976	SOLD	174.38	0.00	12,900.00	12,530.49
8/29/22	0.024	SOLD	175.00	0.00	4.20	4.07
8/29/22	0.063	PURCHASED	175.24	0.00	-11.04	11.04
8/29/22	1.232	SOLD	174.36	0.00	214.81	208.69
8/29/22	2.097	SOLD	174.44	0.00	365.80	355.21
8/29/22	22.377	PURCHASED	174.41	0.00	-3,902.84	3,902.84
8/29/22	81.540	PURCHASED	174.41	0.00	-14,221.40	14,221.40
8/30/22	0.687	PURCHASED	174.29	0.00	-119.74	119.74
8/30/22	1.668	PURCHASED	174.39	0.00	-290.88	290.88
8/30/22	28.673	SOLD	174.42	0.00	5,001.13	4,856.92
8/31/22	0.037	SOLD	172.97	0.00	6.40	6.27
8/31/22	1.248	SOLD	174.47	0.00	217.74	211.41
8/31/22	4.545	PURCHASED	174.42	0.00	-792.76	792.76
8/31/22	16.848	SOLD	174.42	0.00	2,938.65	2,854.01
8/31/22	189.791	PURCHASED	174.42	0.00	-33,103.35	33,103.35
9/ 1/22	0.046	SOLD	176.09	0.00	8.10	7.79
9/ 1/22	0.896	PURCHASED	174.38	0.00	-156.24	156.24
9/ 1/22	3.351	SOLD	174.44	0.00	584.56	567.65
9/ 1/22	3.669	SOLD	174.43	0.00	640.00	621.52
9/ 1/22	4.677	PURCHASED	174.45	0.00	-815.88	815.88
9/ 1/22	7.078	PURCHASED	174.45	0.00	-1,234.75	1,234.75

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 1/22	30.972	SOLD	174.44	0.00	5,402.78	5,246.59
9/ 1/22	50.763	SOLD	174.44	0.00	8,855.13	8,599.15
9/ 2/22	0.014	SOLD	175.00	0.00	2.45	2.37
9/ 2/22	0.018	SOLD	175.00	0.00	3.15	3.05
9/ 2/22	0.410	SOLD	174.44	0.00	71.52	69.46
9/ 2/22	6.641	PURCHASED	174.44	0.00	-1,158.47	1,158.47
9/ 2/22	8.616	SOLD	174.44	0.00	1,503.00	1,459.57
9/ 2/22	16.992	SOLD	174.45	0.00	2,964.28	2,878.49
9/ 2/22	113.796	PURCHASED	174.45	0.00	-19,851.70	19,851.70
9/ 6/22	0.124	PURCHASED	173.95	0.00	-21.57	21.57
9/ 6/22	0.225	SOLD	174.22	0.00	39.20	38.12
9/ 6/22	6.872	PURCHASED	174.49	0.00	-1,199.07	1,199.07
9/ 6/22	14.003	PURCHASED	174.48	0.00	-2,443.31	2,443.31
9/ 6/22	32.759	SOLD	174.48	0.00	5,715.74	5,549.49
9/ 6/22	55.313	SOLD	174.48	0.00	9,651.08	9,370.21
9/ 7/22	0.301	SOLD	174.42	0.00	52.50	50.99
9/ 7/22	11.449	SOLD	174.50	0.00	1,997.82	1,939.52
9/ 7/22	17.201	SOLD	174.49	0.00	3,001.43	2,913.94
9/ 7/22	21.502	PURCHASED	174.49	0.00	-3,751.83	3,751.83
9/ 7/22	33.728	PURCHASED	174.49	0.00	-5,885.14	5,885.14
9/ 8/22	0.046	SOLD	175.00	0.00	8.05	7.79
9/ 8/22	0.446	PURCHASED	174.60	0.00	-77.87	77.87
9/ 8/22	4.133	SOLD	174.49	0.00	721.15	700.18
9/ 8/22	28.850	SOLD	174.50	0.00	5,034.36	4,887.54
9/ 8/22	165.922	PURCHASED	174.50	0.00	-28,953.40	28,953.40
9/ 9/22	0.247	PURCHASED	174.37	0.00	-43.07	43.07
9/ 9/22	2.860	PURCHASED	174.54	0.00	-499.18	499.18
9/ 9/22	4.580	SOLD	174.52	0.00	799.28	775.91
9/ 9/22	27.831	PURCHASED	174.51	0.00	-4,856.76	4,856.76
9/12/22	0.353	SOLD	174.50	0.00	61.60	59.80
9/12/22	1.617	SOLD	174.57	0.00	282.28	273.94
9/12/22	3.725	PURCHASED	174.55	0.00	-650.21	650.21
9/12/22	17.030	PURCHASED	174.54	0.00	-2,972.37	2,972.37
9/12/22	148.972	SOLD	174.54	0.00	26,001.62	25,237.94
9/13/22	0.023	SOLD	174.35	0.00	4.01	3.90
9/13/22	0.138	SOLD	175.00	0.00	24.15	23.38
9/13/22	0.385	SOLD	174.47	0.00	67.17	65.22
9/13/22	6.378	PURCHASED	174.56	0.00	-1,113.36	1,113.36
9/13/22	14.198	PURCHASED	174.55	0.00	-2,478.20	2,478.20
9/13/22	146.582	SOLD	174.55	0.00	25,585.89	24,833.16
9/13/22	250.934	SOLD	174.55	0.00	43,800.55	42,511.94
9/14/22	0.033	SOLD	175.76	0.00	5.80	5.59
9/14/22	0.102	SOLD	175.00	0.00	17.85	17.28
9/14/22	0.508	PURCHASED	174.55	0.00	-88.67	88.67
9/14/22	0.597	SOLD	174.69	0.00	104.29	101.15
9/14/22	0.978	PURCHASED	174.64	0.00	-170.80	170.80
9/14/22	1.466	SOLD	174.56	0.00	255.91	248.37
9/14/22	9.822	SOLD	174.56	0.00	1,714.57	1,664.07
9/14/22	208.368	PURCHASED	174.56	0.00	-36,372.80	36,372.80
9/15/22	0.201	SOLD	174.13	0.00	35.00	34.05
9/15/22	0.728	PURCHASED	174.46	0.00	-127.01	127.01
9/15/22	1.697	SOLD	174.60	0.00	296.29	287.51
9/15/22	8.614	SOLD	174.56	0.00	1,503.67	1,459.41
9/15/22	10.232	PURCHASED	174.57	0.00	-1,786.15	1,786.15
9/16/22	0.403	SOLD	174.57	0.00	70.35	68.28
9/16/22	0.448	SOLD	174.73	0.00	78.28	75.90
9/16/22	2.773	PURCHASED	174.55	0.00	-484.03	484.03
9/16/22	7.337	PURCHASED	174.58	0.00	-1,280.93	1,280.93

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

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9/16/22	56.957	SOLD	174.58	0.00	9,943.60	9,649.88
9/19/22	0.007	SOLD	184.29	0.00	1.29	1.19
9/19/22	0.046	SOLD	176.30	0.00	8.11	7.80
9/19/22	0.810	SOLD	174.68	0.00	141.49	137.26
9/19/22	1.316	SOLD	174.66	0.00	229.85	223.01
9/19/22	6.964	PURCHASED	174.61	0.00	-1,215.96	1,215.96
9/19/22	20.191	PURCHASED	174.60	0.00	-3,525.33	3,525.33
9/19/22	894.045	PURCHASED	174.60	0.00	-156,100.23	156,100.23
9/20/22	4.501	PURCHASED	174.60	0.00	-785.86	785.86
9/20/22	6.626	PURCHASED	174.60	0.00	-1,156.92	1,156.92
9/20/22	29.626	SOLD	174.61	0.00	5,173.02	5,020.44
9/21/22	0.131	PURCHASED	175.27	0.00	-22.96	22.96
9/21/22	2.750	SOLD	174.64	0.00	480.26	466.04
9/21/22	229.932	PURCHASED	174.62	0.00	-40,150.68	40,150.68
9/22/22	0.064	SOLD	175.00	0.00	11.20	10.85
9/22/22	0.110	PURCHASED	174.00	0.00	-19.14	19.14
9/22/22	2.032	SOLD	174.66	0.00	354.90	344.36
9/22/22	6.601	PURCHASED	174.63	0.00	-1,152.75	1,152.75
9/22/22	9.673	SOLD	174.63	0.00	1,689.19	1,639.28
9/23/22	0.008	SOLD	175.00	0.00	1.40	1.36
9/23/22	0.123	SOLD	174.47	0.00	21.46	20.84
9/23/22	2.719	SOLD	174.63	0.00	474.83	460.79
9/23/22	4.792	SOLD	174.64	0.00	836.88	812.11
9/23/22	32.105	SOLD	174.64	0.00	5,606.81	5,440.87
9/23/22	35.092	PURCHASED	174.64	0.00	-6,128.47	6,128.47
9/26/22	0.465	SOLD	174.62	0.00	81.20	78.81
9/26/22	3.323	PURCHASED	174.66	0.00	-580.38	580.38
9/26/22	9.154	PURCHASED	174.68	0.00	-1,599.00	1,599.00
9/26/22	39.501	SOLD	174.67	0.00	6,899.65	6,694.42
9/26/22	75.650	PURCHASED	174.67	0.00	-13,213.74	13,213.74
9/26/22	240.715	SOLD	174.67	0.00	42,045.74	40,795.10
9/27/22	0.081	SOLD	174.81	0.00	14.16	13.73
9/27/22	0.097	PURCHASED	174.64	0.00	-16.94	16.94
9/27/22	0.200	SOLD	175.00	0.00	35.00	33.89
9/27/22	1.125	PURCHASED	174.67	0.00	-196.50	196.50
9/27/22	6.870	SOLD	174.67	0.00	1,200.00	1,164.29
9/27/22	8.875	SOLD	174.68	0.00	1,550.25	1,504.09
9/27/22	9.868	SOLD	174.66	0.00	1,723.57	1,672.38
9/28/22	0.086	SOLD	175.00	0.00	15.05	14.58
9/28/22	0.387	SOLD	174.83	0.00	67.66	65.59
9/28/22	0.776	PURCHASED	174.64	0.00	-135.52	135.52
9/28/22	2.464	SOLD	174.68	0.00	430.42	417.61
9/28/22	18.039	SOLD	174.68	0.00	3,151.01	3,057.31
9/28/22	74.013	SOLD	174.68	0.00	12,928.58	12,543.96
9/28/22	212.473	PURCHASED	174.68	0.00	-37,114.71	37,114.71
9/29/22	0.025	SOLD	171.60	0.00	4.29	4.24
9/29/22	0.200	SOLD	175.00	0.00	35.00	33.90
9/29/22	0.832	SOLD	174.68	0.00	145.33	141.01
9/29/22	1.466	PURCHASED	174.67	0.00	-256.07	256.07
9/29/22	3.567	PURCHASED	174.71	0.00	-623.18	623.18
9/29/22	9.157	PURCHASED	174.69	0.00	-1,599.65	1,599.65
9/29/22	47.084	SOLD	174.70	0.00	8,225.60	7,979.97
9/29/22	191.883	SOLD	174.70	0.00	33,521.88	32,521.04
9/30/22	0.988	PURCHASED	174.78	0.00	-172.68	172.68
9/30/22	7.028	PURCHASED	174.70	0.00	-1,227.82	1,227.82
9/30/22	13.593	SOLD	174.70	0.00	2,374.68	2,303.84
9/30/22	87.433	PURCHASED	174.70	0.00	-15,274.62	15,274.62
10/ 3/22	0.054	SOLD	175.00	0.00	9.45	9.15

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

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10/ 3/22	0.060	SOLD	175.67	0.00	10.54	10.17
10/ 3/22	0.073	SOLD	173.84	0.00	12.69	12.37
10/ 3/22	0.905	SOLD	174.74	0.00	158.14	153.39
10/ 3/22	2.556	PURCHASED	174.76	0.00	-446.68	446.68
10/ 3/22	8.170	SOLD	174.72	0.00	1,427.50	1,384.72
10/ 3/22	9.582	PURCHASED	174.73	0.00	-1,674.29	1,674.29
10/ 3/22	12.913	SOLD	174.72	0.00	2,256.21	2,188.60
10/ 3/22	51.120	SOLD	174.73	0.00	8,932.24	8,664.23
10/ 4/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 4/22	1.504	SOLD	174.71	0.00	262.76	254.91
10/ 4/22	11.127	PURCHASED	174.74	0.00	-1,944.32	1,944.32
10/ 4/22	32.267	PURCHASED	174.74	0.00	-5,638.41	5,638.41
10/ 4/22	144.309	SOLD	174.74	0.00	25,216.62	24,458.89
10/ 5/22	0.169	PURCHASED	175.03	0.00	-29.58	29.58
10/ 5/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 5/22	2.407	SOLD	174.73	0.00	420.57	407.98
10/ 5/22	3.405	SOLD	174.76	0.00	595.07	577.14
10/ 5/22	198.458	PURCHASED	174.75	0.00	-34,680.54	34,680.54
10/ 6/22	0.016	SOLD	175.00	0.00	2.80	2.71
10/ 6/22	0.320	PURCHASED	174.59	0.00	-55.87	55.87
10/ 6/22	0.596	PURCHASED	174.66	0.00	-104.10	104.10
10/ 6/22	1.228	PURCHASED	174.70	0.00	-214.53	214.53
10/ 6/22	2.686	SOLD	174.77	0.00	469.44	455.27
10/ 6/22	2.926	SOLD	174.76	0.00	511.34	495.95
10/10/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 7/22	0.240	SOLD	175.00	0.00	42.00	40.69
10/ 7/22	11.036	SOLD	174.76	0.00	1,928.62	1,870.86
10/10/22	17.102	PURCHASED	174.79	0.00	-2,989.19	2,989.19
10/10/22	17.734	PURCHASED	174.79	0.00	-3,099.78	3,099.78
10/10/22	21.545	SOLD	174.79	0.00	3,765.86	3,652.37
10/ 7/22	43.103	PURCHASED	174.76	0.00	-7,532.71	7,532.71
10/10/22	59.971	SOLD	174.79	0.00	10,482.26	10,166.47
10/ 7/22	145.143	SOLD	174.76	0.00	25,365.13	24,605.09
10/ 7/22	558.520	PURCHASED	174.76	0.00	-97,606.90	97,606.90
10/11/22	0.497	PURCHASED	174.87	0.00	-86.91	86.91
10/11/22	18.308	SOLD	174.81	0.00	3,200.34	3,103.63
10/12/22	0.006	SOLD	175.00	0.00	1.05	1.02
10/12/22	0.072	SOLD	175.00	0.00	12.60	12.21
10/12/22	1.450	SOLD	174.81	0.00	253.47	245.82
10/12/22	2.606	PURCHASED	174.82	0.00	-455.59	455.59
10/12/22	10.113	SOLD	174.80	0.00	1,767.80	1,714.44
10/12/22	13.628	SOLD	174.81	0.00	2,382.25	2,310.33
10/12/22	129.690	PURCHASED	174.81	0.00	-22,671.17	22,671.17
10/13/22	0.326	SOLD	175.00	0.00	57.05	55.27
10/13/22	10.211	SOLD	174.83	0.00	1,785.17	1,731.14
10/13/22	62.241	SOLD	174.83	0.00	10,881.67	10,552.15
10/13/22	212.753	PURCHASED	174.83	0.00	-37,195.58	37,195.58
10/14/22	0.038	SOLD	174.74	0.00	6.64	6.44
10/14/22	0.261	PURCHASED	175.10	0.00	-45.70	45.70
10/14/22	0.342	SOLD	174.62	0.00	59.72	57.98
10/14/22	0.602	PURCHASED	174.75	0.00	-105.20	105.20
10/14/22	1,045.058	SOLD	174.83	0.00	182,707.51	177,175.94
10/17/22	0.220	SOLD	175.00	0.00	38.50	37.30
10/17/22	11.957	SOLD	174.86	0.00	2,090.84	2,027.18
10/17/22	13.004	SOLD	174.86	0.00	2,273.88	2,204.68
10/17/22	14.568	PURCHASED	174.86	0.00	-2,547.37	2,547.37
10/17/22	34.879	PURCHASED	174.86	0.00	-6,098.92	6,098.92
10/18/22	0.010	SOLD	175.00	0.00	1.75	1.70

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/18/22	0.342	PURCHASED	174.65	0.00	-59.73	59.73
10/18/22	0.354	PURCHASED	174.72	0.00	-61.85	61.85
10/18/22	0.477	SOLD	174.70	0.00	83.33	80.87
10/18/22	0.843	SOLD	174.95	0.00	147.48	142.92
10/18/22	3.815	SOLD	174.86	0.00	667.10	646.79
10/18/22	223.495	SOLD	174.87	0.00	39,082.63	37,891.11
10/19/22	0.008	SOLD	175.00	0.00	1.40	1.36
10/19/22	0.080	SOLD	174.38	0.00	13.95	13.56
10/19/22	0.245	PURCHASED	174.61	0.00	-42.78	42.78
10/19/22	0.572	SOLD	174.83	0.00	100.00	96.98
10/19/22	17.337	SOLD	174.88	0.00	3,031.83	2,939.49
10/19/22	61.015	PURCHASED	174.88	0.00	-10,670.31	10,670.31
10/19/22	74.229	SOLD	174.88	0.00	12,981.09	12,585.55
10/19/22	216.734	PURCHASED	174.88	0.00	-37,902.38	37,902.38
10/20/22	0.018	SOLD	175.00	0.00	3.15	3.05
10/20/22	0.138	SOLD	174.35	0.00	24.06	23.40
10/20/22	10.141	SOLD	174.89	0.00	1,773.56	1,719.42
10/20/22	19.526	PURCHASED	174.89	0.00	-3,414.86	3,414.86
10/21/22	0.029	PURCHASED	176.21	0.00	-5.11	5.11
10/21/22	9.055	SOLD	174.90	0.00	1,583.74	1,535.29
10/21/22	20.537	PURCHASED	174.90	0.00	-3,591.88	3,591.88
10/24/22	2.720	PURCHASED	174.94	0.00	-475.84	475.84
10/24/22	3.792	PURCHASED	174.92	0.00	-663.29	663.29
10/24/22	52.775	SOLD	174.92	0.00	9,231.37	8,948.12
10/25/22	0.008	SOLD	175.00	0.00	1.40	1.36
10/25/22	0.875	SOLD	175.01	0.00	153.13	148.36
10/25/22	1.549	SOLD	174.93	0.00	270.97	262.64
10/25/22	2.193	PURCHASED	174.90	0.00	-383.56	383.56
10/25/22	2.777	SOLD	174.93	0.00	485.79	470.85
10/25/22	6.120	PURCHASED	174.93	0.00	-1,070.60	1,070.60
10/26/22	0.047	SOLD	176.60	0.00	8.30	7.97
10/26/22	0.171	PURCHASED	174.44	0.00	-29.83	29.83
10/26/22	0.182	PURCHASED	175.05	0.00	-31.86	31.86
10/26/22	0.208	SOLD	175.00	0.00	36.40	35.27
10/26/22	0.647	SOLD	174.88	0.00	113.15	109.70
10/26/22	1.104	PURCHASED	175.02	0.00	-193.22	193.22
10/26/22	3.097	SOLD	174.98	0.00	541.90	525.12
10/26/22	5.052	SOLD	174.96	0.00	883.88	856.60
10/26/22	39.792	SOLD	174.95	0.00	6,961.67	6,747.03
10/26/22	120.113	PURCHASED	174.95	0.00	-21,013.82	21,013.82
10/26/22	5,356.752	SOLD	174.95	0.00	937,163.70	908,277.64
10/27/22	0.118	PURCHASED	175.51	0.00	-20.71	20.71
10/27/22	1.503	PURCHASED	174.91	0.00	-262.89	262.89
10/27/22	1.892	SOLD	174.99	0.00	331.08	320.81
10/27/22	96.713	PURCHASED	174.95	0.00	-16,919.97	16,919.97
10/28/22	0.017	SOLD	178.24	0.00	3.03	2.88
10/28/22	0.200	SOLD	175.00	0.00	35.00	33.91
10/28/22	0.262	PURCHASED	174.69	0.00	-45.77	45.77
10/28/22	0.262	SOLD	174.69	0.00	45.77	44.43
10/28/22	0.902	SOLD	174.92	0.00	157.78	152.95
10/28/22	5.779	SOLD	174.98	0.00	1,011.21	979.92
10/28/22	20.101	PURCHASED	174.97	0.00	-3,517.05	3,517.05
10/28/22	24.947	SOLD	174.97	0.00	4,365.00	4,230.17
10/28/22	82.491	PURCHASED	174.97	0.00	-14,433.50	14,433.50
10/31/22	0.544	SOLD	175.00	0.00	95.20	92.24
10/31/22	0.719	PURCHASED	174.92	0.00	-125.77	125.77
10/31/22	1.648	PURCHASED	174.99	0.00	-288.39	288.39
10/31/22	51.373	SOLD	174.99	0.00	8,989.78	8,711.13

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/31/22	166.441	SOLD	174.99	0.00	29,125.46	28,222.78
11/ 1/22	0.318	PURCHASED	175.19	0.00	-55.71	55.71
11/ 1/22	3.745	SOLD	175.01	0.00	655.43	635.03
11/ 1/22	22.667	SOLD	175.00	0.00	3,966.74	3,843.56
11/ 1/22	49.323	SOLD	175.00	0.00	8,631.61	8,363.52
11/ 2/22	0.006	SOLD	175.00	0.00	1.05	1.02
11/ 2/22	2.312	SOLD	175.01	0.00	404.63	392.08
11/ 2/22	19.210	SOLD	175.02	0.00	3,362.11	3,257.69
11/ 2/22	160.150	PURCHASED	175.02	0.00	-28,029.48	28,029.48
11/ 2/22	223.921	PURCHASED	175.02	0.00	-39,190.63	39,190.63
11/ 3/22	0.002	SOLD	175.00	0.00	0.35	0.34
11/ 3/22	0.022	SOLD	177.73	0.00	3.91	3.73
11/ 3/22	1.095	SOLD	175.09	0.00	191.72	185.70
11/ 3/22	1.756	SOLD	175.05	0.00	307.39	297.79
11/ 3/22	4.974	PURCHASED	175.03	0.00	-870.62	870.62
11/ 3/22	9.829	SOLD	175.01	0.00	1,720.22	1,666.85
11/ 3/22	35.462	PURCHASED	175.02	0.00	-6,206.58	6,206.58
11/ 4/22	0.065	PURCHASED	175.69	0.00	-11.42	11.42
11/ 4/22	0.068	SOLD	174.26	0.00	11.85	11.53
11/ 4/22	0.600	SOLD	175.00	0.00	105.00	101.75
11/ 4/22	1.331	SOLD	175.03	0.00	232.97	225.73
11/ 4/22	10.851	SOLD	175.03	0.00	1,899.25	1,840.23
11/ 4/22	23.531	PURCHASED	175.03	0.00	-4,118.57	4,118.57
11/ 4/22	104.096	SOLD	175.03	0.00	18,219.92	17,653.70
11/ 4/22	115.525	PURCHASED	175.03	0.00	-20,220.35	20,220.35
11/ 7/22	0.026	SOLD	175.00	0.00	4.55	4.41
11/ 7/22	0.214	SOLD	175.00	0.00	37.45	36.29
11/ 7/22	3.218	SOLD	175.08	0.00	563.41	545.75
11/ 7/22	14.968	PURCHASED	175.06	0.00	-2,620.27	2,620.27
11/ 7/22	19.505	PURCHASED	175.06	0.00	-3,414.51	3,414.51
11/ 7/22	43.592	SOLD	175.06	0.00	7,631.13	7,392.86
11/ 7/22	148.633	SOLD	175.06	0.00	26,019.72	25,206.98
11/ 8/22	0.927	PURCHASED	175.05	0.00	-162.27	162.27
11/ 8/22	3.736	PURCHASED	175.08	0.00	-654.11	654.11
11/ 8/22	69.639	SOLD	175.07	0.00	12,191.72	11,811.14
11/ 8/22	299.150	PURCHASED	175.07	0.00	-52,372.20	52,372.20
11/ 9/22	0.019	SOLD	172.11	0.00	3.27	3.22
11/ 9/22	0.035	PURCHASED	173.71	0.00	-6.08	6.08
11/ 9/22	0.092	SOLD	175.00	0.00	16.10	15.60
11/ 9/22	0.355	SOLD	175.15	0.00	62.18	60.21
11/ 9/22	10.842	SOLD	175.08	0.00	1,898.19	1,838.97
11/ 9/22	12.167	SOLD	175.07	0.00	2,130.11	2,063.71
11/ 9/22	229.355	PURCHASED	175.08	0.00	-40,155.45	40,155.45
11/11/22	0.021	SOLD	173.33	0.00	3.64	3.56
11/10/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/10/22	0.499	PURCHASED	174.91	0.00	-87.28	87.28
11/11/22	0.603	SOLD	175.09	0.00	105.58	102.29
11/11/22	5.258	SOLD	175.09	0.00	920.63	891.91
11/10/22	7.844	SOLD	175.09	0.00	1,373.37	1,330.57
11/11/22	8.183	PURCHASED	175.11	0.00	-1,432.93	1,432.93
11/10/22	11.377	PURCHASED	175.07	0.00	-1,991.80	1,991.80
11/10/22	13.184	SOLD	175.08	0.00	2,308.29	2,236.39
11/11/22	13.443	PURCHASED	175.10	0.00	-2,353.81	2,353.81
11/10/22	281.033	PURCHASED	175.08	0.00	-49,203.21	49,203.21
11/14/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/14/22	1.012	PURCHASED	175.16	0.00	-177.26	177.26
11/14/22	7.326	SOLD	175.13	0.00	1,283.00	1,242.70
11/14/22	44.581	SOLD	175.13	0.00	7,807.44	7,562.22

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/15/22	0.014	PURCHASED	176.43	0.00	-2.47	2.47
11/15/22	0.016	SOLD	175.00	0.00	2.80	2.71
11/15/22	2.859	SOLD	175.13	0.00	500.70	484.97
11/15/22	3.063	PURCHASED	175.15	0.00	-536.48	536.48
11/15/22	29.162	SOLD	175.13	0.00	5,107.18	4,946.72
11/16/22	0.010	SOLD	175.00	0.00	1.75	1.70
11/16/22	0.100	PURCHASED	174.80	0.00	-17.48	17.48
11/16/22	0.627	PURCHASED	175.12	0.00	-109.80	109.80
11/16/22	3.189	SOLD	175.12	0.00	558.47	540.98
11/16/22	15.177	SOLD	175.14	0.00	2,658.15	2,574.59
11/16/22	205.649	PURCHASED	175.14	0.00	-36,017.36	36,017.36
11/17/22	0.054	SOLD	175.56	0.00	9.48	9.16
11/17/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/17/22	0.635	PURCHASED	175.04	0.00	-111.15	111.15
11/17/22	4.312	SOLD	175.14	0.00	755.22	731.48
11/17/22	4.431	PURCHASED	175.17	0.00	-776.17	776.17
11/17/22	5.550	PURCHASED	175.16	0.00	-972.16	972.16
11/17/22	21.963	SOLD	175.15	0.00	3,846.87	3,725.77
11/17/22	59.424	SOLD	175.15	0.00	10,408.18	10,080.59
11/18/22	0.018	SOLD	175.00	0.00	3.15	3.05
11/18/22	0.022	SOLD	174.55	0.00	3.84	3.73
11/18/22	1.377	SOLD	175.19	0.00	241.23	233.59
11/18/22	2.963	PURCHASED	175.15	0.00	-518.97	518.97
11/18/22	3.552	SOLD	175.17	0.00	622.20	602.56
11/18/22	5.268	SOLD	175.17	0.00	922.78	893.66
11/18/22	19.547	PURCHASED	175.16	0.00	-3,423.87	3,423.87
11/21/22	0.017	SOLD	175.88	0.00	2.99	2.88
11/21/22	0.020	SOLD	175.00	0.00	3.50	3.39
11/21/22	0.504	PURCHASED	175.16	0.00	-88.28	88.28
11/21/22	0.512	SOLD	175.25	0.00	89.73	86.86
11/21/22	2.389	SOLD	175.22	0.00	418.60	405.27
11/21/22	2.778	PURCHASED	175.17	0.00	-486.63	486.63
11/21/22	9.832	SOLD	175.19	0.00	1,722.42	1,667.90
11/21/22	17.219	PURCHASED	175.19	0.00	-3,016.58	3,016.58
11/22/22	0.008	SOLD	175.00	0.00	1.40	1.36
11/22/22	0.875	SOLD	175.26	0.00	153.35	148.44
11/22/22	2.457	PURCHASED	175.19	0.00	-430.43	430.43
11/22/22	2.531	PURCHASED	175.19	0.00	-443.41	443.41
11/22/22	2.957	SOLD	175.18	0.00	518.01	501.63
11/23/22	0.014	SOLD	175.00	0.00	2.45	2.38
11/23/22	0.030	SOLD	175.00	0.00	5.25	5.09
11/23/22	0.039	SOLD	176.92	0.00	6.90	6.62
11/23/22	0.354	SOLD	175.42	0.00	62.10	60.06
11/23/22	1.082	SOLD	175.17	0.00	189.53	183.56
11/23/22	1.336	SOLD	175.26	0.00	234.15	226.65
11/23/22	49.873	SOLD	175.21	0.00	8,738.32	8,460.92
11/23/22	68.639	PURCHASED	175.21	0.00	-12,026.22	12,026.22
11/23/22	132.643	PURCHASED	175.21	0.00	-23,240.45	23,240.45
11/25/22	0.174	PURCHASED	174.83	0.00	-30.42	30.42
11/25/22	27.701	SOLD	175.23	0.00	4,854.12	4,699.58
11/25/22	27.892	PURCHASED	175.23	0.00	-4,887.50	4,887.50
11/25/22	73.516	PURCHASED	175.23	0.00	-12,882.21	12,882.21
11/28/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/28/22	0.268	PURCHASED	175.41	0.00	-47.01	47.01
11/28/22	3.140	SOLD	175.27	0.00	550.36	532.71
11/28/22	7.261	PURCHASED	175.27	0.00	-1,272.64	1,272.64
11/28/22	13.494	SOLD	175.26	0.00	2,365.00	2,289.31
11/29/22	0.021	SOLD	173.81	0.00	3.65	3.56

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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11/29/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/29/22	2.689	SOLD	175.28	0.00	471.34	456.21
11/29/22	21.200	PURCHASED	175.27	0.00	-3,715.68	3,715.68
11/29/22	33.430	PURCHASED	175.27	0.00	-5,859.30	5,859.30
11/29/22	80.329	SOLD	175.27	0.00	14,079.32	13,628.34
11/29/22	146.655	SOLD	175.27	0.00	25,704.26	24,880.98
11/30/22	0.008	SOLD	175.00	0.00	1.40	1.36
11/30/22	0.021	SOLD	179.05	0.00	3.76	3.56
11/30/22	0.134	SOLD	175.67	0.00	23.54	22.73
11/30/22	0.489	SOLD	175.38	0.00	85.76	82.96
11/30/22	0.491	SOLD	175.44	0.00	86.14	83.30
11/30/22	0.973	SOLD	175.18	0.00	170.45	165.08
11/30/22	3.614	PURCHASED	175.27	0.00	-633.44	633.44
11/30/22	15.321	PURCHASED	175.26	0.00	-2,685.23	2,685.23
11/30/22	59.428	SOLD	175.27	0.00	10,415.96	10,082.63
11/30/22	87.050	PURCHASED	175.27	0.00	-15,257.32	15,257.32
12/ 1/22	0.074	SOLD	175.00	0.00	12.95	12.56
12/ 1/22	0.682	SOLD	175.32	0.00	119.57	115.71
12/ 1/22	2.536	PURCHASED	175.30	0.00	-444.55	444.55
12/ 1/22	5.729	PURCHASED	175.30	0.00	-1,004.28	1,004.28
12/ 1/22	12.951	SOLD	175.29	0.00	2,270.17	2,197.36
12/ 1/22	24.520	SOLD	175.29	0.00	4,298.03	4,160.24
12/ 1/22	49.390	SOLD	175.29	0.00	8,657.58	8,379.86
12/ 1/22	125.995	PURCHASED	175.29	0.00	-22,085.75	22,085.75
12/ 2/22	0.290	SOLD	175.00	0.00	50.75	49.20
12/ 2/22	0.550	SOLD	175.40	0.00	96.47	93.32
12/ 2/22	6.145	PURCHASED	175.30	0.00	-1,077.24	1,077.24
12/ 2/22	44.203	SOLD	175.29	0.00	7,748.28	7,499.91
12/ 2/22	50.007	PURCHASED	175.29	0.00	-8,765.74	8,765.74
12/ 5/22	14.979	PURCHASED	175.33	0.00	-2,626.20	2,626.20
12/ 5/22	31.396	SOLD	175.32	0.00	5,504.37	5,327.04
12/ 5/22	51.500	PURCHASED	175.32	0.00	-9,028.90	9,028.90
12/ 6/22	0.206	SOLD	175.00	0.00	36.05	35.00
12/ 6/22	2.530	PURCHASED	175.36	0.00	-443.66	443.66
12/ 6/22	6.364	SOLD	175.33	0.00	1,115.83	1,081.27
12/ 6/22	16.158	SOLD	175.33	0.00	2,833.05	2,745.32
12/ 6/22	5,427.967	PURCHASED	175.33	0.00	-951,685.37	951,685.37
12/ 7/22	0.081	SOLD	175.19	0.00	14.19	13.76
12/ 7/22	0.196	SOLD	175.00	0.00	34.30	33.30
12/ 7/22	1.839	SOLD	175.36	0.00	322.48	312.46
12/ 7/22	4.187	SOLD	175.33	0.00	734.10	711.41
12/ 7/22	20.884	PURCHASED	175.34	0.00	-3,661.86	3,661.86
12/ 7/22	68.614	SOLD	175.34	0.00	12,030.71	11,658.21
12/ 7/22	109.949	PURCHASED	175.34	0.00	-19,278.54	19,278.54
12/ 8/22	0.052	SOLD	175.00	0.00	9.10	8.84
12/ 8/22	0.681	PURCHASED	175.30	0.00	-119.38	119.38
12/ 8/22	2.353	SOLD	175.36	0.00	412.63	399.81
12/ 8/22	72.627	PURCHASED	175.35	0.00	-12,735.10	12,735.10
12/ 9/22	0.024	SOLD	174.17	0.00	4.18	4.08
12/ 9/22	0.296	SOLD	175.37	0.00	51.91	50.29
12/ 9/22	1.059	SOLD	175.37	0.00	185.72	179.94
12/ 9/22	1.213	PURCHASED	175.35	0.00	-212.70	212.70
12/ 9/22	6.136	PURCHASED	175.37	0.00	-1,076.05	1,076.05
12/12/22	0.022	SOLD	175.00	0.00	3.85	3.74
12/12/22	0.056	SOLD	175.00	0.00	9.80	9.52
12/12/22	4.112	SOLD	175.40	0.00	721.26	698.69
12/12/22	6.897	PURCHASED	175.40	0.00	-1,209.74	1,209.74
12/12/22	7.639	SOLD	175.39	0.00	1,339.79	1,297.98

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/12/22	27.025	PURCHASED	175.39	0.00	-4,739.99	4,739.99
12/12/22	500.710	SOLD	175.39	0.00	87,819.45	85,078.03
12/13/22	0.040	SOLD	176.25	0.00	7.05	6.80
12/13/22	0.423	SOLD	175.41	0.00	74.20	71.87
12/13/22	1.257	SOLD	175.47	0.00	220.56	213.58
12/13/22	3.810	PURCHASED	175.38	0.00	-668.20	668.20
12/13/22	4.083	PURCHASED	175.41	0.00	-716.19	716.19
12/13/22	34.189	SOLD	175.40	0.00	5,996.77	5,809.23
12/14/22	1.185	PURCHASED	175.39	0.00	-207.84	207.84
12/14/22	152.724	PURCHASED	175.40	0.00	-26,787.86	26,787.86
12/15/22	0.060	SOLD	175.00	0.00	10.50	10.20
12/15/22	0.646	SOLD	175.31	0.00	113.25	109.77
12/15/22	6.717	SOLD	175.42	0.00	1,178.28	1,141.37
12/15/22	14.018	PURCHASED	175.42	0.00	-2,458.99	2,458.99
12/15/22	22.666	PURCHASED	175.42	0.00	-3,976.09	3,976.09
12/15/22	27.352	SOLD	175.42	0.00	4,798.02	4,647.73
12/16/22	0.198	PURCHASED	175.20	0.00	-34.69	34.69
12/16/22	0.227	SOLD	175.77	0.00	39.90	38.57
12/16/22	11.095	SOLD	175.43	0.00	1,946.41	1,885.31
12/16/22	11.355	PURCHASED	175.43	0.00	-1,991.99	1,991.99
12/16/22	16.472	PURCHASED	175.43	0.00	-2,889.65	2,889.65
12/16/22	3,950.057	SOLD	175.43	0.00	692,958.50	671,210.20
12/19/22	0.012	SOLD	175.00	0.00	2.10	2.04
12/19/22	0.045	SOLD	174.44	0.00	7.85	7.65
12/19/22	0.223	SOLD	175.78	0.00	39.20	37.89
12/19/22	0.610	PURCHASED	175.46	0.00	-107.03	107.03
12/19/22	1.305	SOLD	175.39	0.00	228.88	221.75
12/19/22	1.334	SOLD	175.40	0.00	233.98	226.68
12/19/22	3.641	SOLD	175.43	0.00	638.75	618.70
12/19/22	6.979	PURCHASED	175.45	0.00	-1,224.46	1,224.46
12/19/22	20.274	PURCHASED	175.45	0.00	-3,557.15	3,557.15
12/19/22	313.087	SOLD	175.45	0.00	54,931.08	53,201.43
12/20/22	0.199	SOLD	175.88	0.00	35.00	33.82
12/20/22	0.570	SOLD	175.44	0.00	100.00	96.86
12/20/22	2.865	PURCHASED	175.44	0.00	-502.64	502.64
12/20/22	5.598	PURCHASED	175.46	0.00	-982.23	982.23
12/20/22	113.416	SOLD	175.46	0.00	19,900.00	19,272.30
12/20/22	705.920	SOLD	175.46	0.00	123,860.69	119,953.98
12/20/22	1,533.740	SOLD	175.46	0.00	269,110.08	260,621.92
12/21/22	0.150	SOLD	175.13	0.00	26.27	25.49
12/21/22	7.461	PURCHASED	175.48	0.00	-1,309.25	1,309.25
12/21/22	8.832	SOLD	175.47	0.00	1,549.79	1,500.83
12/21/22	112.139	PURCHASED	175.47	0.00	-19,676.95	19,676.95
12/22/22	0.018	SOLD	175.00	0.00	3.15	3.06
12/22/22	0.505	SOLD	175.43	0.00	88.59	85.84
12/22/22	124.875	PURCHASED	175.48	0.00	-21,913.07	21,913.07
12/22/22	791.294	PURCHASED	175.48	0.00	-138,856.23	138,856.23
12/23/22	0.022	SOLD	177.27	0.00	3.90	3.74
12/23/22	0.361	SOLD	175.48	0.00	63.35	61.36
12/23/22	0.424	SOLD	175.45	0.00	74.39	72.07
12/23/22	3.421	PURCHASED	175.51	0.00	-600.43	600.43
12/23/22	7.558	PURCHASED	175.51	0.00	-1,326.49	1,326.49
12/23/22	695.522	SOLD	175.50	0.00	122,064.03	118,219.03
12/27/22	0.199	SOLD	175.88	0.00	35.00	33.82
12/27/22	0.225	SOLD	175.78	0.00	39.55	38.24
12/27/22	1.865	SOLD	175.57	0.00	327.43	317.00
12/27/22	6.420	PURCHASED	175.53	0.00	-1,126.92	1,126.92
12/27/22	28.430	SOLD	175.53	0.00	4,990.30	4,832.35

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/27/22	39.576	PURCHASED	175.53	0.00	-6,946.74	6,946.74
12/28/22	0.399	SOLD	175.44	0.00	70.00	67.82
12/28/22	2.607	PURCHASED	175.53	0.00	-457.60	457.60
12/28/22	28.502	SOLD	175.54	0.00	5,003.31	4,844.65
12/28/22	37.251	SOLD	175.54	0.00	6,539.02	6,331.77
12/28/22	44.113	PURCHASED	175.54	0.00	-7,743.52	7,743.52
12/29/22	21.432	PURCHASED	175.55	0.00	-3,762.47	3,762.47
12/29/22	88.131	PURCHASED	175.55	0.00	-15,471.36	15,471.36
12/29/22	120.407	PURCHASED	175.55	0.00	-21,137.39	21,137.39
T						
				0.00	17,394,736.07	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

12/31/21	0.086	SOLD	73.26	0.00	6.30	3.87
12/31/21	0.101	SOLD	72.77	0.00	7.35	4.55
12/31/21	5.596	PURCHASED	72.94	0.00	-408.16	408.16
12/31/21	34.813	PURCHASED	72.94	0.00	-2,539.28	2,539.28
12/31/21	42.925	SOLD	72.94	0.00	3,130.92	1,933.61
12/31/21	123.692	SOLD	72.94	0.00	9,022.10	5,571.86
12/31/21	137.796	SOLD	72.94	0.00	10,050.85	6,207.19
1/ 3/22	0.477	SOLD	73.38	0.00	35.00	21.49
1/ 3/22	1.080	PURCHASED	73.42	0.00	-79.29	79.29
1/ 3/22	4.060	PURCHASED	73.42	0.00	-298.07	298.07
1/ 3/22	31.119	PURCHASED	73.41	0.00	-2,284.46	2,284.46
1/ 3/22	142.611	SOLD	73.41	0.00	10,469.10	6,424.45
1/ 3/22	2,141.870	SOLD	73.41	0.00	157,234.69	96,488.64
1/ 3/22	3,248.071	SOLD	73.41	0.00	238,440.90	146,321.65
1/ 3/22	4,010.095	SOLD	73.41	0.00	294,381.07	180,649.90
1/ 4/22	0.258	SOLD	73.26	0.00	18.90	11.63
1/ 4/22	26.432	PURCHASED	73.37	0.00	-1,939.28	1,939.28
1/ 4/22	146.271	SOLD	73.37	0.00	10,731.89	6,591.50
1/ 4/22	179.745	PURCHASED	73.37	0.00	-13,187.92	13,187.92
1/ 4/22	1,289.679	SOLD	73.37	0.00	94,623.74	58,117.61
1/ 5/22	0.078	SOLD	71.79	0.00	5.60	3.52
1/ 5/22	0.219	SOLD	71.96	0.00	15.76	9.87
1/ 5/22	0.345	SOLD	72.03	0.00	24.85	15.55
1/ 5/22	5.465	SOLD	71.95	0.00	393.23	246.39
1/ 5/22	20.397	SOLD	71.95	0.00	1,467.55	919.59
1/ 5/22	40.042	PURCHASED	71.95	0.00	-2,881.04	2,881.04
1/ 5/22	47.340	PURCHASED	71.95	0.00	-3,406.12	3,406.12
1/ 5/22	104.395	SOLD	71.95	0.00	7,511.24	4,706.59
1/ 5/22	216.966	PURCHASED	71.95	0.00	-15,610.68	15,610.68
1/ 5/22	290.231	SOLD	71.95	0.00	20,882.11	13,084.91
1/ 6/22	0.097	SOLD	72.16	0.00	7.00	4.37
1/ 6/22	0.235	SOLD	71.79	0.00	16.87	10.60
1/ 6/22	2.147	PURCHASED	71.89	0.00	-154.34	154.34
1/ 6/22	10.174	SOLD	71.89	0.00	731.44	458.70
1/ 6/22	17.908	PURCHASED	71.89	0.00	-1,287.38	1,287.38
1/ 6/22	27.395	SOLD	71.89	0.00	1,969.40	1,235.13
1/ 6/22	431.973	SOLD	71.89	0.00	31,054.53	19,475.87
1/ 7/22	0.083	SOLD	71.69	0.00	5.95	3.74
1/ 7/22	4.245	PURCHASED	71.62	0.00	-304.01	304.01
1/ 7/22	13.930	PURCHASED	71.61	0.00	-997.53	997.53
1/ 7/22	26.359	PURCHASED	71.61	0.00	-1,887.57	1,887.57
1/ 7/22	46.262	SOLD	71.61	0.00	3,312.85	2,085.90
1/ 7/22	61.091	SOLD	71.61	0.00	4,374.75	2,754.52

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/10/22	0.235	SOLD	71.49	0.00	16.80	10.60
1/10/22	1.864	SOLD	71.52	0.00	133.31	84.06
1/10/22	5.585	PURCHASED	71.51	0.00	-399.39	399.39
1/10/22	12.586	PURCHASED	71.51	0.00	-900.00	900.00
1/10/22	23.773	SOLD	71.51	0.00	1,700.01	1,072.08
1/10/22	98.059	PURCHASED	71.51	0.00	-7,012.17	7,012.17
1/10/22	146.260	SOLD	71.51	0.00	10,459.02	6,595.84
1/10/22	149.074	SOLD	71.51	0.00	10,660.29	6,722.75
1/11/22	0.107	SOLD	71.96	0.00	7.70	4.83
1/11/22	0.728	SOLD	72.12	0.00	52.50	32.83
1/11/22	3.922	PURCHASED	72.16	0.00	-283.02	283.02
1/11/22	41.408	PURCHASED	72.16	0.00	-2,987.99	2,987.99
1/11/22	60.005	SOLD	72.16	0.00	4,329.96	2,706.22
1/11/22	121.564	SOLD	72.16	0.00	8,772.07	5,482.52
1/11/22	356.500	SOLD	72.16	0.00	25,725.03	16,078.09
1/12/22	0.116	SOLD	72.41	0.00	8.40	5.24
1/12/22	0.223	SOLD	72.38	0.00	16.14	10.07
1/12/22	5.575	SOLD	72.36	0.00	403.39	251.64
1/12/22	6.074	SOLD	72.36	0.00	439.52	274.17
1/12/22	45.159	PURCHASED	72.36	0.00	-3,267.67	3,267.67
1/12/22	94.322	SOLD	72.36	0.00	6,825.14	4,257.47
1/12/22	496.526	PURCHASED	72.36	0.00	-35,928.63	35,928.63
1/13/22	9.337	PURCHASED	71.34	0.00	-666.11	666.11
1/13/22	48.422	SOLD	71.34	0.00	3,454.45	2,185.90
1/13/22	67.880	PURCHASED	71.34	0.00	-4,842.55	4,842.55
1/14/22	0.152	SOLD	71.38	0.00	10.85	6.87
1/14/22	0.707	SOLD	71.39	0.00	50.47	31.95
1/14/22	3.737	PURCHASED	71.39	0.00	-266.79	266.79
1/14/22	7.945	PURCHASED	71.40	0.00	-567.26	567.26
1/14/22	15.807	SOLD	71.40	0.00	1,128.60	714.41
1/14/22	20.127	SOLD	71.40	0.00	1,437.08	909.65
1/14/22	37.396	SOLD	71.40	0.00	2,670.08	1,690.14
1/14/22	778.093	PURCHASED	71.40	0.00	-55,555.84	55,555.84
1/18/22	0.220	SOLD	70.00	0.00	15.40	9.95
1/18/22	2.595	PURCHASED	70.10	0.00	-181.90	181.90
1/18/22	7.047	SOLD	70.09	0.00	493.92	318.80
1/18/22	29.917	PURCHASED	70.09	0.00	-2,096.91	2,096.91
1/18/22	198.850	SOLD	70.09	0.00	13,937.37	8,995.76
1/18/22	650.055	PURCHASED	70.09	0.00	-45,562.37	45,562.37
1/19/22	0.076	SOLD	69.08	0.00	5.25	3.44
1/19/22	0.893	SOLD	69.44	0.00	62.01	40.42
1/19/22	14.183	SOLD	69.41	0.00	984.46	641.94
1/19/22	24.247	PURCHASED	69.41	0.00	-1,683.01	1,683.01
1/19/22	27.038	SOLD	69.41	0.00	1,876.73	1,223.77
1/19/22	119.326	PURCHASED	69.41	0.00	-8,282.39	8,282.39
1/19/22	214.359	PURCHASED	69.41	0.00	-14,878.63	14,878.63
1/19/22	241.394	SOLD	69.41	0.00	16,755.18	10,925.73
1/20/22	0.097	SOLD	68.56	0.00	6.65	4.39
1/20/22	0.148	SOLD	68.58	0.00	10.15	6.70
1/20/22	9.347	SOLD	68.65	0.00	641.69	423.30
1/20/22	15.476	SOLD	68.65	0.00	1,062.46	700.87
1/20/22	32.586	PURCHASED	68.65	0.00	-2,237.03	2,237.03
1/20/22	39.911	SOLD	68.65	0.00	2,739.90	1,807.46
1/20/22	159.594	PURCHASED	68.65	0.00	-10,956.14	10,956.14
1/20/22	249.928	PURCHASED	68.65	0.00	-17,157.54	17,157.54
1/21/22	0.261	SOLD	67.43	0.00	17.60	11.82
1/21/22	0.837	SOLD	67.32	0.00	56.35	37.91
1/21/22	9.651	SOLD	67.35	0.00	649.99	437.13

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/21/22	17.742	PURCHASED	67.35	0.00	-1,194.90	1,194.90
1/21/22	63.569	SOLD	67.35	0.00	4,281.37	2,879.29
1/21/22	100.674	PURCHASED	67.35	0.00	-6,780.37	6,780.37
1/24/22	0.518	SOLD	67.57	0.00	35.00	23.47
1/24/22	8.932	PURCHASED	67.54	0.00	-603.25	603.25
1/24/22	83.892	PURCHASED	67.54	0.00	-5,666.08	5,666.08
1/24/22	123.634	PURCHASED	67.54	0.00	-8,350.27	8,350.27
1/24/22	483.806	SOLD	67.54	0.00	32,676.26	21,919.40
1/24/22	2,516.711	SOLD	67.54	0.00	169,978.66	114,022.56
1/25/22	0.145	PURCHASED	66.76	0.00	-9.68	9.68
1/25/22	0.145	SOLD	66.76	0.00	9.68	6.57
1/25/22	0.199	SOLD	66.83	0.00	13.30	9.02
1/25/22	7.966	PURCHASED	66.72	0.00	-531.49	531.49
1/25/22	10.069	PURCHASED	66.72	0.00	-671.81	671.81
1/25/22	12.858	SOLD	66.72	0.00	857.86	582.59
1/25/22	49.816	PURCHASED	66.72	0.00	-3,323.70	3,323.70
1/25/22	133.637	SOLD	66.72	0.00	8,916.28	6,055.08
1/26/22	1.361	PURCHASED	66.63	0.00	-90.69	90.69
1/26/22	38.110	PURCHASED	66.62	0.00	-2,538.88	2,538.88
1/26/22	226.300	PURCHASED	66.62	0.00	-15,076.11	15,076.11
1/26/22	230.819	SOLD	66.62	0.00	15,377.15	10,461.74
1/27/22	0.079	SOLD	66.46	0.00	5.25	3.58
1/27/22	0.095	SOLD	66.32	0.00	6.30	4.31
1/27/22	2.766	SOLD	66.26	0.00	183.27	125.38
1/27/22	6.879	SOLD	66.26	0.00	455.80	311.82
1/27/22	10.369	PURCHASED	66.26	0.00	-687.02	687.02
1/27/22	23.164	PURCHASED	66.26	0.00	-1,534.82	1,534.82
1/27/22	52.345	SOLD	66.26	0.00	3,468.40	2,372.76
1/27/22	56.799	PURCHASED	66.26	0.00	-3,763.50	3,763.50
1/28/22	0.041	SOLD	68.29	0.00	2.80	1.86
1/28/22	0.134	SOLD	67.91	0.00	9.10	6.08
1/28/22	8.267	SOLD	67.89	0.00	561.27	374.85
1/28/22	15.691	SOLD	67.89	0.00	1,065.25	711.47
1/28/22	16.413	PURCHASED	67.89	0.00	-1,114.26	1,114.26
1/28/22	18.533	SOLD	67.89	0.00	1,258.22	840.33
1/28/22	214.057	PURCHASED	67.89	0.00	-14,532.35	14,532.35
1/31/22	0.253	SOLD	69.17	0.00	17.50	11.47
1/31/22	2.023	PURCHASED	69.16	0.00	-139.91	139.91
1/31/22	7.281	PURCHASED	69.17	0.00	-503.61	503.61
1/31/22	12.911	SOLD	69.17	0.00	893.05	585.53
1/31/22	126.655	PURCHASED	69.17	0.00	-8,760.70	8,760.70
1/31/22	246.400	SOLD	69.17	0.00	17,043.46	11,174.46
2/ 1/22	0.238	SOLD	69.54	0.00	16.55	10.80
2/ 1/22	11.645	SOLD	69.64	0.00	810.99	528.20
2/ 1/22	30.094	PURCHASED	69.64	0.00	-2,095.77	2,095.77
2/ 1/22	87.183	PURCHASED	69.64	0.00	-6,071.43	6,071.43
2/ 1/22	103.622	SOLD	69.64	0.00	7,216.22	4,700.11
2/ 1/22	140.013	SOLD	69.64	0.00	9,750.51	6,350.74
2/ 2/22	0.050	SOLD	70.00	0.00	3.50	2.27
2/ 2/22	0.643	SOLD	70.30	0.00	45.20	29.18
2/ 2/22	36.324	PURCHASED	70.30	0.00	-2,553.60	2,553.60
2/ 2/22	70.629	SOLD	70.30	0.00	4,965.22	3,205.32
2/ 2/22	344.823	PURCHASED	70.30	0.00	-24,241.05	24,241.05
2/ 3/22	0.072	PURCHASED	68.61	0.00	-4.94	4.94
2/ 3/22	0.092	SOLD	68.48	0.00	6.30	4.18
2/ 3/22	5.061	PURCHASED	68.59	0.00	-347.12	347.12
2/ 3/22	10.135	SOLD	68.59	0.00	695.18	459.97
2/ 3/22	31.261	PURCHASED	68.59	0.00	-2,144.22	2,144.22

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 3/22	61.525	SOLD	68.59	0.00	4,220.03	2,792.29
2/ 4/22	78.844	SOLD	68.95	0.00	5,436.27	3,578.31
2/ 7/22	0.107	SOLD	68.69	0.00	7.35	4.86
2/ 7/22	5.484	PURCHASED	68.70	0.00	-376.73	376.73
2/ 7/22	8.106	PURCHASED	68.70	0.00	-556.90	556.90
2/ 7/22	14.839	SOLD	68.70	0.00	1,019.45	673.56
2/ 7/22	95.117	PURCHASED	68.70	0.00	-6,534.53	6,534.53
2/ 7/22	153.050	SOLD	68.70	0.00	10,514.50	6,947.12
2/ 8/22	0.096	SOLD	68.96	0.00	6.62	4.36
2/ 8/22	10.825	SOLD	69.28	0.00	749.94	491.42
2/ 8/22	12.131	PURCHASED	69.28	0.00	-840.43	840.43
2/ 8/22	37.307	SOLD	69.28	0.00	2,584.65	1,693.60
2/ 8/22	73.210	PURCHASED	69.28	0.00	-5,072.01	5,072.01
2/ 9/22	0.239	SOLD	70.42	0.00	16.83	10.86
2/ 9/22	2.229	SOLD	70.29	0.00	156.67	101.29
2/ 9/22	38.273	SOLD	70.29	0.00	2,690.24	1,739.24
2/ 9/22	45.816	PURCHASED	70.29	0.00	-3,220.41	3,220.41
2/ 9/22	685.745	PURCHASED	70.29	0.00	-48,201.00	48,201.00
2/10/22	0.193	SOLD	68.91	0.00	13.30	8.77
2/10/22	0.259	SOLD	69.07	0.00	17.89	11.77
2/10/22	7.876	SOLD	69.03	0.00	543.68	358.03
2/10/22	21.950	PURCHASED	69.03	0.00	-1,515.22	1,515.22
2/10/22	32.953	SOLD	69.03	0.00	2,274.74	1,497.99
2/10/22	48.056	SOLD	69.03	0.00	3,317.32	2,184.55
2/10/22	74.385	PURCHASED	69.03	0.00	-5,134.77	5,134.77
2/10/22	158.762	PURCHASED	69.03	0.00	-10,959.35	10,959.35
2/11/22	0.233	SOLD	67.60	0.00	15.75	10.60
2/11/22	2.984	SOLD	67.73	0.00	202.10	135.71
2/11/22	9.806	PURCHASED	67.72	0.00	-664.09	664.09
2/11/22	38.845	PURCHASED	67.72	0.00	-2,630.55	2,630.55
2/11/22	46.730	SOLD	67.72	0.00	3,164.55	2,125.21
2/11/22	305.275	PURCHASED	67.72	0.00	-20,673.21	20,673.21
2/14/22	0.166	SOLD	67.47	0.00	11.20	7.55
2/14/22	0.175	SOLD	67.66	0.00	11.84	7.96
2/14/22	0.248	SOLD	67.54	0.00	16.75	11.28
2/14/22	10.072	PURCHASED	67.47	0.00	-679.58	679.58
2/14/22	12.079	SOLD	67.47	0.00	814.97	549.38
2/14/22	22.666	PURCHASED	67.47	0.00	-1,529.27	1,529.27
2/14/22	24.218	SOLD	67.47	0.00	1,634.02	1,101.49
2/14/22	28.238	SOLD	67.47	0.00	1,905.20	1,284.33
2/14/22	33.394	PURCHASED	67.47	0.00	-2,253.09	2,253.09
2/15/22	0.311	SOLD	68.59	0.00	21.33	14.15
2/15/22	14.322	PURCHASED	68.54	0.00	-981.63	981.63
2/15/22	45.495	PURCHASED	68.54	0.00	-3,118.22	3,118.22
2/15/22	124.115	PURCHASED	68.54	0.00	-8,506.86	8,506.86
2/16/22	0.056	SOLD	68.75	0.00	3.85	2.55
2/16/22	6.031	SOLD	68.61	0.00	413.76	274.56
2/16/22	40.543	PURCHASED	68.61	0.00	-2,781.66	2,781.66
2/16/22	89.660	PURCHASED	68.61	0.00	-6,151.60	6,151.60
2/16/22	193.246	SOLD	68.61	0.00	13,258.63	8,797.39
2/16/22	399.937	PURCHASED	68.61	0.00	-27,439.67	27,439.67
2/17/22	0.198	SOLD	67.17	0.00	13.30	9.01
2/17/22	0.224	SOLD	67.19	0.00	15.05	10.20
2/17/22	0.297	SOLD	67.07	0.00	19.92	13.52
2/17/22	0.510	SOLD	67.18	0.00	34.26	23.22
2/17/22	2.114	PURCHASED	67.17	0.00	-141.99	141.99
2/17/22	4.779	SOLD	67.16	0.00	320.95	217.57
2/17/22	17.017	PURCHASED	67.16	0.00	-1,142.85	1,142.85

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/17/22	20.609	SOLD	67.16	0.00	1,384.11	938.26
2/17/22	22.335	PURCHASED	67.16	0.00	-1,500.02	1,500.02
2/17/22	68.036	SOLD	67.16	0.00	4,569.30	3,097.45
2/18/22	0.131	SOLD	66.79	0.00	8.75	5.97
2/18/22	0.250	SOLD	66.60	0.00	16.65	11.38
2/18/22	1.151	PURCHASED	66.69	0.00	-76.76	76.76
2/18/22	2.324	SOLD	66.70	0.00	155.02	105.83
2/18/22	10.037	SOLD	66.69	0.00	669.39	457.05
2/18/22	34.446	PURCHASED	66.69	0.00	-2,297.18	2,297.18
2/18/22	144.039	PURCHASED	66.69	0.00	-9,605.96	9,605.96
2/18/22	512.254	SOLD	66.69	0.00	34,162.19	23,326.16
2/22/22	0.196	SOLD	66.07	0.00	12.95	8.93
2/22/22	0.226	SOLD	66.02	0.00	14.92	10.29
2/22/22	0.265	SOLD	66.04	0.00	17.50	12.07
2/22/22	3.855	PURCHASED	66.02	0.00	-254.50	254.50
2/22/22	4.643	SOLD	66.02	0.00	306.55	211.46
2/22/22	29.606	SOLD	66.02	0.00	1,954.60	1,348.39
2/22/22	39.467	SOLD	66.02	0.00	2,605.62	1,797.50
2/22/22	57.616	PURCHASED	66.02	0.00	-3,803.78	3,803.78
2/22/22	93.429	PURCHASED	66.02	0.00	-6,168.16	6,168.16
2/22/22	102.806	SOLD	66.02	0.00	6,787.25	4,682.24
2/23/22	23.744	PURCHASED	64.80	0.00	-1,538.64	1,538.64
2/23/22	204.767	PURCHASED	64.80	0.00	-13,268.87	13,268.87
2/23/22	366.957	PURCHASED	64.80	0.00	-23,778.81	23,778.81
2/23/22	1,219.698	SOLD	64.80	0.00	79,036.42	55,586.10
2/24/22	0.128	SOLD	65.63	0.00	8.40	5.84
2/24/22	15.029	PURCHASED	65.77	0.00	-988.47	988.47
2/24/22	30.003	SOLD	65.77	0.00	1,973.29	1,367.93
2/24/22	41.456	PURCHASED	65.77	0.00	-2,726.55	2,726.55
2/24/22	319.934	PURCHASED	65.77	0.00	-21,042.03	21,042.03
2/24/22	594.661	SOLD	65.77	0.00	39,110.83	27,112.44
2/25/22	0.078	SOLD	67.31	0.00	5.25	3.56
2/25/22	0.412	SOLD	67.21	0.00	27.69	18.79
2/25/22	4.874	PURCHASED	67.24	0.00	-327.75	327.75
2/25/22	7.163	PURCHASED	67.25	0.00	-481.70	481.70
2/25/22	19.831	SOLD	67.25	0.00	1,333.61	904.20
2/25/22	26.869	PURCHASED	67.25	0.00	-1,806.94	1,806.94
2/25/22	66.070	SOLD	67.25	0.00	4,443.22	3,012.48
2/25/22	94.616	SOLD	67.25	0.00	6,362.95	4,314.04
2/28/22	6.311	PURCHASED	67.10	0.00	-423.46	423.46
2/28/22	27.040	PURCHASED	67.10	0.00	-1,814.36	1,814.36
2/28/22	71.397	SOLD	67.10	0.00	4,790.77	3,256.79
2/28/22	328.601	PURCHASED	67.10	0.00	-22,049.14	22,049.14
3/ 1/22	4.849	PURCHASED	66.06	0.00	-320.32	320.32
3/ 1/22	15.541	SOLD	66.06	0.00	1,026.64	709.17
3/ 1/22	24.483	PURCHASED	66.06	0.00	-1,617.37	1,617.37
3/ 1/22	69.105	SOLD	66.06	0.00	4,565.10	3,153.42
3/ 1/22	141.743	SOLD	66.06	0.00	9,363.55	6,468.05
3/ 1/22	296.950	PURCHASED	66.06	0.00	-19,616.55	19,616.55
3/ 2/22	2.197	SOLD	67.30	0.00	147.85	100.30
3/ 2/22	20.648	PURCHASED	67.29	0.00	-1,389.38	1,389.38
3/ 2/22	34.036	PURCHASED	67.29	0.00	-2,290.28	2,290.28
3/ 2/22	296.674	PURCHASED	67.29	0.00	-19,963.22	19,963.22
3/ 3/22	2.485	PURCHASED	66.95	0.00	-166.36	166.36
3/ 3/22	3.948	SOLD	66.95	0.00	264.30	180.24
3/ 3/22	17.740	PURCHASED	66.95	0.00	-1,187.70	1,187.70
3/ 4/22	0.100	SOLD	66.50	0.00	6.65	4.57
3/ 4/22	1.156	PURCHASED	66.39	0.00	-76.75	76.75

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 4/22	10.419	SOLD	66.42	0.00	692.00	475.85
3/ 4/22	17.734	SOLD	66.42	0.00	1,177.87	809.93
3/ 4/22	42.064	PURCHASED	66.42	0.00	-2,793.92	2,793.92
3/ 4/22	305.755	PURCHASED	66.42	0.00	-20,308.24	20,308.24
3/ 7/22	0.229	SOLD	64.32	0.00	14.73	10.46
3/ 7/22	3.426	SOLD	64.47	0.00	220.87	156.50
3/ 7/22	4.519	PURCHASED	64.46	0.00	-291.30	291.30
3/ 7/22	50.096	PURCHASED	64.46	0.00	-3,229.18	3,229.18
3/ 7/22	127.563	SOLD	64.46	0.00	8,222.69	5,827.12
3/ 7/22	133.322	PURCHASED	64.46	0.00	-8,593.92	8,593.92
3/ 8/22	0.280	SOLD	64.00	0.00	17.92	12.79
3/ 8/22	12.327	PURCHASED	64.00	0.00	-788.94	788.94
3/ 8/22	30.153	SOLD	64.00	0.00	1,929.80	1,377.88
3/ 8/22	85.530	PURCHASED	64.00	0.00	-5,473.89	5,473.89
3/ 8/22	178.072	SOLD	64.00	0.00	11,396.62	8,137.25
3/ 8/22	246.702	PURCHASED	64.00	0.00	-15,788.92	15,788.92
3/ 9/22	0.091	SOLD	65.38	0.00	5.95	4.16
3/ 9/22	5.880	SOLD	65.65	0.00	386.04	268.92
3/ 9/22	11.399	SOLD	65.65	0.00	748.36	521.32
3/ 9/22	17.621	PURCHASED	65.65	0.00	-1,156.80	1,156.80
3/ 9/22	53.508	PURCHASED	65.65	0.00	-3,512.80	3,512.80
3/ 9/22	667.672	PURCHASED	65.65	0.00	-43,832.68	43,832.68
3/10/22	0.006	SOLD	60.00	0.00	0.36	0.27
3/10/22	0.096	SOLD	65.63	0.00	6.30	4.39
3/10/22	0.112	SOLD	65.63	0.00	7.35	5.12
3/10/22	3.441	PURCHASED	65.37	0.00	-224.95	224.95
3/10/22	4.159	SOLD	65.38	0.00	271.90	190.24
3/10/22	22.305	SOLD	65.38	0.00	1,458.28	1,020.24
3/10/22	37.723	PURCHASED	65.38	0.00	-2,466.32	2,466.32
3/10/22	90.479	PURCHASED	65.38	0.00	-5,915.54	5,915.54
3/11/22	0.081	SOLD	64.81	0.00	5.25	3.71
3/11/22	5.006	PURCHASED	64.53	0.00	-323.06	323.06
3/11/22	14.110	SOLD	64.53	0.00	910.50	645.98
3/11/22	18.477	SOLD	64.53	0.00	1,192.33	845.91
3/11/22	27.052	PURCHASED	64.53	0.00	-1,745.65	1,745.65
3/11/22	834.616	PURCHASED	64.53	0.00	-53,857.78	53,857.78
3/14/22	0.071	SOLD	64.08	0.00	4.55	3.25
3/14/22	5.243	PURCHASED	64.06	0.00	-335.89	335.89
3/14/22	13.188	SOLD	64.07	0.00	844.94	603.80
3/14/22	18.865	PURCHASED	64.07	0.00	-1,208.66	1,208.66
3/14/22	25.661	PURCHASED	64.07	0.00	-1,644.09	1,644.09
3/14/22	43.499	SOLD	64.07	0.00	2,786.97	1,991.57
3/15/22	0.080	SOLD	65.63	0.00	5.25	3.67
3/15/22	16.386	PURCHASED	65.44	0.00	-1,072.32	1,072.32
3/15/22	17.630	SOLD	65.44	0.00	1,153.72	807.76
3/15/22	55.634	SOLD	65.44	0.00	3,640.71	2,549.01
3/15/22	56.589	PURCHASED	65.44	0.00	-3,703.21	3,703.21
3/15/22	594.435	PURCHASED	65.44	0.00	-38,899.81	38,899.81
3/16/22	0.455	SOLD	66.92	0.00	30.45	20.85
3/16/22	2.414	SOLD	66.92	0.00	161.54	110.61
3/16/22	21.639	PURCHASED	66.91	0.00	-1,447.86	1,447.86
3/16/22	63.752	SOLD	66.91	0.00	4,265.66	2,921.04
3/17/22	0.103	SOLD	67.96	0.00	7.00	4.72
3/17/22	0.250	SOLD	67.76	0.00	16.94	11.46
3/17/22	1.730	PURCHASED	67.73	0.00	-117.17	117.17
3/17/22	12.249	SOLD	67.74	0.00	829.75	561.31
3/17/22	25.127	PURCHASED	67.74	0.00	-1,702.13	1,702.13
3/17/22	80.984	PURCHASED	67.74	0.00	-5,485.89	5,485.89

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/22	0.051	SOLD	68.63	0.00	3.50	2.34
3/18/22	0.128	SOLD	68.36	0.00	8.75	5.87
3/18/22	1.120	PURCHASED	68.53	0.00	-76.75	76.75
3/18/22	1.423	SOLD	68.54	0.00	97.53	65.21
3/18/22	5.300	SOLD	68.53	0.00	363.19	242.89
3/18/22	13.197	PURCHASED	68.53	0.00	-904.42	904.42
3/18/22	33.275	PURCHASED	68.53	0.00	-2,280.31	2,280.31
3/18/22	91.925	SOLD	68.53	0.00	6,299.62	4,212.69
3/21/22	0.169	SOLD	68.34	0.00	11.55	7.75
3/21/22	0.189	SOLD	68.52	0.00	12.95	8.66
3/21/22	0.857	SOLD	68.53	0.00	58.73	39.28
3/21/22	6.342	SOLD	68.51	0.00	434.46	290.71
3/21/22	11.536	PURCHASED	68.50	0.00	-790.25	790.25
3/21/22	24.599	SOLD	68.50	0.00	1,685.04	1,127.61
3/21/22	40.739	SOLD	68.50	0.00	2,790.60	1,867.46
3/21/22	78.276	PURCHASED	68.50	0.00	-5,361.93	5,361.93
3/21/22	120.022	PURCHASED	68.50	0.00	-8,221.53	8,221.53
3/21/22	232.353	SOLD	68.50	0.00	15,916.20	10,650.95
3/22/22	0.056	SOLD	68.75	0.00	3.85	2.57
3/22/22	1.817	SOLD	69.28	0.00	125.88	83.31
3/22/22	58.882	PURCHASED	69.27	0.00	-4,078.75	4,078.75
3/22/22	78.027	SOLD	69.27	0.00	5,404.90	3,577.38
3/22/22	82.183	PURCHASED	69.27	0.00	-5,692.82	5,692.82
3/23/22	0.009	PURCHASED	67.78	0.00	-0.61	0.61
3/23/22	0.267	SOLD	68.39	0.00	18.26	12.24
3/23/22	0.644	SOLD	68.48	0.00	44.10	29.53
3/23/22	2.546	SOLD	68.44	0.00	174.24	116.76
3/23/22	5.845	SOLD	68.43	0.00	399.96	268.06
3/23/22	14.286	PURCHASED	68.43	0.00	-977.61	977.61
3/23/22	34.956	SOLD	68.43	0.00	2,392.02	1,603.10
3/23/22	206.907	PURCHASED	68.43	0.00	-14,158.64	14,158.64
3/24/22	0.436	SOLD	69.45	0.00	30.28	20.00
3/24/22	1.557	PURCHASED	69.42	0.00	-108.08	108.08
3/24/22	3.901	SOLD	69.41	0.00	270.78	178.90
3/24/22	8.288	SOLD	69.42	0.00	575.36	380.09
3/25/22	0.261	SOLD	69.73	0.00	18.20	11.97
3/25/22	1.571	PURCHASED	69.77	0.00	-109.61	109.61
3/25/22	4.957	SOLD	69.78	0.00	345.88	227.39
3/25/22	26.180	SOLD	69.77	0.00	1,826.56	1,200.96
3/25/22	79.790	PURCHASED	69.77	0.00	-5,566.96	5,566.96
3/25/22	127.740	PURCHASED	69.77	0.00	-8,912.43	8,912.43
3/28/22	0.254	SOLD	70.28	0.00	17.85	11.68
3/28/22	48.751	PURCHASED	70.27	0.00	-3,425.73	3,425.73
3/28/22	78.199	SOLD	70.27	0.00	5,495.02	3,594.76
3/28/22	280.270	SOLD	70.27	0.00	19,694.54	12,883.84
3/28/22	313.211	PURCHASED	70.27	0.00	-22,009.33	22,009.33
3/28/22	1,195.569	PURCHASED	70.27	0.00	-84,012.65	84,012.65
3/29/22	0.215	SOLD	70.98	0.00	15.26	9.89
3/29/22	10.508	SOLD	71.13	0.00	747.44	483.25
3/29/22	42.760	PURCHASED	71.13	0.00	-3,041.54	3,041.54
3/29/22	47.787	SOLD	71.13	0.00	3,399.08	2,197.67
3/29/22	262.334	PURCHASED	71.13	0.00	-18,659.80	18,659.80
3/30/22	0.050	PURCHASED	71.20	0.00	-3.56	3.56
3/30/22	1.766	SOLD	70.71	0.00	124.87	81.26
3/30/22	72.846	PURCHASED	70.69	0.00	-5,149.45	5,149.45
3/30/22	332.571	PURCHASED	70.69	0.00	-23,509.45	23,509.45
3/31/22	0.045	SOLD	70.00	0.00	3.15	2.07
3/31/22	0.490	SOLD	69.59	0.00	34.10	22.55

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/31/22	3.307	SOLD	69.60	0.00	230.16	152.17
3/31/22	3.835	PURCHASED	69.59	0.00	-266.86	266.86
3/31/22	24.856	SOLD	69.59	0.00	1,729.72	1,143.77
3/31/22	28.612	PURCHASED	69.59	0.00	-1,991.08	1,991.08
3/31/22	146.496	SOLD	69.59	0.00	10,194.66	6,741.16
4/ 1/22	0.231	SOLD	69.96	0.00	16.16	10.63
4/ 1/22	0.625	SOLD	69.78	0.00	43.61	28.77
4/ 1/22	1.436	PURCHASED	69.80	0.00	-100.23	100.23
4/ 1/22	2.226	SOLD	69.83	0.00	155.44	102.45
4/ 1/22	9.256	SOLD	69.82	0.00	646.27	426.01
4/ 1/22	37.445	PURCHASED	69.82	0.00	-2,614.44	2,614.44
4/ 1/22	115.525	PURCHASED	69.82	0.00	-8,065.96	8,065.96
4/ 1/22	142.316	SOLD	69.82	0.00	9,936.49	6,550.13
4/ 4/22	5.038	PURCHASED	70.39	0.00	-354.64	354.64
4/ 4/22	16.560	PURCHASED	70.39	0.00	-1,165.67	1,165.67
4/ 4/22	177.316	PURCHASED	70.39	0.00	-12,481.25	12,481.25
4/ 4/22	1,408.089	SOLD	70.39	0.00	99,115.36	64,824.90
4/ 5/22	0.136	SOLD	69.49	0.00	9.45	6.26
4/ 5/22	0.355	SOLD	69.61	0.00	24.71	16.35
4/ 5/22	0.399	PURCHASED	69.45	0.00	-27.71	27.71
4/ 5/22	17.009	PURCHASED	69.52	0.00	-1,182.49	1,182.49
4/ 5/22	21.719	SOLD	69.52	0.00	1,509.93	1,000.01
4/ 5/22	28.492	SOLD	69.52	0.00	1,980.74	1,311.86
4/ 5/22	42.819	SOLD	69.52	0.00	2,976.80	1,971.51
4/ 5/22	73.987	PURCHASED	69.52	0.00	-5,143.61	5,143.61
4/ 6/22	0.520	SOLD	68.90	0.00	35.83	23.96
4/ 6/22	15.730	SOLD	68.84	0.00	1,082.84	724.78
4/ 6/22	24.613	SOLD	68.84	0.00	1,694.39	1,134.07
4/ 6/22	53.685	PURCHASED	68.84	0.00	-3,695.70	3,695.70
4/ 6/22	522.548	PURCHASED	68.84	0.00	-35,972.23	35,972.23
4/ 7/22	9.393	PURCHASED	69.14	0.00	-649.46	649.46
4/ 7/22	21.643	SOLD	69.14	0.00	1,496.41	997.33
4/ 7/22	75.049	PURCHASED	69.14	0.00	-5,188.86	5,188.86
4/ 8/22	1.213	SOLD	68.95	0.00	83.64	55.91
4/ 8/22	8.939	SOLD	68.96	0.00	616.43	412.00
4/ 8/22	9.336	PURCHASED	68.96	0.00	-643.80	643.80
4/ 8/22	27.975	PURCHASED	68.96	0.00	-1,929.19	1,929.19
4/ 8/22	119.922	PURCHASED	68.96	0.00	-8,269.83	8,269.83
4/ 8/22	191.694	SOLD	68.96	0.00	13,219.25	8,835.21
4/11/22	0.072	SOLD	68.06	0.00	4.90	3.32
4/11/22	0.974	SOLD	67.82	0.00	66.06	44.89
4/11/22	4.931	PURCHASED	67.80	0.00	-334.33	334.33
4/11/22	8.337	SOLD	67.80	0.00	565.22	384.28
4/11/22	19.950	PURCHASED	67.80	0.00	-1,352.64	1,352.64
4/11/22	27.464	PURCHASED	67.80	0.00	-1,862.08	1,862.08
4/11/22	32.926	SOLD	67.80	0.00	2,232.40	1,517.66
4/11/22	55.500	SOLD	67.80	0.00	3,762.92	2,558.17
4/12/22	0.078	SOLD	67.31	0.00	5.25	3.60
4/12/22	0.499	SOLD	67.62	0.00	33.74	23.00
4/12/22	2.339	SOLD	67.58	0.00	158.07	107.81
4/12/22	2.899	PURCHASED	67.56	0.00	-195.86	195.86
4/12/22	7.398	PURCHASED	67.57	0.00	-499.89	499.89
4/12/22	14.894	SOLD	67.57	0.00	1,006.39	686.52
4/12/22	38.853	SOLD	67.57	0.00	2,625.31	1,790.88
4/13/22	0.002	PURCHASED	80.00	0.00	-0.16	0.16
4/13/22	0.154	SOLD	68.18	0.00	10.50	7.10
4/13/22	0.200	SOLD	68.25	0.00	13.65	9.23
4/13/22	18.187	SOLD	68.34	0.00	1,242.89	839.01

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/13/22	23.107	SOLD	68.34	0.00	1,579.10	1,065.98
4/13/22	37.810	SOLD	68.34	0.00	2,583.96	1,744.27
4/13/22	53.100	PURCHASED	68.34	0.00	-3,628.83	3,628.83
4/13/22	639.576	PURCHASED	68.34	0.00	-43,708.60	43,708.60
4/14/22	0.130	SOLD	67.31	0.00	8.75	6.00
4/14/22	1.327	PURCHASED	67.49	0.00	-89.56	89.56
4/14/22	3.538	SOLD	67.51	0.00	238.84	163.23
4/14/22	13.095	SOLD	67.51	0.00	884.07	604.16
4/14/22	27.011	PURCHASED	67.51	0.00	-1,823.51	1,823.51
4/14/22	54.301	PURCHASED	67.51	0.00	-3,665.87	3,665.87
4/18/22	1.013	SOLD	67.52	0.00	68.40	46.77
4/18/22	5.799	PURCHASED	67.49	0.00	-391.39	391.39
4/18/22	16.971	SOLD	67.49	0.00	1,145.36	783.47
4/18/22	91.225	SOLD	67.49	0.00	6,156.78	4,211.43
4/18/22	129.599	PURCHASED	67.49	0.00	-8,746.65	8,746.65
4/18/22	389.695	PURCHASED	67.49	0.00	-26,300.53	26,300.53
4/19/22	1.949	PURCHASED	68.58	0.00	-133.66	133.66
4/19/22	20.268	SOLD	68.58	0.00	1,389.97	936.18
4/19/22	49.587	PURCHASED	68.58	0.00	-3,400.71	3,400.71
4/19/22	385.198	PURCHASED	68.58	0.00	-26,416.91	26,416.91
4/20/22	0.204	PURCHASED	68.43	0.00	-13.96	13.96
4/20/22	11.705	PURCHASED	68.53	0.00	-802.17	802.17
4/20/22	12.153	SOLD	68.53	0.00	832.86	561.46
4/20/22	159.792	PURCHASED	68.53	0.00	-10,950.55	10,950.55
4/21/22	0.057	SOLD	67.54	0.00	3.85	2.63
4/21/22	8.318	SOLD	67.53	0.00	561.69	384.47
4/21/22	12.540	PURCHASED	67.53	0.00	-846.85	846.85
4/21/22	39.086	SOLD	67.53	0.00	2,639.47	1,806.59
4/21/22	96.693	PURCHASED	67.53	0.00	-6,529.69	6,529.69
4/21/22	286.565	PURCHASED	67.53	0.00	-19,351.74	19,351.74
4/22/22	0.400	SOLD	65.65	0.00	26.26	18.49
4/22/22	6.162	PURCHASED	65.66	0.00	-404.60	404.60
4/22/22	13.437	SOLD	65.66	0.00	882.28	621.14
4/22/22	27.417	PURCHASED	65.66	0.00	-1,800.17	1,800.17
4/22/22	35.790	SOLD	65.66	0.00	2,350.00	1,654.42
4/22/22	68.564	PURCHASED	65.66	0.00	-4,501.93	4,501.93
4/25/22	0.095	SOLD	66.32	0.00	6.30	4.39
4/25/22	0.133	SOLD	65.79	0.00	8.75	6.15
4/25/22	0.549	SOLD	66.01	0.00	36.24	25.38
4/25/22	6.972	SOLD	66.03	0.00	460.38	322.32
4/25/22	8.956	PURCHASED	66.03	0.00	-591.38	591.38
4/25/22	10.817	SOLD	66.03	0.00	714.22	500.08
4/25/22	28.173	PURCHASED	66.03	0.00	-1,860.26	1,860.26
4/25/22	36.857	SOLD	66.03	0.00	2,433.65	1,703.95
4/25/22	71.443	PURCHASED	66.03	0.00	-4,717.38	4,717.38
4/25/22	144.429	SOLD	66.03	0.00	9,536.62	6,677.14
4/26/22	0.245	SOLD	64.29	0.00	15.75	11.33
4/26/22	0.304	SOLD	64.14	0.00	19.50	14.06
4/26/22	8.363	SOLD	64.17	0.00	536.65	386.80
4/26/22	14.025	PURCHASED	64.17	0.00	-900.00	900.00
4/26/22	19.141	SOLD	64.17	0.00	1,228.28	885.29
4/26/22	79.029	SOLD	64.17	0.00	5,071.31	3,655.15
4/26/22	82.854	PURCHASED	64.17	0.00	-5,316.72	5,316.72
4/26/22	334.691	PURCHASED	64.17	0.00	-21,477.09	21,477.09
4/27/22	32.509	PURCHASED	64.31	0.00	-2,090.66	2,090.66
4/27/22	329.873	PURCHASED	64.31	0.00	-21,214.15	21,214.15
4/27/22	407.661	SOLD	64.31	0.00	26,216.70	18,870.14
4/27/22	476.590	PURCHASED	64.31	0.00	-30,649.52	30,649.52

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charles SCHWAB

TRUST BANK

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ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

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4/28/22	0.002	PURCHASED	65.00	0.00	-0.13	0.13
4/28/22	2.089	PURCHASED	65.92	0.00	-137.71	137.71
4/28/22	20.060	SOLD	65.91	0.00	1,322.13	928.58
4/28/22	25.381	PURCHASED	65.91	0.00	-1,672.83	1,672.83
4/29/22	1.460	PURCHASED	63.52	0.00	-92.74	92.74
4/29/22	7.651	SOLD	63.52	0.00	486.00	354.18
4/29/22	15.016	PURCHASED	63.52	0.00	-953.84	953.84
4/29/22	36.505	PURCHASED	63.52	0.00	-2,318.81	2,318.81
5/ 2/22	10.568	PURCHASED	63.88	0.00	-675.10	675.10
5/ 2/22	24.004	PURCHASED	63.88	0.00	-1,533.38	1,533.38
5/ 2/22	85.423	PURCHASED	63.88	0.00	-5,456.82	5,456.82
5/ 2/22	145.491	SOLD	63.88	0.00	9,293.97	6,735.90
5/ 2/22	172.684	SOLD	63.88	0.00	11,031.05	7,994.88
5/ 3/22	0.109	SOLD	64.22	0.00	7.00	5.05
5/ 3/22	0.306	PURCHASED	64.12	0.00	-19.62	19.62
5/ 3/22	5.152	SOLD	64.19	0.00	330.70	238.55
5/ 3/22	12.078	PURCHASED	64.19	0.00	-775.27	775.27
5/ 3/22	76.029	PURCHASED	64.19	0.00	-4,880.28	4,880.28
5/ 3/22	1,066.673	SOLD	64.19	0.00	68,469.76	49,388.79
5/ 4/22	0.529	SOLD	66.16	0.00	35.00	24.50
5/ 4/22	0.598	SOLD	66.14	0.00	39.55	27.70
5/ 4/22	1.962	PURCHASED	66.12	0.00	-129.73	129.73
5/ 4/22	27.454	SOLD	66.11	0.00	1,815.00	1,271.64
5/ 4/22	47.158	PURCHASED	66.11	0.00	-3,117.63	3,117.63
5/ 4/22	105.745	SOLD	66.11	0.00	6,990.81	4,897.99
5/ 4/22	295.515	PURCHASED	66.11	0.00	-19,536.52	19,536.52
5/ 4/22	1,313.848	SOLD	66.11	0.00	86,858.52	60,856.00
5/ 5/22	3.850	SOLD	63.76	0.00	245.47	178.38
5/ 5/22	5.868	PURCHASED	63.76	0.00	-374.14	374.14
5/ 5/22	23.156	PURCHASED	63.76	0.00	-1,476.42	1,476.42
5/ 5/22	299.027	PURCHASED	63.76	0.00	-19,065.93	19,065.93
5/ 6/22	0.083	SOLD	63.25	0.00	5.25	3.85
5/ 6/22	0.088	SOLD	63.64	0.00	5.60	4.08
5/ 6/22	0.912	SOLD	63.42	0.00	57.84	42.26
5/ 6/22	2.512	PURCHASED	63.39	0.00	-159.24	159.24
5/ 6/22	20.177	SOLD	63.40	0.00	1,279.20	934.89
5/ 6/22	22.616	SOLD	63.40	0.00	1,433.88	1,047.90
5/ 6/22	24.049	PURCHASED	63.40	0.00	-1,524.73	1,524.73
5/ 9/22	0.200	SOLD	61.25	0.00	12.25	9.27
5/ 9/22	4.564	PURCHASED	61.38	0.00	-280.16	280.16
5/ 9/22	15.937	PURCHASED	61.38	0.00	-978.22	978.22
5/ 9/22	20.000	SOLD	61.38	0.00	1,227.62	926.82
5/ 9/22	149.304	PURCHASED	61.38	0.00	-9,164.27	9,164.27
5/ 9/22	228.275	SOLD	61.38	0.00	14,011.50	10,578.48
5/10/22	2.790	PURCHASED	61.53	0.00	-171.68	171.68
5/10/22	7.089	SOLD	61.53	0.00	436.19	328.58
5/10/22	10.558	PURCHASED	61.53	0.00	-649.65	649.65
5/10/22	243.963	PURCHASED	61.53	0.00	-15,011.04	15,011.04
5/11/22	16.592	PURCHASED	60.52	0.00	-1,004.17	1,004.17
5/11/22	40.192	PURCHASED	60.52	0.00	-2,432.42	2,432.42
5/11/22	159.171	SOLD	60.52	0.00	9,633.02	7,380.16
5/11/22	375.231	PURCHASED	60.52	0.00	-22,709.01	22,709.01
5/12/22	0.214	SOLD	60.51	0.00	12.95	9.93
5/12/22	29.570	PURCHASED	60.46	0.00	-1,787.78	1,787.78
5/12/22	30.797	PURCHASED	60.46	0.00	-1,862.00	1,862.00
5/12/22	33.646	SOLD	60.46	0.00	2,034.25	1,560.56
5/12/22	63.349	SOLD	60.46	0.00	3,830.09	2,938.24
5/12/22	377.012	PURCHASED	60.46	0.00	-22,794.15	22,794.15

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/13/22	0.113	SOLD	61.95	0.00	7.00	5.24
5/13/22	0.650	PURCHASED	61.92	0.00	-40.25	40.25
5/13/22	1.498	PURCHASED	61.92	0.00	-92.76	92.76
5/13/22	5.293	SOLD	61.91	0.00	327.68	245.50
5/13/22	11.729	SOLD	61.91	0.00	726.16	544.02
5/13/22	22.735	PURCHASED	61.91	0.00	-1,407.55	1,407.55
5/16/22	0.159	SOLD	61.64	0.00	9.80	7.38
5/16/22	0.204	SOLD	61.76	0.00	12.60	9.46
5/16/22	6.796	PURCHASED	61.67	0.00	-419.09	419.09
5/16/22	18.756	SOLD	61.67	0.00	1,156.69	870.08
5/16/22	24.955	SOLD	61.67	0.00	1,538.96	1,157.65
5/16/22	26.782	SOLD	61.67	0.00	1,651.64	1,242.41
5/16/22	34.672	PURCHASED	61.67	0.00	-2,138.24	2,138.24
5/16/22	137.210	PURCHASED	61.67	0.00	-8,461.77	8,461.77
5/17/22	3.377	PURCHASED	62.93	0.00	-212.50	212.50
5/17/22	13.165	PURCHASED	62.92	0.00	-828.32	828.32
5/17/22	19.214	SOLD	62.92	0.00	1,208.94	891.42
5/17/22	99.954	PURCHASED	62.92	0.00	-6,289.13	6,289.13
5/18/22	0.284	SOLD	60.39	0.00	17.15	13.18
5/18/22	1.648	SOLD	60.39	0.00	99.52	76.50
5/18/22	3.220	SOLD	60.38	0.00	194.43	149.47
5/18/22	59.395	PURCHASED	60.39	0.00	-3,586.87	3,586.87
5/18/22	110.381	PURCHASED	60.39	0.00	-6,665.91	6,665.91
5/18/22	551.581	PURCHASED	60.39	0.00	-33,309.97	33,309.97
5/19/22	5.192	PURCHASED	60.04	0.00	-311.71	311.71
5/19/22	44.974	SOLD	60.04	0.00	2,700.26	2,088.11
5/19/22	52.046	PURCHASED	60.04	0.00	-3,124.86	3,124.86
5/19/22	215.458	PURCHASED	60.04	0.00	-12,936.07	12,936.07
5/20/22	1.777	PURCHASED	60.06	0.00	-106.73	106.73
5/20/22	3.458	SOLD	60.05	0.00	207.66	160.59
5/20/22	45.125	PURCHASED	60.05	0.00	-2,709.78	2,709.78
5/20/22	268.475	PURCHASED	60.05	0.00	-16,121.92	16,121.92
5/23/22	7.901	PURCHASED	61.17	0.00	-483.28	483.28
5/23/22	9.065	PURCHASED	61.17	0.00	-554.48	554.48
5/23/22	31.608	PURCHASED	61.17	0.00	-1,933.44	1,933.44
5/23/22	78.330	SOLD	61.17	0.00	4,791.42	3,637.78
5/24/22	0.104	SOLD	60.58	0.00	6.30	4.83
5/24/22	2.915	SOLD	60.67	0.00	176.86	135.46
5/24/22	12.735	PURCHASED	60.68	0.00	-772.79	772.79
5/24/22	43.422	SOLD	60.68	0.00	2,634.86	2,017.86
5/24/22	76.194	PURCHASED	60.68	0.00	-4,623.43	4,623.43
5/24/22	729.340	PURCHASED	60.68	0.00	-44,256.38	44,256.38
5/25/22	0.561	SOLD	61.25	0.00	34.36	26.07
5/25/22	0.646	SOLD	61.22	0.00	39.55	30.02
5/25/22	3.474	PURCHASED	61.25	0.00	-212.78	212.78
5/25/22	6.779	PURCHASED	61.25	0.00	-415.21	415.21
5/25/22	11.552	PURCHASED	61.25	0.00	-707.53	707.53
5/25/22	139.933	SOLD	61.25	0.00	8,570.88	6,502.94
5/26/22	0.073	SOLD	62.33	0.00	4.55	3.39
5/26/22	0.904	PURCHASED	62.44	0.00	-56.45	56.45
5/26/22	3.551	PURCHASED	62.46	0.00	-221.81	221.81
5/26/22	6.249	SOLD	62.47	0.00	390.37	290.41
5/26/22	22.001	PURCHASED	62.47	0.00	-1,374.42	1,374.42
5/26/22	26.156	SOLD	62.47	0.00	1,633.98	1,215.54
5/27/22	0.142	SOLD	64.08	0.00	9.10	6.60
5/27/22	0.202	SOLD	64.11	0.00	12.95	9.39
5/27/22	2.324	PURCHASED	64.02	0.00	-148.79	148.79
5/27/22	12.116	SOLD	64.03	0.00	775.76	563.10

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/27/22	14.066	PURCHASED	64.03	0.00	-900.66	900.66
5/27/22	21.171	SOLD	64.03	0.00	1,355.61	983.93
5/27/22	40.782	PURCHASED	64.03	0.00	-2,611.24	2,611.24
5/27/22	46.209	SOLD	64.03	0.00	2,958.78	2,147.58
5/31/22	0.286	SOLD	63.64	0.00	18.20	13.29
5/31/22	0.286	SOLD	63.64	0.00	18.20	13.29
5/31/22	1.515	PURCHASED	63.61	0.00	-96.37	96.37
5/31/22	29.905	PURCHASED	63.63	0.00	-1,902.84	1,902.84
5/31/22	42.973	SOLD	63.63	0.00	2,734.40	1,997.42
5/31/22	62.100	SOLD	63.63	0.00	3,951.45	2,886.46
5/31/22	94.594	PURCHASED	63.63	0.00	-6,019.03	6,019.03
5/31/22	164.436	SOLD	63.63	0.00	10,463.07	7,643.11
6/ 1/22	6.542	SOLD	63.16	0.00	413.20	304.33
6/ 1/22	55.994	PURCHASED	63.16	0.00	-3,536.60	3,536.60
6/ 1/22	146.128	SOLD	63.16	0.00	9,229.44	6,797.79
6/ 1/22	333.047	PURCHASED	63.16	0.00	-21,035.27	21,035.27
6/ 1/22	537.504	PURCHASED	63.16	0.00	-33,948.77	33,948.77
6/ 2/22	0.322	PURCHASED	64.35	0.00	-20.72	20.72
6/ 2/22	3.533	SOLD	64.35	0.00	227.34	164.37
6/ 2/22	18.120	PURCHASED	64.34	0.00	-1,165.81	1,165.81
6/ 2/22	103.523	PURCHASED	64.34	0.00	-6,660.65	6,660.65
6/ 3/22	0.149	SOLD	63.42	0.00	9.45	6.93
6/ 3/22	0.221	SOLD	63.35	0.00	14.00	10.28
6/ 3/22	1.735	PURCHASED	63.30	0.00	-109.82	109.82
6/ 3/22	2.180	PURCHASED	63.29	0.00	-137.98	137.98
6/ 3/22	3.467	SOLD	63.29	0.00	219.42	161.32
6/ 3/22	93.662	PURCHASED	63.29	0.00	-5,927.85	5,927.85
6/ 3/22	123.929	SOLD	63.29	0.00	7,843.47	5,766.29
6/ 3/22	171.572	SOLD	63.29	0.00	10,858.77	7,983.07
6/ 6/22	0.265	SOLD	63.40	0.00	16.80	12.33
6/ 6/22	13.606	PURCHASED	63.49	0.00	-863.82	863.82
6/ 6/22	38.015	PURCHASED	63.49	0.00	-2,413.58	2,413.58
6/ 6/22	45.113	PURCHASED	63.49	0.00	-2,864.20	2,864.20
6/ 6/22	72.625	SOLD	63.49	0.00	4,610.95	3,379.47
6/ 6/22	351.905	SOLD	63.49	0.00	22,342.46	16,375.22
6/ 7/22	0.098	SOLD	64.29	0.00	6.30	4.56
6/ 7/22	0.351	PURCHASED	64.19	0.00	-22.53	22.53
6/ 7/22	19.691	SOLD	64.10	0.00	1,262.19	916.62
6/ 7/22	31.804	SOLD	64.10	0.00	2,038.61	1,480.49
6/ 7/22	37.582	PURCHASED	64.10	0.00	-2,408.99	2,408.99
6/ 7/22	356.941	PURCHASED	64.10	0.00	-22,879.95	22,879.95
6/ 8/22	0.038	PURCHASED	63.68	0.00	-2.42	2.42
6/ 8/22	0.105	SOLD	63.33	0.00	6.65	4.89
6/ 8/22	1.392	SOLD	63.39	0.00	88.24	64.82
6/ 8/22	21.127	PURCHASED	63.41	0.00	-1,339.64	1,339.64
6/ 8/22	65.985	SOLD	63.41	0.00	4,184.11	3,072.49
6/ 8/22	287.813	PURCHASED	63.41	0.00	-18,250.25	18,250.25
6/ 9/22	2.415	PURCHASED	61.91	0.00	-149.51	149.51
6/ 9/22	2.862	PURCHASED	61.89	0.00	-177.13	177.13
6/ 9/22	44.451	PURCHASED	61.90	0.00	-2,751.50	2,751.50
6/ 9/22	491.332	SOLD	61.90	0.00	30,413.44	22,879.06
6/10/22	0.140	SOLD	60.00	0.00	8.40	6.52
6/10/22	1.543	PURCHASED	60.10	0.00	-92.73	92.73
6/10/22	7.995	PURCHASED	60.10	0.00	-480.48	480.48
6/10/22	10.686	SOLD	60.10	0.00	642.23	497.61
6/10/22	22.309	PURCHASED	60.10	0.00	-1,340.75	1,340.75
6/13/22	0.115	SOLD	57.83	0.00	6.65	5.36
6/13/22	0.455	SOLD	57.76	0.00	26.28	21.20

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/13/22	0.739	SOLD	57.78	0.00	42.70	34.43
6/13/22	7.350	PURCHASED	57.78	0.00	-424.70	424.70
6/13/22	25.527	SOLD	57.78	0.00	1,474.93	1,189.26
6/13/22	51.708	SOLD	57.78	0.00	2,987.71	2,408.98
6/13/22	159.843	PURCHASED	57.78	0.00	-9,235.72	9,235.72
6/13/22	605.977	PURCHASED	57.78	0.00	-35,013.35	35,013.35
6/14/22	0.122	SOLD	57.38	0.00	7.00	5.68
6/14/22	7.082	SOLD	57.58	0.00	407.76	330.00
6/14/22	8.143	SOLD	57.58	0.00	468.85	379.44
6/14/22	14.123	PURCHASED	57.58	0.00	-813.22	813.22
6/14/22	89.615	PURCHASED	57.58	0.00	-5,160.04	5,160.04
6/14/22	232.979	PURCHASED	57.58	0.00	-13,414.91	13,414.91
6/15/22	0.264	SOLD	58.33	0.00	15.40	12.31
6/15/22	24.600	SOLD	58.42	0.00	1,437.15	1,146.83
6/15/22	57.535	PURCHASED	58.42	0.00	-3,361.20	3,361.20
6/15/22	147.558	PURCHASED	58.42	0.00	-8,620.36	8,620.36
6/15/22	353.499	SOLD	58.42	0.00	20,651.39	16,479.75
6/15/22	526.469	PURCHASED	58.42	0.00	-30,756.29	30,756.29
6/16/22	0.136	SOLD	56.62	0.00	7.70	6.34
6/16/22	4.091	PURCHASED	56.54	0.00	-231.29	231.29
6/16/22	85.662	PURCHASED	56.53	0.00	-4,842.48	4,842.48
6/16/22	123.193	PURCHASED	56.53	0.00	-6,964.12	6,964.12
6/16/22	174.539	SOLD	56.53	0.00	9,866.71	8,137.74
6/16/22	224.846	SOLD	56.53	0.00	12,710.57	10,483.27
6/17/22	0.154	SOLD	56.82	0.00	8.75	7.18
6/17/22	8.778	SOLD	56.65	0.00	497.30	409.28
6/17/22	15.671	PURCHASED	56.65	0.00	-887.74	887.74
6/17/22	27.325	PURCHASED	56.65	0.00	-1,547.94	1,547.94
6/17/22	30.069	PURCHASED	56.65	0.00	-1,703.43	1,703.43
6/17/22	35.808	SOLD	56.65	0.00	2,028.55	1,669.59
6/21/22	0.151	SOLD	57.95	0.00	8.75	7.04
6/21/22	0.905	SOLD	58.02	0.00	52.51	42.21
6/21/22	5.115	PURCHASED	58.04	0.00	-296.86	296.86
6/21/22	14.031	PURCHASED	58.04	0.00	-814.36	814.36
6/21/22	15.987	SOLD	58.04	0.00	927.87	745.72
6/21/22	21.763	SOLD	58.04	0.00	1,263.12	1,015.15
6/21/22	665.051	PURCHASED	58.04	0.00	-38,599.56	38,599.56
6/22/22	41.845	PURCHASED	57.97	0.00	-2,425.78	2,425.78
6/22/22	155.429	PURCHASED	57.97	0.00	-9,010.23	9,010.23
6/22/22	240.019	SOLD	57.97	0.00	13,913.92	11,199.99
6/22/22	420.126	PURCHASED	57.97	0.00	-24,354.71	24,354.71
6/23/22	0.396	SOLD	58.51	0.00	23.17	18.48
6/23/22	31.912	PURCHASED	58.52	0.00	-1,867.49	1,867.49
6/23/22	64.392	PURCHASED	58.52	0.00	-3,768.23	3,768.23
6/23/22	343.950	PURCHASED	58.52	0.00	-20,127.95	20,127.95
6/24/22	0.093	SOLD	60.22	0.00	5.60	4.34
6/24/22	2.428	SOLD	60.31	0.00	146.43	113.33
6/24/22	17.925	PURCHASED	60.31	0.00	-1,081.03	1,081.03
6/24/22	23.538	PURCHASED	60.31	0.00	-1,419.59	1,419.59
6/24/22	26.328	PURCHASED	60.31	0.00	-1,587.83	1,587.83
6/24/22	45.351	SOLD	60.31	0.00	2,735.12	2,116.90
6/24/22	51.369	SOLD	60.31	0.00	3,098.04	2,397.81
6/24/22	140.908	SOLD	60.31	0.00	8,498.15	6,577.33
6/27/22	0.082	SOLD	59.76	0.00	4.90	3.83
6/27/22	1.830	SOLD	60.14	0.00	110.05	85.43
6/27/22	11.475	PURCHASED	60.13	0.00	-689.97	689.97
6/27/22	47.174	SOLD	60.13	0.00	2,836.56	2,202.30
6/27/22	83.602	PURCHASED	60.13	0.00	-5,026.99	5,026.99

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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6/27/22	97.269	PURCHASED	60.13	0.00	-5,848.80	5,848.80
6/27/22	146.380	SOLD	60.13	0.00	8,801.80	6,833.70
6/27/22	214.367	SOLD	60.13	0.00	12,889.87	10,007.65
6/28/22	0.058	PURCHASED	58.79	0.00	-3.41	3.41
6/28/22	0.107	SOLD	58.88	0.00	6.30	5.00
6/28/22	4.264	PURCHASED	58.91	0.00	-251.21	251.21
6/28/22	15.500	SOLD	58.92	0.00	913.25	723.62
6/28/22	17.503	PURCHASED	58.92	0.00	-1,031.27	1,031.27
6/28/22	22.160	SOLD	58.92	0.00	1,305.66	1,034.55
6/29/22	0.279	SOLD	58.96	0.00	16.45	13.03
6/29/22	12.567	SOLD	58.89	0.00	740.06	587.01
6/29/22	19.332	PURCHASED	58.89	0.00	-1,138.49	1,138.49
6/29/22	38.977	SOLD	58.89	0.00	2,295.33	1,820.62
6/29/22	64.412	PURCHASED	58.89	0.00	-3,793.23	3,793.23
6/29/22	737.184	PURCHASED	58.89	0.00	-43,412.75	43,412.75
6/30/22	0.120	SOLD	58.33	0.00	7.00	5.61
6/30/22	2.976	SOLD	58.37	0.00	173.71	139.03
6/30/22	8.372	SOLD	58.38	0.00	488.74	391.12
6/30/22	10.072	PURCHASED	58.38	0.00	-588.01	588.01
6/30/22	100.147	PURCHASED	58.38	0.00	-5,846.59	5,846.59
6/30/22	150.706	PURCHASED	58.38	0.00	-8,798.20	8,798.20
7/ 1/22	4.324	PURCHASED	58.99	0.00	-255.09	255.09
7/ 1/22	12.135	PURCHASED	59.00	0.00	-715.94	715.94
7/ 1/22	109.615	PURCHASED	59.00	0.00	-6,467.30	6,467.30
7/ 1/22	134.671	SOLD	59.00	0.00	7,945.61	6,292.05
7/ 1/22	149.623	SOLD	59.00	0.00	8,827.77	6,990.63
7/ 1/22	296.826	SOLD	59.00	0.00	17,512.72	13,868.19
7/ 5/22	0.166	SOLD	59.04	0.00	9.80	7.76
7/ 5/22	0.257	SOLD	58.99	0.00	15.16	12.01
7/ 5/22	2.544	PURCHASED	59.10	0.00	-150.36	150.36
7/ 5/22	3.191	SOLD	59.09	0.00	188.56	149.17
7/ 5/22	6.873	PURCHASED	59.10	0.00	-406.20	406.20
7/ 5/22	85.716	SOLD	59.10	0.00	5,065.82	4,006.95
7/ 5/22	544.527	SOLD	59.10	0.00	32,181.55	25,454.87
7/ 5/22	808.850	PURCHASED	59.10	0.00	-47,803.02	47,803.02
7/ 6/22	0.110	PURCHASED	59.55	0.00	-6.55	6.55
7/ 6/22	0.590	SOLD	59.32	0.00	35.00	27.59
7/ 6/22	9.919	PURCHASED	59.31	0.00	-588.29	588.29
7/ 6/22	20.486	SOLD	59.31	0.00	1,215.00	957.92
7/ 6/22	401.201	PURCHASED	59.31	0.00	-23,795.22	23,795.22
7/ 6/22	549.359	SOLD	59.31	0.00	32,582.47	25,687.80
7/ 7/22	0.081	SOLD	60.49	0.00	4.90	3.79
7/ 7/22	0.087	SOLD	60.34	0.00	5.25	4.07
7/ 7/22	0.320	SOLD	60.12	0.00	19.24	14.97
7/ 7/22	4.154	SOLD	60.21	0.00	250.12	194.30
7/ 7/22	6.462	SOLD	60.21	0.00	389.10	302.25
7/ 7/22	10.312	SOLD	60.21	0.00	620.91	482.33
7/ 7/22	18.536	PURCHASED	60.21	0.00	-1,116.03	1,116.03
7/ 7/22	45.073	PURCHASED	60.21	0.00	-2,713.87	2,713.87
7/ 7/22	116.050	SOLD	60.21	0.00	6,987.39	5,428.07
7/ 7/22	353.134	PURCHASED	60.21	0.00	-21,262.21	21,262.21
7/ 8/22	0.297	SOLD	60.10	0.00	17.85	13.89
7/ 8/22	1.196	SOLD	60.15	0.00	71.94	55.94
7/ 8/22	1.668	PURCHASED	60.16	0.00	-100.35	100.35
7/ 8/22	24.706	SOLD	60.16	0.00	1,486.34	1,155.63
7/ 8/22	24.780	PURCHASED	60.16	0.00	-1,490.75	1,490.75
7/ 8/22	25.317	PURCHASED	60.16	0.00	-1,523.09	1,523.09
7/11/22	15.845	SOLD	59.47	0.00	942.30	741.31

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/11/22	16.906	PURCHASED	59.47	0.00	-1,005.38	1,005.38
7/11/22	121.442	PURCHASED	59.47	0.00	-7,222.15	7,222.15
7/11/22	169.663	PURCHASED	59.47	0.00	-10,089.85	10,089.85
7/12/22	0.259	SOLD	59.00	0.00	15.28	12.12
7/12/22	0.475	SOLD	58.95	0.00	28.00	22.22
7/12/22	2.220	PURCHASED	58.91	0.00	-130.79	130.79
7/12/22	27.950	PURCHASED	58.92	0.00	-1,646.84	1,646.84
7/12/22	1,018.950	SOLD	58.92	0.00	60,036.55	47,672.45
7/13/22	0.001	SOLD	60.00	0.00	0.06	0.05
7/13/22	13.950	PURCHASED	58.66	0.00	-818.32	818.32
7/13/22	35.309	PURCHASED	58.66	0.00	-2,071.22	2,071.22
7/13/22	664.071	PURCHASED	58.66	0.00	-38,954.42	38,954.42
7/14/22	0.008	PURCHASED	56.25	0.00	-0.45	0.45
7/14/22	0.150	SOLD	58.33	0.00	8.75	7.02
7/14/22	2.766	PURCHASED	58.50	0.00	-161.81	161.81
7/14/22	3.814	SOLD	58.50	0.00	223.10	178.52
7/14/22	13.347	PURCHASED	58.49	0.00	-780.64	780.64
7/14/22	21.647	SOLD	58.49	0.00	1,266.15	1,013.24
7/15/22	3.347	PURCHASED	59.62	0.00	-199.56	199.56
7/15/22	15.630	SOLD	59.62	0.00	931.88	731.61
7/15/22	26.115	PURCHASED	59.62	0.00	-1,556.97	1,556.97
7/18/22	0.089	SOLD	58.99	0.00	5.25	4.17
7/18/22	0.107	SOLD	58.88	0.00	6.30	5.01
7/18/22	3.789	SOLD	59.12	0.00	224.01	177.37
7/18/22	8.500	SOLD	59.12	0.00	502.50	397.90
7/18/22	27.564	PURCHASED	59.12	0.00	-1,629.56	1,629.56
7/18/22	40.681	PURCHASED	59.12	0.00	-2,405.04	2,405.04
7/18/22	42.243	PURCHASED	59.12	0.00	-2,497.42	2,497.42
7/18/22	68.166	SOLD	59.12	0.00	4,029.97	3,190.97
7/19/22	0.104	SOLD	60.58	0.00	6.30	4.87
7/19/22	0.449	SOLD	60.69	0.00	27.25	21.02
7/19/22	1.837	SOLD	60.76	0.00	111.62	86.00
7/19/22	13.408	PURCHASED	60.75	0.00	-814.54	814.54
7/19/22	28.312	PURCHASED	60.75	0.00	-1,719.98	1,719.98
7/19/22	57.289	PURCHASED	60.75	0.00	-3,480.28	3,480.28
7/20/22	0.092	SOLD	60.87	0.00	5.60	4.31
7/20/22	0.223	SOLD	61.21	0.00	13.65	10.45
7/20/22	2.257	PURCHASED	61.11	0.00	-137.93	137.93
7/20/22	3.822	SOLD	61.11	0.00	233.55	179.03
7/20/22	58.268	SOLD	61.11	0.00	3,560.77	2,729.35
7/20/22	81.572	PURCHASED	61.11	0.00	-4,984.88	4,984.88
7/20/22	468.919	SOLD	61.11	0.00	28,655.63	21,964.76
7/20/22	654.130	PURCHASED	61.11	0.00	-39,973.90	39,973.90
7/21/22	1.034	SOLD	61.73	0.00	63.83	48.45
7/21/22	34.828	SOLD	61.72	0.00	2,149.56	1,631.95
7/21/22	40.878	PURCHASED	61.72	0.00	-2,522.98	2,522.98
7/21/22	47.762	PURCHASED	61.72	0.00	-2,947.85	2,947.85
7/21/22	51.936	SOLD	61.72	0.00	3,205.51	2,433.59
7/21/22	350.048	PURCHASED	61.72	0.00	-21,604.97	21,604.97
7/22/22	1.112	SOLD	61.16	0.00	68.01	52.11
7/22/22	3.842	PURCHASED	61.15	0.00	-234.92	234.92
7/22/22	27.327	SOLD	61.14	0.00	1,670.80	1,280.51
7/22/22	28.987	PURCHASED	61.14	0.00	-1,772.26	1,772.26
7/22/22	53.918	SOLD	61.14	0.00	3,296.54	2,526.52
7/25/22	0.379	PURCHASED	61.27	0.00	-23.22	23.22
7/25/22	0.412	SOLD	61.17	0.00	25.20	19.31
7/25/22	43.321	PURCHASED	61.22	0.00	-2,652.12	2,652.12
7/25/22	63.028	PURCHASED	61.22	0.00	-3,858.60	3,858.60

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/25/22	66.494	SOLD	61.22	0.00	4,070.79	3,116.07
7/25/22	81.593	SOLD	61.22	0.00	4,995.13	3,823.65
7/26/22	0.272	SOLD	60.48	0.00	16.45	12.75
7/26/22	6.035	SOLD	60.52	0.00	365.25	282.84
7/26/22	6.943	PURCHASED	60.52	0.00	-420.20	420.20
7/26/22	12.766	SOLD	60.52	0.00	772.58	598.30
7/26/22	126.709	PURCHASED	60.52	0.00	-7,668.42	7,668.42
7/27/22	0.107	SOLD	62.15	0.00	6.65	5.02
7/27/22	0.250	SOLD	62.08	0.00	15.52	11.72
7/27/22	0.514	SOLD	62.14	0.00	31.94	24.10
7/27/22	2.676	SOLD	62.09	0.00	166.16	125.48
7/27/22	6.406	SOLD	62.10	0.00	397.79	300.38
7/27/22	33.375	PURCHASED	62.10	0.00	-2,072.61	2,072.61
7/27/22	51.753	SOLD	62.10	0.00	3,213.89	2,426.69
7/27/22	212.969	PURCHASED	62.10	0.00	-13,225.40	13,225.40
7/27/22	350.761	SOLD	62.10	0.00	21,782.23	16,447.11
7/27/22	359.096	PURCHASED	62.10	0.00	-22,299.88	22,299.88
7/28/22	0.067	SOLD	62.69	0.00	4.20	3.14
7/28/22	0.111	SOLD	63.06	0.00	7.00	5.21
7/28/22	1.532	SOLD	62.85	0.00	96.28	71.85
7/28/22	4.174	SOLD	62.86	0.00	262.38	195.76
7/28/22	5.104	PURCHASED	62.85	0.00	-320.81	320.81
7/28/22	11.074	SOLD	62.86	0.00	696.09	519.38
7/28/22	265.035	PURCHASED	62.86	0.00	-16,660.08	16,660.08
7/29/22	0.088	SOLD	63.64	0.00	5.60	4.13
7/29/22	0.110	SOLD	63.64	0.00	7.00	5.16
7/29/22	0.269	SOLD	63.72	0.00	17.14	12.62
7/29/22	2.503	SOLD	63.75	0.00	159.57	117.40
7/29/22	3.691	PURCHASED	63.76	0.00	-235.34	235.34
7/29/22	23.994	SOLD	63.76	0.00	1,529.83	1,125.36
7/29/22	27.947	PURCHASED	63.76	0.00	-1,781.92	1,781.92
7/29/22	58.028	SOLD	63.76	0.00	3,699.86	2,721.62
7/29/22	344.101	SOLD	63.76	0.00	21,939.88	16,138.96
8/ 1/22	0.252	SOLD	63.49	0.00	16.00	11.82
8/ 1/22	1.042	PURCHASED	63.56	0.00	-66.23	66.23
8/ 1/22	7.046	PURCHASED	63.58	0.00	-447.96	447.96
8/ 1/22	22.414	PURCHASED	63.58	0.00	-1,425.07	1,425.07
8/ 1/22	27.826	SOLD	63.58	0.00	1,769.19	1,305.12
8/ 1/22	147.755	SOLD	63.58	0.00	9,394.25	6,930.16
8/ 1/22	172.323	SOLD	63.58	0.00	10,956.30	8,082.48
8/ 2/22	0.080	PURCHASED	63.50	0.00	-5.08	5.08
8/ 2/22	0.111	SOLD	63.06	0.00	7.00	5.21
8/ 2/22	0.283	SOLD	63.07	0.00	17.85	13.27
8/ 2/22	0.555	SOLD	63.12	0.00	35.03	26.03
8/ 2/22	1.449	SOLD	63.15	0.00	91.51	67.97
8/ 2/22	9.136	SOLD	63.16	0.00	577.03	428.52
8/ 2/22	11.495	SOLD	63.16	0.00	726.00	539.17
8/ 2/22	44.873	PURCHASED	63.16	0.00	-2,834.21	2,834.21
8/ 2/22	390.141	SOLD	63.16	0.00	24,641.30	18,299.52
8/ 3/22	3.763	PURCHASED	64.16	0.00	-241.42	241.42
8/ 3/22	41.136	SOLD	64.15	0.00	2,638.88	1,930.49
8/ 3/22	571.083	PURCHASED	64.15	0.00	-36,634.95	36,634.95
8/ 4/22	0.886	SOLD	64.11	0.00	56.80	41.62
8/ 4/22	1.087	SOLD	64.12	0.00	69.70	51.07
8/ 4/22	27.704	SOLD	64.10	0.00	1,775.80	1,301.55
8/ 4/22	113.180	PURCHASED	64.10	0.00	-7,254.83	7,254.83
8/ 4/22	1,089.496	PURCHASED	64.10	0.00	-69,836.68	69,836.68
8/ 5/22	0.197	SOLD	63.96	0.00	12.60	9.26

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 5/22	0.888	PURCHASED	64.03	0.00	-56.86	56.86
8/ 5/22	40.742	SOLD	64.01	0.00	2,607.92	1,914.15
8/ 5/22	40.941	PURCHASED	64.01	0.00	-2,620.66	2,620.66
8/ 5/22	55.550	SOLD	64.01	0.00	3,555.78	2,609.87
8/ 8/22	0.110	SOLD	63.64	0.00	7.00	5.17
8/ 8/22	7.704	SOLD	63.93	0.00	492.50	362.01
8/ 8/22	38.483	SOLD	63.93	0.00	2,460.19	1,808.31
8/ 8/22	80.988	PURCHASED	63.93	0.00	-5,177.55	5,177.55
8/ 8/22	99.782	PURCHASED	63.93	0.00	-6,379.07	6,379.07
8/ 9/22	0.045	PURCHASED	63.11	0.00	-2.84	2.84
8/ 9/22	0.099	SOLD	63.64	0.00	6.30	4.65
8/ 9/22	0.318	SOLD	63.58	0.00	20.22	14.94
8/ 9/22	0.418	SOLD	63.64	0.00	26.60	19.64
8/ 9/22	7.807	SOLD	63.66	0.00	496.98	366.85
8/ 9/22	26.346	SOLD	63.66	0.00	1,677.20	1,238.00
8/ 9/22	158.499	SOLD	63.66	0.00	10,090.06	7,447.85
8/ 9/22	182.552	SOLD	63.66	0.00	11,621.25	8,578.10
8/10/22	0.081	SOLD	64.81	0.00	5.25	3.81
8/10/22	0.081	SOLD	64.81	0.00	5.25	3.81
8/10/22	6.459	SOLD	65.02	0.00	419.94	303.66
8/10/22	11.838	SOLD	65.02	0.00	769.70	556.54
8/10/22	12.432	SOLD	65.02	0.00	808.32	584.47
8/10/22	521.133	PURCHASED	65.02	0.00	-33,884.06	33,884.06
8/11/22	0.054	SOLD	64.81	0.00	3.50	2.54
8/11/22	0.118	SOLD	65.25	0.00	7.70	5.55
8/11/22	0.706	PURCHASED	65.03	0.00	-45.91	45.91
8/11/22	1.071	SOLD	65.00	0.00	69.61	50.36
8/11/22	4.947	SOLD	64.99	0.00	321.50	232.61
8/11/22	12.911	SOLD	64.99	0.00	839.09	607.09
8/11/22	21.638	PURCHASED	64.99	0.00	-1,406.26	1,406.26
8/11/22	156.496	PURCHASED	64.99	0.00	-10,170.67	10,170.67
8/12/22	0.079	SOLD	66.46	0.00	5.25	3.71
8/12/22	0.102	PURCHASED	66.27	0.00	-6.76	6.76
8/12/22	0.404	SOLD	66.19	0.00	26.74	19.00
8/12/22	17.313	PURCHASED	66.13	0.00	-1,144.89	1,144.89
8/12/22	22.236	SOLD	66.13	0.00	1,470.45	1,045.58
8/12/22	93.993	SOLD	66.13	0.00	6,215.77	4,419.73
8/12/22	141.510	SOLD	66.13	0.00	9,358.07	6,654.07
8/15/22	17.374	PURCHASED	66.39	0.00	-1,153.43	1,153.43
8/15/22	58.724	SOLD	66.39	0.00	3,898.71	2,797.96
8/15/22	13,444.931	PURCHASED	66.39	0.00	-892,609.00	892,609.00
8/16/22	0.058	SOLD	66.38	0.00	3.85	2.76
8/16/22	0.506	SOLD	66.58	0.00	33.69	24.12
8/16/22	1.029	SOLD	66.54	0.00	68.47	49.04
8/16/22	21.623	SOLD	66.52	0.00	1,438.36	1,030.59
8/16/22	36.308	SOLD	66.52	0.00	2,415.18	1,730.50
8/16/22	59.859	PURCHASED	66.52	0.00	-3,981.85	3,981.85
8/16/22	287.779	PURCHASED	66.52	0.00	-19,143.09	19,143.09
8/17/22	0.191	SOLD	65.97	0.00	12.60	9.11
8/17/22	0.279	SOLD	65.95	0.00	18.40	13.30
8/17/22	0.859	PURCHASED	66.04	0.00	-56.73	56.73
8/17/22	1.321	PURCHASED	66.06	0.00	-87.27	87.27
8/17/22	2.841	SOLD	66.05	0.00	187.65	135.45
8/17/22	15.881	SOLD	66.05	0.00	1,048.93	757.13
8/17/22	54.322	SOLD	66.05	0.00	3,587.94	2,589.81
8/17/22	303.582	PURCHASED	66.05	0.00	-20,051.58	20,051.58
8/18/22	19.079	PURCHASED	66.21	0.00	-1,263.19	1,263.19
8/18/22	29.019	SOLD	66.21	0.00	1,921.35	1,383.51

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/19/22	0.283	SOLD	65.30	0.00	18.48	13.49
8/19/22	6.496	SOLD	65.36	0.00	424.56	309.71
8/19/22	35.226	PURCHASED	65.36	0.00	-2,302.38	2,302.38
8/19/22	13,455.883	SOLD	65.36	0.00	879,476.51	641,542.48
8/22/22	0.093	SOLD	63.98	0.00	5.95	4.43
8/22/22	0.197	SOLD	63.96	0.00	12.60	9.39
8/22/22	0.459	PURCHASED	63.90	0.00	-29.33	29.33
8/22/22	0.578	SOLD	63.98	0.00	36.98	27.56
8/22/22	16.632	PURCHASED	63.96	0.00	-1,063.78	1,063.78
8/22/22	24.163	SOLD	63.96	0.00	1,545.49	1,152.05
8/22/22	27.783	SOLD	63.96	0.00	1,776.97	1,324.64
8/22/22	29.316	SOLD	63.96	0.00	1,875.06	1,397.73
8/22/22	138.031	SOLD	63.96	0.00	8,828.44	6,581.06
8/23/22	0.186	SOLD	63.98	0.00	11.90	8.87
8/23/22	5.272	PURCHASED	63.82	0.00	-336.44	336.44
8/23/22	19.220	SOLD	63.82	0.00	1,226.64	916.43
8/23/22	33.755	SOLD	63.82	0.00	2,154.27	1,609.48
8/23/22	71.152	PURCHASED	63.82	0.00	-4,540.95	4,540.95
8/24/22	0.267	SOLD	64.01	0.00	17.09	12.74
8/24/22	0.574	SOLD	64.02	0.00	36.75	27.38
8/24/22	10.637	SOLD	64.01	0.00	680.90	507.44
8/24/22	11.803	SOLD	64.01	0.00	755.50	563.07
8/24/22	510.187	SOLD	64.01	0.00	32,657.08	24,338.70
8/24/22	601.710	PURCHASED	64.01	0.00	-38,515.48	38,515.48
8/25/22	0.520	SOLD	64.96	0.00	33.78	24.81
8/25/22	1.966	PURCHASED	64.90	0.00	-127.59	127.59
8/25/22	15.538	PURCHASED	64.91	0.00	-1,008.58	1,008.58
8/25/22	17.719	SOLD	64.91	0.00	1,150.11	845.31
8/25/22	24.436	SOLD	64.91	0.00	1,586.17	1,165.75
8/26/22	0.056	SOLD	62.50	0.00	3.50	2.67
8/26/22	0.245	SOLD	62.65	0.00	15.35	11.69
8/26/22	1.455	PURCHASED	62.73	0.00	-91.27	91.27
8/26/22	1.583	PURCHASED	62.73	0.00	-99.30	99.30
8/26/22	5.260	PURCHASED	62.73	0.00	-329.95	329.95
8/26/22	13.584	SOLD	62.73	0.00	852.15	648.05
8/29/22	0.191	SOLD	62.30	0.00	11.90	9.11
8/29/22	2.433	PURCHASED	62.31	0.00	-151.61	151.61
8/29/22	12.271	SOLD	62.31	0.00	764.58	585.53
8/29/22	14.656	SOLD	62.31	0.00	913.23	699.33
8/29/22	36.027	PURCHASED	62.31	0.00	-2,244.86	2,244.86
8/29/22	241.743	PURCHASED	62.31	0.00	-15,062.98	15,062.98
8/30/22	0.009	SOLD	64.44	0.00	0.58	0.43
8/30/22	5.505	PURCHASED	61.63	0.00	-339.27	339.27
8/30/22	9.366	PURCHASED	61.63	0.00	-577.23	577.23
8/30/22	14.603	PURCHASED	61.63	0.00	-900.00	900.00
8/31/22	0.470	SOLD	61.13	0.00	28.73	22.44
8/31/22	22.824	PURCHASED	61.16	0.00	-1,395.92	1,395.92
8/31/22	50.108	SOLD	61.16	0.00	3,064.59	2,392.14
8/31/22	98.384	SOLD	61.16	0.00	6,017.19	4,696.83
8/31/22	645.079	PURCHASED	61.16	0.00	-39,453.01	39,453.01
9/ 1/22	0.265	SOLD	61.28	0.00	16.24	12.65
9/ 1/22	7.017	SOLD	61.35	0.00	430.47	335.00
9/ 1/22	11.312	PURCHASED	61.35	0.00	-693.97	693.97
9/ 1/22	14.670	PURCHASED	61.35	0.00	-900.00	900.00
9/ 1/22	20.586	PURCHASED	61.35	0.00	-1,262.94	1,262.94
9/ 1/22	20.917	SOLD	61.35	0.00	1,283.25	998.61
9/ 1/22	28.646	SOLD	61.35	0.00	1,757.45	1,367.60
9/ 1/22	149.640	SOLD	61.35	0.00	9,180.40	7,144.01

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/22	0.098	SOLD	60.71	0.00	5.95	4.68
9/ 2/22	0.201	PURCHASED	60.70	0.00	-12.20	12.20
9/ 2/22	0.231	SOLD	60.61	0.00	14.00	11.03
9/ 2/22	0.466	SOLD	60.75	0.00	28.31	22.25
9/ 2/22	2.703	SOLD	60.69	0.00	164.05	129.05
9/ 2/22	13.309	PURCHASED	60.70	0.00	-807.85	807.85
9/ 2/22	26.690	SOLD	60.70	0.00	1,620.08	1,274.23
9/ 2/22	61.211	SOLD	60.70	0.00	3,715.51	2,922.32
9/ 2/22	100.606	SOLD	60.70	0.00	6,106.80	4,803.11
9/ 6/22	0.203	SOLD	60.34	0.00	12.25	9.69
9/ 6/22	0.714	PURCHASED	60.45	0.00	-43.16	43.16
9/ 6/22	1.431	PURCHASED	60.46	0.00	-86.52	86.52
9/ 6/22	55.457	SOLD	60.45	0.00	3,352.40	2,647.76
9/ 6/22	58.101	SOLD	60.45	0.00	3,512.20	2,774.00
9/ 6/22	82.212	PURCHASED	60.45	0.00	-4,969.70	4,969.70
9/ 7/22	0.569	SOLD	61.51	0.00	35.00	27.17
9/ 7/22	21.767	SOLD	61.56	0.00	1,340.00	1,039.35
9/ 7/22	61.970	PURCHASED	61.56	0.00	-3,814.89	3,814.89
9/ 7/22	63.775	PURCHASED	61.56	0.00	-3,925.99	3,925.99
9/ 7/22	106.723	SOLD	61.56	0.00	6,569.85	5,095.88
9/ 8/22	0.113	SOLD	61.95	0.00	7.00	5.40
9/ 8/22	4.403	SOLD	61.98	0.00	272.88	210.32
9/ 8/22	8.304	SOLD	61.98	0.00	514.69	396.67
9/ 8/22	555.888	PURCHASED	61.98	0.00	-34,453.94	34,453.94
9/ 9/22	8.291	PURCHASED	62.93	0.00	-521.76	521.76
9/ 9/22	12.342	SOLD	62.93	0.00	776.71	589.57
9/ 9/22	31.068	PURCHASED	62.93	0.00	-1,955.14	1,955.14
9/12/22	0.440	SOLD	63.64	0.00	28.00	21.02
9/12/22	13.460	PURCHASED	63.60	0.00	-856.04	856.04
9/12/22	141.313	SOLD	63.60	0.00	8,987.50	6,750.55
9/12/22	158.981	SOLD	63.60	0.00	10,111.20	7,594.55
9/13/22	0.035	SOLD	60.00	0.00	2.10	1.67
9/13/22	0.301	SOLD	60.80	0.00	18.30	14.39
9/13/22	5.042	SOLD	60.85	0.00	306.82	240.99
9/13/22	12.808	SOLD	60.85	0.00	779.36	612.18
9/13/22	33.192	PURCHASED	60.85	0.00	-2,019.73	2,019.73
9/13/22	41.484	SOLD	60.85	0.00	2,524.28	1,982.81
9/13/22	799.503	PURCHASED	60.85	0.00	-48,649.78	48,649.78
9/14/22	0.105	SOLD	61.05	0.00	6.41	5.02
9/14/22	0.143	SOLD	61.19	0.00	8.75	6.84
9/14/22	2.047	SOLD	61.08	0.00	125.03	97.88
9/14/22	2.061	SOLD	61.07	0.00	125.86	98.55
9/14/22	2.213	PURCHASED	61.08	0.00	-135.17	135.17
9/14/22	4.114	PURCHASED	61.06	0.00	-251.22	251.22
9/14/22	11.329	SOLD	61.07	0.00	691.87	541.72
9/14/22	607.635	PURCHASED	61.07	0.00	-37,108.27	37,108.27
9/15/22	0.014	PURCHASED	59.29	0.00	-0.83	0.83
9/15/22	27.538	PURCHASED	60.39	0.00	-1,663.05	1,663.05
9/15/22	50.060	SOLD	60.39	0.00	3,023.10	2,393.76
9/16/22	0.269	SOLD	59.85	0.00	16.10	12.86
9/16/22	0.548	PURCHASED	59.95	0.00	-32.85	32.85
9/16/22	4.520	PURCHASED	59.95	0.00	-270.99	270.99
9/16/22	64.427	SOLD	59.95	0.00	3,862.37	3,080.77
9/16/22	117.932	SOLD	59.95	0.00	7,070.05	5,639.28
9/19/22	0.102	SOLD	60.29	0.00	6.15	4.88
9/19/22	0.580	SOLD	60.34	0.00	35.00	27.74
9/19/22	0.791	SOLD	60.34	0.00	47.73	37.83
9/19/22	1.198	PURCHASED	60.35	0.00	-72.30	72.30

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/19/22	13.565	SOLD	60.36	0.00	818.81	648.72
9/19/22	46.285	PURCHASED	60.36	0.00	-2,793.77	2,793.77
9/19/22	76.892	SOLD	60.36	0.00	4,641.23	3,677.23
9/19/22	125.141	PURCHASED	60.36	0.00	-7,553.52	7,553.52
9/19/22	2,391.122	SOLD	60.36	0.00	144,328.11	114,351.48
9/20/22	0.059	SOLD	59.32	0.00	3.50	2.82
9/20/22	0.818	PURCHASED	59.67	0.00	-48.81	48.81
9/20/22	1.676	SOLD	59.67	0.00	100.00	80.15
9/20/22	7.512	PURCHASED	59.68	0.00	-448.29	448.29
9/20/22	14.243	PURCHASED	59.68	0.00	-850.00	850.00
9/20/22	14.992	SOLD	59.68	0.00	894.74	716.98
9/20/22	29.948	SOLD	59.68	0.00	1,787.27	1,432.23
9/20/22	82.105	SOLD	59.68	0.00	4,900.00	3,926.59
9/21/22	0.142	PURCHASED	58.66	0.00	-8.33	8.33
9/21/22	52.061	SOLD	58.67	0.00	3,054.39	2,490.71
9/21/22	675.836	PURCHASED	58.67	0.00	-39,651.27	39,651.27
9/22/22	0.119	PURCHASED	58.40	0.00	-6.95	6.95
9/22/22	0.205	SOLD	58.05	0.00	11.90	9.81
9/22/22	12.758	SOLD	58.17	0.00	742.12	610.38
9/22/22	20.911	PURCHASED	58.17	0.00	-1,216.40	1,216.40
9/22/22	30.904	SOLD	58.17	0.00	1,797.68	1,478.53
9/23/22	0.110	SOLD	57.27	0.00	6.30	5.26
9/23/22	0.895	SOLD	57.16	0.00	51.16	42.82
9/23/22	15.743	PURCHASED	57.17	0.00	-900.00	900.00
9/23/22	32.322	SOLD	57.17	0.00	1,847.84	1,546.46
9/23/22	35.648	SOLD	57.17	0.00	2,037.98	1,705.59
9/23/22	37.813	SOLD	57.17	0.00	2,161.77	1,809.18
9/23/22	105.003	PURCHASED	57.17	0.00	-6,003.04	6,003.04
9/26/22	0.167	SOLD	56.59	0.00	9.45	7.99
9/26/22	0.217	SOLD	56.45	0.00	12.25	10.38
9/26/22	2.212	PURCHASED	56.58	0.00	-125.16	125.16
9/26/22	2.382	SOLD	56.57	0.00	134.75	113.97
9/26/22	12.049	PURCHASED	56.58	0.00	-681.71	681.71
9/26/22	32.233	PURCHASED	56.58	0.00	-1,823.75	1,823.75
9/26/22	137.543	SOLD	56.58	0.00	7,782.16	6,580.94
9/26/22	167.399	SOLD	56.58	0.00	9,471.45	8,009.45
9/27/22	0.120	PURCHASED	56.33	0.00	-6.76	6.76
9/27/22	0.605	SOLD	56.51	0.00	34.19	28.95
9/27/22	10.415	PURCHASED	56.47	0.00	-588.16	588.16
9/27/22	14.726	SOLD	56.47	0.00	831.57	704.59
9/27/22	70.051	SOLD	56.47	0.00	3,955.80	3,351.71
9/28/22	0.001	PURCHASED	40.00	0.00	-0.04	0.04
9/28/22	0.091	SOLD	57.69	0.00	5.25	4.36
9/28/22	0.164	SOLD	57.62	0.00	9.45	7.85
9/28/22	1.099	SOLD	57.60	0.00	63.30	52.60
9/28/22	10.303	SOLD	57.58	0.00	593.23	493.14
9/28/22	52.402	SOLD	57.58	0.00	3,017.31	2,508.16
9/28/22	137.587	SOLD	57.58	0.00	7,922.25	6,585.43
9/28/22	138.293	SOLD	57.58	0.00	7,962.89	6,619.22
9/28/22	710.211	PURCHASED	57.58	0.00	-40,893.94	40,893.94
9/29/22	0.319	SOLD	56.36	0.00	17.98	15.27
9/29/22	1.440	PURCHASED	56.38	0.00	-81.18	81.18
9/29/22	10.809	SOLD	56.37	0.00	609.33	517.37
9/29/22	15.193	SOLD	56.37	0.00	856.41	727.21
9/29/22	16.148	PURCHASED	56.37	0.00	-910.24	910.24
9/29/22	28.321	PURCHASED	56.37	0.00	-1,596.44	1,596.44
9/30/22	0.277	SOLD	55.60	0.00	15.40	13.26
9/30/22	0.334	SOLD	55.54	0.00	18.55	15.99

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/30/22	0.484	PURCHASED	55.54	0.00	-26.88	26.88
9/30/22	5.303	PURCHASED	55.53	0.00	-294.48	294.48
9/30/22	32.743	SOLD	55.53	0.00	1,818.22	1,567.58
9/30/22	203.189	SOLD	55.53	0.00	11,283.11	9,727.72
9/30/22	551.406	PURCHASED	55.53	0.00	-30,619.60	30,619.60
9/30/22	799.826	SOLD	55.53	0.00	44,414.31	38,291.86
10/ 3/22	0.141	SOLD	57.09	0.00	8.05	6.75
10/ 3/22	0.192	SOLD	56.88	0.00	10.92	9.20
10/ 3/22	0.259	SOLD	56.95	0.00	14.75	12.41
10/ 3/22	3.886	SOLD	56.96	0.00	221.34	186.15
10/ 3/22	34.377	SOLD	56.96	0.00	1,958.12	1,646.72
10/ 3/22	136.696	PURCHASED	56.96	0.00	-7,786.20	7,786.20
10/ 3/22	151.760	SOLD	56.96	0.00	8,644.24	7,269.58
10/ 3/22	288.758	SOLD	56.96	0.00	16,447.68	13,832.03
10/ 3/22	1,049.523	PURCHASED	56.96	0.00	-59,780.85	59,780.85
10/ 4/22	0.006	PURCHASED	55.00	0.00	-0.33	0.33
10/ 4/22	86.513	PURCHASED	58.71	0.00	-5,079.19	5,079.19
10/ 4/22	191.015	SOLD	58.71	0.00	11,214.47	9,150.41
10/ 5/22	0.066	SOLD	58.33	0.00	3.85	3.16
10/ 5/22	0.131	SOLD	58.78	0.00	7.70	6.28
10/ 5/22	0.773	PURCHASED	58.56	0.00	-45.27	45.27
10/ 5/22	9.767	SOLD	58.60	0.00	572.36	468.04
10/ 5/22	9.876	SOLD	58.60	0.00	578.74	473.27
10/ 5/22	25.735	SOLD	58.60	0.00	1,508.07	1,233.25
10/ 5/22	637.031	PURCHASED	58.60	0.00	-37,330.00	37,330.00
10/ 6/22	0.121	SOLD	57.85	0.00	7.00	5.80
10/ 6/22	0.651	SOLD	58.00	0.00	37.76	31.20
10/ 6/22	6.509	PURCHASED	58.01	0.00	-377.58	377.58
10/ 6/22	6.651	SOLD	58.01	0.00	385.85	318.72
10/ 6/22	8.411	PURCHASED	58.01	0.00	-487.92	487.92
10/ 6/22	21.847	SOLD	58.01	0.00	1,267.35	1,046.94
10/ 6/22	64.437	SOLD	58.01	0.00	3,737.99	3,087.91
10/ 7/22	0.192	SOLD	56.51	0.00	10.85	9.20
10/ 7/22	0.930	SOLD	56.41	0.00	52.46	44.57
10/ 7/22	2.832	PURCHASED	56.39	0.00	-159.71	159.71
10/ 7/22	8.372	SOLD	56.39	0.00	472.09	401.24
10/10/22	16.646	SOLD	55.97	0.00	931.67	797.78
10/ 7/22	48.513	PURCHASED	56.39	0.00	-2,735.66	2,735.66
10/10/22	53.077	PURCHASED	55.97	0.00	-2,970.70	2,970.70
10/10/22	143.985	PURCHASED	55.97	0.00	-8,058.83	8,058.83
10/ 7/22	318.973	SOLD	56.39	0.00	17,986.89	15,287.19
10/ 7/22	680.002	SOLD	56.39	0.00	38,345.33	32,589.98
10/11/22	2.838	SOLD	55.59	0.00	157.77	136.02
10/11/22	3.766	PURCHASED	55.60	0.00	-209.38	209.38
10/12/22	0.069	SOLD	55.80	0.00	3.85	3.31
10/12/22	0.126	SOLD	55.56	0.00	7.00	6.04
10/12/22	15.578	PURCHASED	55.42	0.00	-863.33	863.33
10/12/22	15.694	SOLD	55.42	0.00	869.76	752.17
10/12/22	24.278	PURCHASED	55.42	0.00	-1,345.49	1,345.49
10/12/22	27.282	SOLD	55.42	0.00	1,511.97	1,307.55
10/12/22	240.382	SOLD	55.42	0.00	13,321.98	11,520.81
10/13/22	0.007	PURCHASED	58.57	0.00	-0.41	0.41
10/13/22	0.228	SOLD	56.80	0.00	12.95	10.93
10/13/22	9.642	SOLD	56.87	0.00	548.33	462.26
10/13/22	18.385	SOLD	56.87	0.00	1,045.55	881.43
10/13/22	712.712	PURCHASED	56.87	0.00	-40,531.93	40,531.93
10/14/22	0.307	SOLD	55.60	0.00	17.07	14.72
10/14/22	2.767	SOLD	55.51	0.00	153.60	132.69

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/14/22	3.689	PURCHASED	55.52	0.00	-204.80	204.80
10/14/22	5.804	SOLD	55.52	0.00	322.21	278.33
10/14/22	653.855	PURCHASED	55.52	0.00	-36,302.04	36,302.04
10/17/22	0.092	SOLD	57.07	0.00	5.25	4.41
10/17/22	17.647	SOLD	56.99	0.00	1,005.70	846.32
10/17/22	29.174	PURCHASED	56.99	0.00	-1,662.60	1,662.60
10/17/22	38.996	SOLD	56.99	0.00	2,222.36	1,870.19
10/17/22	119.577	PURCHASED	56.99	0.00	-6,814.67	6,814.67
10/18/22	0.109	SOLD	57.80	0.00	6.30	5.23
10/18/22	3.800	PURCHASED	57.65	0.00	-219.06	219.06
10/18/22	9.151	SOLD	57.65	0.00	527.54	438.87
10/18/22	14.928	SOLD	57.65	0.00	860.59	715.92
10/19/22	0.269	SOLD	57.25	0.00	15.40	12.91
10/19/22	1.121	PURCHASED	57.24	0.00	-64.17	64.17
10/19/22	10.980	PURCHASED	57.26	0.00	-628.74	628.74
10/19/22	23.719	SOLD	57.26	0.00	1,358.14	1,138.07
10/19/22	168.918	SOLD	57.26	0.00	9,672.22	8,104.91
10/19/22	984.692	PURCHASED	57.26	0.00	-56,383.49	56,383.49
10/20/22	0.216	SOLD	56.71	0.00	12.25	10.36
10/20/22	0.245	PURCHASED	56.86	0.00	-13.93	13.93
10/20/22	7.993	SOLD	56.81	0.00	454.08	383.52
10/20/22	22.109	SOLD	56.81	0.00	1,256.00	1,060.83
10/20/22	31.828	PURCHASED	56.81	0.00	-1,808.15	1,808.15
10/21/22	23.639	PURCHASED	58.16	0.00	-1,374.87	1,374.87
10/21/22	25.074	SOLD	58.16	0.00	1,458.31	1,203.12
10/24/22	2.381	PURCHASED	58.85	0.00	-140.13	140.13
10/24/22	9.965	PURCHASED	58.85	0.00	-586.43	586.43
10/24/22	118.907	SOLD	58.85	0.00	6,997.70	5,705.51
10/25/22	0.058	SOLD	59.31	0.00	3.44	2.78
10/25/22	0.105	SOLD	60.00	0.00	6.30	5.04
10/25/22	11.876	SOLD	59.81	0.00	710.29	569.85
10/25/22	23.679	PURCHASED	59.81	0.00	-1,416.22	1,416.22
10/25/22	31.042	SOLD	59.81	0.00	1,856.62	1,489.51
10/26/22	0.088	SOLD	59.66	0.00	5.25	4.26
10/26/22	0.106	SOLD	59.43	0.00	6.30	5.13
10/26/22	0.254	SOLD	59.37	0.00	15.08	12.30
10/26/22	0.803	SOLD	59.34	0.00	47.65	38.88
10/26/22	3.014	PURCHASED	59.38	0.00	-178.97	178.97
10/26/22	16.567	SOLD	59.37	0.00	983.57	802.06
10/26/22	29.143	SOLD	59.37	0.00	1,730.24	1,410.91
10/26/22	202.758	SOLD	59.37	0.00	12,037.74	9,816.18
10/26/22	373.274	PURCHASED	59.37	0.00	-22,161.28	22,161.28
10/26/22	15,564.406	PURCHASED	59.37	0.00	-924,058.80	924,058.80
10/27/22	1.580	PURCHASED	59.00	0.00	-93.22	93.22
10/27/22	4.527	PURCHASED	59.01	0.00	-267.12	267.12
10/27/22	8.864	SOLD	59.01	0.00	523.04	429.22
10/27/22	357.993	PURCHASED	59.01	0.00	-21,125.18	21,125.18
10/28/22	0.335	SOLD	60.42	0.00	20.24	16.23
10/28/22	14.231	SOLD	60.47	0.00	860.54	689.25
10/28/22	17.406	SOLD	60.47	0.00	1,052.55	843.03
10/28/22	104.168	PURCHASED	60.47	0.00	-6,299.06	6,299.06
10/28/22	271.566	PURCHASED	60.47	0.00	-16,421.62	16,421.62
10/31/22	0.303	SOLD	60.07	0.00	18.20	14.68
10/31/22	0.672	PURCHASED	60.01	0.00	-40.33	40.33
10/31/22	1.064	PURCHASED	60.02	0.00	-63.86	63.86
10/31/22	35.406	SOLD	60.02	0.00	2,125.05	1,714.82
10/31/22	56.577	SOLD	60.02	0.00	3,395.78	2,740.20
11/ 1/22	3.251	PURCHASED	59.78	0.00	-194.34	194.34

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 1/22	3.731	PURCHASED	59.77	0.00	-223.02	223.02
11/ 1/22	5.417	PURCHASED	59.77	0.00	-323.75	323.75
11/ 1/22	9.646	SOLD	59.77	0.00	576.55	467.19
11/ 1/22	32.983	SOLD	59.77	0.00	1,971.40	1,597.48
11/ 1/22	155.876	SOLD	59.77	0.00	9,316.68	7,549.62
11/ 2/22	0.114	SOLD	58.33	0.00	6.65	5.52
11/ 2/22	15.090	PURCHASED	58.28	0.00	-879.44	879.44
11/ 2/22	44.029	SOLD	58.28	0.00	2,566.00	2,133.21
11/ 2/22	198.434	SOLD	58.28	0.00	11,564.76	9,614.16
11/ 2/22	701.405	PURCHASED	58.28	0.00	-40,877.86	40,877.86
11/ 3/22	0.327	SOLD	57.65	0.00	18.85	15.84
11/ 3/22	3.375	SOLD	57.67	0.00	194.64	163.53
11/ 3/22	5.746	PURCHASED	57.67	0.00	-331.35	331.35
11/ 3/22	15.575	PURCHASED	57.67	0.00	-898.23	898.23
11/ 3/22	16.018	SOLD	57.67	0.00	923.73	776.13
11/ 3/22	127.172	PURCHASED	57.67	0.00	-7,334.03	7,334.03
11/ 4/22	0.580	SOLD	58.48	0.00	33.92	28.10
11/ 4/22	0.879	PURCHASED	58.48	0.00	-51.40	51.40
11/ 4/22	8.875	PURCHASED	58.47	0.00	-518.94	518.94
11/ 4/22	10.110	SOLD	58.47	0.00	591.15	489.87
11/ 4/22	29.857	PURCHASED	58.47	0.00	-1,745.71	1,745.71
11/ 4/22	58.700	SOLD	58.47	0.00	3,432.16	2,844.27
11/ 7/22	0.095	SOLD	58.95	0.00	5.60	4.60
11/ 7/22	0.338	SOLD	59.02	0.00	19.95	16.38
11/ 7/22	1.229	SOLD	59.02	0.00	72.54	59.55
11/ 7/22	18.364	PURCHASED	59.03	0.00	-1,084.00	1,084.00
11/ 7/22	48.970	SOLD	59.03	0.00	2,890.68	2,372.90
11/ 7/22	58.145	PURCHASED	59.03	0.00	-3,432.27	3,432.27
11/ 7/22	114.397	SOLD	59.03	0.00	6,752.83	5,543.25
11/ 8/22	1.659	PURCHASED	59.36	0.00	-98.48	98.48
11/ 8/22	5.108	PURCHASED	59.36	0.00	-303.22	303.22
11/ 8/22	22.196	PURCHASED	59.36	0.00	-1,317.53	1,317.53
11/ 8/22	2,832.566	SOLD	59.36	0.00	168,141.09	137,257.60
11/ 9/22	0.023	SOLD	56.96	0.00	1.31	1.11
11/ 9/22	0.614	SOLD	58.14	0.00	35.70	29.76
11/ 9/22	1.379	SOLD	58.12	0.00	80.15	66.84
11/ 9/22	11.908	PURCHASED	58.14	0.00	-692.36	692.36
11/ 9/22	72.776	SOLD	58.14	0.00	4,231.20	3,527.67
11/ 9/22	162.395	SOLD	58.14	0.00	9,441.67	7,871.77
11/ 9/22	683.634	PURCHASED	58.14	0.00	-39,746.49	39,746.49
11/10/22	0.049	SOLD	61.84	0.00	3.03	2.38
11/11/22	0.287	SOLD	61.92	0.00	17.77	13.91
11/11/22	1.408	SOLD	61.91	0.00	87.17	68.26
11/10/22	1.422	PURCHASED	61.38	0.00	-87.28	87.28
11/10/22	3.898	SOLD	61.37	0.00	239.22	188.97
11/11/22	4.813	PURCHASED	61.93	0.00	-298.08	298.08
11/10/22	6.385	PURCHASED	61.37	0.00	-391.85	391.85
11/11/22	8.320	SOLD	61.93	0.00	515.24	403.34
11/10/22	29.696	PURCHASED	61.37	0.00	-1,822.44	1,822.44
11/11/22	141.795	PURCHASED	61.93	0.00	-8,781.39	8,781.39
11/10/22	455.097	SOLD	61.37	0.00	27,929.31	22,062.56
11/14/22	9.111	SOLD	61.39	0.00	559.32	441.70
11/14/22	46.781	PURCHASED	61.39	0.00	-2,871.86	2,871.86
11/15/22	0.057	SOLD	61.40	0.00	3.50	2.76
11/15/22	0.090	SOLD	62.22	0.00	5.60	4.36
11/15/22	16.552	SOLD	61.93	0.00	1,025.08	802.47
11/15/22	18.523	PURCHASED	61.93	0.00	-1,147.13	1,147.13
11/15/22	22.120	PURCHASED	61.93	0.00	-1,369.88	1,369.88

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/15/22	104.673	SOLD	61.93	0.00	6,482.42	5,074.71
11/16/22	0.057	SOLD	61.40	0.00	3.50	2.76
11/16/22	0.120	SOLD	61.25	0.00	7.35	5.82
11/16/22	0.207	PURCHASED	61.50	0.00	-12.73	12.73
11/16/22	7.334	SOLD	61.44	0.00	450.61	355.70
11/16/22	13.660	PURCHASED	61.44	0.00	-839.25	839.25
11/16/22	18.193	SOLD	61.44	0.00	1,117.80	882.37
11/16/22	23.453	SOLD	61.44	0.00	1,440.96	1,137.49
11/16/22	608.594	PURCHASED	61.44	0.00	-37,392.02	37,392.02
11/17/22	0.167	SOLD	61.20	0.00	10.22	8.10
11/17/22	0.247	SOLD	61.30	0.00	15.14	11.98
11/17/22	5.552	PURCHASED	61.26	0.00	-340.12	340.12
11/17/22	5.945	SOLD	61.26	0.00	364.17	288.34
11/17/22	19.683	SOLD	61.26	0.00	1,205.79	954.66
11/17/22	23.078	PURCHASED	61.26	0.00	-1,413.73	1,413.73
11/18/22	0.085	SOLD	61.76	0.00	5.25	4.12
11/18/22	0.232	SOLD	61.55	0.00	14.28	11.25
11/18/22	0.292	SOLD	61.54	0.00	17.97	14.16
11/18/22	13.632	PURCHASED	61.55	0.00	-839.07	839.07
11/18/22	17.841	SOLD	61.55	0.00	1,098.09	865.34
11/18/22	18.356	SOLD	61.55	0.00	1,129.82	890.32
11/18/22	28.914	PURCHASED	61.55	0.00	-1,779.65	1,779.65
11/21/22	0.328	SOLD	61.31	0.00	20.11	15.91
11/21/22	2.159	PURCHASED	61.33	0.00	-132.42	132.42
11/21/22	9.858	SOLD	61.32	0.00	604.48	478.18
11/21/22	15.041	SOLD	61.32	0.00	922.34	729.59
11/21/22	24.326	PURCHASED	61.32	0.00	-1,491.64	1,491.64
11/21/22	91.624	PURCHASED	61.32	0.00	-5,618.37	5,618.37
11/22/22	0.107	SOLD	62.15	0.00	6.65	5.19
11/22/22	2.045	PURCHASED	62.14	0.00	-127.08	127.08
11/22/22	6.488	PURCHASED	62.15	0.00	-403.22	403.22
11/22/22	6.901	SOLD	62.15	0.00	428.92	334.75
11/22/22	10.835	PURCHASED	62.15	0.00	-673.39	673.39
11/22/22	11.407	SOLD	62.15	0.00	708.92	553.32
11/23/22	0.073	SOLD	62.33	0.00	4.55	3.54
11/23/22	0.095	SOLD	62.63	0.00	5.95	4.61
11/23/22	0.273	SOLD	62.56	0.00	17.08	13.25
11/23/22	2.459	SOLD	62.53	0.00	153.77	119.32
11/23/22	2.667	SOLD	62.52	0.00	166.75	129.42
11/23/22	9.763	SOLD	62.53	0.00	610.48	473.75
11/23/22	71.595	SOLD	62.53	0.00	4,476.83	3,474.12
11/23/22	97.234	PURCHASED	62.53	0.00	-6,080.04	6,080.04
11/23/22	428.397	PURCHASED	62.53	0.00	-26,787.65	26,787.65
11/25/22	2.479	SOLD	62.51	0.00	154.96	120.31
11/25/22	8.632	PURCHASED	62.51	0.00	-539.58	539.58
11/25/22	223.728	PURCHASED	62.51	0.00	-13,985.25	13,985.25
11/28/22	0.114	SOLD	61.40	0.00	7.00	5.53
11/28/22	9.999	PURCHASED	61.54	0.00	-615.34	615.34
11/28/22	13.637	SOLD	61.54	0.00	839.25	661.85
11/28/22	21.367	PURCHASED	61.54	0.00	-1,314.93	1,314.93
11/28/22	26.167	SOLD	61.54	0.00	1,610.32	1,269.97
11/29/22	0.171	SOLD	61.40	0.00	10.50	8.30
11/29/22	0.290	SOLD	61.38	0.00	17.80	14.08
11/29/22	5.555	SOLD	61.45	0.00	341.36	269.63
11/29/22	10.486	SOLD	61.45	0.00	644.37	508.97
11/29/22	37.362	SOLD	61.45	0.00	2,295.90	1,813.49
11/29/22	64.887	PURCHASED	61.45	0.00	-3,987.29	3,987.29
11/29/22	101.871	PURCHASED	61.45	0.00	-6,259.97	6,259.97

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/22	0.105	SOLD	63.33	0.00	6.65	5.10
11/30/22	0.281	SOLD	63.31	0.00	17.79	13.64
11/30/22	1.793	SOLD	63.36	0.00	113.61	87.05
11/30/22	1.847	SOLD	63.37	0.00	117.04	89.67
11/30/22	1.890	PURCHASED	63.36	0.00	-119.75	119.75
11/30/22	6.436	SOLD	63.37	0.00	407.84	312.46
11/30/22	11.553	SOLD	63.37	0.00	732.09	560.88
11/30/22	30.189	PURCHASED	63.37	0.00	-1,913.08	1,913.08
11/30/22	77.046	SOLD	63.37	0.00	4,882.43	3,740.47
11/30/22	224.229	SOLD	63.37	0.00	14,209.37	10,885.99
11/30/22	256.869	PURCHASED	63.37	0.00	-16,277.76	16,277.76
12/ 1/22	0.539	SOLD	63.30	0.00	34.12	26.17
12/ 1/22	1.379	PURCHASED	63.35	0.00	-87.36	87.36
12/ 1/22	1.867	PURCHASED	63.33	0.00	-118.24	118.24
12/ 1/22	2.182	SOLD	63.33	0.00	138.19	105.96
12/ 1/22	91.054	SOLD	63.33	0.00	5,766.45	4,421.64
12/ 1/22	153.725	SOLD	63.33	0.00	9,735.38	7,464.99
12/ 1/22	191.704	SOLD	63.33	0.00	12,140.61	9,309.28
12/ 1/22	344.008	PURCHASED	63.33	0.00	-21,786.00	21,786.00
12/ 2/22	0.387	SOLD	63.31	0.00	24.50	18.80
12/ 2/22	0.929	PURCHASED	63.26	0.00	-58.77	58.77
12/ 2/22	2.363	SOLD	63.25	0.00	149.46	114.77
12/ 2/22	39.359	SOLD	63.26	0.00	2,489.83	1,911.57
12/ 2/22	195.354	PURCHASED	63.26	0.00	-12,358.12	12,358.12
12/ 5/22	3.530	SOLD	62.12	0.00	219.29	171.47
12/ 5/22	59.791	PURCHASED	62.12	0.00	-3,714.20	3,714.20
12/ 5/22	193.306	PURCHASED	62.12	0.00	-12,008.17	12,008.17
12/ 6/22	0.234	SOLD	61.32	0.00	14.35	11.37
12/ 6/22	5.518	PURCHASED	61.23	0.00	-337.85	337.85
12/ 6/22	10.624	SOLD	61.23	0.00	650.51	516.08
12/ 6/22	28.975	SOLD	61.23	0.00	1,774.15	1,407.51
12/ 6/22	31.268	PURCHASED	61.23	0.00	-1,914.55	1,914.55
12/ 6/22	15,531.421	SOLD	61.23	0.00	950,988.88	754,465.96
12/ 7/22	0.855	SOLD	61.10	0.00	52.24	41.54
12/ 7/22	17.708	PURCHASED	61.12	0.00	-1,082.32	1,082.32
12/ 7/22	53.096	SOLD	61.12	0.00	3,245.20	2,579.81
12/ 7/22	55.143	SOLD	61.12	0.00	3,370.31	2,679.27
12/ 7/22	339.024	PURCHASED	61.12	0.00	-20,721.16	20,721.16
12/ 8/22	7.182	PURCHASED	61.59	0.00	-442.32	442.32
12/ 8/22	302.796	PURCHASED	61.59	0.00	-18,649.22	18,649.22
12/ 9/22	6,636.271	PURCHASED	0.00	0.00	-399,238.09	399,238.09
12/ 9/22	0.297	SOLD	60.20	0.00	17.88	14.49
12/ 9/22	3.689	SOLD	60.16	0.00	221.92	179.97
12/ 9/22	4.266	PURCHASED	60.16	0.00	-256.65	256.65
12/ 9/22	13.108	SOLD	60.16	0.00	788.57	639.47
12/ 9/22	66.911	PURCHASED	60.16	0.00	-4,025.39	4,025.39
12/12/22	0.195	SOLD	61.03	0.00	11.90	9.51
12/12/22	0.384	SOLD	61.07	0.00	23.45	18.74
12/12/22	16.383	SOLD	61.02	0.00	999.69	799.40
12/12/22	20.773	PURCHASED	61.02	0.00	-1,267.58	1,267.58
12/12/22	30.112	SOLD	61.02	0.00	1,837.46	1,469.29
12/12/22	52.084	SOLD	61.02	0.00	3,178.18	2,541.40
12/12/22	294.167	PURCHASED	61.02	0.00	-17,950.06	17,950.06
12/13/22	0.199	SOLD	61.56	0.00	12.25	9.71
12/13/22	0.274	SOLD	61.53	0.00	16.86	13.37
12/13/22	0.929	PURCHASED	61.46	0.00	-57.10	57.10
12/13/22	3.986	SOLD	61.46	0.00	244.96	194.50
12/13/22	8.586	SOLD	61.46	0.00	527.68	418.95

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/22	9.029	PURCHASED	61.46	0.00	-554.90	554.90
12/13/22	27.947	SOLD	61.46	0.00	1,717.62	1,363.66
12/14/22	0.201	SOLD	60.95	0.00	12.25	9.81
12/14/22	0.229	SOLD	61.14	0.00	14.00	11.18
12/14/22	3.447	PURCHASED	61.10	0.00	-210.60	210.60
12/14/22	6.162	SOLD	61.10	0.00	376.50	300.77
12/14/22	553.196	PURCHASED	61.10	0.00	-33,800.25	33,800.25
12/14/22	645.403	SOLD	61.10	0.00	39,434.11	31,502.86
12/14/22	1,844.999	SOLD	61.10	0.00	112,729.44	90,056.53
12/15/22	0.170	SOLD	59.71	0.00	10.15	8.30
12/15/22	0.834	SOLD	59.58	0.00	49.69	40.71
12/15/22	12.041	SOLD	59.58	0.00	717.41	587.76
12/15/22	13.880	PURCHASED	59.58	0.00	-826.99	826.99
12/15/22	76.968	PURCHASED	59.58	0.00	-4,585.77	4,585.77
12/15/22	89.604	SOLD	59.58	0.00	5,338.59	4,373.89
12/15/22	114.382	SOLD	59.58	0.00	6,814.88	5,583.39
12/16/22	0.196	SOLD	58.93	0.00	11.55	9.57
12/16/22	0.627	PURCHASED	58.88	0.00	-36.92	36.92
12/16/22	4.442	SOLD	58.92	0.00	261.74	216.84
12/16/22	7.989	SOLD	58.93	0.00	470.79	389.98
12/16/22	26.016	PURCHASED	58.93	0.00	-1,533.15	1,533.15
12/16/22	33.773	PURCHASED	58.93	0.00	-1,990.23	1,990.23
12/19/22	0.204	SOLD	58.33	0.00	11.90	9.96
12/19/22	0.234	SOLD	58.33	0.00	13.65	11.42
12/19/22	1.894	SOLD	58.41	0.00	110.63	92.46
12/19/22	4.451	PURCHASED	58.40	0.00	-259.92	259.92
12/19/22	16.856	SOLD	58.40	0.00	984.38	822.85
12/19/22	17.445	PURCHASED	58.40	0.00	-1,018.76	1,018.76
12/19/22	30.975	PURCHASED	58.40	0.00	-1,808.94	1,808.94
12/19/22	31.517	SOLD	58.40	0.00	1,840.58	1,538.54
12/19/22	62.360	SOLD	58.40	0.00	3,641.82	3,044.18
12/19/22	1,077.439	SOLD	58.40	0.00	62,922.45	52,596.52
12/20/22	11.505	SOLD	58.46	0.00	672.60	561.64
12/20/22	11.731	PURCHASED	58.46	0.00	-685.78	685.78
12/20/22	35.609	PURCHASED	58.46	0.00	-2,081.72	2,081.72
12/21/22	0.165	SOLD	59.39	0.00	9.80	8.06
12/21/22	5.433	SOLD	59.34	0.00	322.39	265.27
12/21/22	6.683	PURCHASED	59.34	0.00	-396.59	396.59
12/21/22	9.748	SOLD	59.34	0.00	578.44	475.95
12/21/22	325.547	PURCHASED	59.34	0.00	-19,317.94	19,317.94
12/22/22	0.090	SOLD	58.33	0.00	5.25	4.40
12/22/22	2.457	SOLD	58.49	0.00	143.70	119.99
12/22/22	4.324	PURCHASED	58.49	0.00	-252.89	252.89
12/22/22	10.738	PURCHASED	58.48	0.00	-627.95	627.95
12/22/22	364.035	PURCHASED	58.48	0.00	-21,288.77	21,288.77
12/22/22	432.463	SOLD	58.48	0.00	25,290.45	21,119.22
12/23/22	0.317	SOLD	58.74	0.00	18.62	15.48
12/23/22	6.030	SOLD	58.83	0.00	354.75	294.48
12/23/22	6.303	SOLD	58.83	0.00	370.80	307.81
12/23/22	9.408	PURCHASED	58.83	0.00	-553.48	553.48
12/23/22	10.777	PURCHASED	58.83	0.00	-634.01	634.01
12/27/22	0.203	SOLD	58.62	0.00	11.90	9.91
12/27/22	25.129	PURCHASED	58.59	0.00	-1,472.30	1,472.30
12/27/22	46.442	SOLD	58.59	0.00	2,721.01	2,268.09
12/27/22	48.736	PURCHASED	58.59	0.00	-2,855.43	2,855.43
12/27/22	83.577	SOLD	58.59	0.00	4,896.75	4,081.65
12/28/22	11.299	SOLD	57.89	0.00	654.10	551.89
12/28/22	130.720	PURCHASED	57.89	0.00	-7,567.36	7,567.36

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/28/22	177.491	PURCHASED	57.89	0.00	-10,274.97	10,274.97
12/29/22	11.114	PURCHASED	58.91	0.00	-654.72	654.72
12/29/22	20.080	SOLD	58.91	0.00	1,182.89	981.10
12/29/22	266.740	PURCHASED	58.91	0.00	-15,713.66	15,713.66
12/29/22	368.887	PURCHASED	58.91	0.00	-21,731.12	21,731.12
T						
				0.00	12,079,615.06	

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charles SCHWAB



TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*CULINARY & BARTENDERS 401K LOAN POOL		6,074,595		9,515		1,335		6,085,444	
TICKER: 101969A	5,327,375		747,220		10,849		5,336,890		748,554

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CULINARY & BARTENDERS 401K LOAN POOL		333,655		-748,554		0	
TICKER: 101969A	414,899		0		748,554		-748,554

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
TOTAL		6,074,595		9,515		1,335		6,085,444	
	5,327,375		747,220		10,849		5,336,890		748,554

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TOTAL		4,702,732		-2,385,355		13,696,659	
	11,379,284		13,696,659		16,082,016		-2,385,357

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	13,333,228			3,202,859		-1,125,056	15,411,030		
TICKER: ALARX	20,552,698		-7,219,470		2,077,803		23,755,557		-8,344,527

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I		1,839,034		-382,295		1,640,615	
TICKER: ALARX	183,877		1,640,615		2,022,911		-382,296

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN BALANCED FUND R3	13,643,422			2,195,855		-263,305	15,575,973		
TICKER: RLBCX	15,502,307		-1,858,884		1,932,550		17,698,162		-2,122,190

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3		2,080,905		-164,170		2,031,172	
TICKER: RLBCX	114,436		2,031,172		2,195,341		-164,169

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*CHAMPLAIN MID CAP FD INST SHRS		14,855,946	1,143,929		-287,544		15,712,331		
TICKER: CIPIX	19,844,056		-4,988,110	856,385		20,987,985		-5,275,654	

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CHAMPLAIN MID CAP FD INST SHRS		2,000,897		-394,127		1,835,884	
TICKER: CIPIX	229,114		1,835,884		2,230,011		-394,127

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*COLUMBIA CONTRARIAN CORE FD CL Z		14,526,578	3,007,956		-702,897		16,831,638		
TICKER: SMGIX	18,956,260		-4,429,682	2,305,060		21,964,217		-5,132,579	

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FD CL Z		2,904,977		-207,039		3,027,064	
TICKER: SMGIX	329,125		3,027,064		3,234,102		-207,038

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DODGE & COX INCOME I	12,011,633			1,354,431		-156,313	13,209,751		
TICKER: DODIX	13,578,734		-1,567,101	1,198,118		14,933,164			-1,723,413

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I		2,272,352		-170,976		2,262,382	
TICKER: DODIX	161,006		2,262,382		2,433,358		-170,976

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RTSV - METLIFE GAC SER 25053 CL 65	21,126,117			1,002,305		15,839	22,144,261		
TICKER: METGEN	20,797,453		328,664	1,018,144		21,799,758			344,503

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65		7,706,347		61,666		8,634,844	
TICKER: METGEN	866,831		8,634,844		8,573,178		61,666

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S	21,721,413		3,006,899		-515,177		24,213,136		
TICKER: SWPPX	26,212,430		-4,491,017		2,491,723		29,219,330		-5,006,194

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S	4,061,016			-599,325		5,830,354	
TICKER: SWPPX	2,368,664		5,830,354		6,429,680		-599,326

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY	5,615,935		1,974,401		-1,027,545		6,562,791		
TICKER: PRGTX	11,710,453		-6,094,518		946,855		13,684,854		-7,122,063

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY	1,599,347			-487,064		1,260,598	
TICKER: PRGTX	148,315		1,260,598		1,747,662		-487,064

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	3,545,396			645,487		-164,517	4,026,366		
TICKER: VGSLX	4,758,106		-1,212,710		480,970		5,403,593		-1,377,227

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		810,535		-103,921		714,464	
TICKER: VGSLX	7,850		714,464		818,385		-103,921

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX INST	10,211,156			2,204,711		-340,002	12,075,865		
TICKER: VTSNX	12,073,011		-1,861,854		1,864,709		14,277,722		-2,201,857

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST		1,612,092		-176,654		1,441,458	
TICKER: VTSNX	6,020		1,441,458		1,618,112		-176,654

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*WASATCH SMALL CAP VALUE FUND INST	11,860,000		1,350,985		-283,375		12,927,610		
TICKER: WICVX	15,007,990		-3,147,990		1,067,610		16,358,975		-3,431,365

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		1,651,579		-234,707		1,498,335	
TICKER: WICVX	81,463		1,498,335		1,733,042		-234,707

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
** GRAND TOTAL ALL ASSETS **	148,525,419		21,099,333		-4,848,557		164,776,195		
	184,320,873		-35,795,452		16,250,776		205,420,206		-40,644,012

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **	28,872,736		-3,607,166		30,177,170		
	4,911,600		30,177,170		33,784,336		-3,607,166

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CULINARY & BARTENDERS 401K LOAN POOL	6,074,595			9,515		1,335	6,085,444		
TICKER: 101969A	5,327,375		747,220		10,849		5,336,890		748,554

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*CULINARY & BARTENDERS 401K LOAN POOL		333,655		-748,554		0	
TICKER: 101969A	414,899		0		748,554		-748,554

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TOTAL	6,074,595			9,515		1,335	6,085,444		
	5,327,375		747,220		10,849		5,336,890		748,554

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
TOTAL		4,702,732		-2,385,355		13,696,659	
	11,379,284		13,696,659		16,082,016		-2,385,357

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REGULATED INVESTMENT COMPANIES									
*ALGER CAP APPRECIATION INST'L PORT I	13,333,228			3,202,859		-1,125,056	15,411,030		
TICKER: ALARX	20,552,698		-7,219,470		2,077,803		23,755,557		-8,344,527

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALGER CAP APPRECIATION INST'L PORT I	1,839,034			-382,295		1,640,615	
TICKER: ALARX	183,877		1,640,615		2,022,911		-382,296

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN BALANCED FUND R3	13,643,422			2,195,855		-263,305	15,575,973		
TICKER: RLBCX	15,502,307		-1,858,884		1,932,550		17,698,162		-2,122,190

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BALANCED FUND R3	2,080,905			-164,170		2,031,172	
TICKER: RLBCX	114,436		2,031,172		2,195,341		-164,169

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CHAMPLAIN MID CAP FD INST SHRS	14,855,946		1,143,929			-287,544	15,712,331		
TICKER: CIPIX	19,844,056		-4,988,110		856,385		20,987,985		-5,275,654

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CHAMPLAIN MID CAP FD INST SHRS		2,000,897		-394,127		1,835,884	
TICKER: CIPIX	229,114		1,835,884		2,230,011		-394,127

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*COLUMBIA CONTRARIAN CORE FD CL Z	14,526,578		3,007,956			-702,897	16,831,638		
TICKER: SMGIX	18,956,260		-4,429,682		2,305,060		21,964,217		-5,132,579

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED---->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COLUMBIA CONTRARIAN CORE FD CL Z		2,904,977		-207,039		3,027,064	
TICKER: SMGIX	329,125		3,027,064		3,234,102		-207,038

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*DODGE & COX INCOME I	12,011,633			1,354,431		-156,313	13,209,751		
TICKER: DODIX	13,578,734	-1,567,101		1,198,118		14,933,164		-1,723,413	

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DODGE & COX INCOME I		2,272,352		-170,976		2,262,382	
TICKER: DODIX	161,006		2,262,382		2,433,358		-170,976

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
	<---ASSETS HELD AT START--->			<-ASSETS OBTAINED IN PERIOD->			<-TOTAL HELD + OBTAINED->		
*RTSV - METLIFE GAC SER 25053 CL 65	21,126,117			1,002,305		15,839	22,144,261		
TICKER: METGEN	20,797,453	328,664		1,018,144		21,799,758		344,503	

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RTSV - METLIFE GAC SER 25053 CL 65		7,706,347		61,666		8,634,844	
TICKER: METGEN	866,831		8,634,844		8,573,178		61,666

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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 101969

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB S&P 500 INDEX FUND - SELECT S	21,721,413			3,006,899		-515,177	24,213,136		
TICKER: SWPPX	26,212,430		-4,491,017		2,491,723		29,219,330		-5,006,194

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB S&P 500 INDEX FUND - SELECT S	4,061,016			-599,325		5,830,354	
TICKER: SWPPX	2,368,664		5,830,354		6,429,680		-599,326

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY	5,615,935			1,974,401		-1,027,545	6,562,791		
TICKER: PRGTX	11,710,453		-6,094,518		946,855		13,684,854		-7,122,063

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START BEGINNING MARKET	OBTAINED IN PERIOD PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY		1,599,347		-487,064		1,260,598	
TICKER: PRGTX	148,315		1,260,598		1,747,662		-487,064

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ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS	3,545,396			645,487		-164,517	4,026,366		
TICKER: VGSLX	4,758,106		-1,212,710		480,970		5,403,593		-1,377,227

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS		810,535		-103,921		714,464	
TICKER: VGSLX	7,850		714,464		818,385		-103,921

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX INST	10,211,156			2,204,711		-340,002	12,075,865		
TICKER: VTSNX	12,073,011		-1,861,854		1,864,709		14,277,722		-2,201,857

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	COMBINED: SALE PROCEEDS	COMBINED: REALIZED GAIN/LOSS	TOTAL HELD + OBTAINED: AGGREGATE COSTS	TOTAL HELD + OBTAINED: AGGREGATE PROCEEDS	TOTAL HELD + OBTAINED: REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX INST		1,612,092		-176,654		1,441,458	
TICKER: VTSNX	6,020		1,441,458		1,618,112		-176,654

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ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*WASATCH SMALL CAP VALUE FUND INST	11,860,000		1,350,985		-283,375		12,927,610		
TICKER: WICVX	15,007,990		-3,147,990		1,067,610		16,358,975		-3,431,365

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*WASATCH SMALL CAP VALUE FUND INST		1,651,579		-234,707		1,498,335	
TICKER: WICVX	81,463		1,498,335		1,733,042		-234,707

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/21 - 12/31/22

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
** GRAND TOTAL ALL ASSETS **	148,525,419		21,099,333		-4,848,557		164,776,195		
	184,320,873		-35,795,452		16,250,776		205,420,206		-40,644,012

ASSETS DISPOSED DURING PERIOD 12/31/21 - 12/31/22

ASSET NAME	HELD AT START: BEGINNING MARKET	OBTAINED IN PERIOD: PURCHASE COST	<-----COMBINED----> SALE PROCEEDS	REALIZED GAIN/LOSS	<----TOTAL HELD + OBTAINED-----> AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
** GRAND TOTAL ALL ASSETS **		28,872,736		-3,607,166		30,177,170	
	4,911,600		30,177,170		33,784,336		-3,607,166

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Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

RTSV - METLIFE GAC SER 25053 CL 65
TICKER: METGEN

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/31/21	0.010	SOLD	175.00	0.00	1.75	1.68
12/31/21	0.203	SOLD	172.41	0.00	35.00	34.12
12/31/21	1.288	PURCHASED	172.37	0.00	-222.01	222.01
12/31/21	11.170	PURCHASED	172.41	0.00	-1,925.85	1,925.85
12/31/21	11.397	SOLD	172.41	0.00	1,965.00	1,915.64
12/31/21	12.124	PURCHASED	172.43	0.00	-2,090.49	2,090.49
12/31/21	15.069	SOLD	172.42	0.00	2,598.27	2,532.85
1/ 3/22	0.999	SOLD	172.45	0.00	172.28	167.92
1/ 3/22	1.726	PURCHASED	172.47	0.00	-297.69	297.69
1/ 3/22	6.872	PURCHASED	172.44	0.00	-1,185.00	1,185.00
1/ 3/22	12.392	PURCHASED	172.44	0.00	-2,136.83	2,136.83
1/ 3/22	26.332	SOLD	172.44	0.00	4,540.73	4,425.99
1/ 3/22	48.898	SOLD	172.44	0.00	8,431.90	8,218.97
1/ 4/22	0.043	SOLD	170.93	0.00	7.35	7.23
1/ 4/22	0.580	SOLD	172.41	0.00	100.00	97.49
1/ 4/22	1.297	SOLD	172.51	0.00	223.75	218.01
1/ 4/22	7.417	PURCHASED	172.45	0.00	-1,279.04	1,279.04
1/ 4/22	24.009	SOLD	172.45	0.00	4,140.41	4,035.63
1/ 4/22	34.352	SOLD	172.45	0.00	5,924.00	5,774.16
1/ 4/22	48.278	PURCHASED	172.45	0.00	-8,325.56	8,325.56
1/ 4/22	63.345	PURCHASED	172.45	0.00	-10,923.86	10,923.86
1/ 5/22	0.040	SOLD	171.25	0.00	6.85	6.72
1/ 5/22	3.698	SOLD	172.45	0.00	637.72	621.61
1/ 5/22	17.070	PURCHASED	172.46	0.00	-2,943.93	2,943.93
1/ 5/22	19.169	PURCHASED	172.46	0.00	-3,305.91	3,305.91
1/ 5/22	28.992	SOLD	172.46	0.00	5,000.00	4,873.34
1/ 5/22	94.142	PURCHASED	172.46	0.00	-16,235.69	16,235.69
1/ 6/22	0.006	SOLD	175.00	0.00	1.05	1.01
1/ 6/22	0.041	SOLD	172.68	0.00	7.08	6.89
1/ 6/22	1.780	SOLD	172.47	0.00	307.00	299.21
1/ 6/22	2.774	PURCHASED	172.45	0.00	-478.38	478.38
1/ 6/22	2.976	PURCHASED	172.48	0.00	-513.30	513.30
1/ 6/22	6.880	PURCHASED	172.45	0.00	-1,186.46	1,186.46
1/ 6/22	27.411	SOLD	172.46	0.00	4,727.32	4,607.60
1/ 7/22	0.016	SOLD	175.00	0.00	2.80	2.69
1/ 7/22	1.376	PURCHASED	172.46	0.00	-237.31	237.31
1/ 7/22	5.287	PURCHASED	172.46	0.00	-911.77	911.77
1/ 7/22	7.298	PURCHASED	172.48	0.00	-1,258.74	1,258.74
1/ 7/22	9.280	SOLD	172.48	0.00	1,600.57	1,559.91
1/ 7/22	29.602	SOLD	172.47	0.00	5,105.43	4,975.91
1/10/22	0.012	SOLD	175.00	0.00	2.10	2.02
1/10/22	0.366	SOLD	172.49	0.00	63.13	61.52
1/10/22	1.274	SOLD	172.49	0.00	219.75	214.15
1/10/22	1.378	PURCHASED	172.47	0.00	-237.67	237.67
1/10/22	12.256	PURCHASED	172.50	0.00	-2,114.12	2,114.12
1/10/22	29.078	SOLD	172.49	0.00	5,015.72	4,887.87
1/10/22	30.065	SOLD	172.49	0.00	5,185.83	5,053.78
1/10/22	34.559	PURCHASED	172.49	0.00	-5,961.03	5,961.03
1/11/22	0.006	SOLD	175.00	0.00	1.05	1.01
1/11/22	0.145	SOLD	172.55	0.00	25.02	24.37
1/11/22	0.355	SOLD	172.54	0.00	61.25	59.67
1/11/22	1.444	SOLD	172.47	0.00	249.04	242.73
1/11/22	1.704	SOLD	172.45	0.00	293.86	286.44
1/11/22	1.738	PURCHASED	172.51	0.00	-299.82	299.82

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/11/22	3.546	PURCHASED	172.52	0.00	-611.74	611.74
1/11/22	20.647	PURCHASED	172.50	0.00	-3,561.58	3,561.58
1/11/22	24.681	SOLD	172.50	0.00	4,257.46	4,148.78
1/11/22	47.355	SOLD	172.50	0.00	8,168.81	7,960.19
1/12/22	0.040	SOLD	173.75	0.00	6.95	6.72
1/12/22	0.081	SOLD	172.84	0.00	14.00	13.62
1/12/22	1.007	SOLD	172.56	0.00	173.77	169.28
1/12/22	1.693	SOLD	172.47	0.00	291.99	284.60
1/12/22	3.092	PURCHASED	172.53	0.00	-533.45	533.45
1/12/22	23.517	PURCHASED	172.50	0.00	-4,056.70	4,056.70
1/12/22	141.769	PURCHASED	172.50	0.00	-24,455.12	24,455.12
1/12/22	211.752	SOLD	172.50	0.00	36,527.25	35,595.95
1/13/22	1.887	PURCHASED	172.53	0.00	-325.56	325.56
1/13/22	9.142	PURCHASED	172.51	0.00	-1,577.12	1,577.12
1/13/22	38.485	PURCHASED	172.51	0.00	-6,639.00	6,639.00
1/14/22	0.200	SOLD	172.65	0.00	34.53	33.62
1/14/22	0.287	SOLD	172.58	0.00	49.53	48.25
1/14/22	0.353	SOLD	172.52	0.00	60.90	59.34
1/14/22	2.601	PURCHASED	172.51	0.00	-448.69	448.69
1/14/22	4.660	SOLD	172.50	0.00	803.87	783.37
1/14/22	6.421	SOLD	172.51	0.00	1,107.70	1,079.40
1/14/22	9.199	PURCHASED	172.51	0.00	-1,586.88	1,586.88
1/18/22	0.168	SOLD	172.92	0.00	29.05	28.24
1/18/22	1.217	PURCHASED	172.56	0.00	-210.00	210.00
1/18/22	1.487	PURCHASED	172.49	0.00	-256.50	256.50
1/18/22	7.810	PURCHASED	172.55	0.00	-1,347.61	1,347.61
1/18/22	9.403	SOLD	172.54	0.00	1,622.38	1,580.69
1/18/22	40.482	SOLD	172.54	0.00	6,984.69	6,805.21
1/19/22	0.020	SOLD	175.00	0.00	3.50	3.36
1/19/22	0.047	SOLD	173.62	0.00	8.16	7.90
1/19/22	0.555	SOLD	172.65	0.00	95.82	93.30
1/19/22	2.721	SOLD	172.54	0.00	469.47	457.42
1/19/22	3.025	PURCHASED	172.56	0.00	-521.99	521.99
1/19/22	3.950	SOLD	172.54	0.00	681.54	664.02
1/19/22	5.964	PURCHASED	172.54	0.00	-1,029.02	1,029.02
1/19/22	44.389	PURCHASED	172.55	0.00	-7,659.25	7,659.25
1/20/22	0.008	SOLD	175.00	0.00	1.40	1.34
1/20/22	0.043	SOLD	170.93	0.00	7.35	7.23
1/20/22	3.453	SOLD	172.55	0.00	595.80	580.49
1/20/22	4.895	SOLD	172.56	0.00	844.68	822.91
1/20/22	17.957	PURCHASED	172.55	0.00	-3,098.46	3,098.46
1/20/22	33.218	PURCHASED	172.55	0.00	-5,731.77	5,731.77
1/20/22	65.272	SOLD	172.55	0.00	11,262.74	10,973.00
1/20/22	103.215	PURCHASED	172.55	0.00	-17,809.77	17,809.77
1/21/22	0.037	SOLD	171.08	0.00	6.33	6.22
1/21/22	0.203	SOLD	172.41	0.00	35.00	34.13
1/21/22	0.464	PURCHASED	172.69	0.00	-80.13	80.13
1/21/22	1.355	SOLD	172.55	0.00	233.80	227.81
1/21/22	32.206	SOLD	172.56	0.00	5,557.46	5,414.57
1/21/22	311.916	PURCHASED	172.56	0.00	-53,824.20	53,824.20
1/21/22	344.267	SOLD	172.56	0.00	59,406.78	57,879.20
1/24/22	0.203	SOLD	172.41	0.00	35.00	34.13
1/24/22	4.605	SOLD	172.57	0.00	794.67	774.27
1/24/22	9.598	PURCHASED	172.58	0.00	-1,656.45	1,656.45
1/24/22	72.536	PURCHASED	172.58	0.00	-12,518.22	12,518.22
1/24/22	277.578	PURCHASED	172.58	0.00	-47,904.44	47,904.44
1/24/22	5,006.087	SOLD	172.58	0.00	863,950.51	841,702.23
1/25/22	0.019	PURCHASED	170.00	0.00	-3.23	3.23

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/25/22	0.019	SOLD	170.00	0.00	3.23	3.19
1/25/22	0.039	SOLD	170.51	0.00	6.65	6.56
1/25/22	1.255	SOLD	172.59	0.00	216.60	211.02
1/25/22	3.848	PURCHASED	172.58	0.00	-664.10	664.10
1/25/22	20.846	PURCHASED	172.59	0.00	-3,597.88	3,597.88
1/25/22	92.411	PURCHASED	172.59	0.00	-15,949.21	15,949.21
1/25/22	143.971	SOLD	172.59	0.00	24,848.02	24,207.29
1/26/22	0.232	SOLD	172.41	0.00	40.00	39.02
1/26/22	6.721	SOLD	172.59	0.00	1,160.00	1,130.34
1/26/22	21.434	PURCHASED	172.59	0.00	-3,699.25	3,699.25
1/26/22	33.935	SOLD	172.59	0.00	5,856.92	5,707.22
1/26/22	98.157	PURCHASED	172.59	0.00	-16,940.85	16,940.85
1/26/22	1,000.637	PURCHASED	172.59	0.00	-172,699.90	172,699.90
1/27/22	0.008	SOLD	175.00	0.00	1.40	1.35
1/27/22	0.018	SOLD	175.00	0.00	3.15	3.03
1/27/22	0.256	PURCHASED	172.38	0.00	-44.13	44.13
1/27/22	0.626	SOLD	172.72	0.00	108.12	105.28
1/27/22	0.684	SOLD	172.69	0.00	118.12	115.04
1/27/22	1.115	PURCHASED	172.64	0.00	-192.49	192.49
1/27/22	2.086	SOLD	172.64	0.00	360.13	350.83
1/27/22	18.725	PURCHASED	172.61	0.00	-3,232.04	3,232.04
1/28/22	0.014	SOLD	175.00	0.00	2.45	2.35
1/28/22	0.063	SOLD	172.22	0.00	10.85	10.60
1/28/22	0.502	SOLD	172.51	0.00	86.60	84.43
1/28/22	1.290	PURCHASED	172.60	0.00	-222.65	222.65
1/28/22	1.786	SOLD	172.60	0.00	308.27	300.38
1/28/22	5.302	SOLD	172.61	0.00	915.18	891.71
1/28/22	8.090	PURCHASED	172.60	0.00	-1,396.36	1,396.36
1/28/22	12.759	SOLD	172.62	0.00	2,202.41	2,145.86
1/28/22	59.181	PURCHASED	172.61	0.00	-10,215.18	10,215.18
1/28/22	150.013	SOLD	172.61	0.00	25,893.69	25,229.82
1/31/22	0.203	SOLD	172.41	0.00	35.00	34.14
1/31/22	1.747	PURCHASED	172.60	0.00	-301.54	301.54
1/31/22	2.900	PURCHASED	172.64	0.00	-500.67	500.67
1/31/22	8.067	PURCHASED	172.64	0.00	-1,392.69	1,392.69
1/31/22	62.207	SOLD	172.63	0.00	10,738.82	10,462.26
1/31/22	1,287.313	SOLD	172.63	0.00	222,228.87	216,506.33
2/ 1/22	0.167	PURCHASED	172.46	0.00	-28.80	28.80
2/ 1/22	0.874	SOLD	172.61	0.00	150.86	146.99
2/ 1/22	2.649	PURCHASED	172.63	0.00	-457.31	457.31
2/ 1/22	32.169	PURCHASED	172.63	0.00	-5,553.39	5,553.39
2/ 1/22	47.383	SOLD	172.63	0.00	8,179.78	7,969.16
2/ 2/22	0.020	SOLD	175.00	0.00	3.50	3.36
2/ 2/22	0.263	SOLD	172.81	0.00	45.45	44.24
2/ 2/22	3.245	SOLD	172.67	0.00	560.32	545.80
2/ 2/22	18.390	PURCHASED	172.65	0.00	-3,175.07	3,175.07
2/ 2/22	127.783	PURCHASED	172.65	0.00	-22,061.81	22,061.81
2/ 2/22	160.571	PURCHASED	172.65	0.00	-27,722.59	27,722.59
2/ 3/22	0.012	SOLD	175.00	0.00	2.10	2.02
2/ 3/22	0.112	PURCHASED	173.30	0.00	-19.41	19.41
2/ 3/22	0.203	SOLD	172.41	0.00	35.00	34.14
2/ 3/22	0.579	SOLD	172.71	0.00	100.00	97.39
2/ 3/22	1.409	SOLD	172.63	0.00	243.24	236.99
2/ 3/22	3.227	PURCHASED	172.67	0.00	-557.21	557.21
2/ 3/22	9.154	SOLD	172.65	0.00	1,580.44	1,539.68
2/ 3/22	14.168	PURCHASED	172.65	0.00	-2,446.08	2,446.08
2/ 3/22	17.376	SOLD	172.65	0.00	3,000.00	2,922.61
2/ 3/22	21.098	SOLD	172.65	0.00	3,642.60	3,548.64

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 4/22	4.925	SOLD	172.66	0.00	850.37	828.38
2/ 4/22	23.441	PURCHASED	172.66	0.00	-4,047.37	4,047.37
2/ 7/22	0.760	PURCHASED	172.63	0.00	-131.20	131.20
2/ 7/22	3.640	PURCHASED	172.66	0.00	-628.47	628.47
2/ 7/22	9.552	PURCHASED	172.67	0.00	-1,649.32	1,649.32
2/ 7/22	36.992	SOLD	172.67	0.00	6,387.37	6,222.03
2/ 8/22	0.349	SOLD	172.66	0.00	60.26	58.70
2/ 8/22	2.036	PURCHASED	172.71	0.00	-351.63	351.63
2/ 8/22	12.073	PURCHASED	172.68	0.00	-2,084.81	2,084.81
2/ 8/22	19.472	SOLD	172.69	0.00	3,362.57	3,275.20
2/ 8/22	21.013	PURCHASED	172.69	0.00	-3,628.69	3,628.69
2/ 8/22	39.534	SOLD	172.69	0.00	6,827.18	6,649.65
2/ 9/22	0.036	SOLD	171.67	0.00	6.18	6.06
2/ 9/22	0.333	SOLD	172.82	0.00	57.55	56.01
2/ 9/22	5.707	SOLD	172.69	0.00	985.53	959.97
2/ 9/22	27.382	PURCHASED	172.69	0.00	-4,728.68	4,728.68
2/ 9/22	205.977	PURCHASED	172.69	0.00	-35,570.25	35,570.25
2/10/22	0.024	SOLD	175.00	0.00	4.20	4.04
2/10/22	0.036	SOLD	172.22	0.00	6.20	6.06
2/10/22	0.085	SOLD	172.71	0.00	14.68	14.30
2/10/22	0.150	PURCHASED	172.93	0.00	-25.94	25.94
2/10/22	0.203	SOLD	172.41	0.00	35.00	34.15
2/10/22	1.091	SOLD	172.71	0.00	188.43	183.52
2/10/22	4.466	PURCHASED	172.70	0.00	-771.27	771.27
2/10/22	15.302	PURCHASED	172.70	0.00	-2,642.72	2,642.72
2/10/22	18.318	SOLD	172.70	0.00	3,163.54	3,081.27
2/10/22	94.541	SOLD	172.70	0.00	16,327.24	15,902.75
2/11/22	0.203	SOLD	172.41	0.00	35.00	34.18
2/11/22	2.465	PURCHASED	172.69	0.00	-425.68	425.68
2/11/22	9.956	SOLD	172.71	0.00	1,719.46	1,676.51
2/11/22	26.813	PURCHASED	172.70	0.00	-4,630.59	4,630.59
2/11/22	34.540	SOLD	172.70	0.00	5,965.00	5,816.25
2/11/22	5,056.440	PURCHASED	172.70	0.00	-873,247.16	873,247.16
2/14/22	0.036	SOLD	170.56	0.00	6.14	6.06
2/14/22	0.306	SOLD	172.71	0.00	52.85	51.53
2/14/22	1.119	SOLD	172.67	0.00	193.22	188.43
2/14/22	1.729	SOLD	172.78	0.00	298.73	291.15
2/14/22	6.363	PURCHASED	172.73	0.00	-1,099.08	1,099.08
2/14/22	12.590	PURCHASED	172.73	0.00	-2,174.68	2,174.68
2/14/22	18.016	SOLD	172.73	0.00	3,111.88	3,033.77
2/14/22	28.672	PURCHASED	172.73	0.00	-4,952.53	4,952.53
2/14/22	31.645	SOLD	172.73	0.00	5,466.05	5,328.80
2/15/22	0.203	SOLD	172.41	0.00	35.00	34.18
2/15/22	2.829	PURCHASED	172.70	0.00	-488.58	488.58
2/15/22	31.781	SOLD	172.73	0.00	5,489.53	5,351.75
2/15/22	40.083	PURCHASED	172.73	0.00	-6,923.54	6,923.54
2/15/22	59.401	SOLD	172.73	0.00	10,260.35	10,002.81
2/16/22	0.020	SOLD	175.50	0.00	3.51	3.37
2/16/22	8.751	SOLD	172.73	0.00	1,511.59	1,473.67
2/16/22	18.293	PURCHASED	172.74	0.00	-3,159.92	3,159.92
2/16/22	101.015	SOLD	172.74	0.00	17,449.34	17,010.94
2/16/22	139.278	PURCHASED	172.74	0.00	-24,058.83	24,058.83
2/17/22	0.017	SOLD	175.29	0.00	2.98	2.86
2/17/22	0.184	SOLD	173.10	0.00	31.85	30.99
2/17/22	0.278	SOLD	172.66	0.00	48.00	46.82
2/17/22	0.479	PURCHASED	172.90	0.00	-82.82	82.82
2/17/22	3.900	PURCHASED	172.73	0.00	-673.66	673.66
2/17/22	10.238	PURCHASED	172.74	0.00	-1,768.56	1,768.56

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

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2/17/22	56.703	SOLD	172.74	0.00	9,794.80	9,548.82
2/17/22	64.141	SOLD	172.74	0.00	11,079.73	10,801.39
2/18/22	0.036	SOLD	174.72	0.00	6.29	6.06
2/18/22	0.209	SOLD	172.49	0.00	36.05	35.20
2/18/22	0.339	SOLD	172.92	0.00	58.62	57.09
2/18/22	10.904	PURCHASED	172.76	0.00	-1,883.75	1,883.75
2/18/22	13.107	SOLD	172.75	0.00	2,264.17	2,207.30
2/18/22	24.570	PURCHASED	172.75	0.00	-4,244.46	4,244.46
2/18/22	37.329	SOLD	172.75	0.00	6,448.64	6,286.44
2/18/22	128.590	PURCHASED	172.75	0.00	-22,213.90	22,213.90
2/22/22	0.020	SOLD	175.00	0.00	3.50	3.37
2/22/22	0.047	SOLD	174.04	0.00	8.18	7.92
2/22/22	0.972	SOLD	172.86	0.00	168.02	163.69
2/22/22	2.575	PURCHASED	172.80	0.00	-444.97	444.97
2/22/22	3.075	SOLD	172.76	0.00	531.25	517.85
2/22/22	5.141	PURCHASED	172.77	0.00	-888.19	888.19
2/22/22	39.855	PURCHASED	172.78	0.00	-6,886.10	6,886.10
2/22/22	56.051	SOLD	172.78	0.00	9,684.47	9,439.44
2/23/22	9.467	PURCHASED	172.77	0.00	-1,635.63	1,635.63
2/23/22	61.570	SOLD	172.78	0.00	10,638.00	10,371.51
2/23/22	75.796	PURCHASED	172.78	0.00	-13,096.08	13,096.08
2/23/22	1,156.481	PURCHASED	172.78	0.00	-199,816.78	199,816.78
2/24/22	0.265	SOLD	173.02	0.00	45.85	44.65
2/24/22	21.360	PURCHASED	172.79	0.00	-3,690.79	3,690.79
2/24/22	33.265	SOLD	172.79	0.00	5,747.93	5,604.56
2/24/22	64.179	SOLD	172.79	0.00	11,089.43	10,813.02
2/24/22	125.866	PURCHASED	172.79	0.00	-21,748.40	21,748.40
2/24/22	781.421	PURCHASED	172.79	0.00	-135,021.81	135,021.81
2/25/22	0.020	SOLD	175.00	0.00	3.50	3.37
2/25/22	0.025	SOLD	175.20	0.00	4.38	4.21
2/25/22	0.755	SOLD	172.77	0.00	130.44	127.20
2/25/22	1.521	PURCHASED	172.79	0.00	-262.82	262.82
2/25/22	4.281	SOLD	172.80	0.00	739.76	721.28
2/25/22	5.366	SOLD	172.80	0.00	927.23	904.08
2/25/22	6.423	PURCHASED	172.81	0.00	-1,109.93	1,109.93
2/25/22	23.738	PURCHASED	172.80	0.00	-4,101.92	4,101.92
2/28/22	1.239	PURCHASED	172.75	0.00	-214.04	214.04
2/28/22	7.147	PURCHASED	172.81	0.00	-1,235.08	1,235.08
2/28/22	24.015	PURCHASED	172.82	0.00	-4,150.30	4,150.30
2/28/22	25.034	SOLD	172.82	0.00	4,326.38	4,217.84
3/ 1/22	5.015	PURCHASED	172.81	0.00	-866.63	866.63
3/ 1/22	5.326	SOLD	172.83	0.00	920.48	897.44
3/ 1/22	8.948	SOLD	172.82	0.00	1,546.37	1,507.75
3/ 1/22	49.744	SOLD	172.82	0.00	8,596.77	8,381.94
3/ 1/22	139.918	PURCHASED	172.82	0.00	-24,180.62	24,180.62
3/ 1/22	361.860	PURCHASED	172.82	0.00	-62,536.65	62,536.65
3/ 2/22	0.203	SOLD	172.41	0.00	35.00	34.21
3/ 2/22	3.156	SOLD	172.82	0.00	545.41	531.80
3/ 2/22	15.910	PURCHASED	172.83	0.00	-2,749.72	2,749.72
3/ 2/22	19.320	SOLD	172.83	0.00	3,339.08	3,255.54
3/ 2/22	116.125	PURCHASED	172.83	0.00	-20,069.97	20,069.97
3/ 3/22	0.101	SOLD	173.27	0.00	17.50	17.02
3/ 3/22	2.657	PURCHASED	172.82	0.00	-459.17	459.17
3/ 3/22	3.914	SOLD	172.83	0.00	676.45	659.53
3/ 3/22	5.907	PURCHASED	172.84	0.00	-1,020.95	1,020.95
3/ 3/22	14.247	SOLD	172.84	0.00	2,462.43	2,400.71
3/ 4/22	0.008	SOLD	175.00	0.00	1.40	1.35
3/ 4/22	0.651	PURCHASED	172.96	0.00	-112.60	112.60

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 4/22	0.934	SOLD	172.79	0.00	161.39	157.39
3/ 4/22	2.717	PURCHASED	172.86	0.00	-469.67	469.67
3/ 4/22	11.502	PURCHASED	172.85	0.00	-1,988.11	1,988.11
3/ 4/22	37.959	SOLD	172.85	0.00	6,561.19	6,396.35
3/ 7/22	0.056	SOLD	172.14	0.00	9.64	9.44
3/ 7/22	0.202	SOLD	173.27	0.00	35.00	34.04
3/ 7/22	0.837	SOLD	172.76	0.00	144.60	141.06
3/ 7/22	4.320	PURCHASED	172.88	0.00	-746.83	746.83
3/ 7/22	14.021	PURCHASED	172.86	0.00	-2,423.61	2,423.61
3/ 7/22	61.159	SOLD	172.86	0.00	10,571.93	10,307.25
3/ 7/22	199.378	SOLD	172.86	0.00	34,464.54	33,601.56
3/ 7/22	727.031	PURCHASED	172.86	0.00	-125,674.64	125,674.64
3/ 8/22	0.025	SOLD	174.80	0.00	4.37	4.21
3/ 8/22	1.616	PURCHASED	172.85	0.00	-279.32	279.32
3/ 8/22	2.721	SOLD	172.87	0.00	470.37	458.61
3/ 8/22	25.857	PURCHASED	172.88	0.00	-4,470.14	4,470.14
3/ 8/22	73.834	SOLD	172.88	0.00	12,764.45	12,444.32
3/ 8/22	347.874	PURCHASED	172.88	0.00	-60,140.42	60,140.42
3/ 9/22	0.014	SOLD	175.00	0.00	2.45	2.36
3/ 9/22	1.794	SOLD	172.84	0.00	310.08	302.38
3/ 9/22	1.977	PURCHASED	172.89	0.00	-341.81	341.81
3/ 9/22	2.371	SOLD	172.87	0.00	409.88	399.64
3/ 9/22	27.285	PURCHASED	172.88	0.00	-4,717.03	4,717.03
3/ 9/22	190.402	PURCHASED	172.88	0.00	-32,916.68	32,916.68
3/10/22	0.008	SOLD	175.00	0.00	1.40	1.35
3/10/22	0.393	SOLD	172.93	0.00	67.96	66.24
3/10/22	0.641	PURCHASED	172.98	0.00	-110.88	110.88
3/10/22	0.698	PURCHASED	172.89	0.00	-120.68	120.68
3/10/22	4.671	SOLD	172.89	0.00	807.58	787.31
3/10/22	20.992	PURCHASED	172.89	0.00	-3,629.36	3,629.36
3/11/22	0.018	SOLD	175.00	0.00	3.15	3.03
3/11/22	1.060	PURCHASED	172.86	0.00	-183.23	183.23
3/11/22	3.202	SOLD	172.87	0.00	553.54	539.71
3/11/22	3.496	PURCHASED	172.90	0.00	-604.47	604.47
3/11/22	12.875	SOLD	172.89	0.00	2,225.99	2,170.13
3/11/22	21.515	PURCHASED	172.89	0.00	-3,719.81	3,719.81
3/14/22	0.079	SOLD	172.78	0.00	13.65	13.32
3/14/22	1.212	PURCHASED	172.90	0.00	-209.55	209.55
3/14/22	5.823	PURCHASED	172.92	0.00	-1,006.93	1,006.93
3/14/22	7.634	PURCHASED	172.93	0.00	-1,320.11	1,320.11
3/14/22	26.228	SOLD	172.92	0.00	4,535.26	4,420.84
3/14/22	49.174	SOLD	172.92	0.00	8,503.17	8,288.48
3/15/22	0.018	SOLD	175.00	0.00	3.15	3.03
3/15/22	4.104	SOLD	172.92	0.00	709.68	691.94
3/15/22	9.672	SOLD	172.92	0.00	1,672.46	1,630.71
3/15/22	21.089	PURCHASED	172.92	0.00	-3,646.73	3,646.73
3/15/22	178.487	PURCHASED	172.92	0.00	-30,863.95	30,863.95
3/15/22	1,222.430	PURCHASED	172.92	0.00	-211,382.57	211,382.57
3/16/22	0.387	SOLD	172.74	0.00	66.85	65.25
3/16/22	1.531	PURCHASED	172.88	0.00	-264.68	264.68
3/16/22	1.922	PURCHASED	172.91	0.00	-332.34	332.34
3/16/22	30.185	SOLD	172.93	0.00	5,219.85	5,089.24
3/16/22	1,135.558	SOLD	172.93	0.00	196,372.05	191,457.00
3/17/22	0.569	PURCHASED	172.95	0.00	-98.41	98.41
3/17/22	3.627	PURCHASED	172.93	0.00	-627.23	627.23
3/17/22	4.810	SOLD	172.95	0.00	831.87	810.98
3/17/22	12.089	PURCHASED	172.93	0.00	-2,090.59	2,090.59
3/18/22	0.055	SOLD	171.82	0.00	9.45	9.27

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/22	0.578	SOLD	173.01	0.00	100.00	97.45
3/18/22	0.651	PURCHASED	172.96	0.00	-112.60	112.60
3/18/22	2.655	SOLD	172.92	0.00	459.10	447.64
3/18/22	5.610	SOLD	172.94	0.00	970.19	945.86
3/18/22	6.571	PURCHASED	172.94	0.00	-1,136.41	1,136.41
3/18/22	7.793	PURCHASED	172.93	0.00	-1,347.65	1,347.65
3/18/22	16.769	SOLD	172.94	0.00	2,900.00	2,827.30
3/21/22	0.030	SOLD	175.00	0.00	5.25	5.06
3/21/22	0.073	SOLD	172.60	0.00	12.60	12.31
3/21/22	1.048	PURCHASED	172.95	0.00	-181.25	181.25
3/21/22	4.318	PURCHASED	172.98	0.00	-746.91	746.91
3/21/22	4.779	SOLD	172.97	0.00	826.64	805.76
3/21/22	8.003	SOLD	172.97	0.00	1,384.26	1,349.33
3/21/22	12.724	PURCHASED	172.96	0.00	-2,200.73	2,200.73
3/21/22	87.739	SOLD	172.96	0.00	15,175.29	14,793.09
3/22/22	1.945	PURCHASED	172.95	0.00	-336.38	336.38
3/22/22	5.385	SOLD	172.97	0.00	931.45	907.93
3/22/22	7.086	PURCHASED	172.97	0.00	-1,225.64	1,225.64
3/22/22	22.884	PURCHASED	172.97	0.00	-3,958.32	3,958.32
3/23/22	0.023	SOLD	169.57	0.00	3.90	3.88
3/23/22	0.215	SOLD	172.93	0.00	37.18	36.25
3/23/22	0.291	PURCHASED	173.02	0.00	-50.35	50.35
3/23/22	0.450	SOLD	172.78	0.00	77.75	75.87
3/23/22	2.449	SOLD	172.99	0.00	423.65	412.92
3/23/22	8.517	PURCHASED	172.97	0.00	-1,473.15	1,473.15
3/23/22	28.523	SOLD	172.97	0.00	4,933.55	4,809.17
3/23/22	57.095	PURCHASED	172.97	0.00	-9,875.64	9,875.64
3/24/22	0.086	SOLD	173.37	0.00	14.91	14.50
3/24/22	1.638	SOLD	172.95	0.00	283.30	276.18
3/24/22	15.870	SOLD	172.97	0.00	2,745.11	2,675.79
3/25/22	0.025	SOLD	170.40	0.00	4.26	4.22
3/25/22	0.147	PURCHASED	172.59	0.00	-25.37	25.37
3/25/22	0.468	SOLD	172.95	0.00	80.94	78.91
3/25/22	5.434	SOLD	173.01	0.00	940.11	916.22
3/25/22	25.717	PURCHASED	172.99	0.00	-4,448.72	4,448.72
3/25/22	26.952	PURCHASED	172.99	0.00	-4,662.36	4,662.36
3/28/22	0.279	SOLD	173.12	0.00	48.30	47.04
3/28/22	23.570	PURCHASED	173.01	0.00	-4,077.91	4,077.91
3/28/22	32.461	PURCHASED	173.01	0.00	-5,616.00	5,616.00
3/28/22	87.440	SOLD	173.01	0.00	15,128.01	14,743.73
3/28/22	102.037	SOLD	173.01	0.00	17,653.37	17,205.01
3/28/22	150.192	PURCHASED	173.01	0.00	-25,984.68	25,984.68
3/29/22	0.060	SOLD	172.17	0.00	10.33	10.12
3/29/22	2.927	SOLD	173.01	0.00	506.39	493.55
3/29/22	6.963	PURCHASED	173.00	0.00	-1,204.61	1,204.61
3/29/22	13.554	SOLD	173.01	0.00	2,345.04	2,285.45
3/29/22	74.139	PURCHASED	173.01	0.00	-12,826.81	12,826.81
3/30/22	4.984	SOLD	173.00	0.00	862.25	840.42
3/30/22	25.920	PURCHASED	173.02	0.00	-4,484.74	4,484.74
3/30/22	128.684	PURCHASED	173.02	0.00	-22,264.99	22,264.99
3/31/22	0.105	SOLD	173.33	0.00	18.20	17.71
3/31/22	0.113	SOLD	172.92	0.00	19.54	19.05
3/31/22	0.184	PURCHASED	173.42	0.00	-31.91	31.91
3/31/22	7.378	SOLD	173.03	0.00	1,276.63	1,244.11
3/31/22	10.308	PURCHASED	173.03	0.00	-1,783.57	1,783.57
3/31/22	12.644	PURCHASED	173.03	0.00	-2,187.82	2,187.82
3/31/22	12.749	SOLD	173.03	0.00	2,205.92	2,149.79
3/31/22	33.773	SOLD	173.03	0.00	5,843.69	5,694.95

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/ 1/22	0.042	SOLD	174.29	0.00	7.32	7.08
4/ 1/22	0.064	PURCHASED	174.22	0.00	-11.15	11.15
4/ 1/22	0.162	SOLD	173.52	0.00	28.11	27.32
4/ 1/22	0.710	PURCHASED	173.13	0.00	-122.92	122.92
4/ 1/22	1.692	SOLD	173.06	0.00	292.81	285.31
4/ 1/22	6.607	SOLD	173.04	0.00	1,143.28	1,114.10
4/ 1/22	9.372	PURCHASED	173.04	0.00	-1,621.76	1,621.76
4/ 1/22	50.165	SOLD	173.04	0.00	8,680.59	8,459.05
4/ 4/22	0.001	SOLD	120.00	0.00	0.12	0.17
4/ 4/22	1.445	SOLD	173.13	0.00	250.17	243.76
4/ 4/22	5.710	PURCHASED	173.08	0.00	-988.31	988.31
4/ 4/22	18.837	PURCHASED	173.07	0.00	-3,260.13	3,260.13
4/ 4/22	29.882	SOLD	173.07	0.00	5,171.61	5,040.86
4/ 4/22	160.358	SOLD	173.07	0.00	27,753.17	27,051.16
4/ 4/22	1,981.781	PURCHASED	173.07	0.00	-342,986.88	342,986.88
4/ 5/22	0.065	SOLD	172.31	0.00	11.20	10.97
4/ 5/22	0.138	SOLD	172.68	0.00	23.83	23.28
4/ 5/22	1.776	PURCHASED	173.06	0.00	-307.35	307.35
4/ 5/22	1.806	PURCHASED	173.02	0.00	-312.48	312.48
4/ 5/22	5.993	SOLD	173.08	0.00	1,037.24	1,010.99
4/ 5/22	14.306	SOLD	173.07	0.00	2,475.91	2,413.35
4/ 5/22	23.788	PURCHASED	173.07	0.00	-4,117.04	4,117.04
4/ 5/22	26.196	SOLD	173.07	0.00	4,533.79	4,419.13
4/ 5/22	49.023	PURCHASED	173.07	0.00	-8,484.39	8,484.39
4/ 6/22	0.053	SOLD	172.64	0.00	9.15	8.94
4/ 6/22	0.062	PURCHASED	173.87	0.00	-10.78	10.78
4/ 6/22	2.685	SOLD	173.09	0.00	464.76	452.97
4/ 6/22	3.767	SOLD	173.08	0.00	651.98	635.50
4/ 6/22	27.692	PURCHASED	173.08	0.00	-4,792.87	4,792.87
4/ 6/22	212.346	PURCHASED	173.08	0.00	-36,752.84	36,752.84
4/ 7/22	0.001	PURCHASED	110.00	0.00	-0.11	0.11
4/ 7/22	0.146	PURCHASED	173.56	0.00	-25.34	25.34
4/ 7/22	0.530	SOLD	173.17	0.00	91.78	89.41
4/ 7/22	8.776	SOLD	173.08	0.00	1,518.95	1,480.54
4/ 7/22	11.611	PURCHASED	173.09	0.00	-2,009.71	2,009.71
4/ 7/22	110.621	SOLD	173.09	0.00	19,147.34	18,662.12
4/ 8/22	0.166	SOLD	173.37	0.00	28.78	28.00
4/ 8/22	1.396	PURCHASED	173.07	0.00	-241.61	241.61
4/ 8/22	21.270	PURCHASED	173.10	0.00	-3,681.89	3,681.89
4/ 8/22	23.998	SOLD	173.10	0.00	4,154.11	4,048.56
4/ 8/22	110.316	SOLD	173.10	0.00	19,095.73	18,610.75
4/11/22	0.088	SOLD	172.84	0.00	15.21	14.85
4/11/22	0.224	SOLD	173.44	0.00	38.85	37.79
4/11/22	0.433	PURCHASED	173.00	0.00	-74.91	74.91
4/11/22	1.210	PURCHASED	173.17	0.00	-209.54	209.54
4/11/22	4.347	SOLD	173.11	0.00	752.53	733.36
4/11/22	4.590	PURCHASED	173.12	0.00	-794.64	794.64
4/11/22	14.154	SOLD	173.13	0.00	2,450.51	2,387.84
4/11/22	52.530	SOLD	173.13	0.00	9,094.50	8,862.03
4/12/22	0.018	SOLD	175.00	0.00	3.15	3.04
4/12/22	0.022	PURCHASED	170.00	0.00	-3.74	3.74
4/12/22	0.077	SOLD	173.51	0.00	13.36	12.99
4/12/22	0.534	SOLD	173.28	0.00	92.53	90.09
4/12/22	2.258	SOLD	173.18	0.00	391.03	380.94
4/12/22	2.554	PURCHASED	173.17	0.00	-442.27	442.27
4/12/22	14.226	SOLD	173.14	0.00	2,463.15	2,400.00
4/12/22	32.410	PURCHASED	173.14	0.00	-5,611.39	5,611.39
4/13/22	0.016	SOLD	175.00	0.00	2.80	2.70

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/13/22	0.051	SOLD	171.57	0.00	8.75	8.60
4/13/22	1.935	SOLD	173.15	0.00	335.05	326.47
4/13/22	5.928	SOLD	173.14	0.00	1,026.39	1,000.17
4/13/22	11.133	SOLD	173.15	0.00	1,927.65	1,878.35
4/13/22	20.621	PURCHASED	173.15	0.00	-3,570.44	3,570.44
4/13/22	184.334	PURCHASED	173.15	0.00	-31,917.48	31,917.48
4/13/22	211.087	PURCHASED	173.15	0.00	-36,549.72	36,549.72
4/14/22	0.148	PURCHASED	172.64	0.00	-25.55	25.55
4/14/22	0.305	SOLD	173.28	0.00	52.85	51.46
4/14/22	6.007	PURCHASED	173.15	0.00	-1,040.09	1,040.09
4/14/22	7.576	SOLD	173.16	0.00	1,311.87	1,278.22
4/14/22	12.660	SOLD	173.15	0.00	2,192.12	2,136.00
4/14/22	13.695	PURCHASED	173.16	0.00	-2,371.39	2,371.39
4/18/22	0.145	SOLD	173.17	0.00	25.11	24.47
4/18/22	2.394	SOLD	173.16	0.00	414.55	403.93
4/18/22	4.979	PURCHASED	173.18	0.00	-862.25	862.25
4/18/22	19.182	SOLD	173.19	0.00	3,322.18	3,236.47
4/18/22	21.299	PURCHASED	173.19	0.00	-3,688.73	3,688.73
4/18/22	102.143	PURCHASED	173.19	0.00	-17,690.16	17,690.16
4/19/22	0.202	SOLD	173.27	0.00	35.00	34.08
4/19/22	5.830	SOLD	173.19	0.00	1,009.71	983.70
4/19/22	12.635	PURCHASED	173.20	0.00	-2,188.34	2,188.34
4/19/22	21.892	PURCHASED	173.20	0.00	-3,791.78	3,791.78
4/19/22	165.286	PURCHASED	173.20	0.00	-28,627.45	28,627.45
4/19/22	528.062	SOLD	173.20	0.00	91,460.31	89,100.51
4/20/22	0.202	SOLD	173.27	0.00	35.00	34.08
4/20/22	3.007	PURCHASED	173.21	0.00	-520.85	520.85
4/20/22	7.969	PURCHASED	173.21	0.00	-1,380.31	1,380.31
4/20/22	42.956	SOLD	173.21	0.00	7,440.41	7,248.11
4/20/22	53.530	PURCHASED	173.21	0.00	-9,271.88	9,271.88
4/20/22	75.386	SOLD	173.21	0.00	13,057.63	12,720.13
4/21/22	1.757	PURCHASED	173.23	0.00	-304.36	304.36
4/21/22	7.577	PURCHASED	173.21	0.00	-1,312.45	1,312.45
4/21/22	13.850	SOLD	173.22	0.00	2,399.06	2,336.97
4/21/22	27.698	PURCHASED	173.22	0.00	-4,797.78	4,797.78
4/22/22	0.166	SOLD	173.55	0.00	28.81	28.01
4/22/22	1.061	PURCHASED	173.19	0.00	-183.75	183.75
4/22/22	23.339	PURCHASED	173.23	0.00	-4,042.99	4,042.99
4/22/22	23.809	SOLD	173.23	0.00	4,124.39	4,017.42
4/22/22	31.669	SOLD	173.23	0.00	5,486.06	5,343.68
4/25/22	0.020	SOLD	175.00	0.00	3.50	3.37
4/25/22	0.059	SOLD	174.58	0.00	10.30	9.96
4/25/22	0.422	SOLD	173.25	0.00	73.11	71.21
4/25/22	0.586	PURCHASED	173.33	0.00	-101.57	101.57
4/25/22	1.038	PURCHASED	173.29	0.00	-179.87	179.87
4/25/22	3.548	SOLD	173.24	0.00	614.67	598.67
4/25/22	4.112	PURCHASED	173.25	0.00	-712.39	712.39
4/25/22	187.784	SOLD	173.25	0.00	32,533.58	31,685.85
4/26/22	0.037	SOLD	172.70	0.00	6.39	6.24
4/26/22	0.264	PURCHASED	173.11	0.00	-45.70	45.70
4/26/22	1.014	SOLD	173.35	0.00	175.78	171.10
4/26/22	16.421	PURCHASED	173.27	0.00	-2,845.23	2,845.23
4/26/22	40.568	SOLD	173.27	0.00	7,029.14	6,845.44
4/26/22	109.499	PURCHASED	173.27	0.00	-18,972.84	18,972.84
4/27/22	0.202	SOLD	173.27	0.00	35.00	34.09
4/27/22	6.257	SOLD	173.29	0.00	1,084.25	1,056.07
4/27/22	7.968	PURCHASED	173.27	0.00	-1,380.64	1,380.64
4/27/22	77.885	PURCHASED	173.28	0.00	-13,495.97	13,495.97

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/27/22	440.743	SOLD	173.28	0.00	76,371.99	74,389.39
4/27/22	1,135.855	PURCHASED	173.28	0.00	-196,820.97	196,820.97
4/28/22	3.457	PURCHASED	173.26	0.00	-598.95	598.95
4/28/22	4.881	SOLD	173.28	0.00	845.77	823.83
4/28/22	12.077	PURCHASED	173.28	0.00	-2,092.68	2,092.68
4/28/22	27.747	PURCHASED	173.28	0.00	-4,808.07	4,808.07
4/29/22	0.172	PURCHASED	173.08	0.00	-29.77	29.77
4/29/22	0.688	PURCHASED	173.21	0.00	-119.17	119.17
4/29/22	9.000	PURCHASED	173.30	0.00	-1,559.69	1,559.69
4/29/22	33.089	SOLD	173.30	0.00	5,734.37	5,584.88
5/ 2/22	0.202	SOLD	173.27	0.00	35.00	34.09
5/ 2/22	7.783	PURCHASED	173.32	0.00	-1,348.97	1,348.97
5/ 2/22	15.995	PURCHASED	173.32	0.00	-2,772.22	2,772.22
5/ 2/22	38.170	SOLD	173.32	0.00	6,615.62	6,442.56
5/ 2/22	42.101	PURCHASED	173.32	0.00	-7,296.91	7,296.91
5/ 2/22	51.056	SOLD	173.32	0.00	8,849.10	8,617.53
5/ 2/22	71.643	SOLD	173.32	0.00	12,417.20	12,092.33
5/ 3/22	0.851	PURCHASED	173.36	0.00	-147.53	147.53
5/ 3/22	13.673	SOLD	173.33	0.00	2,369.94	2,308.10
5/ 3/22	21.842	PURCHASED	173.33	0.00	-3,785.89	3,785.89
5/ 3/22	608.794	PURCHASED	173.33	0.00	-105,522.33	105,522.33
5/ 4/22	0.028	SOLD	175.00	0.00	4.90	4.73
5/ 4/22	10.436	SOLD	173.33	0.00	1,808.89	1,761.89
5/ 4/22	20.181	PURCHASED	173.34	0.00	-3,498.23	3,498.23
5/ 4/22	49.813	SOLD	173.34	0.00	8,634.52	8,409.83
5/ 4/22	122.201	PURCHASED	173.34	0.00	-21,182.31	21,182.31
5/ 4/22	459.647	PURCHASED	173.34	0.00	-79,675.17	79,675.17
5/ 5/22	9.852	PURCHASED	173.35	0.00	-1,707.82	1,707.82
5/ 5/22	34.638	SOLD	173.34	0.00	6,004.08	5,847.99
5/ 5/22	98.088	PURCHASED	173.34	0.00	-17,002.62	17,002.62
5/ 6/22	0.016	SOLD	175.00	0.00	2.80	2.70
5/ 6/22	0.018	SOLD	175.00	0.00	3.15	3.04
5/ 6/22	0.179	SOLD	173.80	0.00	31.11	30.22
5/ 6/22	2.905	PURCHASED	173.37	0.00	-503.65	503.65
5/ 6/22	4.480	SOLD	173.37	0.00	776.71	756.37
5/ 6/22	9.589	PURCHASED	173.36	0.00	-1,662.37	1,662.37
5/ 6/22	37.799	SOLD	173.36	0.00	6,552.84	6,381.68
5/ 9/22	0.020	SOLD	175.00	0.00	3.50	3.38
5/ 9/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/ 9/22	0.944	PURCHASED	173.46	0.00	-163.75	163.75
5/ 9/22	2.109	SOLD	173.40	0.00	365.71	356.10
5/ 9/22	2.589	PURCHASED	173.39	0.00	-448.91	448.91
5/ 9/22	20.327	SOLD	173.39	0.00	3,524.51	3,432.14
5/ 9/22	86.598	SOLD	173.39	0.00	15,015.14	14,621.78
5/ 9/22	424.625	PURCHASED	173.39	0.00	-73,625.71	73,625.71
5/10/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/10/22	0.838	PURCHASED	173.35	0.00	-145.27	145.27
5/10/22	2.167	PURCHASED	173.41	0.00	-375.79	375.79
5/10/22	3.858	SOLD	173.41	0.00	669.00	651.41
5/10/22	104.957	SOLD	173.39	0.00	18,198.46	17,721.64
5/11/22	18.753	PURCHASED	173.40	0.00	-3,251.75	3,251.75
5/11/22	23.024	PURCHASED	173.40	0.00	-3,992.35	3,992.35
5/11/22	51.248	SOLD	173.40	0.00	8,886.46	8,653.33
5/11/22	117.132	PURCHASED	173.40	0.00	-20,310.63	20,310.63
5/12/22	0.119	SOLD	173.53	0.00	20.65	20.09
5/12/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/12/22	6.632	PURCHASED	173.43	0.00	-1,150.17	1,150.17
5/12/22	14.731	PURCHASED	173.42	0.00	-2,554.70	2,554.70

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/12/22	55.593	SOLD	173.42	0.00	9,640.91	9,387.21
5/12/22	66.768	SOLD	173.42	0.00	11,578.94	11,274.17
5/12/22	89.815	PURCHASED	173.42	0.00	-15,575.79	15,575.79
5/12/22	1,216.443	SOLD	173.42	0.00	210,955.59	205,403.56
5/13/22	0.006	SOLD	175.00	0.00	1.05	1.01
5/13/22	0.653	SOLD	173.38	0.00	113.22	110.26
5/13/22	0.687	PURCHASED	173.45	0.00	-119.16	119.16
5/13/22	1.631	PURCHASED	173.46	0.00	-282.92	282.92
5/13/22	6.746	SOLD	173.43	0.00	1,169.94	1,139.10
5/13/22	8.712	PURCHASED	173.41	0.00	-1,510.76	1,510.76
5/16/22	0.032	SOLD	175.00	0.00	5.60	5.40
5/16/22	0.390	PURCHASED	173.64	0.00	-67.72	67.72
5/16/22	0.470	SOLD	173.51	0.00	81.55	79.36
5/16/22	2.933	SOLD	173.46	0.00	508.75	495.26
5/16/22	3.872	PURCHASED	173.43	0.00	-671.52	671.52
5/16/22	22.204	PURCHASED	173.45	0.00	-3,851.28	3,851.28
5/16/22	29.183	SOLD	173.45	0.00	5,061.81	4,927.76
5/16/22	82.051	SOLD	173.45	0.00	14,231.73	13,854.90
5/17/22	0.180	PURCHASED	173.39	0.00	-31.21	31.21
5/17/22	2.336	PURCHASED	173.47	0.00	-405.22	405.22
5/17/22	25.470	SOLD	173.46	0.00	4,418.05	4,300.83
5/17/22	43.838	PURCHASED	173.46	0.00	-7,604.07	7,604.07
5/18/22	0.103	SOLD	173.30	0.00	17.85	17.39
5/18/22	0.584	SOLD	173.49	0.00	101.32	98.62
5/18/22	7.089	PURCHASED	173.45	0.00	-1,229.59	1,229.59
5/18/22	27.662	PURCHASED	173.46	0.00	-4,798.21	4,798.21
5/18/22	39.759	SOLD	173.46	0.00	6,896.68	6,713.94
5/18/22	172.472	PURCHASED	173.46	0.00	-29,916.94	29,916.94
5/19/22	0.845	PURCHASED	173.48	0.00	-146.59	146.59
5/19/22	8.579	SOLD	173.47	0.00	1,488.24	1,448.74
5/19/22	33.553	PURCHASED	173.48	0.00	-5,820.70	5,820.70
5/19/22	86.954	PURCHASED	173.48	0.00	-15,084.75	15,084.75
5/20/22	0.145	PURCHASED	173.45	0.00	-25.15	25.15
5/20/22	0.180	SOLD	173.06	0.00	31.15	30.40
5/20/22	10.322	PURCHASED	173.47	0.00	-1,790.59	1,790.59
5/20/22	38.883	PURCHASED	173.48	0.00	-6,745.47	6,745.47
5/20/22	40.298	SOLD	173.48	0.00	6,990.94	6,805.20
5/20/22	2,023.445	SOLD	173.48	0.00	351,027.26	341,703.04
5/23/22	1.866	PURCHASED	173.50	0.00	-323.76	323.76
5/23/22	2.169	PURCHASED	173.49	0.00	-376.31	376.31
5/23/22	19.320	SOLD	173.51	0.00	3,352.19	3,262.62
5/23/22	24.240	PURCHASED	173.51	0.00	-4,205.96	4,205.96
5/24/22	0.008	SOLD	175.00	0.00	1.40	1.35
5/24/22	0.202	SOLD	173.27	0.00	35.00	34.11
5/24/22	3.364	SOLD	173.52	0.00	583.73	568.12
5/24/22	22.084	PURCHASED	173.52	0.00	-3,831.99	3,831.99
5/24/22	34.376	SOLD	173.52	0.00	5,965.00	5,805.45
5/24/22	41.999	SOLD	173.52	0.00	7,287.68	7,092.83
5/24/22	205.850	PURCHASED	173.52	0.00	-35,719.12	35,719.12
5/25/22	0.030	SOLD	175.00	0.00	5.25	5.07
5/25/22	1.282	SOLD	173.53	0.00	222.46	216.51
5/25/22	1.403	PURCHASED	173.49	0.00	-243.40	243.40
5/25/22	1.599	PURCHASED	173.55	0.00	-277.50	277.50
5/25/22	5.864	PURCHASED	173.53	0.00	-1,017.58	1,017.58
5/25/22	9.037	SOLD	173.53	0.00	1,568.20	1,526.18
5/26/22	0.003	PURCHASED	153.33	0.00	-0.46	0.46
5/26/22	6.975	PURCHASED	173.54	0.00	-1,210.41	1,210.41
5/26/22	11.433	SOLD	173.54	0.00	1,984.11	1,930.83

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/26/22	23.149	PURCHASED	173.54	0.00	-4,017.27	4,017.27
5/27/22	0.014	SOLD	175.00	0.00	2.45	2.36
5/27/22	0.477	SOLD	173.58	0.00	82.80	80.56
5/27/22	1.687	PURCHASED	173.57	0.00	-292.81	292.81
5/27/22	3.229	SOLD	173.55	0.00	560.40	545.32
5/27/22	11.766	PURCHASED	173.54	0.00	-2,041.92	2,041.92
5/31/22	0.006	SOLD	175.00	0.00	1.05	1.01
5/31/22	0.200	SOLD	173.90	0.00	34.78	33.78
5/31/22	2.050	PURCHASED	173.61	0.00	-355.91	355.91
5/31/22	11.549	PURCHASED	173.59	0.00	-2,004.74	2,004.74
5/31/22	24.322	PURCHASED	173.58	0.00	-4,221.73	4,221.73
5/31/22	32.637	SOLD	173.58	0.00	5,665.07	5,511.87
6/ 1/22	2.965	SOLD	173.63	0.00	514.80	500.77
6/ 1/22	4.968	PURCHASED	173.60	0.00	-862.43	862.43
6/ 1/22	29.324	PURCHASED	173.60	0.00	-5,090.63	5,090.63
6/ 1/22	50.729	SOLD	173.60	0.00	8,806.58	8,567.73
6/ 1/22	185.963	PURCHASED	173.60	0.00	-32,283.25	32,283.25
6/ 2/22	3.034	PURCHASED	173.61	0.00	-526.73	526.73
6/ 2/22	19.493	SOLD	173.60	0.00	3,384.04	3,292.25
6/ 2/22	45.739	PURCHASED	173.60	0.00	-7,940.31	7,940.31
6/ 3/22	0.189	PURCHASED	173.39	0.00	-32.77	32.77
6/ 3/22	0.286	SOLD	173.78	0.00	49.70	48.30
6/ 3/22	5.119	SOLD	173.62	0.00	888.78	864.57
6/ 3/22	11.974	PURCHASED	173.61	0.00	-2,078.86	2,078.86
6/ 3/22	257.198	SOLD	173.61	0.00	44,652.11	43,439.29
6/ 6/22	0.022	SOLD	175.00	0.00	3.85	3.72
6/ 6/22	2.386	PURCHASED	173.61	0.00	-414.23	414.23
6/ 6/22	5.411	PURCHASED	173.62	0.00	-939.48	939.48
6/ 6/22	24.139	PURCHASED	173.64	0.00	-4,191.58	4,191.58
6/ 6/22	49.671	SOLD	173.64	0.00	8,624.80	8,389.21
6/ 6/22	88.452	SOLD	173.64	0.00	15,358.84	14,939.15
6/ 7/22	0.012	SOLD	175.00	0.00	2.10	2.03
6/ 7/22	2.459	SOLD	173.65	0.00	427.01	415.33
6/ 7/22	5.713	SOLD	173.64	0.00	992.00	964.93
6/ 7/22	12.444	PURCHASED	173.65	0.00	-2,160.88	2,160.88
6/ 7/22	15.668	PURCHASED	173.65	0.00	-2,720.77	2,720.77
6/ 7/22	122.064	PURCHASED	173.65	0.00	-21,196.37	21,196.37
6/ 8/22	0.286	PURCHASED	173.81	0.00	-49.71	49.71
6/ 8/22	2.199	SOLD	173.65	0.00	381.86	371.42
6/ 8/22	6.067	PURCHASED	173.67	0.00	-1,053.68	1,053.68
6/ 8/22	83.914	PURCHASED	173.66	0.00	-14,572.44	14,572.44
6/ 9/22	2.824	PURCHASED	173.69	0.00	-490.50	490.50
6/ 9/22	3.822	SOLD	173.66	0.00	663.71	645.61
6/ 9/22	6.236	PURCHASED	173.68	0.00	-1,083.04	1,083.04
6/ 9/22	428.040	PURCHASED	173.67	0.00	-74,337.75	74,337.75
6/10/22	0.686	PURCHASED	173.70	0.00	-119.16	119.16
6/10/22	6.318	SOLD	173.68	0.00	1,097.30	1,067.24
6/10/22	8.191	PURCHASED	173.68	0.00	-1,422.61	1,422.61
6/13/22	0.008	SOLD	175.00	0.00	1.40	1.35
6/13/22	0.036	SOLD	174.44	0.00	6.28	6.08
6/13/22	3.866	PURCHASED	173.70	0.00	-671.54	671.54
6/13/22	16.989	PURCHASED	173.70	0.00	-2,951.06	2,951.06
6/13/22	20.613	PURCHASED	173.70	0.00	-3,580.54	3,580.54
6/13/22	234.137	SOLD	173.70	0.00	40,669.67	39,550.88
6/14/22	0.006	SOLD	175.00	0.00	1.05	1.01
6/14/22	0.413	SOLD	173.61	0.00	71.70	69.77
6/14/22	0.915	PURCHASED	173.73	0.00	-158.96	158.96
6/14/22	3.244	PURCHASED	173.71	0.00	-563.52	563.52

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/14/22	3.433	SOLD	173.68	0.00	596.26	579.91
6/14/22	27.071	PURCHASED	173.71	0.00	-4,702.58	4,702.58
6/15/22	0.046	SOLD	175.00	0.00	8.05	7.77
6/15/22	4.289	SOLD	173.71	0.00	745.06	724.54
6/15/22	10.684	PURCHASED	173.71	0.00	-1,855.97	1,855.97
6/15/22	12.276	SOLD	173.72	0.00	2,132.57	2,073.79
6/15/22	29.015	PURCHASED	173.72	0.00	-5,040.57	5,040.57
6/15/22	161.706	PURCHASED	173.72	0.00	-28,091.65	28,091.65
6/16/22	0.022	SOLD	175.00	0.00	3.85	3.72
6/16/22	0.467	SOLD	173.85	0.00	81.19	78.89
6/16/22	0.800	PURCHASED	173.64	0.00	-138.91	138.91
6/16/22	22.795	SOLD	173.73	0.00	3,960.20	3,850.85
6/16/22	32.887	PURCHASED	173.73	0.00	-5,713.53	5,713.53
6/16/22	57.922	PURCHASED	173.73	0.00	-10,062.84	10,062.84
6/17/22	3.468	PURCHASED	173.75	0.00	-602.58	602.58
6/17/22	10.490	PURCHASED	173.75	0.00	-1,822.59	1,822.59
6/17/22	24.824	PURCHASED	173.74	0.00	-4,312.90	4,312.90
6/17/22	31.134	SOLD	173.74	0.00	5,409.20	5,259.63
6/21/22	0.203	PURCHASED	173.74	0.00	-35.27	35.27
6/21/22	0.667	SOLD	173.69	0.00	115.85	112.68
6/21/22	2.894	PURCHASED	173.75	0.00	-502.84	502.84
6/21/22	3.731	PURCHASED	173.76	0.00	-648.29	648.29
6/21/22	426.654	SOLD	173.78	0.00	74,143.93	72,076.98
6/21/22	452.158	SOLD	173.78	0.00	78,576.05	76,385.51
6/22/22	17.840	PURCHASED	173.78	0.00	-3,100.20	3,100.20
6/22/22	18.847	SOLD	173.78	0.00	3,275.26	3,184.35
6/22/22	126.174	PURCHASED	173.78	0.00	-21,926.57	21,926.57
6/22/22	458.035	PURCHASED	173.78	0.00	-79,597.35	79,597.35
6/23/22	7.856	PURCHASED	173.79	0.00	-1,365.30	1,365.30
6/23/22	9.100	SOLD	173.80	0.00	1,581.59	1,537.62
6/23/22	73.639	PURCHASED	173.80	0.00	-12,798.42	12,798.42
6/23/22	243.014	PURCHASED	173.80	0.00	-42,235.80	42,235.80
6/24/22	0.213	SOLD	174.18	0.00	37.10	35.99
6/24/22	2.895	SOLD	173.81	0.00	503.18	489.17
6/24/22	3.610	PURCHASED	173.82	0.00	-627.48	627.48
6/24/22	4.001	PURCHASED	173.79	0.00	-695.33	695.33
6/24/22	9.386	PURCHASED	173.80	0.00	-1,631.30	1,631.30
6/24/22	37.217	SOLD	173.80	0.00	6,468.28	6,288.57
6/24/22	207.490	SOLD	173.80	0.00	36,061.70	35,059.64
6/24/22	331.925	SOLD	173.80	0.00	57,688.60	56,085.45
6/27/22	0.043	SOLD	174.42	0.00	7.50	7.27
6/27/22	0.106	PURCHASED	173.40	0.00	-18.38	18.38
6/27/22	0.201	SOLD	174.13	0.00	35.00	33.96
6/27/22	0.201	SOLD	174.13	0.00	35.00	33.96
6/27/22	2.204	SOLD	173.80	0.00	383.05	372.42
6/27/22	3.995	SOLD	173.84	0.00	694.49	675.05
6/27/22	20.383	PURCHASED	173.83	0.00	-3,543.19	3,543.19
6/27/22	36.407	SOLD	173.83	0.00	6,328.67	6,151.79
6/27/22	49.763	PURCHASED	173.83	0.00	-8,650.24	8,650.24
6/27/22	854.026	SOLD	173.83	0.00	148,455.38	144,307.21
6/28/22	0.007	PURCHASED	170.00	0.00	-1.19	1.19
6/28/22	0.008	SOLD	175.00	0.00	1.40	1.35
6/28/22	0.012	PURCHASED	176.67	0.00	-2.12	2.12
6/28/22	1.158	SOLD	173.88	0.00	201.35	195.67
6/28/22	5.544	SOLD	173.85	0.00	963.82	936.79
6/28/22	10.445	PURCHASED	173.84	0.00	-1,815.79	1,815.79
6/29/22	0.025	PURCHASED	176.80	0.00	-4.42	4.42
6/29/22	0.615	SOLD	173.84	0.00	106.91	103.92

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/29/22	29.552	PURCHASED	173.85	0.00	-5,137.56	5,137.56
6/29/22	37.005	SOLD	173.85	0.00	6,433.37	6,253.24
6/29/22	44.354	SOLD	173.85	0.00	7,710.95	7,495.10
6/29/22	248.455	PURCHASED	173.85	0.00	-43,193.88	43,193.88
6/30/22	0.076	PURCHASED	173.68	0.00	-13.20	13.20
6/30/22	0.242	SOLD	173.55	0.00	42.00	40.89
6/30/22	0.937	PURCHASED	173.91	0.00	-162.95	162.95
6/30/22	8.198	SOLD	173.87	0.00	1,425.35	1,385.34
6/30/22	27.399	PURCHASED	173.86	0.00	-4,763.58	4,763.58
6/30/22	87.653	SOLD	173.86	0.00	15,239.30	14,812.02
7/ 1/22	3.175	PURCHASED	173.86	0.00	-552.01	552.01
7/ 1/22	9.600	SOLD	173.87	0.00	1,669.18	1,622.27
7/ 1/22	34.220	SOLD	173.87	0.00	5,949.77	5,782.72
7/ 1/22	48.627	PURCHASED	173.87	0.00	-8,454.79	8,454.79
7/ 1/22	50.683	SOLD	173.87	0.00	8,812.17	8,564.75
7/ 5/22	0.140	PURCHASED	174.00	0.00	-24.36	24.36
7/ 5/22	0.288	PURCHASED	174.10	0.00	-50.14	50.14
7/ 5/22	0.403	SOLD	173.70	0.00	70.00	68.10
7/ 5/22	4.379	PURCHASED	173.90	0.00	-761.51	761.51
7/ 5/22	51.683	SOLD	173.90	0.00	8,987.59	8,733.75
7/ 5/22	57.369	SOLD	173.90	0.00	9,976.45	9,694.61
7/ 6/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/ 6/22	0.303	PURCHASED	173.86	0.00	-52.68	52.68
7/ 6/22	0.411	SOLD	173.87	0.00	71.46	69.46
7/ 6/22	7.969	SOLD	173.91	0.00	1,385.91	1,346.81
7/ 6/22	124.169	PURCHASED	173.92	0.00	-21,595.49	21,595.49
7/ 6/22	400.150	PURCHASED	173.92	0.00	-69,594.06	69,594.06
7/ 7/22	0.016	SOLD	175.00	0.00	2.80	2.70
7/ 7/22	0.022	SOLD	177.73	0.00	3.91	3.72
7/ 7/22	0.175	PURCHASED	173.94	0.00	-30.44	30.44
7/ 7/22	0.225	SOLD	174.22	0.00	39.20	38.03
7/ 7/22	0.292	SOLD	173.97	0.00	50.80	49.35
7/ 7/22	1.271	SOLD	173.97	0.00	221.12	214.81
7/ 7/22	9.218	PURCHASED	173.92	0.00	-1,603.15	1,603.15
7/ 7/22	13.500	SOLD	173.92	0.00	2,347.90	2,281.64
7/ 7/22	82.111	PURCHASED	173.92	0.00	-14,280.70	14,280.70
7/ 7/22	99.808	SOLD	173.92	0.00	17,358.59	16,868.56
7/ 8/22	0.036	SOLD	175.00	0.00	6.30	6.08
7/ 8/22	0.162	PURCHASED	173.95	0.00	-28.18	28.18
7/ 8/22	0.575	SOLD	173.91	0.00	100.00	97.18
7/ 8/22	1.240	PURCHASED	173.97	0.00	-215.72	215.72
7/ 8/22	2.736	SOLD	173.94	0.00	475.90	462.41
7/ 8/22	10.156	PURCHASED	173.93	0.00	-1,766.43	1,766.43
7/ 8/22	15.704	SOLD	173.93	0.00	2,731.41	2,654.14
7/ 8/22	160.259	SOLD	173.93	0.00	27,873.89	27,085.46
7/11/22	0.979	PURCHASED	173.88	0.00	-170.23	170.23
7/11/22	1.501	PURCHASED	173.94	0.00	-261.08	261.08
7/11/22	15.552	PURCHASED	173.96	0.00	-2,705.44	2,705.44
7/11/22	218.283	SOLD	173.96	0.00	37,972.47	36,892.27
7/12/22	0.012	SOLD	175.00	0.00	2.10	2.03
7/12/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/12/22	0.729	PURCHASED	173.91	0.00	-126.78	126.78
7/12/22	21.370	SOLD	173.97	0.00	3,717.74	3,611.77
7/12/22	24.736	SOLD	173.97	0.00	4,303.33	4,180.66
7/12/22	54.056	SOLD	173.97	0.00	9,404.13	9,136.07
7/13/22	0.044	PURCHASED	175.23	0.00	-7.71	7.71
7/13/22	0.201	SOLD	174.13	0.00	35.00	33.97
7/13/22	8.953	SOLD	173.98	0.00	1,557.67	1,513.23

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/13/22	12.567	PURCHASED	173.98	0.00	-2,186.45	2,186.45
7/13/22	21.187	SOLD	173.98	0.00	3,686.16	3,581.01
7/13/22	194.413	PURCHASED	173.98	0.00	-33,823.89	33,823.89
7/14/22	1.265	PURCHASED	173.97	0.00	-220.07	220.07
7/14/22	2.859	PURCHASED	173.99	0.00	-497.44	497.44
7/14/22	5.162	PURCHASED	173.98	0.00	-898.10	898.10
7/14/22	13.004	SOLD	174.00	0.00	2,262.65	2,197.93
7/15/22	2.640	SOLD	174.00	0.00	459.35	446.22
7/15/22	21.330	PURCHASED	173.99	0.00	-3,711.14	3,711.14
7/15/22	30.458	PURCHASED	173.99	0.00	-5,299.44	5,299.44
7/18/22	0.012	SOLD	175.00	0.00	2.10	2.03
7/18/22	0.018	SOLD	175.00	0.00	3.15	3.04
7/18/22	0.808	SOLD	173.91	0.00	140.52	136.57
7/18/22	1.049	SOLD	174.07	0.00	182.60	177.30
7/18/22	6.275	PURCHASED	174.02	0.00	-1,091.97	1,091.97
7/18/22	6.279	PURCHASED	174.01	0.00	-1,092.62	1,092.62
7/18/22	23.138	PURCHASED	174.02	0.00	-4,026.53	4,026.53
7/18/22	71.590	SOLD	174.02	0.00	12,458.08	12,100.34
7/19/22	0.410	SOLD	174.15	0.00	71.40	69.30
7/19/22	0.575	SOLD	173.91	0.00	100.00	97.19
7/19/22	0.709	PURCHASED	174.03	0.00	-123.39	123.39
7/19/22	5.152	PURCHASED	174.03	0.00	-896.61	896.61
7/19/22	8.619	SOLD	174.03	0.00	1,500.00	1,456.81
7/19/22	9.883	PURCHASED	174.03	0.00	-1,719.98	1,719.98
7/19/22	32.555	SOLD	174.03	0.00	5,665.55	5,502.56
7/19/22	118.236	SOLD	174.03	0.00	20,576.58	19,984.65
7/20/22	0.020	SOLD	175.00	0.00	3.50	3.38
7/20/22	0.097	PURCHASED	173.61	0.00	-16.84	16.84
7/20/22	0.364	SOLD	174.04	0.00	63.35	61.53
7/20/22	12.666	SOLD	174.04	0.00	2,204.35	2,140.96
7/20/22	21.229	SOLD	174.04	0.00	3,694.67	3,588.38
7/20/22	32.738	PURCHASED	174.04	0.00	-5,697.71	5,697.71
7/20/22	108.118	SOLD	174.04	0.00	18,816.86	18,275.38
7/20/22	184.364	PURCHASED	174.04	0.00	-32,086.73	32,086.73
7/21/22	0.124	SOLD	173.47	0.00	21.51	20.96
7/21/22	5.018	SOLD	174.06	0.00	873.44	848.22
7/21/22	11.038	PURCHASED	174.05	0.00	-1,921.11	1,921.11
7/21/22	63.499	PURCHASED	174.05	0.00	-11,051.98	11,051.98
7/21/22	122.502	SOLD	174.05	0.00	21,321.43	20,707.08
7/22/22	0.032	PURCHASED	171.88	0.00	-5.50	5.50
7/22/22	0.201	SOLD	174.13	0.00	35.00	33.98
7/22/22	0.670	SOLD	174.15	0.00	116.68	113.25
7/22/22	3.237	SOLD	174.07	0.00	563.47	547.17
7/22/22	3.918	SOLD	174.04	0.00	681.90	662.28
7/22/22	10.061	PURCHASED	174.06	0.00	-1,751.25	1,751.25
7/22/22	59.865	SOLD	174.06	0.00	10,420.06	10,119.28
7/25/22	0.058	PURCHASED	175.17	0.00	-10.16	10.16
7/25/22	0.201	SOLD	174.13	0.00	35.00	33.98
7/25/22	0.328	SOLD	173.93	0.00	57.05	55.44
7/25/22	19.430	PURCHASED	174.09	0.00	-3,382.54	3,382.54
7/25/22	24.350	PURCHASED	174.09	0.00	-4,239.03	4,239.03
7/25/22	44.627	SOLD	174.09	0.00	7,769.19	7,543.60
7/25/22	334.599	SOLD	174.09	0.00	58,250.37	56,559.53
7/25/22	433.377	SOLD	174.09	0.00	75,446.52	73,256.64
7/26/22	1.149	SOLD	174.06	0.00	200.00	194.22
7/26/22	1.603	PURCHASED	174.11	0.00	-279.10	279.10
7/26/22	2.326	PURCHASED	174.09	0.00	-404.94	404.94
7/26/22	7.256	SOLD	174.10	0.00	1,263.26	1,226.53

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/26/22	37.550	SOLD	174.10	0.00	6,537.45	6,347.34
7/27/22	0.006	SOLD	175.00	0.00	1.05	1.01
7/27/22	0.080	SOLD	174.38	0.00	13.95	13.52
7/27/22	0.358	SOLD	174.13	0.00	62.34	60.52
7/27/22	0.500	PURCHASED	174.20	0.00	-87.10	87.10
7/27/22	0.618	SOLD	174.08	0.00	107.58	104.47
7/27/22	1.314	SOLD	174.07	0.00	228.73	222.13
7/27/22	21.718	SOLD	174.10	0.00	3,781.14	3,671.32
7/27/22	78.580	PURCHASED	174.10	0.00	-13,680.72	13,680.72
7/27/22	128.010	PURCHASED	174.10	0.00	-22,286.56	22,286.56
7/28/22	0.006	SOLD	175.00	0.00	1.05	1.01
7/28/22	0.220	SOLD	174.32	0.00	38.35	37.19
7/28/22	0.713	SOLD	174.22	0.00	124.22	120.53
7/28/22	1.230	PURCHASED	174.08	0.00	-214.12	214.12
7/28/22	7.501	SOLD	174.12	0.00	1,306.09	1,268.03
7/28/22	84.488	PURCHASED	174.12	0.00	-14,710.97	14,710.97
7/29/22	0.038	SOLD	175.00	0.00	6.65	6.42
7/29/22	0.039	SOLD	174.62	0.00	6.81	6.59
7/29/22	0.217	SOLD	174.19	0.00	37.80	36.69
7/29/22	0.307	SOLD	173.88	0.00	53.38	51.91
7/29/22	0.876	SOLD	174.12	0.00	152.53	148.11
7/29/22	1.578	PURCHASED	174.12	0.00	-274.76	274.76
7/29/22	3.491	SOLD	174.13	0.00	607.90	590.23
7/29/22	17.063	PURCHASED	174.12	0.00	-2,970.98	2,970.98
7/29/22	18.442	SOLD	174.12	0.00	3,211.12	3,118.03
7/29/22	594.630	PURCHASED	174.12	0.00	-103,537.04	103,537.04
8/ 1/22	0.092	SOLD	174.35	0.00	16.04	15.55
8/ 1/22	0.134	PURCHASED	174.40	0.00	-23.37	23.37
8/ 1/22	0.574	SOLD	174.22	0.00	100.00	97.05
8/ 1/22	3.215	SOLD	174.13	0.00	559.82	543.57
8/ 1/22	10.137	SOLD	174.14	0.00	1,765.27	1,713.90
8/ 1/22	13.781	SOLD	174.15	0.00	2,400.00	2,330.00
8/ 1/22	15.652	PURCHASED	174.15	0.00	-2,725.72	2,725.72
8/ 1/22	19.706	PURCHASED	174.15	0.00	-3,431.73	3,431.73
8/ 1/22	50.338	SOLD	174.15	0.00	8,766.43	8,510.83
8/ 2/22	0.006	SOLD	175.00	0.00	1.05	1.01
8/ 2/22	0.017	SOLD	174.12	0.00	2.96	2.87
8/ 2/22	0.026	PURCHASED	173.85	0.00	-4.52	4.52
8/ 2/22	0.052	SOLD	175.00	0.00	9.10	8.79
8/ 2/22	0.077	SOLD	173.64	0.00	13.37	13.02
8/ 2/22	0.375	SOLD	173.92	0.00	65.22	63.40
8/ 2/22	3.476	SOLD	174.14	0.00	605.30	587.70
8/ 2/22	12.290	PURCHASED	174.14	0.00	-2,140.24	2,140.24
8/ 2/22	70.417	SOLD	174.15	0.00	12,263.08	11,905.69
8/ 3/22	0.201	SOLD	174.13	0.00	35.00	33.99
8/ 3/22	1.043	SOLD	174.18	0.00	181.67	176.35
8/ 3/22	9.509	PURCHASED	174.16	0.00	-1,656.07	1,656.07
8/ 3/22	36.547	SOLD	174.16	0.00	6,365.00	6,179.41
8/ 3/22	168.958	PURCHASED	174.16	0.00	-29,425.77	29,425.77
8/ 4/22	0.060	SOLD	174.33	0.00	10.46	10.14
8/ 4/22	0.272	PURCHASED	174.45	0.00	-47.45	47.45
8/ 4/22	1.188	SOLD	174.18	0.00	206.92	200.87
8/ 4/22	11.451	PURCHASED	174.18	0.00	-1,994.48	1,994.48
8/ 4/22	758.353	SOLD	174.18	0.00	132,089.88	128,223.50
8/ 5/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/ 5/22	0.614	SOLD	174.09	0.00	106.89	103.82
8/ 5/22	6.421	SOLD	174.20	0.00	1,118.52	1,085.75
8/ 5/22	9.811	PURCHASED	174.19	0.00	-1,708.94	1,708.94

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 5/22	295.046	PURCHASED	174.19	0.00	-51,394.04	51,394.04
8/ 8/22	0.006	SOLD	175.00	0.00	1.05	1.01
8/ 8/22	0.201	SOLD	174.13	0.00	35.00	33.99
8/ 8/22	0.388	SOLD	174.18	0.00	67.58	65.61
8/ 8/22	3.107	SOLD	174.21	0.00	541.28	525.38
8/ 8/22	13.569	PURCHASED	174.22	0.00	-2,363.99	2,363.99
8/ 8/22	19.942	SOLD	174.22	0.00	3,474.37	3,372.12
8/ 8/22	61.924	PURCHASED	174.22	0.00	-10,788.48	10,788.48
8/ 9/22	0.003	SOLD	196.67	0.00	0.59	0.51
8/ 9/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/ 9/22	1.676	SOLD	174.25	0.00	292.04	283.46
8/ 9/22	1.854	SOLD	174.20	0.00	322.97	313.57
8/ 9/22	3.539	SOLD	174.20	0.00	616.49	598.56
8/ 9/22	3.988	PURCHASED	174.23	0.00	-694.84	694.84
8/ 9/22	878.717	PURCHASED	174.22	0.00	-153,090.05	153,090.05
8/10/22	0.016	SOLD	175.00	0.00	2.80	2.71
8/10/22	0.028	SOLD	175.00	0.00	4.90	4.74
8/10/22	1.278	SOLD	174.27	0.00	222.72	216.16
8/10/22	3.971	SOLD	174.25	0.00	691.96	671.65
8/10/22	6.704	PURCHASED	174.25	0.00	-1,168.19	1,168.19
8/10/22	16.833	SOLD	174.24	0.00	2,933.05	2,847.11
8/10/22	190.435	PURCHASED	174.24	0.00	-33,181.34	33,181.34
8/11/22	0.038	SOLD	175.00	0.00	6.65	6.43
8/11/22	0.059	PURCHASED	172.88	0.00	-10.20	10.20
8/11/22	0.186	SOLD	174.25	0.00	32.41	31.46
8/11/22	0.358	SOLD	174.13	0.00	62.34	60.55
8/11/22	1.532	SOLD	174.18	0.00	266.85	259.12
8/11/22	9.114	SOLD	174.24	0.00	1,588.02	1,541.55
8/11/22	10.527	PURCHASED	174.24	0.00	-1,834.22	1,834.22
8/11/22	36.832	PURCHASED	174.24	0.00	-6,417.62	6,417.62
8/12/22	0.018	SOLD	175.00	0.00	3.15	3.04
8/12/22	0.201	SOLD	174.13	0.00	35.00	34.00
8/12/22	4.690	SOLD	174.26	0.00	817.27	793.28
8/12/22	5.167	SOLD	174.24	0.00	900.32	873.96
8/12/22	12.665	PURCHASED	174.24	0.00	-2,206.81	2,206.81
8/12/22	54.558	PURCHASED	174.25	0.00	-9,506.71	9,506.71
8/15/22	0.201	SOLD	174.13	0.00	35.00	34.00
8/15/22	2.246	PURCHASED	174.28	0.00	-391.44	391.44
8/15/22	14.144	SOLD	174.28	0.00	2,465.00	2,392.38
8/15/22	35.652	PURCHASED	174.28	0.00	-6,213.48	6,213.48
8/15/22	5,123.322	SOLD	174.28	0.00	892,892.60	866,583.23
8/16/22	0.065	SOLD	174.92	0.00	11.37	11.00
8/16/22	0.082	SOLD	175.00	0.00	14.35	13.87
8/16/22	1.548	SOLD	174.31	0.00	269.83	261.85
8/16/22	4.612	SOLD	174.27	0.00	803.74	780.15
8/16/22	6.930	PURCHASED	174.29	0.00	-1,207.85	1,207.85
8/16/22	79.195	PURCHASED	174.29	0.00	-13,802.97	13,802.97
8/16/22	192.656	PURCHASED	174.29	0.00	-33,578.08	33,578.08
8/16/22	988.941	SOLD	174.29	0.00	172,362.59	167,285.47
8/17/22	0.022	SOLD	175.00	0.00	3.85	3.72
8/17/22	0.023	SOLD	173.91	0.00	4.00	3.89
8/17/22	0.234	SOLD	174.40	0.00	40.81	39.58
8/17/22	1.543	PURCHASED	174.30	0.00	-268.94	268.94
8/17/22	6.330	SOLD	174.30	0.00	1,103.29	1,070.79
8/17/22	14.344	PURCHASED	174.30	0.00	-2,500.22	2,500.22
8/17/22	107.517	PURCHASED	174.30	0.00	-18,740.22	18,740.22
8/18/22	0.012	SOLD	175.00	0.00	2.10	2.03
8/18/22	4.932	PURCHASED	174.32	0.00	-859.76	859.76

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/18/22	7.171	PURCHASED	174.32	0.00	-1,250.06	1,250.06
8/18/22	21.341	SOLD	174.31	0.00	3,719.92	3,610.08
8/19/22	0.607	SOLD	174.18	0.00	105.73	102.80
8/19/22	7.371	PURCHASED	174.33	0.00	-1,284.96	1,284.96
8/19/22	81.068	SOLD	174.32	0.00	14,131.73	13,729.81
8/19/22	5,042.955	PURCHASED	174.32	0.00	-879,087.96	879,087.96
8/22/22	0.014	SOLD	175.00	0.00	2.45	2.37
8/22/22	0.022	SOLD	175.00	0.00	3.85	3.73
8/22/22	0.114	SOLD	174.91	0.00	19.94	19.31
8/22/22	0.734	SOLD	174.46	0.00	128.05	124.32
8/22/22	3.238	SOLD	174.36	0.00	564.57	548.44
8/22/22	3.486	SOLD	174.36	0.00	607.81	590.45
8/22/22	4.558	SOLD	174.35	0.00	794.71	772.02
8/22/22	9.062	PURCHASED	174.35	0.00	-1,579.93	1,579.93
8/22/22	406.630	PURCHASED	174.35	0.00	-70,895.87	70,895.87
8/23/22	0.001	SOLD	130.00	0.00	0.13	0.17
8/23/22	0.008	SOLD	175.00	0.00	1.40	1.36
8/23/22	1.539	SOLD	174.33	0.00	268.30	260.67
8/23/22	3.091	PURCHASED	174.38	0.00	-539.02	539.02
8/23/22	7.734	PURCHASED	174.36	0.00	-1,348.50	1,348.50
8/24/22	0.014	SOLD	175.00	0.00	2.45	2.37
8/24/22	0.041	SOLD	174.39	0.00	7.15	6.94
8/24/22	1.188	SOLD	174.34	0.00	207.11	201.23
8/24/22	1.634	SOLD	174.31	0.00	284.82	276.77
8/24/22	9.866	PURCHASED	174.37	0.00	-1,720.30	1,720.30
8/24/22	168.714	PURCHASED	174.36	0.00	-29,416.90	29,416.90
8/25/22	0.360	SOLD	174.50	0.00	62.82	60.98
8/25/22	1.298	PURCHASED	174.41	0.00	-226.38	226.38
8/25/22	21.590	PURCHASED	174.37	0.00	-3,764.73	3,764.73
8/25/22	58.696	SOLD	174.37	0.00	10,234.77	9,942.26
8/26/22	0.022	SOLD	175.00	0.00	3.85	3.73
8/26/22	0.092	SOLD	174.24	0.00	16.03	15.58
8/26/22	0.232	PURCHASED	174.48	0.00	-40.48	40.48
8/26/22	0.573	SOLD	174.52	0.00	100.00	97.06
8/26/22	0.886	SOLD	174.44	0.00	154.55	150.08
8/26/22	0.991	PURCHASED	174.30	0.00	-172.73	172.73
8/26/22	4.642	PURCHASED	174.38	0.00	-809.48	809.48
8/26/22	73.976	SOLD	174.38	0.00	12,900.00	12,530.49
8/29/22	0.024	SOLD	175.00	0.00	4.20	4.07
8/29/22	0.063	PURCHASED	175.24	0.00	-11.04	11.04
8/29/22	1.232	SOLD	174.36	0.00	214.81	208.69
8/29/22	2.097	SOLD	174.44	0.00	365.80	355.21
8/29/22	22.377	PURCHASED	174.41	0.00	-3,902.84	3,902.84
8/29/22	81.540	PURCHASED	174.41	0.00	-14,221.40	14,221.40
8/30/22	0.687	PURCHASED	174.29	0.00	-119.74	119.74
8/30/22	1.668	PURCHASED	174.39	0.00	-290.88	290.88
8/30/22	28.673	SOLD	174.42	0.00	5,001.13	4,856.92
8/31/22	0.037	SOLD	172.97	0.00	6.40	6.27
8/31/22	1.248	SOLD	174.47	0.00	217.74	211.41
8/31/22	4.545	PURCHASED	174.42	0.00	-792.76	792.76
8/31/22	16.848	SOLD	174.42	0.00	2,938.65	2,854.01
8/31/22	189.791	PURCHASED	174.42	0.00	-33,103.35	33,103.35
9/ 1/22	0.046	SOLD	176.09	0.00	8.10	7.79
9/ 1/22	0.896	PURCHASED	174.38	0.00	-156.24	156.24
9/ 1/22	3.351	SOLD	174.44	0.00	584.56	567.65
9/ 1/22	3.669	SOLD	174.43	0.00	640.00	621.52
9/ 1/22	4.677	PURCHASED	174.45	0.00	-815.88	815.88
9/ 1/22	7.078	PURCHASED	174.45	0.00	-1,234.75	1,234.75

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 1/22	30.972	SOLD	174.44	0.00	5,402.78	5,246.59
9/ 1/22	50.763	SOLD	174.44	0.00	8,855.13	8,599.15
9/ 2/22	0.014	SOLD	175.00	0.00	2.45	2.37
9/ 2/22	0.018	SOLD	175.00	0.00	3.15	3.05
9/ 2/22	0.410	SOLD	174.44	0.00	71.52	69.46
9/ 2/22	6.641	PURCHASED	174.44	0.00	-1,158.47	1,158.47
9/ 2/22	8.616	SOLD	174.44	0.00	1,503.00	1,459.57
9/ 2/22	16.992	SOLD	174.45	0.00	2,964.28	2,878.49
9/ 2/22	113.796	PURCHASED	174.45	0.00	-19,851.70	19,851.70
9/ 6/22	0.124	PURCHASED	173.95	0.00	-21.57	21.57
9/ 6/22	0.225	SOLD	174.22	0.00	39.20	38.12
9/ 6/22	6.872	PURCHASED	174.49	0.00	-1,199.07	1,199.07
9/ 6/22	14.003	PURCHASED	174.48	0.00	-2,443.31	2,443.31
9/ 6/22	32.759	SOLD	174.48	0.00	5,715.74	5,549.49
9/ 6/22	55.313	SOLD	174.48	0.00	9,651.08	9,370.21
9/ 7/22	0.301	SOLD	174.42	0.00	52.50	50.99
9/ 7/22	11.449	SOLD	174.50	0.00	1,997.82	1,939.52
9/ 7/22	17.201	SOLD	174.49	0.00	3,001.43	2,913.94
9/ 7/22	21.502	PURCHASED	174.49	0.00	-3,751.83	3,751.83
9/ 7/22	33.728	PURCHASED	174.49	0.00	-5,885.14	5,885.14
9/ 8/22	0.046	SOLD	175.00	0.00	8.05	7.79
9/ 8/22	0.446	PURCHASED	174.60	0.00	-77.87	77.87
9/ 8/22	4.133	SOLD	174.49	0.00	721.15	700.18
9/ 8/22	28.850	SOLD	174.50	0.00	5,034.36	4,887.54
9/ 8/22	165.922	PURCHASED	174.50	0.00	-28,953.40	28,953.40
9/ 9/22	0.247	PURCHASED	174.37	0.00	-43.07	43.07
9/ 9/22	2.860	PURCHASED	174.54	0.00	-499.18	499.18
9/ 9/22	4.580	SOLD	174.52	0.00	799.28	775.91
9/ 9/22	27.831	PURCHASED	174.51	0.00	-4,856.76	4,856.76
9/12/22	0.353	SOLD	174.50	0.00	61.60	59.80
9/12/22	1.617	SOLD	174.57	0.00	282.28	273.94
9/12/22	3.725	PURCHASED	174.55	0.00	-650.21	650.21
9/12/22	17.030	PURCHASED	174.54	0.00	-2,972.37	2,972.37
9/12/22	148.972	SOLD	174.54	0.00	26,001.62	25,237.94
9/13/22	0.023	SOLD	174.35	0.00	4.01	3.90
9/13/22	0.138	SOLD	175.00	0.00	24.15	23.38
9/13/22	0.385	SOLD	174.47	0.00	67.17	65.22
9/13/22	6.378	PURCHASED	174.56	0.00	-1,113.36	1,113.36
9/13/22	14.198	PURCHASED	174.55	0.00	-2,478.20	2,478.20
9/13/22	146.582	SOLD	174.55	0.00	25,585.89	24,833.16
9/13/22	250.934	SOLD	174.55	0.00	43,800.55	42,511.94
9/14/22	0.033	SOLD	175.76	0.00	5.80	5.59
9/14/22	0.102	SOLD	175.00	0.00	17.85	17.28
9/14/22	0.508	PURCHASED	174.55	0.00	-88.67	88.67
9/14/22	0.597	SOLD	174.69	0.00	104.29	101.15
9/14/22	0.978	PURCHASED	174.64	0.00	-170.80	170.80
9/14/22	1.466	SOLD	174.56	0.00	255.91	248.37
9/14/22	9.822	SOLD	174.56	0.00	1,714.57	1,664.07
9/14/22	208.368	PURCHASED	174.56	0.00	-36,372.80	36,372.80
9/15/22	0.201	SOLD	174.13	0.00	35.00	34.05
9/15/22	0.728	PURCHASED	174.46	0.00	-127.01	127.01
9/15/22	1.697	SOLD	174.60	0.00	296.29	287.51
9/15/22	8.614	SOLD	174.56	0.00	1,503.67	1,459.41
9/15/22	10.232	PURCHASED	174.57	0.00	-1,786.15	1,786.15
9/16/22	0.403	SOLD	174.57	0.00	70.35	68.28
9/16/22	0.448	SOLD	174.73	0.00	78.28	75.90
9/16/22	2.773	PURCHASED	174.55	0.00	-484.03	484.03
9/16/22	7.337	PURCHASED	174.58	0.00	-1,280.93	1,280.93

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/16/22	56.957	SOLD	174.58	0.00	9,943.60	9,649.88
9/19/22	0.007	SOLD	184.29	0.00	1.29	1.19
9/19/22	0.046	SOLD	176.30	0.00	8.11	7.80
9/19/22	0.810	SOLD	174.68	0.00	141.49	137.26
9/19/22	1.316	SOLD	174.66	0.00	229.85	223.01
9/19/22	6.964	PURCHASED	174.61	0.00	-1,215.96	1,215.96
9/19/22	20.191	PURCHASED	174.60	0.00	-3,525.33	3,525.33
9/19/22	894.045	PURCHASED	174.60	0.00	-156,100.23	156,100.23
9/20/22	4.501	PURCHASED	174.60	0.00	-785.86	785.86
9/20/22	6.626	PURCHASED	174.60	0.00	-1,156.92	1,156.92
9/20/22	29.626	SOLD	174.61	0.00	5,173.02	5,020.44
9/21/22	0.131	PURCHASED	175.27	0.00	-22.96	22.96
9/21/22	2.750	SOLD	174.64	0.00	480.26	466.04
9/21/22	229.932	PURCHASED	174.62	0.00	-40,150.68	40,150.68
9/22/22	0.064	SOLD	175.00	0.00	11.20	10.85
9/22/22	0.110	PURCHASED	174.00	0.00	-19.14	19.14
9/22/22	2.032	SOLD	174.66	0.00	354.90	344.36
9/22/22	6.601	PURCHASED	174.63	0.00	-1,152.75	1,152.75
9/22/22	9.673	SOLD	174.63	0.00	1,689.19	1,639.28
9/23/22	0.008	SOLD	175.00	0.00	1.40	1.36
9/23/22	0.123	SOLD	174.47	0.00	21.46	20.84
9/23/22	2.719	SOLD	174.63	0.00	474.83	460.79
9/23/22	4.792	SOLD	174.64	0.00	836.88	812.11
9/23/22	32.105	SOLD	174.64	0.00	5,606.81	5,440.87
9/23/22	35.092	PURCHASED	174.64	0.00	-6,128.47	6,128.47
9/26/22	0.465	SOLD	174.62	0.00	81.20	78.81
9/26/22	3.323	PURCHASED	174.66	0.00	-580.38	580.38
9/26/22	9.154	PURCHASED	174.68	0.00	-1,599.00	1,599.00
9/26/22	39.501	SOLD	174.67	0.00	6,899.65	6,694.42
9/26/22	75.650	PURCHASED	174.67	0.00	-13,213.74	13,213.74
9/26/22	240.715	SOLD	174.67	0.00	42,045.74	40,795.10
9/27/22	0.081	SOLD	174.81	0.00	14.16	13.73
9/27/22	0.097	PURCHASED	174.64	0.00	-16.94	16.94
9/27/22	0.200	SOLD	175.00	0.00	35.00	33.89
9/27/22	1.125	PURCHASED	174.67	0.00	-196.50	196.50
9/27/22	6.870	SOLD	174.67	0.00	1,200.00	1,164.29
9/27/22	8.875	SOLD	174.68	0.00	1,550.25	1,504.09
9/27/22	9.868	SOLD	174.66	0.00	1,723.57	1,672.38
9/28/22	0.086	SOLD	175.00	0.00	15.05	14.58
9/28/22	0.387	SOLD	174.83	0.00	67.66	65.59
9/28/22	0.776	PURCHASED	174.64	0.00	-135.52	135.52
9/28/22	2.464	SOLD	174.68	0.00	430.42	417.61
9/28/22	18.039	SOLD	174.68	0.00	3,151.01	3,057.31
9/28/22	74.013	SOLD	174.68	0.00	12,928.58	12,543.96
9/28/22	212.473	PURCHASED	174.68	0.00	-37,114.71	37,114.71
9/29/22	0.025	SOLD	171.60	0.00	4.29	4.24
9/29/22	0.200	SOLD	175.00	0.00	35.00	33.90
9/29/22	0.832	SOLD	174.68	0.00	145.33	141.01
9/29/22	1.466	PURCHASED	174.67	0.00	-256.07	256.07
9/29/22	3.567	PURCHASED	174.71	0.00	-623.18	623.18
9/29/22	9.157	PURCHASED	174.69	0.00	-1,599.65	1,599.65
9/29/22	47.084	SOLD	174.70	0.00	8,225.60	7,979.97
9/29/22	191.883	SOLD	174.70	0.00	33,521.88	32,521.04
9/30/22	0.988	PURCHASED	174.78	0.00	-172.68	172.68
9/30/22	7.028	PURCHASED	174.70	0.00	-1,227.82	1,227.82
9/30/22	13.593	SOLD	174.70	0.00	2,374.68	2,303.84
9/30/22	87.433	PURCHASED	174.70	0.00	-15,274.62	15,274.62
10/ 3/22	0.054	SOLD	175.00	0.00	9.45	9.15

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/ 3/22	0.060	SOLD	175.67	0.00	10.54	10.17
10/ 3/22	0.073	SOLD	173.84	0.00	12.69	12.37
10/ 3/22	0.905	SOLD	174.74	0.00	158.14	153.39
10/ 3/22	2.556	PURCHASED	174.76	0.00	-446.68	446.68
10/ 3/22	8.170	SOLD	174.72	0.00	1,427.50	1,384.72
10/ 3/22	9.582	PURCHASED	174.73	0.00	-1,674.29	1,674.29
10/ 3/22	12.913	SOLD	174.72	0.00	2,256.21	2,188.60
10/ 3/22	51.120	SOLD	174.73	0.00	8,932.24	8,664.23
10/ 4/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 4/22	1.504	SOLD	174.71	0.00	262.76	254.91
10/ 4/22	11.127	PURCHASED	174.74	0.00	-1,944.32	1,944.32
10/ 4/22	32.267	PURCHASED	174.74	0.00	-5,638.41	5,638.41
10/ 4/22	144.309	SOLD	174.74	0.00	25,216.62	24,458.89
10/ 5/22	0.169	PURCHASED	175.03	0.00	-29.58	29.58
10/ 5/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 5/22	2.407	SOLD	174.73	0.00	420.57	407.98
10/ 5/22	3.405	SOLD	174.76	0.00	595.07	577.14
10/ 5/22	198.458	PURCHASED	174.75	0.00	-34,680.54	34,680.54
10/ 6/22	0.016	SOLD	175.00	0.00	2.80	2.71
10/ 6/22	0.320	PURCHASED	174.59	0.00	-55.87	55.87
10/ 6/22	0.596	PURCHASED	174.66	0.00	-104.10	104.10
10/ 6/22	1.228	PURCHASED	174.70	0.00	-214.53	214.53
10/ 6/22	2.686	SOLD	174.77	0.00	469.44	455.27
10/ 6/22	2.926	SOLD	174.76	0.00	511.34	495.95
10/10/22	0.200	SOLD	175.00	0.00	35.00	33.90
10/ 7/22	0.240	SOLD	175.00	0.00	42.00	40.69
10/ 7/22	11.036	SOLD	174.76	0.00	1,928.62	1,870.86
10/10/22	17.102	PURCHASED	174.79	0.00	-2,989.19	2,989.19
10/10/22	17.734	PURCHASED	174.79	0.00	-3,099.78	3,099.78
10/10/22	21.545	SOLD	174.79	0.00	3,765.86	3,652.37
10/ 7/22	43.103	PURCHASED	174.76	0.00	-7,532.71	7,532.71
10/10/22	59.971	SOLD	174.79	0.00	10,482.26	10,166.47
10/ 7/22	145.143	SOLD	174.76	0.00	25,365.13	24,605.09
10/ 7/22	558.520	PURCHASED	174.76	0.00	-97,606.90	97,606.90
10/11/22	0.497	PURCHASED	174.87	0.00	-86.91	86.91
10/11/22	18.308	SOLD	174.81	0.00	3,200.34	3,103.63
10/12/22	0.006	SOLD	175.00	0.00	1.05	1.02
10/12/22	0.072	SOLD	175.00	0.00	12.60	12.21
10/12/22	1.450	SOLD	174.81	0.00	253.47	245.82
10/12/22	2.606	PURCHASED	174.82	0.00	-455.59	455.59
10/12/22	10.113	SOLD	174.80	0.00	1,767.80	1,714.44
10/12/22	13.628	SOLD	174.81	0.00	2,382.25	2,310.33
10/12/22	129.690	PURCHASED	174.81	0.00	-22,671.17	22,671.17
10/13/22	0.326	SOLD	175.00	0.00	57.05	55.27
10/13/22	10.211	SOLD	174.83	0.00	1,785.17	1,731.14
10/13/22	62.241	SOLD	174.83	0.00	10,881.67	10,552.15
10/13/22	212.753	PURCHASED	174.83	0.00	-37,195.58	37,195.58
10/14/22	0.038	SOLD	174.74	0.00	6.64	6.44
10/14/22	0.261	PURCHASED	175.10	0.00	-45.70	45.70
10/14/22	0.342	SOLD	174.62	0.00	59.72	57.98
10/14/22	0.602	PURCHASED	174.75	0.00	-105.20	105.20
10/14/22	1,045.058	SOLD	174.83	0.00	182,707.51	177,175.94
10/17/22	0.220	SOLD	175.00	0.00	38.50	37.30
10/17/22	11.957	SOLD	174.86	0.00	2,090.84	2,027.18
10/17/22	13.004	SOLD	174.86	0.00	2,273.88	2,204.68
10/17/22	14.568	PURCHASED	174.86	0.00	-2,547.37	2,547.37
10/17/22	34.879	PURCHASED	174.86	0.00	-6,098.92	6,098.92
10/18/22	0.010	SOLD	175.00	0.00	1.75	1.70

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ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/18/22	0.342	PURCHASED	174.65	0.00	-59.73	59.73
10/18/22	0.354	PURCHASED	174.72	0.00	-61.85	61.85
10/18/22	0.477	SOLD	174.70	0.00	83.33	80.87
10/18/22	0.843	SOLD	174.95	0.00	147.48	142.92
10/18/22	3.815	SOLD	174.86	0.00	667.10	646.79
10/18/22	223.495	SOLD	174.87	0.00	39,082.63	37,891.11
10/19/22	0.008	SOLD	175.00	0.00	1.40	1.36
10/19/22	0.080	SOLD	174.38	0.00	13.95	13.56
10/19/22	0.245	PURCHASED	174.61	0.00	-42.78	42.78
10/19/22	0.572	SOLD	174.83	0.00	100.00	96.98
10/19/22	17.337	SOLD	174.88	0.00	3,031.83	2,939.49
10/19/22	61.015	PURCHASED	174.88	0.00	-10,670.31	10,670.31
10/19/22	74.229	SOLD	174.88	0.00	12,981.09	12,585.55
10/19/22	216.734	PURCHASED	174.88	0.00	-37,902.38	37,902.38
10/20/22	0.018	SOLD	175.00	0.00	3.15	3.05
10/20/22	0.138	SOLD	174.35	0.00	24.06	23.40
10/20/22	10.141	SOLD	174.89	0.00	1,773.56	1,719.42
10/20/22	19.526	PURCHASED	174.89	0.00	-3,414.86	3,414.86
10/21/22	0.029	PURCHASED	176.21	0.00	-5.11	5.11
10/21/22	9.055	SOLD	174.90	0.00	1,583.74	1,535.29
10/21/22	20.537	PURCHASED	174.90	0.00	-3,591.88	3,591.88
10/24/22	2.720	PURCHASED	174.94	0.00	-475.84	475.84
10/24/22	3.792	PURCHASED	174.92	0.00	-663.29	663.29
10/24/22	52.775	SOLD	174.92	0.00	9,231.37	8,948.12
10/25/22	0.008	SOLD	175.00	0.00	1.40	1.36
10/25/22	0.875	SOLD	175.01	0.00	153.13	148.36
10/25/22	1.549	SOLD	174.93	0.00	270.97	262.64
10/25/22	2.193	PURCHASED	174.90	0.00	-383.56	383.56
10/25/22	2.777	SOLD	174.93	0.00	485.79	470.85
10/25/22	6.120	PURCHASED	174.93	0.00	-1,070.60	1,070.60
10/26/22	0.047	SOLD	176.60	0.00	8.30	7.97
10/26/22	0.171	PURCHASED	174.44	0.00	-29.83	29.83
10/26/22	0.182	PURCHASED	175.05	0.00	-31.86	31.86
10/26/22	0.208	SOLD	175.00	0.00	36.40	35.27
10/26/22	0.647	SOLD	174.88	0.00	113.15	109.70
10/26/22	1.104	PURCHASED	175.02	0.00	-193.22	193.22
10/26/22	3.097	SOLD	174.98	0.00	541.90	525.12
10/26/22	5.052	SOLD	174.96	0.00	883.88	856.60
10/26/22	39.792	SOLD	174.95	0.00	6,961.67	6,747.03
10/26/22	120.113	PURCHASED	174.95	0.00	-21,013.82	21,013.82
10/26/22	5,356.752	SOLD	174.95	0.00	937,163.70	908,277.64
10/27/22	0.118	PURCHASED	175.51	0.00	-20.71	20.71
10/27/22	1.503	PURCHASED	174.91	0.00	-262.89	262.89
10/27/22	1.892	SOLD	174.99	0.00	331.08	320.81
10/27/22	96.713	PURCHASED	174.95	0.00	-16,919.97	16,919.97
10/28/22	0.017	SOLD	178.24	0.00	3.03	2.88
10/28/22	0.200	SOLD	175.00	0.00	35.00	33.91
10/28/22	0.262	PURCHASED	174.69	0.00	-45.77	45.77
10/28/22	0.262	SOLD	174.69	0.00	45.77	44.43
10/28/22	0.902	SOLD	174.92	0.00	157.78	152.95
10/28/22	5.779	SOLD	174.98	0.00	1,011.21	979.92
10/28/22	20.101	PURCHASED	174.97	0.00	-3,517.05	3,517.05
10/28/22	24.947	SOLD	174.97	0.00	4,365.00	4,230.17
10/28/22	82.491	PURCHASED	174.97	0.00	-14,433.50	14,433.50
10/31/22	0.544	SOLD	175.00	0.00	95.20	92.24
10/31/22	0.719	PURCHASED	174.92	0.00	-125.77	125.77
10/31/22	1.648	PURCHASED	174.99	0.00	-288.39	288.39
10/31/22	51.373	SOLD	174.99	0.00	8,989.78	8,711.13

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CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
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10/31/22	166.441	SOLD	174.99	0.00	29,125.46	28,222.78
11/ 1/22	0.318	PURCHASED	175.19	0.00	-55.71	55.71
11/ 1/22	3.745	SOLD	175.01	0.00	655.43	635.03
11/ 1/22	22.667	SOLD	175.00	0.00	3,966.74	3,843.56
11/ 1/22	49.323	SOLD	175.00	0.00	8,631.61	8,363.52
11/ 2/22	0.006	SOLD	175.00	0.00	1.05	1.02
11/ 2/22	2.312	SOLD	175.01	0.00	404.63	392.08
11/ 2/22	19.210	SOLD	175.02	0.00	3,362.11	3,257.69
11/ 2/22	160.150	PURCHASED	175.02	0.00	-28,029.48	28,029.48
11/ 2/22	223.921	PURCHASED	175.02	0.00	-39,190.63	39,190.63
11/ 3/22	0.002	SOLD	175.00	0.00	0.35	0.34
11/ 3/22	0.022	SOLD	177.73	0.00	3.91	3.73
11/ 3/22	1.095	SOLD	175.09	0.00	191.72	185.70
11/ 3/22	1.756	SOLD	175.05	0.00	307.39	297.79
11/ 3/22	4.974	PURCHASED	175.03	0.00	-870.62	870.62
11/ 3/22	9.829	SOLD	175.01	0.00	1,720.22	1,666.85
11/ 3/22	35.462	PURCHASED	175.02	0.00	-6,206.58	6,206.58
11/ 4/22	0.065	PURCHASED	175.69	0.00	-11.42	11.42
11/ 4/22	0.068	SOLD	174.26	0.00	11.85	11.53
11/ 4/22	0.600	SOLD	175.00	0.00	105.00	101.75
11/ 4/22	1.331	SOLD	175.03	0.00	232.97	225.73
11/ 4/22	10.851	SOLD	175.03	0.00	1,899.25	1,840.23
11/ 4/22	23.531	PURCHASED	175.03	0.00	-4,118.57	4,118.57
11/ 4/22	104.096	SOLD	175.03	0.00	18,219.92	17,653.70
11/ 4/22	115.525	PURCHASED	175.03	0.00	-20,220.35	20,220.35
11/ 7/22	0.026	SOLD	175.00	0.00	4.55	4.41
11/ 7/22	0.214	SOLD	175.00	0.00	37.45	36.29
11/ 7/22	3.218	SOLD	175.08	0.00	563.41	545.75
11/ 7/22	14.968	PURCHASED	175.06	0.00	-2,620.27	2,620.27
11/ 7/22	19.505	PURCHASED	175.06	0.00	-3,414.51	3,414.51
11/ 7/22	43.592	SOLD	175.06	0.00	7,631.13	7,392.86
11/ 7/22	148.633	SOLD	175.06	0.00	26,019.72	25,206.98
11/ 8/22	0.927	PURCHASED	175.05	0.00	-162.27	162.27
11/ 8/22	3.736	PURCHASED	175.08	0.00	-654.11	654.11
11/ 8/22	69.639	SOLD	175.07	0.00	12,191.72	11,811.14
11/ 8/22	299.150	PURCHASED	175.07	0.00	-52,372.20	52,372.20
11/ 9/22	0.019	SOLD	172.11	0.00	3.27	3.22
11/ 9/22	0.035	PURCHASED	173.71	0.00	-6.08	6.08
11/ 9/22	0.092	SOLD	175.00	0.00	16.10	15.60
11/ 9/22	0.355	SOLD	175.15	0.00	62.18	60.21
11/ 9/22	10.842	SOLD	175.08	0.00	1,898.19	1,838.97
11/ 9/22	12.167	SOLD	175.07	0.00	2,130.11	2,063.71
11/ 9/22	229.355	PURCHASED	175.08	0.00	-40,155.45	40,155.45
11/11/22	0.021	SOLD	173.33	0.00	3.64	3.56
11/10/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/10/22	0.499	PURCHASED	174.91	0.00	-87.28	87.28
11/11/22	0.603	SOLD	175.09	0.00	105.58	102.29
11/11/22	5.258	SOLD	175.09	0.00	920.63	891.91
11/10/22	7.844	SOLD	175.09	0.00	1,373.37	1,330.57
11/11/22	8.183	PURCHASED	175.11	0.00	-1,432.93	1,432.93
11/10/22	11.377	PURCHASED	175.07	0.00	-1,991.80	1,991.80
11/10/22	13.184	SOLD	175.08	0.00	2,308.29	2,236.39
11/11/22	13.443	PURCHASED	175.10	0.00	-2,353.81	2,353.81
11/10/22	281.033	PURCHASED	175.08	0.00	-49,203.21	49,203.21
11/14/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/14/22	1.012	PURCHASED	175.16	0.00	-177.26	177.26
11/14/22	7.326	SOLD	175.13	0.00	1,283.00	1,242.70
11/14/22	44.581	SOLD	175.13	0.00	7,807.44	7,562.22

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/15/22	0.014	PURCHASED	176.43	0.00	-2.47	2.47
11/15/22	0.016	SOLD	175.00	0.00	2.80	2.71
11/15/22	2.859	SOLD	175.13	0.00	500.70	484.97
11/15/22	3.063	PURCHASED	175.15	0.00	-536.48	536.48
11/15/22	29.162	SOLD	175.13	0.00	5,107.18	4,946.72
11/16/22	0.010	SOLD	175.00	0.00	1.75	1.70
11/16/22	0.100	PURCHASED	174.80	0.00	-17.48	17.48
11/16/22	0.627	PURCHASED	175.12	0.00	-109.80	109.80
11/16/22	3.189	SOLD	175.12	0.00	558.47	540.98
11/16/22	15.177	SOLD	175.14	0.00	2,658.15	2,574.59
11/16/22	205.649	PURCHASED	175.14	0.00	-36,017.36	36,017.36
11/17/22	0.054	SOLD	175.56	0.00	9.48	9.16
11/17/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/17/22	0.635	PURCHASED	175.04	0.00	-111.15	111.15
11/17/22	4.312	SOLD	175.14	0.00	755.22	731.48
11/17/22	4.431	PURCHASED	175.17	0.00	-776.17	776.17
11/17/22	5.550	PURCHASED	175.16	0.00	-972.16	972.16
11/17/22	21.963	SOLD	175.15	0.00	3,846.87	3,725.77
11/17/22	59.424	SOLD	175.15	0.00	10,408.18	10,080.59
11/18/22	0.018	SOLD	175.00	0.00	3.15	3.05
11/18/22	0.022	SOLD	174.55	0.00	3.84	3.73
11/18/22	1.377	SOLD	175.19	0.00	241.23	233.59
11/18/22	2.963	PURCHASED	175.15	0.00	-518.97	518.97
11/18/22	3.552	SOLD	175.17	0.00	622.20	602.56
11/18/22	5.268	SOLD	175.17	0.00	922.78	893.66
11/18/22	19.547	PURCHASED	175.16	0.00	-3,423.87	3,423.87
11/21/22	0.017	SOLD	175.88	0.00	2.99	2.88
11/21/22	0.020	SOLD	175.00	0.00	3.50	3.39
11/21/22	0.504	PURCHASED	175.16	0.00	-88.28	88.28
11/21/22	0.512	SOLD	175.25	0.00	89.73	86.86
11/21/22	2.389	SOLD	175.22	0.00	418.60	405.27
11/21/22	2.778	PURCHASED	175.17	0.00	-486.63	486.63
11/21/22	9.832	SOLD	175.19	0.00	1,722.42	1,667.90
11/21/22	17.219	PURCHASED	175.19	0.00	-3,016.58	3,016.58
11/22/22	0.008	SOLD	175.00	0.00	1.40	1.36
11/22/22	0.875	SOLD	175.26	0.00	153.35	148.44
11/22/22	2.457	PURCHASED	175.19	0.00	-430.43	430.43
11/22/22	2.531	PURCHASED	175.19	0.00	-443.41	443.41
11/22/22	2.957	SOLD	175.18	0.00	518.01	501.63
11/23/22	0.014	SOLD	175.00	0.00	2.45	2.38
11/23/22	0.030	SOLD	175.00	0.00	5.25	5.09
11/23/22	0.039	SOLD	176.92	0.00	6.90	6.62
11/23/22	0.354	SOLD	175.42	0.00	62.10	60.06
11/23/22	1.082	SOLD	175.17	0.00	189.53	183.56
11/23/22	1.336	SOLD	175.26	0.00	234.15	226.65
11/23/22	49.873	SOLD	175.21	0.00	8,738.32	8,460.92
11/23/22	68.639	PURCHASED	175.21	0.00	-12,026.22	12,026.22
11/23/22	132.643	PURCHASED	175.21	0.00	-23,240.45	23,240.45
11/25/22	0.174	PURCHASED	174.83	0.00	-30.42	30.42
11/25/22	27.701	SOLD	175.23	0.00	4,854.12	4,699.58
11/25/22	27.892	PURCHASED	175.23	0.00	-4,887.50	4,887.50
11/25/22	73.516	PURCHASED	175.23	0.00	-12,882.21	12,882.21
11/28/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/28/22	0.268	PURCHASED	175.41	0.00	-47.01	47.01
11/28/22	3.140	SOLD	175.27	0.00	550.36	532.71
11/28/22	7.261	PURCHASED	175.27	0.00	-1,272.64	1,272.64
11/28/22	13.494	SOLD	175.26	0.00	2,365.00	2,289.31
11/29/22	0.021	SOLD	173.81	0.00	3.65	3.56

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/29/22	0.200	SOLD	175.00	0.00	35.00	33.93
11/29/22	2.689	SOLD	175.28	0.00	471.34	456.21
11/29/22	21.200	PURCHASED	175.27	0.00	-3,715.68	3,715.68
11/29/22	33.430	PURCHASED	175.27	0.00	-5,859.30	5,859.30
11/29/22	80.329	SOLD	175.27	0.00	14,079.32	13,628.34
11/29/22	146.655	SOLD	175.27	0.00	25,704.26	24,880.98
11/30/22	0.008	SOLD	175.00	0.00	1.40	1.36
11/30/22	0.021	SOLD	179.05	0.00	3.76	3.56
11/30/22	0.134	SOLD	175.67	0.00	23.54	22.73
11/30/22	0.489	SOLD	175.38	0.00	85.76	82.96
11/30/22	0.491	SOLD	175.44	0.00	86.14	83.30
11/30/22	0.973	SOLD	175.18	0.00	170.45	165.08
11/30/22	3.614	PURCHASED	175.27	0.00	-633.44	633.44
11/30/22	15.321	PURCHASED	175.26	0.00	-2,685.23	2,685.23
11/30/22	59.428	SOLD	175.27	0.00	10,415.96	10,082.63
11/30/22	87.050	PURCHASED	175.27	0.00	-15,257.32	15,257.32
12/ 1/22	0.074	SOLD	175.00	0.00	12.95	12.56
12/ 1/22	0.682	SOLD	175.32	0.00	119.57	115.71
12/ 1/22	2.536	PURCHASED	175.30	0.00	-444.55	444.55
12/ 1/22	5.729	PURCHASED	175.30	0.00	-1,004.28	1,004.28
12/ 1/22	12.951	SOLD	175.29	0.00	2,270.17	2,197.36
12/ 1/22	24.520	SOLD	175.29	0.00	4,298.03	4,160.24
12/ 1/22	49.390	SOLD	175.29	0.00	8,657.58	8,379.86
12/ 1/22	125.995	PURCHASED	175.29	0.00	-22,085.75	22,085.75
12/ 2/22	0.290	SOLD	175.00	0.00	50.75	49.20
12/ 2/22	0.550	SOLD	175.40	0.00	96.47	93.32
12/ 2/22	6.145	PURCHASED	175.30	0.00	-1,077.24	1,077.24
12/ 2/22	44.203	SOLD	175.29	0.00	7,748.28	7,499.91
12/ 2/22	50.007	PURCHASED	175.29	0.00	-8,765.74	8,765.74
12/ 5/22	14.979	PURCHASED	175.33	0.00	-2,626.20	2,626.20
12/ 5/22	31.396	SOLD	175.32	0.00	5,504.37	5,327.04
12/ 5/22	51.500	PURCHASED	175.32	0.00	-9,028.90	9,028.90
12/ 6/22	0.206	SOLD	175.00	0.00	36.05	35.00
12/ 6/22	2.530	PURCHASED	175.36	0.00	-443.66	443.66
12/ 6/22	6.364	SOLD	175.33	0.00	1,115.83	1,081.27
12/ 6/22	16.158	SOLD	175.33	0.00	2,833.05	2,745.32
12/ 6/22	5,427.967	PURCHASED	175.33	0.00	-951,685.37	951,685.37
12/ 7/22	0.081	SOLD	175.19	0.00	14.19	13.76
12/ 7/22	0.196	SOLD	175.00	0.00	34.30	33.30
12/ 7/22	1.839	SOLD	175.36	0.00	322.48	312.46
12/ 7/22	4.187	SOLD	175.33	0.00	734.10	711.41
12/ 7/22	20.884	PURCHASED	175.34	0.00	-3,661.86	3,661.86
12/ 7/22	68.614	SOLD	175.34	0.00	12,030.71	11,658.21
12/ 7/22	109.949	PURCHASED	175.34	0.00	-19,278.54	19,278.54
12/ 8/22	0.052	SOLD	175.00	0.00	9.10	8.84
12/ 8/22	0.681	PURCHASED	175.30	0.00	-119.38	119.38
12/ 8/22	2.353	SOLD	175.36	0.00	412.63	399.81
12/ 8/22	72.627	PURCHASED	175.35	0.00	-12,735.10	12,735.10
12/ 9/22	0.024	SOLD	174.17	0.00	4.18	4.08
12/ 9/22	0.296	SOLD	175.37	0.00	51.91	50.29
12/ 9/22	1.059	SOLD	175.37	0.00	185.72	179.94
12/ 9/22	1.213	PURCHASED	175.35	0.00	-212.70	212.70
12/ 9/22	6.136	PURCHASED	175.37	0.00	-1,076.05	1,076.05
12/12/22	0.022	SOLD	175.00	0.00	3.85	3.74
12/12/22	0.056	SOLD	175.00	0.00	9.80	9.52
12/12/22	4.112	SOLD	175.40	0.00	721.26	698.69
12/12/22	6.897	PURCHASED	175.40	0.00	-1,209.74	1,209.74
12/12/22	7.639	SOLD	175.39	0.00	1,339.79	1,297.98

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/12/22	27.025	PURCHASED	175.39	0.00	-4,739.99	4,739.99
12/12/22	500.710	SOLD	175.39	0.00	87,819.45	85,078.03
12/13/22	0.040	SOLD	176.25	0.00	7.05	6.80
12/13/22	0.423	SOLD	175.41	0.00	74.20	71.87
12/13/22	1.257	SOLD	175.47	0.00	220.56	213.58
12/13/22	3.810	PURCHASED	175.38	0.00	-668.20	668.20
12/13/22	4.083	PURCHASED	175.41	0.00	-716.19	716.19
12/13/22	34.189	SOLD	175.40	0.00	5,996.77	5,809.23
12/14/22	1.185	PURCHASED	175.39	0.00	-207.84	207.84
12/14/22	152.724	PURCHASED	175.40	0.00	-26,787.86	26,787.86
12/15/22	0.060	SOLD	175.00	0.00	10.50	10.20
12/15/22	0.646	SOLD	175.31	0.00	113.25	109.77
12/15/22	6.717	SOLD	175.42	0.00	1,178.28	1,141.37
12/15/22	14.018	PURCHASED	175.42	0.00	-2,458.99	2,458.99
12/15/22	22.666	PURCHASED	175.42	0.00	-3,976.09	3,976.09
12/15/22	27.352	SOLD	175.42	0.00	4,798.02	4,647.73
12/16/22	0.198	PURCHASED	175.20	0.00	-34.69	34.69
12/16/22	0.227	SOLD	175.77	0.00	39.90	38.57
12/16/22	11.095	SOLD	175.43	0.00	1,946.41	1,885.31
12/16/22	11.355	PURCHASED	175.43	0.00	-1,991.99	1,991.99
12/16/22	16.472	PURCHASED	175.43	0.00	-2,889.65	2,889.65
12/16/22	3,950.057	SOLD	175.43	0.00	692,958.50	671,210.20
12/19/22	0.012	SOLD	175.00	0.00	2.10	2.04
12/19/22	0.045	SOLD	174.44	0.00	7.85	7.65
12/19/22	0.223	SOLD	175.78	0.00	39.20	37.89
12/19/22	0.610	PURCHASED	175.46	0.00	-107.03	107.03
12/19/22	1.305	SOLD	175.39	0.00	228.88	221.75
12/19/22	1.334	SOLD	175.40	0.00	233.98	226.68
12/19/22	3.641	SOLD	175.43	0.00	638.75	618.70
12/19/22	6.979	PURCHASED	175.45	0.00	-1,224.46	1,224.46
12/19/22	20.274	PURCHASED	175.45	0.00	-3,557.15	3,557.15
12/19/22	313.087	SOLD	175.45	0.00	54,931.08	53,201.43
12/20/22	0.199	SOLD	175.88	0.00	35.00	33.82
12/20/22	0.570	SOLD	175.44	0.00	100.00	96.86
12/20/22	2.865	PURCHASED	175.44	0.00	-502.64	502.64
12/20/22	5.598	PURCHASED	175.46	0.00	-982.23	982.23
12/20/22	113.416	SOLD	175.46	0.00	19,900.00	19,272.30
12/20/22	705.920	SOLD	175.46	0.00	123,860.69	119,953.98
12/20/22	1,533.740	SOLD	175.46	0.00	269,110.08	260,621.92
12/21/22	0.150	SOLD	175.13	0.00	26.27	25.49
12/21/22	7.461	PURCHASED	175.48	0.00	-1,309.25	1,309.25
12/21/22	8.832	SOLD	175.47	0.00	1,549.79	1,500.83
12/21/22	112.139	PURCHASED	175.47	0.00	-19,676.95	19,676.95
12/22/22	0.018	SOLD	175.00	0.00	3.15	3.06
12/22/22	0.505	SOLD	175.43	0.00	88.59	85.84
12/22/22	124.875	PURCHASED	175.48	0.00	-21,913.07	21,913.07
12/22/22	791.294	PURCHASED	175.48	0.00	-138,856.23	138,856.23
12/23/22	0.022	SOLD	177.27	0.00	3.90	3.74
12/23/22	0.361	SOLD	175.48	0.00	63.35	61.36
12/23/22	0.424	SOLD	175.45	0.00	74.39	72.07
12/23/22	3.421	PURCHASED	175.51	0.00	-600.43	600.43
12/23/22	7.558	PURCHASED	175.51	0.00	-1,326.49	1,326.49
12/23/22	695.522	SOLD	175.50	0.00	122,064.03	118,219.03
12/27/22	0.199	SOLD	175.88	0.00	35.00	33.82
12/27/22	0.225	SOLD	175.78	0.00	39.55	38.24
12/27/22	1.865	SOLD	175.57	0.00	327.43	317.00
12/27/22	6.420	PURCHASED	175.53	0.00	-1,126.92	1,126.92
12/27/22	28.430	SOLD	175.53	0.00	4,990.30	4,832.35

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/27/22	39.576	PURCHASED	175.53	0.00	-6,946.74	6,946.74
12/28/22	0.399	SOLD	175.44	0.00	70.00	67.82
12/28/22	2.607	PURCHASED	175.53	0.00	-457.60	457.60
12/28/22	28.502	SOLD	175.54	0.00	5,003.31	4,844.65
12/28/22	37.251	SOLD	175.54	0.00	6,539.02	6,331.77
12/28/22	44.113	PURCHASED	175.54	0.00	-7,743.52	7,743.52
12/29/22	21.432	PURCHASED	175.55	0.00	-3,762.47	3,762.47
12/29/22	88.131	PURCHASED	175.55	0.00	-15,471.36	15,471.36
12/29/22	120.407	PURCHASED	175.55	0.00	-21,137.39	21,137.39
T						
				0.00	17,394,736.07	

SCHWAB S&P 500 INDEX FUND - SELECT S
TICKER: SWPPX

12/31/21	0.086	SOLD	73.26	0.00	6.30	3.87
12/31/21	0.101	SOLD	72.77	0.00	7.35	4.55
12/31/21	5.596	PURCHASED	72.94	0.00	-408.16	408.16
12/31/21	34.813	PURCHASED	72.94	0.00	-2,539.28	2,539.28
12/31/21	42.925	SOLD	72.94	0.00	3,130.92	1,933.61
12/31/21	123.692	SOLD	72.94	0.00	9,022.10	5,571.86
12/31/21	137.796	SOLD	72.94	0.00	10,050.85	6,207.19
1/ 3/22	0.477	SOLD	73.38	0.00	35.00	21.49
1/ 3/22	1.080	PURCHASED	73.42	0.00	-79.29	79.29
1/ 3/22	4.060	PURCHASED	73.42	0.00	-298.07	298.07
1/ 3/22	31.119	PURCHASED	73.41	0.00	-2,284.46	2,284.46
1/ 3/22	142.611	SOLD	73.41	0.00	10,469.10	6,424.45
1/ 3/22	2,141.870	SOLD	73.41	0.00	157,234.69	96,488.64
1/ 3/22	3,248.071	SOLD	73.41	0.00	238,440.90	146,321.65
1/ 3/22	4,010.095	SOLD	73.41	0.00	294,381.07	180,649.90
1/ 4/22	0.258	SOLD	73.26	0.00	18.90	11.63
1/ 4/22	26.432	PURCHASED	73.37	0.00	-1,939.28	1,939.28
1/ 4/22	146.271	SOLD	73.37	0.00	10,731.89	6,591.50
1/ 4/22	179.745	PURCHASED	73.37	0.00	-13,187.92	13,187.92
1/ 4/22	1,289.679	SOLD	73.37	0.00	94,623.74	58,117.61
1/ 5/22	0.078	SOLD	71.79	0.00	5.60	3.52
1/ 5/22	0.219	SOLD	71.96	0.00	15.76	9.87
1/ 5/22	0.345	SOLD	72.03	0.00	24.85	15.55
1/ 5/22	5.465	SOLD	71.95	0.00	393.23	246.39
1/ 5/22	20.397	SOLD	71.95	0.00	1,467.55	919.59
1/ 5/22	40.042	PURCHASED	71.95	0.00	-2,881.04	2,881.04
1/ 5/22	47.340	PURCHASED	71.95	0.00	-3,406.12	3,406.12
1/ 5/22	104.395	SOLD	71.95	0.00	7,511.24	4,706.59
1/ 5/22	216.966	PURCHASED	71.95	0.00	-15,610.68	15,610.68
1/ 5/22	290.231	SOLD	71.95	0.00	20,882.11	13,084.91
1/ 6/22	0.097	SOLD	72.16	0.00	7.00	4.37
1/ 6/22	0.235	SOLD	71.79	0.00	16.87	10.60
1/ 6/22	2.147	PURCHASED	71.89	0.00	-154.34	154.34
1/ 6/22	10.174	SOLD	71.89	0.00	731.44	458.70
1/ 6/22	17.908	PURCHASED	71.89	0.00	-1,287.38	1,287.38
1/ 6/22	27.395	SOLD	71.89	0.00	1,969.40	1,235.13
1/ 6/22	431.973	SOLD	71.89	0.00	31,054.53	19,475.87
1/ 7/22	0.083	SOLD	71.69	0.00	5.95	3.74
1/ 7/22	4.245	PURCHASED	71.62	0.00	-304.01	304.01
1/ 7/22	13.930	PURCHASED	71.61	0.00	-997.53	997.53
1/ 7/22	26.359	PURCHASED	71.61	0.00	-1,887.57	1,887.57
1/ 7/22	46.262	SOLD	71.61	0.00	3,312.85	2,085.90
1/ 7/22	61.091	SOLD	71.61	0.00	4,374.75	2,754.52

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/10/22	0.235	SOLD	71.49	0.00	16.80	10.60
1/10/22	1.864	SOLD	71.52	0.00	133.31	84.06
1/10/22	5.585	PURCHASED	71.51	0.00	-399.39	399.39
1/10/22	12.586	PURCHASED	71.51	0.00	-900.00	900.00
1/10/22	23.773	SOLD	71.51	0.00	1,700.01	1,072.08
1/10/22	98.059	PURCHASED	71.51	0.00	-7,012.17	7,012.17
1/10/22	146.260	SOLD	71.51	0.00	10,459.02	6,595.84
1/10/22	149.074	SOLD	71.51	0.00	10,660.29	6,722.75
1/11/22	0.107	SOLD	71.96	0.00	7.70	4.83
1/11/22	0.728	SOLD	72.12	0.00	52.50	32.83
1/11/22	3.922	PURCHASED	72.16	0.00	-283.02	283.02
1/11/22	41.408	PURCHASED	72.16	0.00	-2,987.99	2,987.99
1/11/22	60.005	SOLD	72.16	0.00	4,329.96	2,706.22
1/11/22	121.564	SOLD	72.16	0.00	8,772.07	5,482.52
1/11/22	356.500	SOLD	72.16	0.00	25,725.03	16,078.09
1/12/22	0.116	SOLD	72.41	0.00	8.40	5.24
1/12/22	0.223	SOLD	72.38	0.00	16.14	10.07
1/12/22	5.575	SOLD	72.36	0.00	403.39	251.64
1/12/22	6.074	SOLD	72.36	0.00	439.52	274.17
1/12/22	45.159	PURCHASED	72.36	0.00	-3,267.67	3,267.67
1/12/22	94.322	SOLD	72.36	0.00	6,825.14	4,257.47
1/12/22	496.526	PURCHASED	72.36	0.00	-35,928.63	35,928.63
1/13/22	9.337	PURCHASED	71.34	0.00	-666.11	666.11
1/13/22	48.422	SOLD	71.34	0.00	3,454.45	2,185.90
1/13/22	67.880	PURCHASED	71.34	0.00	-4,842.55	4,842.55
1/14/22	0.152	SOLD	71.38	0.00	10.85	6.87
1/14/22	0.707	SOLD	71.39	0.00	50.47	31.95
1/14/22	3.737	PURCHASED	71.39	0.00	-266.79	266.79
1/14/22	7.945	PURCHASED	71.40	0.00	-567.26	567.26
1/14/22	15.807	SOLD	71.40	0.00	1,128.60	714.41
1/14/22	20.127	SOLD	71.40	0.00	1,437.08	909.65
1/14/22	37.396	SOLD	71.40	0.00	2,670.08	1,690.14
1/14/22	778.093	PURCHASED	71.40	0.00	-55,555.84	55,555.84
1/18/22	0.220	SOLD	70.00	0.00	15.40	9.95
1/18/22	2.595	PURCHASED	70.10	0.00	-181.90	181.90
1/18/22	7.047	SOLD	70.09	0.00	493.92	318.80
1/18/22	29.917	PURCHASED	70.09	0.00	-2,096.91	2,096.91
1/18/22	198.850	SOLD	70.09	0.00	13,937.37	8,995.76
1/18/22	650.055	PURCHASED	70.09	0.00	-45,562.37	45,562.37
1/19/22	0.076	SOLD	69.08	0.00	5.25	3.44
1/19/22	0.893	SOLD	69.44	0.00	62.01	40.42
1/19/22	14.183	SOLD	69.41	0.00	984.46	641.94
1/19/22	24.247	PURCHASED	69.41	0.00	-1,683.01	1,683.01
1/19/22	27.038	SOLD	69.41	0.00	1,876.73	1,223.77
1/19/22	119.326	PURCHASED	69.41	0.00	-8,282.39	8,282.39
1/19/22	214.359	PURCHASED	69.41	0.00	-14,878.63	14,878.63
1/19/22	241.394	SOLD	69.41	0.00	16,755.18	10,925.73
1/20/22	0.097	SOLD	68.56	0.00	6.65	4.39
1/20/22	0.148	SOLD	68.58	0.00	10.15	6.70
1/20/22	9.347	SOLD	68.65	0.00	641.69	423.30
1/20/22	15.476	SOLD	68.65	0.00	1,062.46	700.87
1/20/22	32.586	PURCHASED	68.65	0.00	-2,237.03	2,237.03
1/20/22	39.911	SOLD	68.65	0.00	2,739.90	1,807.46
1/20/22	159.594	PURCHASED	68.65	0.00	-10,956.14	10,956.14
1/20/22	249.928	PURCHASED	68.65	0.00	-17,157.54	17,157.54
1/21/22	0.261	SOLD	67.43	0.00	17.60	11.82
1/21/22	0.837	SOLD	67.32	0.00	56.35	37.91
1/21/22	9.651	SOLD	67.35	0.00	649.99	437.13

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
1/21/22	17.742	PURCHASED	67.35	0.00	-1,194.90	1,194.90
1/21/22	63.569	SOLD	67.35	0.00	4,281.37	2,879.29
1/21/22	100.674	PURCHASED	67.35	0.00	-6,780.37	6,780.37
1/24/22	0.518	SOLD	67.57	0.00	35.00	23.47
1/24/22	8.932	PURCHASED	67.54	0.00	-603.25	603.25
1/24/22	83.892	PURCHASED	67.54	0.00	-5,666.08	5,666.08
1/24/22	123.634	PURCHASED	67.54	0.00	-8,350.27	8,350.27
1/24/22	483.806	SOLD	67.54	0.00	32,676.26	21,919.40
1/24/22	2,516.711	SOLD	67.54	0.00	169,978.66	114,022.56
1/25/22	0.145	PURCHASED	66.76	0.00	-9.68	9.68
1/25/22	0.145	SOLD	66.76	0.00	9.68	6.57
1/25/22	0.199	SOLD	66.83	0.00	13.30	9.02
1/25/22	7.966	PURCHASED	66.72	0.00	-531.49	531.49
1/25/22	10.069	PURCHASED	66.72	0.00	-671.81	671.81
1/25/22	12.858	SOLD	66.72	0.00	857.86	582.59
1/25/22	49.816	PURCHASED	66.72	0.00	-3,323.70	3,323.70
1/25/22	133.637	SOLD	66.72	0.00	8,916.28	6,055.08
1/26/22	1.361	PURCHASED	66.63	0.00	-90.69	90.69
1/26/22	38.110	PURCHASED	66.62	0.00	-2,538.88	2,538.88
1/26/22	226.300	PURCHASED	66.62	0.00	-15,076.11	15,076.11
1/26/22	230.819	SOLD	66.62	0.00	15,377.15	10,461.74
1/27/22	0.079	SOLD	66.46	0.00	5.25	3.58
1/27/22	0.095	SOLD	66.32	0.00	6.30	4.31
1/27/22	2.766	SOLD	66.26	0.00	183.27	125.38
1/27/22	6.879	SOLD	66.26	0.00	455.80	311.82
1/27/22	10.369	PURCHASED	66.26	0.00	-687.02	687.02
1/27/22	23.164	PURCHASED	66.26	0.00	-1,534.82	1,534.82
1/27/22	52.345	SOLD	66.26	0.00	3,468.40	2,372.76
1/27/22	56.799	PURCHASED	66.26	0.00	-3,763.50	3,763.50
1/28/22	0.041	SOLD	68.29	0.00	2.80	1.86
1/28/22	0.134	SOLD	67.91	0.00	9.10	6.08
1/28/22	8.267	SOLD	67.89	0.00	561.27	374.85
1/28/22	15.691	SOLD	67.89	0.00	1,065.25	711.47
1/28/22	16.413	PURCHASED	67.89	0.00	-1,114.26	1,114.26
1/28/22	18.533	SOLD	67.89	0.00	1,258.22	840.33
1/28/22	214.057	PURCHASED	67.89	0.00	-14,532.35	14,532.35
1/31/22	0.253	SOLD	69.17	0.00	17.50	11.47
1/31/22	2.023	PURCHASED	69.16	0.00	-139.91	139.91
1/31/22	7.281	PURCHASED	69.17	0.00	-503.61	503.61
1/31/22	12.911	SOLD	69.17	0.00	893.05	585.53
1/31/22	126.655	PURCHASED	69.17	0.00	-8,760.70	8,760.70
1/31/22	246.400	SOLD	69.17	0.00	17,043.46	11,174.46
2/ 1/22	0.238	SOLD	69.54	0.00	16.55	10.80
2/ 1/22	11.645	SOLD	69.64	0.00	810.99	528.20
2/ 1/22	30.094	PURCHASED	69.64	0.00	-2,095.77	2,095.77
2/ 1/22	87.183	PURCHASED	69.64	0.00	-6,071.43	6,071.43
2/ 1/22	103.622	SOLD	69.64	0.00	7,216.22	4,700.11
2/ 1/22	140.013	SOLD	69.64	0.00	9,750.51	6,350.74
2/ 2/22	0.050	SOLD	70.00	0.00	3.50	2.27
2/ 2/22	0.643	SOLD	70.30	0.00	45.20	29.18
2/ 2/22	36.324	PURCHASED	70.30	0.00	-2,553.60	2,553.60
2/ 2/22	70.629	SOLD	70.30	0.00	4,965.22	3,205.32
2/ 2/22	344.823	PURCHASED	70.30	0.00	-24,241.05	24,241.05
2/ 3/22	0.072	PURCHASED	68.61	0.00	-4.94	4.94
2/ 3/22	0.092	SOLD	68.48	0.00	6.30	4.18
2/ 3/22	5.061	PURCHASED	68.59	0.00	-347.12	347.12
2/ 3/22	10.135	SOLD	68.59	0.00	695.18	459.97
2/ 3/22	31.261	PURCHASED	68.59	0.00	-2,144.22	2,144.22

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
2/ 3/22	61.525	SOLD	68.59	0.00	4,220.03	2,792.29
2/ 4/22	78.844	SOLD	68.95	0.00	5,436.27	3,578.31
2/ 7/22	0.107	SOLD	68.69	0.00	7.35	4.86
2/ 7/22	5.484	PURCHASED	68.70	0.00	-376.73	376.73
2/ 7/22	8.106	PURCHASED	68.70	0.00	-556.90	556.90
2/ 7/22	14.839	SOLD	68.70	0.00	1,019.45	673.56
2/ 7/22	95.117	PURCHASED	68.70	0.00	-6,534.53	6,534.53
2/ 7/22	153.050	SOLD	68.70	0.00	10,514.50	6,947.12
2/ 8/22	0.096	SOLD	68.96	0.00	6.62	4.36
2/ 8/22	10.825	SOLD	69.28	0.00	749.94	491.42
2/ 8/22	12.131	PURCHASED	69.28	0.00	-840.43	840.43
2/ 8/22	37.307	SOLD	69.28	0.00	2,584.65	1,693.60
2/ 8/22	73.210	PURCHASED	69.28	0.00	-5,072.01	5,072.01
2/ 9/22	0.239	SOLD	70.42	0.00	16.83	10.86
2/ 9/22	2.229	SOLD	70.29	0.00	156.67	101.29
2/ 9/22	38.273	SOLD	70.29	0.00	2,690.24	1,739.24
2/ 9/22	45.816	PURCHASED	70.29	0.00	-3,220.41	3,220.41
2/ 9/22	685.745	PURCHASED	70.29	0.00	-48,201.00	48,201.00
2/10/22	0.193	SOLD	68.91	0.00	13.30	8.77
2/10/22	0.259	SOLD	69.07	0.00	17.89	11.77
2/10/22	7.876	SOLD	69.03	0.00	543.68	358.03
2/10/22	21.950	PURCHASED	69.03	0.00	-1,515.22	1,515.22
2/10/22	32.953	SOLD	69.03	0.00	2,274.74	1,497.99
2/10/22	48.056	SOLD	69.03	0.00	3,317.32	2,184.55
2/10/22	74.385	PURCHASED	69.03	0.00	-5,134.77	5,134.77
2/10/22	158.762	PURCHASED	69.03	0.00	-10,959.35	10,959.35
2/11/22	0.233	SOLD	67.60	0.00	15.75	10.60
2/11/22	2.984	SOLD	67.73	0.00	202.10	135.71
2/11/22	9.806	PURCHASED	67.72	0.00	-664.09	664.09
2/11/22	38.845	PURCHASED	67.72	0.00	-2,630.55	2,630.55
2/11/22	46.730	SOLD	67.72	0.00	3,164.55	2,125.21
2/11/22	305.275	PURCHASED	67.72	0.00	-20,673.21	20,673.21
2/14/22	0.166	SOLD	67.47	0.00	11.20	7.55
2/14/22	0.175	SOLD	67.66	0.00	11.84	7.96
2/14/22	0.248	SOLD	67.54	0.00	16.75	11.28
2/14/22	10.072	PURCHASED	67.47	0.00	-679.58	679.58
2/14/22	12.079	SOLD	67.47	0.00	814.97	549.38
2/14/22	22.666	PURCHASED	67.47	0.00	-1,529.27	1,529.27
2/14/22	24.218	SOLD	67.47	0.00	1,634.02	1,101.49
2/14/22	28.238	SOLD	67.47	0.00	1,905.20	1,284.33
2/14/22	33.394	PURCHASED	67.47	0.00	-2,253.09	2,253.09
2/15/22	0.311	SOLD	68.59	0.00	21.33	14.15
2/15/22	14.322	PURCHASED	68.54	0.00	-981.63	981.63
2/15/22	45.495	PURCHASED	68.54	0.00	-3,118.22	3,118.22
2/15/22	124.115	PURCHASED	68.54	0.00	-8,506.86	8,506.86
2/16/22	0.056	SOLD	68.75	0.00	3.85	2.55
2/16/22	6.031	SOLD	68.61	0.00	413.76	274.56
2/16/22	40.543	PURCHASED	68.61	0.00	-2,781.66	2,781.66
2/16/22	89.660	PURCHASED	68.61	0.00	-6,151.60	6,151.60
2/16/22	193.246	SOLD	68.61	0.00	13,258.63	8,797.39
2/16/22	399.937	PURCHASED	68.61	0.00	-27,439.67	27,439.67
2/17/22	0.198	SOLD	67.17	0.00	13.30	9.01
2/17/22	0.224	SOLD	67.19	0.00	15.05	10.20
2/17/22	0.297	SOLD	67.07	0.00	19.92	13.52
2/17/22	0.510	SOLD	67.18	0.00	34.26	23.22
2/17/22	2.114	PURCHASED	67.17	0.00	-141.99	141.99
2/17/22	4.779	SOLD	67.16	0.00	320.95	217.57
2/17/22	17.017	PURCHASED	67.16	0.00	-1,142.85	1,142.85

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

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2/17/22	20.609	SOLD	67.16	0.00	1,384.11	938.26
2/17/22	22.335	PURCHASED	67.16	0.00	-1,500.02	1,500.02
2/17/22	68.036	SOLD	67.16	0.00	4,569.30	3,097.45
2/18/22	0.131	SOLD	66.79	0.00	8.75	5.97
2/18/22	0.250	SOLD	66.60	0.00	16.65	11.38
2/18/22	1.151	PURCHASED	66.69	0.00	-76.76	76.76
2/18/22	2.324	SOLD	66.70	0.00	155.02	105.83
2/18/22	10.037	SOLD	66.69	0.00	669.39	457.05
2/18/22	34.446	PURCHASED	66.69	0.00	-2,297.18	2,297.18
2/18/22	144.039	PURCHASED	66.69	0.00	-9,605.96	9,605.96
2/18/22	512.254	SOLD	66.69	0.00	34,162.19	23,326.16
2/22/22	0.196	SOLD	66.07	0.00	12.95	8.93
2/22/22	0.226	SOLD	66.02	0.00	14.92	10.29
2/22/22	0.265	SOLD	66.04	0.00	17.50	12.07
2/22/22	3.855	PURCHASED	66.02	0.00	-254.50	254.50
2/22/22	4.643	SOLD	66.02	0.00	306.55	211.46
2/22/22	29.606	SOLD	66.02	0.00	1,954.60	1,348.39
2/22/22	39.467	SOLD	66.02	0.00	2,605.62	1,797.50
2/22/22	57.616	PURCHASED	66.02	0.00	-3,803.78	3,803.78
2/22/22	93.429	PURCHASED	66.02	0.00	-6,168.16	6,168.16
2/22/22	102.806	SOLD	66.02	0.00	6,787.25	4,682.24
2/23/22	23.744	PURCHASED	64.80	0.00	-1,538.64	1,538.64
2/23/22	204.767	PURCHASED	64.80	0.00	-13,268.87	13,268.87
2/23/22	366.957	PURCHASED	64.80	0.00	-23,778.81	23,778.81
2/23/22	1,219.698	SOLD	64.80	0.00	79,036.42	55,586.10
2/24/22	0.128	SOLD	65.63	0.00	8.40	5.84
2/24/22	15.029	PURCHASED	65.77	0.00	-988.47	988.47
2/24/22	30.003	SOLD	65.77	0.00	1,973.29	1,367.93
2/24/22	41.456	PURCHASED	65.77	0.00	-2,726.55	2,726.55
2/24/22	319.934	PURCHASED	65.77	0.00	-21,042.03	21,042.03
2/24/22	594.661	SOLD	65.77	0.00	39,110.83	27,112.44
2/25/22	0.078	SOLD	67.31	0.00	5.25	3.56
2/25/22	0.412	SOLD	67.21	0.00	27.69	18.79
2/25/22	4.874	PURCHASED	67.24	0.00	-327.75	327.75
2/25/22	7.163	PURCHASED	67.25	0.00	-481.70	481.70
2/25/22	19.831	SOLD	67.25	0.00	1,333.61	904.20
2/25/22	26.869	PURCHASED	67.25	0.00	-1,806.94	1,806.94
2/25/22	66.070	SOLD	67.25	0.00	4,443.22	3,012.48
2/25/22	94.616	SOLD	67.25	0.00	6,362.95	4,314.04
2/28/22	6.311	PURCHASED	67.10	0.00	-423.46	423.46
2/28/22	27.040	PURCHASED	67.10	0.00	-1,814.36	1,814.36
2/28/22	71.397	SOLD	67.10	0.00	4,790.77	3,256.79
2/28/22	328.601	PURCHASED	67.10	0.00	-22,049.14	22,049.14
3/ 1/22	4.849	PURCHASED	66.06	0.00	-320.32	320.32
3/ 1/22	15.541	SOLD	66.06	0.00	1,026.64	709.17
3/ 1/22	24.483	PURCHASED	66.06	0.00	-1,617.37	1,617.37
3/ 1/22	69.105	SOLD	66.06	0.00	4,565.10	3,153.42
3/ 1/22	141.743	SOLD	66.06	0.00	9,363.55	6,468.05
3/ 1/22	296.950	PURCHASED	66.06	0.00	-19,616.55	19,616.55
3/ 2/22	2.197	SOLD	67.30	0.00	147.85	100.30
3/ 2/22	20.648	PURCHASED	67.29	0.00	-1,389.38	1,389.38
3/ 2/22	34.036	PURCHASED	67.29	0.00	-2,290.28	2,290.28
3/ 2/22	296.674	PURCHASED	67.29	0.00	-19,963.22	19,963.22
3/ 3/22	2.485	PURCHASED	66.95	0.00	-166.36	166.36
3/ 3/22	3.948	SOLD	66.95	0.00	264.30	180.24
3/ 3/22	17.740	PURCHASED	66.95	0.00	-1,187.70	1,187.70
3/ 4/22	0.100	SOLD	66.50	0.00	6.65	4.57
3/ 4/22	1.156	PURCHASED	66.39	0.00	-76.75	76.75

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/ 4/22	10.419	SOLD	66.42	0.00	692.00	475.85
3/ 4/22	17.734	SOLD	66.42	0.00	1,177.87	809.93
3/ 4/22	42.064	PURCHASED	66.42	0.00	-2,793.92	2,793.92
3/ 4/22	305.755	PURCHASED	66.42	0.00	-20,308.24	20,308.24
3/ 7/22	0.229	SOLD	64.32	0.00	14.73	10.46
3/ 7/22	3.426	SOLD	64.47	0.00	220.87	156.50
3/ 7/22	4.519	PURCHASED	64.46	0.00	-291.30	291.30
3/ 7/22	50.096	PURCHASED	64.46	0.00	-3,229.18	3,229.18
3/ 7/22	127.563	SOLD	64.46	0.00	8,222.69	5,827.12
3/ 7/22	133.322	PURCHASED	64.46	0.00	-8,593.92	8,593.92
3/ 8/22	0.280	SOLD	64.00	0.00	17.92	12.79
3/ 8/22	12.327	PURCHASED	64.00	0.00	-788.94	788.94
3/ 8/22	30.153	SOLD	64.00	0.00	1,929.80	1,377.88
3/ 8/22	85.530	PURCHASED	64.00	0.00	-5,473.89	5,473.89
3/ 8/22	178.072	SOLD	64.00	0.00	11,396.62	8,137.25
3/ 8/22	246.702	PURCHASED	64.00	0.00	-15,788.92	15,788.92
3/ 9/22	0.091	SOLD	65.38	0.00	5.95	4.16
3/ 9/22	5.880	SOLD	65.65	0.00	386.04	268.92
3/ 9/22	11.399	SOLD	65.65	0.00	748.36	521.32
3/ 9/22	17.621	PURCHASED	65.65	0.00	-1,156.80	1,156.80
3/ 9/22	53.508	PURCHASED	65.65	0.00	-3,512.80	3,512.80
3/ 9/22	667.672	PURCHASED	65.65	0.00	-43,832.68	43,832.68
3/10/22	0.006	SOLD	60.00	0.00	0.36	0.27
3/10/22	0.096	SOLD	65.63	0.00	6.30	4.39
3/10/22	0.112	SOLD	65.63	0.00	7.35	5.12
3/10/22	3.441	PURCHASED	65.37	0.00	-224.95	224.95
3/10/22	4.159	SOLD	65.38	0.00	271.90	190.24
3/10/22	22.305	SOLD	65.38	0.00	1,458.28	1,020.24
3/10/22	37.723	PURCHASED	65.38	0.00	-2,466.32	2,466.32
3/10/22	90.479	PURCHASED	65.38	0.00	-5,915.54	5,915.54
3/11/22	0.081	SOLD	64.81	0.00	5.25	3.71
3/11/22	5.006	PURCHASED	64.53	0.00	-323.06	323.06
3/11/22	14.110	SOLD	64.53	0.00	910.50	645.98
3/11/22	18.477	SOLD	64.53	0.00	1,192.33	845.91
3/11/22	27.052	PURCHASED	64.53	0.00	-1,745.65	1,745.65
3/11/22	834.616	PURCHASED	64.53	0.00	-53,857.78	53,857.78
3/14/22	0.071	SOLD	64.08	0.00	4.55	3.25
3/14/22	5.243	PURCHASED	64.06	0.00	-335.89	335.89
3/14/22	13.188	SOLD	64.07	0.00	844.94	603.80
3/14/22	18.865	PURCHASED	64.07	0.00	-1,208.66	1,208.66
3/14/22	25.661	PURCHASED	64.07	0.00	-1,644.09	1,644.09
3/14/22	43.499	SOLD	64.07	0.00	2,786.97	1,991.57
3/15/22	0.080	SOLD	65.63	0.00	5.25	3.67
3/15/22	16.386	PURCHASED	65.44	0.00	-1,072.32	1,072.32
3/15/22	17.630	SOLD	65.44	0.00	1,153.72	807.76
3/15/22	55.634	SOLD	65.44	0.00	3,640.71	2,549.01
3/15/22	56.589	PURCHASED	65.44	0.00	-3,703.21	3,703.21
3/15/22	594.435	PURCHASED	65.44	0.00	-38,899.81	38,899.81
3/16/22	0.455	SOLD	66.92	0.00	30.45	20.85
3/16/22	2.414	SOLD	66.92	0.00	161.54	110.61
3/16/22	21.639	PURCHASED	66.91	0.00	-1,447.86	1,447.86
3/16/22	63.752	SOLD	66.91	0.00	4,265.66	2,921.04
3/17/22	0.103	SOLD	67.96	0.00	7.00	4.72
3/17/22	0.250	SOLD	67.76	0.00	16.94	11.46
3/17/22	1.730	PURCHASED	67.73	0.00	-117.17	117.17
3/17/22	12.249	SOLD	67.74	0.00	829.75	561.31
3/17/22	25.127	PURCHASED	67.74	0.00	-1,702.13	1,702.13
3/17/22	80.984	PURCHASED	67.74	0.00	-5,485.89	5,485.89

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/18/22	0.051	SOLD	68.63	0.00	3.50	2.34
3/18/22	0.128	SOLD	68.36	0.00	8.75	5.87
3/18/22	1.120	PURCHASED	68.53	0.00	-76.75	76.75
3/18/22	1.423	SOLD	68.54	0.00	97.53	65.21
3/18/22	5.300	SOLD	68.53	0.00	363.19	242.89
3/18/22	13.197	PURCHASED	68.53	0.00	-904.42	904.42
3/18/22	33.275	PURCHASED	68.53	0.00	-2,280.31	2,280.31
3/18/22	91.925	SOLD	68.53	0.00	6,299.62	4,212.69
3/21/22	0.169	SOLD	68.34	0.00	11.55	7.75
3/21/22	0.189	SOLD	68.52	0.00	12.95	8.66
3/21/22	0.857	SOLD	68.53	0.00	58.73	39.28
3/21/22	6.342	SOLD	68.51	0.00	434.46	290.71
3/21/22	11.536	PURCHASED	68.50	0.00	-790.25	790.25
3/21/22	24.599	SOLD	68.50	0.00	1,685.04	1,127.61
3/21/22	40.739	SOLD	68.50	0.00	2,790.60	1,867.46
3/21/22	78.276	PURCHASED	68.50	0.00	-5,361.93	5,361.93
3/21/22	120.022	PURCHASED	68.50	0.00	-8,221.53	8,221.53
3/21/22	232.353	SOLD	68.50	0.00	15,916.20	10,650.95
3/22/22	0.056	SOLD	68.75	0.00	3.85	2.57
3/22/22	1.817	SOLD	69.28	0.00	125.88	83.31
3/22/22	58.882	PURCHASED	69.27	0.00	-4,078.75	4,078.75
3/22/22	78.027	SOLD	69.27	0.00	5,404.90	3,577.38
3/22/22	82.183	PURCHASED	69.27	0.00	-5,692.82	5,692.82
3/23/22	0.009	PURCHASED	67.78	0.00	-0.61	0.61
3/23/22	0.267	SOLD	68.39	0.00	18.26	12.24
3/23/22	0.644	SOLD	68.48	0.00	44.10	29.53
3/23/22	2.546	SOLD	68.44	0.00	174.24	116.76
3/23/22	5.845	SOLD	68.43	0.00	399.96	268.06
3/23/22	14.286	PURCHASED	68.43	0.00	-977.61	977.61
3/23/22	34.956	SOLD	68.43	0.00	2,392.02	1,603.10
3/23/22	206.907	PURCHASED	68.43	0.00	-14,158.64	14,158.64
3/24/22	0.436	SOLD	69.45	0.00	30.28	20.00
3/24/22	1.557	PURCHASED	69.42	0.00	-108.08	108.08
3/24/22	3.901	SOLD	69.41	0.00	270.78	178.90
3/24/22	8.288	SOLD	69.42	0.00	575.36	380.09
3/25/22	0.261	SOLD	69.73	0.00	18.20	11.97
3/25/22	1.571	PURCHASED	69.77	0.00	-109.61	109.61
3/25/22	4.957	SOLD	69.78	0.00	345.88	227.39
3/25/22	26.180	SOLD	69.77	0.00	1,826.56	1,200.96
3/25/22	79.790	PURCHASED	69.77	0.00	-5,566.96	5,566.96
3/25/22	127.740	PURCHASED	69.77	0.00	-8,912.43	8,912.43
3/28/22	0.254	SOLD	70.28	0.00	17.85	11.68
3/28/22	48.751	PURCHASED	70.27	0.00	-3,425.73	3,425.73
3/28/22	78.199	SOLD	70.27	0.00	5,495.02	3,594.76
3/28/22	280.270	SOLD	70.27	0.00	19,694.54	12,883.84
3/28/22	313.211	PURCHASED	70.27	0.00	-22,009.33	22,009.33
3/28/22	1,195.569	PURCHASED	70.27	0.00	-84,012.65	84,012.65
3/29/22	0.215	SOLD	70.98	0.00	15.26	9.89
3/29/22	10.508	SOLD	71.13	0.00	747.44	483.25
3/29/22	42.760	PURCHASED	71.13	0.00	-3,041.54	3,041.54
3/29/22	47.787	SOLD	71.13	0.00	3,399.08	2,197.67
3/29/22	262.334	PURCHASED	71.13	0.00	-18,659.80	18,659.80
3/30/22	0.050	PURCHASED	71.20	0.00	-3.56	3.56
3/30/22	1.766	SOLD	70.71	0.00	124.87	81.26
3/30/22	72.846	PURCHASED	70.69	0.00	-5,149.45	5,149.45
3/30/22	332.571	PURCHASED	70.69	0.00	-23,509.45	23,509.45
3/31/22	0.045	SOLD	70.00	0.00	3.15	2.07
3/31/22	0.490	SOLD	69.59	0.00	34.10	22.55

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
3/31/22	3.307	SOLD	69.60	0.00	230.16	152.17
3/31/22	3.835	PURCHASED	69.59	0.00	-266.86	266.86
3/31/22	24.856	SOLD	69.59	0.00	1,729.72	1,143.77
3/31/22	28.612	PURCHASED	69.59	0.00	-1,991.08	1,991.08
3/31/22	146.496	SOLD	69.59	0.00	10,194.66	6,741.16
4/ 1/22	0.231	SOLD	69.96	0.00	16.16	10.63
4/ 1/22	0.625	SOLD	69.78	0.00	43.61	28.77
4/ 1/22	1.436	PURCHASED	69.80	0.00	-100.23	100.23
4/ 1/22	2.226	SOLD	69.83	0.00	155.44	102.45
4/ 1/22	9.256	SOLD	69.82	0.00	646.27	426.01
4/ 1/22	37.445	PURCHASED	69.82	0.00	-2,614.44	2,614.44
4/ 1/22	115.525	PURCHASED	69.82	0.00	-8,065.96	8,065.96
4/ 1/22	142.316	SOLD	69.82	0.00	9,936.49	6,550.13
4/ 4/22	5.038	PURCHASED	70.39	0.00	-354.64	354.64
4/ 4/22	16.560	PURCHASED	70.39	0.00	-1,165.67	1,165.67
4/ 4/22	177.316	PURCHASED	70.39	0.00	-12,481.25	12,481.25
4/ 4/22	1,408.089	SOLD	70.39	0.00	99,115.36	64,824.90
4/ 5/22	0.136	SOLD	69.49	0.00	9.45	6.26
4/ 5/22	0.355	SOLD	69.61	0.00	24.71	16.35
4/ 5/22	0.399	PURCHASED	69.45	0.00	-27.71	27.71
4/ 5/22	17.009	PURCHASED	69.52	0.00	-1,182.49	1,182.49
4/ 5/22	21.719	SOLD	69.52	0.00	1,509.93	1,000.01
4/ 5/22	28.492	SOLD	69.52	0.00	1,980.74	1,311.86
4/ 5/22	42.819	SOLD	69.52	0.00	2,976.80	1,971.51
4/ 5/22	73.987	PURCHASED	69.52	0.00	-5,143.61	5,143.61
4/ 6/22	0.520	SOLD	68.90	0.00	35.83	23.96
4/ 6/22	15.730	SOLD	68.84	0.00	1,082.84	724.78
4/ 6/22	24.613	SOLD	68.84	0.00	1,694.39	1,134.07
4/ 6/22	53.685	PURCHASED	68.84	0.00	-3,695.70	3,695.70
4/ 6/22	522.548	PURCHASED	68.84	0.00	-35,972.23	35,972.23
4/ 7/22	9.393	PURCHASED	69.14	0.00	-649.46	649.46
4/ 7/22	21.643	SOLD	69.14	0.00	1,496.41	997.33
4/ 7/22	75.049	PURCHASED	69.14	0.00	-5,188.86	5,188.86
4/ 8/22	1.213	SOLD	68.95	0.00	83.64	55.91
4/ 8/22	8.939	SOLD	68.96	0.00	616.43	412.00
4/ 8/22	9.336	PURCHASED	68.96	0.00	-643.80	643.80
4/ 8/22	27.975	PURCHASED	68.96	0.00	-1,929.19	1,929.19
4/ 8/22	119.922	PURCHASED	68.96	0.00	-8,269.83	8,269.83
4/ 8/22	191.694	SOLD	68.96	0.00	13,219.25	8,835.21
4/11/22	0.072	SOLD	68.06	0.00	4.90	3.32
4/11/22	0.974	SOLD	67.82	0.00	66.06	44.89
4/11/22	4.931	PURCHASED	67.80	0.00	-334.33	334.33
4/11/22	8.337	SOLD	67.80	0.00	565.22	384.28
4/11/22	19.950	PURCHASED	67.80	0.00	-1,352.64	1,352.64
4/11/22	27.464	PURCHASED	67.80	0.00	-1,862.08	1,862.08
4/11/22	32.926	SOLD	67.80	0.00	2,232.40	1,517.66
4/11/22	55.500	SOLD	67.80	0.00	3,762.92	2,558.17
4/12/22	0.078	SOLD	67.31	0.00	5.25	3.60
4/12/22	0.499	SOLD	67.62	0.00	33.74	23.00
4/12/22	2.339	SOLD	67.58	0.00	158.07	107.81
4/12/22	2.899	PURCHASED	67.56	0.00	-195.86	195.86
4/12/22	7.398	PURCHASED	67.57	0.00	-499.89	499.89
4/12/22	14.894	SOLD	67.57	0.00	1,006.39	686.52
4/12/22	38.853	SOLD	67.57	0.00	2,625.31	1,790.88
4/13/22	0.002	PURCHASED	80.00	0.00	-0.16	0.16
4/13/22	0.154	SOLD	68.18	0.00	10.50	7.10
4/13/22	0.200	SOLD	68.25	0.00	13.65	9.23
4/13/22	18.187	SOLD	68.34	0.00	1,242.89	839.01

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/13/22	23.107	SOLD	68.34	0.00	1,579.10	1,065.98
4/13/22	37.810	SOLD	68.34	0.00	2,583.96	1,744.27
4/13/22	53.100	PURCHASED	68.34	0.00	-3,628.83	3,628.83
4/13/22	639.576	PURCHASED	68.34	0.00	-43,708.60	43,708.60
4/14/22	0.130	SOLD	67.31	0.00	8.75	6.00
4/14/22	1.327	PURCHASED	67.49	0.00	-89.56	89.56
4/14/22	3.538	SOLD	67.51	0.00	238.84	163.23
4/14/22	13.095	SOLD	67.51	0.00	884.07	604.16
4/14/22	27.011	PURCHASED	67.51	0.00	-1,823.51	1,823.51
4/14/22	54.301	PURCHASED	67.51	0.00	-3,665.87	3,665.87
4/18/22	1.013	SOLD	67.52	0.00	68.40	46.77
4/18/22	5.799	PURCHASED	67.49	0.00	-391.39	391.39
4/18/22	16.971	SOLD	67.49	0.00	1,145.36	783.47
4/18/22	91.225	SOLD	67.49	0.00	6,156.78	4,211.43
4/18/22	129.599	PURCHASED	67.49	0.00	-8,746.65	8,746.65
4/18/22	389.695	PURCHASED	67.49	0.00	-26,300.53	26,300.53
4/19/22	1.949	PURCHASED	68.58	0.00	-133.66	133.66
4/19/22	20.268	SOLD	68.58	0.00	1,389.97	936.18
4/19/22	49.587	PURCHASED	68.58	0.00	-3,400.71	3,400.71
4/19/22	385.198	PURCHASED	68.58	0.00	-26,416.91	26,416.91
4/20/22	0.204	PURCHASED	68.43	0.00	-13.96	13.96
4/20/22	11.705	PURCHASED	68.53	0.00	-802.17	802.17
4/20/22	12.153	SOLD	68.53	0.00	832.86	561.46
4/20/22	159.792	PURCHASED	68.53	0.00	-10,950.55	10,950.55
4/21/22	0.057	SOLD	67.54	0.00	3.85	2.63
4/21/22	8.318	SOLD	67.53	0.00	561.69	384.47
4/21/22	12.540	PURCHASED	67.53	0.00	-846.85	846.85
4/21/22	39.086	SOLD	67.53	0.00	2,639.47	1,806.59
4/21/22	96.693	PURCHASED	67.53	0.00	-6,529.69	6,529.69
4/21/22	286.565	PURCHASED	67.53	0.00	-19,351.74	19,351.74
4/22/22	0.400	SOLD	65.65	0.00	26.26	18.49
4/22/22	6.162	PURCHASED	65.66	0.00	-404.60	404.60
4/22/22	13.437	SOLD	65.66	0.00	882.28	621.14
4/22/22	27.417	PURCHASED	65.66	0.00	-1,800.17	1,800.17
4/22/22	35.790	SOLD	65.66	0.00	2,350.00	1,654.42
4/22/22	68.564	PURCHASED	65.66	0.00	-4,501.93	4,501.93
4/25/22	0.095	SOLD	66.32	0.00	6.30	4.39
4/25/22	0.133	SOLD	65.79	0.00	8.75	6.15
4/25/22	0.549	SOLD	66.01	0.00	36.24	25.38
4/25/22	6.972	SOLD	66.03	0.00	460.38	322.32
4/25/22	8.956	PURCHASED	66.03	0.00	-591.38	591.38
4/25/22	10.817	SOLD	66.03	0.00	714.22	500.08
4/25/22	28.173	PURCHASED	66.03	0.00	-1,860.26	1,860.26
4/25/22	36.857	SOLD	66.03	0.00	2,433.65	1,703.95
4/25/22	71.443	PURCHASED	66.03	0.00	-4,717.38	4,717.38
4/25/22	144.429	SOLD	66.03	0.00	9,536.62	6,677.14
4/26/22	0.245	SOLD	64.29	0.00	15.75	11.33
4/26/22	0.304	SOLD	64.14	0.00	19.50	14.06
4/26/22	8.363	SOLD	64.17	0.00	536.65	386.80
4/26/22	14.025	PURCHASED	64.17	0.00	-900.00	900.00
4/26/22	19.141	SOLD	64.17	0.00	1,228.28	885.29
4/26/22	79.029	SOLD	64.17	0.00	5,071.31	3,655.15
4/26/22	82.854	PURCHASED	64.17	0.00	-5,316.72	5,316.72
4/26/22	334.691	PURCHASED	64.17	0.00	-21,477.09	21,477.09
4/27/22	32.509	PURCHASED	64.31	0.00	-2,090.66	2,090.66
4/27/22	329.873	PURCHASED	64.31	0.00	-21,214.15	21,214.15
4/27/22	407.661	SOLD	64.31	0.00	26,216.70	18,870.14
4/27/22	476.590	PURCHASED	64.31	0.00	-30,649.52	30,649.52

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
4/28/22	0.002	PURCHASED	65.00	0.00	-0.13	0.13
4/28/22	2.089	PURCHASED	65.92	0.00	-137.71	137.71
4/28/22	20.060	SOLD	65.91	0.00	1,322.13	928.58
4/28/22	25.381	PURCHASED	65.91	0.00	-1,672.83	1,672.83
4/29/22	1.460	PURCHASED	63.52	0.00	-92.74	92.74
4/29/22	7.651	SOLD	63.52	0.00	486.00	354.18
4/29/22	15.016	PURCHASED	63.52	0.00	-953.84	953.84
4/29/22	36.505	PURCHASED	63.52	0.00	-2,318.81	2,318.81
5/ 2/22	10.568	PURCHASED	63.88	0.00	-675.10	675.10
5/ 2/22	24.004	PURCHASED	63.88	0.00	-1,533.38	1,533.38
5/ 2/22	85.423	PURCHASED	63.88	0.00	-5,456.82	5,456.82
5/ 2/22	145.491	SOLD	63.88	0.00	9,293.97	6,735.90
5/ 2/22	172.684	SOLD	63.88	0.00	11,031.05	7,994.88
5/ 3/22	0.109	SOLD	64.22	0.00	7.00	5.05
5/ 3/22	0.306	PURCHASED	64.12	0.00	-19.62	19.62
5/ 3/22	5.152	SOLD	64.19	0.00	330.70	238.55
5/ 3/22	12.078	PURCHASED	64.19	0.00	-775.27	775.27
5/ 3/22	76.029	PURCHASED	64.19	0.00	-4,880.28	4,880.28
5/ 3/22	1,066.673	SOLD	64.19	0.00	68,469.76	49,388.79
5/ 4/22	0.529	SOLD	66.16	0.00	35.00	24.50
5/ 4/22	0.598	SOLD	66.14	0.00	39.55	27.70
5/ 4/22	1.962	PURCHASED	66.12	0.00	-129.73	129.73
5/ 4/22	27.454	SOLD	66.11	0.00	1,815.00	1,271.64
5/ 4/22	47.158	PURCHASED	66.11	0.00	-3,117.63	3,117.63
5/ 4/22	105.745	SOLD	66.11	0.00	6,990.81	4,897.99
5/ 4/22	295.515	PURCHASED	66.11	0.00	-19,536.52	19,536.52
5/ 4/22	1,313.848	SOLD	66.11	0.00	86,858.52	60,856.00
5/ 5/22	3.850	SOLD	63.76	0.00	245.47	178.38
5/ 5/22	5.868	PURCHASED	63.76	0.00	-374.14	374.14
5/ 5/22	23.156	PURCHASED	63.76	0.00	-1,476.42	1,476.42
5/ 5/22	299.027	PURCHASED	63.76	0.00	-19,065.93	19,065.93
5/ 6/22	0.083	SOLD	63.25	0.00	5.25	3.85
5/ 6/22	0.088	SOLD	63.64	0.00	5.60	4.08
5/ 6/22	0.912	SOLD	63.42	0.00	57.84	42.26
5/ 6/22	2.512	PURCHASED	63.39	0.00	-159.24	159.24
5/ 6/22	20.177	SOLD	63.40	0.00	1,279.20	934.89
5/ 6/22	22.616	SOLD	63.40	0.00	1,433.88	1,047.90
5/ 6/22	24.049	PURCHASED	63.40	0.00	-1,524.73	1,524.73
5/ 9/22	0.200	SOLD	61.25	0.00	12.25	9.27
5/ 9/22	4.564	PURCHASED	61.38	0.00	-280.16	280.16
5/ 9/22	15.937	PURCHASED	61.38	0.00	-978.22	978.22
5/ 9/22	20.000	SOLD	61.38	0.00	1,227.62	926.82
5/ 9/22	149.304	PURCHASED	61.38	0.00	-9,164.27	9,164.27
5/ 9/22	228.275	SOLD	61.38	0.00	14,011.50	10,578.48
5/10/22	2.790	PURCHASED	61.53	0.00	-171.68	171.68
5/10/22	7.089	SOLD	61.53	0.00	436.19	328.58
5/10/22	10.558	PURCHASED	61.53	0.00	-649.65	649.65
5/10/22	243.963	PURCHASED	61.53	0.00	-15,011.04	15,011.04
5/11/22	16.592	PURCHASED	60.52	0.00	-1,004.17	1,004.17
5/11/22	40.192	PURCHASED	60.52	0.00	-2,432.42	2,432.42
5/11/22	159.171	SOLD	60.52	0.00	9,633.02	7,380.16
5/11/22	375.231	PURCHASED	60.52	0.00	-22,709.01	22,709.01
5/12/22	0.214	SOLD	60.51	0.00	12.95	9.93
5/12/22	29.570	PURCHASED	60.46	0.00	-1,787.78	1,787.78
5/12/22	30.797	PURCHASED	60.46	0.00	-1,862.00	1,862.00
5/12/22	33.646	SOLD	60.46	0.00	2,034.25	1,560.56
5/12/22	63.349	SOLD	60.46	0.00	3,830.09	2,938.24
5/12/22	377.012	PURCHASED	60.46	0.00	-22,794.15	22,794.15

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/13/22	0.113	SOLD	61.95	0.00	7.00	5.24
5/13/22	0.650	PURCHASED	61.92	0.00	-40.25	40.25
5/13/22	1.498	PURCHASED	61.92	0.00	-92.76	92.76
5/13/22	5.293	SOLD	61.91	0.00	327.68	245.50
5/13/22	11.729	SOLD	61.91	0.00	726.16	544.02
5/13/22	22.735	PURCHASED	61.91	0.00	-1,407.55	1,407.55
5/16/22	0.159	SOLD	61.64	0.00	9.80	7.38
5/16/22	0.204	SOLD	61.76	0.00	12.60	9.46
5/16/22	6.796	PURCHASED	61.67	0.00	-419.09	419.09
5/16/22	18.756	SOLD	61.67	0.00	1,156.69	870.08
5/16/22	24.955	SOLD	61.67	0.00	1,538.96	1,157.65
5/16/22	26.782	SOLD	61.67	0.00	1,651.64	1,242.41
5/16/22	34.672	PURCHASED	61.67	0.00	-2,138.24	2,138.24
5/16/22	137.210	PURCHASED	61.67	0.00	-8,461.77	8,461.77
5/17/22	3.377	PURCHASED	62.93	0.00	-212.50	212.50
5/17/22	13.165	PURCHASED	62.92	0.00	-828.32	828.32
5/17/22	19.214	SOLD	62.92	0.00	1,208.94	891.42
5/17/22	99.954	PURCHASED	62.92	0.00	-6,289.13	6,289.13
5/18/22	0.284	SOLD	60.39	0.00	17.15	13.18
5/18/22	1.648	SOLD	60.39	0.00	99.52	76.50
5/18/22	3.220	SOLD	60.38	0.00	194.43	149.47
5/18/22	59.395	PURCHASED	60.39	0.00	-3,586.87	3,586.87
5/18/22	110.381	PURCHASED	60.39	0.00	-6,665.91	6,665.91
5/18/22	551.581	PURCHASED	60.39	0.00	-33,309.97	33,309.97
5/19/22	5.192	PURCHASED	60.04	0.00	-311.71	311.71
5/19/22	44.974	SOLD	60.04	0.00	2,700.26	2,088.11
5/19/22	52.046	PURCHASED	60.04	0.00	-3,124.86	3,124.86
5/19/22	215.458	PURCHASED	60.04	0.00	-12,936.07	12,936.07
5/20/22	1.777	PURCHASED	60.06	0.00	-106.73	106.73
5/20/22	3.458	SOLD	60.05	0.00	207.66	160.59
5/20/22	45.125	PURCHASED	60.05	0.00	-2,709.78	2,709.78
5/20/22	268.475	PURCHASED	60.05	0.00	-16,121.92	16,121.92
5/23/22	7.901	PURCHASED	61.17	0.00	-483.28	483.28
5/23/22	9.065	PURCHASED	61.17	0.00	-554.48	554.48
5/23/22	31.608	PURCHASED	61.17	0.00	-1,933.44	1,933.44
5/23/22	78.330	SOLD	61.17	0.00	4,791.42	3,637.78
5/24/22	0.104	SOLD	60.58	0.00	6.30	4.83
5/24/22	2.915	SOLD	60.67	0.00	176.86	135.46
5/24/22	12.735	PURCHASED	60.68	0.00	-772.79	772.79
5/24/22	43.422	SOLD	60.68	0.00	2,634.86	2,017.86
5/24/22	76.194	PURCHASED	60.68	0.00	-4,623.43	4,623.43
5/24/22	729.340	PURCHASED	60.68	0.00	-44,256.38	44,256.38
5/25/22	0.561	SOLD	61.25	0.00	34.36	26.07
5/25/22	0.646	SOLD	61.22	0.00	39.55	30.02
5/25/22	3.474	PURCHASED	61.25	0.00	-212.78	212.78
5/25/22	6.779	PURCHASED	61.25	0.00	-415.21	415.21
5/25/22	11.552	PURCHASED	61.25	0.00	-707.53	707.53
5/25/22	139.933	SOLD	61.25	0.00	8,570.88	6,502.94
5/26/22	0.073	SOLD	62.33	0.00	4.55	3.39
5/26/22	0.904	PURCHASED	62.44	0.00	-56.45	56.45
5/26/22	3.551	PURCHASED	62.46	0.00	-221.81	221.81
5/26/22	6.249	SOLD	62.47	0.00	390.37	290.41
5/26/22	22.001	PURCHASED	62.47	0.00	-1,374.42	1,374.42
5/26/22	26.156	SOLD	62.47	0.00	1,633.98	1,215.54
5/27/22	0.142	SOLD	64.08	0.00	9.10	6.60
5/27/22	0.202	SOLD	64.11	0.00	12.95	9.39
5/27/22	2.324	PURCHASED	64.02	0.00	-148.79	148.79
5/27/22	12.116	SOLD	64.03	0.00	775.76	563.10

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
5/27/22	14.066	PURCHASED	64.03	0.00	-900.66	900.66
5/27/22	21.171	SOLD	64.03	0.00	1,355.61	983.93
5/27/22	40.782	PURCHASED	64.03	0.00	-2,611.24	2,611.24
5/27/22	46.209	SOLD	64.03	0.00	2,958.78	2,147.58
5/31/22	0.286	SOLD	63.64	0.00	18.20	13.29
5/31/22	0.286	SOLD	63.64	0.00	18.20	13.29
5/31/22	1.515	PURCHASED	63.61	0.00	-96.37	96.37
5/31/22	29.905	PURCHASED	63.63	0.00	-1,902.84	1,902.84
5/31/22	42.973	SOLD	63.63	0.00	2,734.40	1,997.42
5/31/22	62.100	SOLD	63.63	0.00	3,951.45	2,886.46
5/31/22	94.594	PURCHASED	63.63	0.00	-6,019.03	6,019.03
5/31/22	164.436	SOLD	63.63	0.00	10,463.07	7,643.11
6/ 1/22	6.542	SOLD	63.16	0.00	413.20	304.33
6/ 1/22	55.994	PURCHASED	63.16	0.00	-3,536.60	3,536.60
6/ 1/22	146.128	SOLD	63.16	0.00	9,229.44	6,797.79
6/ 1/22	333.047	PURCHASED	63.16	0.00	-21,035.27	21,035.27
6/ 1/22	537.504	PURCHASED	63.16	0.00	-33,948.77	33,948.77
6/ 2/22	0.322	PURCHASED	64.35	0.00	-20.72	20.72
6/ 2/22	3.533	SOLD	64.35	0.00	227.34	164.37
6/ 2/22	18.120	PURCHASED	64.34	0.00	-1,165.81	1,165.81
6/ 2/22	103.523	PURCHASED	64.34	0.00	-6,660.65	6,660.65
6/ 3/22	0.149	SOLD	63.42	0.00	9.45	6.93
6/ 3/22	0.221	SOLD	63.35	0.00	14.00	10.28
6/ 3/22	1.735	PURCHASED	63.30	0.00	-109.82	109.82
6/ 3/22	2.180	PURCHASED	63.29	0.00	-137.98	137.98
6/ 3/22	3.467	SOLD	63.29	0.00	219.42	161.32
6/ 3/22	93.662	PURCHASED	63.29	0.00	-5,927.85	5,927.85
6/ 3/22	123.929	SOLD	63.29	0.00	7,843.47	5,766.29
6/ 3/22	171.572	SOLD	63.29	0.00	10,858.77	7,983.07
6/ 6/22	0.265	SOLD	63.40	0.00	16.80	12.33
6/ 6/22	13.606	PURCHASED	63.49	0.00	-863.82	863.82
6/ 6/22	38.015	PURCHASED	63.49	0.00	-2,413.58	2,413.58
6/ 6/22	45.113	PURCHASED	63.49	0.00	-2,864.20	2,864.20
6/ 6/22	72.625	SOLD	63.49	0.00	4,610.95	3,379.47
6/ 6/22	351.905	SOLD	63.49	0.00	22,342.46	16,375.22
6/ 7/22	0.098	SOLD	64.29	0.00	6.30	4.56
6/ 7/22	0.351	PURCHASED	64.19	0.00	-22.53	22.53
6/ 7/22	19.691	SOLD	64.10	0.00	1,262.19	916.62
6/ 7/22	31.804	SOLD	64.10	0.00	2,038.61	1,480.49
6/ 7/22	37.582	PURCHASED	64.10	0.00	-2,408.99	2,408.99
6/ 7/22	356.941	PURCHASED	64.10	0.00	-22,879.95	22,879.95
6/ 8/22	0.038	PURCHASED	63.68	0.00	-2.42	2.42
6/ 8/22	0.105	SOLD	63.33	0.00	6.65	4.89
6/ 8/22	1.392	SOLD	63.39	0.00	88.24	64.82
6/ 8/22	21.127	PURCHASED	63.41	0.00	-1,339.64	1,339.64
6/ 8/22	65.985	SOLD	63.41	0.00	4,184.11	3,072.49
6/ 8/22	287.813	PURCHASED	63.41	0.00	-18,250.25	18,250.25
6/ 9/22	2.415	PURCHASED	61.91	0.00	-149.51	149.51
6/ 9/22	2.862	PURCHASED	61.89	0.00	-177.13	177.13
6/ 9/22	44.451	PURCHASED	61.90	0.00	-2,751.50	2,751.50
6/ 9/22	491.332	SOLD	61.90	0.00	30,413.44	22,879.06
6/10/22	0.140	SOLD	60.00	0.00	8.40	6.52
6/10/22	1.543	PURCHASED	60.10	0.00	-92.73	92.73
6/10/22	7.995	PURCHASED	60.10	0.00	-480.48	480.48
6/10/22	10.686	SOLD	60.10	0.00	642.23	497.61
6/10/22	22.309	PURCHASED	60.10	0.00	-1,340.75	1,340.75
6/13/22	0.115	SOLD	57.83	0.00	6.65	5.36
6/13/22	0.455	SOLD	57.76	0.00	26.28	21.20

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/13/22	0.739	SOLD	57.78	0.00	42.70	34.43
6/13/22	7.350	PURCHASED	57.78	0.00	-424.70	424.70
6/13/22	25.527	SOLD	57.78	0.00	1,474.93	1,189.26
6/13/22	51.708	SOLD	57.78	0.00	2,987.71	2,408.98
6/13/22	159.843	PURCHASED	57.78	0.00	-9,235.72	9,235.72
6/13/22	605.977	PURCHASED	57.78	0.00	-35,013.35	35,013.35
6/14/22	0.122	SOLD	57.38	0.00	7.00	5.68
6/14/22	7.082	SOLD	57.58	0.00	407.76	330.00
6/14/22	8.143	SOLD	57.58	0.00	468.85	379.44
6/14/22	14.123	PURCHASED	57.58	0.00	-813.22	813.22
6/14/22	89.615	PURCHASED	57.58	0.00	-5,160.04	5,160.04
6/14/22	232.979	PURCHASED	57.58	0.00	-13,414.91	13,414.91
6/15/22	0.264	SOLD	58.33	0.00	15.40	12.31
6/15/22	24.600	SOLD	58.42	0.00	1,437.15	1,146.83
6/15/22	57.535	PURCHASED	58.42	0.00	-3,361.20	3,361.20
6/15/22	147.558	PURCHASED	58.42	0.00	-8,620.36	8,620.36
6/15/22	353.499	SOLD	58.42	0.00	20,651.39	16,479.75
6/15/22	526.469	PURCHASED	58.42	0.00	-30,756.29	30,756.29
6/16/22	0.136	SOLD	56.62	0.00	7.70	6.34
6/16/22	4.091	PURCHASED	56.54	0.00	-231.29	231.29
6/16/22	85.662	PURCHASED	56.53	0.00	-4,842.48	4,842.48
6/16/22	123.193	PURCHASED	56.53	0.00	-6,964.12	6,964.12
6/16/22	174.539	SOLD	56.53	0.00	9,866.71	8,137.74
6/16/22	224.846	SOLD	56.53	0.00	12,710.57	10,483.27
6/17/22	0.154	SOLD	56.82	0.00	8.75	7.18
6/17/22	8.778	SOLD	56.65	0.00	497.30	409.28
6/17/22	15.671	PURCHASED	56.65	0.00	-887.74	887.74
6/17/22	27.325	PURCHASED	56.65	0.00	-1,547.94	1,547.94
6/17/22	30.069	PURCHASED	56.65	0.00	-1,703.43	1,703.43
6/17/22	35.808	SOLD	56.65	0.00	2,028.55	1,669.59
6/21/22	0.151	SOLD	57.95	0.00	8.75	7.04
6/21/22	0.905	SOLD	58.02	0.00	52.51	42.21
6/21/22	5.115	PURCHASED	58.04	0.00	-296.86	296.86
6/21/22	14.031	PURCHASED	58.04	0.00	-814.36	814.36
6/21/22	15.987	SOLD	58.04	0.00	927.87	745.72
6/21/22	21.763	SOLD	58.04	0.00	1,263.12	1,015.15
6/21/22	665.051	PURCHASED	58.04	0.00	-38,599.56	38,599.56
6/22/22	41.845	PURCHASED	57.97	0.00	-2,425.78	2,425.78
6/22/22	155.429	PURCHASED	57.97	0.00	-9,010.23	9,010.23
6/22/22	240.019	SOLD	57.97	0.00	13,913.92	11,199.99
6/22/22	420.126	PURCHASED	57.97	0.00	-24,354.71	24,354.71
6/23/22	0.396	SOLD	58.51	0.00	23.17	18.48
6/23/22	31.912	PURCHASED	58.52	0.00	-1,867.49	1,867.49
6/23/22	64.392	PURCHASED	58.52	0.00	-3,768.23	3,768.23
6/23/22	343.950	PURCHASED	58.52	0.00	-20,127.95	20,127.95
6/24/22	0.093	SOLD	60.22	0.00	5.60	4.34
6/24/22	2.428	SOLD	60.31	0.00	146.43	113.33
6/24/22	17.925	PURCHASED	60.31	0.00	-1,081.03	1,081.03
6/24/22	23.538	PURCHASED	60.31	0.00	-1,419.59	1,419.59
6/24/22	26.328	PURCHASED	60.31	0.00	-1,587.83	1,587.83
6/24/22	45.351	SOLD	60.31	0.00	2,735.12	2,116.90
6/24/22	51.369	SOLD	60.31	0.00	3,098.04	2,397.81
6/24/22	140.908	SOLD	60.31	0.00	8,498.15	6,577.33
6/27/22	0.082	SOLD	59.76	0.00	4.90	3.83
6/27/22	1.830	SOLD	60.14	0.00	110.05	85.43
6/27/22	11.475	PURCHASED	60.13	0.00	-689.97	689.97
6/27/22	47.174	SOLD	60.13	0.00	2,836.56	2,202.30
6/27/22	83.602	PURCHASED	60.13	0.00	-5,026.99	5,026.99

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
6/27/22	97.269	PURCHASED	60.13	0.00	-5,848.80	5,848.80
6/27/22	146.380	SOLD	60.13	0.00	8,801.80	6,833.70
6/27/22	214.367	SOLD	60.13	0.00	12,889.87	10,007.65
6/28/22	0.058	PURCHASED	58.79	0.00	-3.41	3.41
6/28/22	0.107	SOLD	58.88	0.00	6.30	5.00
6/28/22	4.264	PURCHASED	58.91	0.00	-251.21	251.21
6/28/22	15.500	SOLD	58.92	0.00	913.25	723.62
6/28/22	17.503	PURCHASED	58.92	0.00	-1,031.27	1,031.27
6/28/22	22.160	SOLD	58.92	0.00	1,305.66	1,034.55
6/29/22	0.279	SOLD	58.96	0.00	16.45	13.03
6/29/22	12.567	SOLD	58.89	0.00	740.06	587.01
6/29/22	19.332	PURCHASED	58.89	0.00	-1,138.49	1,138.49
6/29/22	38.977	SOLD	58.89	0.00	2,295.33	1,820.62
6/29/22	64.412	PURCHASED	58.89	0.00	-3,793.23	3,793.23
6/29/22	737.184	PURCHASED	58.89	0.00	-43,412.75	43,412.75
6/30/22	0.120	SOLD	58.33	0.00	7.00	5.61
6/30/22	2.976	SOLD	58.37	0.00	173.71	139.03
6/30/22	8.372	SOLD	58.38	0.00	488.74	391.12
6/30/22	10.072	PURCHASED	58.38	0.00	-588.01	588.01
6/30/22	100.147	PURCHASED	58.38	0.00	-5,846.59	5,846.59
6/30/22	150.706	PURCHASED	58.38	0.00	-8,798.20	8,798.20
7/ 1/22	4.324	PURCHASED	58.99	0.00	-255.09	255.09
7/ 1/22	12.135	PURCHASED	59.00	0.00	-715.94	715.94
7/ 1/22	109.615	PURCHASED	59.00	0.00	-6,467.30	6,467.30
7/ 1/22	134.671	SOLD	59.00	0.00	7,945.61	6,292.05
7/ 1/22	149.623	SOLD	59.00	0.00	8,827.77	6,990.63
7/ 1/22	296.826	SOLD	59.00	0.00	17,512.72	13,868.19
7/ 5/22	0.166	SOLD	59.04	0.00	9.80	7.76
7/ 5/22	0.257	SOLD	58.99	0.00	15.16	12.01
7/ 5/22	2.544	PURCHASED	59.10	0.00	-150.36	150.36
7/ 5/22	3.191	SOLD	59.09	0.00	188.56	149.17
7/ 5/22	6.873	PURCHASED	59.10	0.00	-406.20	406.20
7/ 5/22	85.716	SOLD	59.10	0.00	5,065.82	4,006.95
7/ 5/22	544.527	SOLD	59.10	0.00	32,181.55	25,454.87
7/ 5/22	808.850	PURCHASED	59.10	0.00	-47,803.02	47,803.02
7/ 6/22	0.110	PURCHASED	59.55	0.00	-6.55	6.55
7/ 6/22	0.590	SOLD	59.32	0.00	35.00	27.59
7/ 6/22	9.919	PURCHASED	59.31	0.00	-588.29	588.29
7/ 6/22	20.486	SOLD	59.31	0.00	1,215.00	957.92
7/ 6/22	401.201	PURCHASED	59.31	0.00	-23,795.22	23,795.22
7/ 6/22	549.359	SOLD	59.31	0.00	32,582.47	25,687.80
7/ 7/22	0.081	SOLD	60.49	0.00	4.90	3.79
7/ 7/22	0.087	SOLD	60.34	0.00	5.25	4.07
7/ 7/22	0.320	SOLD	60.12	0.00	19.24	14.97
7/ 7/22	4.154	SOLD	60.21	0.00	250.12	194.30
7/ 7/22	6.462	SOLD	60.21	0.00	389.10	302.25
7/ 7/22	10.312	SOLD	60.21	0.00	620.91	482.33
7/ 7/22	18.536	PURCHASED	60.21	0.00	-1,116.03	1,116.03
7/ 7/22	45.073	PURCHASED	60.21	0.00	-2,713.87	2,713.87
7/ 7/22	116.050	SOLD	60.21	0.00	6,987.39	5,428.07
7/ 7/22	353.134	PURCHASED	60.21	0.00	-21,262.21	21,262.21
7/ 8/22	0.297	SOLD	60.10	0.00	17.85	13.89
7/ 8/22	1.196	SOLD	60.15	0.00	71.94	55.94
7/ 8/22	1.668	PURCHASED	60.16	0.00	-100.35	100.35
7/ 8/22	24.706	SOLD	60.16	0.00	1,486.34	1,155.63
7/ 8/22	24.780	PURCHASED	60.16	0.00	-1,490.75	1,490.75
7/ 8/22	25.317	PURCHASED	60.16	0.00	-1,523.09	1,523.09
7/11/22	15.845	SOLD	59.47	0.00	942.30	741.31

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/11/22	16.906	PURCHASED	59.47	0.00	-1,005.38	1,005.38
7/11/22	121.442	PURCHASED	59.47	0.00	-7,222.15	7,222.15
7/11/22	169.663	PURCHASED	59.47	0.00	-10,089.85	10,089.85
7/12/22	0.259	SOLD	59.00	0.00	15.28	12.12
7/12/22	0.475	SOLD	58.95	0.00	28.00	22.22
7/12/22	2.220	PURCHASED	58.91	0.00	-130.79	130.79
7/12/22	27.950	PURCHASED	58.92	0.00	-1,646.84	1,646.84
7/12/22	1,018.950	SOLD	58.92	0.00	60,036.55	47,672.45
7/13/22	0.001	SOLD	60.00	0.00	0.06	0.05
7/13/22	13.950	PURCHASED	58.66	0.00	-818.32	818.32
7/13/22	35.309	PURCHASED	58.66	0.00	-2,071.22	2,071.22
7/13/22	664.071	PURCHASED	58.66	0.00	-38,954.42	38,954.42
7/14/22	0.008	PURCHASED	56.25	0.00	-0.45	0.45
7/14/22	0.150	SOLD	58.33	0.00	8.75	7.02
7/14/22	2.766	PURCHASED	58.50	0.00	-161.81	161.81
7/14/22	3.814	SOLD	58.50	0.00	223.10	178.52
7/14/22	13.347	PURCHASED	58.49	0.00	-780.64	780.64
7/14/22	21.647	SOLD	58.49	0.00	1,266.15	1,013.24
7/15/22	3.347	PURCHASED	59.62	0.00	-199.56	199.56
7/15/22	15.630	SOLD	59.62	0.00	931.88	731.61
7/15/22	26.115	PURCHASED	59.62	0.00	-1,556.97	1,556.97
7/18/22	0.089	SOLD	58.99	0.00	5.25	4.17
7/18/22	0.107	SOLD	58.88	0.00	6.30	5.01
7/18/22	3.789	SOLD	59.12	0.00	224.01	177.37
7/18/22	8.500	SOLD	59.12	0.00	502.50	397.90
7/18/22	27.564	PURCHASED	59.12	0.00	-1,629.56	1,629.56
7/18/22	40.681	PURCHASED	59.12	0.00	-2,405.04	2,405.04
7/18/22	42.243	PURCHASED	59.12	0.00	-2,497.42	2,497.42
7/18/22	68.166	SOLD	59.12	0.00	4,029.97	3,190.97
7/19/22	0.104	SOLD	60.58	0.00	6.30	4.87
7/19/22	0.449	SOLD	60.69	0.00	27.25	21.02
7/19/22	1.837	SOLD	60.76	0.00	111.62	86.00
7/19/22	13.408	PURCHASED	60.75	0.00	-814.54	814.54
7/19/22	28.312	PURCHASED	60.75	0.00	-1,719.98	1,719.98
7/19/22	57.289	PURCHASED	60.75	0.00	-3,480.28	3,480.28
7/20/22	0.092	SOLD	60.87	0.00	5.60	4.31
7/20/22	0.223	SOLD	61.21	0.00	13.65	10.45
7/20/22	2.257	PURCHASED	61.11	0.00	-137.93	137.93
7/20/22	3.822	SOLD	61.11	0.00	233.55	179.03
7/20/22	58.268	SOLD	61.11	0.00	3,560.77	2,729.35
7/20/22	81.572	PURCHASED	61.11	0.00	-4,984.88	4,984.88
7/20/22	468.919	SOLD	61.11	0.00	28,655.63	21,964.76
7/20/22	654.130	PURCHASED	61.11	0.00	-39,973.90	39,973.90
7/21/22	1.034	SOLD	61.73	0.00	63.83	48.45
7/21/22	34.828	SOLD	61.72	0.00	2,149.56	1,631.95
7/21/22	40.878	PURCHASED	61.72	0.00	-2,522.98	2,522.98
7/21/22	47.762	PURCHASED	61.72	0.00	-2,947.85	2,947.85
7/21/22	51.936	SOLD	61.72	0.00	3,205.51	2,433.59
7/21/22	350.048	PURCHASED	61.72	0.00	-21,604.97	21,604.97
7/22/22	1.112	SOLD	61.16	0.00	68.01	52.11
7/22/22	3.842	PURCHASED	61.15	0.00	-234.92	234.92
7/22/22	27.327	SOLD	61.14	0.00	1,670.80	1,280.51
7/22/22	28.987	PURCHASED	61.14	0.00	-1,772.26	1,772.26
7/22/22	53.918	SOLD	61.14	0.00	3,296.54	2,526.52
7/25/22	0.379	PURCHASED	61.27	0.00	-23.22	23.22
7/25/22	0.412	SOLD	61.17	0.00	25.20	19.31
7/25/22	43.321	PURCHASED	61.22	0.00	-2,652.12	2,652.12
7/25/22	63.028	PURCHASED	61.22	0.00	-3,858.60	3,858.60

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
7/25/22	66.494	SOLD	61.22	0.00	4,070.79	3,116.07
7/25/22	81.593	SOLD	61.22	0.00	4,995.13	3,823.65
7/26/22	0.272	SOLD	60.48	0.00	16.45	12.75
7/26/22	6.035	SOLD	60.52	0.00	365.25	282.84
7/26/22	6.943	PURCHASED	60.52	0.00	-420.20	420.20
7/26/22	12.766	SOLD	60.52	0.00	772.58	598.30
7/26/22	126.709	PURCHASED	60.52	0.00	-7,668.42	7,668.42
7/27/22	0.107	SOLD	62.15	0.00	6.65	5.02
7/27/22	0.250	SOLD	62.08	0.00	15.52	11.72
7/27/22	0.514	SOLD	62.14	0.00	31.94	24.10
7/27/22	2.676	SOLD	62.09	0.00	166.16	125.48
7/27/22	6.406	SOLD	62.10	0.00	397.79	300.38
7/27/22	33.375	PURCHASED	62.10	0.00	-2,072.61	2,072.61
7/27/22	51.753	SOLD	62.10	0.00	3,213.89	2,426.69
7/27/22	212.969	PURCHASED	62.10	0.00	-13,225.40	13,225.40
7/27/22	350.761	SOLD	62.10	0.00	21,782.23	16,447.11
7/27/22	359.096	PURCHASED	62.10	0.00	-22,299.88	22,299.88
7/28/22	0.067	SOLD	62.69	0.00	4.20	3.14
7/28/22	0.111	SOLD	63.06	0.00	7.00	5.21
7/28/22	1.532	SOLD	62.85	0.00	96.28	71.85
7/28/22	4.174	SOLD	62.86	0.00	262.38	195.76
7/28/22	5.104	PURCHASED	62.85	0.00	-320.81	320.81
7/28/22	11.074	SOLD	62.86	0.00	696.09	519.38
7/28/22	265.035	PURCHASED	62.86	0.00	-16,660.08	16,660.08
7/29/22	0.088	SOLD	63.64	0.00	5.60	4.13
7/29/22	0.110	SOLD	63.64	0.00	7.00	5.16
7/29/22	0.269	SOLD	63.72	0.00	17.14	12.62
7/29/22	2.503	SOLD	63.75	0.00	159.57	117.40
7/29/22	3.691	PURCHASED	63.76	0.00	-235.34	235.34
7/29/22	23.994	SOLD	63.76	0.00	1,529.83	1,125.36
7/29/22	27.947	PURCHASED	63.76	0.00	-1,781.92	1,781.92
7/29/22	58.028	SOLD	63.76	0.00	3,699.86	2,721.62
7/29/22	344.101	SOLD	63.76	0.00	21,939.88	16,138.96
8/ 1/22	0.252	SOLD	63.49	0.00	16.00	11.82
8/ 1/22	1.042	PURCHASED	63.56	0.00	-66.23	66.23
8/ 1/22	7.046	PURCHASED	63.58	0.00	-447.96	447.96
8/ 1/22	22.414	PURCHASED	63.58	0.00	-1,425.07	1,425.07
8/ 1/22	27.826	SOLD	63.58	0.00	1,769.19	1,305.12
8/ 1/22	147.755	SOLD	63.58	0.00	9,394.25	6,930.16
8/ 1/22	172.323	SOLD	63.58	0.00	10,956.30	8,082.48
8/ 2/22	0.080	PURCHASED	63.50	0.00	-5.08	5.08
8/ 2/22	0.111	SOLD	63.06	0.00	7.00	5.21
8/ 2/22	0.283	SOLD	63.07	0.00	17.85	13.27
8/ 2/22	0.555	SOLD	63.12	0.00	35.03	26.03
8/ 2/22	1.449	SOLD	63.15	0.00	91.51	67.97
8/ 2/22	9.136	SOLD	63.16	0.00	577.03	428.52
8/ 2/22	11.495	SOLD	63.16	0.00	726.00	539.17
8/ 2/22	44.873	PURCHASED	63.16	0.00	-2,834.21	2,834.21
8/ 2/22	390.141	SOLD	63.16	0.00	24,641.30	18,299.52
8/ 3/22	3.763	PURCHASED	64.16	0.00	-241.42	241.42
8/ 3/22	41.136	SOLD	64.15	0.00	2,638.88	1,930.49
8/ 3/22	571.083	PURCHASED	64.15	0.00	-36,634.95	36,634.95
8/ 4/22	0.886	SOLD	64.11	0.00	56.80	41.62
8/ 4/22	1.087	SOLD	64.12	0.00	69.70	51.07
8/ 4/22	27.704	SOLD	64.10	0.00	1,775.80	1,301.55
8/ 4/22	113.180	PURCHASED	64.10	0.00	-7,254.83	7,254.83
8/ 4/22	1,089.496	PURCHASED	64.10	0.00	-69,836.68	69,836.68
8/ 5/22	0.197	SOLD	63.96	0.00	12.60	9.26

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/ 5/22	0.888	PURCHASED	64.03	0.00	-56.86	56.86
8/ 5/22	40.742	SOLD	64.01	0.00	2,607.92	1,914.15
8/ 5/22	40.941	PURCHASED	64.01	0.00	-2,620.66	2,620.66
8/ 5/22	55.550	SOLD	64.01	0.00	3,555.78	2,609.87
8/ 8/22	0.110	SOLD	63.64	0.00	7.00	5.17
8/ 8/22	7.704	SOLD	63.93	0.00	492.50	362.01
8/ 8/22	38.483	SOLD	63.93	0.00	2,460.19	1,808.31
8/ 8/22	80.988	PURCHASED	63.93	0.00	-5,177.55	5,177.55
8/ 8/22	99.782	PURCHASED	63.93	0.00	-6,379.07	6,379.07
8/ 9/22	0.045	PURCHASED	63.11	0.00	-2.84	2.84
8/ 9/22	0.099	SOLD	63.64	0.00	6.30	4.65
8/ 9/22	0.318	SOLD	63.58	0.00	20.22	14.94
8/ 9/22	0.418	SOLD	63.64	0.00	26.60	19.64
8/ 9/22	7.807	SOLD	63.66	0.00	496.98	366.85
8/ 9/22	26.346	SOLD	63.66	0.00	1,677.20	1,238.00
8/ 9/22	158.499	SOLD	63.66	0.00	10,090.06	7,447.85
8/ 9/22	182.552	SOLD	63.66	0.00	11,621.25	8,578.10
8/10/22	0.081	SOLD	64.81	0.00	5.25	3.81
8/10/22	0.081	SOLD	64.81	0.00	5.25	3.81
8/10/22	6.459	SOLD	65.02	0.00	419.94	303.66
8/10/22	11.838	SOLD	65.02	0.00	769.70	556.54
8/10/22	12.432	SOLD	65.02	0.00	808.32	584.47
8/10/22	521.133	PURCHASED	65.02	0.00	-33,884.06	33,884.06
8/11/22	0.054	SOLD	64.81	0.00	3.50	2.54
8/11/22	0.118	SOLD	65.25	0.00	7.70	5.55
8/11/22	0.706	PURCHASED	65.03	0.00	-45.91	45.91
8/11/22	1.071	SOLD	65.00	0.00	69.61	50.36
8/11/22	4.947	SOLD	64.99	0.00	321.50	232.61
8/11/22	12.911	SOLD	64.99	0.00	839.09	607.09
8/11/22	21.638	PURCHASED	64.99	0.00	-1,406.26	1,406.26
8/11/22	156.496	PURCHASED	64.99	0.00	-10,170.67	10,170.67
8/12/22	0.079	SOLD	66.46	0.00	5.25	3.71
8/12/22	0.102	PURCHASED	66.27	0.00	-6.76	6.76
8/12/22	0.404	SOLD	66.19	0.00	26.74	19.00
8/12/22	17.313	PURCHASED	66.13	0.00	-1,144.89	1,144.89
8/12/22	22.236	SOLD	66.13	0.00	1,470.45	1,045.58
8/12/22	93.993	SOLD	66.13	0.00	6,215.77	4,419.73
8/12/22	141.510	SOLD	66.13	0.00	9,358.07	6,654.07
8/15/22	17.374	PURCHASED	66.39	0.00	-1,153.43	1,153.43
8/15/22	58.724	SOLD	66.39	0.00	3,898.71	2,797.96
8/15/22	13,444.931	PURCHASED	66.39	0.00	-892,609.00	892,609.00
8/16/22	0.058	SOLD	66.38	0.00	3.85	2.76
8/16/22	0.506	SOLD	66.58	0.00	33.69	24.12
8/16/22	1.029	SOLD	66.54	0.00	68.47	49.04
8/16/22	21.623	SOLD	66.52	0.00	1,438.36	1,030.59
8/16/22	36.308	SOLD	66.52	0.00	2,415.18	1,730.50
8/16/22	59.859	PURCHASED	66.52	0.00	-3,981.85	3,981.85
8/16/22	287.779	PURCHASED	66.52	0.00	-19,143.09	19,143.09
8/17/22	0.191	SOLD	65.97	0.00	12.60	9.11
8/17/22	0.279	SOLD	65.95	0.00	18.40	13.30
8/17/22	0.859	PURCHASED	66.04	0.00	-56.73	56.73
8/17/22	1.321	PURCHASED	66.06	0.00	-87.27	87.27
8/17/22	2.841	SOLD	66.05	0.00	187.65	135.45
8/17/22	15.881	SOLD	66.05	0.00	1,048.93	757.13
8/17/22	54.322	SOLD	66.05	0.00	3,587.94	2,589.81
8/17/22	303.582	PURCHASED	66.05	0.00	-20,051.58	20,051.58
8/18/22	19.079	PURCHASED	66.21	0.00	-1,263.19	1,263.19
8/18/22	29.019	SOLD	66.21	0.00	1,921.35	1,383.51

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
8/19/22	0.283	SOLD	65.30	0.00	18.48	13.49
8/19/22	6.496	SOLD	65.36	0.00	424.56	309.71
8/19/22	35.226	PURCHASED	65.36	0.00	-2,302.38	2,302.38
8/19/22	13,455.883	SOLD	65.36	0.00	879,476.51	641,542.48
8/22/22	0.093	SOLD	63.98	0.00	5.95	4.43
8/22/22	0.197	SOLD	63.96	0.00	12.60	9.39
8/22/22	0.459	PURCHASED	63.90	0.00	-29.33	29.33
8/22/22	0.578	SOLD	63.98	0.00	36.98	27.56
8/22/22	16.632	PURCHASED	63.96	0.00	-1,063.78	1,063.78
8/22/22	24.163	SOLD	63.96	0.00	1,545.49	1,152.05
8/22/22	27.783	SOLD	63.96	0.00	1,776.97	1,324.64
8/22/22	29.316	SOLD	63.96	0.00	1,875.06	1,397.73
8/22/22	138.031	SOLD	63.96	0.00	8,828.44	6,581.06
8/23/22	0.186	SOLD	63.98	0.00	11.90	8.87
8/23/22	5.272	PURCHASED	63.82	0.00	-336.44	336.44
8/23/22	19.220	SOLD	63.82	0.00	1,226.64	916.43
8/23/22	33.755	SOLD	63.82	0.00	2,154.27	1,609.48
8/23/22	71.152	PURCHASED	63.82	0.00	-4,540.95	4,540.95
8/24/22	0.267	SOLD	64.01	0.00	17.09	12.74
8/24/22	0.574	SOLD	64.02	0.00	36.75	27.38
8/24/22	10.637	SOLD	64.01	0.00	680.90	507.44
8/24/22	11.803	SOLD	64.01	0.00	755.50	563.07
8/24/22	510.187	SOLD	64.01	0.00	32,657.08	24,338.70
8/24/22	601.710	PURCHASED	64.01	0.00	-38,515.48	38,515.48
8/25/22	0.520	SOLD	64.96	0.00	33.78	24.81
8/25/22	1.966	PURCHASED	64.90	0.00	-127.59	127.59
8/25/22	15.538	PURCHASED	64.91	0.00	-1,008.58	1,008.58
8/25/22	17.719	SOLD	64.91	0.00	1,150.11	845.31
8/25/22	24.436	SOLD	64.91	0.00	1,586.17	1,165.75
8/26/22	0.056	SOLD	62.50	0.00	3.50	2.67
8/26/22	0.245	SOLD	62.65	0.00	15.35	11.69
8/26/22	1.455	PURCHASED	62.73	0.00	-91.27	91.27
8/26/22	1.583	PURCHASED	62.73	0.00	-99.30	99.30
8/26/22	5.260	PURCHASED	62.73	0.00	-329.95	329.95
8/26/22	13.584	SOLD	62.73	0.00	852.15	648.05
8/29/22	0.191	SOLD	62.30	0.00	11.90	9.11
8/29/22	2.433	PURCHASED	62.31	0.00	-151.61	151.61
8/29/22	12.271	SOLD	62.31	0.00	764.58	585.53
8/29/22	14.656	SOLD	62.31	0.00	913.23	699.33
8/29/22	36.027	PURCHASED	62.31	0.00	-2,244.86	2,244.86
8/29/22	241.743	PURCHASED	62.31	0.00	-15,062.98	15,062.98
8/30/22	0.009	SOLD	64.44	0.00	0.58	0.43
8/30/22	5.505	PURCHASED	61.63	0.00	-339.27	339.27
8/30/22	9.366	PURCHASED	61.63	0.00	-577.23	577.23
8/30/22	14.603	PURCHASED	61.63	0.00	-900.00	900.00
8/31/22	0.470	SOLD	61.13	0.00	28.73	22.44
8/31/22	22.824	PURCHASED	61.16	0.00	-1,395.92	1,395.92
8/31/22	50.108	SOLD	61.16	0.00	3,064.59	2,392.14
8/31/22	98.384	SOLD	61.16	0.00	6,017.19	4,696.83
8/31/22	645.079	PURCHASED	61.16	0.00	-39,453.01	39,453.01
9/ 1/22	0.265	SOLD	61.28	0.00	16.24	12.65
9/ 1/22	7.017	SOLD	61.35	0.00	430.47	335.00
9/ 1/22	11.312	PURCHASED	61.35	0.00	-693.97	693.97
9/ 1/22	14.670	PURCHASED	61.35	0.00	-900.00	900.00
9/ 1/22	20.586	PURCHASED	61.35	0.00	-1,262.94	1,262.94
9/ 1/22	20.917	SOLD	61.35	0.00	1,283.25	998.61
9/ 1/22	28.646	SOLD	61.35	0.00	1,757.45	1,367.60
9/ 1/22	149.640	SOLD	61.35	0.00	9,180.40	7,144.01

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/ 2/22	0.098	SOLD	60.71	0.00	5.95	4.68
9/ 2/22	0.201	PURCHASED	60.70	0.00	-12.20	12.20
9/ 2/22	0.231	SOLD	60.61	0.00	14.00	11.03
9/ 2/22	0.466	SOLD	60.75	0.00	28.31	22.25
9/ 2/22	2.703	SOLD	60.69	0.00	164.05	129.05
9/ 2/22	13.309	PURCHASED	60.70	0.00	-807.85	807.85
9/ 2/22	26.690	SOLD	60.70	0.00	1,620.08	1,274.23
9/ 2/22	61.211	SOLD	60.70	0.00	3,715.51	2,922.32
9/ 2/22	100.606	SOLD	60.70	0.00	6,106.80	4,803.11
9/ 6/22	0.203	SOLD	60.34	0.00	12.25	9.69
9/ 6/22	0.714	PURCHASED	60.45	0.00	-43.16	43.16
9/ 6/22	1.431	PURCHASED	60.46	0.00	-86.52	86.52
9/ 6/22	55.457	SOLD	60.45	0.00	3,352.40	2,647.76
9/ 6/22	58.101	SOLD	60.45	0.00	3,512.20	2,774.00
9/ 6/22	82.212	PURCHASED	60.45	0.00	-4,969.70	4,969.70
9/ 7/22	0.569	SOLD	61.51	0.00	35.00	27.17
9/ 7/22	21.767	SOLD	61.56	0.00	1,340.00	1,039.35
9/ 7/22	61.970	PURCHASED	61.56	0.00	-3,814.89	3,814.89
9/ 7/22	63.775	PURCHASED	61.56	0.00	-3,925.99	3,925.99
9/ 7/22	106.723	SOLD	61.56	0.00	6,569.85	5,095.88
9/ 8/22	0.113	SOLD	61.95	0.00	7.00	5.40
9/ 8/22	4.403	SOLD	61.98	0.00	272.88	210.32
9/ 8/22	8.304	SOLD	61.98	0.00	514.69	396.67
9/ 8/22	555.888	PURCHASED	61.98	0.00	-34,453.94	34,453.94
9/ 9/22	8.291	PURCHASED	62.93	0.00	-521.76	521.76
9/ 9/22	12.342	SOLD	62.93	0.00	776.71	589.57
9/ 9/22	31.068	PURCHASED	62.93	0.00	-1,955.14	1,955.14
9/12/22	0.440	SOLD	63.64	0.00	28.00	21.02
9/12/22	13.460	PURCHASED	63.60	0.00	-856.04	856.04
9/12/22	141.313	SOLD	63.60	0.00	8,987.50	6,750.55
9/12/22	158.981	SOLD	63.60	0.00	10,111.20	7,594.55
9/13/22	0.035	SOLD	60.00	0.00	2.10	1.67
9/13/22	0.301	SOLD	60.80	0.00	18.30	14.39
9/13/22	5.042	SOLD	60.85	0.00	306.82	240.99
9/13/22	12.808	SOLD	60.85	0.00	779.36	612.18
9/13/22	33.192	PURCHASED	60.85	0.00	-2,019.73	2,019.73
9/13/22	41.484	SOLD	60.85	0.00	2,524.28	1,982.81
9/13/22	799.503	PURCHASED	60.85	0.00	-48,649.78	48,649.78
9/14/22	0.105	SOLD	61.05	0.00	6.41	5.02
9/14/22	0.143	SOLD	61.19	0.00	8.75	6.84
9/14/22	2.047	SOLD	61.08	0.00	125.03	97.88
9/14/22	2.061	SOLD	61.07	0.00	125.86	98.55
9/14/22	2.213	PURCHASED	61.08	0.00	-135.17	135.17
9/14/22	4.114	PURCHASED	61.06	0.00	-251.22	251.22
9/14/22	11.329	SOLD	61.07	0.00	691.87	541.72
9/14/22	607.635	PURCHASED	61.07	0.00	-37,108.27	37,108.27
9/15/22	0.014	PURCHASED	59.29	0.00	-0.83	0.83
9/15/22	27.538	PURCHASED	60.39	0.00	-1,663.05	1,663.05
9/15/22	50.060	SOLD	60.39	0.00	3,023.10	2,393.76
9/16/22	0.269	SOLD	59.85	0.00	16.10	12.86
9/16/22	0.548	PURCHASED	59.95	0.00	-32.85	32.85
9/16/22	4.520	PURCHASED	59.95	0.00	-270.99	270.99
9/16/22	64.427	SOLD	59.95	0.00	3,862.37	3,080.77
9/16/22	117.932	SOLD	59.95	0.00	7,070.05	5,639.28
9/19/22	0.102	SOLD	60.29	0.00	6.15	4.88
9/19/22	0.580	SOLD	60.34	0.00	35.00	27.74
9/19/22	0.791	SOLD	60.34	0.00	47.73	37.83
9/19/22	1.198	PURCHASED	60.35	0.00	-72.30	72.30

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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9/19/22	13.565	SOLD	60.36	0.00	818.81	648.72
9/19/22	46.285	PURCHASED	60.36	0.00	-2,793.77	2,793.77
9/19/22	76.892	SOLD	60.36	0.00	4,641.23	3,677.23
9/19/22	125.141	PURCHASED	60.36	0.00	-7,553.52	7,553.52
9/19/22	2,391.122	SOLD	60.36	0.00	144,328.11	114,351.48
9/20/22	0.059	SOLD	59.32	0.00	3.50	2.82
9/20/22	0.818	PURCHASED	59.67	0.00	-48.81	48.81
9/20/22	1.676	SOLD	59.67	0.00	100.00	80.15
9/20/22	7.512	PURCHASED	59.68	0.00	-448.29	448.29
9/20/22	14.243	PURCHASED	59.68	0.00	-850.00	850.00
9/20/22	14.992	SOLD	59.68	0.00	894.74	716.98
9/20/22	29.948	SOLD	59.68	0.00	1,787.27	1,432.23
9/20/22	82.105	SOLD	59.68	0.00	4,900.00	3,926.59
9/21/22	0.142	PURCHASED	58.66	0.00	-8.33	8.33
9/21/22	52.061	SOLD	58.67	0.00	3,054.39	2,490.71
9/21/22	675.836	PURCHASED	58.67	0.00	-39,651.27	39,651.27
9/22/22	0.119	PURCHASED	58.40	0.00	-6.95	6.95
9/22/22	0.205	SOLD	58.05	0.00	11.90	9.81
9/22/22	12.758	SOLD	58.17	0.00	742.12	610.38
9/22/22	20.911	PURCHASED	58.17	0.00	-1,216.40	1,216.40
9/22/22	30.904	SOLD	58.17	0.00	1,797.68	1,478.53
9/23/22	0.110	SOLD	57.27	0.00	6.30	5.26
9/23/22	0.895	SOLD	57.16	0.00	51.16	42.82
9/23/22	15.743	PURCHASED	57.17	0.00	-900.00	900.00
9/23/22	32.322	SOLD	57.17	0.00	1,847.84	1,546.46
9/23/22	35.648	SOLD	57.17	0.00	2,037.98	1,705.59
9/23/22	37.813	SOLD	57.17	0.00	2,161.77	1,809.18
9/23/22	105.003	PURCHASED	57.17	0.00	-6,003.04	6,003.04
9/26/22	0.167	SOLD	56.59	0.00	9.45	7.99
9/26/22	0.217	SOLD	56.45	0.00	12.25	10.38
9/26/22	2.212	PURCHASED	56.58	0.00	-125.16	125.16
9/26/22	2.382	SOLD	56.57	0.00	134.75	113.97
9/26/22	12.049	PURCHASED	56.58	0.00	-681.71	681.71
9/26/22	32.233	PURCHASED	56.58	0.00	-1,823.75	1,823.75
9/26/22	137.543	SOLD	56.58	0.00	7,782.16	6,580.94
9/26/22	167.399	SOLD	56.58	0.00	9,471.45	8,009.45
9/27/22	0.120	PURCHASED	56.33	0.00	-6.76	6.76
9/27/22	0.605	SOLD	56.51	0.00	34.19	28.95
9/27/22	10.415	PURCHASED	56.47	0.00	-588.16	588.16
9/27/22	14.726	SOLD	56.47	0.00	831.57	704.59
9/27/22	70.051	SOLD	56.47	0.00	3,955.80	3,351.71
9/28/22	0.001	PURCHASED	40.00	0.00	-0.04	0.04
9/28/22	0.091	SOLD	57.69	0.00	5.25	4.36
9/28/22	0.164	SOLD	57.62	0.00	9.45	7.85
9/28/22	1.099	SOLD	57.60	0.00	63.30	52.60
9/28/22	10.303	SOLD	57.58	0.00	593.23	493.14
9/28/22	52.402	SOLD	57.58	0.00	3,017.31	2,508.16
9/28/22	137.587	SOLD	57.58	0.00	7,922.25	6,585.43
9/28/22	138.293	SOLD	57.58	0.00	7,962.89	6,619.22
9/28/22	710.211	PURCHASED	57.58	0.00	-40,893.94	40,893.94
9/29/22	0.319	SOLD	56.36	0.00	17.98	15.27
9/29/22	1.440	PURCHASED	56.38	0.00	-81.18	81.18
9/29/22	10.809	SOLD	56.37	0.00	609.33	517.37
9/29/22	15.193	SOLD	56.37	0.00	856.41	727.21
9/29/22	16.148	PURCHASED	56.37	0.00	-910.24	910.24
9/29/22	28.321	PURCHASED	56.37	0.00	-1,596.44	1,596.44
9/30/22	0.277	SOLD	55.60	0.00	15.40	13.26
9/30/22	0.334	SOLD	55.54	0.00	18.55	15.99

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
9/30/22	0.484	PURCHASED	55.54	0.00	-26.88	26.88
9/30/22	5.303	PURCHASED	55.53	0.00	-294.48	294.48
9/30/22	32.743	SOLD	55.53	0.00	1,818.22	1,567.58
9/30/22	203.189	SOLD	55.53	0.00	11,283.11	9,727.72
9/30/22	551.406	PURCHASED	55.53	0.00	-30,619.60	30,619.60
9/30/22	799.826	SOLD	55.53	0.00	44,414.31	38,291.86
10/ 3/22	0.141	SOLD	57.09	0.00	8.05	6.75
10/ 3/22	0.192	SOLD	56.88	0.00	10.92	9.20
10/ 3/22	0.259	SOLD	56.95	0.00	14.75	12.41
10/ 3/22	3.886	SOLD	56.96	0.00	221.34	186.15
10/ 3/22	34.377	SOLD	56.96	0.00	1,958.12	1,646.72
10/ 3/22	136.696	PURCHASED	56.96	0.00	-7,786.20	7,786.20
10/ 3/22	151.760	SOLD	56.96	0.00	8,644.24	7,269.58
10/ 3/22	288.758	SOLD	56.96	0.00	16,447.68	13,832.03
10/ 3/22	1,049.523	PURCHASED	56.96	0.00	-59,780.85	59,780.85
10/ 4/22	0.006	PURCHASED	55.00	0.00	-0.33	0.33
10/ 4/22	86.513	PURCHASED	58.71	0.00	-5,079.19	5,079.19
10/ 4/22	191.015	SOLD	58.71	0.00	11,214.47	9,150.41
10/ 5/22	0.066	SOLD	58.33	0.00	3.85	3.16
10/ 5/22	0.131	SOLD	58.78	0.00	7.70	6.28
10/ 5/22	0.773	PURCHASED	58.56	0.00	-45.27	45.27
10/ 5/22	9.767	SOLD	58.60	0.00	572.36	468.04
10/ 5/22	9.876	SOLD	58.60	0.00	578.74	473.27
10/ 5/22	25.735	SOLD	58.60	0.00	1,508.07	1,233.25
10/ 5/22	637.031	PURCHASED	58.60	0.00	-37,330.00	37,330.00
10/ 6/22	0.121	SOLD	57.85	0.00	7.00	5.80
10/ 6/22	0.651	SOLD	58.00	0.00	37.76	31.20
10/ 6/22	6.509	PURCHASED	58.01	0.00	-377.58	377.58
10/ 6/22	6.651	SOLD	58.01	0.00	385.85	318.72
10/ 6/22	8.411	PURCHASED	58.01	0.00	-487.92	487.92
10/ 6/22	21.847	SOLD	58.01	0.00	1,267.35	1,046.94
10/ 6/22	64.437	SOLD	58.01	0.00	3,737.99	3,087.91
10/ 7/22	0.192	SOLD	56.51	0.00	10.85	9.20
10/ 7/22	0.930	SOLD	56.41	0.00	52.46	44.57
10/ 7/22	2.832	PURCHASED	56.39	0.00	-159.71	159.71
10/ 7/22	8.372	SOLD	56.39	0.00	472.09	401.24
10/10/22	16.646	SOLD	55.97	0.00	931.67	797.78
10/ 7/22	48.513	PURCHASED	56.39	0.00	-2,735.66	2,735.66
10/10/22	53.077	PURCHASED	55.97	0.00	-2,970.70	2,970.70
10/10/22	143.985	PURCHASED	55.97	0.00	-8,058.83	8,058.83
10/ 7/22	318.973	SOLD	56.39	0.00	17,986.89	15,287.19
10/ 7/22	680.002	SOLD	56.39	0.00	38,345.33	32,589.98
10/11/22	2.838	SOLD	55.59	0.00	157.77	136.02
10/11/22	3.766	PURCHASED	55.60	0.00	-209.38	209.38
10/12/22	0.069	SOLD	55.80	0.00	3.85	3.31
10/12/22	0.126	SOLD	55.56	0.00	7.00	6.04
10/12/22	15.578	PURCHASED	55.42	0.00	-863.33	863.33
10/12/22	15.694	SOLD	55.42	0.00	869.76	752.17
10/12/22	24.278	PURCHASED	55.42	0.00	-1,345.49	1,345.49
10/12/22	27.282	SOLD	55.42	0.00	1,511.97	1,307.55
10/12/22	240.382	SOLD	55.42	0.00	13,321.98	11,520.81
10/13/22	0.007	PURCHASED	58.57	0.00	-0.41	0.41
10/13/22	0.228	SOLD	56.80	0.00	12.95	10.93
10/13/22	9.642	SOLD	56.87	0.00	548.33	462.26
10/13/22	18.385	SOLD	56.87	0.00	1,045.55	881.43
10/13/22	712.712	PURCHASED	56.87	0.00	-40,531.93	40,531.93
10/14/22	0.307	SOLD	55.60	0.00	17.07	14.72
10/14/22	2.767	SOLD	55.51	0.00	153.60	132.69

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TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
10/14/22	3.689	PURCHASED	55.52	0.00	-204.80	204.80
10/14/22	5.804	SOLD	55.52	0.00	322.21	278.33
10/14/22	653.855	PURCHASED	55.52	0.00	-36,302.04	36,302.04
10/17/22	0.092	SOLD	57.07	0.00	5.25	4.41
10/17/22	17.647	SOLD	56.99	0.00	1,005.70	846.32
10/17/22	29.174	PURCHASED	56.99	0.00	-1,662.60	1,662.60
10/17/22	38.996	SOLD	56.99	0.00	2,222.36	1,870.19
10/17/22	119.577	PURCHASED	56.99	0.00	-6,814.67	6,814.67
10/18/22	0.109	SOLD	57.80	0.00	6.30	5.23
10/18/22	3.800	PURCHASED	57.65	0.00	-219.06	219.06
10/18/22	9.151	SOLD	57.65	0.00	527.54	438.87
10/18/22	14.928	SOLD	57.65	0.00	860.59	715.92
10/19/22	0.269	SOLD	57.25	0.00	15.40	12.91
10/19/22	1.121	PURCHASED	57.24	0.00	-64.17	64.17
10/19/22	10.980	PURCHASED	57.26	0.00	-628.74	628.74
10/19/22	23.719	SOLD	57.26	0.00	1,358.14	1,138.07
10/19/22	168.918	SOLD	57.26	0.00	9,672.22	8,104.91
10/19/22	984.692	PURCHASED	57.26	0.00	-56,383.49	56,383.49
10/20/22	0.216	SOLD	56.71	0.00	12.25	10.36
10/20/22	0.245	PURCHASED	56.86	0.00	-13.93	13.93
10/20/22	7.993	SOLD	56.81	0.00	454.08	383.52
10/20/22	22.109	SOLD	56.81	0.00	1,256.00	1,060.83
10/20/22	31.828	PURCHASED	56.81	0.00	-1,808.15	1,808.15
10/21/22	23.639	PURCHASED	58.16	0.00	-1,374.87	1,374.87
10/21/22	25.074	SOLD	58.16	0.00	1,458.31	1,203.12
10/24/22	2.381	PURCHASED	58.85	0.00	-140.13	140.13
10/24/22	9.965	PURCHASED	58.85	0.00	-586.43	586.43
10/24/22	118.907	SOLD	58.85	0.00	6,997.70	5,705.51
10/25/22	0.058	SOLD	59.31	0.00	3.44	2.78
10/25/22	0.105	SOLD	60.00	0.00	6.30	5.04
10/25/22	11.876	SOLD	59.81	0.00	710.29	569.85
10/25/22	23.679	PURCHASED	59.81	0.00	-1,416.22	1,416.22
10/25/22	31.042	SOLD	59.81	0.00	1,856.62	1,489.51
10/26/22	0.088	SOLD	59.66	0.00	5.25	4.26
10/26/22	0.106	SOLD	59.43	0.00	6.30	5.13
10/26/22	0.254	SOLD	59.37	0.00	15.08	12.30
10/26/22	0.803	SOLD	59.34	0.00	47.65	38.88
10/26/22	3.014	PURCHASED	59.38	0.00	-178.97	178.97
10/26/22	16.567	SOLD	59.37	0.00	983.57	802.06
10/26/22	29.143	SOLD	59.37	0.00	1,730.24	1,410.91
10/26/22	202.758	SOLD	59.37	0.00	12,037.74	9,816.18
10/26/22	373.274	PURCHASED	59.37	0.00	-22,161.28	22,161.28
10/26/22	15,564.406	PURCHASED	59.37	0.00	-924,058.80	924,058.80
10/27/22	1.580	PURCHASED	59.00	0.00	-93.22	93.22
10/27/22	4.527	PURCHASED	59.01	0.00	-267.12	267.12
10/27/22	8.864	SOLD	59.01	0.00	523.04	429.22
10/27/22	357.993	PURCHASED	59.01	0.00	-21,125.18	21,125.18
10/28/22	0.335	SOLD	60.42	0.00	20.24	16.23
10/28/22	14.231	SOLD	60.47	0.00	860.54	689.25
10/28/22	17.406	SOLD	60.47	0.00	1,052.55	843.03
10/28/22	104.168	PURCHASED	60.47	0.00	-6,299.06	6,299.06
10/28/22	271.566	PURCHASED	60.47	0.00	-16,421.62	16,421.62
10/31/22	0.303	SOLD	60.07	0.00	18.20	14.68
10/31/22	0.672	PURCHASED	60.01	0.00	-40.33	40.33
10/31/22	1.064	PURCHASED	60.02	0.00	-63.86	63.86
10/31/22	35.406	SOLD	60.02	0.00	2,125.05	1,714.82
10/31/22	56.577	SOLD	60.02	0.00	3,395.78	2,740.20
11/ 1/22	3.251	PURCHASED	59.78	0.00	-194.34	194.34

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TRUST BANK

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ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/ 1/22	3.731	PURCHASED	59.77	0.00	-223.02	223.02
11/ 1/22	5.417	PURCHASED	59.77	0.00	-323.75	323.75
11/ 1/22	9.646	SOLD	59.77	0.00	576.55	467.19
11/ 1/22	32.983	SOLD	59.77	0.00	1,971.40	1,597.48
11/ 1/22	155.876	SOLD	59.77	0.00	9,316.68	7,549.62
11/ 2/22	0.114	SOLD	58.33	0.00	6.65	5.52
11/ 2/22	15.090	PURCHASED	58.28	0.00	-879.44	879.44
11/ 2/22	44.029	SOLD	58.28	0.00	2,566.00	2,133.21
11/ 2/22	198.434	SOLD	58.28	0.00	11,564.76	9,614.16
11/ 2/22	701.405	PURCHASED	58.28	0.00	-40,877.86	40,877.86
11/ 3/22	0.327	SOLD	57.65	0.00	18.85	15.84
11/ 3/22	3.375	SOLD	57.67	0.00	194.64	163.53
11/ 3/22	5.746	PURCHASED	57.67	0.00	-331.35	331.35
11/ 3/22	15.575	PURCHASED	57.67	0.00	-898.23	898.23
11/ 3/22	16.018	SOLD	57.67	0.00	923.73	776.13
11/ 3/22	127.172	PURCHASED	57.67	0.00	-7,334.03	7,334.03
11/ 4/22	0.580	SOLD	58.48	0.00	33.92	28.10
11/ 4/22	0.879	PURCHASED	58.48	0.00	-51.40	51.40
11/ 4/22	8.875	PURCHASED	58.47	0.00	-518.94	518.94
11/ 4/22	10.110	SOLD	58.47	0.00	591.15	489.87
11/ 4/22	29.857	PURCHASED	58.47	0.00	-1,745.71	1,745.71
11/ 4/22	58.700	SOLD	58.47	0.00	3,432.16	2,844.27
11/ 7/22	0.095	SOLD	58.95	0.00	5.60	4.60
11/ 7/22	0.338	SOLD	59.02	0.00	19.95	16.38
11/ 7/22	1.229	SOLD	59.02	0.00	72.54	59.55
11/ 7/22	18.364	PURCHASED	59.03	0.00	-1,084.00	1,084.00
11/ 7/22	48.970	SOLD	59.03	0.00	2,890.68	2,372.90
11/ 7/22	58.145	PURCHASED	59.03	0.00	-3,432.27	3,432.27
11/ 7/22	114.397	SOLD	59.03	0.00	6,752.83	5,543.25
11/ 8/22	1.659	PURCHASED	59.36	0.00	-98.48	98.48
11/ 8/22	5.108	PURCHASED	59.36	0.00	-303.22	303.22
11/ 8/22	22.196	PURCHASED	59.36	0.00	-1,317.53	1,317.53
11/ 8/22	2,832.566	SOLD	59.36	0.00	168,141.09	137,257.60
11/ 9/22	0.023	SOLD	56.96	0.00	1.31	1.11
11/ 9/22	0.614	SOLD	58.14	0.00	35.70	29.76
11/ 9/22	1.379	SOLD	58.12	0.00	80.15	66.84
11/ 9/22	11.908	PURCHASED	58.14	0.00	-692.36	692.36
11/ 9/22	72.776	SOLD	58.14	0.00	4,231.20	3,527.67
11/ 9/22	162.395	SOLD	58.14	0.00	9,441.67	7,871.77
11/ 9/22	683.634	PURCHASED	58.14	0.00	-39,746.49	39,746.49
11/10/22	0.049	SOLD	61.84	0.00	3.03	2.38
11/11/22	0.287	SOLD	61.92	0.00	17.77	13.91
11/11/22	1.408	SOLD	61.91	0.00	87.17	68.26
11/10/22	1.422	PURCHASED	61.38	0.00	-87.28	87.28
11/10/22	3.898	SOLD	61.37	0.00	239.22	188.97
11/11/22	4.813	PURCHASED	61.93	0.00	-298.08	298.08
11/10/22	6.385	PURCHASED	61.37	0.00	-391.85	391.85
11/11/22	8.320	SOLD	61.93	0.00	515.24	403.34
11/10/22	29.696	PURCHASED	61.37	0.00	-1,822.44	1,822.44
11/11/22	141.795	PURCHASED	61.93	0.00	-8,781.39	8,781.39
11/10/22	455.097	SOLD	61.37	0.00	27,929.31	22,062.56
11/14/22	9.111	SOLD	61.39	0.00	559.32	441.70
11/14/22	46.781	PURCHASED	61.39	0.00	-2,871.86	2,871.86
11/15/22	0.057	SOLD	61.40	0.00	3.50	2.76
11/15/22	0.090	SOLD	62.22	0.00	5.60	4.36
11/15/22	16.552	SOLD	61.93	0.00	1,025.08	802.47
11/15/22	18.523	PURCHASED	61.93	0.00	-1,147.13	1,147.13
11/15/22	22.120	PURCHASED	61.93	0.00	-1,369.88	1,369.88

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/15/22	104.673	SOLD	61.93	0.00	6,482.42	5,074.71
11/16/22	0.057	SOLD	61.40	0.00	3.50	2.76
11/16/22	0.120	SOLD	61.25	0.00	7.35	5.82
11/16/22	0.207	PURCHASED	61.50	0.00	-12.73	12.73
11/16/22	7.334	SOLD	61.44	0.00	450.61	355.70
11/16/22	13.660	PURCHASED	61.44	0.00	-839.25	839.25
11/16/22	18.193	SOLD	61.44	0.00	1,117.80	882.37
11/16/22	23.453	SOLD	61.44	0.00	1,440.96	1,137.49
11/16/22	608.594	PURCHASED	61.44	0.00	-37,392.02	37,392.02
11/17/22	0.167	SOLD	61.20	0.00	10.22	8.10
11/17/22	0.247	SOLD	61.30	0.00	15.14	11.98
11/17/22	5.552	PURCHASED	61.26	0.00	-340.12	340.12
11/17/22	5.945	SOLD	61.26	0.00	364.17	288.34
11/17/22	19.683	SOLD	61.26	0.00	1,205.79	954.66
11/17/22	23.078	PURCHASED	61.26	0.00	-1,413.73	1,413.73
11/18/22	0.085	SOLD	61.76	0.00	5.25	4.12
11/18/22	0.232	SOLD	61.55	0.00	14.28	11.25
11/18/22	0.292	SOLD	61.54	0.00	17.97	14.16
11/18/22	13.632	PURCHASED	61.55	0.00	-839.07	839.07
11/18/22	17.841	SOLD	61.55	0.00	1,098.09	865.34
11/18/22	18.356	SOLD	61.55	0.00	1,129.82	890.32
11/18/22	28.914	PURCHASED	61.55	0.00	-1,779.65	1,779.65
11/21/22	0.328	SOLD	61.31	0.00	20.11	15.91
11/21/22	2.159	PURCHASED	61.33	0.00	-132.42	132.42
11/21/22	9.858	SOLD	61.32	0.00	604.48	478.18
11/21/22	15.041	SOLD	61.32	0.00	922.34	729.59
11/21/22	24.326	PURCHASED	61.32	0.00	-1,491.64	1,491.64
11/21/22	91.624	PURCHASED	61.32	0.00	-5,618.37	5,618.37
11/22/22	0.107	SOLD	62.15	0.00	6.65	5.19
11/22/22	2.045	PURCHASED	62.14	0.00	-127.08	127.08
11/22/22	6.488	PURCHASED	62.15	0.00	-403.22	403.22
11/22/22	6.901	SOLD	62.15	0.00	428.92	334.75
11/22/22	10.835	PURCHASED	62.15	0.00	-673.39	673.39
11/22/22	11.407	SOLD	62.15	0.00	708.92	553.32
11/23/22	0.073	SOLD	62.33	0.00	4.55	3.54
11/23/22	0.095	SOLD	62.63	0.00	5.95	4.61
11/23/22	0.273	SOLD	62.56	0.00	17.08	13.25
11/23/22	2.459	SOLD	62.53	0.00	153.77	119.32
11/23/22	2.667	SOLD	62.52	0.00	166.75	129.42
11/23/22	9.763	SOLD	62.53	0.00	610.48	473.75
11/23/22	71.595	SOLD	62.53	0.00	4,476.83	3,474.12
11/23/22	97.234	PURCHASED	62.53	0.00	-6,080.04	6,080.04
11/23/22	428.397	PURCHASED	62.53	0.00	-26,787.65	26,787.65
11/25/22	2.479	SOLD	62.51	0.00	154.96	120.31
11/25/22	8.632	PURCHASED	62.51	0.00	-539.58	539.58
11/25/22	223.728	PURCHASED	62.51	0.00	-13,985.25	13,985.25
11/28/22	0.114	SOLD	61.40	0.00	7.00	5.53
11/28/22	9.999	PURCHASED	61.54	0.00	-615.34	615.34
11/28/22	13.637	SOLD	61.54	0.00	839.25	661.85
11/28/22	21.367	PURCHASED	61.54	0.00	-1,314.93	1,314.93
11/28/22	26.167	SOLD	61.54	0.00	1,610.32	1,269.97
11/29/22	0.171	SOLD	61.40	0.00	10.50	8.30
11/29/22	0.290	SOLD	61.38	0.00	17.80	14.08
11/29/22	5.555	SOLD	61.45	0.00	341.36	269.63
11/29/22	10.486	SOLD	61.45	0.00	644.37	508.97
11/29/22	37.362	SOLD	61.45	0.00	2,295.90	1,813.49
11/29/22	64.887	PURCHASED	61.45	0.00	-3,987.29	3,987.29
11/29/22	101.871	PURCHASED	61.45	0.00	-6,259.97	6,259.97

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
11/30/22	0.105	SOLD	63.33	0.00	6.65	5.10
11/30/22	0.281	SOLD	63.31	0.00	17.79	13.64
11/30/22	1.793	SOLD	63.36	0.00	113.61	87.05
11/30/22	1.847	SOLD	63.37	0.00	117.04	89.67
11/30/22	1.890	PURCHASED	63.36	0.00	-119.75	119.75
11/30/22	6.436	SOLD	63.37	0.00	407.84	312.46
11/30/22	11.553	SOLD	63.37	0.00	732.09	560.88
11/30/22	30.189	PURCHASED	63.37	0.00	-1,913.08	1,913.08
11/30/22	77.046	SOLD	63.37	0.00	4,882.43	3,740.47
11/30/22	224.229	SOLD	63.37	0.00	14,209.37	10,885.99
11/30/22	256.869	PURCHASED	63.37	0.00	-16,277.76	16,277.76
12/ 1/22	0.539	SOLD	63.30	0.00	34.12	26.17
12/ 1/22	1.379	PURCHASED	63.35	0.00	-87.36	87.36
12/ 1/22	1.867	PURCHASED	63.33	0.00	-118.24	118.24
12/ 1/22	2.182	SOLD	63.33	0.00	138.19	105.96
12/ 1/22	91.054	SOLD	63.33	0.00	5,766.45	4,421.64
12/ 1/22	153.725	SOLD	63.33	0.00	9,735.38	7,464.99
12/ 1/22	191.704	SOLD	63.33	0.00	12,140.61	9,309.28
12/ 1/22	344.008	PURCHASED	63.33	0.00	-21,786.00	21,786.00
12/ 2/22	0.387	SOLD	63.31	0.00	24.50	18.80
12/ 2/22	0.929	PURCHASED	63.26	0.00	-58.77	58.77
12/ 2/22	2.363	SOLD	63.25	0.00	149.46	114.77
12/ 2/22	39.359	SOLD	63.26	0.00	2,489.83	1,911.57
12/ 2/22	195.354	PURCHASED	63.26	0.00	-12,358.12	12,358.12
12/ 5/22	3.530	SOLD	62.12	0.00	219.29	171.47
12/ 5/22	59.791	PURCHASED	62.12	0.00	-3,714.20	3,714.20
12/ 5/22	193.306	PURCHASED	62.12	0.00	-12,008.17	12,008.17
12/ 6/22	0.234	SOLD	61.32	0.00	14.35	11.37
12/ 6/22	5.518	PURCHASED	61.23	0.00	-337.85	337.85
12/ 6/22	10.624	SOLD	61.23	0.00	650.51	516.08
12/ 6/22	28.975	SOLD	61.23	0.00	1,774.15	1,407.51
12/ 6/22	31.268	PURCHASED	61.23	0.00	-1,914.55	1,914.55
12/ 6/22	15,531.421	SOLD	61.23	0.00	950,988.88	754,465.96
12/ 7/22	0.855	SOLD	61.10	0.00	52.24	41.54
12/ 7/22	17.708	PURCHASED	61.12	0.00	-1,082.32	1,082.32
12/ 7/22	53.096	SOLD	61.12	0.00	3,245.20	2,579.81
12/ 7/22	55.143	SOLD	61.12	0.00	3,370.31	2,679.27
12/ 7/22	339.024	PURCHASED	61.12	0.00	-20,721.16	20,721.16
12/ 8/22	7.182	PURCHASED	61.59	0.00	-442.32	442.32
12/ 8/22	302.796	PURCHASED	61.59	0.00	-18,649.22	18,649.22
12/ 9/22	6,636.271	PURCHASED	0.00	0.00	-399,238.09	399,238.09
12/ 9/22	0.297	SOLD	60.20	0.00	17.88	14.49
12/ 9/22	3.689	SOLD	60.16	0.00	221.92	179.97
12/ 9/22	4.266	PURCHASED	60.16	0.00	-256.65	256.65
12/ 9/22	13.108	SOLD	60.16	0.00	788.57	639.47
12/ 9/22	66.911	PURCHASED	60.16	0.00	-4,025.39	4,025.39
12/12/22	0.195	SOLD	61.03	0.00	11.90	9.51
12/12/22	0.384	SOLD	61.07	0.00	23.45	18.74
12/12/22	16.383	SOLD	61.02	0.00	999.69	799.40
12/12/22	20.773	PURCHASED	61.02	0.00	-1,267.58	1,267.58
12/12/22	30.112	SOLD	61.02	0.00	1,837.46	1,469.29
12/12/22	52.084	SOLD	61.02	0.00	3,178.18	2,541.40
12/12/22	294.167	PURCHASED	61.02	0.00	-17,950.06	17,950.06
12/13/22	0.199	SOLD	61.56	0.00	12.25	9.71
12/13/22	0.274	SOLD	61.53	0.00	16.86	13.37
12/13/22	0.929	PURCHASED	61.46	0.00	-57.10	57.10
12/13/22	3.986	SOLD	61.46	0.00	244.96	194.50
12/13/22	8.586	SOLD	61.46	0.00	527.68	418.95

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

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charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/13/22	9.029	PURCHASED	61.46	0.00	-554.90	554.90
12/13/22	27.947	SOLD	61.46	0.00	1,717.62	1,363.66
12/14/22	0.201	SOLD	60.95	0.00	12.25	9.81
12/14/22	0.229	SOLD	61.14	0.00	14.00	11.18
12/14/22	3.447	PURCHASED	61.10	0.00	-210.60	210.60
12/14/22	6.162	SOLD	61.10	0.00	376.50	300.77
12/14/22	553.196	PURCHASED	61.10	0.00	-33,800.25	33,800.25
12/14/22	645.403	SOLD	61.10	0.00	39,434.11	31,502.86
12/14/22	1,844.999	SOLD	61.10	0.00	112,729.44	90,056.53
12/15/22	0.170	SOLD	59.71	0.00	10.15	8.30
12/15/22	0.834	SOLD	59.58	0.00	49.69	40.71
12/15/22	12.041	SOLD	59.58	0.00	717.41	587.76
12/15/22	13.880	PURCHASED	59.58	0.00	-826.99	826.99
12/15/22	76.968	PURCHASED	59.58	0.00	-4,585.77	4,585.77
12/15/22	89.604	SOLD	59.58	0.00	5,338.59	4,373.89
12/15/22	114.382	SOLD	59.58	0.00	6,814.88	5,583.39
12/16/22	0.196	SOLD	58.93	0.00	11.55	9.57
12/16/22	0.627	PURCHASED	58.88	0.00	-36.92	36.92
12/16/22	4.442	SOLD	58.92	0.00	261.74	216.84
12/16/22	7.989	SOLD	58.93	0.00	470.79	389.98
12/16/22	26.016	PURCHASED	58.93	0.00	-1,533.15	1,533.15
12/16/22	33.773	PURCHASED	58.93	0.00	-1,990.23	1,990.23
12/19/22	0.204	SOLD	58.33	0.00	11.90	9.96
12/19/22	0.234	SOLD	58.33	0.00	13.65	11.42
12/19/22	1.894	SOLD	58.41	0.00	110.63	92.46
12/19/22	4.451	PURCHASED	58.40	0.00	-259.92	259.92
12/19/22	16.856	SOLD	58.40	0.00	984.38	822.85
12/19/22	17.445	PURCHASED	58.40	0.00	-1,018.76	1,018.76
12/19/22	30.975	PURCHASED	58.40	0.00	-1,808.94	1,808.94
12/19/22	31.517	SOLD	58.40	0.00	1,840.58	1,538.54
12/19/22	62.360	SOLD	58.40	0.00	3,641.82	3,044.18
12/19/22	1,077.439	SOLD	58.40	0.00	62,922.45	52,596.52
12/20/22	11.505	SOLD	58.46	0.00	672.60	561.64
12/20/22	11.731	PURCHASED	58.46	0.00	-685.78	685.78
12/20/22	35.609	PURCHASED	58.46	0.00	-2,081.72	2,081.72
12/21/22	0.165	SOLD	59.39	0.00	9.80	8.06
12/21/22	5.433	SOLD	59.34	0.00	322.39	265.27
12/21/22	6.683	PURCHASED	59.34	0.00	-396.59	396.59
12/21/22	9.748	SOLD	59.34	0.00	578.44	475.95
12/21/22	325.547	PURCHASED	59.34	0.00	-19,317.94	19,317.94
12/22/22	0.090	SOLD	58.33	0.00	5.25	4.40
12/22/22	2.457	SOLD	58.49	0.00	143.70	119.99
12/22/22	4.324	PURCHASED	58.49	0.00	-252.89	252.89
12/22/22	10.738	PURCHASED	58.48	0.00	-627.95	627.95
12/22/22	364.035	PURCHASED	58.48	0.00	-21,288.77	21,288.77
12/22/22	432.463	SOLD	58.48	0.00	25,290.45	21,119.22
12/23/22	0.317	SOLD	58.74	0.00	18.62	15.48
12/23/22	6.030	SOLD	58.83	0.00	354.75	294.48
12/23/22	6.303	SOLD	58.83	0.00	370.80	307.81
12/23/22	9.408	PURCHASED	58.83	0.00	-553.48	553.48
12/23/22	10.777	PURCHASED	58.83	0.00	-634.01	634.01
12/27/22	0.203	SOLD	58.62	0.00	11.90	9.91
12/27/22	25.129	PURCHASED	58.59	0.00	-1,472.30	1,472.30
12/27/22	46.442	SOLD	58.59	0.00	2,721.01	2,268.09
12/27/22	48.736	PURCHASED	58.59	0.00	-2,855.43	2,855.43
12/27/22	83.577	SOLD	58.59	0.00	4,896.75	4,081.65
12/28/22	11.299	SOLD	57.89	0.00	654.10	551.89
12/28/22	130.720	PURCHASED	57.89	0.00	-7,567.36	7,567.36

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

charles SCHWAB

TRUST BANK

CULINARY & BARTENDERS 401(K) PLAN
ACCOUNT NUMBER: [redacted]
REPORTING PERIOD: 12/31/21 TO 12/31/22
[redacted] [redacted]

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/21 VALUE OF $197,273,876.67

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
12/28/22	177.491	PURCHASED	57.89	0.00	-10,274.97	10,274.97
12/29/22	11.114	PURCHASED	58.91	0.00	-654.72	654.72
12/29/22	20.080	SOLD	58.91	0.00	1,182.89	981.10
12/29/22	266.740	PURCHASED	58.91	0.00	-15,713.66	15,713.66
12/29/22	368.887	PURCHASED	58.91	0.00	-21,731.12	21,731.12
T						
				0.00	12,079,615.06	

Charles Schwab Trust Bank, 2360 Corporate Circle, Henderson, NV 89074
Investment Products: Not FDIC Insured. No Bank guarantee. May lose value.

CULINARY AND BARTENDERS 401(k) PLAN

MODIFIED CASH BASIS

SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2022

Schedule H Line 4a – Schedule of Delinquent Participant Contributions

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions
$450,110	$450,110

ⓧ **Late participant loan repayments are included in the schedule (if checked).**