

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 12/22/1969
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) E & A MARKETS, INC. 106 MAIN STREET WESTERLY, RI 02891	2b Employer Identification Number (EIN) 05-0304854
		2c Plan Sponsor's telephone number 401-596-2054
		2d Business code (see instructions) 445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2024	MICHAEL MCQUADE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 293
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 150 6a(2) 136 6b 15 6c 149 6d 300 6e 0 6f 300 6g(1) 289 6g(2) 295 6h 11
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

2E 2J 2K 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☒ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

No
- b

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

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

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

BNY MELLON

ONE FINANCIAL PLAZA, SUITE 220
PROVIDENCE, RI 02903

25-0659306

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	78686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

CLIFTONLARSONALLEN LLP

1 CAPITAL WAY
CRANSTON, RI 02910

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	17105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

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

RPCG, LLC

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

82-5042619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 17	THIRD PARTY ADMINISTRATO	22096	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☒

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 E & A MARKETS, INC.	D Employer Identification Number (EIN) 05-0304854	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	146065	632132
(2) Participant contributions	1b(2)		0
(3) Other	1b(3)	19735	22165
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	279758	71900
(2) U.S. Government securities	1c(2)	1728851	1858463
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	632999	621819
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	2567809	3007664
(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)	92710	133675
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5310641	5653953
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	67385	14744

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10845953	12016515
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10845953	12016515

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)	632956	
(B) Participants	2a(1)(B)	222338	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		855294
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7827	
(B) U.S. Government securities	2b(1)(B)	48822	
(C) Corporate debt instruments	2b(1)(C)	23200	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	9763	
(F) Other	2b(1)(F)	1792	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		91404
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	42787	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	174037	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		216824
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5567229	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5413605	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		153624
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	355944	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		444823
c Other income	2c		-4541
d Total income. Add all income amounts in column (b) and enter total	2d		2113372

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	824872	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		824872
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	39201	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	78737	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		117938
j Total expenses. Add all expense amounts in column (b) and enter total	2j		942810

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1170562
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **CLIFTONLARSONALLEN LLP**

(2) EIN: **41-0746749**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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 2023 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

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

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 05-0304854 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? If the plan is a defined benefit plan, go to line 8.	☐ Yes ☐ No ☐ N/A
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
----------	------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 2023
v. 230707

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) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan E & A MARKETS, INC. 401(K) PROFIT SHARING PLAN	B Three-digit Plan number (PN) ►	002
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF E & A MARKETS, INC.	D Administrator's EIN 05-0304854	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
---------------	---

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- b** ☐ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- d** ☒ other multiple-employer pension plan (Describe) MULTIPLE-EMPLOYER (Complete Part II)

Part II	Participating Employer Information.
----------------	--

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☐ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

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

**Schedule MEP (2023)
v. 230728**

Part III

Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

- 3a

Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)

☐ Yes ☐ No
- 3b

If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID

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

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

**AS OF DECEMBER 31, 2023 AND 2022
FOR THE YEAR ENDED DECEMBER 31, 2023**



CPAs | CONSULTANTS | WEALTH ADVISORS

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E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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AS OF DECEMBER 31, 2023 AND 2022
FOR THE YEAR ENDED DECEMBER 31, 2023

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INDEPENDENT AUDITORS' REPORT

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

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of E&A Markets, Inc. 401(k) Profit Sharing Plan & Trust, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

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

Management has obtained a certifications from a qualified institution as of December 31, 2023 and 2022 and for the year ended December 31, 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the Financial Statements

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

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

Basis for Opinion on the Financial Statements

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

Responsibilities of Management for the 2023 Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

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

Other Matters

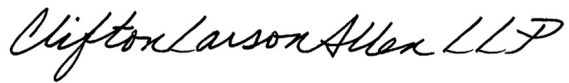
Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or are derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

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

CliftonLarsonAllen LLP

Cranston, Rhode Island
October 2, 2024

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS (AT FAIR VALUE)		
Common Stock	\$ 3,007,664	\$ 2,567,809
Corporate Bonds	621,819	632,999
Money Market	45,928	180,881
Municipal Bonds	14,744	67,385
Mutual Funds	5,653,953	5,310,641
U.S. Government Securities	1,858,463	1,728,851
Total Investments	<u>11,202,571</u>	<u>10,488,566</u>
RECEIVABLES		
Employer Contribution	632,132	146,065
Accrued Interest and Dividends	22,165	19,735
Notes Receivable from Participants	133,675	92,710
Total Receivables	<u>787,972</u>	<u>258,510</u>
CASH AND CASH EQUIVALENTS	<u>25,972</u>	<u>98,877</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 12,016,515</u></u>	<u><u>\$ 10,845,953</u></u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 949,850
Interest and Dividend Income	298,465
Total Investment Income	<u>1,248,315</u>

**INTEREST INCOME ON NOTES RECEIVABLE
FROM PARTICIPANTS**

9,763

CONTRIBUTIONS

Employee	222,338
Employer	632,956
Rollovers	-
Total Contributions	<u>855,294</u>

Total Additions	2,113,372
-----------------	-----------

DEDUCTIONS:

BENEFITS PAID TO PARTICIPANTS	824,872
--------------------------------------	---------

ADMINISTRATIVE EXPENSES	117,938
--------------------------------	---------

Total Deductions	<u>942,810</u>
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NET INCREASE IN NET ASSETS	1,170,562
-----------------------------------	-----------

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	<u>10,845,953</u>
End of Year	<u><u>\$ 12,016,515</u></u>

See accompanying Notes to Financial Statements.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN

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

General

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

Eligibility

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

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

Contributions

Participants are permitted to make elective deferrals up to the maximum allowed under the Internal Revenue Code (IRC). Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified retirement plans (rollovers). The Plan provides for a Company matching contribution equal to the lesser of 25% of each participant's elective deferrals or \$500. The employer matching contribution totaled \$24,607 for the year ended December 31, 2023. The Company may elect to make a discretionary profit-sharing contribution to eligible participants. The profit-sharing contribution is allocated in the ratio that each eligible individual's eligible compensation, as defined, bears to total eligible compensation. During the year ended December 31, 2023, the Company elected to make a profit-sharing contribution in the amount of \$608,349. All contributions are subject to certain limitations imposed by the Plan and the IRC.

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

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

Investment Options

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

Vesting

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

Notes Receivable from Participants

The Plan permits its participants to obtain loans against their respective account balances. Plan participants may borrow from their vested accounts up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance, reduced by the highest outstanding loan balance in the participant's account during the 12-month period. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.25% to 10.50%, which are commensurate with local prevailing rates as determined by the Plan administrator. Loans are repaid through payroll deductions in equal installments, and the term of a loan may not exceed five years, unless the loan is for the purchase of a principal residence. Certain restrictions apply to loans, as defined in the Plan document.

Payment of Benefits

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Forfeitures

Forfeitures represent the nonvested portion of terminated participants' account balances. These amounts are reallocated to the accounts of eligible participants and applied to reduce employer matching contributions to the Plan. During the year ended December 31, 2023, \$4,456 was forfeited by terminated employees and reallocated to the accounts of eligible participants and \$454 was used to reduce the employer matching contributions to the Plan. The amount of unallocated forfeitures as of December 31, 2023 and 2022 was \$0.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Use of Estimates

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

Investment Valuation and Income Recognition

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

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

Notes Receivable from Participants

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

Payment of Benefits

Benefits to participants are recorded when paid.

Administrative Expenses

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

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

Subsequent Events

Subsequent events were evaluated through October 2, 2024, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION BY THE INVESTMENT CUSTODIAN

Information presented in the accompanying statements and schedules as of December 31, 2023 and 2022, and for the year ended December 31, 2023 for investments, accrued interest and dividends and investment income was derived, from information certified to be complete and accurate by BNY Mellon N.A., the custodian of the Plan, as permitted by the election made by the Plan administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 FAIR VALUE MEASUREMENTS

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

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

Level 2 – Inputs to the valuation methodology include:

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

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

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

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

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

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

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

There have been no changes in the methodologies used at December 31, 2023 and 2022.

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

2023					
	Level 1	Level 2	Level 3	Value (a)	Total
Common Stock	\$ 3,007,664	\$ -	\$ -	\$ -	\$ 3,007,664
Corporate Bonds	-	621,819	-	-	621,819
Money Market	45,928	-	-	-	45,928
Municipal Bonds	-	14,744	-	-	14,744
Mutual Funds	5,653,953	-	-	-	5,653,953
U.S. Government Securities	-	1,858,463	-	-	1,858,463
Investments at Fair Value	<u>\$ 8,707,545</u>	<u>\$ 2,495,026</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,202,571</u>

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

There were no transfers between levels of investments during the years ended December 31, 2023 and 2022.

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by BNY Mellon N.A. BNY Mellon N.A. is a custodian as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Other parties-in-interest include recordkeepers and professional service firms who provide services to the Plan. Administrative expenses paid by the Plan to parties-in-interest totaled \$117,938 for the year ended December 31, 2023. Certain employees of the Company who participate in the Plan perform administrative services to the Plan at no cost to the Plan. Notes receivable from participants are also party-in-interest transactions.

NOTE 6 INCOME TAX STATUS

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2023 AND 2022

NOTE 6 INCOME TAX STATUS (CONTINUED)

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

NOTE 7 PLAN TERMINATION

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

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	CONOCOPHILLIPS	Common Stock	\$ 14,500	\$ 15,088
	EXXON MOBIL CORP	Common Stock	43,448	42,990
	MARATHON PETROLEUM CORP	Common Stock	27,454	32,194
	OCCIDENTAL PETROLEUM CORP	Common Stock	23,895	23,287
	SHELL PLC ADR	Common Stock	24,797	26,320
	CF INDUSTRIES HOLDINGS INC	Common Stock	15,186	15,105
	CRH PLC	Common Stock	29,346	35,963
	FREEPORT-MCMORAN INC	Common Stock	34,661	36,185
	NEWMONT CORPORATION	Common Stock	35,608	37,251
	AMETEK INC NEW	Common Stock	22,766	23,744
	CINTAS CORP	Common Stock	20,701	24,709
	HOWMET AEROSPACE INC	Common Stock	14,985	16,236
	INGERSOLL RAND INC	Common Stock	30,760	36,350
	NORTHROP GRUMMAN CORP	Common Stock	40,910	42,601
	TRANE TECHNOLOGIES PLC	Common Stock	7,000	28,780
	UBER TECHNOLOGIES INC	Common Stock	19,302	25,244
	VERALTO CORP	Common Stock	14,139	14,889
	AMAZON.COM INC	Common Stock	79,333	131,884
	CHEWY INC - CLASS A	Common Stock	22,825	22,212
	GENERAL MOTORS CO	Common Stock	18,678	18,319
	INTERNATIONAL GAME TECHNOLOG	Common Stock	44,553	36,729
	LAS VEGAS SANDS CORP	Common Stock	15,836	22,637
	LULULEMON ATHLETICA INC	Common Stock	18,721	25,053
	ROSS STORES INC	Common Stock	14,496	17,714
	BUNGE GLOBAL SA	Common Stock	14,110	12,821
	COCA - COLA CO	Common Stock	19,529	20,626
	KENVUE INC	Common Stock	25,065	23,252
	ABBVIE INC.	Common Stock	36,292	57,184
	ALIGN TECHNOLOGY INC	Common Stock	31,194	31,510
	BECTON DICKINSON & CO	Common Stock	54,899	47,791
	BIO-TECHNE CORP	Common Stock	20,016	19,290
	DANAHER CORP	Common Stock	53,627	55,522
	ELI LILLY & CO	Common Stock	18,411	69,950
	ILLUMINA INC	Common Stock	29,659	26,316
	REPLIGEN CORP	Common Stock	15,551	16,002
	SAREPTA THERAPEUTICS INC	Common Stock	23,134	19,479
	UNITEDHEALTH GROUP INC	Common Stock	22,389	51,068
	ZOETIS INC	Common Stock	14,325	15,592
	ALLSTATE CORP	Common Stock	34,502	34,715
	AMERICAN INTERNATIONAL GROUP	Common Stock	6,836	16,938
	AON PLC/IRELAND A	Common Stock	26,546	22,700
	ARES MANAGEMENT CORP - A	Common Stock	23,398	31,157
	ASSURANT INC	Common Stock	11,754	14,153

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	82,817	85,598
BLOCK, INC.	Common Stock	26,543	30,940
CME GROUP INC	Common Stock	51,109	57,494
COSTAR GROUP INC	Common Stock	33,999	33,208
GOLDMAN SACHS GROUP INC	Common Stock	27,522	30,090
JP MORGAN CHASE & CO	Common Stock	40,030	68,040
MORGAN STANLEY	Common Stock	38,449	38,233
PROGRESSIVE CORP OHIO	Common Stock	22,006	28,193
VOYA FINANCIAL INC	Common Stock	8,196	15,322
APPLE INC	Common Stock	105,770	173,277
APPLIED MATERIALS INC	Common Stock	38,046	44,731
CISCO SYSTEMS INC	Common Stock	51,673	49,510
HUBSPOT INC	Common Stock	39,377	42,960
INTEL CORP	Common Stock	14,218	20,603
MICROSOFT CORPORATION	Common Stock	104,917	237,657
NVIDIA CORP	Common Stock	79,879	110,434
ROPER TECHNOLOGIES INC	Common Stock	40,024	43,614
SHOPIFY INC-A W/I	Common Stock	39,210	44,403
ALPHABET INC-CL C	Common Stock	151,997	175,599
AT&T INC	Common Stock	20,939	22,653
INTERPUBLIC GROUP COS INC	Common Stock	23,886	24,480
WALT DISNEY CO/THE	Common Stock	24,477	25,281
CONSTELLATION ENERGY	Common Stock	29,963	36,236
DOMINION ENERGY INC	Common Stock	35,807	35,250
EATON CORP PLC	Common Stock	11,801	39,494
MEDTRONIC PLC ADR	Common Stock	50,792	46,957
RENAISSANCE RE HLDGS LTD ADR	Common Stock	27,003	25,088
SANOFI	Common Stock	38,152	34,811
SCHLUMBERGER LTD	Common Stock	52,440	49,958
	Total Common Stock	<u>2,426,179</u>	<u>3,007,664</u>
A T & T INC	Corporate Bonds	22,746	21,840
ABBVIE INC	Corporate Bonds	16,129	14,022
ADOBE SYSTEMS INC	Corporate Bonds	14,856	14,737
ALEXANDRIA REAL ESTATE	Corporate Bonds	16,172	14,762
AMAZON.COM INC	Corporate Bonds	29,765	27,006
AMGEN INC	Corporate Bonds	23,657	14,889
ANHEUSER-BUSH INBEV FI	Corporate Bonds	22,803	19,605
APPLE INC	Corporate Bonds	27,347	23,707
ARROW ELECTRONICS IN	Corporate Bonds	24,940	21,131
B P CAP MARKETS AMER	Corporate Bonds	19,341	17,425
BANK OF AMERICA CORP	Corporate Bonds	24,724	24,576
BROADCOM INC	Corporate Bonds	19,678	20,045
CITIGROUP INC	Corporate Bonds	26,353	24,425
CITIZENS BANK NA/RI	Corporate Bonds	10,662	9,559
COMCAST CORP	Corporate Bonds	10,011	10,336
COSTCO WHOLESALE COR	Corporate Bonds	19,965	17,132
DELTA AIR LINES 2019	Corporate Bonds	15,000	14,879
EBAY INC	Corporate Bonds	15,614	14,415
FISERV INC	Corporate Bonds	16,561	14,112
GOLDMAN SACHS GRP	Corporate Bonds	20,400	22,015
J B HUNT TRANSPORT S	Corporate Bonds	14,999	14,699

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

JPMORGAN CHASE & CO	Corporate Bonds	20,004	19,571
K L A CORP	Corporate Bonds	9,994	10,215
KROGER CO	Corporate Bonds	14,217	12,123
LAM RESEARCH CORP	Corporate Bonds	14,889	14,800
META PLATFORMS INC	Corporate Bonds	13,076	13,782
MICROSOFT CORP	Corporate Bonds	24,786	17,067
MORGAN STANLEY	Corporate Bonds	19,144	18,428
ORACLE CORP	Corporate Bonds	22,504	17,833
ORACLE CORP	Corporate Bonds	35,170	32,651
PRUDENTIAL FINANCIAL	Corporate Bonds	14,821	13,283
T-MOBILE USA INC	Corporate Bonds	16,452	14,225
TOYOTA MOTOR CREDIT CO	Corporate Bonds	14,961	14,508
TSS 4.8 04/01/26 CORP	Corporate Bonds	15,800	14,869
UNION PACIFIC CORP	Corporate Bonds	20,838	19,910
UNITEDHEALTH GROUP I	Corporate Bonds	10,030	9,257
VERIZON COMMUNICATIO	Corporate Bonds	4,997	3,980
	Total Corporate Bonds	683,406	621,819
* CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	45,928	45,928
CALIFORNIA ST	Municipal Bonds	15,112	14,744
INVESCO SENIOR LOAN ETF	Mutual Funds	371,919	354,617
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	1,630,966	1,484,780
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	413,823	338,873
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	275,485	277,787
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	402,420	368,216
BNY MELLON DEVELOPED MARKETS REAL	Mutual Funds	71,060	85,411
CHAMPLAIN MID CAP FUND-INS	Mutual Funds	497,493	562,008
FIDELITY ADV INTL SM CAP-Z	Mutual Funds	112,149	124,072
ISHARES CORE MSCI EAFE ETF	Mutual Funds	565,358	609,231
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	139,400	149,661
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	443,035	490,481
ISHARES CORE S&P 500 ETF	Mutual Funds	281,497	451,360
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	301,511	326,088
VANGUARD REAL ESTATE ETF	Mutual Funds	31,128	31,368
	Total Mutual Funds	5,537,244	5,653,953
TSY INFL IX N/B	U.S. Government Securities	33,302	29,505
U S ETREASURY NOTE	U.S. Government Securities	5,154	5,249
U S ETREASURY NOTE	U.S. Government Securities	16,867	16,821
U S TREASURY BOND	U.S. Government Securities	19,876	19,954
U S TREASURY INFLATI	U.S. Government Securities	18,944	18,155
U S TREASURY N/B	U.S. Government Securities	58,409	54,265
U S TREASURY N/B	U.S. Government Securities	50,673	50,168
U S TREASURY N/B	U.S. Government Securities	104,971	105,968
U S TREASURY N/B	U.S. Government Securities	29,391	27,703
U S TREASURY N/B	U.S. Government Securities	39,981	38,138
U S TREASURY N/B	U.S. Government Securities	20,324	19,962
U S TREASURY N/B	U.S. Government Securities	44,793	44,973
U S TREASURY NOTE	U.S. Government Securities	45,605	43,553
U S TREASURY NOTE	U.S. Government Securities	14,692	14,763
U S TREASURY NOTE	U.S. Government Securities	4,969	4,418
U S TREASURY NOTE	U.S. Government Securities	37,416	37,006
U S TREASURY NOTE	U.S. Government Securities	9,946	9,949
U S TREASURY NOTE	U.S. Government Securities	105,245	97,076

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

U S TREASURY NOTE	U.S. Government Securities	4,866	4,802
U S TREASURY NOTE	U.S. Government Securities	4,710	4,994
U S TREASURY NOTE	U.S. Government Securities	34,415	35,439
U S TREASURY NOTE	U.S. Government Securities	14,751	15,321
U S TREASURY NOTE	U.S. Government Securities	40,919	38,641
UNITED STATES TREAS	U.S. Government Securities	9,514	9,454
UNITED STATES TREAS	U.S. Government Securities	5,014	4,956
UNITED STATES TREAS	U.S. Government Securities	9,952	10,045
UNITED STATES TREAS	U.S. Government Securities	14,831	13,156
UNITED STATES TREAS	U.S. Government Securities	34,836	32,059
UNITED STATES TREAS	U.S. Government Securities	54,959	54,147
UNITED STATES TREAS	U.S. Government Securities	23,825	23,113
UNITED STATES TREAS	U.S. Government Securities	47,156	50,539
UNITED STATES TREAS	U.S. Government Securities	9,356	10,208
UNITED STATES TREAS	U.S. Government Securities	10,301	10,438
UNITED STATES TREAS NT	U.S. Government Securities	19,512	19,302
UNITED STATES TREAS NT	U.S. Government Securities	25,104	24,243
UNITED STATES TREAS NT	U.S. Government Securities	24,466	25,137
UNITED STATES TREASU	U.S. Government Securities	10,075	9,512
UNITED STATES TREASU	U.S. Government Securities	19,918	20,048
US TREASURY N/B	U.S. Government Securities	32,292	28,622
US TREASURY N/B	U.S. Government Securities	5,024	4,982
US TREASURY N/B	U.S. Government Securities	29,197	28,791
US TREASURY N/B	U.S. Government Securities	5,024	4,989
US TREASURY N/B	U.S. Government Securities	10,471	10,577
FEDERAL HOME LOAN MORT	U.S. Government Securities	14,649	15,048
FEDERAL NATL MTGE ASSN	U.S. Government Securities	14,505	14,533
FHLM POOL #FR SE9060	U.S. Government Securities	7,782	7,527
FHLMC POOL RE5046	U.S. Government Securities	11,868	8,938
FHLMC RA5607	U.S. Government Securities	20,926	20,580
FHLMC RA6221	U.S. Government Securities	11,248	11,212
FHLMC RA6686	U.S. Government Securities	20,543	18,200
FHLMC RB5121	U.S. Government Securities	16,723	13,986
FHLMC RB5149	U.S. Government Securities	16,875	15,520
FHLMC SD2138	U.S. Government Securities	24,872	24,561
FHLMC SD2494	U.S. Government Securities	12,594	13,058
FHLMC SD2642	U.S. Government Securities	19,332	19,212
FHLMC SD8190	U.S. Government Securities	17,686	15,221
FHLMC SD8191	U.S. Government Securities	16,701	14,522
FN FS1288	U.S. Government Securities	10,786	10,124
FN FS1332	U.S. Government Securities	22,697	23,715
FN FS5757	U.S. Government Securities	14,400	14,765
FNMA	U.S. Government Securities	18,232	17,278
FNMA BU9102	U.S. Government Securities	13,360	11,338
FNMA MA4371	U.S. Government Securities	7,836	6,261
FNMA MA4618	U.S. Government Securities	13,202	12,191
FNMA MA4684	U.S. Government Securities	9,094	8,685
FNMA POOL # BV0492	U.S. Government Securities	14,519	14,724
FNMA POOL # BX9114	U.S. Government Securities	23,065	23,133
FNMA POOL # CA5385	U.S. Government Securities	5,213	4,782

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

FNMA POOL # CA7225	U.S. Government Securities	9,010	8,897
FNMA POOL # DA0007	U.S. Government Securities	9,768	9,843
FNMA POOL # FM2348	U.S. Government Securities	6,479	5,783
FNMA POOL # FM6004	U.S. Government Securities	15,745	15,614
FNMA POOL # FM6400	U.S. Government Securities	9,836	9,734
FNMA POOL # FM8399	U.S. Government Securities	15,706	15,919
FNMA POOL # FM8601	U.S. Government Securities	18,037	14,804
FNMA POOL # FS3063	U.S. Government Securities	13,486	13,284
FNMA POOL # FS3655	U.S. Government Securities	15,599	15,441
FNMA POOL # FS5050	U.S. Government Securities	12,394	12,879
FNMA POOL # FS5769	U.S. Government Securities	15,180	15,142
FNMA POOL # MA4466	U.S. Government Securities	16,541	14,522
FNMA POOL # MA4519	U.S. Government Securities	11,920	10,853
FR SD1727	U.S. Government Securities	13,721	14,068
FR SE9057	U.S. Government Securities	18,259	18,770
FREDDIE MAC SUPER	U.S. Government Securities	27,185	26,981
FREDDIE MAC SUPER	U.S. Government Securities	15,295	15,253
GNMA II MA8197	U.S. Government Securities	26,258	27,074
GNMA MA7706	U.S. Government Securities	25,633	22,317
GNMA POOL II # MA6700	U.S. Government Securities	4,855	4,507
GNMA POOL II # MA7188	U.S. Government Securities	4,280	3,821
GNMA POOL II # MA7307	U.S. Government Securities	4,513	3,984
GNMA POOL II # MA7359	U.S. Government Securities	22,492	18,532
GNMA POOL II # MA7578	U.S. Government Securities	13,024	10,365
GOVERNMENT NATIONAL	U.S. Government Securities	11,096	9,692
G2 MA7829	U.S. Government Securities	12,965	12,102
G2 MA8151	U.S. Government Securities	18,656	18,027
	Total U.S. Government Securities	<u>1,927,687</u>	<u>1,858,463</u>
		<u>\$ 10,635,556</u>	<u>\$ 11,202,571</u>
* Participant Loans	Interest Rates of 5.25% to 10.50%		\$ 133,675
	Total		<u>\$ 11,336,246</u>
* Party-in-interest			

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (i) - A Single Transaction Exceeds 5% of Value</u>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
BRIDGE TRADING CO.								
D R HORTON INC	Common Stock	\$ 12,668	\$ -	\$ -	\$ -	\$ 12,668	\$ 12,668	\$ -
AT&T INC	Common Stock	-	6,902	-	-	6,628	6,902	274
ALPHABET INC/CA-CL A	Common Stock	16,457	-	-	-	16,457	16,457	-
DEVON ENERGY CORPORATION NEW	Common Stock	34,897	-	-	-	34,897	34,897	-
PIONEER NATURAL RESOURCES CO	Common Stock	-	24,120	-	-	24,895	24,120	(775)
T -MOBILE US INC	Common Stock	-	9,571	-	-	9,100	9,571	471
VALERO ENERGY CORP NEW	Common Stock	-	13,491	-	-	12,559	13,491	932
TARGET CORP	Common Stock	-	25,964	-	-	24,157	25,964	1,807
TRUIST FINL CORP	Common Stock	-	21,242	-	-	27,539	21,242	(6,297)
ALIGN TECHNOLOGY INC	Common Stock	20,539	-	-	-	20,539	20,539	-
AMAZON.COM INC	Common Stock	28,275	-	-	-	28,275	28,275	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	42,971	-	-	-	42,971	42,971	-
BROADCOM INC	Common Stock	-	23,439	-	-	15,097	23,439	8,342
E Q T CORP	Common Stock	23,069	-	-	-	23,069	23,069	-
META PLATFORMS INC	Common Stock	-	42,544	-	-	23,533	42,544	19,011
HUBSPOT INC	Common Stock	38,827	-	-	-	38,827	38,827	-
MASTERCARD INCORPORATED	Common Stock	-	45,396	-	-	40,337	45,396	5,059
MICRON TECHNOLOGY INC	Common Stock	-	58,978	-	-	46,481	58,978	12,497
NETFLIX COM INC	Common Stock	14,534	-	-	-	14,534	14,534	-
PROCTER & GAMBLE CO	Common Stock	-	19,313	-	-	19,076	19,313	237
QUALCOMM INC	Common Stock	-	24,630	-	-	23,059	24,630	1,571
SAREPTA THERAPEUTICS INC	Common Stock	30,120	-	-	-	30,120	30,120	-
BLOCK, INC.	Common Stock	25,785	-	-	-	25,785	25,785	-
TEXAS INSTRUMENTS INC	Common Stock	-	39,469	-	-	36,770	39,469	2,699
SHELL PLC ADR	Common Stock	11,586	-	-	-	11,586	11,586	-
HESS CORP	Common Stock	-	24,898	-	-	22,356	24,898	2,542
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	15,847	-	-	27,429	15,847	(11,582)
SHOPIFY INC-A W/I	Common Stock	16,076	-	-	-	16,076	16,076	-
DANAHER CORP	Common Stock	5,711	-	-	-	5,711	5,711	-
MICRON TECHNOLOGY INC	Common Stock	-	15,714	-	-	13,612	15,714	2,102
UNITEDHEALTH GROUP INC	Common Stock	9,651	-	-	-	9,651	9,651	-
ASSURANT INC	Common Stock	-	12,576	-	-	10,581	12,576	1,995
NEWMONT CORPORATION	Common Stock	35,608	-	-	-	35,608	35,608	-
ASSURANT INC	Common Stock	-	10,895	-	-	9,170	10,895	1,725

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

INVESCO SENIOR LOAN ETF	Mutual Fund	54,822	-	-	-	54,822	54,822	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Fund	84,265	-	-	-	84,265	84,265	-
BRIDGE TRADING CO.		505,861	434,989	-	-	898,240	940,850	42,610
RBC CAPITAL MARKETS LLC								
ENBRIDGE INC	Common Stock	8,970	-	-	-	8,970	8,970	-
C D W CORP/DE	Common Stock	-	11,065	-	-	12,957	11,065	(1,892)
PROLOGIS INC	Common Stock	-	14,517	-	-	13,077	14,517	1,440
AON PLC/IRELAND A	Common Stock	42,295	-	-	-	42,295	42,295	-
ACCENTURE PLC-CL A	Common Stock	-	15,729	-	-	13,342	15,729	2,387
EATON CORP PLC	Common Stock	-	23,956	-	-	18,049	23,956	5,907
EVEREST GROUP LTD	Common Stock	9,892	-	-	-	9,892	9,892	-
INTERNATIONAL GAME TECHNOLOG	Common Stock	44,553	-	-	-	44,553	44,553	-
MEDTRONIC PLC ADR	Common Stock	50,792	-	-	-	50,792	50,792	-
TRANE TECHNOLOGIES PLC	Common Stock	-	3,495	-	-	3,026	3,495	469
AT&T INC	Common Stock	-	17,762	-	-	22,092	17,762	(4,330)
ABBOTT LABORATORIES	Common Stock	-	42,569	-	-	41,454	42,569	1,115
ABBVIE INC.	Common Stock	-	3,720	-	-	4,202	3,720	(482)
ADVANCED MICRO DEVICES INC	Common Stock	-	21,674	-	-	12,695	21,674	8,979
ALCOA CORPORATION	Common Stock	8,556	-	-	-	8,556	8,556	-
ALIGN TECHNOLOGY INC	Common Stock	1,349	-	-	-	1,349	1,349	-
ALLSTATE CORP	Common Stock	-	26,669	-	-	32,544	26,669	(5,875)
ALPHABET INC-CL C	Common Stock	151,997	-	-	-	151,997	151,997	-
ALPHABET INC/CA-CL A	Common Stock	-	115,204	-	-	92,110	115,204	23,094
AMAZON.COM INC	Common Stock	28,933	-	-	-	28,933	28,933	-
AMERICAN INTERNATIONAL GROUP	Common Stock	-	26,828	-	-	28,458	26,828	(1,630)
AMERIPRISE FINANCIAL INC	Common Stock	-	33,620	-	-	29,580	33,620	4,040
AMETEK INC NEW	Common Stock	22,766	-	-	-	22,766	22,766	-
AMPHENOL CORP NEW	Common Stock	-	36,863	-	-	33,502	36,863	3,361
ELEVANCE HEALTH INC	Common Stock	-	26,429	-	-	28,726	26,429	(2,297)
APPLE INC	Common Stock	48,525	-	-	-	48,525	48,525	-
APPLIED MATERIALS INC	Common Stock	38,046	-	-	-	38,046	38,046	-
ARES MANAGEMENT CORP - A	Common Stock	9,321	-	-	-	9,321	9,321	-
BAKER HUGHES COMPANY	Common Stock	-	20,637	-	-	17,093	20,637	3,544
BANK OF AMERICA CORP	Common Stock	-	25,930	-	-	26,827	25,930	(897)
BAXTER INTERNATIONAL INC	Common Stock	14,960	-	-	-	14,960	14,960	-
BECTON DICKINSON & CO	Common Stock	54,899	-	-	-	54,899	54,899	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	32,578	-	-	-	32,578	32,578	-
BILL HOLDINGS INC	Common Stock	-	9,680	-	-	9,680	9,680	-
BIOMARIN PHARMACEUTICAL INC	Common Stock	14,887	-	-	-	14,887	14,887	-
BIO-TECHNE CORP	Common Stock	8,031	-	-	-	8,031	8,031	-
BOEING CO	Common Stock	-	29,655	-	-	26,669	29,655	2,986
BOSTON SCIENTIFIC CORP	Common Stock	-	33,997	-	-	29,605	33,997	4,392
BRITISH AMERICAN TOBACCO ADR PLC	Common Stock	10,847	-	-	-	10,847	10,847	-
BROADCOM INC	Common Stock	-	17,115	-	-	10,623	17,115	6,492
CF INDUSTRIES HOLDINGS INC	Common Stock	22,380	-	-	-	22,380	22,380	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

THE CIGNA GROUP	Common Stock	-	12,894	-	-	14,579	12,894	(1,685)
CME GROUP INC	Common Stock	5,489	-	-	-	5,489	5,489	-
C S X CORP	Common Stock	-	13,256	-	-	12,702	13,256	554
CHARTER COMMUNICATIONS INC-A	Common Stock	-	13,078	-	-	13,092	13,078	(14)
CHEWY INC - CLASS A	Common Stock	8,084	-	-	-	8,084	8,084	-
CISCO SYSTEMS INC	Common Stock	51,673	-	-	-	51,673	51,673	-
CINTAS CORP	Common Stock	20,701	-	-	-	20,701	20,701	-
COCA - COLA CO	Common Stock	-	49,921	-	-	50,888	49,921	(967)
CONSTELLATION ENERGY	Common Stock	29,963	-	-	-	29,963	29,963	-
CORNING INC	Common Stock	-	12,003	-	-	12,719	12,003	(716)
COSTCO WHSL CORP NEW	Common Stock	-	41,280	-	-	33,781	41,280	7,499
COSTAR GROUP INC	Common Stock	29,076	-	-	-	29,076	29,076	-
D R HORTON INC	Common Stock	-	29,505	-	-	21,350	29,505	8,155
DANAHER CORP	Common Stock	45,907	-	-	-	45,907	45,907	-
DEERE & CO	Common Stock	-	55,490	-	-	54,453	55,490	1,037
DEVON ENERGY CORPORATION NEW	Common Stock	-	32,014	-	-	34,897	32,014	(2,883)
DEXCOM INC.	Common Stock	22,593	-	-	-	22,593	22,593	-
WALT DISNEY CO/THE	Common Stock	24,477	-	-	-	24,477	24,477	-
DOLBY LABORATORIES INC-CL A	Common Stock	12,461	-	-	-	12,461	12,461	-
E Q T CORP	Common Stock	8,749	-	-	-	8,749	8,749	-
EDWARDS LIFESCIENCES CORP	Common Stock	23,195	-	-	-	23,195	23,195	-
ENBRIDGE INC	Common Stock	-	24,725	-	-	25,783	24,725	(1,058)
EQUINIX INC	Common Stock	-	16,125	-	-	13,101	16,125	3,024
EXELON CORP	Common Stock	8,546	-	-	-	8,546	8,546	-
EXXON MOBIL CORP	Common Stock	-	30,670	-	-	32,428	30,670	(1,758)
META PLATFORMS INC	Common Stock	-	29,581	-	-	15,901	29,581	13,680
FREEPORT-MCMORAN INC	Common Stock	34,661	-	-	-	34,661	34,661	-
GENERAL MOTORS CO	Common Stock	11,278	-	-	-	11,278	11,278	-
GILEAD SCIENCES INC	Common Stock	24,750	-	-	-	24,750	24,750	-
GOLDMAN SACHS GROUP INC	Common Stock	27,522	-	-	-	27,522	27,522	-
HESS CORP	Common Stock	17,613	-	-	-	17,613	17,613	-
HONEYWELL INTL INC	Common Stock	-	50,285	-	-	51,646	50,285	(1,361)
HOWMET AEROSPACE INC	Common Stock	28,972	-	-	-	28,972	28,972	-
HUBSPOT INC	Common Stock	550	-	-	-	550	550	-
HUMANA INC	Common Stock	29,703	-	-	-	29,703	29,703	-
ILLINOIS TOOL WKS INC	Common Stock	-	44,477	-	-	38,332	44,477	6,145
ILLUMINA INC	Common Stock	6,844	-	-	-	6,844	6,844	-
INGERSOLL RAND INC	Common Stock	30,760	-	-	-	30,760	30,760	-
INTERPUBLIC GROUP COS INC	Common Stock	23,886	-	-	-	23,886	23,886	-
INTUITIVE SURGICAL INC	Common Stock	17,176	-	-	-	17,176	17,176	-
JP MORGAN CHASE & CO	Common Stock	-	23,100	-	-	20,063	23,100	3,037
KLA CORPORATION	Common Stock	-	23,331	-	-	19,229	23,331	4,102
KENVUE INC	Common Stock	25,065	-	-	-	25,065	25,065	-
L3HARRIS TECHNOLOGIES INC	Common Stock	15,001	-	-	-	15,001	15,001	-
LAS VEGAS SANDS CORP	Common Stock	-	24,667	-	-	21,151	24,667	3,516
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	16,733	-	-	24,015	16,733	(7,282)

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

LILLY ELI & CO	Common Stock	-	1,386	-	-	1,098	1,386	288
LULULEMON ATHLETICA INC	Common Stock	10,709	-	-	-	10,709	10,709	-
MARATHON PETROLEUM CORP	Common Stock	34,666	-	-	-	34,666	34,666	-
MARRIOTT INTL INC NEW CL A	Common Stock	-	19,180	-	-	14,740	19,180	4,440
MARTIN MARIETTA MATLS INC	Common Stock	-	22,387	-	-	16,561	22,387	5,826
MASTERCARD INCORPORATED	Common Stock	-	46,900	-	-	41,032	46,900	5,868
MC DONALD'S CORPORATION	Common Stock	-	50,021	-	-	44,537	50,021	5,484
MCKESSON CORPORATION	Common Stock	28,166	-	-	-	28,166	28,166	-
MERCK & CO INC	Common Stock	-	48,652	-	-	48,929	48,652	(277)
MICROSOFT CORPORATION	Common Stock	74,733	-	-	-	74,733	74,733	-
MICROCHIP TECHNOLOGY INC	Common Stock	-	8,061	-	-	7,384	8,061	677
MORGAN STANLEY	Common Stock	30,156	-	-	-	30,156	30,156	-
NETFLIX COM INC	Common Stock	850	-	-	-	850	850	-
NEXTERA ENERGY INC	Common Stock	-	33,076	-	-	35,636	33,076	(2,560)
NIKE INC CLASS B	Common Stock	-	32,124	-	-	34,400	32,124	(2,276)
NORTHROP GRUMMAN CORP	Common Stock	30,413	-	-	-	30,413	30,413	-
NVIDIA CORP	Common Stock	59,051	-	-	-	59,051	59,051	-
OCCIDENTAL PETROLEUM CORP	Common Stock	23,895	-	-	-	23,895	23,895	-
OLIN CORP	Common Stock	-	16,765	-	-	18,125	16,765	(1,360)
ORACLE CORP	Common Stock	-	62,498	-	-	43,322	62,498	19,176
ORGANON & CO	Common Stock	-	382	-	-	503	382	(121)
PELOTON INTERACTIVE INC-A	Common Stock	7,211	-	-	-	7,211	7,211	-
PROCTER & GAMBLE CO	Common Stock	-	14,471	-	-	14,158	14,471	313
PROGRESSIVE CORP OHIO	Common Stock	22,006	-	-	-	22,006	22,006	-
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	-	20,836	-	-	19,606	20,836	1,230
RAYTHEON TECHNOLOGIES CORP	Common Stock	13,569	-	-	-	13,569	13,569	-
REGENERON PHARMACEUTICALS INC	Common Stock	-	18,991	-	-	18,759	18,991	232
REPLIGEN CORP	Common Stock	8,597	-	-	-	8,597	8,597	-
ROPER TECHNOLOGIES INC	Common Stock	40,024	-	-	-	40,024	40,024	-
SHELL PLC ADR	Common Stock	13,211	-	-	-	13,211	13,211	-
S & P GLOBAL INC	Common Stock	-	33,950	-	-	26,795	33,950	7,155
SALESFORCE INC.	Common Stock	5,455	-	-	-	5,455	5,455	-
SANOFI	Common Stock	38,152	-	-	-	38,152	38,152	-
SAREPTA THERAPEUTICS INC	Common Stock	-	6,453	-	-	6,986	6,453	(533)
SCHLUMBERGER LTD	Common Stock	33,743	-	-	-	33,743	33,743	-
SCHWAB CHARLES CORP NEW	Common Stock	22,014	-	-	-	22,014	22,014	-
SHOPIFY INC-A W/I	Common Stock	-	23,444	-	-	20,293	23,444	3,151
SKYWORKS SOLUTIONS INC	Common Stock	-	13,106	-	-	10,571	13,106	2,535
SOUTHWESTERN ENERGY CO	Common Stock	-	23,602	-	-	22,289	23,602	1,313
BLOCK, INC.	Common Stock	758	-	-	-	758	758	-
STRYKER CORP	Common Stock	-	30,671	-	-	26,291	30,671	4,380
SYNCHRONY FINANCIAL	Common Stock	-	24,961	-	-	23,659	24,961	1,302
T -MOBILE US INC	Common Stock	-	42,727	-	-	42,560	42,727	167
TESLA INC	Common Stock	-	14,827	-	-	7,144	14,827	7,683
THERMO FISHER SCIENTIFIC INC.	Common Stock	-	32,479	-	-	31,940	32,479	539
TWILIO INC - A	Common Stock	3,042	-	-	-	3,042	3,042	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

UBER TECHNOLOGIES INC	Common Stock	29,188	-	-	-	29,188	29,188	-
UNITEDHEALTH GROUP INC	Common Stock	2,023	-	-	-	2,023	2,023	-
VOYA FINANCIAL INC	Common Stock	-	14,186	-	-	11,683	14,186	2,503
YUM! BRANDS INC	Common Stock	-	16,728	-	-	15,498	16,728	1,230
DOMINION ENERGY INC	Common Stock	12,569	-	-	-	12,569	12,569	-
RPC CAPITAL MARKETS LLC		1,763,153	1,763,433	-	-	3,374,393	3,526,586	152,193
J P MORGAN SECURITIES LLC								
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	20,266	-	-	-	20,266	20,266	-
ALTRIA GROUP INC	Common Stock	-	22,138	-	-	22,855	22,138	(717)
CORNING INC	Common Stock	6,395	-	-	-	6,395	6,395	-
CORNING INC	Common Stock	6,324	-	-	-	6,324	6,324	-
ASSURANT INC	Common Stock	1,561	-	-	-	1,561	1,561	-
E Q T CORP	Common Stock	7,591	-	-	-	7,591	7,591	-
ASSURANT INC	Common Stock	4,973	-	-	-	4,973	4,973	-
ASSURANT INC	Common Stock	4,376	-	-	-	4,376	4,376	-
BUNGE LIMITED	Common Stock	5,536	-	-	-	5,536	5,536	-
ASSURANT INC	Common Stock	8,782	-	-	-	8,782	8,782	-
ASSURANT INC	Common Stock	4,533	-	-	-	4,533	4,533	-
E Q T CORP	Common Stock	9,751	-	-	-	9,751	9,751	-
SALESFORCE INC.	Common Stock	-	22,264	-	-	20,644	22,264	1,620
ASSURANT INC	Common Stock	2,784	-	-	-	2,784	2,784	-
ASSURANT INC	Common Stock	1,392	-	-	-	1,392	1,392	-
ASSURANT INC	Common Stock	2,088	-	-	-	2,088	2,088	-
ASSURANT INC	Common Stock	1,114	-	-	-	1,114	1,114	-
APPLE INC	Common Stock	44,900	-	-	-	44,900	44,900	-
BIOMARIN PHARMACEUTICAL INC	Common Stock	-	15,592	-	-	14,887	15,592	705
BIO-TECHNE CORP	Common Stock	7,084	-	-	-	7,084	7,084	-
CME GROUP INC	Common Stock	9,120	-	-	-	9,120	9,120	-
DEXCOM INC.	Common Stock	-	8,633	-	-	11,101	8,633	(2,468)
DOLBY LABORATORIES INC-CL A	Common Stock	-	11,828	-	-	12,461	11,828	(633)
E Q T CORP	Common Stock	-	11,657	-	-	11,293	11,657	364
GENERAL MOTORS CO	Common Stock	7,400	-	-	-	7,400	7,400	-
ILLUMINA INC	Common Stock	6,803	-	-	-	6,803	6,803	-
INTUITIVE SURGICAL INC	Common Stock	-	12,227	-	-	13,231	12,227	(1,004)
L3HARRIS TECHNOLOGIES INC	Common Stock	-	13,366	-	-	15,001	13,366	(1,635)
ESTEE LAUDER COMPANIES CLASS A	Common Stock	9,357	-	-	-	9,357	9,357	-
LULULEMON ATHLETICA INC	Common Stock	8,013	-	-	-	8,013	8,013	-
TWILIO INC - A	Common Stock	-	12,107	-	-	12,470	12,107	(363)
AON PLC/IRELAND A	Common Stock	6,422	-	-	-	6,422	6,422	-
ABBVIE INC.	Common Stock	17,804	-	-	-	17,804	17,804	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	7,267	-	-	-	7,267	7,267	-
BIO-TECHNE CORP	Common Stock	4,902	-	-	-	4,902	4,902	-
CF INDUSTRIES HOLDINGS INC	Common Stock	-	7,531	-	-	7,194	7,531	337
CRH PLC-SPONSORED ADR	Common Stock	13,920	-	-	-	13,920	13,920	-
CHEWY INC - CLASS A	Common Stock	7,486	-	-	-	7,486	7,486	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

CONOCOPHILLIPS	Common Stock	-	14,885	-	-	14,658	14,885	227
EDWARDS LIFESCIENCES CORP	Common Stock	-	17,539	-	-	23,195	17,539	(5,656)
EXELON CORP	Common Stock	17,034	-	-	-	17,034	17,034	-
HOWMET AEROSPACE INC	Common Stock	-	12,911	-	-	13,986	12,911	(1,075)
INTEL CORP	Common Stock	14,218	-	-	-	14,218	14,218	-
ELI LILLY & CO	Common Stock	-	14,288	-	-	9,512	14,288	4,776
MICRON TECHNOLOGY INC	Common Stock	13,612	-	-	-	13,612	13,612	-
NETFLIX COM INC	Common Stock	-	13,449	-	-	15,384	13,449	(1,935)
NORTHROP GRUMMAN CORP	Common Stock	10,497	-	-	-	10,497	10,497	-
PELOTON INTERACTIVE INC-A	Common Stock	-	7,600	-	-	15,931	7,600	(8,331)
RTX CORPORATION	Common Stock	-	29,035	-	-	39,808	29,035	(10,773)
ROSS STORES INC	Common Stock	14,496	-	-	-	14,496	14,496	-
UBER TECHNOLOGIES INC	Common Stock	-	9,346	-	-	9,886	9,346	(540)
RENAISSANCE RE HLDGS LTD ADR	Common Stock	16,899	-	-	-	16,899	16,899	-
SCHWAB CHARLES CORP NEW	Common Stock	-	16,860	-	-	22,014	16,860	(5,154)
RENAISSANCE RE HLDGS LTD ADR	Common Stock	10,104	-	-	-	10,104	10,104	-
BAXTER INTERNATIONAL INC	Common Stock	-	9,824	-	-	14,960	9,824	(5,136)
EXELON CORP	Common Stock	-	35,379	-	-	43,325	35,379	(7,946)
J P MORGAN SECURITIES LLC		334,804	318,459	-	-	698,600	653,263	(45,337)
SIDCO/ITG INC.								
HUMANA INC	Common Stock	2,418	-	-	-	2,418	2,418	-
D R HORTON INC	Common Stock	2,826	-	-	-	2,826	2,826	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	-	80,913	-	-	82,008	80,913	(1,095)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	138,994	-	-	-	138,994	138,994	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	109,728	-	-	107,852	109,728	1,876
ISHARES CORE MSCI EAFE ETF	Mutual Funds	69,769	-	-	-	69,769	69,769	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,819	-	-	-	2,819	2,819	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	-	222,403	-	-	237,582	222,403	(15,179)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	301,598	-	-	287,906	301,598	13,692
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	301,511	-	-	-	301,511	301,511	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	9,865	-	-	9,727	9,865	138
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	162,437	-	-	-	162,437	162,437	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,393	-	-	3,443	3,393	(50)
SIDCO/ITG INC.		680,774	727,900	-	-	1,409,292	1,408,674	(618)
		<u>\$ 3,284,592</u>	<u>\$ 3,244,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,380,525</u>	<u>\$ 6,529,373</u>	<u>\$ 148,848</u>

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

SIDCO/ITG INC.

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	\$ 860	\$ -	\$ -	\$ -	\$ 860	\$ 860	\$ -
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	406	-	-	-	406	406	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	806	-	-	-	806	806	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	322	-	-	-	322	322	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	677	-	-	-	677	677	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	809	-	-	809	809	-

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**SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023**

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,847	-	-	-	2,847	2,847	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,042	-	-	3,042	3,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	627	-	-	627	627	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	813	-	-	-	813	813	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	247	-	-	-	247	247	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,340	-	-	6,340	6,340	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	932	-	-	-	932	932	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	19,442	-	-	-	19,442	19,442	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	186	-	-	-	186	186	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	20,468	-	-	20,468	20,468	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	405	-	-	-	405	405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	548	-	-	-	548	548	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,806	-	-	-	2,806	2,806	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	446	-	-	446	446	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,680	-	-	-	1,680	1,680	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	562	-	-	-	562	562	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	606	-	-	-	606	606	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	773	-	-	-	773	773	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	813	-	-	813	813	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,212	-	-	-	7,212	7,212	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	152	-	-	-	152	152	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	133	-	-	-	133	133	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,187	-	-	-	1,187	1,187	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,966	-	-	-	6,966	6,966	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,262	-	-	-	3,262	3,262	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,791	-	-	-	2,791	2,791	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,267	-	-	-	1,267	1,267	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	924	-	-	-	924	924	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,105	-	-	1,105	1,105	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,670	-	-	3,670	3,670	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	824	-	-	-	824	824	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,189	-	-	-	1,189	1,189	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,049	-	-	-	6,049	6,049	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,405	-	-	6,405	6,405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,916	-	-	-	1,916	1,916	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,039	-	-	-	4,039	4,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	77	-	-	-	77	77	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	703	-	-	-	703	703	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	134	-	-	-	134	134	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,028	-	-	-	1,028	1,028	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	623	-	-	-	623	623	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	430	-	-	-	430	430	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,841	-	-	2,841	2,841	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	91	-	-	-	91	91	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,509	-	-	-	7,509	7,509	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	887	-	-	-	887	887	-

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

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,595	-	-	-	1,595	1,595	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,604	-	-	5,604	5,604	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,290	-	-	-	1,290	1,290	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	106	-	-	-	106	106	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,398	-	-	6,398	6,398	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	826	-	-	-	826	826	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	196	-	-	-	196	196	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	364	-	-	364	364	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	461	-	-	-	461	461	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,087	-	-	-	2,087	2,087	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	993	-	-	993	993	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	745	-	-	-	745	745	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	640	-	-	-	640	640	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,418	-	-	-	5,418	5,418	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	200	-	-	-	200	200	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,892	-	-	-	1,892	1,892	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	102	-	-	-	102	102	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,076	-	-	-	2,076	2,076	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	777	-	-	-	777	777	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,213	-	-	-	6,213	6,213	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,692	-	-	-	1,692	1,692	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,539	-	-	2,539	2,539	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	12,283	-	-	-	12,283	12,283	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	161,770	-	-	161,770	161,770	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,686	-	-	6,686	6,686	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,746	-	-	3,746	3,746	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,486	-	-	-	5,486	5,486	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,790	-	-	5,790	5,790	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	307	-	-	307	307	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	840	-	-	-	840	840	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	68	-	-	-	68	68	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,822	-	-	-	2,822	2,822	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,123	-	-	-	1,123	1,123	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	572	-	-	-	572	572	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	163	-	-	163	163	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,673	-	-	-	7,673	7,673	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	24,664	-	-	-	24,664	24,664	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	58	-	-	-	58	58	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	25,693	-	-	25,693	25,693	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	413	-	-	-	413	413	-

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

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,370	-	-	-	6,370	6,370	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	100	-	-	-	100	100	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	273	-	-	-	273	273	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,720	-	-	2,720	2,720	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,490	-	-	6,490	6,490	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,896	-	-	-	1,896	1,896	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,042	-	-	-	5,042	5,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6	-	-	6	6	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,611	-	-	-	2,611	2,611	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	262	-	-	262	262	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	591	-	-	-	591	591	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	597	-	-	-	597	597	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	66	-	-	-	66	66	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	405	-	-	-	405	405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	329	-	-	-	329	329	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,718	-	-	4,718	4,718	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	435	-	-	-	435	435	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	10,542	-	-	10,542	10,542	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	9,730	-	-	-	9,730	9,730	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,920	-	-	-	7,920	7,920	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	283	-	-	-	283	283	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,276	-	-	-	1,276	1,276	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	169	-	-	-	169	169	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	18,356	-	-	-	18,356	18,356	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	457	-	-	-	457	457	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	498	-	-	-	498	498	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,672	-	-	1,672	1,672	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	114	-	-	-	114	114	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,494	-	-	-	1,494	1,494	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	68	-	-	-	68	68	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	220	-	-	-	220	220	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	225,253	-	-	-	225,253	225,253	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	300,000	-	-	300,000	300,000	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,582	-	-	-	4,582	4,582	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,142	-	-	-	1,142	1,142	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	360	-	-	-	360	360	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	82	-	-	82	82	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	80	-	-	-	80	80	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	101	-	-	-	101	101	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,893	-	-	-	2,893	2,893	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	158	-	-	-	158	158	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,240	-	-	-	1,240	1,240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	336	-	-	-	336	336	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,666	-	-	-	3,666	3,666	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	329	-	-	-	329	329	-

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

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

SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	22	-	-	-	22	22	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,089	-	-	-	8,089	8,089	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	365	-	-	-	365	365	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	12,586	-	-	12,586	12,586	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	90	-	-	-	90	90	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	20	-	-	-	20	20	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	778	-	-	-	778	778	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	112	-	-	-	112	112	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,667	-	-	6,667	6,667	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,280	-	-	-	1,280	1,280	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	359	-	-	359	359	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	861	-	-	-	861	861	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,552	-	-	3,552	3,552	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	146	-	-	-	146	146	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,922	-	-	-	2,922	2,922	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,999	-	-	-	1,999	1,999	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,199	-	-	-	1,199	1,199	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	206	-	-	-	206	206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,612	-	-	1,612	1,612	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,039	-	-	-	2,039	2,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,998	-	-	-	5,998	5,998	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	67	-	-	-	67	67	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	238	-	-	-	238	238	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,456	-	-	-	4,456	4,456	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	83	-	-	-	83	83	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	187	-	-	-	187	187	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	7,039	-	-	7,039	7,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	19,599	-	-	-	19,599	19,599	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,338	-	-	4,338	4,338	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	146,065	-	-	-	146,065	146,065	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,338	-	-	6,338	6,338	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,102	-	-	4,102	4,102	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,957	-	-	3,957	3,957	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,164	-	-	-	1,164	1,164	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	13	-	-	-	13	13	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	455	-	-	-	455	455	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	268	-	-	-	268	268	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,403	-	-	-	1,403	1,403	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	91	-	-	-	91	91	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	765	-	-	-	765	765	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	52	-	-	-	52	52	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	440	-	-	-	440	440	-

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

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,080	-	-	-	1,080	1,080	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	452	-	-	-	452	452	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,440	-	-	-	8,440	8,440	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,366	-	-	-	1,366	1,366	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,045	-	-	-	2,045	2,045	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	15,157	-	-	-	15,157	15,157	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,173	-	-	-	1,173	1,173	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	157	-	-	-	157	157	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	139	-	-	-	139	139	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,632	-	-	6,632	6,632	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,206	-	-	-	1,206	1,206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	9	-	-	-	9	9	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,008	-	-	-	3,008	3,008	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,834	-	-	1,834	1,834	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,474	-	-	-	1,474	1,474	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	384	-	-	-	384	384	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	456	-	-	-	456	456	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,862	-	-	-	7,862	7,862	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	199	-	-	-	199	199	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,658	-	-	-	2,658	2,658	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,769	-	-	-	3,769	3,769	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	932	-	-	-	932	932	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	186,607	-	-	-	186,607	186,607	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	258	-	-	-	258	258	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	148,088	-	-	148,088	148,088	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,906	-	-	-	7,906	7,906	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	39	-	-	39	39	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	88	-	-	-	88	88	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	393	-	-	-	393	393	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	581	-	-	-	581	581	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	137	-	-	-	137	137	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,551	-	-	6,551	6,551	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,042	-	-	-	1,042	1,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	548	-	-	-	548	548	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,815	-	-	3,815	3,815	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	613	-	-	-	613	613	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	374	-	-	-	374	374	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,379	-	-	2,379	2,379	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	503	-	-	-	503	503	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,572	-	-	-	2,572	2,572	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	300	-	-	-	300	300	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	564	-	-	-	564	564	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	128	-	-	-	128	128	-

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

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

SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,270	-	-	-	1,270	1,270	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,345	-	-	-	1,345	1,345	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,244	-	-	-	8,244	8,244	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	854	-	-	-	854	854	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,658	-	-	-	5,658	5,658	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	31	-	-	-	31	31	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	216	-	-	-	216	216	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	125	-	-	-	125	125	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,332	-	-	6,332	6,332	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,284	-	-	-	3,284	3,284	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	21	-	-	21	21	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	335	-	-	-	335	335	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,735	-	-	-	2,735	2,735	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	206	-	-	-	206	206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5	-	-	-	5	5	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,353	-	-	-	1,353	1,353	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,357	-	-	-	1,357	1,357	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	66	-	-	-	66	66	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	480	-	-	-	480	480	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	84	-	-	-	84	84	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,270	-	-	-	1,270	1,270	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,195	-	-	-	8,195	8,195	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,255	-	-	1,255	1,255	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	11,292	-	-	11,292	11,292	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,420	-	-	-	2,420	2,420	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	11,077	-	-	-	11,077	11,077	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	26,019	-	-	-	26,019	26,019	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	268	-	-	-	268	268	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,074	-	-	-	1,074	1,074	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,666	-	-	1,666	1,666	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	299,890	-	-	299,890	299,890	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	161	-	-	-	161	161	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	29,894	-	-	29,894	29,894	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	21,638	-	-	-	21,638	21,638	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,621	-	-	-	1,621	1,621	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	25,752	-	-	25,752	25,752	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,033	-	-	-	7,033	7,033	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,235	-	-	5,235	5,235	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,711	-	-	-	2,711	2,711	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,818	-	-	-	3,818	3,818	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	757	-	-	-	757	757	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	84	-	-	-	84	84	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	16,328	-	-	-	16,328	16,328	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,381	-	-	-	2,381	2,381	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	614	-	-	-	614	614	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	51	-	-	-	51	51	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,445	-	-	1,445	1,445	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	868	-	-	-	868	868	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	609	-	-	-	609	609	-
SIDCO/ITG INC.		<u>\$ 1,060,827</u>	<u>\$ 1,195,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,256,608</u>	<u>\$ 2,256,608</u>	<u>\$ -</u>
<u>Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets</u>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

Multiple Employer Plan Participating Employer Information

For the plan year beginning 01/01/2023 and ending 12/31/2023

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

PN:
002

Sponsor Name:
E&A MARKETS, INC.

EIN:
05-0304854

Sponsor Name	EIN:	Percent of total Contributions
McQUADES MARKETPLACE, INC	05-0481989	20.18%
TMT ENTERPRISES, dba McQUADES MARKET	05-0396277	10.47%
McQUADES PHARMACY	05-0460365	11.68%
McQUADES MARKETPLACE PHARMACY	06-1422584	7.66%
McQUADES SMOKEHOUSE & CATERING	06-1553023	6.83%
E&A MARKETS, INC.	05-0304854	43.18%
		100.00%

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expenses Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
<u>Category (i) - A Single Transaction Exceeds 5% of Value</u>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Category (ii) - A Series of Transactions with Same Broker Exceeds 5% of Value</u>								
BRIDGE TRADING CO.								
D R HORTON INC	Common Stock	\$ 12,668	\$ -	\$ -	\$ -	\$ 12,668	\$ 12,668	\$ -
AT&T INC	Common Stock	-	6,902	-	-	6,628	6,902	274
ALPHABET INC/CA-CL A	Common Stock	16,457	-	-	-	16,457	16,457	-
DEVON ENERGY CORPORATION NEW	Common Stock	34,897	-	-	-	34,897	34,897	-
PIONEER NATURAL RESOURCES CO	Common Stock	-	24,120	-	-	24,895	24,120	(775)
T -MOBILE US INC	Common Stock	-	9,571	-	-	9,100	9,571	471
VALERO ENERGY CORP NEW	Common Stock	-	13,491	-	-	12,559	13,491	932
TARGET CORP	Common Stock	-	25,964	-	-	24,157	25,964	1,807
TRUIST FINL CORP	Common Stock	-	21,242	-	-	27,539	21,242	(6,297)
ALIGN TECHNOLOGY INC	Common Stock	20,539	-	-	-	20,539	20,539	-
AMAZON.COM INC	Common Stock	28,275	-	-	-	28,275	28,275	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	42,971	-	-	-	42,971	42,971	-
BROADCOM INC	Common Stock	-	23,439	-	-	15,097	23,439	8,342
E Q T CORP	Common Stock	23,069	-	-	-	23,069	23,069	-
META PLATFORMS INC	Common Stock	-	42,544	-	-	23,533	42,544	19,011
HUBSPOT INC	Common Stock	38,827	-	-	-	38,827	38,827	-
MASTERCARD INCORPORATED	Common Stock	-	45,396	-	-	40,337	45,396	5,059
MICRON TECHNOLOGY INC	Common Stock	-	58,978	-	-	46,481	58,978	12,497
NETFLIX COM INC	Common Stock	14,534	-	-	-	14,534	14,534	-
PROCTER & GAMBLE CO	Common Stock	-	19,313	-	-	19,076	19,313	237
QUALCOMM INC	Common Stock	-	24,630	-	-	23,059	24,630	1,571
SAREPTA THERAPEUTICS INC	Common Stock	30,120	-	-	-	30,120	30,120	-
BLOCK, INC.	Common Stock	25,785	-	-	-	25,785	25,785	-
TEXAS INSTRUMENTS INC	Common Stock	-	39,469	-	-	36,770	39,469	2,699
SHELL PLC ADR	Common Stock	11,586	-	-	-	11,586	11,586	-
HESS CORP	Common Stock	-	24,898	-	-	22,356	24,898	2,542
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	15,847	-	-	27,429	15,847	(11,582)
SHOPIFY INC-A W/I	Common Stock	16,076	-	-	-	16,076	16,076	-
DANAHER CORP	Common Stock	5,711	-	-	-	5,711	5,711	-
MICRON TECHNOLOGY INC	Common Stock	-	15,714	-	-	13,612	15,714	2,102
UNITEDHEALTH GROUP INC	Common Stock	9,651	-	-	-	9,651	9,651	-
ASSURANT INC	Common Stock	-	12,576	-	-	10,581	12,576	1,995
NEWMONT CORPORATION	Common Stock	35,608	-	-	-	35,608	35,608	-
ASSURANT INC	Common Stock	-	10,895	-	-	9,170	10,895	1,725

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

INVESCO SENIOR LOAN ETF	Mutual Fund	54,822	-	-	-	54,822	54,822	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Fund	84,265	-	-	-	84,265	84,265	-
BRIDGE TRADING CO.		505,861	434,989	-	-	898,240	940,850	42,610
RBC CAPITAL MARKETS LLC								
ENBRIDGE INC	Common Stock	8,970	-	-	-	8,970	8,970	-
C D W CORP/DE	Common Stock	-	11,065	-	-	12,957	11,065	(1,892)
PROLOGIS INC	Common Stock	-	14,517	-	-	13,077	14,517	1,440
AON PLC/IRELAND A	Common Stock	42,295	-	-	-	42,295	42,295	-
ACCENTURE PLC-CL A	Common Stock	-	15,729	-	-	13,342	15,729	2,387
EATON CORP PLC	Common Stock	-	23,956	-	-	18,049	23,956	5,907
EVEREST GROUP LTD	Common Stock	9,892	-	-	-	9,892	9,892	-
INTERNATIONAL GAME TECHNOLOG	Common Stock	44,553	-	-	-	44,553	44,553	-
MEDTRONIC PLC ADR	Common Stock	50,792	-	-	-	50,792	50,792	-
TRANE TECHNOLOGIES PLC	Common Stock	-	3,495	-	-	3,026	3,495	469
AT&T INC	Common Stock	-	17,762	-	-	22,092	17,762	(4,330)
ABBOTT LABORATORIES	Common Stock	-	42,569	-	-	41,454	42,569	1,115
ABBVIE INC.	Common Stock	-	3,720	-	-	4,202	3,720	(482)
ADVANCED MICRO DEVICES INC	Common Stock	-	21,674	-	-	12,695	21,674	8,979
ALCOA CORPORATION	Common Stock	8,556	-	-	-	8,556	8,556	-
ALIGN TECHNOLOGY INC	Common Stock	1,349	-	-	-	1,349	1,349	-
ALLSTATE CORP	Common Stock	-	26,669	-	-	32,544	26,669	(5,875)
ALPHABET INC-CL C	Common Stock	151,997	-	-	-	151,997	151,997	-
ALPHABET INC/CA-CL A	Common Stock	-	115,204	-	-	92,110	115,204	23,094
AMAZON.COM INC	Common Stock	28,933	-	-	-	28,933	28,933	-
AMERICAN INTERNATIONAL GROUP	Common Stock	-	26,828	-	-	28,458	26,828	(1,630)
AMERIPRISE FINANCIAL INC	Common Stock	-	33,620	-	-	29,580	33,620	4,040
AMETEK INC NEW	Common Stock	22,766	-	-	-	22,766	22,766	-
AMPHENOL CORP NEW	Common Stock	-	36,863	-	-	33,502	36,863	3,361
ELEVANCE HEALTH INC	Common Stock	-	26,429	-	-	28,726	26,429	(2,297)
APPLE INC	Common Stock	48,525	-	-	-	48,525	48,525	-
APPLIED MATERIALS INC	Common Stock	38,046	-	-	-	38,046	38,046	-
ARES MANAGEMENT CORP - A	Common Stock	9,321	-	-	-	9,321	9,321	-
BAKER HUGHES COMPANY	Common Stock	-	20,637	-	-	17,093	20,637	3,544
BANK OF AMERICA CORP	Common Stock	-	25,930	-	-	26,827	25,930	(897)
BAXTER INTERNATIONAL INC	Common Stock	14,960	-	-	-	14,960	14,960	-
BECTON DICKINSON & CO	Common Stock	54,899	-	-	-	54,899	54,899	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	32,578	-	-	-	32,578	32,578	-
BILL HOLDINGS INC	Common Stock	-	9,680	-	-	9,680	9,680	-
BIOMARIN PHARMACEUTICAL INC	Common Stock	14,887	-	-	-	14,887	14,887	-
BIO-TECHNE CORP	Common Stock	8,031	-	-	-	8,031	8,031	-
BOEING CO	Common Stock	-	29,655	-	-	26,669	29,655	2,986
BOSTON SCIENTIFIC CORP	Common Stock	-	33,997	-	-	29,605	33,997	4,392
BRITISH AMERICAN TOBACCO ADR PLC	Common Stock	10,847	-	-	-	10,847	10,847	-
BROADCOM INC	Common Stock	-	17,115	-	-	10,623	17,115	6,492
CF INDUSTRIES HOLDINGS INC	Common Stock	22,380	-	-	-	22,380	22,380	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

THE CIGNA GROUP	Common Stock	-	12,894	-	-	14,579	12,894	(1,685)
CME GROUP INC	Common Stock	5,489	-	-	-	5,489	5,489	-
C S X CORP	Common Stock	-	13,256	-	-	12,702	13,256	554
CHARTER COMMUNICATIONS INC-A	Common Stock	-	13,078	-	-	13,092	13,078	(14)
CHEWY INC - CLASS A	Common Stock	8,084	-	-	-	8,084	8,084	-
CISCO SYSTEMS INC	Common Stock	51,673	-	-	-	51,673	51,673	-
CINTAS CORP	Common Stock	20,701	-	-	-	20,701	20,701	-
COCA - COLA CO	Common Stock	-	49,921	-	-	50,888	49,921	(967)
CONSTELLATION ENERGY	Common Stock	29,963	-	-	-	29,963	29,963	-
CORNING INC	Common Stock	-	12,003	-	-	12,719	12,003	(716)
COSTCO WHSL CORP NEW	Common Stock	-	41,280	-	-	33,781	41,280	7,499
COSTAR GROUP INC	Common Stock	29,076	-	-	-	29,076	29,076	-
D R HORTON INC	Common Stock	-	29,505	-	-	21,350	29,505	8,155
DANAHER CORP	Common Stock	45,907	-	-	-	45,907	45,907	-
DEERE & CO	Common Stock	-	55,490	-	-	54,453	55,490	1,037
DEVON ENERGY CORPORATION NEW	Common Stock	-	32,014	-	-	34,897	32,014	(2,883)
DEXCOM INC.	Common Stock	22,593	-	-	-	22,593	22,593	-
WALT DISNEY CO/THE	Common Stock	24,477	-	-	-	24,477	24,477	-
DOLBY LABORATORIES INC-CL A	Common Stock	12,461	-	-	-	12,461	12,461	-
E Q T CORP	Common Stock	8,749	-	-	-	8,749	8,749	-
EDWARDS LIFESCIENCES CORP	Common Stock	23,195	-	-	-	23,195	23,195	-
ENBRIDGE INC	Common Stock	-	24,725	-	-	25,783	24,725	(1,058)
EQUINIX INC	Common Stock	-	16,125	-	-	13,101	16,125	3,024
EXELON CORP	Common Stock	8,546	-	-	-	8,546	8,546	-
EXXON MOBIL CORP	Common Stock	-	30,670	-	-	32,428	30,670	(1,758)
META PLATFORMS INC	Common Stock	-	29,581	-	-	15,901	29,581	13,680
FREEPORT-MCMORAN INC	Common Stock	34,661	-	-	-	34,661	34,661	-
GENERAL MOTORS CO	Common Stock	11,278	-	-	-	11,278	11,278	-
GILEAD SCIENCES INC	Common Stock	24,750	-	-	-	24,750	24,750	-
GOLDMAN SACHS GROUP INC	Common Stock	27,522	-	-	-	27,522	27,522	-
HESS CORP	Common Stock	17,613	-	-	-	17,613	17,613	-
HONEYWELL INTL INC	Common Stock	-	50,285	-	-	51,646	50,285	(1,361)
HOWMET AEROSPACE INC	Common Stock	28,972	-	-	-	28,972	28,972	-
HUBSPOT INC	Common Stock	550	-	-	-	550	550	-
HUMANA INC	Common Stock	29,703	-	-	-	29,703	29,703	-
ILLINOIS TOOL WKS INC	Common Stock	-	44,477	-	-	38,332	44,477	6,145
ILLUMINA INC	Common Stock	6,844	-	-	-	6,844	6,844	-
INGERSOLL RAND INC	Common Stock	30,760	-	-	-	30,760	30,760	-
INTERPUBLIC GROUP COS INC	Common Stock	23,886	-	-	-	23,886	23,886	-
INTUITIVE SURGICAL INC	Common Stock	17,176	-	-	-	17,176	17,176	-
JP MORGAN CHASE & CO	Common Stock	-	23,100	-	-	20,063	23,100	3,037
KLA CORPORATION	Common Stock	-	23,331	-	-	19,229	23,331	4,102
KENVUE INC	Common Stock	25,065	-	-	-	25,065	25,065	-
L3HARRIS TECHNOLOGIES INC	Common Stock	15,001	-	-	-	15,001	15,001	-
LAS VEGAS SANDS CORP	Common Stock	-	24,667	-	-	21,151	24,667	3,516
ESTEE LAUDER COMPANIES CLASS A	Common Stock	-	16,733	-	-	24,015	16,733	(7,282)

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

LILLY ELI & CO	Common Stock	-	1,386	-	-	1,098	1,386	288
LULULEMON ATHLETICA INC	Common Stock	10,709	-	-	-	10,709	10,709	-
MARATHON PETROLEUM CORP	Common Stock	34,666	-	-	-	34,666	34,666	-
MARRIOTT INTL INC NEW CL A	Common Stock	-	19,180	-	-	14,740	19,180	4,440
MARTIN MARIETTA MATLS INC	Common Stock	-	22,387	-	-	16,561	22,387	5,826
MASTERCARD INCORPORATED	Common Stock	-	46,900	-	-	41,032	46,900	5,868
MC DONALD'S CORPORATION	Common Stock	-	50,021	-	-	44,537	50,021	5,484
MCKESSON CORPORATION	Common Stock	28,166	-	-	-	28,166	28,166	-
MERCK & CO INC	Common Stock	-	48,652	-	-	48,929	48,652	(277)
MICROSOFT CORPORATION	Common Stock	74,733	-	-	-	74,733	74,733	-
MICROCHIP TECHNOLOGY INC	Common Stock	-	8,061	-	-	7,384	8,061	677
MORGAN STANLEY	Common Stock	30,156	-	-	-	30,156	30,156	-
NETFLIX COM INC	Common Stock	850	-	-	-	850	850	-
NEXTERA ENERGY INC	Common Stock	-	33,076	-	-	35,636	33,076	(2,560)
NIKE INC CLASS B	Common Stock	-	32,124	-	-	34,400	32,124	(2,276)
NORTHROP GRUMMAN CORP	Common Stock	30,413	-	-	-	30,413	30,413	-
NVIDIA CORP	Common Stock	59,051	-	-	-	59,051	59,051	-
OCCIDENTAL PETROLEUM CORP	Common Stock	23,895	-	-	-	23,895	23,895	-
OLIN CORP	Common Stock	-	16,765	-	-	18,125	16,765	(1,360)
ORACLE CORP	Common Stock	-	62,498	-	-	43,322	62,498	19,176
ORGANON & CO	Common Stock	-	382	-	-	503	382	(121)
PELOTON INTERACTIVE INC-A	Common Stock	7,211	-	-	-	7,211	7,211	-
PROCTER & GAMBLE CO	Common Stock	-	14,471	-	-	14,158	14,471	313
PROGRESSIVE CORP OHIO	Common Stock	22,006	-	-	-	22,006	22,006	-
PUBLIC SVC ENTERPRISE GROUP INC	Common Stock	-	20,836	-	-	19,606	20,836	1,230
RAYTHEON TECHNOLOGIES CORP	Common Stock	13,569	-	-	-	13,569	13,569	-
REGENERON PHARMACEUTICALS INC	Common Stock	-	18,991	-	-	18,759	18,991	232
REPLIGEN CORP	Common Stock	8,597	-	-	-	8,597	8,597	-
ROPER TECHNOLOGIES INC	Common Stock	40,024	-	-	-	40,024	40,024	-
SHELL PLC ADR	Common Stock	13,211	-	-	-	13,211	13,211	-
S & P GLOBAL INC	Common Stock	-	33,950	-	-	26,795	33,950	7,155
SALESFORCE INC.	Common Stock	5,455	-	-	-	5,455	5,455	-
SANOFI	Common Stock	38,152	-	-	-	38,152	38,152	-
SAREPTA THERAPEUTICS INC	Common Stock	-	6,453	-	-	6,986	6,453	(533)
SCHLUMBERGER LTD	Common Stock	33,743	-	-	-	33,743	33,743	-
SCHWAB CHARLES CORP NEW	Common Stock	22,014	-	-	-	22,014	22,014	-
SHOPIFY INC-A W/I	Common Stock	-	23,444	-	-	20,293	23,444	3,151
SKYWORKS SOLUTIONS INC	Common Stock	-	13,106	-	-	10,571	13,106	2,535
SOUTHWESTERN ENERGY CO	Common Stock	-	23,602	-	-	22,289	23,602	1,313
BLOCK, INC.	Common Stock	758	-	-	-	758	758	-
STRYKER CORP	Common Stock	-	30,671	-	-	26,291	30,671	4,380
SYNCHRONY FINANCIAL	Common Stock	-	24,961	-	-	23,659	24,961	1,302
T -MOBILE US INC	Common Stock	-	42,727	-	-	42,560	42,727	167
TESLA INC	Common Stock	-	14,827	-	-	7,144	14,827	7,683
THERMO FISHER SCIENTIFIC INC.	Common Stock	-	32,479	-	-	31,940	32,479	539
TWILIO INC - A	Common Stock	3,042	-	-	-	3,042	3,042	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

UBER TECHNOLOGIES INC	Common Stock	29,188	-	-	-	29,188	29,188	-
UNITEDHEALTH GROUP INC	Common Stock	2,023	-	-	-	2,023	2,023	-
VOYA FINANCIAL INC	Common Stock	-	14,186	-	-	11,683	14,186	2,503
YUM! BRANDS INC	Common Stock	-	16,728	-	-	15,498	16,728	1,230
DOMINION ENERGY INC	Common Stock	12,569	-	-	-	12,569	12,569	-
RPC CAPITAL MARKETS LLC		1,763,153	1,763,433	-	-	3,374,393	3,526,586	152,193
J P MORGAN SECURITIES LLC								
U S TREASURY N/B 4.375% 11/15/25	U.S. Government Securities	20,266	-	-	-	20,266	20,266	-
ALTRIA GROUP INC	Common Stock	-	22,138	-	-	22,855	22,138	(717)
CORNING INC	Common Stock	6,395	-	-	-	6,395	6,395	-
CORNING INC	Common Stock	6,324	-	-	-	6,324	6,324	-
ASSURANT INC	Common Stock	1,561	-	-	-	1,561	1,561	-
E Q T CORP	Common Stock	7,591	-	-	-	7,591	7,591	-
ASSURANT INC	Common Stock	4,973	-	-	-	4,973	4,973	-
ASSURANT INC	Common Stock	4,376	-	-	-	4,376	4,376	-
BUNGE LIMITED	Common Stock	5,536	-	-	-	5,536	5,536	-
ASSURANT INC	Common Stock	8,782	-	-	-	8,782	8,782	-
ASSURANT INC	Common Stock	4,533	-	-	-	4,533	4,533	-
E Q T CORP	Common Stock	9,751	-	-	-	9,751	9,751	-
SALESFORCE INC.	Common Stock	-	22,264	-	-	20,644	22,264	1,620
ASSURANT INC	Common Stock	2,784	-	-	-	2,784	2,784	-
ASSURANT INC	Common Stock	1,392	-	-	-	1,392	1,392	-
ASSURANT INC	Common Stock	2,088	-	-	-	2,088	2,088	-
ASSURANT INC	Common Stock	1,114	-	-	-	1,114	1,114	-
APPLE INC	Common Stock	44,900	-	-	-	44,900	44,900	-
BIOMARIN PHARMACEUTICAL INC	Common Stock	-	15,592	-	-	14,887	15,592	705
BIO-TECHNE CORP	Common Stock	7,084	-	-	-	7,084	7,084	-
CME GROUP INC	Common Stock	9,120	-	-	-	9,120	9,120	-
DEXCOM INC.	Common Stock	-	8,633	-	-	11,101	8,633	(2,468)
DOLBY LABORATORIES INC-CL A	Common Stock	-	11,828	-	-	12,461	11,828	(633)
E Q T CORP	Common Stock	-	11,657	-	-	11,293	11,657	364
GENERAL MOTORS CO	Common Stock	7,400	-	-	-	7,400	7,400	-
ILLUMINA INC	Common Stock	6,803	-	-	-	6,803	6,803	-
INTUITIVE SURGICAL INC	Common Stock	-	12,227	-	-	13,231	12,227	(1,004)
L3HARRIS TECHNOLOGIES INC	Common Stock	-	13,366	-	-	15,001	13,366	(1,635)
ESTEE LAUDER COMPANIES CLASS A	Common Stock	9,357	-	-	-	9,357	9,357	-
LULULEMON ATHLETICA INC	Common Stock	8,013	-	-	-	8,013	8,013	-
TWILIO INC - A	Common Stock	-	12,107	-	-	12,470	12,107	(363)
AON PLC/IRELAND A	Common Stock	6,422	-	-	-	6,422	6,422	-
ABBVIE INC.	Common Stock	17,804	-	-	-	17,804	17,804	-
BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	7,267	-	-	-	7,267	7,267	-
BIO-TECHNE CORP	Common Stock	4,902	-	-	-	4,902	4,902	-
CF INDUSTRIES HOLDINGS INC	Common Stock	-	7,531	-	-	7,194	7,531	337
CRH PLC-SPONSORED ADR	Common Stock	13,920	-	-	-	13,920	13,920	-
CHEWY INC - CLASS A	Common Stock	7,486	-	-	-	7,486	7,486	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

CONOCOPHILLIPS	Common Stock	-	14,885	-	-	14,658	14,885	227
EDWARDS LIFESCIENCES CORP	Common Stock	-	17,539	-	-	23,195	17,539	(5,656)
EXELON CORP	Common Stock	17,034	-	-	-	17,034	17,034	-
HOWMET AEROSPACE INC	Common Stock	-	12,911	-	-	13,986	12,911	(1,075)
INTEL CORP	Common Stock	14,218	-	-	-	14,218	14,218	-
ELI LILLY & CO	Common Stock	-	14,288	-	-	9,512	14,288	4,776
MICRON TECHNOLOGY INC	Common Stock	13,612	-	-	-	13,612	13,612	-
NETFLIX COM INC	Common Stock	-	13,449	-	-	15,384	13,449	(1,935)
NORTHROP GRUMMAN CORP	Common Stock	10,497	-	-	-	10,497	10,497	-
PELOTON INTERACTIVE INC-A	Common Stock	-	7,600	-	-	15,931	7,600	(8,331)
RTX CORPORATION	Common Stock	-	29,035	-	-	39,808	29,035	(10,773)
ROSS STORES INC	Common Stock	14,496	-	-	-	14,496	14,496	-
UBER TECHNOLOGIES INC	Common Stock	-	9,346	-	-	9,886	9,346	(540)
RENAISSANCE RE HLDGS LTD ADR	Common Stock	16,899	-	-	-	16,899	16,899	-
SCHWAB CHARLES CORP NEW	Common Stock	-	16,860	-	-	22,014	16,860	(5,154)
RENAISSANCE RE HLDGS LTD ADR	Common Stock	10,104	-	-	-	10,104	10,104	-
BAXTER INTERNATIONAL INC	Common Stock	-	9,824	-	-	14,960	9,824	(5,136)
EXELON CORP	Common Stock	-	35,379	-	-	43,325	35,379	(7,946)
J P MORGAN SECURITIES LLC		334,804	318,459	-	-	698,600	653,263	(45,337)
SIDCO/ITG INC.								
HUMANA INC	Common Stock	2,418	-	-	-	2,418	2,418	-
D R HORTON INC	Common Stock	2,826	-	-	-	2,826	2,826	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	-	80,913	-	-	82,008	80,913	(1,095)
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	138,994	-	-	-	138,994	138,994	-
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	-	109,728	-	-	107,852	109,728	1,876
ISHARES CORE MSCI EAFE ETF	Mutual Funds	69,769	-	-	-	69,769	69,769	-
VANGUARD REAL ESTATE ETF	Mutual Funds	2,819	-	-	-	2,819	2,819	-
ISHARES SELECT DIVIDEND ETF	Mutual Funds	-	222,403	-	-	237,582	222,403	(15,179)
ISHARES CORE MSCI EMERGING	Mutual Funds	-	301,598	-	-	287,906	301,598	13,692
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	301,511	-	-	-	301,511	301,511	-
INVESCO SENIOR LOAN ETF	Mutual Funds	-	9,865	-	-	9,727	9,865	138
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	162,437	-	-	-	162,437	162,437	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,393	-	-	3,443	3,393	(50)
SIDCO/ITG INC.		680,774	727,900	-	-	1,409,292	1,408,674	(618)
		<u>\$ 3,284,592</u>	<u>\$ 3,244,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,380,525</u>	<u>\$ 6,529,373</u>	<u>\$ 148,848</u>

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

SIDCO/ITG INC.

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	\$ 860	\$ -	\$ -	\$ -	\$ 860	\$ 860	\$ -
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	406	-	-	-	406	406	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	806	-	-	-	806	806	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	322	-	-	-	322	322	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	677	-	-	-	677	677	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	809	-	-	809	809	-

**E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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**SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023**

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,847	-	-	-	2,847	2,847	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,042	-	-	3,042	3,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	627	-	-	627	627	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	813	-	-	-	813	813	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	247	-	-	-	247	247	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,340	-	-	6,340	6,340	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	932	-	-	-	932	932	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	19,442	-	-	-	19,442	19,442	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	186	-	-	-	186	186	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	20,468	-	-	20,468	20,468	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	405	-	-	-	405	405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	548	-	-	-	548	548	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,806	-	-	-	2,806	2,806	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	446	-	-	446	446	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,680	-	-	-	1,680	1,680	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	562	-	-	-	562	562	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	606	-	-	-	606	606	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	773	-	-	-	773	773	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	813	-	-	813	813	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,212	-	-	-	7,212	7,212	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	152	-	-	-	152	152	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	133	-	-	-	133	133	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,187	-	-	-	1,187	1,187	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,966	-	-	-	6,966	6,966	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,262	-	-	-	3,262	3,262	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,791	-	-	-	2,791	2,791	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,267	-	-	-	1,267	1,267	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	924	-	-	-	924	924	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,105	-	-	1,105	1,105	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,670	-	-	3,670	3,670	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	824	-	-	-	824	824	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,189	-	-	-	1,189	1,189	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,049	-	-	-	6,049	6,049	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,405	-	-	6,405	6,405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,916	-	-	-	1,916	1,916	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,039	-	-	-	4,039	4,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	77	-	-	-	77	77	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	703	-	-	-	703	703	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	134	-	-	-	134	134	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,028	-	-	-	1,028	1,028	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	623	-	-	-	623	623	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	430	-	-	-	430	430	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,841	-	-	2,841	2,841	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	91	-	-	-	91	91	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,509	-	-	-	7,509	7,509	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	887	-	-	-	887	887	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,595	-	-	-	1,595	1,595	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,604	-	-	5,604	5,604	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,290	-	-	-	1,290	1,290	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	106	-	-	-	106	106	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,398	-	-	6,398	6,398	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	826	-	-	-	826	826	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	196	-	-	-	196	196	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	364	-	-	364	364	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	461	-	-	-	461	461	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,087	-	-	-	2,087	2,087	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	993	-	-	993	993	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	745	-	-	-	745	745	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	640	-	-	-	640	640	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,418	-	-	-	5,418	5,418	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	200	-	-	-	200	200	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,892	-	-	-	1,892	1,892	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	102	-	-	-	102	102	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,076	-	-	-	2,076	2,076	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	777	-	-	-	777	777	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,213	-	-	-	6,213	6,213	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,692	-	-	-	1,692	1,692	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,539	-	-	2,539	2,539	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	12,283	-	-	-	12,283	12,283	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	161,770	-	-	161,770	161,770	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,686	-	-	6,686	6,686	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,746	-	-	3,746	3,746	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,486	-	-	-	5,486	5,486	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,790	-	-	5,790	5,790	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	307	-	-	307	307	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	840	-	-	-	840	840	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	68	-	-	-	68	68	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,822	-	-	-	2,822	2,822	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,123	-	-	-	1,123	1,123	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	572	-	-	-	572	572	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	163	-	-	163	163	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,673	-	-	-	7,673	7,673	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	24,664	-	-	-	24,664	24,664	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	58	-	-	-	58	58	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	25,693	-	-	25,693	25,693	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	413	-	-	-	413	413	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	6,370	-	-	-	6,370	6,370	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	100	-	-	-	100	100	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	273	-	-	-	273	273	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,720	-	-	2,720	2,720	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,490	-	-	6,490	6,490	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,896	-	-	-	1,896	1,896	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,042	-	-	-	5,042	5,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6	-	-	6	6	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,611	-	-	-	2,611	2,611	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	262	-	-	262	262	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	591	-	-	-	591	591	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	597	-	-	-	597	597	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	66	-	-	-	66	66	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	405	-	-	-	405	405	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	329	-	-	-	329	329	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,718	-	-	4,718	4,718	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	435	-	-	-	435	435	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	10,542	-	-	10,542	10,542	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	9,730	-	-	-	9,730	9,730	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,920	-	-	-	7,920	7,920	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	283	-	-	-	283	283	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,276	-	-	-	1,276	1,276	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	169	-	-	-	169	169	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	18,356	-	-	-	18,356	18,356	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	457	-	-	-	457	457	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	498	-	-	-	498	498	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,672	-	-	1,672	1,672	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	114	-	-	-	114	114	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,494	-	-	-	1,494	1,494	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	68	-	-	-	68	68	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	220	-	-	-	220	220	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	225,253	-	-	-	225,253	225,253	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	300,000	-	-	300,000	300,000	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,582	-	-	-	4,582	4,582	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,142	-	-	-	1,142	1,142	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	360	-	-	-	360	360	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	82	-	-	82	82	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	80	-	-	-	80	80	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	101	-	-	-	101	101	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,893	-	-	-	2,893	2,893	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	158	-	-	-	158	158	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,240	-	-	-	1,240	1,240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	336	-	-	-	336	336	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,666	-	-	-	3,666	3,666	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	329	-	-	-	329	329	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	22	-	-	-	22	22	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,089	-	-	-	8,089	8,089	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	365	-	-	-	365	365	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	12,586	-	-	12,586	12,586	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	90	-	-	-	90	90	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	20	-	-	-	20	20	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	778	-	-	-	778	778	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	112	-	-	-	112	112	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,667	-	-	6,667	6,667	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,280	-	-	-	1,280	1,280	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	359	-	-	359	359	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	861	-	-	-	861	861	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,552	-	-	3,552	3,552	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	146	-	-	-	146	146	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,922	-	-	-	2,922	2,922	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,999	-	-	-	1,999	1,999	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,199	-	-	-	1,199	1,199	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	206	-	-	-	206	206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,612	-	-	1,612	1,612	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,039	-	-	-	2,039	2,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,998	-	-	-	5,998	5,998	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	67	-	-	-	67	67	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	238	-	-	-	238	238	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	4,456	-	-	-	4,456	4,456	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	83	-	-	-	83	83	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	187	-	-	-	187	187	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	7,039	-	-	7,039	7,039	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	19,599	-	-	-	19,599	19,599	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,338	-	-	4,338	4,338	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	146,065	-	-	-	146,065	146,065	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,338	-	-	6,338	6,338	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	4,102	-	-	4,102	4,102	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,957	-	-	3,957	3,957	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,164	-	-	-	1,164	1,164	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	13	-	-	-	13	13	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	455	-	-	-	455	455	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	268	-	-	-	268	268	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,403	-	-	-	1,403	1,403	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	91	-	-	-	91	91	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	765	-	-	-	765	765	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	52	-	-	-	52	52	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	440	-	-	-	440	440	-

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,080	-	-	-	1,080	1,080	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	452	-	-	-	452	452	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,440	-	-	-	8,440	8,440	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,366	-	-	-	1,366	1,366	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,045	-	-	-	2,045	2,045	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	15,157	-	-	-	15,157	15,157	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	92	-	-	-	92	92	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,173	-	-	-	1,173	1,173	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	157	-	-	-	157	157	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	139	-	-	-	139	139	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,632	-	-	6,632	6,632	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	54	-	-	-	54	54	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,206	-	-	-	1,206	1,206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	9	-	-	-	9	9	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,008	-	-	-	3,008	3,008	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,834	-	-	1,834	1,834	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,474	-	-	-	1,474	1,474	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	384	-	-	-	384	384	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	456	-	-	-	456	456	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,862	-	-	-	7,862	7,862	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	199	-	-	-	199	199	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,658	-	-	-	2,658	2,658	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,769	-	-	-	3,769	3,769	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	932	-	-	-	932	932	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	186,607	-	-	-	186,607	186,607	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	258	-	-	-	258	258	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	148,088	-	-	148,088	148,088	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,906	-	-	-	7,906	7,906	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	39	-	-	39	39	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	88	-	-	-	88	88	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	393	-	-	-	393	393	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	581	-	-	-	581	581	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	137	-	-	-	137	137	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,551	-	-	6,551	6,551	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,042	-	-	-	1,042	1,042	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	548	-	-	-	548	548	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	3,815	-	-	3,815	3,815	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	613	-	-	-	613	613	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	374	-	-	-	374	374	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	2,379	-	-	2,379	2,379	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	503	-	-	-	503	503	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,572	-	-	-	2,572	2,572	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	300	-	-	-	300	300	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	564	-	-	-	564	564	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	128	-	-	-	128	128	-

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

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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,270	-	-	-	1,270	1,270	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	159	-	-	-	159	159	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,345	-	-	-	1,345	1,345	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,244	-	-	-	8,244	8,244	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	854	-	-	-	854	854	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5,658	-	-	-	5,658	5,658	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	31	-	-	-	31	31	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	216	-	-	-	216	216	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	125	-	-	-	125	125	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	6,332	-	-	6,332	6,332	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,284	-	-	-	3,284	3,284	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	21	-	-	21	21	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	240	-	-	-	240	240	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	335	-	-	-	335	335	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,735	-	-	-	2,735	2,735	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	206	-	-	-	206	206	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	5	-	-	-	5	5	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,353	-	-	-	1,353	1,353	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,357	-	-	-	1,357	1,357	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	66	-	-	-	66	66	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	480	-	-	-	480	480	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	84	-	-	-	84	84	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,270	-	-	-	1,270	1,270	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	8,195	-	-	-	8,195	8,195	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,255	-	-	1,255	1,255	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	11,292	-	-	11,292	11,292	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,420	-	-	-	2,420	2,420	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	11,077	-	-	-	11,077	11,077	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	26,019	-	-	-	26,019	26,019	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	268	-	-	-	268	268	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,074	-	-	-	1,074	1,074	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,666	-	-	1,666	1,666	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	299,890	-	-	299,890	299,890	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	161	-	-	-	161	161	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	29,894	-	-	29,894	29,894	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	21,638	-	-	-	21,638	21,638	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	1,621	-	-	-	1,621	1,621	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	25,752	-	-	25,752	25,752	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	7,033	-	-	-	7,033	7,033	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	5,235	-	-	5,235	5,235	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,711	-	-	-	2,711	2,711	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	3,818	-	-	-	3,818	3,818	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	757	-	-	-	757	757	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	84	-	-	-	84	84	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	16,328	-	-	-	16,328	16,328	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	2,381	-	-	-	2,381	2,381	-

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS (CONTINUED)
YEAR ENDED DECEMBER 31, 2023

SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	614	-	-	-	614	614	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	51	-	-	-	51	51	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	-	1,445	-	-	1,445	1,445	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	868	-	-	-	868	868	-
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	609	-	-	-	609	609	-
SIDCO/ITG INC.		<u>\$ 1,060,827</u>	<u>\$ 1,195,781</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,256,608</u>	<u>\$ 2,256,608</u>	<u>\$ -</u>
<u>Category (iv) - A Single Transaction with One Broker in Excess of 5% of Plan Assets</u>								
NO TRANSACTIONS QUALIFIED FOR THIS SECTION								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	CONOCOPHILLIPS	Common Stock	\$ 14,500	\$ 15,088
	EXXON MOBIL CORP	Common Stock	43,448	42,990
	MARATHON PETROLEUM CORP	Common Stock	27,454	32,194
	OCCIDENTAL PETROLEUM CORP	Common Stock	23,895	23,287
	SHELL PLC ADR	Common Stock	24,797	26,320
	CF INDUSTRIES HOLDINGS INC	Common Stock	15,186	15,105
	CRH PLC	Common Stock	29,346	35,963
	FREEPORT-MCMORAN INC	Common Stock	34,661	36,185
	NEWMONT CORPORATION	Common Stock	35,608	37,251
	AMETEK INC NEW	Common Stock	22,766	23,744
	CINTAS CORP	Common Stock	20,701	24,709
	HOWMET AEROSPACE INC	Common Stock	14,985	16,236
	INGERSOLL RAND INC	Common Stock	30,760	36,350
	NORTHROP GRUMMAN CORP	Common Stock	40,910	42,601
	TRANE TECHNOLOGIES PLC	Common Stock	7,000	28,780
	UBER TECHNOLOGIES INC	Common Stock	19,302	25,244
	VERALTO CORP	Common Stock	14,139	14,889
	AMAZON.COM INC	Common Stock	79,333	131,884
	CHEWY INC - CLASS A	Common Stock	22,825	22,212
	GENERAL MOTORS CO	Common Stock	18,678	18,319
	INTERNATIONAL GAME TECHNOLOG	Common Stock	44,553	36,729
	LAS VEGAS SANDS CORP	Common Stock	15,836	22,637
	LULULEMON ATHLETICA INC	Common Stock	18,721	25,053
	ROSS STORES INC	Common Stock	14,496	17,714
	BUNGE GLOBAL SA	Common Stock	14,110	12,821
	COCA - COLA CO	Common Stock	19,529	20,626
	KENVUE INC	Common Stock	25,065	23,252
	ABBVIE INC.	Common Stock	36,292	57,184
	ALIGN TECHNOLOGY INC	Common Stock	31,194	31,510
	BECTON DICKINSON & CO	Common Stock	54,899	47,791
	BIO-TECHNE CORP	Common Stock	20,016	19,290
	DANAHER CORP	Common Stock	53,627	55,522
	ELI LILLY & CO	Common Stock	18,411	69,950
	ILLUMINA INC	Common Stock	29,659	26,316
	REPLIGEN CORP	Common Stock	15,551	16,002
	SAREPTA THERAPEUTICS INC	Common Stock	23,134	19,479
	UNITEDHEALTH GROUP INC	Common Stock	22,389	51,068
	ZOETIS INC	Common Stock	14,325	15,592
	ALLSTATE CORP	Common Stock	34,502	34,715
	AMERICAN INTERNATIONAL GROUP	Common Stock	6,836	16,938
	AON PLC/IRELAND A	Common Stock	26,546	22,700
	ARES MANAGEMENT CORP - A	Common Stock	23,398	31,157
	ASSURANT INC	Common Stock	11,754	14,153

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

BERKSHIRE HATHAWAY INC DEL CL B	Common Stock	82,817	85,598
BLOCK, INC.	Common Stock	26,543	30,940
CME GROUP INC	Common Stock	51,109	57,494
COSTAR GROUP INC	Common Stock	33,999	33,208
GOLDMAN SACHS GROUP INC	Common Stock	27,522	30,090
JP MORGAN CHASE & CO	Common Stock	40,030	68,040
MORGAN STANLEY	Common Stock	38,449	38,233
PROGRESSIVE CORP OHIO	Common Stock	22,006	28,193
VOYA FINANCIAL INC	Common Stock	8,196	15,322
APPLE INC	Common Stock	105,770	173,277
APPLIED MATERIALS INC	Common Stock	38,046	44,731
CISCO SYSTEMS INC	Common Stock	51,673	49,510
HUBSPOT INC	Common Stock	39,377	42,960
INTEL CORP	Common Stock	14,218	20,603
MICROSOFT CORPORATION	Common Stock	104,917	237,657
NVIDIA CORP	Common Stock	79,879	110,434
ROPER TECHNOLOGIES INC	Common Stock	40,024	43,614
SHOPIFY INC-A W/I	Common Stock	39,210	44,403
ALPHABET INC-CL C	Common Stock	151,997	175,599
AT&T INC	Common Stock	20,939	22,653
INTERPUBLIC GROUP COS INC	Common Stock	23,886	24,480
WALT DISNEY CO/THE	Common Stock	24,477	25,281
CONSTELLATION ENERGY	Common Stock	29,963	36,236
DOMINION ENERGY INC	Common Stock	35,807	35,250
EATON CORP PLC	Common Stock	11,801	39,494
MEDTRONIC PLC ADR	Common Stock	50,792	46,957
RENAISSANCE RE HLDGS LTD ADR	Common Stock	27,003	25,088
SANOFI	Common Stock	38,152	34,811
SCHLUMBERGER LTD	Common Stock	52,440	49,958
	Total Common Stock	<u>2,426,179</u>	<u>3,007,664</u>
A T & T INC	Corporate Bonds	22,746	21,840
ABBVIE INC	Corporate Bonds	16,129	14,022
ADOBE SYSTEMS INC	Corporate Bonds	14,856	14,737
ALEXANDRIA REAL ESTATE	Corporate Bonds	16,172	14,762
AMAZON.COM INC	Corporate Bonds	29,765	27,006
AMGEN INC	Corporate Bonds	23,657	14,889
ANHEUSER-BUSH INBEV FI	Corporate Bonds	22,803	19,605
APPLE INC	Corporate Bonds	27,347	23,707
ARROW ELECTRONICS IN	Corporate Bonds	24,940	21,131
B P CAP MARKETS AMER	Corporate Bonds	19,341	17,425
BANK OF AMERICA CORP	Corporate Bonds	24,724	24,576
BROADCOM INC	Corporate Bonds	19,678	20,045
CITIGROUP INC	Corporate Bonds	26,353	24,425
CITIZENS BANK NA/RI	Corporate Bonds	10,662	9,559
COMCAST CORP	Corporate Bonds	10,011	10,336
COSTCO WHOLESALE COR	Corporate Bonds	19,965	17,132
DELTA AIR LINES 2019	Corporate Bonds	15,000	14,879
EBAY INC	Corporate Bonds	15,614	14,415
FISERV INC	Corporate Bonds	16,561	14,112
GOLDMAN SACHS GRP	Corporate Bonds	20,400	22,015
J B HUNT TRANSPORT S	Corporate Bonds	14,999	14,699

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

JPMORGAN CHASE & CO	Corporate Bonds	20,004	19,571
K L A CORP	Corporate Bonds	9,994	10,215
KROGER CO	Corporate Bonds	14,217	12,123
LAM RESEARCH CORP	Corporate Bonds	14,889	14,800
META PLATFORMS INC	Corporate Bonds	13,076	13,782
MICROSOFT CORP	Corporate Bonds	24,786	17,067
MORGAN STANLEY	Corporate Bonds	19,144	18,428
ORACLE CORP	Corporate Bonds	22,504	17,833
ORACLE CORP	Corporate Bonds	35,170	32,651
PRUDENTIAL FINANCIAL	Corporate Bonds	14,821	13,283
T-MOBILE USA INC	Corporate Bonds	16,452	14,225
TOYOTA MOTOR CREDIT CO	Corporate Bonds	14,961	14,508
TSS 4.8 04/01/26 CORP	Corporate Bonds	15,800	14,869
UNION PACIFIC CORP	Corporate Bonds	20,838	19,910
UNITEDHEALTH GROUP I	Corporate Bonds	10,030	9,257
VERIZON COMMUNICATIO	Corporate Bonds	4,997	3,980
	Total Corporate Bonds	683,406	621,819
* CRA (BNY MELLON, N.A., MEMBER FDIC)	Money Market	45,928	45,928
CALIFORNIA ST	Municipal Bonds	15,112	14,744
INVESCO SENIOR LOAN ETF	Mutual Funds	371,919	354,617
ISHARES CORE U S AGGREGATE BOND ETF	Mutual Funds	1,630,966	1,484,780
ISHARES JPMORGAN USD EMRG MKT BD ETF	Mutual Funds	413,823	338,873
ISHARES 1-3 YEAR TREASURY BOND ETF	Mutual Funds	275,485	277,787
SPDR BLOOMBERG HIGH YIELD BOND ETF	Mutual Funds	402,420	368,216
BNY MELLON DEVELOPED MARKETS REAL	Mutual Funds	71,060	85,411
CHAMPLAIN MID CAP FUND-INS	Mutual Funds	497,493	562,008
FIDELITY ADV INTL SM CAP-Z	Mutual Funds	112,149	124,072
ISHARES CORE MSCI EAFE ETF	Mutual Funds	565,358	609,231
ISHARES CORE S&P MID-CAP ETF	Mutual Funds	139,400	149,661
ISHARES CORE S&P SMALL-CAP ETF	Mutual Funds	443,035	490,481
ISHARES CORE S&P 500 ETF	Mutual Funds	281,497	451,360
ISHARES MSCI EMERGING MARKETS EX	Mutual Funds	301,511	326,088
VANGUARD REAL ESTATE ETF	Mutual Funds	31,128	31,368
	Total Mutual Funds	5,537,244	5,653,953
TSY INFL IX N/B	U.S. Government Securities	33,302	29,505
U S ETREASURY NOTE	U.S. Government Securities	5,154	5,249
U S ETREASURY NOTE	U.S. Government Securities	16,867	16,821
U S TREASURY BOND	U.S. Government Securities	19,876	19,954
U S TREASURY INFLATI	U.S. Government Securities	18,944	18,155
U S TREASURY N/B	U.S. Government Securities	58,409	54,265
U S TREASURY N/B	U.S. Government Securities	50,673	50,168
U S TREASURY N/B	U.S. Government Securities	104,971	105,968
U S TREASURY N/B	U.S. Government Securities	29,391	27,703
U S TREASURY N/B	U.S. Government Securities	39,981	38,138
U S TREASURY N/B	U.S. Government Securities	20,324	19,962
U S TREASURY N/B	U.S. Government Securities	44,793	44,973
U S TREASURY NOTE	U.S. Government Securities	45,605	43,553
U S TREASURY NOTE	U.S. Government Securities	14,692	14,763
U S TREASURY NOTE	U.S. Government Securities	4,969	4,418
U S TREASURY NOTE	U.S. Government Securities	37,416	37,006
U S TREASURY NOTE	U.S. Government Securities	9,946	9,949
U S TREASURY NOTE	U.S. Government Securities	105,245	97,076

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
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SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

U S TREASURY NOTE	U.S. Government Securities	4,866	4,802
U S TREASURY NOTE	U.S. Government Securities	4,710	4,994
U S TREASURY NOTE	U.S. Government Securities	34,415	35,439
U S TREASURY NOTE	U.S. Government Securities	14,751	15,321
U S TREASURY NOTE	U.S. Government Securities	40,919	38,641
UNITED STATES TREAS	U.S. Government Securities	9,514	9,454
UNITED STATES TREAS	U.S. Government Securities	5,014	4,956
UNITED STATES TREAS	U.S. Government Securities	9,952	10,045
UNITED STATES TREAS	U.S. Government Securities	14,831	13,156
UNITED STATES TREAS	U.S. Government Securities	34,836	32,059
UNITED STATES TREAS	U.S. Government Securities	54,959	54,147
UNITED STATES TREAS	U.S. Government Securities	23,825	23,113
UNITED STATES TREAS	U.S. Government Securities	47,156	50,539
UNITED STATES TREAS	U.S. Government Securities	9,356	10,208
UNITED STATES TREAS	U.S. Government Securities	10,301	10,438
UNITED STATES TREAS NT	U.S. Government Securities	19,512	19,302
UNITED STATES TREAS NT	U.S. Government Securities	25,104	24,243
UNITED STATES TREAS NT	U.S. Government Securities	24,466	25,137
UNITED STATES TREASU	U.S. Government Securities	10,075	9,512
UNITED STATES TREASU	U.S. Government Securities	19,918	20,048
US TREASURY N/B	U.S. Government Securities	32,292	28,622
US TREASURY N/B	U.S. Government Securities	5,024	4,982
US TREASURY N/B	U.S. Government Securities	29,197	28,791
US TREASURY N/B	U.S. Government Securities	5,024	4,989
US TREASURY N/B	U.S. Government Securities	10,471	10,577
FEDERAL HOME LOAN MORT	U.S. Government Securities	14,649	15,048
FEDERAL NATL MTGE ASSN	U.S. Government Securities	14,505	14,533
FHLM POOL #FR SE9060	U.S. Government Securities	7,782	7,527
FHLMC POOL RE5046	U.S. Government Securities	11,868	8,938
FHLMC RA5607	U.S. Government Securities	20,926	20,580
FHLMC RA6221	U.S. Government Securities	11,248	11,212
FHLMC RA6686	U.S. Government Securities	20,543	18,200
FHLMC RB5121	U.S. Government Securities	16,723	13,986
FHLMC RB5149	U.S. Government Securities	16,875	15,520
FHLMC SD2138	U.S. Government Securities	24,872	24,561
FHLMC SD2494	U.S. Government Securities	12,594	13,058
FHLMC SD2642	U.S. Government Securities	19,332	19,212
FHLMC SD8190	U.S. Government Securities	17,686	15,221
FHLMC SD8191	U.S. Government Securities	16,701	14,522
FN FS1288	U.S. Government Securities	10,786	10,124
FN FS1332	U.S. Government Securities	22,697	23,715
FN FS5757	U.S. Government Securities	14,400	14,765
FNMA	U.S. Government Securities	18,232	17,278
FNMA BU9102	U.S. Government Securities	13,360	11,338
FNMA MA4371	U.S. Government Securities	7,836	6,261
FNMA MA4618	U.S. Government Securities	13,202	12,191
FNMA MA4684	U.S. Government Securities	9,094	8,685
FNMA POOL # BV0492	U.S. Government Securities	14,519	14,724
FNMA POOL # BX9114	U.S. Government Securities	23,065	23,133
FNMA POOL # CA5385	U.S. Government Securities	5,213	4,782

E&A MARKETS, INC. 401(K) PROFIT SHARING PLAN & TRUST
E.I.N. 05-0304854 PLAN NO. 002
SCHEDULE H, PART IV, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
YEAR ENDED DECEMBER 31, 2023

FNMA POOL # CA7225	U.S. Government Securities	9,010	8,897
FNMA POOL # DA0007	U.S. Government Securities	9,768	9,843
FNMA POOL # FM2348	U.S. Government Securities	6,479	5,783
FNMA POOL # FM6004	U.S. Government Securities	15,745	15,614
FNMA POOL # FM6400	U.S. Government Securities	9,836	9,734
FNMA POOL # FM8399	U.S. Government Securities	15,706	15,919
FNMA POOL # FM8601	U.S. Government Securities	18,037	14,804
FNMA POOL # FS3063	U.S. Government Securities	13,486	13,284
FNMA POOL # FS3655	U.S. Government Securities	15,599	15,441
FNMA POOL # FS5050	U.S. Government Securities	12,394	12,879
FNMA POOL # FS5769	U.S. Government Securities	15,180	15,142
FNMA POOL # MA4466	U.S. Government Securities	16,541	14,522
FNMA POOL # MA4519	U.S. Government Securities	11,920	10,853
FR SD1727	U.S. Government Securities	13,721	14,068
FR SE9057	U.S. Government Securities	18,259	18,770
FREDDIE MAC SUPER	U.S. Government Securities	27,185	26,981
FREDDIE MAC SUPER	U.S. Government Securities	15,295	15,253
GNMA II MA8197	U.S. Government Securities	26,258	27,074
GNMA MA7706	U.S. Government Securities	25,633	22,317
GNMA POOL II # MA6700	U.S. Government Securities	4,855	4,507
GNMA POOL II # MA7188	U.S. Government Securities	4,280	3,821
GNMA POOL II # MA7307	U.S. Government Securities	4,513	3,984
GNMA POOL II # MA7359	U.S. Government Securities	22,492	18,532
GNMA POOL II # MA7578	U.S. Government Securities	13,024	10,365
GOVERNMENT NATIONAL	U.S. Government Securities	11,096	9,692
G2 MA7829	U.S. Government Securities	12,965	12,102
G2 MA8151	U.S. Government Securities	18,656	18,027
	Total U.S. Government Securities	<u>1,927,687</u>	<u>1,858,463</u>
		<u>\$ 10,635,556</u>	<u>\$ 11,202,571</u>
* Participant Loans	Interest Rates of 5.25% to 10.50%		\$ 133,675
	Total		<u>\$ 11,336,246</u>
* Party-in-interest			