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

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
RUDOLPH CHEVROLET, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1994

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)
RUDOLPH CHEVROLET, LLC

5625 S DESERT BLVD
EL PASO, TX 79932

2b Employer Identification Number (EIN) 74-1366397

2c Plan Sponsor's telephone number 915-544-4321

2d Business code (see instructions) 441110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DENNIS NEESSEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	DENNIS NEESSEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	361
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	271
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	253
b	Retired or separated participants receiving benefits	**6b**	5
c	Other retired or separated participants entitled to future benefits	**6c**	90
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	348
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	348
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	253
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	253
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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	**B** Three-digit plan number (PN) ▶	
RUDOLPH CHEVROLET, LLC 401(K) PLAN		002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
RUDOLPH CHEVROLET, LLC	74-1366397	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

J BEAVER INVESTMENT ADVISORS, INC.

200 BARTLETT DRIVE
EL PASO, TX 79912

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR	32635	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AUSTIN CAPITAL RETIREMENT PLAN SVCS

1601 ELM STREET
SUITE 4310
DALLAS, TX 75201

(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?
13 15	TPA RECORDKEEPER	11911	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MG TRUST COMPANY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	3805	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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
MG TRUST COMPANY	19	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
	RANGE 0-0.50% OF TOTAL PLAN ASSETS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUSTIN CAPITAL RETIREMENT PLAN SERV	13 15	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
1601 ELM STREET SUITE 4310 DALLAS, TX 75201	RANGE 0-0.50% OF TOTAL PLAN ASSETS.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
RUDOLPH CHEVROLET, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
RUDOLPH CHEVROLET, LLC

D Employer Identification Number (EIN)
74-1366397

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	112	15983
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	11406	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	213432	200937
(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)	6074461	7389494
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	6299411	7606414
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	27025	41909
k	Total liabilities (add all amounts in lines 1g through1j)	1k	27025	41909
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	6272386	7564505

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	546739	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		546739
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	12322	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		12322
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1014761
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1573822
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	191443	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		191443
f Corrective distributions (see instructions)	2f		41909
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	11911	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	32635	
(6) Bank or trust company trustee/custodial fees	2i(6)	3805	
(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)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		48351
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		281703
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1292119
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: 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.)	**4a**	X		1162
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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
RUDOLPH CHEVROLET, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
RUDOLPH CHEVROLET, LLC

D Employer Identification Number (EIN)
74-1366397

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): 75-3182674

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) 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 12 / 31 / 2018 (MM/DD/YYYY) and the Opinion Letter serial number Q702755A .

RUDOLPH CHEVROLET, LLC 401(K) PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULES

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



CPAs | CONSULTANTS | WEALTH ADVISORS

CLAconnect.com

RUDOLPH CHEVROLET, LLC 401(K) PLAN
TABLE OF CONTENTS
AS OF DECEMBER 31, 2023 AND 2022, AND
FOR THE YEAR ENDED DECEMBER 31, 2023

INDEPENDENT AUDITORS' REPORT	**3**
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	**7**
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS	**8**
NOTES TO FINANCIAL STATEMENTS	**9**
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES (ATTACHMENTS TO FORM 5500)	
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT CONTRIBUTIONS	**16**
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)	**17**

CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Trustees
Rudolph Chevrolet, LLC 401(k) Plan
El Paso, Texas

Report on the Audit of the Financial Statements

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

We have performed audits of the accompanying financial statements of Rudolph Chevrolet, LLC 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 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 Rudolph Chevrolet, LLC 401(k) Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our 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 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

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).

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.

Basis for Opinion

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 Rudolph Chevrolet, LLC 401(k) Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Rudolph Chevrolet, LLC 401(k) Plan'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 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 the Rudolph Chevrolet, LLC 401(k) Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Rudolph Chevrolet, LLC 401(k) Plan'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 Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of the year) and schedule of delinquent contributions 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

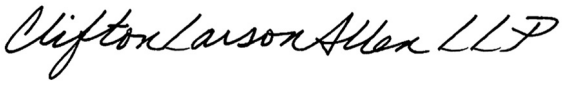
In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations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

Trustees
Rudolph Chevrolet, LLC 401(k) Plan

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).



CliftonLarsonAllen LLP

Albuquerque, New Mexico
October 7, 2024

RUDOLPH CHEVROLET, LLC 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
CASH	$ 16,079	$ 112
INVESTMENTS (at Fair Value)		
Mutual Funds	7,389,494	6,074,461
RECEIVABLES		
Notes Receivable from Participants	200,937	213,432
Employee 401(k) Deferral Contributions	-	11,406
Total Receivables	200,937	224,838
Total Assets	7,606,510	6,299,411
LIABILITIES		
EXCESS CONTRIBUTIONS PAYABLE	41,909	27,025
NET ASSETS AVAILABLE FOR BENEFITS	$ 7,564,601	$ 6,272,386

See accompanying Notes to Financial Statements.

RUDOLPH CHEVROLET, LLC 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

ADDITIONS:		
INVESTMENT INCOME		
Interest and Dividends	$	211,826
Net Appreciation in Fair Value of Investments		803,266
Total Investment Income		1,015,092
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS		12,322
CONTRIBUTIONS		
Employee 401(k) Deferrals, Net		504,595
Total Contributions		504,595
Total Additions		1,532,009
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS		191,443
ADMINISTRATIVE EXPENSES		48,351
Total Deductions		239,794
NET INCREASE		1,292,215
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of Year		6,272,386
End of Year	$	7,564,601

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of the Rudolph Chevrolet, LLC 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan originally effective March 1, 1994. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective January 1, 2022. The Plan excludes leased employees, nonresident aliens and employees covered by a collective bargaining agreement. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The Companies' Board of Directors is responsible for the oversight of the Plan and determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

The Plan was restated effective January 1, 2022, and includes an amendment to change the initial eligibility requirement to participate in the Plan from one year of service to three months of service.

Eligibility

Employees of Rudolph Chevrolet, LLC, Rudolph Imports, LLC, Rudolph Automotive, LLC, Rudolph West, LLC, South Desert Collision Center, LLC and Rudolph Enterprises, LLC (the Companies) are eligible to participate in the deferral and match components of the Plan upon completing one year of service (1,000 hours) and turning 21 years old prior to January 1, 2022. Effective January 1, 2022, employees are eligible to participate in the plan upon completing three months of service and turning 21 years old. During 2018, Rudolph Automotive, LLC ceased substantially all operations. Participants are eligible for the profit sharing contribution if they meet the eligibility requirements above and are employed on the last day of the Plan year.

Contributions

The Plan includes a salary deferral arrangement allowed under Section 401(k) of the Internal Revenue Code (IRC). Eligible participants are permitted to elect to have a percentage, limited by Plan provisions, of their compensation contributed as pre-tax 401(k) or Roth contributions to the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions

The Companies may, at their discretion, elect to make a qualified matching contribution or profit sharing contribution to the Plan. The Companies made no matching or profit sharing contributions for the year ended December 31, 2023.

Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of contributions into various investment options offered by the Plan. Contributions are subject to certain Internal Revenue Service (IRS) limitations.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions, the Companies' matching contribution, an allocation of the Companies' profit sharing contribution, and an allocation of Plan earnings or losses. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings or account balances, or participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided by the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Companies' matching and profit sharing contribution portion of their accounts, plus actual earnings thereon, is based on years of credited service. A participant is 100% vested after six years of credited service. Notwithstanding the above, a participant is fully vested upon reaching normal retirement age, death, or permanent disability.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest is paid ratably through payroll deductions.

Benefit Payments

Upon termination of service due to death, disability, or retirement, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum distribution. The Plan allows for in-service distributions if a participant reaches age 59½ and hardship distributions subject to Plan provisions. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between $1,000 and $5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

Forfeited Accounts and Unallocated Balances

Forfeited nonvested accounts are first used to reduce administrative expenses and then are used to reduce future Companies' contributions. Forfeited nonvested accounts as of December 31, 2023 and 2022, totaled $285 and $62, respectively. There were no forfeitures used to pay administrative expenses or to reduce the Companies' contributions for the year ended December 31, 2023.

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 accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Companies' Board of Directors determines the Plan's valuation policies utilizing information provided by the investment advisers and custodians. See Note 4 for discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2023 or 2022. Delinquent notes receivable are recorded as distributions on the basis of the terms of the Plan document.

Benefit Payments

Benefits are recorded when paid.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding deduction to contributions. The Plan distributed the 2023 excess contributions to the applicable participants subsequent to the March 15, 2024 deadline. As such, the Plan is in the process of filing Form 5330 to report the late excess contribution refund.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Companies, as provided by the Plan document. Expenses paid directly by the Companies are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

Contributions

Contributions from participants are recorded in the year in which the employee contributions are withheld from compensation.

Subsequent Events

The Plan has evaluated subsequent events through October 7, 2024, the date the financial statements were available to be issued. Management believes that there have been no material subsequent events that have arisen that would require accrual or disclosure in the accompanying financial statements.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Matrix Trust Company, the custodian of the Plan, has supplied the Plan administrator with a certification as to the completeness and accuracy of all investment information reflected on the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE 4 FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

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.

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

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

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

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

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2023 and 2022.

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

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	Total
Mutual Funds	$ 7,389,494	$ -	$ -	$ 7,389,494

	2022			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 6,074,461	$ -	$ -	$ 6,074,461

NOTE 5 RISKS AND UNCERTAINTIES

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

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such manner as the Companies may determine.

NOTE 7 PLAN TAX STATUS

The Plan is placing reliance on an opinion letter dated June 30, 2020, received from the Internal Revenue Service (IRS) on the prototype plan indicating that the Plan is qualified under Section 401 of the Internal Revenue Code (IRC) and is therefore not subject to tax under current income tax law. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 8 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Matrix Trust Company. Matrix Trust Company is the custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net depreciation in fair value of the investments, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 9 NONEXEMPT TRANSACTIONS

Rudolph Chevrolet, LLC failed to remit employee 401(k) deferral contributions for certain payroll periods in 2022 and 2023 within the timeframe prescribed by the Department of Labor. These are deemed prohibited transactions in accordance with ERISA and the Internal Revenue Code. The Company remitted the late deferrals in 2023. The Company is in the process of remitting the lost earnings and filing Form 5330 in relation to the late deferrals.

RUDOLPH CHEVROLET, LLC 401(K) PLAN
E.I.N. 74-1366397 PLAN NO. 002
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2023

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected under VFCP and PTE 2002-51
	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if Late Participant Loan Repayments are Included ☐ Yes	$0	$1,162	$0	$0

RUDOLPH CHEVROLET, LLC 401(K) PLAN
E.I.N. 74-1366397 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment	Cost **	Current Value
		Cash:		
*	Matrix Trust	Cash		$ 16,079
		Mutual Funds:		
	First Trust	First Trust Dorsey Wright Focus 5 ETF		104,715
	Invesco	S&P 500 Low Volatility ETF		97,205
	Invesco	S&P Midcap Low Volatility ETF		63,219
	Invesco	S&P Smallcap Low Volatility ETF		26,114
	iShares	iShares Core Conservative Allocation ETF		178
	iShares	iShares Core S&P 500 ETF		65,686
	iShares	iShares Core S&P Mid-Cap ETF		16,494
	iShares	iShares Russell 1000 Growth ETF		13,699
	iShares	iShares Russell 1000 Value ETF		8,125
	iShares	iShares Russell Mid-Cap Value		12,870
	iShares	iShares Tips Bond ETF		12,897
	State Street	SPDR Bloomberg High Yield Bond ETF		7,912
	State Street	SPDR Bloomberg Investment Grade Floating Rate ETF		349,434
	State Street	Financial Select Sector SPDR		5,160
	State Street	Technology Select Sector SPDR		53,654
	State Street	Utilities Select Sector SPDR		689
	State Street	SPDR S&P Dividend		342
	Vanguard	Vanguard Energy ETF		6,860
	Vanguard	Vanguard FTSE All-World Ex-US		3,147
	Vanguard	Vanguard FTSE Developed Markets ETF		24,090
	Vanguard	Vanguard FTSE Emerging Markets		21,853
	Vanguard	Vanguard Real Estate ETF		8,453
	Vanguard	Vanguard Small-Cap Growth ETF		12,330
	Vanguard	Vanguard Small-Cap ETF		357
	Vanguard	Vanguard Small-Cap Value ETF		18,891
	Vanguard	Vanguard Mid-Cap Growth Index		354
	Vanguard	Vanguard Target Retirement 2020 Fund		77,365
	Vanguard	Vanguard Target Retirement 2025 Fund		1,969,934
	Vanguard	Vanguard Target Retirement 2030 Fund		12,178
	Vanguard	Vanguard Target Retirement 2035 Fund		1,740,558
	Vanguard	Vanguard Target Retirement 2040 Fund		72,691
	Vanguard	Vanguard Target Retirement 2045 Fund		1,627,957
	Vanguard	Vanguard Target Retirement 2050 Fund		799,772
	Vanguard	Vanguard Target Retirement Income Fund		117,796
	Vanguard	Vanguard Total Bond Market		36,515
		Total Mutual Funds		7,389,494
*	Participants	Participant Loans Rates from 4.25% to 9.50%; Varying Maturity Dates through 2031	-	200,937
		Total		$ 7,606,510

* Indicates party-in-interest
**Cost omitted for participant-directed accounts



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.

Broadridge®

Matrix® TRUST COMPANY

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

Annual Report

January 1, 2023 - December 31, 2023

Administrator:

Denver

(800) 458-9269 (602) 955-8373

Retain for Audit Purposes
Custodial Financial Statement

RUDOLPH CHEVROLET 401K PLAN

January 1, 2023 - December 31, 2023

To Whom it May Concern:

Matrix Trust Company hereby certifies that the following statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate.

All transactions, prices and investment results have been reconciled with the records of applicable plan (sub) custodians. Matrix Trust Company's most recent SOC-1 report and disclosure statement is available upon request.

Please do not hesitate to contact your Relationship Manager should you have any questions.

Sincerely,



Stefanie Armijo
Vice President, Client Services

RUDOLPH CHEVROLET 401K PLAN
From January 1, 2023 Through December 31, 2023

Disclaimers and Other Important Information

This statement is being provided for all transactions received and processed for this account for the period indicated above. Please review all information carefully and report any discrepancies to us immediately. If you do not notify us of an error within the time period noted in your plan's agreement, 60 days after this statement is sent or made available to you, you will be deemed to have ratified that this statement and each transaction contained within is a true and accurate reflection of your account.

This statement is for your general information only and does not constitute investment advice or recommendations concerning the nature or potential value or suitability of any security, transaction or investment strategy reflected on this statement.

The investment values and the estimated income information (if any) reported in this statement are generated using market quotations at the close of this statement period. When possible, values are obtained from nationally recognized pricing services. If an investment does not have a readily determinable value, then reported values are based on the best information available at the time the statement was issued. In the case of employer stock with limited or no trading activity, if included in your plan, the share value has been provided by the plan sponsor as of a particular date, which may be different than the date of the close of the statement period, and may not represent the share value today. It is the plan sponsor's responsibility to determine whether such reported value represents the fair value.

To the extent any cost basis information is contained within this statement, please note that it is provided for informational purposes only. Please consult with your tax advisor before utilizing this information with respect to any of your tax reporting obligations. We are required to report to the IRS certain distributions made from your account during the calendar year. Please retain this statement for your tax records.

Summary of Activity
The Summary of Activity section outlines how the value of the account has changed during the statement period.

Portfolio Appraisal
The Portfolio Appraisal section details all assets held in the account as of the last day of the statement period. The report includes Market Value, Quantity, Cost, Unrealized Gain/Loss and, where applicable, Accrued Interest.

Asset Reconciliation
The Asset Reconciliation section summarizes, by security, realized and unrealized Market gains/losses for assets held within the statement period. The report includes additions and withdrawals, interest and dividends, and Fees. This report also includes a Summary of External Additions, Withdrawals, Transfers In and Out and total of fees paid.

Master Loan Cash Ledger
The Master Loan Cash Ledger section displays transaction activity related to participant loans and the master participant loan balance. The report includes four sections of transactions: new loans, loan repayments, loan balance adjustments, and loan interest adjustments.

Master Deposit, Withdrawals and Expenses
The Master Deposit, Withdrawal & Expense section displays all contribution and withdrawal activity (including cash and non-cash transactions), transfers, and expenses processed within the account for the statement period. The sub sections of the report match the sections of the summary of activity report.

Income and Expenses
The Income and Expense section accounts for all income and expense activity for the statement period. Income is grouped by security, expenses by expense type.

Purchases and Sales
The Purchase and Sale section shows purchase and sale activity within the statement period, detailing for each transaction the trade and settle dates, unit price and purchase amount.

Realized Gains/Losses
The Realized Gain and Loss section lists transactions that realized a gain or loss with the statement period. The section includes the date of the transaction, quantity, cost basis, proceeds and the gain/loss. The gain/loss calculation is based on original cost basis.

Date to Date Gains and Losses
The Date to Date Gain losses section summarizes, by security, realized and unrealized gain/losses for assets held within the statement period. This section includes the prior period ending market value, and the market value and cost basis on the last day of statement period. The report also includes additions and withdrawals, interest and dividends, and the unrealized and realized gain/loss amount on both cost and market cost (period adjusted cost basis.)

Cash Ledger
The Cash Ledger provides the details of all stop/reissue transactions processed for distributions and payments processed within the account for the statement period.

Matrix Trust Company

Portfolio Register

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

December 31, 2023

Portfolio Code	Portfolio Name	Market Value
07C68RF5	RUDOLPH CHEVROLET 401K PLAN	7,405,573.69
Portfolio Value at End of	**12-31-23**	**7,405,573.69**

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Summary of Activity

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 to 12-31-23

Portfolio Value on 12-31-22		**6,074,966.21**
Cash Deposits		
Miscellaneous Deposits	722,371.53	
Funds-in-transfer Account	0.30	
Total Cash Deposits		**722,371.83**
Cash Withdrawals		
Stop-payments	3,169.19	
Distributions	-252,209.84	
Fed Tax & State Withholding	-21,089.71	
Total Cash Withdrawals		**-270,130.36**
Expenses		
Fee/Expense: Administrative	-2,010.26	
Total Expenses		**-2,010.26**
Non-Cash Deposits		**0.00**
Non-Cash Withdrawals		**0.00**
Transfer in Kind		**0.00**
Market To Market Realized Gains		**27,148.35**
(Realized Gain on Cost: -18,329.52)		
Market To Market Unrealized Gains		**771,248.41**
(Unrealized Gain on Cost: 33,959.22)		
Income		
Dividends	211,826.20	
Interest	0.00	
Total Income		**211,826.20**
Participant Loan Activity		
Loan Balance Adjustment	-129,846.70	
Total Participant Loan Activity		**-129,846.70**
Portfolio Value on 12-31-23		**7,405,573.69**

Matrix Trust Company

Summary of Activity

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 to 12-31-23

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

December 31, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
MUTUAL FUNDS										
vtwn.x	2,879.227	Vanguard Target Retirement 2020 Inv	25.84	74,397.66	26.87	77,364.83		1.0	2,967.17	3.99
vttv.x	107,178.127	Vanguard Target Retirement 2025 Inv	19.70	2,111,389.77	18.38	1,969,933.97		26.6	-141,455.79	-6.70
vthr.x	343.340	Vanguard Target Retirement 2030 Inv	34.88	11,975.28	35.47	12,178.27		0.2	202.99	1.70
vtth.x	78,687.053	Vanguard Target Retirement 2035 Inv	22.57	1,775,918.33	22.12	1,740,557.61		23.5	-35,360.71	-1.99
vfor.x	1,849.642	Vanguard Target Retirement 2040 Inv	40.04	74,060.18	39.30	72,690.93		1.0	-1,369.25	-1.85
vtiv.x	61,063.669	Vanguard Target Retirement 2045 Inv	25.38	1,549,637.30	26.66	1,627,957.42		22.0	78,320.12	5.05
vfif.x	17,996.669	Vanguard Target Retirement 2050 Inv	41.29	743,118.73	44.44	799,771.97		10.8	56,653.24	7.62
vtin.x	9,054.265	Vanguard Target Retirement Income Inv	13.53	122,464.05	13.01	117,795.99		1.6	-4,668.07	-3.81
				6,462,961.30		6,418,250.99		86.7	-44,710.31	-0.69
EXCHANGE TRADED FUNDS										
xlf	137.242	Financial Select Sector Spdr	33.00	4,529.09	37.60	5,160.30		0.1	631.21	13.94
fv	2,031.329	First Trust Dorsey Wright Fo	37.10	75,352.15	51.55	104,715.01		1.4	29,362.86	38.97
splv	1,551.315	Invesco S&P 500 Low Volatili	60.22	93,414.66	62.66	97,205.40		1.3	3,790.74	4.06
xmlv	1,188.773	Invesco S&P Midcap Low Volat	52.09	61,920.55	53.18	63,218.95		0.9	1,298.39	2.10
xslv	591.475	Invesco S&P Smallcap Low Vol	46.34	27,409.66	44.15	26,113.62		0.4	-1,296.04	-4.73
aok	4.921	iShares Core Conservative Allocation ETF	37.70	185.51	36.15	177.89		0.0	-7.62	-4.11
ivv	137.525	iShares Core S&P 500 ETF	337.18	46,370.02	477.63	65,686.07		0.9	19,316.05	41.66
ijh	59.512	iShares Core S&P Mid-Cap ETF	206.96	12,316.31	277.15	16,493.75		0.2	4,177.44	33.92
iwf	45.185	iShares Russell 1000 Growth ETF	228.36	10,318.55	303.17	13,698.74		0.2	3,380.18	32.76
iwd	49.167	iShares Russell 1000 Value ETF	135.78	6,675.99	165.25	8,124.85		0.1	1,448.86	21.70
iws	110.675	iShares Russell Mid-Cap Value	93.94	10,396.50	116.29	12,870.40		0.2	2,473.89	23.80
tip	119.984	iShares TIPS Bond ETF	116.93	14,029.49	107.49	12,897.08		0.2	-1,132.41	-8.07
xlu	10.880	Select Sector Spdr Utilities	66.82	726.95	63.33	689.03		0.0	-37.92	-5.22
jnk	83.523	Spdr Bloomberg High Yield Bo	105.02	8,771.64	94.73	7,912.13		0.1	-859.50	-9.80
flrn	11,423.141	Spdr Bloomberg Investment Gr	30.60	349,579.14	30.59	349,433.88		4.7	-145.26	-0.04
sdy	2.737	SPDR S&P Dividend	117.51	321.62	124.97	342.04		0.0	20.42	6.35
xlk	278.750	Technology Select Sector Spdr	139.23	38,810.31	192.48	53,653.80		0.7	14,843.49	38.25
vde	58.496	Vanguard Energy ETF	122.56	7,169.40	117.28	6,860.41		0.1	-308.98	-4.31
veu	56.053	Vanguard FTSE All-World Ex-US	54.55	3,057.72	56.14	3,146.82		0.0	89.10	2.91
vea	502.920	Vanguard FTSE Developed Markets ETF	43.54	21,894.82	47.90	24,089.87		0.3	2,195.05	10.03
vwo	531.699	Vanguard FTSE Emerging Market	42.69	22,698.27	41.10	21,852.83		0.3	-845.44	-3.72
vot	1.611	Vanguard Mid - Cap Growth Index	198.55	319.86	219.57	353.73		0.0	33.87	10.59
vnq	95.671	Vanguard Real Estate ETF	91.34	8,738.69	88.36	8,453.49		0.1	-285.20	-3.26
vb	1.673	Vanguard Small- Cap ETF	191.80	320.88	213.33	356.90		0.0	36.02	11.22
vbk	50.998	Vanguard Small -Cap Gr ETF	220.11	11,225.34	241.77	12,329.79		0.2	1,104.44	9.84
vbr	104.968	Vanguard Small Cap Value ETF	141.21	14,822.16	179.97	18,891.09		0.3	4,068.93	27.45
bnd	496.471	Vanguard Total Bond Market	82.98	41,198.47	73.55	36,515.44		0.5	-4,683.03	-11.37
				892,573.77		971,243.30		13.1	78,669.53	8.81

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Portfolio Appraisal – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

December 31, 2023

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Pct. Assets	Unrealized Gain/Loss	Pct G/L
CASH AND EQUIVALENTS										
retire		Cash		15,982.76		15,982.76		0.2		
dvwash		Reinvested Dividend Wash Account		96.64		96.64		0.0		
				16,079.40		16,079.40		0.2		
Total Portfolio				**7,371,614.47**		**7,405,573.69**	**0.00**	**100.0**	**33,959.22**	**0.46**

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Asset Reconciliation – Market To Market (MTM) Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 To 12-31-23

Security	12-31-22 Market Value	Additions Purchases	Withdrawals Sales	MTM Realized Gains	MTM Unrealized Gains	Interest Dividends	12-31-23 Market Value
MUTUAL FUNDS							
Vanguard Target Retirement 2020 Inv	68,273.08	5,556.21	-4,976.95	19.29	3,971.15	4,522.05	77,364.83
Vanguard Target Retirement 2025 Inv	1,658,753.24	241,413.87	-176,542.69	5,834.04	165,372.84	75,102.67	1,969,933.97
Vanguard Target Retirement 2030 Inv	10,922.16	4,059.54	-4,329.78	91.33	1,127.15	307.88	12,178.27
Vanguard Target Retirement 2035 Inv	1,405,513.72	173,792.00	-86,388.02	3,040.69	202,510.91	42,088.31	1,740,557.61
Vanguard Target Retirement 2040 Inv	61,847.97	9,410.20	-9,910.92	727.78	8,924.83	1,691.07	72,690.93
Vanguard Target Retirement 2045 Inv	1,352,247.41	161,047.42	-151,238.92	9,859.41	219,770.87	36,271.22	1,627,957.42
Vanguard Target Retirement 2050 Inv	632,350.79	139,511.29	-103,228.06	6,764.40	107,016.00	17,357.55	799,771.97
Vanguard Target Retirement Income Inv	103,157.08	30,576.11	-27,304.76	899.14	5,892.23	4,576.19	117,795.99
	5,293,065.45	765,366.64	-563,920.10	27,236.08	714,585.98	181,916.94	6,418,250.99
Average Capital	5,400,850.60						
Total Gain	923,739.00						
IRR for 1.00 Years	17.10%						
EXCHANGE TRADED FUNDS							
Financial Select Sector Spdr	3,193.32	1,640.54	-233.48	5.24	478.38	76.30	5,160.30
First Trust Dorsey Wright Fo	78,482.51	20,859.86	-4,862.75	-298.74	10,067.67	466.46	104,715.01
Invesco S&P 500 Low Volatili	77,073.24	28,932.91	-9,505.22	-328.05	-1,158.18	2,190.70	97,205.40
Invesco S&P Midcap Low Volat	54,218.43	9,923.37	-2,214.00	-24.56	-59.05	1,374.77	63,218.95
Invesco S&P Smallcap Low Vol	22,424.80	4,059.53	-904.53	-17.26	-17.89	568.97	26,113.62
iShares Core Conservative Allocation ETF	161.70	4.66	-6.04	0.02	12.38	5.18	177.89
iShares Core S&P 500 ETF	48,537.25	5,217.79	-1,263.34	28.24	12,253.93	912.19	65,686.07
iShares Core S&P Mid-Cap ETF	13,817.00	704.26	-329.23	2.92	2,062.54	236.26	16,493.75
iShares Russell 1000 Growth ETF	7,349.93	3,672.61	-997.60	144.11	3,444.59	85.09	13,698.74
iShares Russell 1000 Value ETF	7,092.97	417.63	-206.90	0.71	660.20	160.23	8,124.85
iShares Russell Mid-Cap Value	11,119.37	624.20	-294.30	0.92	1,199.00	221.20	12,870.40
iShares TIPS Bond ETF	12,054.12	797.15	-421.26	0.32	124.60	342.15	12,897.08
Select Sector Spdr Utilities	509.08	243.29	-24.63	-0.42	-58.52	20.23	689.03
Spdr Bloomberg High Yield Bo	6,820.65	756.07	-526.14	0.55	380.54	480.47	7,912.13
Spdr Bloomberg Investment Gr	316,796.97	53,642.15	-41,829.02	78.68	1,984.24	18,760.86	349,433.88
SPDR S&P Dividend	0.00	321.74	-2.79	-0.03	20.42	2.70	342.04
Technology Select Sector Spdr	17,819.19	21,249.64	-1,910.39	289.58	15,831.40	374.39	53,653.80
Vanguard Energy ETF	0.00	7,197.60	-214.07	-1.13	-308.98	187.00	6,860.41
Vanguard FTSE All-World Ex-US	1,697.79	1,207.17	-110.58	0.73	259.25	92.46	3,146.82
Vanguard FTSE Developed Markets ETF	19,626.93	1,743.76	-872.05	7.48	2,848.78	734.96	24,089.87
Vanguard FTSE Emerging Market	18,026.50	3,017.50	-961.29	5.88	1,028.12	736.13	21,852.83
Vanguard Mid - Cap Growth Index	0.00	320.06	-1.07	-0.10	33.87	0.97	353.73
Vanguard Real Estate ETF	7,357.22	579.61	-369.32	-0.57	564.34	322.21	8,453.49
Vanguard Small- Cap ETF	0.00	321.08	-2.08	-0.10	36.02	1.98	356.90
Vanguard Small -Cap Gr ETF	8,821.75	1,675.09	-217.56	12.23	1,958.27	80.00	12,329.79
Vanguard Small Cap Value ETF	15,038.68	1,854.10	-564.21	4.62	2,172.15	385.75	18,891.09
Vanguard Total Bond Market	33,356.53	2,532.65	-1,308.77	1.01	844.36	1,089.65	36,515.44
	781,395.93	173,516.02	-70,152.62	-87.73	56,662.43	29,909.26	971,243.30
Average Capital	842,235.42						
Total Gain	86,483.96						
IRR for 1.00 Years	10.27%						

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Asset Reconciliation – Market To Market (MTM) Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 To 12-31-23

Security	12-31-22 Market Value	Additions Purchases	Withdrawals Sales	MTM Realized Gains	MTM Unrealized Gains	Interest Dividends	12-31-23 Market Value
NOTES/MISC ASSETS/TRUST DEEDS				**[Fees]**			
Master Participant Loan	0.00	129,846.70	-129,846.70	0.00		0.00	0.00
	0.00	129,846.70	-129,846.70	0.00		0.00	0.00
Average Capital	5,434.07						
Total Gain after Fees	0.00						
IRR for 1.00 Years	0.00%						
CASH AND EQUIVALENTS				**[Fees]**			
Cash	111.81	1,150,956.73	-1,135,085.78	0.00		0.00	15,982.76
Check re-issuance	0.00	3,169.19	-3,169.19	0.00		0.00	0.00
Funds-in-transfer Account	0.00	1,149,006.90	-1,149,006.90	0.00		0.00	0.00
Long Term Cap. Gain Wash Account	0.00	26,491.80	-26,491.80	0.00		0.00	0.00
Reinvested Dividend Wash Account	393.02	185,232.66	-185,529.04	0.00		0.00	96.64
Short-term Cap. Gain Wash Account	0.00	101.74	-101.74	0.00		0.00	0.00
Stop-payments	0.00	3,169.19	-3,169.19	0.00		0.00	0.00
	504.83	2,518,128.21	-2,502,553.64	0.00		0.00	16,079.40
Average Capital	7,896.54						
Total Gain after Fees	0.00						
IRR for 1.00 Years	0.00%						
TOTAL PORTFOLIO	**6,074,966.21**	**3,586,857.57**	**-3,266,473.06**	**27,148.35**	**771,248.41**	**211,826.20**	**7,405,573.69**
External Additions	725,541.02						
External Withdrawals	-405,156.51						
Total Fees	0.00						
Average Capital	6,256,416.63						
Total Gain after Fees	1,010,222.96						
IRR for 1.00 Years	16.15%						

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Master Loan Cash Ledger

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Date	Activity	Security	Amount
New Loans			
01-13-23	Transfer from 000011206	Cash	1,300.00
	07C68RF5 - Recipient: CARLOS LOYA - SSN: XXXXX6719		
01-17-23	Transfer from 000011226	Cash	4,000.00
	07C68RF5 - Recipient: JAMES BRICKER - SSN: XXXXX7189		
01-19-23	Transfer from 000011227	Cash	7,500.00
	07C68RF5 - Recipient: JOSE GUTIERREZ - SSN: XXXXX4132		
01-19-23	Transfer from 000011228	Cash	7,359.00
	07C68RF5 - Recipient: ANDRES ARIAS - SSN: XXXXX2990		
02-15-23	Transfer from 000011248	Cash	6,000.00
	07C68RF5 - Recipient: MARK WARHURST - SSN: XXXXX4227		
04-05-23	Transfer from 000011304	Cash	2,800.00
	07C68RF5 - Recipient: SARAH VILLANUEVA - SSN: XXXXX0349		
04-17-23	Transfer from 000011334	Cash	3,999.00
	07C68RF5 - Recipient: FRANCISCO ESPINOZA - SSN: XXXXX2704		
05-08-23	Transfer from 000011343	Cash	4,800.00
	07C68RF5 - Recipient: MARIA RAMIREZ - SSN: XXXXX7467		
05-09-23	Transfer from 000011346	Cash	2,500.00
	07C68RF5 - Recipient: BELINDA SALAZAR - SSN: XXXXX1020		
07-13-23	Transfer from 000011393	Cash	3,500.00
	07C68RF5 - Recipient: SERGIO SOLIS - SSN: XXXXX9860		
07-20-23	Transfer from 000011407	Cash	3,900.00
	07C68RF5 - Recipient: JORGE DE ANDA - SSN: XXXXX5373		
07-27-23	Transfer from 000011412	Cash	3,150.00
	07C68RF5 - Recipient: LORENA CARRILLO - SSN: XXXXX9873		
08-07-23	Transfer from 000011418	Cash	21,286.70
	07C68RF5 - Recipient: LYNN MCPHATTER - SSN: XXXXX4542		

Matrix Trust Company

Master Loan Cash Ledger

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Date	Activity	Security	Amount
08-11-23	Transfer from 000011423	Cash	3,500.00
	07C68RF5 - Recipient: JOSE GUTIERREZ - SSN: XXXXX4132		
08-18-23	Transfer from 000011428	Cash	18,000.00
	07C68RF5 - Recipient: JESUS GERARDO CHAVEZ - SSN: XXXXX1165		
08-24-23	Transfer from 000011435	Cash	6,000.00
	07C68RF5 - Recipient: JAMES BRICKER - SSN: XXXXX7189		
08-24-23	Transfer from 000011436	Cash	2,400.00
	07C68RF5 - Recipient: SERGIO SOLIS - SSN: XXXXX9860		
08-28-23	Transfer from 000011437	Cash	2,700.00
	07C68RF5 - Recipient: BELINDA SALAZAR - SSN: XXXXX1020		
09-15-23	Transfer from 000011447	Cash	3,800.00
	07C68RF5 - Recipient: JAMES NIEMEIER - SSN: XXXXX3691		
10-13-23	Transfer from 000011501	Cash	1,000.00
	07C68RF5 - Recipient: JOE RONQUILLO - SSN: XXXXX8043		
10-23-23	Transfer from 000011508	Cash	4,000.00
	07C68RF5 - Recipient: CARLOS LOYA - SSN: XXXXX6719		
10-26-23	Transfer from 000011515	Cash	5,552.00
	07C68RF5 - Recipient: ANDRES ARIAS - SSN: XXXXX2990		
11-07-23	Transfer from 000011524	Cash	4,700.00
	07C68RF5 - Recipient: CARLOS LOYA - SSN: XXXXX6719		
12-08-23	Transfer from 000011555	Cash	5,000.00
	07C68RF5 - Recipient: RAFAEL GARCIA - SSN: XXXXX1603		
12-29-23	Transfer from 000011596	Cash	1,100.00
	07C68RF5 - Recipient: JOE RONQUILLO - SSN: XXXXX8043		
12-31-23	**Total**		**129,846.70**

Repayments

12-31-23	**Total**		**0.00**

Matrix Trust Company

Master Loan Cash Ledger

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Date	Activity	Security	Amount
Adjustments Master Participant Loan			
01-31-23	Withdrawal	from Portfolio	-20,159.00
02-28-23	Withdrawal	from Portfolio	-6,000.00
04-30-23	Withdrawal	from Portfolio	-6,799.00
05-31-23	Withdrawal	from Portfolio	-7,300.00
07-31-23	Withdrawal	from Portfolio	-10,550.00
08-31-23	Withdrawal	from Portfolio	-53,886.70
09-30-23	Withdrawal	from Portfolio	-3,800.00
10-31-23	Withdrawal	from Portfolio	-10,552.00
11-30-23	Withdrawal	from Portfolio	-4,700.00
12-31-23	Withdrawal	from Portfolio	-6,100.00
12-31-23	**Total**		**-129,846.70**
Interest Adjustments			
12-31-23	**Total**		**0.00**

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
	Cash				
07C68RF5	01-03-23	ACH Debit	Cash		572.90
07C68RF5	01-03-23	ACH Debit	Cash		319.91
07C68RF5	01-03-23	ACH Debit	Cash		952.32
07C68RF5	01-03-23	ACH Debit	Cash		3,907.86
07C68RF5	01-03-23	ACH Debit	Cash		10,007.77
07C68RF5	01-09-23	ACH Debit	Cash		200.96
07C68RF5	01-09-23	ACH Debit	Cash		1,044.43
07C68RF5	01-09-23	ACH Debit	Cash		2,034.79
07C68RF5	01-09-23	ACH Debit	Cash		1,614.14
07C68RF5	01-09-23	ACH Debit	Cash		1,182.10
07C68RF5	01-09-23	ACH Debit	Cash		207.88
07C68RF5	01-09-23	ACH Debit	Cash		4,034.76
07C68RF5	01-09-23	ACH Debit	Cash		572.57
07C68RF5	01-17-23	ACH Debit	Cash		576.49
07C68RF5	01-17-23	ACH Debit	Cash		941.24
07C68RF5	01-17-23	ACH Debit	Cash		319.91
07C68RF5	01-17-23	ACH Debit	Cash		13,287.31
07C68RF5	01-17-23	ACH Debit	Cash		4,268.18
07C68RF5	01-24-23	ACH Debit	Cash		1,297.11
07C68RF5	01-24-23	ACH Debit	Cash		2,023.79
07C68RF5	01-24-23	ACH Debit	Cash		543.68
07C68RF5	01-24-23	ACH Debit	Cash		237.05
07C68RF5	01-24-23	ACH Debit	Cash		1,691.63
07C68RF5	01-25-23	ACH Debit	Cash		742.34
07C68RF5	01-25-23	ACH Debit	Cash		2,800.02
07C68RF5	01-25-23	ACH Debit	Cash		70.94
07C68RF5	02-01-23	ACH Debit	Cash		11,242.07
07C68RF5	02-01-23	ACH Debit	Cash		5,686.94
07C68RF5	02-01-23	ACH Debit	Cash		941.24
07C68RF5	02-01-23	ACH Debit	Cash		319.91
07C68RF5	02-01-23	ACH Debit	Cash		576.49
07C68RF5	02-06-23	ACH Debit	Cash		523.42
07C68RF5	02-06-23	ACH Debit	Cash		2,537.15
07C68RF5	02-06-23	ACH Debit	Cash		1,252.65
07C68RF5	02-06-23	ACH Debit	Cash		1,659.96
07C68RF5	02-06-23	ACH Debit	Cash		339.16

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	02-09-23	ACH Debit	Cash		942.61
07C68RF5	02-09-23	ACH Debit	Cash		2,755.76
07C68RF5	02-09-23	ACH Debit	Cash		96.44
07C68RF5	02-10-23	ACH Debit	Cash		960.00
07C68RF5	02-16-23	ACH Debit	Cash		13,027.80
07C68RF5	02-16-23	ACH Debit	Cash		1,011.16
07C68RF5	02-16-23	ACH Debit	Cash		319.91
07C68RF5	02-16-23	ACH Debit	Cash		565.49
07C68RF5	02-16-23	ACH Debit	Cash		3,912.05
07C68RF5	02-21-23	ACH Debit	Cash		2,907.16
07C68RF5	02-21-23	ACH Debit	Cash		348.54
07C68RF5	02-21-23	ACH Debit	Cash		610.70
07C68RF5	02-21-23	ACH Debit	Cash		1,321.87
07C68RF5	02-21-23	ACH Debit	Cash		1,708.03
07C68RF5	02-24-23	ACH Debit	Cash		2,614.82
07C68RF5	02-24-23	ACH Debit	Cash		186.58
07C68RF5	02-24-23	ACH Debit	Cash		814.90
07C68RF5	03-03-23	ACH Debit	Cash		1,011.16
07C68RF5	03-03-23	ACH Debit	Cash		319.91
07C68RF5	03-03-23	ACH Debit	Cash		10,884.88
07C68RF5	03-03-23	ACH Debit	Cash		590.49
07C68RF5	03-03-23	ACH Debit	Cash		3,820.83
07C68RF5	03-06-23	ACH Debit	Cash		1,715.81
07C68RF5	03-06-23	ACH Debit	Cash		1,153.73
07C68RF5	03-06-23	ACH Debit	Cash		287.45
07C68RF5	03-06-23	ACH Debit	Cash		567.45
07C68RF5	03-06-23	ACH Debit	Cash		2,616.15
07C68RF5	03-09-23	ACH Debit	Cash		185.35
07C68RF5	03-09-23	ACH Debit	Cash		732.20
07C68RF5	03-09-23	ACH Debit	Cash		3,125.24
07C68RF5	03-16-23	ACH Debit	Cash		947.40
07C68RF5	03-16-23	ACH Debit	Cash		3,674.04
07C68RF5	03-16-23	ACH Debit	Cash		12,635.48
07C68RF5	03-17-23	ACH Debit	Cash		319.91
07C68RF5	03-17-23	ACH Debit	Cash		588.67
07C68RF5	03-21-23	ACH Debit	Cash		1,859.22
07C68RF5	03-21-23	ACH Debit	Cash		363.53
07C68RF5	03-21-23	ACH Debit	Cash		2,504.25
07C68RF5	03-21-23	ACH Debit	Cash		581.20
07C68RF5	03-21-23	ACH Debit	Cash		1,310.15

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	03-24-23	ACH Debit	Cash		2,491.49
07C68RF5	03-24-23	ACH Debit	Cash		814.20
07C68RF5	03-24-23	ACH Debit	Cash		124.24
07C68RF5	04-03-23	ACH Debit	Cash		947.40
07C68RF5	04-03-23	ACH Debit	Cash		1,224.96
07C68RF5	04-03-23	ACH Debit	Cash		588.67
07C68RF5	04-03-23	ACH Debit	Cash		319.91
07C68RF5	04-03-23	ACH Debit	Cash		354.07
07C68RF5	04-03-23	ACH Debit	Cash		1,897.58
07C68RF5	04-03-23	ACH Debit	Cash		3,812.66
07C68RF5	04-03-23	ACH Debit	Cash		2,562.08
07C68RF5	04-03-23	ACH Debit	Cash		11,002.58
07C68RF5	04-03-23	ACH Debit	Cash		524.39
07C68RF5	04-10-23	ACH Debit	Cash		914.65
07C68RF5	04-10-23	ACH Debit	Cash		3,860.63
07C68RF5	04-10-23	ACH Debit	Cash		196.06
07C68RF5	04-17-23	ACH Debit	Cash		1,788.11
07C68RF5	04-17-23	ACH Debit	Cash		1,380.65
07C68RF5	04-17-23	ACH Debit	Cash		353.09
07C68RF5	04-17-23	ACH Debit	Cash		2,547.90
07C68RF5	04-17-23	ACH Debit	Cash		319.91
07C68RF5	04-17-23	ACH Debit	Cash		3,951.57
07C68RF5	04-17-23	ACH Debit	Cash		13,134.50
07C68RF5	04-17-23	ACH Debit	Cash		588.81
07C68RF5	04-17-23	ACH Debit	Cash		609.57
07C68RF5	04-17-23	ACH Debit	Cash		605.71
07C68RF5	04-24-23	ACH Debit	Cash		942.16
07C68RF5	04-24-23	ACH Debit	Cash		120.44
07C68RF5	04-24-23	ACH Debit	Cash		2,452.28
07C68RF5	05-01-23	ACH Debit	Cash		472.45
07C68RF5	05-01-23	ACH Debit	Cash		588.81
07C68RF5	05-01-23	ACH Debit	Cash		320.33
07C68RF5	05-01-23	ACH Debit	Cash		337.40
07C68RF5	05-01-23	ACH Debit	Cash		4,287.02
07C68RF5	05-01-23	ACH Debit	Cash		1,796.01
07C68RF5	05-01-23	ACH Debit	Cash		1,245.29
07C68RF5	05-01-23	ACH Debit	Cash		609.57
07C68RF5	05-01-23	ACH Debit	Cash		2,421.66
07C68RF5	05-01-23	ACH Debit	Cash		11,002.58
07C68RF5	05-09-23	ACH Debit	Cash		212.90

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	05-09-23	ACH Debit	Cash		1,059.89
07C68RF5	05-09-23	ACH Debit	Cash		3,118.30
07C68RF5	05-15-23	ACH Debit	Cash		2,338.03
07C68RF5	05-15-23	ACH Debit	Cash		364.10
07C68RF5	05-15-23	ACH Debit	Cash		553.76
07C68RF5	05-15-23	ACH Debit	Cash		1,390.34
07C68RF5	05-15-23	ACH Debit	Cash		1,783.91
07C68RF5	05-16-23	ACH Debit	Cash		12,272.12
07C68RF5	05-16-23	ACH Debit	Cash		609.57
07C68RF5	05-16-23	ACH Debit	Cash		591.03
07C68RF5	05-16-23	ACH Debit	Cash		5,189.19
07C68RF5	05-16-23	ACH Debit	Cash		158.15
07C68RF5	05-24-23	ACH Debit	Cash		93.85
07C68RF5	05-24-23	ACH Debit	Cash		2,669.24
07C68RF5	05-24-23	ACH Debit	Cash		801.09
07C68RF5	05-30-23	ACH Debit	Cash		346.99
07C68RF5	05-30-23	ACH Debit	Cash		1,455.00
07C68RF5	05-30-23	ACH Debit	Cash		576.04
07C68RF5	05-30-23	ACH Debit	Cash		1,789.94
07C68RF5	05-30-23	ACH Debit	Cash		2,331.10
07C68RF5	06-01-23	ACH Debit	Cash		5,172.71
07C68RF5	06-01-23	ACH Debit	Cash		609.57
07C68RF5	06-01-23	ACH Debit	Cash		9,789.96
07C68RF5	06-01-23	ACH Debit	Cash		591.03
07C68RF5	06-01-23	ACH Debit	Cash		158.15
07C68RF5	06-09-23	ACH Debit	Cash		123.96
07C68RF5	06-09-23	ACH Debit	Cash		3,449.44
07C68RF5	06-09-23	ACH Debit	Cash		1,070.89
07C68RF5	06-13-23	ACH Debit	Cash		317.83
07C68RF5	06-13-23	ACH Debit	Cash		2,600.44
07C68RF5	06-13-23	ACH Debit	Cash		504.38
07C68RF5	06-13-23	ACH Debit	Cash		1,786.19
07C68RF5	06-13-23	ACH Debit	Cash		1,330.59
07C68RF5	06-16-23	ACH Debit	Cash		11,801.83
07C68RF5	06-16-23	ACH Debit	Cash		158.15
07C68RF5	06-16-23	ACH Debit	Cash		603.55
07C68RF5	06-16-23	ACH Debit	Cash		609.57
07C68RF5	06-16-23	ACH Debit	Cash		4,725.00
07C68RF5	06-27-23	ACH Debit	Cash		2,490.03
07C68RF5	06-27-23	ACH Debit	Cash		1,446.79

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	06-27-23	ACH Debit	Cash		529.94
07C68RF5	06-27-23	ACH Debit	Cash		370.07
07C68RF5	06-27-23	ACH Debit	Cash		1,774.64
07C68RF5	06-27-23	ACH Debit	Cash		2,041.82
07C68RF5	06-27-23	ACH Debit	Cash		838.49
07C68RF5	06-27-23	ACH Debit	Cash		157.19
07C68RF5	07-03-23	ACH Debit	Cash		9,789.96
07C68RF5	07-03-23	ACH Debit	Cash		5,309.67
07C68RF5	07-03-23	ACH Debit	Cash		609.57
07C68RF5	07-03-23	ACH Debit	Cash		158.15
07C68RF5	07-03-23	ACH Debit	Cash		603.55
07C68RF5	07-10-23	ACH Debit	Cash		2,481.67
07C68RF5	07-10-23	ACH Debit	Cash		538.54
07C68RF5	07-10-23	ACH Debit	Cash		169.44
07C68RF5	07-10-23	ACH Debit	Cash		361.13
07C68RF5	07-10-23	ACH Debit	Cash		1,048.93
07C68RF5	07-10-23	ACH Debit	Cash		1,774.94
07C68RF5	07-10-23	ACH Debit	Cash		1,440.43
07C68RF5	07-10-23	ACH Debit	Cash		4,341.27
07C68RF5	07-18-23	ACH Debit	Cash		593.52
07C68RF5	07-18-23	ACH Debit	Cash		158.15
07C68RF5	07-18-23	ACH Debit	Cash		609.57
07C68RF5	07-18-23	ACH Debit	Cash		12,044.70
07C68RF5	07-18-23	ACH Debit	Cash		4,295.45
07C68RF5	07-24-23	ACH Debit	Cash		584.24
07C68RF5	07-24-23	ACH Debit	Cash		306.65
07C68RF5	07-24-23	ACH Debit	Cash		109.39
07C68RF5	07-24-23	ACH Debit	Cash		1,817.93
07C68RF5	07-24-23	ACH Debit	Cash		1,130.96
07C68RF5	07-24-23	ACH Debit	Cash		2,179.79
07C68RF5	07-24-23	ACH Debit	Cash		1,528.16
07C68RF5	07-24-23	ACH Debit	Cash		2,525.59
07C68RF5	08-01-23	ACH Debit	Cash		609.57
07C68RF5	08-01-23	ACH Debit	Cash		280.76
07C68RF5	08-01-23	ACH Debit	Cash		4,723.58
07C68RF5	08-01-23	ACH Debit	Cash		593.52
07C68RF5	08-01-23	ACH Debit	Cash		9,799.96
07C68RF5	08-07-23	ACH Debit	Cash		433.35
07C68RF5	08-07-23	ACH Debit	Cash		1,926.20
07C68RF5	08-07-23	ACH Debit	Cash		516.86

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	08-07-23	ACH Debit	Cash		2,396.81
07C68RF5	08-07-23	ACH Debit	Cash		1,525.35
07C68RF5	08-08-23	ACH Debit	Cash		50.00
07C68RF5	08-10-23	Check	Cash		1,005.56
			Incoming Check		
07C68RF5	08-11-23	ACH Debit	Cash		1,036.96
07C68RF5	08-11-23	ACH Debit	Cash		2,497.47
07C68RF5	08-11-23	ACH Debit	Cash		115.63
07C68RF5	08-16-23	ACH Debit	Cash		609.57
07C68RF5	08-16-23	ACH Debit	Cash		280.76
07C68RF5	08-16-23	ACH Debit	Cash		4,420.68
07C68RF5	08-16-23	ACH Debit	Cash		577.56
07C68RF5	08-16-23	ACH Debit	Cash		11,559.14
07C68RF5	08-17-23	ACH Debit	Cash		202.23
07C68RF5	08-22-23	ACH Debit	Cash		540.16
07C68RF5	08-22-23	ACH Debit	Cash		1,886.26
07C68RF5	08-22-23	ACH Debit	Cash		429.69
07C68RF5	08-22-23	ACH Debit	Cash		2,173.81
07C68RF5	08-22-23	ACH Debit	Cash		1,684.91
07C68RF5	08-24-23	ACH Debit	Cash		2,723.43
07C68RF5	08-24-23	ACH Debit	Cash		852.93
07C68RF5	08-24-23	ACH Debit	Cash		97.12
07C68RF5	09-05-23	ACH Debit	Cash		1,677.96
07C68RF5	09-05-23	ACH Debit	Cash		2,011.48
07C68RF5	09-05-23	ACH Debit	Cash		2,206.47
07C68RF5	09-05-23	ACH Debit	Cash		577.56
07C68RF5	09-05-23	ACH Debit	Cash		280.76
07C68RF5	09-05-23	ACH Debit	Cash		616.65
07C68RF5	09-05-23	ACH Debit	Cash		9,935.58
07C68RF5	09-05-23	ACH Debit	Cash		4,956.19
07C68RF5	09-05-23	ACH Debit	Cash		591.71
07C68RF5	09-05-23	ACH Debit	Cash		361.65
07C68RF5	09-11-23	ACH Debit	Cash		118.63
07C68RF5	09-11-23	ACH Debit	Cash		4,058.34
07C68RF5	09-11-23	ACH Debit	Cash		871.39
07C68RF5	09-18-23	ACH Debit	Cash		2,421.27
07C68RF5	09-18-23	ACH Debit	Cash		1,833.17
07C68RF5	09-18-23	ACH Debit	Cash		309.92
07C68RF5	09-18-23	ACH Debit	Cash		1,399.75
07C68RF5	09-18-23	ACH Debit	Cash		519.40

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	09-18-23	ACH Debit	Cash		11,950.75
07C68RF5	09-18-23	ACH Debit	Cash		5,171.64
07C68RF5	09-18-23	ACH Debit	Cash		616.65
07C68RF5	09-18-23	ACH Debit	Cash		280.76
07C68RF5	09-18-23	ACH Debit	Cash		580.82
07C68RF5	09-25-23	ACH Debit	Cash		130.30
07C68RF5	09-25-23	ACH Debit	Cash		915.59
07C68RF5	09-25-23	ACH Debit	Cash		1,474.19
07C68RF5	10-04-23	ACH Debit	Cash		2,413.21
07C68RF5	10-04-23	ACH Debit	Cash		523.33
07C68RF5	10-04-23	ACH Debit	Cash		1,601.36
07C68RF5	10-04-23	ACH Debit	Cash		383.79
07C68RF5	10-04-23	ACH Debit	Cash		280.76
07C68RF5	10-04-23	ACH Debit	Cash		5,061.40
07C68RF5	10-04-23	ACH Debit	Cash		580.82
07C68RF5	10-04-23	ACH Debit	Cash		10,246.89
07C68RF5	10-04-23	ACH Debit	Cash		616.65
07C68RF5	10-04-23	ACH Debit	Cash		1,841.09
07C68RF5	10-06-23	ACH Debit	Cash		114.07
07C68RF5	10-06-23	ACH Debit	Cash		1,019.29
07C68RF5	10-06-23	ACH Debit	Cash		3,020.83
07C68RF5	10-16-23	ACH Debit	Cash		545.03
07C68RF5	10-16-23	ACH Debit	Cash		2,417.07
07C68RF5	10-16-23	ACH Debit	Cash		616.65
07C68RF5	10-16-23	ACH Debit	Cash		4,230.11
07C68RF5	10-16-23	ACH Debit	Cash		11,572.45
07C68RF5	10-16-23	ACH Debit	Cash		341.41
07C68RF5	10-16-23	ACH Debit	Cash		1,835.33
07C68RF5	10-16-23	ACH Debit	Cash		1,555.84
07C68RF5	10-16-23	ACH Debit	Cash		578.89
07C68RF5	10-16-23	ACH Debit	Cash		280.76
07C68RF5	10-23-23	ACH Debit	Cash		846.74
07C68RF5	10-23-23	ACH Debit	Cash		84.67
07C68RF5	10-23-23	ACH Debit	Cash		3,518.87
07C68RF5	10-27-23	ACH Debit	Cash		560.07
07C68RF5	10-27-23	ACH Debit	Cash		372.47
07C68RF5	10-27-23	ACH Debit	Cash		1,686.13
07C68RF5	10-27-23	ACH Debit	Cash		2,301.74
07C68RF5	10-27-23	ACH Debit	Cash		1,835.86
07C68RF5	10-31-23	ACH Debit	Cash		280.76

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	10-31-23	ACH Debit	Cash		578.89
07C68RF5	10-31-23	ACH Debit	Cash		4,432.51
07C68RF5	10-31-23	ACH Debit	Cash		616.65
07C68RF5	10-31-23	ACH Debit	Cash		10,246.89
07C68RF5	11-09-23	ACH Debit	Cash		110.76
07C68RF5	11-09-23	ACH Debit	Cash		1,103.07
07C68RF5	11-09-23	ACH Debit	Cash		2,764.94
07C68RF5	11-10-23	ACH Debit	Cash		1,841.72
07C68RF5	11-10-23	ACH Debit	Cash		565.95
07C68RF5	11-10-23	ACH Debit	Cash		374.64
07C68RF5	11-10-23	ACH Debit	Cash		1,587.41
07C68RF5	11-10-23	ACH Debit	Cash		2,524.48
07C68RF5	11-15-23	ACH Debit	Cash		11,247.42
07C68RF5	11-15-23	ACH Debit	Cash		4,561.41
07C68RF5	11-17-23	ACH Debit	Cash		584.06
07C68RF5	11-17-23	ACH Debit	Cash		616.65
07C68RF5	11-17-23	ACH Debit	Cash		280.76
07C68RF5	11-22-23	ACH Debit	Cash		127.52
07C68RF5	11-22-23	ACH Debit	Cash		759.47
07C68RF5	11-22-23	ACH Debit	Cash		1,770.41
07C68RF5	11-28-23	ACH Debit	Cash		567.55
07C68RF5	11-28-23	ACH Debit	Cash		355.22
07C68RF5	11-28-23	ACH Debit	Cash		1,807.66
07C68RF5	11-28-23	ACH Debit	Cash		1,525.87
07C68RF5	11-28-23	ACH Debit	Cash		2,258.97
07C68RF5	11-30-23	ACH Debit	Cash		10,101.60
07C68RF5	11-30-23	ACH Debit	Cash		4,561.41
07C68RF5	11-30-23	ACH Debit	Cash		616.65
07C68RF5	11-30-23	ACH Debit	Cash		584.06
07C68RF5	11-30-23	ACH Debit	Cash		285.82
07C68RF5	12-08-23	ACH Debit	Cash		136.95
07C68RF5	12-08-23	ACH Debit	Cash		999.34
07C68RF5	12-08-23	ACH Debit	Cash		1,758.40
07C68RF5	12-08-23	ACH Debit	Cash		1,758.40
07C68RF5	12-08-23	ACH Debit	Cash		942.28
07C68RF5	12-08-23	ACH Debit	Cash		351.64
07C68RF5	12-08-23	ACH Debit	Cash		1,780.54
07C68RF5	12-08-23	ACH Debit	Cash		1,513.58
07C68RF5	12-08-23	ACH Debit	Cash		2,245.80
07C68RF5	12-18-23	ACH Debit	Cash		1,677.83

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	12-18-23	ACH Debit	Cash		13,094.38
07C68RF5	12-18-23	ACH Debit	Cash		12,313.87
07C68RF5	12-18-23	ACH Debit	Cash		1,056.65
07C68RF5	12-18-23	ACH Debit	Cash		260.11
07C68RF5	12-20-23	ACH Debit	Cash		12,827.71
07C68RF5	12-22-23	ACH Debit	Cash		706.87
07C68RF5	12-22-23	ACH Debit	Cash		1,782.96
07C68RF5	12-22-23	ACH Debit	Cash		1,565.27
07C68RF5	12-22-23	ACH Debit	Cash		1,508.30
07C68RF5	12-22-23	ACH Debit	Cash		162.41
07C68RF5	12-22-23	ACH Debit	Cash		540.37
07C68RF5	12-22-23	ACH Debit	Cash		363.27
07C68RF5	12-22-23	ACH Debit	Cash		2,225.21
07C68RF5	12-29-23	ACH Debit	Cash		10,099.43
07C68RF5	12-29-23	ACH Debit	Cash		589.16
07C68RF5	12-29-23	ACH Debit	Cash		172.61
07C68RF5	12-29-23	ACH Debit	Cash		4,169.49
07C68RF5	12-29-23	ACH Debit	Cash		616.65
		SUBTOTAL			722,371.53
		TOTAL			722,371.53

TRANSFER IN KIND

		TOTAL			0.00

MASTER PARTICIPANT LOAN

Master Participant Loan

07C68RF5	01-31-23	Master Participant Loan	-20,159.000	-20,159.00
07C68RF5	02-28-23	Master Participant Loan	-6,000.000	-6,000.00
07C68RF5	04-30-23	Master Participant Loan	-6,799.000	-6,799.00
07C68RF5	05-31-23	Master Participant Loan	-7,300.000	-7,300.00
07C68RF5	07-31-23	Master Participant Loan	-10,550.000	-10,550.00
07C68RF5	08-31-23	Master Participant Loan	-53,886.700	-53,886.70
07C68RF5	09-30-23	Master Participant Loan	-3,800.000	-3,800.00
07C68RF5	10-31-23	Master Participant Loan	-10,552.000	-10,552.00
07C68RF5	11-30-23	Master Participant Loan	-4,700.000	-4,700.00

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	12-31-23		Master Participant Loan	-6,100.000	-6,100.00
		SUBTOTAL			-129,846.70

CASH WITHDRAWALS & TRANSFERS OUT

Stop-payments

07C68RF5	12-13-23	Check	Stop-payments	-3,169.19
			Stop payment placed on check # 301501017 from 11/24/2023	

Distributions

07C68RF5	01-17-23	ACH DisbCash		7,592.69
			000011210	
			07C68RF5 - Recipient: J Beaver Investment Advisors SSN: XXXXX4117	
07C68RF5	02-06-23	Journal Cash		541.68
			Jan-23 Monthly Fee	
			From Account 07C68RF5 To Account 07I00231	
07C68RF5	02-06-23	Journal Cash		876.33
			4Q22 Matrix Invoice	
			From Account 07C68RF5 To Account 07I00231	
07C68RF5	02-08-23	Check Cash		659.04
			000011237	
			07C68RF5 - Recipient: NANCY MORALES - SSN: XXXXX9092	
07C68RF5	02-08-23	Check Cash		4,208.33
			000011240	
			07C68RF5 - Recipient: NANCY MORALES - SSN: XXXXX9092	
07C68RF5	02-22-23	ACH DisbCash		55.59
			000011255	
			07C68RF5 - Recipient: Rudolph Chevrolet, LLC SSN: XXXXX6397	
07C68RF5	02-23-23	Check Cash		1,980.00
			000011256	
			07C68RF5 - Recipient: JUAN RAMIREZ - SSN: XXXXX4828	
07C68RF5	03-06-23	Journal Cash		489.56
			From Account 07C68RF5 To Account 07I00231	
07C68RF5	03-14-23	Check Cash		4,586.96
			000011283	
			07C68RF5 - Recipient: RICHARD MILES - SSN: XXXXX6377	

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	03-14-23	Check	Cash		4,407.22
			000011284		
			07C68RF5 - Recipient: DEBORAH BOWDEN - SSN: XXXXX6482		
07C68RF5	03-14-23	Check	Cash		4,365.26
			000011285		
			07C68RF5 - Recipient: MICHAEL MILES - SSN: XXXXX6378		
07C68RF5	03-14-23	Check	Cash		2,785.01
			000011286		
			07C68RF5 - Recipient: DON FINLEY - SSN: XXXXX0886		
07C68RF5	03-14-23	Check	Cash		4,396.10
			000011287		
			07C68RF5 - Recipient: CHRISTINE MYERS - SSN: XXXXX6191		
07C68RF5	03-14-23	Check	Cash		2,909.77
			000011288		
			07C68RF5 - Recipient: LUIS AYALA - SSN: XXXXX4878		
07C68RF5	03-14-23	Check	Cash		3,574.66
			000011289		
			07C68RF5 - Recipient: OSCAR CASAS - SSN: XXXXX9457		
07C68RF5	03-20-23	ACH Disb	Cash		3.53
			000011292		
			07C68RF5 - Recipient: Rudolph Chevrolet, LLC SSN: XXXXX6397		
07C68RF5	03-22-23	Check	Cash		19,428.84
			000011296		
			07C68RF5 - Recipient: JOHN JAMES - SSN: XXXXX2963		
07C68RF5	03-22-23	Check	Cash		461.76
			000011297		
			07C68RF5 - Recipient: JOHN JAMES - SSN: XXXXX2963		
07C68RF5	04-05-23	Journal	Cash		2,042.07
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	04-13-23	ACH Disb	Cash		8,096.03
			000011314		
			07C68RF5 - Recipient: J Beaver Investment Advisors SSN: XXXXX4117		
07C68RF5	05-04-23	Journal	Cash		1,000.87
			1Q23 Matrix Custodian Fees		
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	05-04-23	Journal	Cash		393.91
			Apr-23 Monthly Fee		
			From Account 07C68RF5 To Account 07I00231		

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	05-08-23	Check	Cash		7,167.13
			000011341		
			07C68RF5 - Recipient: GABRIEL GARCIA - SSN: XXXXX3615		
07C68RF5	05-11-23	ACH Disb	Cash		622.79
			000011347		
			07C68RF5 - Recipient: Rudolph Chevrolet, LLC SSN: XXXXX6397		
07C68RF5	06-05-23	Journal	Cash		543.39
			May-23 Monthly Fee		
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	07-07-23	Journal	Cash		1,548.87
			June 2023 Monthly Fee		
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	07-12-23	ACH Disb	Cash		8,595.71
			000011376		
			07C68RF5 - Recipient: J Beaver Investment Advisors SSN: XXXXX4117		
07C68RF5	07-18-23	Check	Cash		9,600.00
			000011404		
			07C68RF5 - Recipient: ALICE MEEKS - SSN: XXXXX1727		
07C68RF5	07-18-23	ACH Disb	Cash		13,897.78
			000011405		
			07C68RF5 - Recipient: ERNIE CASTILLO - SSN: XXXXX7726		
07C68RF5	08-02-23	Check	Cash		4,457.00
			000011417		
			07C68RF5 - Recipient: KIMBERLY FIERRO - SSN: XXXXX9808		
07C68RF5	08-07-23	Journal	Cash		901.52
			RB-25407 Matrix Jul-23 Custodian Fee Pull		
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	08-07-23	Journal	Cash		651.92
			Matrix Jul-23 Fee Pull 08.07.23		
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	08-09-23	Check	Cash		6,480.00
			000011421		
			07C68RF5 - Recipient: RENE MATA - SSN: XXXXX8165		
07C68RF5	08-14-23	Check	Cash		9,005.82
			000011424		
			07C68RF5 - Recipient: TAMMY HERNANDEZ-JACOBS - SSN: XXXXX4344		
07C68RF5	08-14-23	Check	Cash		542.99
			000011425		
			07C68RF5 - Recipient: KATIA HERNANDEZ GARCIA - SSN: XXXXX8564		

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	09-07-23	Journal	Cash		799.03
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	09-13-23	ACH Disb	Cash		7.35
			000011446		
			07C68RF5 - Recipient: Rudolph Chevrolet, LLC SSN: XXXXX6397		
07C68RF5	09-15-23	Check	Cash		16,612.60
			000011451		
			07C68RF5 - Recipient: JO ANN BLANCO - SSN: XXXXX9786		
07C68RF5	10-10-23	Journal	Cash		1,645.56
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	10-11-23	ACH Disb	Cash		8,350.20
			000011478		
			07C68RF5 - Recipient: J Beaver Investment Advisors SSN: XXXXX4117		
07C68RF5	10-23-23	ACH Disb	Cash		29.00
			000011511		
			07C68RF5 - Recipient: RUDOLPH CHEVROLET 401K PLAN SSN: XXXXX6397		
07C68RF5	11-01-23	Check	Cash		181.63
			000011519		
			07C68RF5 - Recipient: ANGEL GONZALEZ - SSN: XXXXX1252		
07C68RF5	11-01-23	Check	Cash		3,169.19
			000011520		
			07C68RF5 - Recipient: ANGEL GONZALEZ - SSN: XXXXX1252		
07C68RF5	11-09-23	Journal	Cash		1,026.77
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	11-09-23	Journal	Cash		643.63
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	11-20-23	Check	Cash		4,215.00
			000011529		
			07C68RF5 - Recipient: LIEN DINH - SSN: XXXXX9074		
07C68RF5	11-21-23	Check	Cash		26,424.13
			000011530		
			07C68RF5 - Recipient: ELIZABETH HINOJOS - SSN: XXXXX5477		
07C68RF5	11-24-23	Check	Cash		4,000.00
			000011538		
			07C68RF5 - Recipient: ALICE MEEKS - SSN: XXXXX1727		
07C68RF5	11-30-23	Check	Cash		24,000.00
			000011551		
			07C68RF5 - Recipient: OSCAR CASAS - SSN: XXXXX9457		

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	12-12-23	ACH Disb	Cash		1,758.40
			000011564		
			07C68RF5 - Recipient: RUDOLPH CHEVROLET 401K PLAN SSN: XXXXX6397		
07C68RF5	12-12-23	Journal	Cash		601.31
			From Account 07C68RF5 To Account 07I00231		
07C68RF5	12-13-23	Check	Cash		3,169.19
			Reissue Check		
			Changed Instructions		
			07C68RF5 - Recipient: ANGEL GONZALEZ - SSN: XXXXX1252		
07C68RF5	12-19-23	ACH Disb	Cash		13,094.38
			000011585		
			07C68RF5 - Recipient: RUDOLPH CHEVROLET 401K PLAN SSN: XXXXX6397		
07C68RF5	12-27-23	Check	Cash		960.00
			000011582		
			07C68RF5 - Recipient: MARIA DE JESUS ORTIZ - SSN: XXXXX2409		
07C68RF5	12-29-23	Check	Cash		2,652.34
			000011595		
			07C68RF5 - Recipient: MICHAEL MILES - SSN: XXXXX6378		
			SUBTOTAL		252,209.84
STATE TAX WH					
			SUBTOTAL		0.00
FEDERAL TAX WH					
07C68RF5	02-08-23	Journal	Fed Tax Withholding On Retirement Distrib.		784.85
			07C68RF5 - Payee: Nancy Morales - SSN: XXXXX9092		
07C68RF5	02-23-23	Journal	Fed Tax Withholding On Retirement Distrib.		220.00
			07C68RF5 - Payee: Juan Ramirez - SSN: XXXXX4828		
07C68RF5	03-22-23	Journal	Fed Tax Withholding On Retirement Distrib.		115.44
			07C68RF5 - Payee: John James - SSN: XXXXX2963		
07C68RF5	05-08-23	Journal	Fed Tax Withholding On Retirement Distrib.		1,791.78
			07C68RF5 - Payee: Gabriel Garcia - SSN: XXXXX3615		

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
07C68RF5	07-18-23	Journal	Fed Tax Withholding On Retirement Distrib.		2,400.00
			07C68RF5 - Payee: Alicia Meeks - SSN: XXXXX1727		
07C68RF5	07-18-23	Journal	Fed Tax Withholding On Retirement Distrib.		3,474.44
			07C68RF5 - Payee: Ernie Castillo - SSN: XXXXX7726		
07C68RF5	08-09-23	Journal	Fed Tax Withholding On Retirement Distrib.		1,620.00
			07C68RF5 - Payee: Rene Mata - SSN: XXXXX8165		
07C68RF5	08-14-23	Journal	Fed Tax Withholding On Retirement Distrib.		2,251.45
			07C68RF5 - Payee: Tammy HERNANDEZ-JACOBS - SSN: XXXXX4344		
07C68RF5	08-14-23	Journal	Fed Tax Withholding On Retirement Distrib.		60.33
			07C68RF5 - Payee: Katia Denis Hernandez Garcia - SSN: XXXXX8564		
07C68RF5	11-20-23	Journal	Fed Tax Withholding On Retirement Distrib.		468.33
			07C68RF5 - Payee: Lien Dinh - SSN: XXXXX9074		
07C68RF5	11-24-23	Journal	Fed Tax Withholding On Retirement Distrib.		1,000.00
			07C68RF5 - Payee: Alice Jean Meeks - SSN: XXXXX1727		
07C68RF5	11-30-23	Journal	Fed Tax Withholding On Retirement Distrib.		6,000.00
			07C68RF5 - Payee: Oscar Casas - SSN: XXXXX9457		
07C68RF5	12-27-23	Journal	Fed Tax Withholding On Retirement Distrib.		240.00
			07C68RF5 - Payee: Maria De Jesus Ortiz - SSN: XXXXX2409		
07C68RF5	12-29-23	Journal	Fed Tax Withholding On Retirement Distrib.		663.09
			07C68RF5 - Payee: Michael Miles - SSN: XXXXX6378		
			SUBTOTAL		21,089.71
			TOTAL		270,130.36

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

			TOTAL		0.00

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
NON-CASH WITHDRAWALS & TRANSFERS OUT					
		TOTAL			0.00
INTER ACCOUNT TRANSFERS IN					
		TOTAL			0.00
INTER ACCOUNT TRANSFERS OUT					
		TOTAL			0.00
		TOTAL			0.00
TRADE SETTLEMENT ADJUSTMENT					
07C68RF5	10-03-23		Funds-in-transfer Account 202320277541 - VB		0.05
07C68RF5	10-03-23		Funds-in-transfer Account 202320277802 - VOT		0.05
07C68RF5	10-03-23		Funds-in-transfer Account 202320277540 - SDY		0.05
07C68RF5	11-02-23		Funds-in-transfer Account 202320297992 - VB		0.04
07C68RF5	11-02-23		Funds-in-transfer Account 202320298383 - SDY		0.03
07C68RF5	11-02-23		Funds-in-transfer Account 202320298091 - VOT		0.04
07C68RF5	12-04-23		Funds-in-transfer Account 202320313521 - VOT		0.02
07C68RF5	12-04-23		Funds-in-transfer Account 202320313797 - VB		0.01
07C68RF5	12-04-23		Funds-in-transfer Account 202320313947 - SDY		0.01
		TOTAL			0.30
EXPENSES					

Matrix Trust Company

Master Deposits, Withdrawals and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-23 To 12-31-23

Port Code	Date	Deposit Type	Security	Quantity	Amount
	Fee/Expense: Administrative				
07C68RF5	01-09-23	Journal	Fee/Expense: Administrative Dec-22 Monthly Fee From Account 07C68RF5 To Account 07I00231		2,010.26
		TOTAL			2,010.26
Portfolio Net Total					**318,374.25**

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Pay-Date		Amount
MUTUAL FUNDS				
	Vanguard Target Retirement 2020 Inv			
07C68RF5	12-26-2023	12-27-2023		2,381.10
07C68RF5	12-26-2023	12-27-2023		2,140.95
				4,522.05
	Vanguard Target Retirement 2025 Inv			
07C68RF5	12-26-2023	12-27-2023		23,025.29
07C68RF5	12-26-2023	12-27-2023		52,077.38
				75,102.67
	Vanguard Target Retirement 2030 Inv			
07C68RF5	12-26-2023	12-27-2023		307.88
	Vanguard Target Retirement 2035 Inv			
07C68RF5	12-26-2023	12-27-2023		42,088.31
	Vanguard Target Retirement 2040 Inv			
07C68RF5	12-26-2023	12-27-2023		1,691.07
	Vanguard Target Retirement 2045 Inv			
07C68RF5	12-26-2023	12-27-2023		36,271.22
	Vanguard Target Retirement 2050 Inv			
07C68RF5	12-26-2023	12-27-2023		17,357.55
	Vanguard Target Retirement Income Inv			
07C68RF5	03-27-2023	03-28-2023		399.76
07C68RF5	06-27-2023	06-28-2023		664.10
07C68RF5	09-26-2023	09-27-2023		653.53
07C68RF5	12-26-2023	12-27-2023		1,085.41
07C68RF5	12-26-2023	12-27-2023		101.74
07C68RF5	12-26-2023	12-27-2023		1,671.65
				4,576.19
	MUTUAL FUNDS Total			181,916.94

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Pay-Date	Amount
EXCHANGE TRADED FUNDS			
	Financial Select Sector Spdr		
07C68RF5	03-17-2023	03-24-2023	14.82
07C68RF5	06-16-2023	06-26-2023	17.03
07C68RF5	09-15-2023	09-22-2023	19.53
07C68RF5	12-15-2023	12-22-2023	24.92
			76.30
	First Trust Dorsey Wright Fo		
07C68RF5	03-23-2023	04-03-2023	265.22
07C68RF5	06-26-2023	07-03-2023	86.94
07C68RF5	10-02-2023	10-02-2023	19.08
07C68RF5	12-21-2023	01-02-2024	95.22
			466.46
	Invesco S&P 500 Low Volatili		
07C68RF5	01-20-2023	01-30-2023	144.35
07C68RF5	02-17-2023	02-27-2023	167.85
07C68RF5	03-17-2023	03-27-2023	170.78
07C68RF5	04-21-2023	05-01-2023	160.44
07C68RF5	05-19-2023	05-30-2023	167.33
07C68RF5	06-16-2023	06-26-2023	168.43
07C68RF5	07-21-2023	07-31-2023	183.02
07C68RF5	08-18-2023	08-28-2023	189.93
07C68RF5	09-15-2023	09-25-2023	202.98
07C68RF5	10-20-2023	10-30-2023	217.52
07C68RF5	11-17-2023	11-27-2023	201.48
07C68RF5	12-15-2023	12-26-2023	216.59
			2,190.70
	Invesco S&P Midcap Low Volat		
07C68RF5	03-17-2023	03-27-2023	354.18
07C68RF5	06-16-2023	06-26-2023	370.18
07C68RF5	09-15-2023	09-25-2023	361.45
07C68RF5	12-15-2023	12-26-2023	288.96
			1,374.77
	Invesco S&P Smallcap Low Vol		
07C68RF5	03-17-2023	03-27-2023	176.85

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Security Pay-Date	Amount
07C68RF5	06-16-2023	06-26-2023	104.85
07C68RF5	09-15-2023	09-25-2023	110.44
07C68RF5	12-15-2023	12-26-2023	176.83
			568.97
	iShares Core Conservative Allocation ETF		
07C68RF5	02-01-2023	02-09-2023	0.25
07C68RF5	03-01-2023	03-09-2023	0.25
07C68RF5	04-03-2023	04-11-2023	0.38
07C68RF5	05-01-2023	05-09-2023	0.27
07C68RF5	06-01-2023	06-09-2023	0.29
07C68RF5	07-03-2023	07-12-2023	0.70
07C68RF5	08-01-2023	08-09-2023	0.29
07C68RF5	09-01-2023	09-12-2023	0.29
07C68RF5	10-02-2023	10-11-2023	0.43
07C68RF5	11-01-2023	11-09-2023	0.30
07C68RF5	12-01-2023	12-11-2023	0.31
07C68RF5	12-21-2023	01-02-2024	1.42
			5.18
	iShares Core S&P 500 ETF		
07C68RF5	03-22-2023	03-30-2023	209.87
07C68RF5	06-06-2023	06-14-2023	173.96
07C68RF5	10-05-2023	10-05-2023	265.41
07C68RF5	12-19-2023	12-29-2023	262.95
			912.19
	iShares Core S&P Mid-Cap ETF		
07C68RF5	03-22-2023	03-30-2023	54.39
07C68RF5	06-06-2023	06-14-2023	43.83
07C68RF5	09-25-2023	10-04-2023	66.67
07C68RF5	12-19-2023	12-29-2023	71.37
			236.26
	iShares Russell 1000 Growth ETF		
07C68RF5	03-22-2023	03-30-2023	20.18
07C68RF5	06-06-2023	06-14-2023	15.73
07C68RF5	09-25-2023	10-03-2023	22.03
07C68RF5	12-19-2023	12-28-2023	19.86

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Security Pay-Date	Amount
07C68RF5	12-19-2023	12-28-2023	7.29
			85.09
	iShares Russell 1000 Value ETF		
07C68RF5	03-22-2023	03-30-2023	35.93
07C68RF5	06-06-2023	06-14-2023	29.82
07C68RF5	09-25-2023	10-03-2023	47.49
07C68RF5	12-19-2023	12-28-2023	46.99
			160.23
	iShares Russell Mid-Cap Value		
07C68RF5	03-22-2023	03-30-2023	52.16
07C68RF5	06-06-2023	06-14-2023	41.32
07C68RF5	09-25-2023	10-03-2023	63.20
07C68RF5	12-19-2023	12-28-2023	64.52
			221.20
	iShares TIPS Bond ETF		
07C68RF5	04-11-2023	04-11-2023	14.53
07C68RF5	05-08-2023	05-08-2023	65.07
07C68RF5	06-08-2023	06-08-2023	36.07
07C68RF5	07-11-2023	07-11-2023	58.47
07C68RF5	08-08-2023	08-08-2023	25.76
07C68RF5	09-11-2023	09-11-2023	37.93
07C68RF5	10-09-2023	10-09-2023	20.24
07C68RF5	11-08-2023	11-08-2023	53.56
07C68RF5	12-11-2023	12-11-2023	30.52
			342.15
	Select Sector Spdr Utilities		
07C68RF5	03-17-2023	03-24-2023	3.93
07C68RF5	06-16-2023	06-26-2023	4.74
07C68RF5	09-15-2023	09-22-2023	5.14
07C68RF5	12-15-2023	12-22-2023	6.42
			20.23
	Spdr Bloomberg High Yield Bo		
07C68RF5	02-09-2023	02-09-2023	36.30
07C68RF5	03-08-2023	03-08-2023	39.04

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Security Pay-Date	Amount
07C68RF5	04-12-2023	04-12-2023	35.06
07C68RF5	05-08-2023	05-08-2023	38.88
07C68RF5	06-08-2023	06-08-2023	41.07
07C68RF5	07-11-2023	07-11-2023	39.12
07C68RF5	08-08-2023	08-08-2023	41.39
07C68RF5	09-11-2023	09-11-2023	41.14
07C68RF5	10-09-2023	10-09-2023	41.38
07C68RF5	11-08-2023	11-08-2023	40.96
07C68RF5	12-11-2023	12-11-2023	42.41
07C68RF5	12-15-2023	12-26-2023	43.72
			480.47
	Spdr Bloomberg Investment Gr		
07C68RF5	02-09-2023	02-09-2023	1,603.45
07C68RF5	03-08-2023	03-08-2023	1,250.18
07C68RF5	04-12-2023	04-12-2023	1,403.03
07C68RF5	05-08-2023	05-08-2023	1,445.55
07C68RF5	06-08-2023	06-08-2023	1,518.21
07C68RF5	07-11-2023	07-11-2023	1,499.91
07C68RF5	08-08-2023	08-08-2023	1,586.26
07C68RF5	09-11-2023	09-11-2023	1,655.41
07C68RF5	10-09-2023	10-09-2023	1,625.51
07C68RF5	11-08-2023	11-08-2023	1,708.36
07C68RF5	12-11-2023	12-11-2023	1,687.41
07C68RF5	12-15-2023	12-26-2023	1,777.58
			18,760.86
	SPDR S&P Dividend		
07C68RF5	09-14-2023	09-21-2023	0.23
07C68RF5	12-14-2023	12-21-2023	2.47
			2.70
	Technology Select Sector Spdr		
07C68RF5	03-17-2023	03-24-2023	73.47
07C68RF5	06-16-2023	06-26-2023	89.11
07C68RF5	09-15-2023	09-22-2023	94.61
07C68RF5	12-15-2023	12-22-2023	117.20
			374.39

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Pay-Date	Amount
	Vanguard Energy ETF		
07C68RF5	03-23-2023	03-30-2023	39.87
07C68RF5	07-07-2023	07-07-2023	42.69
07C68RF5	09-27-2023	10-04-2023	43.62
07C68RF5	12-18-2023	12-26-2023	60.82
			187.00
	Vanguard FTSE All-World Ex-US		
07C68RF5	03-17-2023	03-24-2023	4.50
07C68RF5	06-16-2023	06-26-2023	26.55
07C68RF5	09-15-2023	09-22-2023	15.00
07C68RF5	12-15-2023	12-22-2023	46.41
			92.46
	Vanguard FTSE Developed Markets ETF		
07C68RF5	03-17-2023	03-24-2023	75.26
07C68RF5	06-16-2023	06-26-2023	206.51
07C68RF5	09-15-2023	09-22-2023	150.93
07C68RF5	12-15-2023	12-22-2023	302.26
			734.96
	Vanguard FTSE Emerging Market		
07C68RF5	03-17-2023	03-24-2023	13.27
07C68RF5	06-16-2023	06-26-2023	110.35
07C68RF5	09-15-2023	09-22-2023	164.20
07C68RF5	12-15-2023	12-22-2023	448.31
			736.13
	Vanguard Mid - Cap Growth Index		
07C68RF5	09-20-2023	09-27-2023	0.13
07C68RF5	12-20-2023	12-28-2023	0.84
			0.97
	Vanguard Real Estate ETF		
07C68RF5	03-23-2023	03-30-2023	69.11
07C68RF5	07-06-2023	07-06-2023	84.71
07C68RF5	09-27-2023	10-04-2023	67.51
07C68RF5	12-20-2023	12-28-2023	100.88
			322.21

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Pay-Date	Amount
	Vanguard Small- Cap ETF		
07C68RF5	09-20-2023	09-27-2023	0.31
07C68RF5	12-20-2023	12-28-2023	1.67
			1.98
	Vanguard Small -Cap Gr ETF		
07C68RF5	03-22-2023	03-29-2023	14.94
07C68RF5	06-22-2023	06-29-2023	18.10
07C68RF5	09-20-2023	09-27-2023	15.56
07C68RF5	12-20-2023	12-28-2023	31.40
			80.00
	Vanguard Small Cap Value ETF		
07C68RF5	03-22-2023	03-29-2023	85.94
07C68RF5	06-22-2023	06-29-2023	89.37
07C68RF5	09-20-2023	09-27-2023	90.21
07C68RF5	12-20-2023	12-28-2023	120.23
			385.75
	Vanguard Total Bond Market		
07C68RF5	02-08-2023	02-08-2023	81.86
07C68RF5	03-08-2023	03-08-2023	76.81
07C68RF5	04-11-2023	04-11-2023	85.98
07C68RF5	05-08-2023	05-08-2023	84.90
07C68RF5	06-08-2023	06-08-2023	88.93
07C68RF5	07-10-2023	07-10-2023	88.20
07C68RF5	08-07-2023	08-07-2023	92.58
07C68RF5	09-08-2023	09-08-2023	94.60
07C68RF5	10-09-2023	10-09-2023	93.59
07C68RF5	11-07-2023	11-07-2023	99.22
07C68RF5	12-08-2023	12-08-2023	98.91
07C68RF5	12-21-2023	12-29-2023	104.07
			1,089.65
	EXCHANGE TRADED FUNDS Total		29,909.26
	INCOME Total		211,826.20

Matrix Trust Company

Income and Expenses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Port Code	Security Ex-Date	Security Pay-Date	Amount
EXPENSES			
	Fed Tax Withholding On Retirement Distrib.		
07C68RF5	02-08-2023	02-08-2023	784.85
07C68RF5	02-23-2023	02-23-2023	220.00
07C68RF5	03-22-2023	03-22-2023	115.44
07C68RF5	05-08-2023	05-08-2023	1,791.78
07C68RF5	07-18-2023	07-18-2023	2,400.00
07C68RF5	07-18-2023	07-18-2023	3,474.44
07C68RF5	08-09-2023	08-09-2023	1,620.00
07C68RF5	08-14-2023	08-14-2023	2,251.45
07C68RF5	08-14-2023	08-14-2023	60.33
07C68RF5	11-20-2023	11-20-2023	468.33
07C68RF5	11-24-2023	11-24-2023	1,000.00
07C68RF5	11-30-2023	11-30-2023	6,000.00
07C68RF5	12-27-2023	12-27-2023	240.00
07C68RF5	12-29-2023	12-29-2023	663.09
			21,089.71
	Fee/Expense:	Administrative	
07C68RF5	01-09-2023	01-09-2023	2,010.26
	EXPENSES Total		23,099.97

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES						
EXCHANGE TRADED FUNDS						
07C68RF5	01-04-2023	01-05-2023	0.848	Financial Select Sector Spdr	34.85	-29.55
07C68RF5	01-04-2023	01-05-2023	0.357	Financial Select Sector Spdr	34.85	-12.44
07C68RF5	01-18-2023	01-19-2023	0.487	Financial Select Sector Spdr	35.28	-17.18
07C68RF5	01-18-2023	01-19-2023	0.838	Financial Select Sector Spdr	35.25	-29.54
07C68RF5	02-02-2023	02-03-2023	0.421	Financial Select Sector Spdr	36.53	-15.38
07C68RF5	02-02-2023	02-03-2023	0.808	Financial Select Sector Spdr	36.56	-29.54
07C68RF5	02-17-2023	02-21-2023	0.812	Financial Select Sector Spdr	36.38	-29.54
07C68RF5	02-17-2023	02-21-2023	0.306	Financial Select Sector Spdr	36.37	-11.13
07C68RF5	03-06-2023	03-07-2023	0.820	Financial Select Sector Spdr	36.01	-29.53
07C68RF5	03-06-2023	03-07-2023	0.284	Financial Select Sector Spdr	36.02	-10.23
07C68RF5	03-17-2023	03-20-2023	0.497	Financial Select Sector Spdr	30.99	-15.40
07C68RF5	03-17-2023	03-20-2023	0.953	Financial Select Sector Spdr	30.99	-29.53
07C68RF5	04-04-2023	04-05-2023	0.299	Financial Select Sector Spdr	31.87	-9.53
07C68RF5	04-04-2023	04-05-2023	0.928	Financial Select Sector Spdr	31.83	-29.54
07C68RF5	04-18-2023	04-19-2023	8.966	Financial Select Sector Spdr	33.24	-298.07
07C68RF5	04-18-2023	04-19-2023	0.884	Financial Select Sector Spdr	33.42	-29.54
07C68RF5	04-18-2023	04-19-2023	0.420	Financial Select Sector Spdr	33.43	-14.04
07C68RF5	05-02-2023	05-03-2023	0.914	Financial Select Sector Spdr	32.32	-29.54
07C68RF5	05-02-2023	05-03-2023	0.434	Financial Select Sector Spdr	32.35	-14.04
07C68RF5	05-17-2023	05-18-2023	0.706	Financial Select Sector Spdr	32.46	-22.92
07C68RF5	05-17-2023	05-18-2023	0.910	Financial Select Sector Spdr	32.46	-29.54
07C68RF5	06-02-2023	06-05-2023	0.565	Financial Select Sector Spdr	32.85	-18.56
07C68RF5	06-02-2023	06-05-2023	0.899	Financial Select Sector Spdr	32.86	-29.54
07C68RF5	06-20-2023	06-21-2023	0.571	Financial Select Sector Spdr	33.15	-18.93
07C68RF5	06-20-2023	06-21-2023	0.891	Financial Select Sector Spdr	33.15	-29.54
07C68RF5	07-05-2023	07-06-2023	0.872	Financial Select Sector Spdr	33.88	-29.54
07C68RF5	07-05-2023	07-06-2023	0.559	Financial Select Sector Spdr	33.86	-18.93
07C68RF5	07-18-2023	07-19-2023	4.366	Financial Select Sector Spdr	34.68	-151.41
07C68RF5	07-19-2023	07-20-2023	0.839	Financial Select Sector Spdr	35.22	-29.55
07C68RF5	07-19-2023	07-20-2023	0.437	Financial Select Sector Spdr	35.19	-15.38
07C68RF5	08-02-2023	08-03-2023	0.440	Financial Select Sector Spdr	34.95	-15.38
07C68RF5	08-02-2023	08-03-2023	0.844	Financial Select Sector Spdr	34.99	-29.53
07C68RF5	08-17-2023	08-18-2023	0.409	Financial Select Sector Spdr	33.96	-13.89
07C68RF5	08-17-2023	08-18-2023	0.870	Financial Select Sector Spdr	33.95	-29.54
07C68RF5	09-06-2023	09-07-2023	0.404	Financial Select Sector Spdr	34.38	-13.89
07C68RF5	09-06-2023	09-07-2023	0.860	Financial Select Sector Spdr	34.34	-29.53

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-19-2023	09-20-2023	0.851	Financial Select Sector Spdr	34.70	-29.53
07C68RF5	09-19-2023	09-20-2023	0.921	Financial Select Sector Spdr	34.72	-31.98
07C68RF5	10-05-2023	10-06-2023	0.853	Financial Select Sector Spdr	32.80	-27.98
07C68RF5	10-05-2023	10-06-2023	0.901	Financial Select Sector Spdr	32.77	-29.53
07C68RF5	10-17-2023	10-18-2023	0.877	Financial Select Sector Spdr	33.67	-29.53
07C68RF5	10-17-2023	10-18-2023	0.631	Financial Select Sector Spdr	33.69	-21.26
07C68RF5	11-01-2023	11-02-2023	0.906	Financial Select Sector Spdr	32.59	-29.53
07C68RF5	11-01-2023	11-02-2023	0.652	Financial Select Sector Spdr	32.61	-21.26
07C68RF5	11-16-2023	11-17-2023	0.663	Financial Select Sector Spdr	34.81	-23.08
07C68RF5	11-16-2023	11-17-2023	0.849	Financial Select Sector Spdr	34.78	-29.53
07C68RF5	12-01-2023	12-04-2023	0.638	Financial Select Sector Spdr	36.18	-23.08
07C68RF5	12-01-2023	12-04-2023	0.817	Financial Select Sector Spdr	36.14	-29.53
07C68RF5	12-22-2023	12-26-2023	0.791	Financial Select Sector Spdr	37.33	-29.53
07C68RF5	01-04-2023	01-05-2023	4.480	First Trust Dorsey Wright Fo	45.26	-202.77
07C68RF5	01-04-2023	01-05-2023	2.101	First Trust Dorsey Wright Fo	45.25	-95.07
07C68RF5	01-10-2023	01-11-2023	1.699	First Trust Dorsey Wright Fo	46.77	-79.47
07C68RF5	01-18-2023	01-19-2023	0.261	First Trust Dorsey Wright Fo	48.20	-12.58
07C68RF5	01-18-2023	01-19-2023	0.158	First Trust Dorsey Wright Fo	48.10	-7.60
07C68RF5	01-18-2023	01-19-2023	0.493	First Trust Dorsey Wright Fo	48.15	-23.74
07C68RF5	01-18-2023	01-19-2023	2.017	First Trust Dorsey Wright Fo	47.14	-95.08
07C68RF5	01-18-2023	01-19-2023	4.501	First Trust Dorsey Wright Fo	47.14	-212.19
07C68RF5	01-24-2023	01-25-2023	196.833	First Trust Dorsey Wright Fo	48.19	-9,485.35
07C68RF5	01-26-2023	01-27-2023	4.457	First Trust Dorsey Wright Fo	48.72	-217.13
07C68RF5	02-02-2023	02-03-2023	4.067	First Trust Dorsey Wright Fo	48.06	-195.44
07C68RF5	02-02-2023	02-03-2023	1.979	First Trust Dorsey Wright Fo	48.05	-95.09
07C68RF5	02-10-2023	02-13-2023	2.365	First Trust Dorsey Wright Fo	48.05	-113.65
07C68RF5	02-17-2023	02-21-2023	4.763	First Trust Dorsey Wright Fo	47.73	-227.32
07C68RF5	02-17-2023	02-21-2023	1.992	First Trust Dorsey Wright Fo	47.72	-95.06
07C68RF5	02-27-2023	02-28-2023	3.653	First Trust Dorsey Wright Fo	47.50	-173.50
07C68RF5	03-06-2023	03-07-2023	4.467	First Trust Dorsey Wright Fo	48.07	-214.72
07C68RF5	03-06-2023	03-07-2023	1.978	First Trust Dorsey Wright Fo	48.07	-95.08
07C68RF5	03-10-2023	03-13-2023	3.942	First Trust Dorsey Wright Fo	44.96	-177.23
07C68RF5	03-17-2023	03-20-2023	2.224	First Trust Dorsey Wright Fo	42.75	-95.07
07C68RF5	03-17-2023	03-20-2023	4.931	First Trust Dorsey Wright Fo	42.74	-210.74
07C68RF5	03-27-2023	03-28-2023	2.890	First Trust Dorsey Wright Fo	43.66	-126.19
07C68RF5	04-04-2023	04-05-2023	4.634	First Trust Dorsey Wright Fo	44.21	-204.87
07C68RF5	04-04-2023	04-05-2023	2.150	First Trust Dorsey Wright Fo	44.21	-95.06
07C68RF5	04-11-2023	04-12-2023	3.938	First Trust Dorsey Wright Fo	44.85	-176.61
07C68RF5	04-18-2023	04-19-2023	2.199	First Trust Dorsey Wright Fo	44.96	-98.86
07C68RF5	04-18-2023	04-19-2023	3.366	First Trust Dorsey Wright Fo	44.96	-151.32

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	04-18-2023	04-19-2023	4.335	First Trust Dorsey Wright Fo	44.78	-194.10
07C68RF5	04-18-2023	04-19-2023	2.124	First Trust Dorsey Wright Fo	44.77	-95.09
07C68RF5	04-25-2023	04-26-2023	0.987	First Trust Dorsey Wright Fo	43.66	-43.09
07C68RF5	05-02-2023	05-03-2023	2.155	First Trust Dorsey Wright Fo	44.12	-95.08
07C68RF5	05-02-2023	05-03-2023	4.399	First Trust Dorsey Wright Fo	44.12	-194.10
07C68RF5	05-10-2023	05-11-2023	3.435	First Trust Dorsey Wright Fo	43.72	-150.17
07C68RF5	05-17-2023	05-18-2023	6.810	First Trust Dorsey Wright Fo	43.98	-299.49
07C68RF5	05-17-2023	05-18-2023	2.162	First Trust Dorsey Wright Fo	43.98	-95.08
07C68RF5	05-25-2023	05-26-2023	2.908	First Trust Dorsey Wright Fo	43.50	-126.49
07C68RF5	06-02-2023	06-05-2023	5.965	First Trust Dorsey Wright Fo	44.72	-266.76
07C68RF5	06-02-2023	06-05-2023	2.126	First Trust Dorsey Wright Fo	44.72	-95.08
07C68RF5	06-12-2023	06-13-2023	3.294	First Trust Dorsey Wright Fo	45.68	-150.48
07C68RF5	06-20-2023	06-21-2023	5.874	First Trust Dorsey Wright Fo	46.07	-270.62
07C68RF5	06-20-2023	06-21-2023	2.064	First Trust Dorsey Wright Fo	46.06	-95.07
07C68RF5	06-28-2023	06-29-2023	1.528	First Trust Dorsey Wright Fo	46.24	-70.66
07C68RF5	07-05-2023	07-06-2023	2.030	First Trust Dorsey Wright Fo	46.84	-95.08
07C68RF5	07-05-2023	07-06-2023	5.778	First Trust Dorsey Wright Fo	46.84	-270.62
07C68RF5	07-11-2023	07-12-2023	4.831	First Trust Dorsey Wright Fo	47.25	-228.26
07C68RF5	07-18-2023	07-19-2023	0.815	First Trust Dorsey Wright Fo	48.27	-39.34
07C68RF5	07-19-2023	07-20-2023	4.554	First Trust Dorsey Wright Fo	48.63	-221.46
07C68RF5	07-19-2023	07-20-2023	1.955	First Trust Dorsey Wright Fo	48.63	-95.08
07C68RF5	07-25-2023	07-26-2023	2.826	First Trust Dorsey Wright Fo	48.15	-136.06
07C68RF5	08-02-2023	08-03-2023	4.636	First Trust Dorsey Wright Fo	47.82	-221.69
07C68RF5	08-02-2023	08-03-2023	1.988	First Trust Dorsey Wright Fo	47.82	-95.07
07C68RF5	08-14-2023	08-15-2023	1.697	First Trust Dorsey Wright Fo	47.01	-79.77
07C68RF5	08-17-2023	08-18-2023	2.090	First Trust Dorsey Wright Fo	45.48	-95.06
07C68RF5	08-17-2023	08-18-2023	4.558	First Trust Dorsey Wright Fo	45.48	-207.30
07C68RF5	08-25-2023	08-28-2023	3.149	First Trust Dorsey Wright Fo	45.76	-144.11
07C68RF5	09-06-2023	09-07-2023	1.919	First Trust Dorsey Wright Fo	46.47	-89.17
07C68RF5	09-06-2023	09-07-2023	4.401	First Trust Dorsey Wright Fo	46.47	-204.52
07C68RF5	09-12-2023	09-13-2023	4.787	First Trust Dorsey Wright Fo	45.94	-219.92
07C68RF5	09-19-2023	09-20-2023	1.428	First Trust Dorsey Wright Fo	45.15	-64.47
07C68RF5	09-19-2023	09-20-2023	5.685	First Trust Dorsey Wright Fo	45.14	-256.63
07C68RF5	09-26-2023	09-27-2023	0.968	First Trust Dorsey Wright Fo	43.29	-41.90
07C68RF5	10-05-2023	10-06-2023	1.379	First Trust Dorsey Wright Fo	43.51	-60.00
07C68RF5	10-05-2023	10-06-2023	5.228	First Trust Dorsey Wright Fo	43.50	-227.43
07C68RF5	10-09-2023	10-10-2023	2.924	First Trust Dorsey Wright Fo	44.40	-129.84
07C68RF5	10-17-2023	10-18-2023	1.344	First Trust Dorsey Wright Fo	44.65	-60.01
07C68RF5	10-17-2023	10-18-2023	4.559	First Trust Dorsey Wright Fo	44.65	-203.58
07C68RF5	10-24-2023	10-25-2023	6.077	First Trust Dorsey Wright Fo	42.90	-260.69

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-01-2023	11-02-2023	4.828	First Trust Dorsey Wright Fo	42.17	-203.58
07C68RF5	11-01-2023	11-02-2023	1.423	First Trust Dorsey Wright Fo	42.16	-60.00
07C68RF5	11-10-2023	11-13-2023	2.884	First Trust Dorsey Wright Fo	44.64	-128.75
07C68RF5	11-16-2023	11-17-2023	1.302	First Trust Dorsey Wright Fo	46.08	-59.99
07C68RF5	11-16-2023	11-17-2023	5.207	First Trust Dorsey Wright Fo	46.08	-239.96
07C68RF5	12-01-2023	12-04-2023	1.250	First Trust Dorsey Wright Fo	47.98	-59.98
07C68RF5	12-01-2023	12-04-2023	5.000	First Trust Dorsey Wright Fo	47.99	-239.96
07C68RF5	12-04-2023	12-05-2023	1.161	First Trust Dorsey Wright Fo	47.69	-55.37
07C68RF5	12-11-2023	12-12-2023	0.477	First Trust Dorsey Wright Fo	49.18	-23.46
07C68RF5	12-19-2023	12-20-2023	0.005	First Trust Dorsey Wright Fo	50.00	-0.25
07C68RF5	12-22-2023	12-26-2023	1.156	First Trust Dorsey Wright Fo	51.89	-59.99
07C68RF5	01-04-2023	01-05-2023	6.369	Invesco S&P 500 Low Volatili	64.17	-408.67
07C68RF5	01-04-2023	01-05-2023	3.489	Invesco S&P 500 Low Volatili	64.16	-223.87
07C68RF5	01-10-2023	01-11-2023	1.850	Invesco S&P 500 Low Volatili	64.43	-119.20
07C68RF5	01-18-2023	01-19-2023	6.572	Invesco S&P 500 Low Volatili	63.19	-415.28
07C68RF5	01-18-2023	01-19-2023	3.543	Invesco S&P 500 Low Volatili	63.19	-223.88
07C68RF5	01-24-2023	01-25-2023	150.180	Invesco S&P 500 Low Volatili	63.16	-9,485.35
07C68RF5	01-26-2023	01-27-2023	4.671	Invesco S&P 500 Low Volatili	63.34	-295.88
07C68RF5	02-02-2023	02-03-2023	3.509	Invesco S&P 500 Low Volatili	63.81	-223.90
07C68RF5	02-02-2023	02-03-2023	6.387	Invesco S&P 500 Low Volatili	63.80	-407.51
07C68RF5	02-10-2023	02-13-2023	2.585	Invesco S&P 500 Low Volatili	62.98	-162.81
07C68RF5	02-17-2023	02-21-2023	3.526	Invesco S&P 500 Low Volatili	63.49	-223.87
07C68RF5	02-17-2023	02-21-2023	6.579	Invesco S&P 500 Low Volatili	63.49	-417.70
07C68RF5	02-27-2023	02-28-2023	3.390	Invesco S&P 500 Low Volatili	62.04	-210.30
07C68RF5	03-06-2023	03-07-2023	3.614	Invesco S&P 500 Low Volatili	61.95	-223.90
07C68RF5	03-06-2023	03-07-2023	6.652	Invesco S&P 500 Low Volatili	61.95	-412.12
07C68RF5	03-10-2023	03-13-2023	3.340	Invesco S&P 500 Low Volatili	59.99	-200.37
07C68RF5	03-17-2023	03-20-2023	6.864	Invesco S&P 500 Low Volatili	60.26	-413.64
07C68RF5	03-17-2023	03-20-2023	3.715	Invesco S&P 500 Low Volatili	60.27	-223.89
07C68RF5	03-27-2023	03-28-2023	2.065	Invesco S&P 500 Low Volatili	61.11	-126.19
07C68RF5	04-04-2023	04-05-2023	3.589	Invesco S&P 500 Low Volatili	62.39	-223.90
07C68RF5	04-04-2023	04-05-2023	6.536	Invesco S&P 500 Low Volatili	62.39	-407.76
07C68RF5	04-11-2023	04-12-2023	2.775	Invesco S&P 500 Low Volatili	63.64	-176.60
07C68RF5	04-18-2023	04-19-2023	0.931	Invesco S&P 500 Low Volatili	63.54	-59.16
07C68RF5	04-18-2023	04-19-2023	6.393	Invesco S&P 500 Low Volatili	63.53	-406.17
07C68RF5	04-18-2023	04-19-2023	3.525	Invesco S&P 500 Low Volatili	63.52	-223.92
07C68RF5	04-25-2023	04-26-2023	0.674	Invesco S&P 500 Low Volatili	63.93	-43.09
07C68RF5	05-02-2023	05-03-2023	3.518	Invesco S&P 500 Low Volatili	63.64	-223.88
07C68RF5	05-02-2023	05-03-2023	6.382	Invesco S&P 500 Low Volatili	63.64	-406.17
07C68RF5	05-10-2023	05-11-2023	2.359	Invesco S&P 500 Low Volatili	63.66	-150.18

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	05-17-2023	05-18-2023	7.272	Invesco S&P 500 Low Volatili	62.38	-453.65
07C68RF5	05-17-2023	05-18-2023	3.589	Invesco S&P 500 Low Volatili	62.39	-223.90
07C68RF5	05-25-2023	05-26-2023	2.084	Invesco S&P 500 Low Volatili	60.70	-126.50
07C68RF5	06-02-2023	06-05-2023	7.128	Invesco S&P 500 Low Volatili	61.44	-437.94
07C68RF5	06-02-2023	06-05-2023	0.907	Invesco S&P 500 Low Volatili	61.47	-55.75
07C68RF5	06-12-2023	06-13-2023	2.435	Invesco S&P 500 Low Volatili	61.80	-150.48
07C68RF5	06-20-2023	06-21-2023	7.051	Invesco S&P 500 Low Volatili	62.36	-439.70
07C68RF5	06-20-2023	06-21-2023	0.894	Invesco S&P 500 Low Volatili	62.34	-55.73
07C68RF5	06-28-2023	06-29-2023	1.143	Invesco S&P 500 Low Volatili	61.83	-70.67
07C68RF5	07-05-2023	07-06-2023	0.884	Invesco S&P 500 Low Volatili	63.04	-55.73
07C68RF5	07-05-2023	07-06-2023	6.978	Invesco S&P 500 Low Volatili	63.01	-439.70
07C68RF5	07-11-2023	07-12-2023	3.656	Invesco S&P 500 Low Volatili	62.43	-228.26
07C68RF5	07-18-2023	07-19-2023	2.117	Invesco S&P 500 Low Volatili	62.55	-132.42
07C68RF5	07-18-2023	07-19-2023	0.726	Invesco S&P 500 Low Volatili	62.52	-45.39
07C68RF5	07-18-2023	07-19-2023	2.303	Invesco S&P 500 Low Volatili	62.55	-144.05
07C68RF5	07-19-2023	07-20-2023	6.643	Invesco S&P 500 Low Volatili	62.91	-417.92
07C68RF5	07-19-2023	07-20-2023	0.886	Invesco S&P 500 Low Volatili	62.91	-55.74
07C68RF5	07-25-2023	07-26-2023	2.129	Invesco S&P 500 Low Volatili	63.91	-136.06
07C68RF5	08-02-2023	08-03-2023	0.883	Invesco S&P 500 Low Volatili	63.14	-55.75
07C68RF5	08-02-2023	08-03-2023	6.623	Invesco S&P 500 Low Volatili	63.11	-418.00
07C68RF5	08-14-2023	08-15-2023	1.282	Invesco S&P 500 Low Volatili	62.22	-79.77
07C68RF5	08-17-2023	08-18-2023	6.727	Invesco S&P 500 Low Volatili	61.15	-411.36
07C68RF5	08-17-2023	08-18-2023	0.912	Invesco S&P 500 Low Volatili	61.12	-55.74
07C68RF5	08-25-2023	08-28-2023	2.349	Invesco S&P 500 Low Volatili	61.35	-144.12
07C68RF5	09-06-2023	09-07-2023	6.595	Invesco S&P 500 Low Volatili	60.27	-397.47
07C68RF5	09-06-2023	09-07-2023	0.435	Invesco S&P 500 Low Volatili	60.25	-26.21
07C68RF5	09-12-2023	09-13-2023	3.613	Invesco S&P 500 Low Volatili	60.87	-219.93
07C68RF5	09-19-2023	09-20-2023	6.744	Invesco S&P 500 Low Volatili	61.17	-412.52
07C68RF5	09-19-2023	09-20-2023	4.344	Invesco S&P 500 Low Volatili	61.18	-265.75
07C68RF5	09-26-2023	09-27-2023	0.705	Invesco S&P 500 Low Volatili	59.43	-41.90
07C68RF5	10-05-2023	10-06-2023	6.915	Invesco S&P 500 Low Volatili	58.15	-402.12
07C68RF5	10-05-2023	10-06-2023	4.539	Invesco S&P 500 Low Volatili	58.16	-263.97
07C68RF5	10-09-2023	10-10-2023	2.211	Invesco S&P 500 Low Volatili	58.72	-129.84
07C68RF5	10-17-2023	10-18-2023	6.659	Invesco S&P 500 Low Volatili	59.28	-394.72
07C68RF5	10-17-2023	10-18-2023	4.453	Invesco S&P 500 Low Volatili	59.28	-263.97
07C68RF5	10-24-2023	10-25-2023	4.476	Invesco S&P 500 Low Volatili	58.24	-260.70
07C68RF5	11-01-2023	11-02-2023	6.707	Invesco S&P 500 Low Volatili	58.85	-394.72
07C68RF5	11-01-2023	11-02-2023	4.485	Invesco S&P 500 Low Volatili	58.85	-263.96
07C68RF5	11-10-2023	11-13-2023	2.156	Invesco S&P 500 Low Volatili	59.72	-128.75
07C68RF5	11-16-2023	11-17-2023	6.745	Invesco S&P 500 Low Volatili	60.59	-408.70

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-16-2023	11-17-2023	0.440	Invesco S&P 500 Low Volatili	60.59	-26.66
07C68RF5	12-01-2023	12-04-2023	6.618	Invesco S&P 500 Low Volatili	61.76	-408.70
07C68RF5	12-01-2023	12-04-2023	0.236	Invesco S&P 500 Low Volatili	61.65	-14.55
07C68RF5	12-04-2023	12-05-2023	0.896	Invesco S&P 500 Low Volatili	61.80	-55.37
07C68RF5	12-11-2023	12-12-2023	0.378	Invesco S&P 500 Low Volatili	62.06	-23.46
07C68RF5	12-19-2023	12-20-2023	0.003	Invesco S&P 500 Low Volatili	66.67	-0.20
07C68RF5	12-22-2023	12-26-2023	0.234	Invesco S&P 500 Low Volatili	62.18	-14.55
07C68RF5	12-26-2023	12-27-2023	5.613	Invesco S&P 500 Low Volatili	62.36	-350.00
07C68RF5	01-04-2023	01-05-2023	4.057	Invesco S&P Midcap Low Volat	53.94	-218.85
07C68RF5	01-04-2023	01-05-2023	2.602	Invesco S&P Midcap Low Volat	53.95	-140.39
07C68RF5	01-18-2023	01-19-2023	2.583	Invesco S&P Midcap Low Volat	54.34	-140.37
07C68RF5	01-18-2023	01-19-2023	4.157	Invesco S&P Midcap Low Volat	54.36	-225.96
07C68RF5	02-02-2023	02-03-2023	3.927	Invesco S&P Midcap Low Volat	56.86	-223.27
07C68RF5	02-02-2023	02-03-2023	2.469	Invesco S&P Midcap Low Volat	56.85	-140.37
07C68RF5	02-17-2023	02-21-2023	3.856	Invesco S&P Midcap Low Volat	56.25	-216.90
07C68RF5	02-17-2023	02-21-2023	2.496	Invesco S&P Midcap Low Volat	56.25	-140.40
07C68RF5	03-06-2023	03-07-2023	2.560	Invesco S&P Midcap Low Volat	54.84	-140.39
07C68RF5	03-06-2023	03-07-2023	3.931	Invesco S&P Midcap Low Volat	54.83	-215.55
07C68RF5	03-17-2023	03-20-2023	2.773	Invesco S&P Midcap Low Volat	50.63	-140.40
07C68RF5	03-17-2023	03-20-2023	4.410	Invesco S&P Midcap Low Volat	50.63	-223.30
07C68RF5	04-04-2023	04-05-2023	2.730	Invesco S&P Midcap Low Volat	51.43	-140.40
07C68RF5	04-04-2023	04-05-2023	4.170	Invesco S&P Midcap Low Volat	51.43	-214.48
07C68RF5	04-18-2023	04-19-2023	5.956	Invesco S&P Midcap Low Volat	52.47	-312.53
07C68RF5	04-18-2023	04-19-2023	4.248	Invesco S&P Midcap Low Volat	52.09	-221.26
07C68RF5	04-18-2023	04-19-2023	2.695	Invesco S&P Midcap Low Volat	52.09	-140.38
07C68RF5	05-02-2023	05-03-2023	2.727	Invesco S&P Midcap Low Volat	51.49	-140.40
07C68RF5	05-02-2023	05-03-2023	4.298	Invesco S&P Midcap Low Volat	51.48	-221.26
07C68RF5	05-17-2023	05-18-2023	2.753	Invesco S&P Midcap Low Volat	50.99	-140.38
07C68RF5	05-17-2023	05-18-2023	4.601	Invesco S&P Midcap Low Volat	50.99	-234.59
07C68RF5	06-02-2023	06-05-2023	4.443	Invesco S&P Midcap Low Volat	51.32	-228.03
07C68RF5	06-02-2023	06-05-2023	0.863	Invesco S&P Midcap Low Volat	51.32	-44.29
07C68RF5	06-20-2023	06-21-2023	4.441	Invesco S&P Midcap Low Volat	51.47	-228.58
07C68RF5	06-20-2023	06-21-2023	0.861	Invesco S&P Midcap Low Volat	51.45	-44.30
07C68RF5	07-05-2023	07-06-2023	4.417	Invesco S&P Midcap Low Volat	51.75	-228.58
07C68RF5	07-05-2023	07-06-2023	0.856	Invesco S&P Midcap Low Volat	51.74	-44.29
07C68RF5	07-18-2023	07-19-2023	8.015	Invesco S&P Midcap Low Volat	52.50	-420.81
07C68RF5	07-19-2023	07-20-2023	0.832	Invesco S&P Midcap Low Volat	53.25	-44.30
07C68RF5	07-19-2023	07-20-2023	4.192	Invesco S&P Midcap Low Volat	53.26	-223.26
07C68RF5	08-02-2023	08-03-2023	4.191	Invesco S&P Midcap Low Volat	53.27	-223.27
07C68RF5	08-02-2023	08-03-2023	0.832	Invesco S&P Midcap Low Volat	53.26	-44.31

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-17-2023	08-18-2023	0.872	Invesco S&P Midcap Low Volat	50.80	-44.30
07C68RF5	08-17-2023	08-18-2023	4.348	Invesco S&P Midcap Low Volat	50.83	-221.03
07C68RF5	09-06-2023	09-07-2023	4.244	Invesco S&P Midcap Low Volat	50.45	-214.09
07C68RF5	09-06-2023	09-07-2023	0.585	Invesco S&P Midcap Low Volat	50.48	-29.53
07C68RF5	09-19-2023	09-20-2023	4.579	Invesco S&P Midcap Low Volat	50.71	-232.18
07C68RF5	09-19-2023	09-20-2023	3.393	Invesco S&P Midcap Low Volat	50.71	-172.06
07C68RF5	10-05-2023	10-06-2023	3.528	Invesco S&P Midcap Low Volat	48.77	-172.06
07C68RF5	10-05-2023	10-06-2023	4.679	Invesco S&P Midcap Low Volat	48.77	-228.18
07C68RF5	10-17-2023	10-18-2023	4.416	Invesco S&P Midcap Low Volat	50.15	-221.46
07C68RF5	10-17-2023	10-18-2023	3.431	Invesco S&P Midcap Low Volat	50.15	-172.08
07C68RF5	11-01-2023	11-02-2023	3.541	Invesco S&P Midcap Low Volat	48.59	-172.06
07C68RF5	11-01-2023	11-02-2023	4.558	Invesco S&P Midcap Low Volat	48.59	-221.46
07C68RF5	11-16-2023	11-17-2023	0.721	Invesco S&P Midcap Low Volat	50.57	-36.46
07C68RF5	11-16-2023	11-17-2023	4.416	Invesco S&P Midcap Low Volat	50.56	-223.27
07C68RF5	12-01-2023	12-04-2023	4.326	Invesco S&P Midcap Low Volat	51.61	-223.27
07C68RF5	12-01-2023	12-04-2023	0.572	Invesco S&P Midcap Low Volat	51.63	-29.53
07C68RF5	12-19-2023	12-20-2023	0.004	Invesco S&P Midcap Low Volat	50.00	-0.20
07C68RF5	12-22-2023	12-26-2023	0.554	Invesco S&P Midcap Low Volat	53.30	-29.53
07C68RF5	12-26-2023	12-27-2023	3.732	Invesco S&P Midcap Low Volat	53.59	-200.00
07C68RF5	01-04-2023	01-05-2023	2.222	Invesco S&P Smallcap Low Vol	45.05	-100.10
07C68RF5	01-04-2023	01-05-2023	1.066	Invesco S&P Smallcap Low Vol	45.07	-48.04
07C68RF5	01-18-2023	01-19-2023	2.184	Invesco S&P Smallcap Low Vol	45.83	-100.10
07C68RF5	01-18-2023	01-19-2023	1.048	Invesco S&P Smallcap Low Vol	45.85	-48.05
07C68RF5	02-02-2023	02-03-2023	1.003	Invesco S&P Smallcap Low Vol	47.91	-48.05
07C68RF5	02-02-2023	02-03-2023	2.090	Invesco S&P Smallcap Low Vol	47.89	-100.10
07C68RF5	02-17-2023	02-21-2023	2.104	Invesco S&P Smallcap Low Vol	47.58	-100.10
07C68RF5	02-17-2023	02-21-2023	1.010	Invesco S&P Smallcap Low Vol	47.57	-48.05
07C68RF5	03-06-2023	03-07-2023	2.189	Invesco S&P Smallcap Low Vol	45.73	-100.10
07C68RF5	03-06-2023	03-07-2023	1.051	Invesco S&P Smallcap Low Vol	45.72	-48.05
07C68RF5	03-17-2023	03-20-2023	2.373	Invesco S&P Smallcap Low Vol	42.18	-100.10
07C68RF5	03-17-2023	03-20-2023	1.139	Invesco S&P Smallcap Low Vol	42.19	-48.05
07C68RF5	04-04-2023	04-05-2023	2.418	Invesco S&P Smallcap Low Vol	41.40	-100.10
07C68RF5	04-04-2023	04-05-2023	1.161	Invesco S&P Smallcap Low Vol	41.38	-48.04
07C68RF5	04-18-2023	04-19-2023	1.163	Invesco S&P Smallcap Low Vol	41.31	-48.04
07C68RF5	04-18-2023	04-19-2023	2.424	Invesco S&P Smallcap Low Vol	41.30	-100.10
07C68RF5	05-02-2023	05-03-2023	1.217	Invesco S&P Smallcap Low Vol	39.47	-48.04
07C68RF5	05-02-2023	05-03-2023	2.535	Invesco S&P Smallcap Low Vol	39.49	-100.10
07C68RF5	05-17-2023	05-18-2023	1.213	Invesco S&P Smallcap Low Vol	39.60	-48.04
07C68RF5	05-17-2023	05-18-2023	2.528	Invesco S&P Smallcap Low Vol	39.60	-100.10
07C68RF5	06-02-2023	06-05-2023	2.440	Invesco S&P Smallcap Low Vol	41.02	-100.10

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	06-20-2023	06-21-2023	2.450	Invesco S&P Smallcap Low Vol	40.86	-100.10
07C68RF5	07-05-2023	07-06-2023	2.508	Invesco S&P Smallcap Low Vol	39.91	-100.10
07C68RF5	07-19-2023	07-20-2023	2.379	Invesco S&P Smallcap Low Vol	42.08	-100.10
07C68RF5	08-02-2023	08-03-2023	2.358	Invesco S&P Smallcap Low Vol	42.45	-100.10
07C68RF5	08-17-2023	08-18-2023	2.439	Invesco S&P Smallcap Low Vol	41.04	-100.10
07C68RF5	09-06-2023	09-07-2023	2.737	Invesco S&P Smallcap Low Vol	40.64	-111.22
07C68RF5	09-06-2023	09-07-2023	0.582	Invesco S&P Smallcap Low Vol	40.62	-23.64
07C68RF5	09-19-2023	09-20-2023	3.105	Invesco S&P Smallcap Low Vol	40.48	-125.70
07C68RF5	09-19-2023	09-20-2023	2.345	Invesco S&P Smallcap Low Vol	40.47	-94.91
07C68RF5	10-05-2023	10-06-2023	2.418	Invesco S&P Smallcap Low Vol	39.24	-94.89
07C68RF5	10-05-2023	10-06-2023	3.121	Invesco S&P Smallcap Low Vol	39.25	-122.50
07C68RF5	10-17-2023	10-18-2023	2.930	Invesco S&P Smallcap Low Vol	39.97	-117.12
07C68RF5	10-17-2023	10-18-2023	2.374	Invesco S&P Smallcap Low Vol	39.97	-94.89
07C68RF5	11-01-2023	11-02-2023	3.039	Invesco S&P Smallcap Low Vol	38.54	-117.11
07C68RF5	11-01-2023	11-02-2023	2.463	Invesco S&P Smallcap Low Vol	38.54	-94.92
07C68RF5	11-16-2023	11-17-2023	0.667	Invesco S&P Smallcap Low Vol	40.64	-27.11
07C68RF5	11-16-2023	11-17-2023	2.915	Invesco S&P Smallcap Low Vol	40.67	-118.56
07C68RF5	12-01-2023	12-04-2023	0.570	Invesco S&P Smallcap Low Vol	41.47	-23.64
07C68RF5	12-01-2023	12-04-2023	2.859	Invesco S&P Smallcap Low Vol	41.47	-118.56
07C68RF5	12-19-2023	12-20-2023	0.002	Invesco S&P Smallcap Low Vol	50.00	-0.10
07C68RF5	12-22-2023	12-26-2023	0.533	Invesco S&P Smallcap Low Vol	44.35	-23.64
07C68RF5	12-26-2023	12-27-2023	2.236	Invesco S&P Smallcap Low Vol	44.72	-100.00
07C68RF5	01-10-2023	01-11-2023	0.154	iShares Core S&P 500 ETF	393.51	-60.60
07C68RF5	01-25-2023	01-26-2023	0.151	iShares Core S&P 500 ETF	401.32	-60.60
07C68RF5	02-07-2023	02-08-2023	0.145	iShares Core S&P 500 ETF	417.93	-60.60
07C68RF5	02-22-2023	02-23-2023	0.152	iShares Core S&P 500 ETF	398.68	-60.60
07C68RF5	03-07-2023	03-08-2023	0.151	iShares Core S&P 500 ETF	401.32	-60.60
07C68RF5	03-22-2023	03-23-2023	0.475	iShares Core S&P 500 ETF	401.26	-190.60
07C68RF5	04-04-2023	04-05-2023	0.465	iShares Core S&P 500 ETF	409.89	-190.60
07C68RF5	04-18-2023	04-19-2023	0.458	iShares Core S&P 500 ETF	416.16	-190.60
07C68RF5	05-02-2023	05-03-2023	0.462	iShares Core S&P 500 ETF	412.55	-190.60
07C68RF5	05-16-2023	05-17-2023	0.461	iShares Core S&P 500 ETF	413.45	-190.60
07C68RF5	05-31-2023	06-01-2023	0.454	iShares Core S&P 500 ETF	419.82	-190.60
07C68RF5	06-14-2023	06-15-2023	0.436	iShares Core S&P 500 ETF	437.16	-190.60
07C68RF5	06-28-2023	06-29-2023	0.435	iShares Core S&P 500 ETF	438.16	-190.60
07C68RF5	07-11-2023	07-12-2023	0.430	iShares Core S&P 500 ETF	443.26	-190.60
07C68RF5	07-25-2023	07-26-2023	0.416	iShares Core S&P 500 ETF	458.17	-190.60
07C68RF5	08-08-2023	08-09-2023	0.423	iShares Core S&P 500 ETF	450.59	-190.60
07C68RF5	08-23-2023	08-24-2023	0.428	iShares Core S&P 500 ETF	445.33	-190.60
07C68RF5	09-06-2023	09-07-2023	0.425	iShares Core S&P 500 ETF	448.47	-190.60

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-19-2023	09-20-2023	0.427	iShares Core S&P 500 ETF	446.37	-190.60
07C68RF5	10-05-2023	10-06-2023	0.447	iShares Core S&P 500 ETF	426.40	-190.60
07C68RF5	10-17-2023	10-18-2023	0.436	iShares Core S&P 500 ETF	437.16	-190.60
07C68RF5	10-30-2023	10-31-2023	0.456	iShares Core S&P 500 ETF	417.98	-190.60
07C68RF5	11-13-2023	11-14-2023	0.431	iShares Core S&P 500 ETF	442.23	-190.60
07C68RF5	11-29-2023	11-30-2023	0.418	iShares Core S&P 500 ETF	455.98	-190.60
07C68RF5	12-11-2023	12-12-2023	0.411	iShares Core S&P 500 ETF	463.75	-190.60
07C68RF5	12-26-2023	12-27-2023	0.398	iShares Core S&P 500 ETF	478.89	-190.60
07C68RF5	01-10-2023	01-11-2023	0.072	iShares Core S&P Mid-Cap ETF	250.00	-18.00
07C68RF5	01-25-2023	01-26-2023	0.070	iShares Core S&P Mid-Cap ETF	257.14	-18.00
07C68RF5	02-07-2023	02-08-2023	0.067	iShares Core S&P Mid-Cap ETF	268.66	-18.00
07C68RF5	02-22-2023	02-23-2023	0.069	iShares Core S&P Mid-Cap ETF	260.87	-18.00
07C68RF5	03-07-2023	03-08-2023	0.070	iShares Core S&P Mid-Cap ETF	257.14	-18.00
07C68RF5	03-22-2023	03-23-2023	0.074	iShares Core S&P Mid-Cap ETF	243.24	-18.00
07C68RF5	04-04-2023	04-05-2023	0.073	iShares Core S&P Mid-Cap ETF	246.58	-18.00
07C68RF5	04-18-2023	04-19-2023	0.072	iShares Core S&P Mid-Cap ETF	250.00	-18.00
07C68RF5	05-02-2023	05-03-2023	0.074	iShares Core S&P Mid-Cap ETF	243.24	-18.00
07C68RF5	05-16-2023	05-17-2023	0.074	iShares Core S&P Mid-Cap ETF	243.24	-18.00
07C68RF5	05-31-2023	06-01-2023	0.075	iShares Core S&P Mid-Cap ETF	240.00	-18.00
07C68RF5	06-14-2023	06-15-2023	0.070	iShares Core S&P Mid-Cap ETF	257.14	-18.00
07C68RF5	06-28-2023	06-29-2023	0.070	iShares Core S&P Mid-Cap ETF	257.14	-18.00
07C68RF5	07-11-2023	07-12-2023	0.068	iShares Core S&P Mid-Cap ETF	264.71	-18.00
07C68RF5	07-25-2023	07-26-2023	0.066	iShares Core S&P Mid-Cap ETF	272.73	-18.00
07C68RF5	08-08-2023	08-09-2023	0.067	iShares Core S&P Mid-Cap ETF	268.66	-18.00
07C68RF5	08-23-2023	08-24-2023	0.069	iShares Core S&P Mid-Cap ETF	260.87	-18.00
07C68RF5	09-06-2023	09-07-2023	0.069	iShares Core S&P Mid-Cap ETF	260.87	-18.00
07C68RF5	09-19-2023	09-20-2023	0.070	iShares Core S&P Mid-Cap ETF	257.14	-18.00
07C68RF5	10-05-2023	10-06-2023	0.074	iShares Core S&P Mid-Cap ETF	243.24	-18.00
07C68RF5	10-17-2023	10-18-2023	0.072	iShares Core S&P Mid-Cap ETF	250.00	-18.00
07C68RF5	10-30-2023	10-31-2023	0.077	iShares Core S&P Mid-Cap ETF	233.77	-18.00
07C68RF5	11-13-2023	11-14-2023	0.074	iShares Core S&P Mid-Cap ETF	243.24	-18.00
07C68RF5	11-29-2023	11-30-2023	0.071	iShares Core S&P Mid-Cap ETF	253.52	-18.00
07C68RF5	12-11-2023	12-12-2023	0.068	iShares Core S&P Mid-Cap ETF	264.71	-18.00
07C68RF5	12-26-2023	12-27-2023	0.064	iShares Core S&P Mid-Cap ETF	281.25	-18.00
07C68RF5	01-04-2023	01-05-2023	0.331	iShares Russell 1000 Growth ETF	212.81	-70.44
07C68RF5	01-04-2023	01-05-2023	0.347	iShares Russell 1000 Growth ETF	212.71	-73.81
07C68RF5	01-18-2023	01-19-2023	0.281	iShares Russell 1000 Growth ETF	225.41	-63.34
07C68RF5	01-18-2023	01-19-2023	0.549	iShares Russell 1000 Growth ETF	225.46	-123.78
07C68RF5	01-18-2023	01-19-2023	0.004	iShares Russell 1000 Growth ETF	210.00	-0.84
07C68RF5	01-18-2023	01-19-2023	0.360	iShares Russell 1000 Growth ETF	221.31	-79.67

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	01-18-2023	01-19-2023	0.333	iShares Russell 1000 Growth ETF	221.65	-73.81
07C68RF5	02-02-2023	02-03-2023	0.306	iShares Russell 1000 Growth ETF	241.14	-73.79
07C68RF5	02-02-2023	02-03-2023	0.292	iShares Russell 1000 Growth ETF	240.51	-70.23
07C68RF5	02-17-2023	02-21-2023	0.341	iShares Russell 1000 Growth ETF	234.93	-80.11
07C68RF5	02-17-2023	02-21-2023	0.314	iShares Russell 1000 Growth ETF	235.00	-73.79
07C68RF5	03-06-2023	03-07-2023	0.315	iShares Russell 1000 Growth ETF	234.32	-73.81
07C68RF5	03-06-2023	03-07-2023	0.313	iShares Russell 1000 Growth ETF	234.82	-73.50
07C68RF5	03-17-2023	03-20-2023	0.331	iShares Russell 1000 Growth ETF	233.05	-77.14
07C68RF5	03-17-2023	03-20-2023	0.317	iShares Russell 1000 Growth ETF	232.81	-73.80
07C68RF5	04-04-2023	04-05-2023	0.281	iShares Russell 1000 Growth ETF	243.17	-68.33
07C68RF5	04-04-2023	04-05-2023	0.303	iShares Russell 1000 Growth ETF	243.60	-73.81
07C68RF5	04-18-2023	04-19-2023	0.279	iShares Russell 1000 Growth ETF	244.55	-68.23
07C68RF5	04-18-2023	04-19-2023	0.301	iShares Russell 1000 Growth ETF	245.15	-73.79
07C68RF5	05-02-2023	05-03-2023	0.301	iShares Russell 1000 Growth ETF	245.15	-73.79
07C68RF5	05-02-2023	05-03-2023	0.279	iShares Russell 1000 Growth ETF	244.55	-68.23
07C68RF5	05-17-2023	05-18-2023	0.293	iShares Russell 1000 Growth ETF	251.84	-73.79
07C68RF5	05-17-2023	05-18-2023	0.497	iShares Russell 1000 Growth ETF	251.47	-124.98
07C68RF5	06-02-2023	06-05-2023	0.399	iShares Russell 1000 Growth ETF	264.86	-105.68
07C68RF5	06-02-2023	06-05-2023	0.279	iShares Russell 1000 Growth ETF	264.48	-73.79
07C68RF5	06-20-2023	06-21-2023	0.272	iShares Russell 1000 Growth ETF	271.36	-73.81
07C68RF5	06-20-2023	06-21-2023	0.397	iShares Russell 1000 Growth ETF	271.51	-107.79
07C68RF5	07-05-2023	07-06-2023	0.391	iShares Russell 1000 Growth ETF	275.68	-107.79
07C68RF5	07-05-2023	07-06-2023	0.268	iShares Russell 1000 Growth ETF	275.41	-73.81
07C68RF5	07-19-2023	07-20-2023	0.258	iShares Russell 1000 Growth ETF	286.01	-73.79
07C68RF5	07-19-2023	07-20-2023	0.287	iShares Russell 1000 Growth ETF	285.54	-81.95
07C68RF5	08-02-2023	08-03-2023	0.266	iShares Russell 1000 Growth ETF	277.44	-73.80
07C68RF5	08-02-2023	08-03-2023	0.295	iShares Russell 1000 Growth ETF	278.07	-82.03
07C68RF5	08-17-2023	08-18-2023	0.276	iShares Russell 1000 Growth ETF	268.15	-74.01
07C68RF5	08-17-2023	08-18-2023	0.275	iShares Russell 1000 Growth ETF	268.44	-73.82
07C68RF5	09-06-2023	09-07-2023	0.190	iShares Russell 1000 Growth ETF	279.58	-53.12
07C68RF5	09-06-2023	09-07-2023	0.230	iShares Russell 1000 Growth ETF	279.48	-64.28
07C68RF5	09-19-2023	09-20-2023	0.347	iShares Russell 1000 Growth ETF	275.79	-95.70
07C68RF5	09-19-2023	09-20-2023	0.152	iShares Russell 1000 Growth ETF	276.32	-42.00
07C68RF5	10-05-2023	10-06-2023	0.302	iShares Russell 1000 Growth ETF	267.55	-80.80
07C68RF5	10-05-2023	10-06-2023	0.150	iShares Russell 1000 Growth ETF	266.67	-40.00
07C68RF5	10-17-2023	10-18-2023	0.245	iShares Russell 1000 Growth ETF	273.96	-67.12
07C68RF5	10-17-2023	10-18-2023	0.146	iShares Russell 1000 Growth ETF	273.90	-39.99
07C68RF5	11-01-2023	11-02-2023	0.150	iShares Russell 1000 Growth ETF	266.60	-39.99
07C68RF5	11-01-2023	11-02-2023	0.252	iShares Russell 1000 Growth ETF	266.35	-67.12
07C68RF5	11-16-2023	11-17-2023	0.293	iShares Russell 1000 Growth ETF	287.61	-84.27

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-16-2023	11-17-2023	0.139	iShares Russell 1000 Growth ETF	287.77	-40.00
07C68RF5	12-01-2023	12-04-2023	0.289	iShares Russell 1000 Growth ETF	291.59	-84.27
07C68RF5	12-01-2023	12-04-2023	0.137	iShares Russell 1000 Growth ETF	291.90	-39.99
07C68RF5	12-22-2023	12-26-2023	0.132	iShares Russell 1000 Growth ETF	302.95	-39.99
07C68RF5	01-10-2023	01-11-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	01-25-2023	01-26-2023	0.063	iShares Russell 1000 Value ETF	157.14	-9.90
07C68RF5	02-07-2023	02-08-2023	0.062	iShares Russell 1000 Value ETF	159.68	-9.90
07C68RF5	02-22-2023	02-23-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	03-07-2023	03-08-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	03-22-2023	03-23-2023	0.067	iShares Russell 1000 Value ETF	147.76	-9.90
07C68RF5	04-04-2023	04-05-2023	0.065	iShares Russell 1000 Value ETF	152.31	-9.90
07C68RF5	04-18-2023	04-19-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	05-02-2023	05-03-2023	0.065	iShares Russell 1000 Value ETF	152.31	-9.90
07C68RF5	05-16-2023	05-17-2023	0.066	iShares Russell 1000 Value ETF	150.00	-9.90
07C68RF5	05-31-2023	06-01-2023	0.067	iShares Russell 1000 Value ETF	147.76	-9.90
07C68RF5	06-14-2023	06-15-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	06-28-2023	06-29-2023	0.064	iShares Russell 1000 Value ETF	154.69	-9.90
07C68RF5	07-11-2023	07-12-2023	0.062	iShares Russell 1000 Value ETF	159.68	-9.90
07C68RF5	07-25-2023	07-26-2023	0.061	iShares Russell 1000 Value ETF	162.30	-9.90
07C68RF5	08-08-2023	08-09-2023	0.061	iShares Russell 1000 Value ETF	162.30	-9.90
07C68RF5	08-23-2023	08-24-2023	0.063	iShares Russell 1000 Value ETF	157.14	-9.90
07C68RF5	09-06-2023	09-07-2023	0.063	iShares Russell 1000 Value ETF	157.14	-9.90
07C68RF5	09-19-2023	09-20-2023	0.063	iShares Russell 1000 Value ETF	157.14	-9.90
07C68RF5	10-05-2023	10-06-2023	0.067	iShares Russell 1000 Value ETF	147.76	-9.90
07C68RF5	10-17-2023	10-18-2023	0.065	iShares Russell 1000 Value ETF	152.31	-9.90
07C68RF5	10-30-2023	10-31-2023	0.068	iShares Russell 1000 Value ETF	145.59	-9.90
07C68RF5	11-13-2023	11-14-2023	0.066	iShares Russell 1000 Value ETF	150.00	-9.90
07C68RF5	11-29-2023	11-30-2023	0.063	iShares Russell 1000 Value ETF	157.14	-9.90
07C68RF5	12-11-2023	12-12-2023	0.062	iShares Russell 1000 Value ETF	159.68	-9.90
07C68RF5	12-26-2023	12-27-2023	0.060	iShares Russell 1000 Value ETF	165.00	-9.90
07C68RF5	01-10-2023	01-11-2023	0.142	iShares Russell Mid-Cap Value	109.15	-15.50
07C68RF5	01-25-2023	01-26-2023	0.139	iShares Russell Mid-Cap Value	111.51	-15.50
07C68RF5	02-07-2023	02-08-2023	0.135	iShares Russell Mid-Cap Value	114.81	-15.50
07C68RF5	02-22-2023	02-23-2023	0.140	iShares Russell Mid-Cap Value	110.71	-15.50
07C68RF5	03-07-2023	03-08-2023	0.141	iShares Russell Mid-Cap Value	109.93	-15.50
07C68RF5	03-22-2023	03-23-2023	0.151	iShares Russell Mid-Cap Value	102.65	-15.50
07C68RF5	04-04-2023	04-05-2023	0.148	iShares Russell Mid-Cap Value	104.73	-15.50
07C68RF5	04-18-2023	04-19-2023	0.145	iShares Russell Mid-Cap Value	106.90	-15.50
07C68RF5	05-02-2023	05-03-2023	0.148	iShares Russell Mid-Cap Value	104.73	-15.50
07C68RF5	05-16-2023	05-17-2023	0.151	iShares Russell Mid-Cap Value	102.65	-15.50

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	05-31-2023	06-01-2023	0.153	iShares Russell Mid-Cap Value	101.31	-15.50
07C68RF5	06-14-2023	06-15-2023	0.144	iShares Russell Mid-Cap Value	107.64	-15.50
07C68RF5	06-28-2023	06-29-2023	0.144	iShares Russell Mid-Cap Value	107.64	-15.50
07C68RF5	07-11-2023	07-12-2023	0.139	iShares Russell Mid-Cap Value	111.51	-15.50
07C68RF5	07-25-2023	07-26-2023	0.136	iShares Russell Mid-Cap Value	113.97	-15.50
07C68RF5	08-08-2023	08-09-2023	0.138	iShares Russell Mid-Cap Value	112.32	-15.50
07C68RF5	08-23-2023	08-24-2023	0.142	iShares Russell Mid-Cap Value	109.15	-15.50
07C68RF5	09-06-2023	09-07-2023	0.142	iShares Russell Mid-Cap Value	109.15	-15.50
07C68RF5	09-19-2023	09-20-2023	0.143	iShares Russell Mid-Cap Value	108.39	-15.50
07C68RF5	10-05-2023	10-06-2023	0.152	iShares Russell Mid-Cap Value	101.97	-15.50
07C68RF5	10-17-2023	10-18-2023	0.148	iShares Russell Mid-Cap Value	104.73	-15.50
07C68RF5	10-30-2023	10-31-2023	0.157	iShares Russell Mid-Cap Value	98.73	-15.50
07C68RF5	11-13-2023	11-14-2023	0.151	iShares Russell Mid-Cap Value	102.65	-15.50
07C68RF5	11-29-2023	11-30-2023	0.144	iShares Russell Mid-Cap Value	107.64	-15.50
07C68RF5	12-11-2023	12-12-2023	0.139	iShares Russell Mid-Cap Value	111.51	-15.50
07C68RF5	12-26-2023	12-27-2023	0.133	iShares Russell Mid-Cap Value	116.54	-15.50
07C68RF5	01-10-2023	01-11-2023	0.162	iShares TIPS Bond ETF	108.02	-17.50
07C68RF5	01-25-2023	01-26-2023	0.160	iShares TIPS Bond ETF	109.38	-17.50
07C68RF5	02-07-2023	02-08-2023	0.162	iShares TIPS Bond ETF	108.02	-17.50
07C68RF5	02-22-2023	02-23-2023	0.164	iShares TIPS Bond ETF	106.71	-17.50
07C68RF5	03-07-2023	03-08-2023	0.164	iShares TIPS Bond ETF	106.71	-17.50
07C68RF5	03-22-2023	03-23-2023	0.159	iShares TIPS Bond ETF	110.06	-17.50
07C68RF5	04-04-2023	04-05-2023	0.158	iShares TIPS Bond ETF	110.76	-17.50
07C68RF5	04-18-2023	04-19-2023	0.160	iShares TIPS Bond ETF	109.38	-17.50
07C68RF5	05-02-2023	05-03-2023	0.160	iShares TIPS Bond ETF	109.38	-17.50
07C68RF5	05-16-2023	05-17-2023	0.161	iShares TIPS Bond ETF	108.70	-17.50
07C68RF5	05-31-2023	06-01-2023	0.162	iShares TIPS Bond ETF	108.02	-17.50
07C68RF5	06-14-2023	06-15-2023	0.163	iShares TIPS Bond ETF	107.36	-17.50
07C68RF5	06-28-2023	06-29-2023	0.162	iShares TIPS Bond ETF	108.02	-17.50
07C68RF5	07-11-2023	07-12-2023	0.165	iShares TIPS Bond ETF	106.06	-17.50
07C68RF5	07-25-2023	07-26-2023	0.163	iShares TIPS Bond ETF	107.36	-17.50
07C68RF5	08-08-2023	08-09-2023	0.164	iShares TIPS Bond ETF	106.71	-17.50
07C68RF5	08-23-2023	08-24-2023	0.165	iShares TIPS Bond ETF	106.06	-17.50
07C68RF5	09-06-2023	09-07-2023	0.167	iShares TIPS Bond ETF	104.79	-17.50
07C68RF5	09-19-2023	09-20-2023	0.167	iShares TIPS Bond ETF	104.79	-17.50
07C68RF5	10-05-2023	10-06-2023	0.171	iShares TIPS Bond ETF	102.34	-17.50
07C68RF5	10-17-2023	10-18-2023	0.170	iShares TIPS Bond ETF	102.94	-17.50
07C68RF5	10-30-2023	10-31-2023	0.170	iShares TIPS Bond ETF	102.94	-17.50
07C68RF5	11-13-2023	11-14-2023	0.169	iShares TIPS Bond ETF	103.55	-17.50
07C68RF5	11-29-2023	11-30-2023	0.166	iShares TIPS Bond ETF	105.42	-17.50

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-11-2023	12-12-2023	0.166	iShares TIPS Bond ETF	105.42	-17.50
07C68RF5	12-26-2023	12-27-2023	0.163	iShares TIPS Bond ETF	107.36	-17.50
07C68RF5	01-04-2023	01-05-2023	0.046	Select Sector Spdr Utilities	71.09	-3.27
07C68RF5	01-04-2023	01-05-2023	0.081	Select Sector Spdr Utilities	70.99	-5.75
07C68RF5	01-18-2023	01-19-2023	0.047	Select Sector Spdr Utilities	69.79	-3.28
07C68RF5	01-18-2023	01-19-2023	0.086	Select Sector Spdr Utilities	69.53	-5.98
07C68RF5	02-02-2023	02-03-2023	0.075	Select Sector Spdr Utilities	69.87	-5.24
07C68RF5	02-02-2023	02-03-2023	0.047	Select Sector Spdr Utilities	70.00	-3.29
07C68RF5	02-17-2023	02-21-2023	0.048	Select Sector Spdr Utilities	68.13	-3.27
07C68RF5	02-17-2023	02-21-2023	0.103	Select Sector Spdr Utilities	68.45	-7.05
07C68RF5	03-06-2023	03-07-2023	0.097	Select Sector Spdr Utilities	66.70	-6.47
07C68RF5	03-06-2023	03-07-2023	0.049	Select Sector Spdr Utilities	66.73	-3.27
07C68RF5	03-17-2023	03-20-2023	0.090	Select Sector Spdr Utilities	66.67	-6.00
07C68RF5	03-17-2023	03-20-2023	0.049	Select Sector Spdr Utilities	67.14	-3.29
07C68RF5	04-04-2023	04-05-2023	0.089	Select Sector Spdr Utilities	67.42	-6.00
07C68RF5	04-04-2023	04-05-2023	0.049	Select Sector Spdr Utilities	67.14	-3.29
07C68RF5	04-18-2023	04-19-2023	0.048	Select Sector Spdr Utilities	68.33	-3.28
07C68RF5	04-18-2023	04-19-2023	0.076	Select Sector Spdr Utilities	68.95	-5.24
07C68RF5	05-02-2023	05-03-2023	0.048	Select Sector Spdr Utilities	68.54	-3.29
07C68RF5	05-02-2023	05-03-2023	0.077	Select Sector Spdr Utilities	68.05	-5.24
07C68RF5	05-17-2023	05-18-2023	0.152	Select Sector Spdr Utilities	66.18	-10.06
07C68RF5	05-17-2023	05-18-2023	0.050	Select Sector Spdr Utilities	65.60	-3.28
07C68RF5	06-02-2023	06-05-2023	0.051	Select Sector Spdr Utilities	64.51	-3.29
07C68RF5	06-02-2023	06-05-2023	0.133	Select Sector Spdr Utilities	65.04	-8.65
07C68RF5	06-20-2023	06-21-2023	0.133	Select Sector Spdr Utilities	66.32	-8.82
07C68RF5	06-20-2023	06-21-2023	0.050	Select Sector Spdr Utilities	65.60	-3.28
07C68RF5	07-05-2023	07-06-2023	0.132	Select Sector Spdr Utilities	66.82	-8.82
07C68RF5	07-05-2023	07-06-2023	0.049	Select Sector Spdr Utilities	67.14	-3.29
07C68RF5	07-19-2023	07-20-2023	0.050	Select Sector Spdr Utilities	65.60	-3.28
07C68RF5	07-19-2023	07-20-2023	0.099	Select Sector Spdr Utilities	66.16	-6.55
07C68RF5	08-02-2023	08-03-2023	0.099	Select Sector Spdr Utilities	66.16	-6.55
07C68RF5	08-02-2023	08-03-2023	0.050	Select Sector Spdr Utilities	65.80	-3.29
07C68RF5	08-17-2023	08-18-2023	0.052	Select Sector Spdr Utilities	63.46	-3.30
07C68RF5	08-17-2023	08-18-2023	0.093	Select Sector Spdr Utilities	63.55	-5.91
07C68RF5	09-06-2023	09-07-2023	0.053	Select Sector Spdr Utilities	61.89	-3.28
07C68RF5	09-06-2023	09-07-2023	0.096	Select Sector Spdr Utilities	61.56	-5.91
07C68RF5	09-19-2023	09-20-2023	0.032	Select Sector Spdr Utilities	63.75	-2.04
07C68RF5	09-19-2023	09-20-2023	0.122	Select Sector Spdr Utilities	63.85	-7.79
07C68RF5	10-05-2023	10-06-2023	0.032	Select Sector Spdr Utilities	56.88	-1.82
07C68RF5	10-05-2023	10-06-2023	0.114	Select Sector Spdr Utilities	56.93	-6.49

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-17-2023	10-18-2023	0.093	Select Sector Spdr Utilities	59.78	-5.56
07C68RF5	10-17-2023	10-18-2023	0.031	Select Sector Spdr Utilities	59.03	-1.83
07C68RF5	11-01-2023	11-02-2023	0.030	Select Sector Spdr Utilities	60.67	-1.82
07C68RF5	11-01-2023	11-02-2023	0.092	Select Sector Spdr Utilities	60.43	-5.56
07C68RF5	11-16-2023	11-17-2023	0.029	Select Sector Spdr Utilities	62.76	-1.82
07C68RF5	11-16-2023	11-17-2023	0.117	Select Sector Spdr Utilities	62.48	-7.31
07C68RF5	12-01-2023	12-04-2023	0.115	Select Sector Spdr Utilities	63.57	-7.31
07C68RF5	12-01-2023	12-04-2023	0.029	Select Sector Spdr Utilities	63.10	-1.83
07C68RF5	12-22-2023	12-26-2023	0.029	Select Sector Spdr Utilities	62.76	-1.82
07C68RF5	01-10-2023	01-11-2023	0.114	Spdr Bloomberg High Yield Bo	92.98	-10.60
07C68RF5	01-25-2023	01-26-2023	0.113	Spdr Bloomberg High Yield Bo	93.81	-10.60
07C68RF5	02-07-2023	02-08-2023	0.113	Spdr Bloomberg High Yield Bo	93.81	-10.60
07C68RF5	02-22-2023	02-23-2023	0.117	Spdr Bloomberg High Yield Bo	90.60	-10.60
07C68RF5	03-07-2023	03-08-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	03-22-2023	03-23-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	04-04-2023	04-05-2023	0.115	Spdr Bloomberg High Yield Bo	92.17	-10.60
07C68RF5	04-18-2023	04-19-2023	0.115	Spdr Bloomberg High Yield Bo	92.17	-10.60
07C68RF5	05-02-2023	05-03-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	05-16-2023	05-17-2023	0.117	Spdr Bloomberg High Yield Bo	90.60	-10.60
07C68RF5	05-31-2023	06-01-2023	0.117	Spdr Bloomberg High Yield Bo	90.60	-10.60
07C68RF5	06-14-2023	06-15-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	06-28-2023	06-29-2023	0.115	Spdr Bloomberg High Yield Bo	92.17	-10.60
07C68RF5	07-11-2023	07-12-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	07-25-2023	07-26-2023	0.115	Spdr Bloomberg High Yield Bo	92.17	-10.60
07C68RF5	08-08-2023	08-09-2023	0.115	Spdr Bloomberg High Yield Bo	92.17	-10.60
07C68RF5	08-23-2023	08-24-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	09-06-2023	09-07-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	09-19-2023	09-20-2023	0.116	Spdr Bloomberg High Yield Bo	91.38	-10.60
07C68RF5	10-05-2023	10-06-2023	0.119	Spdr Bloomberg High Yield Bo	89.08	-10.60
07C68RF5	10-17-2023	10-18-2023	0.119	Spdr Bloomberg High Yield Bo	89.08	-10.60
07C68RF5	10-30-2023	10-31-2023	0.119	Spdr Bloomberg High Yield Bo	89.08	-10.60
07C68RF5	11-13-2023	11-14-2023	0.117	Spdr Bloomberg High Yield Bo	90.60	-10.60
07C68RF5	11-29-2023	11-30-2023	0.114	Spdr Bloomberg High Yield Bo	92.98	-10.60
07C68RF5	12-11-2023	12-12-2023	0.114	Spdr Bloomberg High Yield Bo	92.98	-10.60
07C68RF5	12-26-2023	12-27-2023	0.112	Spdr Bloomberg High Yield Bo	94.64	-10.60
07C68RF5	01-04-2023	01-05-2023	8.826	Spdr Bloomberg Investment Gr	30.43	-268.58
07C68RF5	01-04-2023	01-05-2023	3.818	Spdr Bloomberg Investment Gr	30.43	-116.18
07C68RF5	01-10-2023	01-11-2023	10.169	Spdr Bloomberg Investment Gr	30.48	-309.94
07C68RF5	01-10-2023	01-11-2023	5.396	Spdr Bloomberg Investment Gr	30.48	-164.48
07C68RF5	01-18-2023	01-19-2023	3.812	Spdr Bloomberg Investment Gr	30.48	-116.18

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	01-18-2023	01-19-2023	25.110	Spdr Bloomberg Investment Gr	30.48	-765.35
07C68RF5	01-25-2023	01-26-2023	12.069	Spdr Bloomberg Investment Gr	30.58	-369.08
07C68RF5	01-25-2023	01-26-2023	5.331	Spdr Bloomberg Investment Gr	30.58	-163.01
07C68RF5	02-02-2023	02-03-2023	24.364	Spdr Bloomberg Investment Gr	30.49	-742.85
07C68RF5	02-02-2023	02-03-2023	9.165	Spdr Bloomberg Investment Gr	30.49	-279.45
07C68RF5	02-07-2023	02-08-2023	5.230	Spdr Bloomberg Investment Gr	30.56	-159.84
07C68RF5	02-07-2023	02-08-2023	12.078	Spdr Bloomberg Investment Gr	30.56	-369.09
07C68RF5	02-17-2023	02-21-2023	22.526	Spdr Bloomberg Investment Gr	30.62	-689.74
07C68RF5	02-17-2023	02-21-2023	8.491	Spdr Bloomberg Investment Gr	30.62	-259.98
07C68RF5	02-22-2023	02-23-2023	12.055	Spdr Bloomberg Investment Gr	30.62	-369.13
07C68RF5	02-22-2023	02-23-2023	5.470	Spdr Bloomberg Investment Gr	30.62	-167.50
07C68RF5	03-06-2023	03-07-2023	5.334	Spdr Bloomberg Investment Gr	30.61	-163.27
07C68RF5	03-06-2023	03-07-2023	22.166	Spdr Bloomberg Investment Gr	30.61	-678.49
07C68RF5	03-07-2023	03-08-2023	5.300	Spdr Bloomberg Investment Gr	30.61	-162.22
07C68RF5	03-07-2023	03-08-2023	12.058	Spdr Bloomberg Investment Gr	30.61	-369.10
07C68RF5	03-17-2023	03-20-2023	22.183	Spdr Bloomberg Investment Gr	30.19	-669.69
07C68RF5	03-17-2023	03-20-2023	5.408	Spdr Bloomberg Investment Gr	30.19	-163.26
07C68RF5	03-22-2023	03-23-2023	5.189	Spdr Bloomberg Investment Gr	30.31	-157.29
07C68RF5	03-22-2023	03-23-2023	12.177	Spdr Bloomberg Investment Gr	30.31	-369.10
07C68RF5	04-04-2023	04-05-2023	27.334	Spdr Bloomberg Investment Gr	30.31	-828.48
07C68RF5	04-04-2023	04-05-2023	17.451	Spdr Bloomberg Investment Gr	30.31	-528.95
07C68RF5	04-18-2023	04-19-2023	29.096	Spdr Bloomberg Investment Gr	30.50	-887.44
07C68RF5	04-18-2023	04-19-2023	15.526	Spdr Bloomberg Investment Gr	30.50	-473.53
07C68RF5	05-02-2023	05-03-2023	15.581	Spdr Bloomberg Investment Gr	30.39	-473.52
07C68RF5	05-02-2023	05-03-2023	29.359	Spdr Bloomberg Investment Gr	30.39	-892.22
07C68RF5	05-16-2023	05-17-2023	5.693	Spdr Bloomberg Investment Gr	30.54	-173.85
07C68RF5	05-16-2023	05-17-2023	10.159	Spdr Bloomberg Investment Gr	30.54	-310.26
07C68RF5	05-17-2023	05-18-2023	27.403	Spdr Bloomberg Investment Gr	30.55	-837.17
07C68RF5	05-17-2023	05-18-2023	5.344	Spdr Bloomberg Investment Gr	30.55	-163.26
07C68RF5	05-31-2023	06-01-2023	10.129	Spdr Bloomberg Investment Gr	30.63	-310.26
07C68RF5	05-31-2023	06-01-2023	5.125	Spdr Bloomberg Investment Gr	30.63	-156.97
07C68RF5	06-02-2023	06-05-2023	25.625	Spdr Bloomberg Investment Gr	30.54	-782.60
07C68RF5	06-02-2023	06-05-2023	5.346	Spdr Bloomberg Investment Gr	30.54	-163.27
07C68RF5	06-14-2023	06-15-2023	4.908	Spdr Bloomberg Investment Gr	30.61	-150.23
07C68RF5	06-14-2023	06-15-2023	10.136	Spdr Bloomberg Investment Gr	30.61	-310.26
07C68RF5	06-20-2023	06-21-2023	25.684	Spdr Bloomberg Investment Gr	30.65	-787.20
07C68RF5	06-20-2023	06-21-2023	5.327	Spdr Bloomberg Investment Gr	30.65	-163.28
07C68RF5	06-28-2023	06-29-2023	10.116	Spdr Bloomberg Investment Gr	30.67	-310.27
07C68RF5	06-28-2023	06-29-2023	5.344	Spdr Bloomberg Investment Gr	30.67	-163.89
07C68RF5	07-05-2023	07-06-2023	5.348	Spdr Bloomberg Investment Gr	30.53	-163.27

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	27.422	Spdr Bloomberg Investment Gr	30.53	-837.20
07C68RF5	07-11-2023	07-12-2023	9.840	Spdr Bloomberg Investment Gr	30.58	-300.92
07C68RF5	07-11-2023	07-12-2023	5.715	Spdr Bloomberg Investment Gr	30.58	-174.75
07C68RF5	07-19-2023	07-20-2023	25.885	Spdr Bloomberg Investment Gr	30.63	-792.86
07C68RF5	07-19-2023	07-20-2023	5.330	Spdr Bloomberg Investment Gr	30.63	-163.26
07C68RF5	07-25-2023	07-26-2023	6.891	Spdr Bloomberg Investment Gr	30.67	-211.34
07C68RF5	07-25-2023	07-26-2023	5.140	Spdr Bloomberg Investment Gr	30.67	-157.65
07C68RF5	08-02-2023	08-03-2023	5.342	Spdr Bloomberg Investment Gr	30.56	-163.26
07C68RF5	08-02-2023	08-03-2023	25.944	Spdr Bloomberg Investment Gr	30.56	-792.86
07C68RF5	08-08-2023	08-09-2023	5.316	Spdr Bloomberg Investment Gr	30.59	-162.61
07C68RF5	08-08-2023	08-09-2023	7.214	Spdr Bloomberg Investment Gr	30.59	-220.68
07C68RF5	08-17-2023	08-18-2023	25.278	Spdr Bloomberg Investment Gr	30.63	-774.26
07C68RF5	08-17-2023	08-18-2023	5.330	Spdr Bloomberg Investment Gr	30.63	-163.27
07C68RF5	08-23-2023	08-24-2023	5.041	Spdr Bloomberg Investment Gr	30.67	-154.60
07C68RF5	08-23-2023	08-24-2023	7.194	Spdr Bloomberg Investment Gr	30.67	-220.64
07C68RF5	09-06-2023	09-07-2023	30.567	Spdr Bloomberg Investment Gr	30.60	-935.34
07C68RF5	09-06-2023	09-07-2023	20.357	Spdr Bloomberg Investment Gr	30.60	-622.91
07C68RF5	09-19-2023	09-20-2023	31.515	Spdr Bloomberg Investment Gr	30.68	-966.89
07C68RF5	09-19-2023	09-20-2023	20.304	Spdr Bloomberg Investment Gr	30.68	-622.92
07C68RF5	10-05-2023	10-06-2023	20.364	Spdr Bloomberg Investment Gr	30.59	-622.93
07C68RF5	10-05-2023	10-06-2023	30.578	Spdr Bloomberg Investment Gr	30.59	-935.38
07C68RF5	10-17-2023	10-18-2023	20.337	Spdr Bloomberg Investment Gr	30.63	-622.92
07C68RF5	10-17-2023	10-18-2023	29.079	Spdr Bloomberg Investment Gr	30.63	-890.70
07C68RF5	10-30-2023	10-31-2023	5.242	Spdr Bloomberg Investment Gr	30.71	-160.96
07C68RF5	10-30-2023	10-31-2023	10.097	Spdr Bloomberg Investment Gr	30.71	-310.03
07C68RF5	11-01-2023	11-02-2023	23.995	Spdr Bloomberg Investment Gr	30.57	-733.54
07C68RF5	11-01-2023	11-02-2023	10.235	Spdr Bloomberg Investment Gr	30.57	-312.88
07C68RF5	11-13-2023	11-14-2023	10.063	Spdr Bloomberg Investment Gr	30.62	-308.13
07C68RF5	11-13-2023	11-14-2023	5.348	Spdr Bloomberg Investment Gr	30.62	-163.76
07C68RF5	11-16-2023	11-17-2023	24.309	Spdr Bloomberg Investment Gr	30.64	-744.84
07C68RF5	11-16-2023	11-17-2023	10.211	Spdr Bloomberg Investment Gr	30.64	-312.88
07C68RF5	11-29-2023	11-30-2023	9.577	Spdr Bloomberg Investment Gr	30.70	-294.01
07C68RF5	11-29-2023	11-30-2023	5.221	Spdr Bloomberg Investment Gr	30.70	-160.30
07C68RF5	12-01-2023	12-04-2023	24.357	Spdr Bloomberg Investment Gr	30.58	-744.84
07C68RF5	12-01-2023	12-04-2023	10.231	Spdr Bloomberg Investment Gr	30.58	-312.87
07C68RF5	12-11-2023	12-12-2023	5.388	Spdr Bloomberg Investment Gr	30.62	-164.97
07C68RF5	12-11-2023	12-12-2023	9.601	Spdr Bloomberg Investment Gr	30.62	-293.99
07C68RF5	12-22-2023	12-26-2023	10.241	Spdr Bloomberg Investment Gr	30.55	-312.87
07C68RF5	12-26-2023	12-27-2023	22.031	Spdr Bloomberg Investment Gr	30.56	-673.28
07C68RF5	12-26-2023	12-27-2023	9.621	Spdr Bloomberg Investment Gr	30.56	-294.01

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-06-2023	09-07-2023	0.092	SPDR S&P Dividend	120.76	-11.11
07C68RF5	09-06-2023	09-07-2023	0.196	SPDR S&P Dividend	120.56	-23.63
07C68RF5	09-19-2023	09-20-2023	0.198	SPDR S&P Dividend	119.34	-23.63
07C68RF5	09-19-2023	09-20-2023	0.214	SPDR S&P Dividend	119.53	-25.58
07C68RF5	10-05-2023	10-06-2023	0.198	SPDR S&P Dividend	113.08	-22.39
07C68RF5	10-05-2023	10-06-2023	0.209	SPDR S&P Dividend	113.01	-23.62
07C68RF5	10-17-2023	10-18-2023	0.147	SPDR S&P Dividend	115.71	-17.01
07C68RF5	10-17-2023	10-18-2023	0.205	SPDR S&P Dividend	115.22	-23.62
07C68RF5	11-01-2023	11-02-2023	0.210	SPDR S&P Dividend	112.52	-23.63
07C68RF5	11-01-2023	11-02-2023	0.151	SPDR S&P Dividend	112.65	-17.01
07C68RF5	11-16-2023	11-17-2023	0.201	SPDR S&P Dividend	117.56	-23.63
07C68RF5	11-16-2023	11-17-2023	0.157	SPDR S&P Dividend	117.58	-18.46
07C68RF5	12-01-2023	12-04-2023	0.195	SPDR S&P Dividend	121.18	-23.63
07C68RF5	12-01-2023	12-04-2023	0.153	SPDR S&P Dividend	120.65	-18.46
07C68RF5	12-22-2023	12-26-2023	0.190	SPDR S&P Dividend	124.37	-23.63
07C68RF5	01-04-2023	01-05-2023	1.696	Technology Select Sector Spdr	122.97	-208.55
07C68RF5	01-04-2023	01-05-2023	1.240	Technology Select Sector Spdr	122.97	-152.48
07C68RF5	01-18-2023	01-19-2023	0.317	Technology Select Sector Spdr	131.70	-41.75
07C68RF5	01-18-2023	01-19-2023	1.722	Technology Select Sector Spdr	129.72	-223.38
07C68RF5	01-18-2023	01-19-2023	1.176	Technology Select Sector Spdr	129.65	-152.47
07C68RF5	01-24-2023	01-25-2023	71.009	Technology Select Sector Spdr	133.58	-9,485.35
07C68RF5	01-26-2023	01-27-2023	0.439	Technology Select Sector Spdr	135.81	-59.62
07C68RF5	02-02-2023	02-03-2023	1.072	Technology Select Sector Spdr	142.19	-152.43
07C68RF5	02-02-2023	02-03-2023	1.378	Technology Select Sector Spdr	142.24	-196.01
07C68RF5	02-10-2023	02-13-2023	0.110	Technology Select Sector Spdr	139.82	-15.38
07C68RF5	02-17-2023	02-21-2023	1.786	Technology Select Sector Spdr	139.56	-249.25
07C68RF5	02-17-2023	02-21-2023	1.093	Technology Select Sector Spdr	139.48	-152.45
07C68RF5	02-27-2023	02-28-2023	0.730	Technology Select Sector Spdr	136.81	-99.87
07C68RF5	03-06-2023	03-07-2023	1.623	Technology Select Sector Spdr	140.84	-228.58
07C68RF5	03-06-2023	03-07-2023	1.082	Technology Select Sector Spdr	140.89	-152.44
07C68RF5	03-10-2023	03-13-2023	0.963	Technology Select Sector Spdr	136.00	-130.97
07C68RF5	03-17-2023	03-20-2023	1.544	Technology Select Sector Spdr	143.30	-221.25
07C68RF5	03-17-2023	03-20-2023	1.064	Technology Select Sector Spdr	143.28	-152.45
07C68RF5	03-27-2023	03-28-2023	0.869	Technology Select Sector Spdr	145.22	-126.20
07C68RF5	04-04-2023	04-05-2023	1.019	Technology Select Sector Spdr	149.61	-152.45
07C68RF5	04-04-2023	04-05-2023	1.419	Technology Select Sector Spdr	149.71	-212.44
07C68RF5	04-11-2023	04-12-2023	1.192	Technology Select Sector Spdr	148.15	-176.60
07C68RF5	04-18-2023	04-19-2023	1.298	Technology Select Sector Spdr	149.46	-194.00
07C68RF5	04-18-2023	04-19-2023	1.020	Technology Select Sector Spdr	149.46	-152.45
07C68RF5	04-25-2023	04-26-2023	0.298	Technology Select Sector Spdr	144.60	-43.09

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	05-02-2023	05-03-2023	1.296	Technology Select Sector Spdr	149.69	-194.00
07C68RF5	05-02-2023	05-03-2023	1.018	Technology Select Sector Spdr	149.74	-152.44
07C68RF5	05-10-2023	05-11-2023	0.988	Technology Select Sector Spdr	152.00	-150.18
07C68RF5	05-17-2023	05-18-2023	2.375	Technology Select Sector Spdr	154.35	-366.58
07C68RF5	05-17-2023	05-18-2023	0.988	Technology Select Sector Spdr	154.31	-152.46
07C68RF5	05-25-2023	05-26-2023	0.787	Technology Select Sector Spdr	160.74	-126.50
07C68RF5	06-02-2023	06-05-2023	0.914	Technology Select Sector Spdr	166.79	-152.45
07C68RF5	06-02-2023	06-05-2023	1.878	Technology Select Sector Spdr	166.78	-313.21
07C68RF5	06-12-2023	06-13-2023	0.889	Technology Select Sector Spdr	169.27	-150.48
07C68RF5	06-20-2023	06-21-2023	1.863	Technology Select Sector Spdr	171.51	-319.52
07C68RF5	06-20-2023	06-21-2023	0.889	Technology Select Sector Spdr	171.48	-152.45
07C68RF5	06-28-2023	06-29-2023	0.415	Technology Select Sector Spdr	170.27	-70.66
07C68RF5	07-05-2023	07-06-2023	1.850	Technology Select Sector Spdr	172.71	-319.52
07C68RF5	07-05-2023	07-06-2023	0.883	Technology Select Sector Spdr	172.65	-152.45
07C68RF5	07-11-2023	07-12-2023	1.332	Technology Select Sector Spdr	171.37	-228.26
07C68RF5	07-19-2023	07-20-2023	1.328	Technology Select Sector Spdr	179.92	-238.94
07C68RF5	07-19-2023	07-20-2023	0.847	Technology Select Sector Spdr	180.00	-152.46
07C68RF5	07-25-2023	07-26-2023	0.762	Technology Select Sector Spdr	178.56	-136.06
07C68RF5	08-02-2023	08-03-2023	0.877	Technology Select Sector Spdr	173.83	-152.45
07C68RF5	08-02-2023	08-03-2023	1.376	Technology Select Sector Spdr	173.93	-239.33
07C68RF5	08-14-2023	08-15-2023	0.472	Technology Select Sector Spdr	169.00	-79.77
07C68RF5	08-17-2023	08-18-2023	0.926	Technology Select Sector Spdr	164.61	-152.43
07C68RF5	08-17-2023	08-18-2023	1.311	Technology Select Sector Spdr	164.61	-215.80
07C68RF5	08-25-2023	08-28-2023	0.851	Technology Select Sector Spdr	169.35	-144.12
07C68RF5	09-06-2023	09-07-2023	0.756	Technology Select Sector Spdr	174.33	-131.79
07C68RF5	09-06-2023	09-07-2023	1.182	Technology Select Sector Spdr	174.35	-206.08
07C68RF5	09-12-2023	09-13-2023	1.290	Technology Select Sector Spdr	170.48	-219.92
07C68RF5	09-19-2023	09-20-2023	0.538	Technology Select Sector Spdr	169.24	-91.05
07C68RF5	09-19-2023	09-20-2023	1.671	Technology Select Sector Spdr	169.16	-282.67
07C68RF5	09-26-2023	09-27-2023	0.259	Technology Select Sector Spdr	161.78	-41.90
07C68RF5	10-05-2023	10-06-2023	0.506	Technology Select Sector Spdr	165.28	-83.63
07C68RF5	10-05-2023	10-06-2023	1.431	Technology Select Sector Spdr	165.31	-236.56
07C68RF5	10-09-2023	10-10-2023	0.768	Technology Select Sector Spdr	169.06	-129.84
07C68RF5	10-17-2023	10-18-2023	0.495	Technology Select Sector Spdr	168.95	-83.63
07C68RF5	10-17-2023	10-18-2023	1.187	Technology Select Sector Spdr	169.06	-200.68
07C68RF5	10-24-2023	10-25-2023	1.576	Technology Select Sector Spdr	165.42	-260.70
07C68RF5	11-01-2023	11-02-2023	0.500	Technology Select Sector Spdr	167.30	-83.65
07C68RF5	11-01-2023	11-02-2023	1.200	Technology Select Sector Spdr	167.24	-200.69
07C68RF5	11-10-2023	11-13-2023	0.718	Technology Select Sector Spdr	179.32	-128.75
07C68RF5	11-16-2023	11-17-2023	0.457	Technology Select Sector Spdr	183.02	-83.64

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-16-2023	11-17-2023	1.420	Technology Select Sector Spdr	182.93	-259.76
07C68RF5	12-01-2023	12-04-2023	1.399	Technology Select Sector Spdr	185.68	-259.76
07C68RF5	12-01-2023	12-04-2023	0.451	Technology Select Sector Spdr	185.48	-83.65
07C68RF5	12-04-2023	12-05-2023	0.302	Technology Select Sector Spdr	183.34	-55.37
07C68RF5	12-11-2023	12-12-2023	0.125	Technology Select Sector Spdr	187.68	-23.46
07C68RF5	12-22-2023	12-26-2023	0.435	Technology Select Sector Spdr	192.28	-83.64
07C68RF5	01-24-2023	01-25-2023	38.201	Vanguard Energy ETF	124.15	-4,742.69
07C68RF5	01-26-2023	01-27-2023	0.232	Vanguard Energy ETF	128.49	-29.81
07C68RF5	02-10-2023	02-13-2023	0.062	Vanguard Energy ETF	124.03	-7.69
07C68RF5	02-27-2023	02-28-2023	0.423	Vanguard Energy ETF	118.06	-49.94
07C68RF5	03-10-2023	03-13-2023	0.571	Vanguard Energy ETF	114.69	-65.49
07C68RF5	03-27-2023	03-28-2023	0.571	Vanguard Energy ETF	110.51	-63.10
07C68RF5	04-11-2023	04-12-2023	0.739	Vanguard Energy ETF	119.49	-88.30
07C68RF5	04-25-2023	04-26-2023	0.186	Vanguard Energy ETF	115.81	-21.54
07C68RF5	05-10-2023	05-11-2023	0.684	Vanguard Energy ETF	109.78	-75.09
07C68RF5	05-25-2023	05-26-2023	0.578	Vanguard Energy ETF	109.43	-63.25
07C68RF5	06-12-2023	06-13-2023	0.675	Vanguard Energy ETF	111.47	-75.24
07C68RF5	06-28-2023	06-29-2023	0.316	Vanguard Energy ETF	111.80	-35.33
07C68RF5	07-11-2023	07-12-2023	0.985	Vanguard Energy ETF	115.87	-114.13
07C68RF5	07-25-2023	07-26-2023	0.981	Vanguard Energy ETF	120.32	-118.03
07C68RF5	08-08-2023	08-09-2023	0.409	Vanguard Energy ETF	122.25	-50.00
07C68RF5	08-09-2023	08-10-2023	0.401	Vanguard Energy ETF	124.69	-50.00
07C68RF5	08-14-2023	08-15-2023	0.319	Vanguard Energy ETF	125.02	-39.88
07C68RF5	08-23-2023	08-24-2023	0.410	Vanguard Energy ETF	121.95	-50.00
07C68RF5	08-25-2023	08-28-2023	0.586	Vanguard Energy ETF	122.97	-72.06
07C68RF5	09-06-2023	09-07-2023	0.185	Vanguard Energy ETF	127.68	-23.62
07C68RF5	09-06-2023	09-07-2023	0.478	Vanguard Energy ETF	127.85	-61.11
07C68RF5	09-12-2023	09-13-2023	0.847	Vanguard Energy ETF	129.82	-109.96
07C68RF5	09-19-2023	09-20-2023	0.184	Vanguard Energy ETF	128.42	-23.63
07C68RF5	09-19-2023	09-20-2023	0.590	Vanguard Energy ETF	128.14	-75.60
07C68RF5	09-26-2023	09-27-2023	0.166	Vanguard Energy ETF	126.20	-20.95
07C68RF5	10-05-2023	10-06-2023	0.607	Vanguard Energy ETF	119.26	-72.39
07C68RF5	10-05-2023	10-06-2023	0.198	Vanguard Energy ETF	119.39	-23.64
07C68RF5	10-09-2023	10-10-2023	0.522	Vanguard Energy ETF	124.37	-64.92
07C68RF5	10-17-2023	10-18-2023	0.185	Vanguard Energy ETF	127.78	-23.64
07C68RF5	10-17-2023	10-18-2023	0.524	Vanguard Energy ETF	127.90	-67.02
07C68RF5	10-24-2023	10-25-2023	1.056	Vanguard Energy ETF	123.44	-130.35
07C68RF5	10-30-2023	10-31-2023	0.419	Vanguard Energy ETF	119.33	-50.00
07C68RF5	11-01-2023	11-02-2023	0.141	Vanguard Energy ETF	120.64	-17.01
07C68RF5	11-01-2023	11-02-2023	0.196	Vanguard Energy ETF	120.56	-23.63

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-10-2023	11-13-2023	0.550	Vanguard Energy ETF	117.04	-64.37
07C68RF5	11-13-2023	11-14-2023	0.424	Vanguard Energy ETF	117.92	-50.00
07C68RF5	11-16-2023	11-17-2023	0.159	Vanguard Energy ETF	116.04	-18.45
07C68RF5	11-16-2023	11-17-2023	0.203	Vanguard Energy ETF	116.40	-23.63
07C68RF5	11-29-2023	11-30-2023	0.425	Vanguard Energy ETF	117.65	-50.00
07C68RF5	12-01-2023	12-04-2023	0.155	Vanguard Energy ETF	119.03	-18.45
07C68RF5	12-01-2023	12-04-2023	0.198	Vanguard Energy ETF	119.34	-23.63
07C68RF5	12-04-2023	12-05-2023	0.234	Vanguard Energy ETF	118.29	-27.68
07C68RF5	12-11-2023	12-12-2023	0.536	Vanguard Energy ETF	115.17	-61.73
07C68RF5	12-22-2023	12-26-2023	0.199	Vanguard Energy ETF	118.69	-23.62
07C68RF5	12-26-2023	12-27-2023	0.415	Vanguard Energy ETF	120.48	-50.00
07C68RF5	01-04-2023	01-05-2023	0.319	Vanguard FTSE All-World Ex-US	51.35	-16.38
07C68RF5	01-04-2023	01-05-2023	0.560	Vanguard FTSE All-World Ex-US	51.38	-28.77
07C68RF5	01-18-2023	01-19-2023	0.557	Vanguard FTSE All-World Ex-US	53.75	-29.94
07C68RF5	01-18-2023	01-19-2023	0.305	Vanguard FTSE All-World Ex-US	53.74	-16.39
07C68RF5	02-02-2023	02-03-2023	0.299	Vanguard FTSE All-World Ex-US	54.82	-16.39
07C68RF5	02-02-2023	02-03-2023	0.478	Vanguard FTSE All-World Ex-US	54.81	-26.20
07C68RF5	02-17-2023	02-21-2023	0.306	Vanguard FTSE All-World Ex-US	53.59	-16.40
07C68RF5	02-17-2023	02-21-2023	0.658	Vanguard FTSE All-World Ex-US	53.54	-35.23
07C68RF5	03-06-2023	03-07-2023	0.308	Vanguard FTSE All-World Ex-US	53.25	-16.40
07C68RF5	03-06-2023	03-07-2023	0.606	Vanguard FTSE All-World Ex-US	53.32	-32.31
07C68RF5	03-17-2023	03-20-2023	0.592	Vanguard FTSE All-World Ex-US	50.71	-30.02
07C68RF5	03-17-2023	03-20-2023	0.323	Vanguard FTSE All-World Ex-US	50.74	-16.39
07C68RF5	04-04-2023	04-05-2023	0.558	Vanguard FTSE All-World Ex-US	53.80	-30.02
07C68RF5	04-04-2023	04-05-2023	0.305	Vanguard FTSE All-World Ex-US	53.77	-16.40
07C68RF5	04-18-2023	04-19-2023	0.479	Vanguard FTSE All-World Ex-US	54.70	-26.20
07C68RF5	04-18-2023	04-19-2023	0.300	Vanguard FTSE All-World Ex-US	54.60	-16.38
07C68RF5	05-02-2023	05-03-2023	0.305	Vanguard FTSE All-World Ex-US	53.74	-16.39
07C68RF5	05-02-2023	05-03-2023	0.487	Vanguard FTSE All-World Ex-US	53.80	-26.20
07C68RF5	05-17-2023	05-18-2023	0.301	Vanguard FTSE All-World Ex-US	54.42	-16.38
07C68RF5	05-17-2023	05-18-2023	0.926	Vanguard FTSE All-World Ex-US	54.35	-50.33
07C68RF5	06-02-2023	06-05-2023	0.797	Vanguard FTSE All-World Ex-US	54.25	-43.24
07C68RF5	06-02-2023	06-05-2023	0.302	Vanguard FTSE All-World Ex-US	54.27	-16.39
07C68RF5	06-20-2023	06-21-2023	0.301	Vanguard FTSE All-World Ex-US	54.45	-16.39
07C68RF5	06-20-2023	06-21-2023	0.810	Vanguard FTSE All-World Ex-US	54.46	-44.11
07C68RF5	07-05-2023	07-06-2023	0.303	Vanguard FTSE All-World Ex-US	54.06	-16.38
07C68RF5	07-05-2023	07-06-2023	0.816	Vanguard FTSE All-World Ex-US	54.06	-44.11
07C68RF5	07-19-2023	07-20-2023	0.586	Vanguard FTSE All-World Ex-US	55.82	-32.71
07C68RF5	07-19-2023	07-20-2023	0.293	Vanguard FTSE All-World Ex-US	55.90	-16.38
07C68RF5	08-02-2023	08-03-2023	0.599	Vanguard FTSE All-World Ex-US	54.69	-32.76

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-02-2023	08-03-2023	0.299	Vanguard FTSE All-World Ex-US	54.78	-16.38
07C68RF5	08-17-2023	08-18-2023	0.310	Vanguard FTSE All-World Ex-US	52.84	-16.38
07C68RF5	08-17-2023	08-18-2023	0.559	Vanguard FTSE All-World Ex-US	52.84	-29.54
07C68RF5	09-06-2023	09-07-2023	0.306	Vanguard FTSE All-World Ex-US	53.50	-16.37
07C68RF5	09-06-2023	09-07-2023	0.552	Vanguard FTSE All-World Ex-US	53.51	-29.54
07C68RF5	09-19-2023	09-20-2023	0.728	Vanguard FTSE All-World Ex-US	53.50	-38.95
07C68RF5	09-19-2023	09-20-2023	0.191	Vanguard FTSE All-World Ex-US	53.46	-10.21
07C68RF5	10-05-2023	10-06-2023	0.636	Vanguard FTSE All-World Ex-US	51.02	-32.45
07C68RF5	10-05-2023	10-06-2023	0.178	Vanguard FTSE All-World Ex-US	51.07	-9.09
07C68RF5	10-17-2023	10-18-2023	0.536	Vanguard FTSE All-World Ex-US	51.90	-27.82
07C68RF5	10-17-2023	10-18-2023	0.175	Vanguard FTSE All-World Ex-US	51.94	-9.09
07C68RF5	11-01-2023	11-02-2023	0.549	Vanguard FTSE All-World Ex-US	50.67	-27.82
07C68RF5	11-01-2023	11-02-2023	0.179	Vanguard FTSE All-World Ex-US	50.73	-9.08
07C68RF5	11-16-2023	11-17-2023	0.170	Vanguard FTSE All-World Ex-US	53.47	-9.09
07C68RF5	11-16-2023	11-17-2023	0.686	Vanguard FTSE All-World Ex-US	53.29	-36.56
07C68RF5	12-01-2023	12-04-2023	0.667	Vanguard FTSE All-World Ex-US	54.81	-36.56
07C68RF5	12-01-2023	12-04-2023	0.166	Vanguard FTSE All-World Ex-US	54.76	-9.09
07C68RF5	12-22-2023	12-26-2023	0.164	Vanguard FTSE All-World Ex-US	55.49	-9.10
07C68RF5	01-10-2023	01-11-2023	0.886	Vanguard FTSE Developed Markets ETF	43.79	-38.80
07C68RF5	01-25-2023	01-26-2023	0.848	Vanguard FTSE Developed Markets ETF	45.75	-38.80
07C68RF5	02-07-2023	02-08-2023	0.853	Vanguard FTSE Developed Markets ETF	45.49	-38.80
07C68RF5	02-22-2023	02-23-2023	0.874	Vanguard FTSE Developed Markets ETF	44.39	-38.80
07C68RF5	03-07-2023	03-08-2023	0.876	Vanguard FTSE Developed Markets ETF	44.29	-38.80
07C68RF5	03-22-2023	03-23-2023	0.882	Vanguard FTSE Developed Markets ETF	43.99	-38.80
07C68RF5	04-04-2023	04-05-2023	0.854	Vanguard FTSE Developed Markets ETF	45.43	-38.80
07C68RF5	04-18-2023	04-19-2023	0.836	Vanguard FTSE Developed Markets ETF	46.41	-38.80
07C68RF5	05-02-2023	05-03-2023	0.846	Vanguard FTSE Developed Markets ETF	45.86	-38.80
07C68RF5	05-16-2023	05-17-2023	0.842	Vanguard FTSE Developed Markets ETF	46.08	-38.80
07C68RF5	05-31-2023	06-01-2023	0.870	Vanguard FTSE Developed Markets ETF	44.60	-38.80

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	06-14-2023	06-15-2023	0.827	Vanguard FTSE Developed Markets ETF	46.92	-38.80
07C68RF5	06-28-2023	06-29-2023	0.849	Vanguard FTSE Developed Markets ETF	45.70	-38.80
07C68RF5	07-11-2023	07-12-2023	0.847	Vanguard FTSE Developed Markets ETF	45.81	-38.80
07C68RF5	07-25-2023	07-26-2023	0.819	Vanguard FTSE Developed Markets ETF	47.37	-38.80
07C68RF5	08-08-2023	08-09-2023	0.840	Vanguard FTSE Developed Markets ETF	46.19	-38.80
07C68RF5	08-23-2023	08-24-2023	0.859	Vanguard FTSE Developed Markets ETF	45.17	-38.80
07C68RF5	09-06-2023	09-07-2023	0.858	Vanguard FTSE Developed Markets ETF	45.22	-38.80
07C68RF5	09-19-2023	09-20-2023	0.858	Vanguard FTSE Developed Markets ETF	45.22	-38.80
07C68RF5	10-05-2023	10-06-2023	0.904	Vanguard FTSE Developed Markets ETF	42.92	-38.80
07C68RF5	10-17-2023	10-18-2023	0.889	Vanguard FTSE Developed Markets ETF	43.64	-38.80
07C68RF5	10-30-2023	10-31-2023	0.921	Vanguard FTSE Developed Markets ETF	42.13	-38.80
07C68RF5	11-13-2023	11-14-2023	0.883	Vanguard FTSE Developed Markets ETF	43.94	-38.80
07C68RF5	11-29-2023	11-30-2023	0.844	Vanguard FTSE Developed Markets ETF	45.97	-38.80
07C68RF5	12-11-2023	12-12-2023	0.836	Vanguard FTSE Developed Markets ETF	46.41	-38.80
07C68RF5	12-26-2023	12-27-2023	0.812	Vanguard FTSE Developed Markets ETF	47.78	-38.80
07C68RF5	01-10-2023	01-11-2023	0.438	Vanguard FTSE Emerging Market	41.48	-18.17
07C68RF5	01-10-2023	01-11-2023	1.741	Vanguard FTSE Emerging Market	41.47	-72.20
07C68RF5	01-25-2023	01-26-2023	1.685	Vanguard FTSE Emerging Market	42.85	-72.20
07C68RF5	01-25-2023	01-26-2023	0.424	Vanguard FTSE Emerging Market	42.85	-18.17
07C68RF5	02-07-2023	02-08-2023	0.440	Vanguard FTSE Emerging Market	41.30	-18.17
07C68RF5	02-07-2023	02-08-2023	1.747	Vanguard FTSE Emerging Market	41.33	-72.20
07C68RF5	02-22-2023	02-23-2023	1.802	Vanguard FTSE Emerging Market	40.07	-72.20
07C68RF5	02-22-2023	02-23-2023	0.454	Vanguard FTSE Emerging Market	40.02	-18.17
07C68RF5	03-07-2023	03-08-2023	1.805	Vanguard FTSE Emerging Market	40.00	-72.20
07C68RF5	03-07-2023	03-08-2023	0.454	Vanguard FTSE Emerging Market	40.02	-18.17

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	03-22-2023	03-23-2023	1.823	Vanguard FTSE Emerging Market	39.61	-72.20
07C68RF5	03-22-2023	03-23-2023	0.459	Vanguard FTSE Emerging Market	39.59	-18.17
07C68RF5	04-04-2023	04-05-2023	1.779	Vanguard FTSE Emerging Market	40.58	-72.20
07C68RF5	04-04-2023	04-05-2023	0.448	Vanguard FTSE Emerging Market	40.56	-18.17
07C68RF5	04-18-2023	04-19-2023	1.771	Vanguard FTSE Emerging Market	40.77	-72.20
07C68RF5	04-18-2023	04-19-2023	0.446	Vanguard FTSE Emerging Market	40.74	-18.17
07C68RF5	05-02-2023	05-03-2023	1.819	Vanguard FTSE Emerging Market	39.69	-72.20
07C68RF5	05-02-2023	05-03-2023	0.458	Vanguard FTSE Emerging Market	39.67	-18.17
07C68RF5	05-16-2023	05-17-2023	1.800	Vanguard FTSE Emerging Market	40.11	-72.20
07C68RF5	05-16-2023	05-17-2023	0.453	Vanguard FTSE Emerging Market	40.11	-18.17
07C68RF5	05-31-2023	06-01-2023	1.850	Vanguard FTSE Emerging Market	39.03	-72.20
07C68RF5	05-31-2023	06-01-2023	0.466	Vanguard FTSE Emerging Market	38.99	-18.17
07C68RF5	06-14-2023	06-15-2023	0.436	Vanguard FTSE Emerging Market	41.67	-18.17
07C68RF5	06-14-2023	06-15-2023	1.733	Vanguard FTSE Emerging Market	41.66	-72.20
07C68RF5	06-28-2023	06-29-2023	0.449	Vanguard FTSE Emerging Market	40.47	-18.17
07C68RF5	06-28-2023	06-29-2023	1.783	Vanguard FTSE Emerging Market	40.49	-72.20
07C68RF5	07-11-2023	07-12-2023	1.763	Vanguard FTSE Emerging Market	40.95	-72.20
07C68RF5	07-11-2023	07-12-2023	0.444	Vanguard FTSE Emerging Market	40.92	-18.17
07C68RF5	07-25-2023	07-26-2023	1.709	Vanguard FTSE Emerging Market	42.25	-72.20
07C68RF5	07-25-2023	07-26-2023	0.430	Vanguard FTSE Emerging Market	42.26	-18.17
07C68RF5	08-08-2023	08-09-2023	1.751	Vanguard FTSE Emerging Market	41.23	-72.20
07C68RF5	08-08-2023	08-09-2023	0.441	Vanguard FTSE Emerging Market	41.20	-18.17
07C68RF5	08-17-2023	08-18-2023	1.248	Vanguard FTSE Emerging Market	40.06	-50.00
07C68RF5	08-17-2023	08-18-2023	0.454	Vanguard FTSE Emerging Market	40.02	-18.17
07C68RF5	08-23-2023	08-24-2023	0.549	Vanguard FTSE Emerging Market	40.44	-22.20
07C68RF5	09-06-2023	09-07-2023	0.448	Vanguard FTSE Emerging Market	40.54	-18.16
07C68RF5	09-06-2023	09-07-2023	1.780	Vanguard FTSE Emerging Market	40.56	-72.20
07C68RF5	09-19-2023	09-20-2023	0.454	Vanguard FTSE Emerging Market	40.00	-18.16
07C68RF5	09-19-2023	09-20-2023	1.807	Vanguard FTSE Emerging Market	39.96	-72.20
07C68RF5	10-05-2023	10-06-2023	1.872	Vanguard FTSE Emerging Market	38.57	-72.20
07C68RF5	10-05-2023	10-06-2023	0.471	Vanguard FTSE Emerging Market	38.56	-18.16
07C68RF5	10-17-2023	10-18-2023	0.464	Vanguard FTSE Emerging Market	39.14	-18.16
07C68RF5	10-17-2023	10-18-2023	1.845	Vanguard FTSE Emerging Market	39.13	-72.20
07C68RF5	10-30-2023	10-31-2023	0.582	Vanguard FTSE Emerging Market	38.14	-22.20
07C68RF5	11-01-2023	11-02-2023	1.308	Vanguard FTSE Emerging Market	38.23	-50.00
07C68RF5	11-01-2023	11-02-2023	0.475	Vanguard FTSE Emerging Market	38.23	-18.16
07C68RF5	11-13-2023	11-14-2023	0.562	Vanguard FTSE Emerging Market	39.50	-22.20
07C68RF5	11-16-2023	11-17-2023	0.452	Vanguard FTSE Emerging Market	40.18	-18.16
07C68RF5	11-16-2023	11-17-2023	1.244	Vanguard FTSE Emerging Market	40.19	-50.00
07C68RF5	11-29-2023	11-30-2023	0.548	Vanguard FTSE Emerging Market	40.51	-22.20

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-01-2023	12-04-2023	1.225	Vanguard FTSE Emerging Market	40.82	-50.00
07C68RF5	12-01-2023	12-04-2023	0.445	Vanguard FTSE Emerging Market	40.81	-18.16
07C68RF5	12-11-2023	12-12-2023	0.550	Vanguard FTSE Emerging Market	40.36	-22.20
07C68RF5	12-26-2023	12-27-2023	1.780	Vanguard FTSE Emerging Market	40.56	-72.20
07C68RF5	12-26-2023	12-27-2023	0.448	Vanguard FTSE Emerging Market	40.54	-18.16
07C68RF5	09-06-2023	09-07-2023	0.115	Vanguard Mid - Cap Growth Index	205.39	-23.62
07C68RF5	09-06-2023	09-07-2023	0.054	Vanguard Mid - Cap Growth Index	205.74	-11.11
07C68RF5	09-19-2023	09-20-2023	0.128	Vanguard Mid - Cap Growth Index	199.92	-25.59
07C68RF5	09-19-2023	09-20-2023	0.119	Vanguard Mid - Cap Growth Index	198.66	-23.64
07C68RF5	10-05-2023	10-06-2023	0.117	Vanguard Mid - Cap Growth Index	191.37	-22.39
07C68RF5	10-05-2023	10-06-2023	0.123	Vanguard Mid - Cap Growth Index	192.20	-23.64
07C68RF5	10-17-2023	10-18-2023	0.120	Vanguard Mid - Cap Growth Index	197.00	-23.64
07C68RF5	10-17-2023	10-18-2023	0.086	Vanguard Mid - Cap Growth Index	197.91	-17.02
07C68RF5	11-01-2023	11-02-2023	0.093	Vanguard Mid - Cap Growth Index	182.90	-17.01
07C68RF5	11-01-2023	11-02-2023	0.129	Vanguard Mid - Cap Growth Index	183.18	-23.63
07C68RF5	11-16-2023	11-17-2023	0.093	Vanguard Mid - Cap Growth Index	198.49	-18.46
07C68RF5	11-16-2023	11-17-2023	0.119	Vanguard Mid - Cap Growth Index	198.57	-23.63
07C68RF5	12-01-2023	12-04-2023	0.114	Vanguard Mid - Cap Growth Index	207.28	-23.63
07C68RF5	12-01-2023	12-04-2023	0.089	Vanguard Mid - Cap Growth Index	207.42	-18.46
07C68RF5	12-22-2023	12-26-2023	0.108	Vanguard Mid - Cap Growth Index	218.70	-23.62
07C68RF5	01-10-2023	01-11-2023	0.118	Vanguard Real Estate ETF	83.90	-9.90
07C68RF5	01-25-2023	01-26-2023	0.112	Vanguard Real Estate ETF	88.39	-9.90
07C68RF5	02-07-2023	02-08-2023	0.109	Vanguard Real Estate ETF	90.83	-9.90
07C68RF5	02-22-2023	02-23-2023	0.114	Vanguard Real Estate ETF	86.84	-9.90
07C68RF5	03-07-2023	03-08-2023	0.117	Vanguard Real Estate ETF	84.62	-9.90
07C68RF5	03-22-2023	03-23-2023	0.125	Vanguard Real Estate ETF	79.20	-9.90
07C68RF5	04-04-2023	04-05-2023	0.121	Vanguard Real Estate ETF	81.82	-9.90
07C68RF5	04-18-2023	04-19-2023	0.120	Vanguard Real Estate ETF	82.50	-9.90
07C68RF5	05-02-2023	05-03-2023	0.122	Vanguard Real Estate ETF	81.15	-9.90
07C68RF5	05-16-2023	05-17-2023	0.123	Vanguard Real Estate ETF	80.49	-9.90
07C68RF5	05-31-2023	06-01-2023	0.124	Vanguard Real Estate ETF	79.84	-9.90
07C68RF5	06-14-2023	06-15-2023	0.118	Vanguard Real Estate ETF	83.90	-9.90
07C68RF5	06-28-2023	06-29-2023	0.120	Vanguard Real Estate ETF	82.50	-9.90
07C68RF5	07-11-2023	07-12-2023	0.117	Vanguard Real Estate ETF	84.62	-9.90
07C68RF5	07-25-2023	07-26-2023	0.115	Vanguard Real Estate ETF	86.09	-9.90
07C68RF5	08-08-2023	08-09-2023	0.118	Vanguard Real Estate ETF	83.90	-9.90
07C68RF5	08-23-2023	08-24-2023	0.122	Vanguard Real Estate ETF	81.15	-9.90
07C68RF5	09-06-2023	09-07-2023	0.122	Vanguard Real Estate ETF	81.15	-9.90
07C68RF5	09-19-2023	09-20-2023	0.123	Vanguard Real Estate ETF	80.49	-9.90
07C68RF5	10-05-2023	10-06-2023	0.134	Vanguard Real Estate ETF	73.88	-9.90

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-17-2023	10-18-2023	0.130	Vanguard Real Estate ETF	76.15	-9.90
07C68RF5	10-30-2023	10-31-2023	0.138	Vanguard Real Estate ETF	71.74	-9.90
07C68RF5	11-13-2023	11-14-2023	0.132	Vanguard Real Estate ETF	75.00	-9.90
07C68RF5	11-29-2023	11-30-2023	0.122	Vanguard Real Estate ETF	81.15	-9.90
07C68RF5	12-11-2023	12-12-2023	0.118	Vanguard Real Estate ETF	83.90	-9.90
07C68RF5	12-26-2023	12-27-2023	0.112	Vanguard Real Estate ETF	88.39	-9.90
07C68RF5	09-06-2023	09-07-2023	0.119	Vanguard Small- Cap ETF	198.49	-23.62
07C68RF5	09-06-2023	09-07-2023	0.056	Vanguard Small- Cap ETF	198.39	-11.11
07C68RF5	09-19-2023	09-20-2023	0.121	Vanguard Small- Cap ETF	195.29	-23.63
07C68RF5	09-19-2023	09-20-2023	0.132	Vanguard Small- Cap ETF	193.94	-25.60
07C68RF5	10-05-2023	10-06-2023	0.128	Vanguard Small- Cap ETF	184.69	-23.64
07C68RF5	10-05-2023	10-06-2023	0.122	Vanguard Small- Cap ETF	183.52	-22.39
07C68RF5	10-17-2023	10-18-2023	0.090	Vanguard Small- Cap ETF	189.11	-17.02
07C68RF5	10-17-2023	10-18-2023	0.125	Vanguard Small- Cap ETF	189.04	-23.63
07C68RF5	11-01-2023	11-02-2023	0.095	Vanguard Small- Cap ETF	179.16	-17.02
07C68RF5	11-01-2023	11-02-2023	0.132	Vanguard Small- Cap ETF	179.02	-23.63
07C68RF5	11-16-2023	11-17-2023	0.124	Vanguard Small- Cap ETF	190.56	-23.63
07C68RF5	11-16-2023	11-17-2023	0.097	Vanguard Small- Cap ETF	190.31	-18.46
07C68RF5	12-01-2023	12-04-2023	0.093	Vanguard Small- Cap ETF	198.49	-18.46
07C68RF5	12-01-2023	12-04-2023	0.119	Vanguard Small- Cap ETF	198.57	-23.63
07C68RF5	12-22-2023	12-26-2023	0.111	Vanguard Small- Cap ETF	212.88	-23.63
07C68RF5	01-04-2023	01-05-2023	0.092	Vanguard Small -Cap Gr ETF	202.72	-18.65
07C68RF5	01-04-2023	01-05-2023	0.220	Vanguard Small -Cap Gr ETF	201.36	-44.30
07C68RF5	01-10-2023	01-11-2023	0.033	Vanguard Small -Cap Gr ETF	206.06	-6.80
07C68RF5	01-18-2023	01-19-2023	0.120	Vanguard Small -Cap Gr ETF	214.75	-25.77
07C68RF5	01-18-2023	01-19-2023	0.206	Vanguard Small -Cap Gr ETF	215.05	-44.30
07C68RF5	01-25-2023	01-26-2023	0.031	Vanguard Small -Cap Gr ETF	219.35	-6.80
07C68RF5	02-02-2023	02-03-2023	0.099	Vanguard Small -Cap Gr ETF	232.93	-23.06
07C68RF5	02-02-2023	02-03-2023	0.190	Vanguard Small -Cap Gr ETF	233.21	-44.31
07C68RF5	02-07-2023	02-08-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	02-17-2023	02-21-2023	0.074	Vanguard Small -Cap Gr ETF	225.54	-16.69
07C68RF5	02-17-2023	02-21-2023	0.197	Vanguard Small -Cap Gr ETF	224.92	-44.31
07C68RF5	02-22-2023	02-23-2023	0.031	Vanguard Small -Cap Gr ETF	219.35	-6.80
07C68RF5	03-06-2023	03-07-2023	0.200	Vanguard Small -Cap Gr ETF	221.50	-44.30
07C68RF5	03-06-2023	03-07-2023	0.069	Vanguard Small -Cap Gr ETF	222.32	-15.34
07C68RF5	03-07-2023	03-08-2023	0.031	Vanguard Small -Cap Gr ETF	219.35	-6.80
07C68RF5	03-17-2023	03-20-2023	0.113	Vanguard Small -Cap Gr ETF	204.42	-23.10
07C68RF5	03-17-2023	03-20-2023	0.216	Vanguard Small -Cap Gr ETF	205.09	-44.30
07C68RF5	03-22-2023	03-23-2023	0.032	Vanguard Small -Cap Gr ETF	212.50	-6.80
07C68RF5	04-04-2023	04-05-2023	0.208	Vanguard Small -Cap Gr ETF	213.03	-44.31

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	04-04-2023	04-05-2023	0.099	Vanguard Small -Cap Gr ETF	213.03	-21.09
07C68RF5	04-18-2023	04-19-2023	0.117	Vanguard Small -Cap Gr ETF	217.26	-25.42
07C68RF5	04-18-2023	04-19-2023	0.129	Vanguard Small -Cap Gr ETF	215.97	-27.86
07C68RF5	04-18-2023	04-19-2023	0.204	Vanguard Small -Cap Gr ETF	217.16	-44.30
07C68RF5	05-02-2023	05-03-2023	0.132	Vanguard Small -Cap Gr ETF	211.06	-27.86
07C68RF5	05-02-2023	05-03-2023	0.210	Vanguard Small -Cap Gr ETF	210.95	-44.30
07C68RF5	05-16-2023	05-17-2023	0.032	Vanguard Small -Cap Gr ETF	212.50	-6.80
07C68RF5	05-17-2023	05-18-2023	0.160	Vanguard Small -Cap Gr ETF	214.88	-34.38
07C68RF5	05-17-2023	05-18-2023	0.206	Vanguard Small -Cap Gr ETF	215.10	-44.31
07C68RF5	05-31-2023	06-01-2023	0.032	Vanguard Small -Cap Gr ETF	212.50	-6.80
07C68RF5	06-02-2023	06-05-2023	0.201	Vanguard Small -Cap Gr ETF	220.40	-44.30
07C68RF5	06-02-2023	06-05-2023	0.126	Vanguard Small -Cap Gr ETF	220.87	-27.83
07C68RF5	06-14-2023	06-15-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	06-20-2023	06-21-2023	0.196	Vanguard Small -Cap Gr ETF	226.02	-44.30
07C68RF5	06-20-2023	06-21-2023	0.125	Vanguard Small -Cap Gr ETF	227.12	-28.39
07C68RF5	06-28-2023	06-29-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	07-05-2023	07-06-2023	0.124	Vanguard Small -Cap Gr ETF	228.95	-28.39
07C68RF5	07-05-2023	07-06-2023	0.194	Vanguard Small -Cap Gr ETF	228.40	-44.31
07C68RF5	07-11-2023	07-12-2023	0.029	Vanguard Small -Cap Gr ETF	234.48	-6.80
07C68RF5	07-19-2023	07-20-2023	0.185	Vanguard Small -Cap Gr ETF	239.46	-44.30
07C68RF5	07-19-2023	07-20-2023	0.097	Vanguard Small -Cap Gr ETF	237.84	-23.07
07C68RF5	07-25-2023	07-26-2023	0.029	Vanguard Small -Cap Gr ETF	234.48	-6.80
07C68RF5	08-02-2023	08-03-2023	0.190	Vanguard Small -Cap Gr ETF	233.16	-44.30
07C68RF5	08-02-2023	08-03-2023	0.099	Vanguard Small -Cap Gr ETF	233.03	-23.07
07C68RF5	08-08-2023	08-09-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	08-17-2023	08-18-2023	0.095	Vanguard Small -Cap Gr ETF	219.26	-20.83
07C68RF5	08-17-2023	08-18-2023	0.202	Vanguard Small -Cap Gr ETF	219.36	-44.31
07C68RF5	08-23-2023	08-24-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	09-06-2023	09-07-2023	0.079	Vanguard Small -Cap Gr ETF	226.71	-17.91
07C68RF5	09-06-2023	09-07-2023	0.104	Vanguard Small -Cap Gr ETF	227.31	-23.64
07C68RF5	09-19-2023	09-20-2023	0.107	Vanguard Small -Cap Gr ETF	220.75	-23.62
07C68RF5	09-19-2023	09-20-2023	0.147	Vanguard Small -Cap Gr ETF	220.27	-32.38
07C68RF5	10-05-2023	10-06-2023	0.113	Vanguard Small -Cap Gr ETF	209.03	-23.62
07C68RF5	10-05-2023	10-06-2023	0.140	Vanguard Small -Cap Gr ETF	208.50	-29.19
07C68RF5	10-17-2023	10-18-2023	0.110	Vanguard Small -Cap Gr ETF	214.73	-23.62
07C68RF5	10-17-2023	10-18-2023	0.111	Vanguard Small -Cap Gr ETF	214.41	-23.80
07C68RF5	10-30-2023	10-31-2023	0.034	Vanguard Small -Cap Gr ETF	200.00	-6.80
07C68RF5	11-01-2023	11-02-2023	0.085	Vanguard Small -Cap Gr ETF	200.12	-17.01
07C68RF5	11-01-2023	11-02-2023	0.119	Vanguard Small -Cap Gr ETF	198.57	-23.63
07C68RF5	11-13-2023	11-14-2023	0.033	Vanguard Small -Cap Gr ETF	206.06	-6.80

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-16-2023	11-17-2023	0.111	Vanguard Small -Cap Gr ETF	212.88	-23.63
07C68RF5	11-16-2023	11-17-2023	0.087	Vanguard Small -Cap Gr ETF	212.18	-18.46
07C68RF5	11-29-2023	11-30-2023	0.031	Vanguard Small -Cap Gr ETF	219.35	-6.80
07C68RF5	12-01-2023	12-04-2023	0.105	Vanguard Small -Cap Gr ETF	225.05	-23.63
07C68RF5	12-01-2023	12-04-2023	0.082	Vanguard Small -Cap Gr ETF	225.12	-18.46
07C68RF5	12-11-2023	12-12-2023	0.030	Vanguard Small -Cap Gr ETF	226.67	-6.80
07C68RF5	12-22-2023	12-26-2023	0.097	Vanguard Small -Cap Gr ETF	243.61	-23.63
07C68RF5	12-26-2023	12-27-2023	0.028	Vanguard Small -Cap Gr ETF	242.86	-6.80
07C68RF5	01-04-2023	01-05-2023	0.078	Vanguard Small Cap Value ETF	159.49	-12.44
07C68RF5	01-04-2023	01-05-2023	0.184	Vanguard Small Cap Value ETF	160.54	-29.54
07C68RF5	01-10-2023	01-11-2023	0.117	Vanguard Small Cap Value ETF	163.25	-19.10
07C68RF5	01-18-2023	01-19-2023	0.103	Vanguard Small Cap Value ETF	166.80	-17.18
07C68RF5	01-18-2023	01-19-2023	0.178	Vanguard Small Cap Value ETF	165.90	-29.53
07C68RF5	01-25-2023	01-26-2023	0.113	Vanguard Small Cap Value ETF	169.03	-19.10
07C68RF5	02-02-2023	02-03-2023	0.087	Vanguard Small Cap Value ETF	176.78	-15.38
07C68RF5	02-02-2023	02-03-2023	0.167	Vanguard Small Cap Value ETF	176.89	-29.54
07C68RF5	02-07-2023	02-08-2023	0.109	Vanguard Small Cap Value ETF	175.23	-19.10
07C68RF5	02-17-2023	02-21-2023	0.170	Vanguard Small Cap Value ETF	173.76	-29.54
07C68RF5	02-17-2023	02-21-2023	0.064	Vanguard Small Cap Value ETF	173.91	-11.13
07C68RF5	02-22-2023	02-23-2023	0.113	Vanguard Small Cap Value ETF	169.03	-19.10
07C68RF5	03-06-2023	03-07-2023	0.174	Vanguard Small Cap Value ETF	169.77	-29.54
07C68RF5	03-06-2023	03-07-2023	0.060	Vanguard Small Cap Value ETF	170.50	-10.23
07C68RF5	03-07-2023	03-08-2023	0.114	Vanguard Small Cap Value ETF	167.54	-19.10
07C68RF5	03-17-2023	03-20-2023	0.195	Vanguard Small Cap Value ETF	151.44	-29.53
07C68RF5	03-17-2023	03-20-2023	0.102	Vanguard Small Cap Value ETF	150.98	-15.40
07C68RF5	03-22-2023	03-23-2023	0.123	Vanguard Small Cap Value ETF	155.28	-19.10
07C68RF5	04-04-2023	04-05-2023	0.190	Vanguard Small Cap Value ETF	155.42	-29.53
07C68RF5	04-04-2023	04-05-2023	0.184	Vanguard Small Cap Value ETF	155.54	-28.62
07C68RF5	04-18-2023	04-19-2023	1.456	Vanguard Small Cap Value ETF	159.00	-231.50
07C68RF5	04-18-2023	04-19-2023	0.187	Vanguard Small Cap Value ETF	157.97	-29.54
07C68RF5	04-18-2023	04-19-2023	0.210	Vanguard Small Cap Value ETF	157.81	-33.14
07C68RF5	05-02-2023	05-03-2023	0.215	Vanguard Small Cap Value ETF	154.14	-33.14
07C68RF5	05-02-2023	05-03-2023	0.192	Vanguard Small Cap Value ETF	153.85	-29.54
07C68RF5	05-16-2023	05-17-2023	0.125	Vanguard Small Cap Value ETF	152.80	-19.10
07C68RF5	05-17-2023	05-18-2023	0.191	Vanguard Small Cap Value ETF	154.66	-29.54
07C68RF5	05-17-2023	05-18-2023	0.148	Vanguard Small Cap Value ETF	154.86	-22.92
07C68RF5	05-31-2023	06-01-2023	0.126	Vanguard Small Cap Value ETF	151.59	-19.10
07C68RF5	06-02-2023	06-05-2023	0.117	Vanguard Small Cap Value ETF	158.63	-18.56
07C68RF5	06-02-2023	06-05-2023	0.186	Vanguard Small Cap Value ETF	158.82	-29.54
07C68RF5	06-14-2023	06-15-2023	0.117	Vanguard Small Cap Value ETF	163.25	-19.10

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	06-20-2023	06-21-2023	0.116	Vanguard Small Cap Value ETF	163.10	-18.92
07C68RF5	06-20-2023	06-21-2023	0.181	Vanguard Small Cap Value ETF	163.20	-29.54
07C68RF5	06-28-2023	06-29-2023	0.117	Vanguard Small Cap Value ETF	163.25	-19.10
07C68RF5	07-05-2023	07-06-2023	0.115	Vanguard Small Cap Value ETF	164.52	-18.92
07C68RF5	07-05-2023	07-06-2023	0.179	Vanguard Small Cap Value ETF	164.97	-29.53
07C68RF5	07-11-2023	07-12-2023	0.114	Vanguard Small Cap Value ETF	167.54	-19.10
07C68RF5	07-18-2023	07-19-2023	0.143	Vanguard Small Cap Value ETF	170.21	-24.34
07C68RF5	07-19-2023	07-20-2023	0.089	Vanguard Small Cap Value ETF	172.81	-15.38
07C68RF5	07-19-2023	07-20-2023	0.171	Vanguard Small Cap Value ETF	172.75	-29.54
07C68RF5	07-25-2023	07-26-2023	0.111	Vanguard Small Cap Value ETF	172.07	-19.10
07C68RF5	08-02-2023	08-03-2023	0.171	Vanguard Small Cap Value ETF	172.69	-29.53
07C68RF5	08-02-2023	08-03-2023	0.089	Vanguard Small Cap Value ETF	172.81	-15.38
07C68RF5	08-08-2023	08-09-2023	0.111	Vanguard Small Cap Value ETF	172.07	-19.10
07C68RF5	08-17-2023	08-18-2023	0.179	Vanguard Small Cap Value ETF	164.97	-29.53
07C68RF5	08-17-2023	08-18-2023	0.084	Vanguard Small Cap Value ETF	165.36	-13.89
07C68RF5	08-23-2023	08-24-2023	0.116	Vanguard Small Cap Value ETF	164.66	-19.10
07C68RF5	09-06-2023	09-07-2023	0.115	Vanguard Small Cap Value ETF	166.09	-19.10
07C68RF5	09-19-2023	09-20-2023	0.116	Vanguard Small Cap Value ETF	164.66	-19.10
07C68RF5	10-05-2023	10-06-2023	0.123	Vanguard Small Cap Value ETF	155.28	-19.10
07C68RF5	10-17-2023	10-18-2023	0.119	Vanguard Small Cap Value ETF	160.50	-19.10
07C68RF5	10-30-2023	10-31-2023	0.127	Vanguard Small Cap Value ETF	150.39	-19.10
07C68RF5	11-13-2023	11-14-2023	0.122	Vanguard Small Cap Value ETF	156.56	-19.10
07C68RF5	11-29-2023	11-30-2023	0.116	Vanguard Small Cap Value ETF	164.66	-19.10
07C68RF5	12-11-2023	12-12-2023	0.112	Vanguard Small Cap Value ETF	170.54	-19.10
07C68RF5	12-26-2023	12-27-2023	0.105	Vanguard Small Cap Value ETF	181.90	-19.10
07C68RF5	01-10-2023	01-11-2023	0.758	Vanguard Total Bond Market	73.22	-55.50
07C68RF5	01-25-2023	01-26-2023	0.747	Vanguard Total Bond Market	74.30	-55.50
07C68RF5	02-07-2023	02-08-2023	0.757	Vanguard Total Bond Market	73.32	-55.50
07C68RF5	02-22-2023	02-23-2023	0.770	Vanguard Total Bond Market	72.08	-55.50
07C68RF5	03-07-2023	03-08-2023	0.774	Vanguard Total Bond Market	71.71	-55.50
07C68RF5	03-22-2023	03-23-2023	0.753	Vanguard Total Bond Market	73.71	-55.50
07C68RF5	04-04-2023	04-05-2023	0.747	Vanguard Total Bond Market	74.30	-55.50
07C68RF5	04-18-2023	04-19-2023	0.756	Vanguard Total Bond Market	73.41	-55.50
07C68RF5	05-02-2023	05-03-2023	0.752	Vanguard Total Bond Market	73.80	-55.50
07C68RF5	05-16-2023	05-17-2023	0.757	Vanguard Total Bond Market	73.32	-55.50
07C68RF5	05-31-2023	06-01-2023	0.760	Vanguard Total Bond Market	73.03	-55.50
07C68RF5	06-14-2023	06-15-2023	0.767	Vanguard Total Bond Market	72.36	-55.50
07C68RF5	06-28-2023	06-29-2023	0.760	Vanguard Total Bond Market	73.03	-55.50
07C68RF5	07-11-2023	07-12-2023	0.772	Vanguard Total Bond Market	71.89	-55.50
07C68RF5	07-25-2023	07-26-2023	0.766	Vanguard Total Bond Market	72.45	-55.50

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-08-2023	08-09-2023	0.772	Vanguard Total Bond Market	71.89	-55.50
07C68RF5	08-23-2023	08-24-2023	0.779	Vanguard Total Bond Market	71.25	-55.50
07C68RF5	09-06-2023	09-07-2023	0.785	Vanguard Total Bond Market	70.70	-55.50
07C68RF5	09-19-2023	09-20-2023	0.785	Vanguard Total Bond Market	70.70	-55.50
07C68RF5	10-05-2023	10-06-2023	0.804	Vanguard Total Bond Market	69.03	-55.50
07C68RF5	10-17-2023	10-18-2023	0.809	Vanguard Total Bond Market	68.60	-55.50
07C68RF5	10-30-2023	10-31-2023	0.809	Vanguard Total Bond Market	68.60	-55.50
07C68RF5	11-13-2023	11-14-2023	0.797	Vanguard Total Bond Market	69.64	-55.50
07C68RF5	11-29-2023	11-30-2023	0.774	Vanguard Total Bond Market	71.71	-55.50
07C68RF5	12-11-2023	12-12-2023	0.773	Vanguard Total Bond Market	71.80	-55.50
07C68RF5	12-26-2023	12-27-2023	0.756	Vanguard Total Bond Market	73.41	-55.50
MUTUAL FUNDS						
07C68RF5	12-19-2023	12-20-2023	36.453	Vanguard Target Retirement 2020 Inv	28.37	-1,034.16
07C68RF5	01-04-2023	01-05-2023	249.430	Vanguard Target Retirement 2025 Inv	16.85	-4,202.90
07C68RF5	01-04-2023	01-05-2023	21.119	Vanguard Target Retirement 2025 Inv	16.85	-355.85
07C68RF5	01-10-2023	01-11-2023	154.291	Vanguard Target Retirement 2025 Inv	17.09	-2,636.84
07C68RF5	01-10-2023	01-11-2023	12.699	Vanguard Target Retirement 2025 Inv	17.09	-217.02
07C68RF5	01-18-2023	01-19-2023	242.729	Vanguard Target Retirement 2025 Inv	17.33	-4,206.49
07C68RF5	01-18-2023	01-19-2023	20.534	Vanguard Target Retirement 2025 Inv	17.33	-355.85
07C68RF5	01-25-2023	01-26-2023	35.525	Vanguard Target Retirement 2025 Inv	17.52	-622.40
07C68RF5	01-25-2023	01-26-2023	7.074	Vanguard Target Retirement 2025 Inv	17.52	-123.94
07C68RF5	01-26-2023	01-27-2023	58.237	Vanguard Target Retirement 2025 Inv	17.58	-1,023.80
07C68RF5	01-26-2023	01-27-2023	7.315	Vanguard Target Retirement 2025 Inv	17.58	-128.59
07C68RF5	02-02-2023	02-03-2023	19.958	Vanguard Target Retirement 2025 Inv	17.83	-355.85
07C68RF5	02-02-2023	02-03-2023	235.922	Vanguard Target Retirement 2025 Inv	17.83	-4,206.49
07C68RF5	02-07-2023	02-08-2023	7.033	Vanguard Target Retirement 2025 Inv	17.62	-123.92
07C68RF5	02-07-2023	02-08-2023	34.354	Vanguard Target Retirement 2025 Inv	17.62	-605.31
07C68RF5	02-10-2023	02-13-2023	58.732	Vanguard Target Retirement 2025 Inv	17.45	-1,024.87
07C68RF5	02-10-2023	02-13-2023	7.369	Vanguard Target Retirement 2025 Inv	17.45	-128.59
07C68RF5	02-17-2023	02-21-2023	240.982	Vanguard Target Retirement 2025 Inv	17.41	-4,195.49
07C68RF5	02-17-2023	02-21-2023	20.439	Vanguard Target Retirement 2025 Inv	17.41	-355.85
07C68RF5	02-22-2023	02-23-2023	39.982	Vanguard Target Retirement 2025 Inv	17.18	-686.89
07C68RF5	02-22-2023	02-23-2023	9.525	Vanguard Target Retirement 2025 Inv	17.18	-163.64
07C68RF5	02-27-2023	02-28-2023	7.498	Vanguard Target Retirement 2025 Inv	17.15	-128.59
07C68RF5	02-27-2023	02-28-2023	61.469	Vanguard Target Retirement 2025 Inv	17.15	-1,054.19
07C68RF5	03-06-2023	03-07-2023	242.654	Vanguard Target Retirement 2025 Inv	17.29	-4,195.49
07C68RF5	03-06-2023	03-07-2023	20.581	Vanguard Target Retirement 2025 Inv	17.29	-355.85
07C68RF5	03-07-2023	03-08-2023	9.553	Vanguard Target Retirement 2025 Inv	17.13	-163.65
07C68RF5	03-07-2023	03-08-2023	37.778	Vanguard Target Retirement 2025 Inv	17.13	-647.13

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	03-10-2023	03-13-2023	7.577	Vanguard Target Retirement 2025 Inv	16.97	-128.59
07C68RF5	03-10-2023	03-13-2023	75.353	Vanguard Target Retirement 2025 Inv	16.97	-1,278.74
07C68RF5	03-17-2023	03-20-2023	229.057	Vanguard Target Retirement 2025 Inv	17.07	-3,910.00
07C68RF5	03-17-2023	03-20-2023	20.847	Vanguard Target Retirement 2025 Inv	17.07	-355.85
07C68RF5	03-20-2023	03-21-2023	16.560	Vanguard Target Retirement 2025 Inv	17.13	-283.67
07C68RF5	03-22-2023	03-23-2023	39.845	Vanguard Target Retirement 2025 Inv	17.18	-684.54
07C68RF5	03-22-2023	03-23-2023	9.527	Vanguard Target Retirement 2025 Inv	17.18	-163.68
07C68RF5	03-27-2023	03-28-2023	68.197	Vanguard Target Retirement 2025 Inv	17.22	-1,174.36
07C68RF5	03-27-2023	03-28-2023	7.467	Vanguard Target Retirement 2025 Inv	17.22	-128.59
07C68RF5	04-04-2023	04-05-2023	29.399	Vanguard Target Retirement 2025 Inv	17.60	-517.43
07C68RF5	04-04-2023	04-05-2023	274.457	Vanguard Target Retirement 2025 Inv	17.60	-4,830.44
07C68RF5	04-11-2023	04-12-2023	106.491	Vanguard Target Retirement 2025 Inv	17.60	-1,874.24
07C68RF5	04-11-2023	04-12-2023	7.306	Vanguard Target Retirement 2025 Inv	17.60	-128.59
07C68RF5	04-18-2023	04-19-2023	277.725	Vanguard Target Retirement 2025 Inv	17.67	-4,907.40
07C68RF5	04-18-2023	04-19-2023	27.402	Vanguard Target Retirement 2025 Inv	17.67	-484.20
07C68RF5	04-25-2023	04-26-2023	81.737	Vanguard Target Retirement 2025 Inv	17.54	-1,433.67
07C68RF5	04-25-2023	04-26-2023	7.331	Vanguard Target Retirement 2025 Inv	17.54	-128.59
07C68RF5	05-02-2023	05-03-2023	27.513	Vanguard Target Retirement 2025 Inv	17.60	-484.22
07C68RF5	05-02-2023	05-03-2023	274.051	Vanguard Target Retirement 2025 Inv	17.60	-4,823.30
07C68RF5	05-10-2023	05-11-2023	7.269	Vanguard Target Retirement 2025 Inv	17.69	-128.59
07C68RF5	05-10-2023	05-11-2023	88.878	Vanguard Target Retirement 2025 Inv	17.69	-1,572.25
07C68RF5	05-16-2023	05-17-2023	37.177	Vanguard Target Retirement 2025 Inv	17.58	-653.57
07C68RF5	05-16-2023	05-17-2023	7.301	Vanguard Target Retirement 2025 Inv	17.58	-128.35
07C68RF5	05-17-2023	05-18-2023	20.150	Vanguard Target Retirement 2025 Inv	17.66	-355.85
07C68RF5	05-17-2023	05-18-2023	238.733	Vanguard Target Retirement 2025 Inv	17.66	-4,216.03
07C68RF5	05-25-2023	05-26-2023	71.197	Vanguard Target Retirement 2025 Inv	17.45	-1,242.38
07C68RF5	05-25-2023	05-26-2023	7.369	Vanguard Target Retirement 2025 Inv	17.45	-128.59
07C68RF5	05-31-2023	06-01-2023	38.242	Vanguard Target Retirement 2025 Inv	17.55	-671.15
07C68RF5	05-31-2023	06-01-2023	7.313	Vanguard Target Retirement 2025 Inv	17.55	-128.34
07C68RF5	06-02-2023	06-05-2023	19.992	Vanguard Target Retirement 2025 Inv	17.80	-355.85
07C68RF5	06-02-2023	06-05-2023	236.856	Vanguard Target Retirement 2025 Inv	17.80	-4,216.03
07C68RF5	06-12-2023	06-13-2023	7.176	Vanguard Target Retirement 2025 Inv	17.92	-128.59
07C68RF5	06-12-2023	06-13-2023	114.485	Vanguard Target Retirement 2025 Inv	17.92	-2,051.57
07C68RF5	06-14-2023	06-15-2023	7.135	Vanguard Target Retirement 2025 Inv	17.99	-128.36
07C68RF5	06-14-2023	06-15-2023	34.091	Vanguard Target Retirement 2025 Inv	17.99	-613.30
07C68RF5	06-20-2023	06-21-2023	19.737	Vanguard Target Retirement 2025 Inv	18.03	-355.85
07C68RF5	06-20-2023	06-21-2023	234.529	Vanguard Target Retirement 2025 Inv	18.03	-4,228.55
07C68RF5	06-28-2023	06-29-2023	82.999	Vanguard Target Retirement 2025 Inv	17.99	-1,493.16
07C68RF5	06-28-2023	06-29-2023	14.282	Vanguard Target Retirement 2025 Inv	17.99	-256.94
07C68RF5	07-05-2023	07-06-2023	237.433	Vanguard Target Retirement 2025 Inv	18.02	-4,278.55

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	19.748	Vanguard Target Retirement 2025 Inv	18.02	-355.85
07C68RF5	07-11-2023	07-12-2023	14.258	Vanguard Target Retirement 2025 Inv	18.02	-256.93
07C68RF5	07-11-2023	07-12-2023	164.108	Vanguard Target Retirement 2025 Inv	18.02	-2,957.23
07C68RF5	07-19-2023	07-20-2023	231.607	Vanguard Target Retirement 2025 Inv	18.43	-4,268.52
07C68RF5	07-19-2023	07-20-2023	19.308	Vanguard Target Retirement 2025 Inv	18.43	-355.85
07C68RF5	07-25-2023	07-26-2023	110.824	Vanguard Target Retirement 2025 Inv	18.39	-2,038.05
07C68RF5	07-25-2023	07-26-2023	12.395	Vanguard Target Retirement 2025 Inv	18.39	-227.94
07C68RF5	08-02-2023	08-03-2023	19.574	Vanguard Target Retirement 2025 Inv	18.18	-355.85
07C68RF5	08-02-2023	08-03-2023	234.792	Vanguard Target Retirement 2025 Inv	18.18	-4,268.52
07C68RF5	08-08-2023	08-09-2023	7.063	Vanguard Target Retirement 2025 Inv	18.17	-128.34
07C68RF5	08-08-2023	08-09-2023	34.148	Vanguard Target Retirement 2025 Inv	18.17	-620.47
07C68RF5	08-14-2023	08-15-2023	69.512	Vanguard Target Retirement 2025 Inv	18.05	-1,254.69
07C68RF5	08-14-2023	08-15-2023	5.517	Vanguard Target Retirement 2025 Inv	18.05	-99.59
07C68RF5	08-17-2023	08-18-2023	20.037	Vanguard Target Retirement 2025 Inv	17.76	-355.85
07C68RF5	08-17-2023	08-18-2023	239.446	Vanguard Target Retirement 2025 Inv	17.76	-4,252.56
07C68RF5	08-18-2023	08-21-2023	7.441	Vanguard Target Retirement 2025 Inv	17.77	-132.23
07C68RF5	08-23-2023	08-24-2023	7.154	Vanguard Target Retirement 2025 Inv	17.94	-128.35
07C68RF5	08-23-2023	08-24-2023	35.041	Vanguard Target Retirement 2025 Inv	17.94	-628.64
07C68RF5	08-25-2023	08-28-2023	86.322	Vanguard Target Retirement 2025 Inv	17.85	-1,540.85
07C68RF5	08-25-2023	08-28-2023	5.579	Vanguard Target Retirement 2025 Inv	17.85	-99.59
07C68RF5	09-06-2023	09-07-2023	29.930	Vanguard Target Retirement 2025 Inv	17.97	-537.85
07C68RF5	09-06-2023	09-07-2023	274.109	Vanguard Target Retirement 2025 Inv	17.97	-4,925.74
07C68RF5	09-12-2023	09-13-2023	118.853	Vanguard Target Retirement 2025 Inv	17.98	-2,136.97
07C68RF5	09-12-2023	09-13-2023	5.539	Vanguard Target Retirement 2025 Inv	17.98	-99.59
07C68RF5	09-19-2023	09-20-2023	271.836	Vanguard Target Retirement 2025 Inv	17.93	-4,874.02
07C68RF5	09-19-2023	09-20-2023	27.032	Vanguard Target Retirement 2025 Inv	17.93	-484.69
07C68RF5	09-26-2023	09-27-2023	40.691	Vanguard Target Retirement 2025 Inv	17.52	-712.90
07C68RF5	09-26-2023	09-27-2023	6.766	Vanguard Target Retirement 2025 Inv	17.52	-118.54
07C68RF5	10-05-2023	10-06-2023	279.693	Vanguard Target Retirement 2025 Inv	17.37	-4,858.26
07C68RF5	10-05-2023	10-06-2023	27.904	Vanguard Target Retirement 2025 Inv	17.37	-484.69
07C68RF5	10-09-2023	10-10-2023	111.694	Vanguard Target Retirement 2025 Inv	17.54	-1,959.11
07C68RF5	10-09-2023	10-10-2023	6.758	Vanguard Target Retirement 2025 Inv	17.54	-118.54
07C68RF5	10-17-2023	10-18-2023	277.705	Vanguard Target Retirement 2025 Inv	17.57	-4,879.27
07C68RF5	10-17-2023	10-18-2023	27.585	Vanguard Target Retirement 2025 Inv	17.57	-484.67
07C68RF5	10-24-2023	10-25-2023	6.852	Vanguard Target Retirement 2025 Inv	17.30	-118.54
07C68RF5	10-24-2023	10-25-2023	127.356	Vanguard Target Retirement 2025 Inv	17.30	-2,203.26
07C68RF5	10-30-2023	10-31-2023	7.509	Vanguard Target Retirement 2025 Inv	17.16	-128.85
07C68RF5	10-30-2023	10-31-2023	37.296	Vanguard Target Retirement 2025 Inv	17.16	-640.00
07C68RF5	11-01-2023	11-02-2023	20.522	Vanguard Target Retirement 2025 Inv	17.34	-355.85
07C68RF5	11-01-2023	11-02-2023	245.322	Vanguard Target Retirement 2025 Inv	17.34	-4,253.89

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-10-2023	11-13-2023	6.682	Vanguard Target Retirement 2025 Inv	17.74	-118.54
07C68RF5	11-10-2023	11-13-2023	90.080	Vanguard Target Retirement 2025 Inv	17.74	-1,598.02
07C68RF5	11-13-2023	11-14-2023	35.383	Vanguard Target Retirement 2025 Inv	17.74	-627.70
07C68RF5	11-13-2023	11-14-2023	7.263	Vanguard Target Retirement 2025 Inv	17.74	-128.85
07C68RF5	11-16-2023	11-17-2023	220.499	Vanguard Target Retirement 2025 Inv	18.05	-3,980.00
07C68RF5	11-16-2023	11-17-2023	19.715	Vanguard Target Retirement 2025 Inv	18.05	-355.85
07C68RF5	11-20-2023	11-21-2023	15.333	Vanguard Target Retirement 2025 Inv	18.20	-279.06
07C68RF5	11-24-2023	11-27-2023	6.513	Vanguard Target Retirement 2025 Inv	18.20	-118.54
07C68RF5	11-24-2023	11-27-2023	34.275	Vanguard Target Retirement 2025 Inv	18.20	-623.81
07C68RF5	11-29-2023	11-30-2023	34.428	Vanguard Target Retirement 2025 Inv	18.31	-630.38
07C68RF5	11-29-2023	11-30-2023	7.037	Vanguard Target Retirement 2025 Inv	18.31	-128.84
07C68RF5	12-01-2023	12-04-2023	19.287	Vanguard Target Retirement 2025 Inv	18.45	-355.85
07C68RF5	12-01-2023	12-04-2023	230.843	Vanguard Target Retirement 2025 Inv	18.45	-4,259.06
07C68RF5	12-11-2023	12-12-2023	13.372	Vanguard Target Retirement 2025 Inv	18.50	-247.39
07C68RF5	12-11-2023	12-12-2023	61.292	Vanguard Target Retirement 2025 Inv	18.50	-1,133.90
07C68RF5	12-19-2023	12-20-2023	14.675	Vanguard Target Retirement 2025 Inv	18.99	-278.67
07C68RF5	12-26-2023	12-27-2023	31.649	Vanguard Target Retirement 2025 Inv	19.06	-603.23
07C68RF5	12-26-2023	12-27-2023	253.145	Vanguard Target Retirement 2025 Inv	19.06	-4,824.95
07C68RF5	01-10-2023	01-11-2023	9.264	Vanguard Target Retirement 2030 Inv	32.22	-298.47
07C68RF5	01-25-2023	01-26-2023	4.272	Vanguard Target Retirement 2030 Inv	33.07	-141.27
07C68RF5	01-26-2023	01-27-2023	4.741	Vanguard Target Retirement 2030 Inv	33.22	-157.51
07C68RF5	02-07-2023	02-08-2023	6.572	Vanguard Target Retirement 2030 Inv	33.34	-219.10
07C68RF5	02-10-2023	02-13-2023	2.980	Vanguard Target Retirement 2030 Inv	32.98	-98.29
07C68RF5	02-22-2023	02-23-2023	4.775	Vanguard Target Retirement 2030 Inv	32.44	-154.90
07C68RF5	02-27-2023	02-28-2023	2.274	Vanguard Target Retirement 2030 Inv	32.37	-73.62
07C68RF5	03-07-2023	03-08-2023	4.861	Vanguard Target Retirement 2030 Inv	32.34	-157.19
07C68RF5	03-10-2023	03-13-2023	1.449	Vanguard Target Retirement 2030 Inv	31.93	-46.26
07C68RF5	03-22-2023	03-23-2023	5.021	Vanguard Target Retirement 2030 Inv	32.31	-162.24
07C68RF5	04-04-2023	04-05-2023	4.818	Vanguard Target Retirement 2030 Inv	33.21	-160.00
07C68RF5	04-18-2023	04-19-2023	6.353	Vanguard Target Retirement 2030 Inv	33.40	-212.19
07C68RF5	05-02-2023	05-03-2023	4.340	Vanguard Target Retirement 2030 Inv	33.22	-144.16
07C68RF5	05-16-2023	05-17-2023	4.390	Vanguard Target Retirement 2030 Inv	33.19	-145.71
07C68RF5	05-31-2023	06-01-2023	5.236	Vanguard Target Retirement 2030 Inv	33.15	-173.56
07C68RF5	06-14-2023	06-15-2023	4.286	Vanguard Target Retirement 2030 Inv	34.14	-146.31
07C68RF5	06-28-2023	06-29-2023	5.090	Vanguard Target Retirement 2030 Inv	34.10	-173.56
07C68RF5	07-11-2023	07-12-2023	7.060	Vanguard Target Retirement 2030 Inv	34.22	-241.58
07C68RF5	07-25-2023	07-26-2023	2.286	Vanguard Target Retirement 2030 Inv	35.00	-80.00
07C68RF5	12-19-2023	12-20-2023	21.176	Vanguard Target Retirement 2030 Inv	36.16	-765.74
07C68RF5	01-04-2023	01-05-2023	73.736	Vanguard Target Retirement 2035 Inv	19.56	-1,442.27
07C68RF5	01-04-2023	01-05-2023	30.971	Vanguard Target Retirement 2035 Inv	19.56	-605.80

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	01-10-2023	01-11-2023	23.709	Vanguard Target Retirement 2035 Inv	19.90	-471.80
07C68RF5	01-10-2023	01-11-2023	73.607	Vanguard Target Retirement 2035 Inv	19.90	-1,464.78
07C68RF5	01-18-2023	01-19-2023	30.050	Vanguard Target Retirement 2035 Inv	20.16	-605.81
07C68RF5	01-18-2023	01-19-2023	167.305	Vanguard Target Retirement 2035 Inv	20.16	-3,372.86
07C68RF5	01-25-2023	01-26-2023	27.996	Vanguard Target Retirement 2035 Inv	20.45	-572.51
07C68RF5	01-25-2023	01-26-2023	4.068	Vanguard Target Retirement 2035 Inv	20.45	-83.20
07C68RF5	01-26-2023	01-27-2023	17.250	Vanguard Target Retirement 2035 Inv	20.56	-354.67
07C68RF5	01-26-2023	01-27-2023	18.901	Vanguard Target Retirement 2035 Inv	20.56	-388.60
07C68RF5	02-02-2023	02-03-2023	29.000	Vanguard Target Retirement 2035 Inv	20.89	-605.80
07C68RF5	02-02-2023	02-03-2023	78.865	Vanguard Target Retirement 2035 Inv	20.89	-1,647.50
07C68RF5	02-07-2023	02-08-2023	4.027	Vanguard Target Retirement 2035 Inv	20.66	-83.20
07C68RF5	02-07-2023	02-08-2023	116.201	Vanguard Target Retirement 2035 Inv	20.66	-2,400.71
07C68RF5	02-10-2023	02-13-2023	33.194	Vanguard Target Retirement 2035 Inv	20.42	-677.82
07C68RF5	02-10-2023	02-13-2023	19.030	Vanguard Target Retirement 2035 Inv	20.42	-388.60
07C68RF5	02-14-2023	02-15-2023	14.584	Vanguard Target Retirement 2035 Inv	20.57	-300.00
07C68RF5	02-17-2023	02-21-2023	149.207	Vanguard Target Retirement 2035 Inv	20.39	-3,042.33
07C68RF5	02-17-2023	02-21-2023	27.940	Vanguard Target Retirement 2035 Inv	20.39	-569.70
07C68RF5	02-22-2023	02-23-2023	4.145	Vanguard Target Retirement 2035 Inv	20.07	-83.20
07C68RF5	02-22-2023	02-23-2023	53.814	Vanguard Target Retirement 2035 Inv	20.07	-1,080.05
07C68RF5	02-27-2023	02-28-2023	29.315	Vanguard Target Retirement 2035 Inv	20.02	-586.89
07C68RF5	02-27-2023	02-28-2023	19.411	Vanguard Target Retirement 2035 Inv	20.02	-388.60
07C68RF5	03-06-2023	03-07-2023	81.398	Vanguard Target Retirement 2035 Inv	20.24	-1,647.50
07C68RF5	03-06-2023	03-07-2023	19.271	Vanguard Target Retirement 2035 Inv	20.24	-390.04
07C68RF5	03-07-2023	03-08-2023	4.158	Vanguard Target Retirement 2035 Inv	20.01	-83.20
07C68RF5	03-07-2023	03-08-2023	54.027	Vanguard Target Retirement 2035 Inv	20.01	-1,081.09
07C68RF5	03-10-2023	03-13-2023	31.464	Vanguard Target Retirement 2035 Inv	19.70	-619.85
07C68RF5	03-10-2023	03-13-2023	19.726	Vanguard Target Retirement 2035 Inv	19.70	-388.60
07C68RF5	03-17-2023	03-20-2023	19.729	Vanguard Target Retirement 2035 Inv	19.77	-390.05
07C68RF5	03-17-2023	03-20-2023	148.549	Vanguard Target Retirement 2035 Inv	19.77	-2,936.82
07C68RF5	03-20-2023	03-21-2023	0.503	Vanguard Target Retirement 2035 Inv	19.88	-10.00
07C68RF5	03-22-2023	03-23-2023	4.175	Vanguard Target Retirement 2035 Inv	19.93	-83.20
07C68RF5	03-22-2023	03-23-2023	32.876	Vanguard Target Retirement 2035 Inv	19.93	-655.22
07C68RF5	03-27-2023	03-28-2023	19.420	Vanguard Target Retirement 2035 Inv	20.01	-388.60
07C68RF5	03-27-2023	03-28-2023	26.107	Vanguard Target Retirement 2035 Inv	20.01	-522.40
07C68RF5	04-04-2023	04-05-2023	23.051	Vanguard Target Retirement 2035 Inv	20.53	-473.23
07C68RF5	04-04-2023	04-05-2023	139.754	Vanguard Target Retirement 2035 Inv	20.53	-2,869.14
07C68RF5	04-11-2023	04-12-2023	38.854	Vanguard Target Retirement 2035 Inv	20.54	-798.06
07C68RF5	04-11-2023	04-12-2023	18.919	Vanguard Target Retirement 2035 Inv	20.54	-388.60
07C68RF5	04-18-2023	04-19-2023	191.521	Vanguard Target Retirement 2035 Inv	20.69	-3,962.56
07C68RF5	04-18-2023	04-19-2023	22.873	Vanguard Target Retirement 2035 Inv	20.69	-473.24

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	04-25-2023	04-26-2023	22.659	Vanguard Target Retirement 2035 Inv	20.44	-463.15
07C68RF5	04-25-2023	04-26-2023	25.966	Vanguard Target Retirement 2035 Inv	20.44	-530.75
07C68RF5	05-02-2023	05-03-2023	23.041	Vanguard Target Retirement 2035 Inv	20.54	-473.26
07C68RF5	05-02-2023	05-03-2023	111.356	Vanguard Target Retirement 2035 Inv	20.54	-2,287.26
07C68RF5	05-10-2023	05-11-2023	22.407	Vanguard Target Retirement 2035 Inv	20.67	-463.15
07C68RF5	05-10-2023	05-11-2023	35.507	Vanguard Target Retirement 2035 Inv	20.67	-733.94
07C68RF5	05-11-2023	05-12-2023	31.393	Vanguard Target Retirement 2035 Inv	20.64	-647.95
07C68RF5	05-16-2023	05-17-2023	34.783	Vanguard Target Retirement 2035 Inv	20.53	-714.09
07C68RF5	05-16-2023	05-17-2023	4.053	Vanguard Target Retirement 2035 Inv	20.53	-83.20
07C68RF5	05-17-2023	05-18-2023	18.879	Vanguard Target Retirement 2035 Inv	20.66	-390.05
07C68RF5	05-17-2023	05-18-2023	154.664	Vanguard Target Retirement 2035 Inv	20.66	-3,195.35
07C68RF5	05-25-2023	05-26-2023	24.964	Vanguard Target Retirement 2035 Inv	20.42	-509.77
07C68RF5	05-25-2023	05-26-2023	22.681	Vanguard Target Retirement 2035 Inv	20.42	-463.15
07C68RF5	05-31-2023	06-01-2023	3.561	Vanguard Target Retirement 2035 Inv	20.51	-73.04
07C68RF5	05-31-2023	06-01-2023	36.679	Vanguard Target Retirement 2035 Inv	20.51	-752.28
07C68RF5	06-02-2023	06-05-2023	78.865	Vanguard Target Retirement 2035 Inv	20.89	-1,647.50
07C68RF5	06-02-2023	06-05-2023	10.622	Vanguard Target Retirement 2035 Inv	20.89	-221.90
07C68RF5	06-05-2023	06-06-2023	38.799	Vanguard Target Retirement 2035 Inv	20.85	-808.96
07C68RF5	06-12-2023	06-13-2023	31.772	Vanguard Target Retirement 2035 Inv	21.08	-669.75
07C68RF5	06-12-2023	06-13-2023	21.971	Vanguard Target Retirement 2035 Inv	21.08	-463.15
07C68RF5	06-14-2023	06-15-2023	2.835	Vanguard Target Retirement 2035 Inv	21.21	-60.12
07C68RF5	06-14-2023	06-15-2023	37.757	Vanguard Target Retirement 2035 Inv	21.21	-800.83
07C68RF5	06-20-2023	06-21-2023	149.174	Vanguard Target Retirement 2035 Inv	21.24	-3,168.45
07C68RF5	06-20-2023	06-21-2023	10.447	Vanguard Target Retirement 2035 Inv	21.24	-221.90
07C68RF5	06-28-2023	06-29-2023	24.729	Vanguard Target Retirement 2035 Inv	21.16	-523.27
07C68RF5	06-28-2023	06-29-2023	61.859	Vanguard Target Retirement 2035 Inv	21.16	-1,308.94
07C68RF5	07-05-2023	07-06-2023	114.935	Vanguard Target Retirement 2035 Inv	21.27	-2,444.67
07C68RF5	07-05-2023	07-06-2023	10.433	Vanguard Target Retirement 2035 Inv	21.27	-221.90
07C68RF5	07-11-2023	07-12-2023	69.352	Vanguard Target Retirement 2035 Inv	21.28	-1,475.81
07C68RF5	07-11-2023	07-12-2023	24.590	Vanguard Target Retirement 2035 Inv	21.28	-523.27
07C68RF5	07-19-2023	07-20-2023	159.000	Vanguard Target Retirement 2035 Inv	21.82	-3,469.38
07C68RF5	07-19-2023	07-20-2023	10.170	Vanguard Target Retirement 2035 Inv	21.82	-221.90
07C68RF5	07-25-2023	07-26-2023	62.960	Vanguard Target Retirement 2035 Inv	21.79	-1,371.90
07C68RF5	07-25-2023	07-26-2023	24.014	Vanguard Target Retirement 2035 Inv	21.79	-523.27
07C68RF5	08-02-2023	08-03-2023	10.316	Vanguard Target Retirement 2035 Inv	21.51	-221.90
07C68RF5	08-02-2023	08-03-2023	106.517	Vanguard Target Retirement 2035 Inv	21.51	-2,291.18
07C68RF5	08-08-2023	08-09-2023	36.129	Vanguard Target Retirement 2035 Inv	21.47	-775.70
07C68RF5	08-08-2023	08-09-2023	2.800	Vanguard Target Retirement 2035 Inv	21.47	-60.12
07C68RF5	08-11-2023	08-14-2023	47.143	Vanguard Target Retirement 2035 Inv	21.33	-1,005.56
07C68RF5	08-14-2023	08-15-2023	21.703	Vanguard Target Retirement 2035 Inv	21.34	-463.15

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-14-2023	08-15-2023	28.593	Vanguard Target Retirement 2035 Inv	21.34	-610.17
07C68RF5	08-17-2023	08-18-2023	10.607	Vanguard Target Retirement 2035 Inv	20.92	-221.90
07C68RF5	08-17-2023	08-18-2023	143.546	Vanguard Target Retirement 2035 Inv	20.92	-3,002.99
07C68RF5	08-23-2023	08-24-2023	38.033	Vanguard Target Retirement 2035 Inv	21.16	-804.78
07C68RF5	08-23-2023	08-24-2023	2.841	Vanguard Target Retirement 2035 Inv	21.16	-60.12
07C68RF5	08-25-2023	08-28-2023	20.425	Vanguard Target Retirement 2035 Inv	21.04	-429.74
07C68RF5	08-25-2023	08-28-2023	22.013	Vanguard Target Retirement 2035 Inv	21.04	-463.15
07C68RF5	09-06-2023	09-07-2023	9.680	Vanguard Target Retirement 2035 Inv	21.22	-205.40
07C68RF5	09-06-2023	09-07-2023	144.327	Vanguard Target Retirement 2035 Inv	21.22	-3,062.61
07C68RF5	09-12-2023	09-13-2023	39.963	Vanguard Target Retirement 2035 Inv	21.23	-848.41
07C68RF5	09-12-2023	09-13-2023	21.816	Vanguard Target Retirement 2035 Inv	21.23	-463.15
07C68RF5	09-19-2023	09-20-2023	21.485	Vanguard Target Retirement 2035 Inv	21.17	-454.83
07C68RF5	09-19-2023	09-20-2023	196.086	Vanguard Target Retirement 2035 Inv	21.17	-4,151.14
07C68RF5	09-26-2023	09-27-2023	22.505	Vanguard Target Retirement 2035 Inv	20.58	-463.15
07C68RF5	09-26-2023	09-27-2023	18.442	Vanguard Target Retirement 2035 Inv	20.58	-379.53
07C68RF5	10-05-2023	10-06-2023	22.296	Vanguard Target Retirement 2035 Inv	20.40	-454.83
07C68RF5	10-05-2023	10-06-2023	145.895	Vanguard Target Retirement 2035 Inv	20.40	-2,976.26
07C68RF5	10-09-2023	10-10-2023	22.439	Vanguard Target Retirement 2035 Inv	20.64	-463.15
07C68RF5	10-09-2023	10-10-2023	28.656	Vanguard Target Retirement 2035 Inv	20.64	-591.46
07C68RF5	10-17-2023	10-18-2023	21.951	Vanguard Target Retirement 2035 Inv	20.72	-454.82
07C68RF5	10-17-2023	10-18-2023	183.783	Vanguard Target Retirement 2035 Inv	20.72	-3,807.98
07C68RF5	10-24-2023	10-25-2023	20.701	Vanguard Target Retirement 2035 Inv	20.29	-420.03
07C68RF5	10-24-2023	10-25-2023	22.827	Vanguard Target Retirement 2035 Inv	20.29	-463.15
07C68RF5	10-30-2023	10-31-2023	38.773	Vanguard Target Retirement 2035 Inv	20.08	-778.56
07C68RF5	10-30-2023	10-31-2023	2.994	Vanguard Target Retirement 2035 Inv	20.08	-60.12
07C68RF5	11-01-2023	11-02-2023	81.078	Vanguard Target Retirement 2035 Inv	20.32	-1,647.50
07C68RF5	11-01-2023	11-02-2023	19.425	Vanguard Target Retirement 2035 Inv	20.32	-394.71
07C68RF5	11-06-2023	11-07-2023	24.719	Vanguard Target Retirement 2035 Inv	20.83	-514.90
07C68RF5	11-10-2023	11-13-2023	32.798	Vanguard Target Retirement 2035 Inv	20.89	-685.16
07C68RF5	11-10-2023	11-13-2023	22.171	Vanguard Target Retirement 2035 Inv	20.89	-463.15
07C68RF5	11-13-2023	11-14-2023	46.668	Vanguard Target Retirement 2035 Inv	20.90	-975.37
07C68RF5	11-13-2023	11-14-2023	2.877	Vanguard Target Retirement 2035 Inv	20.90	-60.12
07C68RF5	11-16-2023	11-17-2023	5.656	Vanguard Target Retirement 2035 Inv	21.31	-120.53
07C68RF5	11-16-2023	11-17-2023	132.527	Vanguard Target Retirement 2035 Inv	21.31	-2,824.16
07C68RF5	11-20-2023	11-21-2023	1.715	Vanguard Target Retirement 2035 Inv	21.52	-36.90
07C68RF5	11-20-2023	11-21-2023	1.626	Vanguard Target Retirement 2035 Inv	21.53	-35.00
07C68RF5	11-24-2023	11-27-2023	21.502	Vanguard Target Retirement 2035 Inv	21.54	-463.15
07C68RF5	11-24-2023	11-27-2023	23.828	Vanguard Target Retirement 2035 Inv	21.54	-513.25
07C68RF5	11-29-2023	11-30-2023	32.288	Vanguard Target Retirement 2035 Inv	21.63	-698.39
07C68RF5	11-29-2023	11-30-2023	2.779	Vanguard Target Retirement 2035 Inv	21.63	-60.12

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-01-2023	12-04-2023	6.658	Vanguard Target Retirement 2035 Inv	21.82	-145.28
07C68RF5	12-01-2023	12-04-2023	89.826	Vanguard Target Retirement 2035 Inv	21.82	-1,960.00
07C68RF5	12-11-2023	12-12-2023	23.905	Vanguard Target Retirement 2035 Inv	21.89	-523.27
07C68RF5	12-11-2023	12-12-2023	95.427	Vanguard Target Retirement 2035 Inv	21.89	-2,088.90
07C68RF5	12-19-2023	12-20-2023	434.054	Vanguard Target Retirement 2035 Inv	22.52	-9,774.90
07C68RF5	12-22-2023	12-26-2023	1.637	Vanguard Target Retirement 2035 Inv	22.54	-36.90
07C68RF5	12-26-2023	12-27-2023	208.086	Vanguard Target Retirement 2035 Inv	22.62	-4,706.91
07C68RF5	12-26-2023	12-27-2023	33.630	Vanguard Target Retirement 2035 Inv	22.62	-760.72
07C68RF5	01-04-2023	01-05-2023	1.456	Vanguard Target Retirement 2040 Inv	34.36	-50.03
07C68RF5	01-04-2023	01-05-2023	0.582	Vanguard Target Retirement 2040 Inv	34.36	-20.00
07C68RF5	01-10-2023	01-11-2023	2.110	Vanguard Target Retirement 2040 Inv	34.99	-73.83
07C68RF5	01-10-2023	01-11-2023	1.831	Vanguard Target Retirement 2040 Inv	34.98	-64.05
07C68RF5	01-18-2023	01-19-2023	0.564	Vanguard Target Retirement 2040 Inv	35.46	-20.00
07C68RF5	01-18-2023	01-19-2023	1.412	Vanguard Target Retirement 2040 Inv	35.43	-50.03
07C68RF5	01-25-2023	01-26-2023	1.779	Vanguard Target Retirement 2040 Inv	36.00	-64.05
07C68RF5	01-25-2023	01-26-2023	2.860	Vanguard Target Retirement 2040 Inv	36.01	-103.00
07C68RF5	02-02-2023	02-03-2023	1.358	Vanguard Target Retirement 2040 Inv	36.84	-50.03
07C68RF5	02-02-2023	02-03-2023	0.543	Vanguard Target Retirement 2040 Inv	36.83	-20.00
07C68RF5	02-07-2023	02-08-2023	2.698	Vanguard Target Retirement 2040 Inv	36.46	-98.36
07C68RF5	02-07-2023	02-08-2023	1.757	Vanguard Target Retirement 2040 Inv	36.45	-64.05
07C68RF5	02-17-2023	02-21-2023	0.556	Vanguard Target Retirement 2040 Inv	35.97	-20.00
07C68RF5	02-17-2023	02-21-2023	1.285	Vanguard Target Retirement 2040 Inv	35.97	-46.22
07C68RF5	02-22-2023	02-23-2023	1.811	Vanguard Target Retirement 2040 Inv	35.37	-64.05
07C68RF5	02-22-2023	02-23-2023	3.112	Vanguard Target Retirement 2040 Inv	35.36	-110.03
07C68RF5	03-06-2023	03-07-2023	0.560	Vanguard Target Retirement 2040 Inv	35.71	-20.00
07C68RF5	03-06-2023	03-07-2023	0.765	Vanguard Target Retirement 2040 Inv	35.69	-27.30
07C68RF5	03-07-2023	03-08-2023	1.715	Vanguard Target Retirement 2040 Inv	35.27	-60.48
07C68RF5	03-07-2023	03-08-2023	1.817	Vanguard Target Retirement 2040 Inv	35.25	-64.05
07C68RF5	03-17-2023	03-20-2023	0.576	Vanguard Target Retirement 2040 Inv	34.72	-20.00
07C68RF5	03-17-2023	03-20-2023	0.685	Vanguard Target Retirement 2040 Inv	34.70	-23.77
07C68RF5	03-22-2023	03-23-2023	1.830	Vanguard Target Retirement 2040 Inv	35.00	-64.05
07C68RF5	03-22-2023	03-23-2023	3.337	Vanguard Target Retirement 2040 Inv	35.00	-116.78
07C68RF5	04-04-2023	04-05-2023	1.772	Vanguard Target Retirement 2040 Inv	36.15	-64.05
07C68RF5	04-04-2023	04-05-2023	3.215	Vanguard Target Retirement 2040 Inv	36.14	-116.20
07C68RF5	04-18-2023	04-19-2023	3.447	Vanguard Target Retirement 2040 Inv	36.49	-125.78
07C68RF5	04-18-2023	04-19-2023	1.755	Vanguard Target Retirement 2040 Inv	36.50	-64.05
07C68RF5	05-02-2023	05-03-2023	1.771	Vanguard Target Retirement 2040 Inv	36.17	-64.05
07C68RF5	05-02-2023	05-03-2023	3.207	Vanguard Target Retirement 2040 Inv	36.16	-115.98
07C68RF5	05-16-2023	05-17-2023	3.114	Vanguard Target Retirement 2040 Inv	36.18	-112.65
07C68RF5	05-16-2023	05-17-2023	1.771	Vanguard Target Retirement 2040 Inv	36.17	-64.05

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	05-17-2023	05-18-2023	0.549	Vanguard Target Retirement 2040 Inv	36.43	-20.00
07C68RF5	05-31-2023	06-01-2023	1.772	Vanguard Target Retirement 2040 Inv	36.15	-64.05
07C68RF5	05-31-2023	06-01-2023	2.690	Vanguard Target Retirement 2040 Inv	36.14	-97.22
07C68RF5	06-02-2023	06-05-2023	0.542	Vanguard Target Retirement 2040 Inv	36.90	-20.00
07C68RF5	06-02-2023	06-05-2023	1.545	Vanguard Target Retirement 2040 Inv	36.90	-57.01
07C68RF5	06-14-2023	06-15-2023	2.121	Vanguard Target Retirement 2040 Inv	37.52	-79.57
07C68RF5	06-14-2023	06-15-2023	1.707	Vanguard Target Retirement 2040 Inv	37.52	-64.05
07C68RF5	06-20-2023	06-21-2023	0.532	Vanguard Target Retirement 2040 Inv	37.59	-20.00
07C68RF5	06-20-2023	06-21-2023	1.517	Vanguard Target Retirement 2040 Inv	37.58	-57.01
07C68RF5	06-28-2023	06-29-2023	3.319	Vanguard Target Retirement 2040 Inv	37.41	-124.16
07C68RF5	06-28-2023	06-29-2023	1.712	Vanguard Target Retirement 2040 Inv	37.41	-64.05
07C68RF5	07-05-2023	07-06-2023	1.514	Vanguard Target Retirement 2040 Inv	37.66	-57.01
07C68RF5	07-05-2023	07-06-2023	0.531	Vanguard Target Retirement 2040 Inv	37.66	-20.00
07C68RF5	07-11-2023	07-12-2023	1.700	Vanguard Target Retirement 2040 Inv	37.68	-64.05
07C68RF5	07-11-2023	07-12-2023	3.153	Vanguard Target Retirement 2040 Inv	37.68	-118.81
07C68RF5	07-19-2023	07-20-2023	1.474	Vanguard Target Retirement 2040 Inv	38.68	-57.01
07C68RF5	07-19-2023	07-20-2023	0.517	Vanguard Target Retirement 2040 Inv	38.68	-20.00
07C68RF5	07-25-2023	07-26-2023	2.110	Vanguard Target Retirement 2040 Inv	38.66	-81.57
07C68RF5	07-25-2023	07-26-2023	1.657	Vanguard Target Retirement 2040 Inv	38.65	-64.05
07C68RF5	08-02-2023	08-03-2023	1.495	Vanguard Target Retirement 2040 Inv	38.13	-57.01
07C68RF5	08-02-2023	08-03-2023	0.525	Vanguard Target Retirement 2040 Inv	38.10	-20.00
07C68RF5	08-08-2023	08-09-2023	3.349	Vanguard Target Retirement 2040 Inv	38.04	-127.41
07C68RF5	08-08-2023	08-09-2023	3.440	Vanguard Target Retirement 2040 Inv	38.03	-130.84
07C68RF5	08-17-2023	08-18-2023	0.540	Vanguard Target Retirement 2040 Inv	37.04	-20.00
07C68RF5	08-17-2023	08-18-2023	1.540	Vanguard Target Retirement 2040 Inv	37.02	-57.01
07C68RF5	08-23-2023	08-24-2023	3.136	Vanguard Target Retirement 2040 Inv	37.46	-117.47
07C68RF5	08-23-2023	08-24-2023	3.401	Vanguard Target Retirement 2040 Inv	37.46	-127.41
07C68RF5	09-06-2023	09-07-2023	4.905	Vanguard Target Retirement 2040 Inv	37.60	-184.42
07C68RF5	09-06-2023	09-07-2023	3.570	Vanguard Target Retirement 2040 Inv	37.60	-134.24
07C68RF5	09-19-2023	09-20-2023	2.200	Vanguard Target Retirement 2040 Inv	37.50	-82.51
07C68RF5	09-19-2023	09-20-2023	6.566	Vanguard Target Retirement 2040 Inv	37.51	-246.29
07C68RF5	10-05-2023	10-06-2023	6.826	Vanguard Target Retirement 2040 Inv	36.08	-246.29
07C68RF5	10-05-2023	10-06-2023	4.334	Vanguard Target Retirement 2040 Inv	36.08	-156.38
07C68RF5	10-17-2023	10-18-2023	3.105	Vanguard Target Retirement 2040 Inv	36.71	-114.00
07C68RF5	10-17-2023	10-18-2023	6.709	Vanguard Target Retirement 2040 Inv	36.71	-246.29
07C68RF5	10-30-2023	10-31-2023	3.593	Vanguard Target Retirement 2040 Inv	35.46	-127.41
07C68RF5	10-30-2023	10-31-2023	3.527	Vanguard Target Retirement 2040 Inv	35.46	-125.06
07C68RF5	11-01-2023	11-02-2023	0.557	Vanguard Target Retirement 2040 Inv	35.91	-20.00
07C68RF5	11-01-2023	11-02-2023	3.311	Vanguard Target Retirement 2040 Inv	35.90	-118.88
07C68RF5	11-13-2023	11-14-2023	3.444	Vanguard Target Retirement 2040 Inv	36.99	-127.41

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	11-13-2023	11-14-2023	3.440	Vanguard Target Retirement 2040 Inv	36.99	-127.23
07C68RF5	11-16-2023	11-17-2023	3.148	Vanguard Target Retirement 2040 Inv	37.76	-118.88
07C68RF5	11-16-2023	11-17-2023	0.530	Vanguard Target Retirement 2040 Inv	37.74	-20.00
07C68RF5	11-29-2023	11-30-2023	3.325	Vanguard Target Retirement 2040 Inv	38.32	-127.41
07C68RF5	11-29-2023	11-30-2023	2.813	Vanguard Target Retirement 2040 Inv	38.33	-107.81
07C68RF5	12-01-2023	12-04-2023	3.073	Vanguard Target Retirement 2040 Inv	38.69	-118.88
07C68RF5	12-01-2023	12-04-2023	0.517	Vanguard Target Retirement 2040 Inv	38.68	-20.00
07C68RF5	12-11-2023	12-12-2023	3.283	Vanguard Target Retirement 2040 Inv	38.81	-127.41
07C68RF5	12-11-2023	12-12-2023	2.686	Vanguard Target Retirement 2040 Inv	38.80	-104.23
07C68RF5	12-19-2023	12-20-2023	17.222	Vanguard Target Retirement 2040 Inv	39.96	-688.21
07C68RF5	12-26-2023	12-27-2023	3.385	Vanguard Target Retirement 2040 Inv	40.14	-135.86
07C68RF5	12-26-2023	12-27-2023	6.136	Vanguard Target Retirement 2040 Inv	40.14	-246.29
07C68RF5	01-04-2023	01-05-2023	77.847	Vanguard Target Retirement 2045 Inv	23.07	-1,795.92
07C68RF5	01-04-2023	01-05-2023	68.080	Vanguard Target Retirement 2045 Inv	23.07	-1,570.61
07C68RF5	01-10-2023	01-11-2023	19.629	Vanguard Target Retirement 2045 Inv	23.51	-461.47
07C68RF5	01-10-2023	01-11-2023	76.866	Vanguard Target Retirement 2045 Inv	23.51	-1,807.13
07C68RF5	01-18-2023	01-19-2023	129.081	Vanguard Target Retirement 2045 Inv	23.80	-3,072.12
07C68RF5	01-18-2023	01-19-2023	67.363	Vanguard Target Retirement 2045 Inv	23.80	-1,603.25
07C68RF5	01-25-2023	01-26-2023	50.531	Vanguard Target Retirement 2045 Inv	24.23	-1,224.36
07C68RF5	01-25-2023	01-26-2023	19.534	Vanguard Target Retirement 2045 Inv	24.23	-473.30
07C68RF5	01-26-2023	01-27-2023	0.287	Vanguard Target Retirement 2045 Inv	24.36	-6.99
07C68RF5	02-02-2023	02-03-2023	78.792	Vanguard Target Retirement 2045 Inv	24.83	-1,956.40
07C68RF5	02-02-2023	02-03-2023	69.829	Vanguard Target Retirement 2045 Inv	24.83	-1,733.86
07C68RF5	02-07-2023	02-08-2023	47.460	Vanguard Target Retirement 2045 Inv	24.57	-1,166.08
07C68RF5	02-07-2023	02-08-2023	17.936	Vanguard Target Retirement 2045 Inv	24.57	-440.68
07C68RF5	02-10-2023	02-13-2023	8.006	Vanguard Target Retirement 2045 Inv	24.26	-194.22
07C68RF5	02-14-2023	02-15-2023	26.972	Vanguard Target Retirement 2045 Inv	24.47	-660.00
07C68RF5	02-17-2023	02-21-2023	103.749	Vanguard Target Retirement 2045 Inv	24.23	-2,513.84
07C68RF5	02-17-2023	02-21-2023	71.558	Vanguard Target Retirement 2045 Inv	24.23	-1,733.86
07C68RF5	02-22-2023	02-23-2023	18.516	Vanguard Target Retirement 2045 Inv	23.80	-440.67
07C68RF5	02-22-2023	02-23-2023	48.851	Vanguard Target Retirement 2045 Inv	23.80	-1,162.65
07C68RF5	02-27-2023	02-28-2023	1.556	Vanguard Target Retirement 2045 Inv	23.73	-36.93
07C68RF5	03-06-2023	03-07-2023	73.101	Vanguard Target Retirement 2045 Inv	24.06	-1,758.82
07C68RF5	03-06-2023	03-07-2023	72.064	Vanguard Target Retirement 2045 Inv	24.06	-1,733.85
07C68RF5	03-07-2023	03-08-2023	18.562	Vanguard Target Retirement 2045 Inv	23.74	-440.66
07C68RF5	03-07-2023	03-08-2023	49.714	Vanguard Target Retirement 2045 Inv	23.74	-1,180.22
07C68RF5	03-10-2023	03-13-2023	10.923	Vanguard Target Retirement 2045 Inv	23.23	-253.73
07C68RF5	03-17-2023	03-20-2023	96.856	Vanguard Target Retirement 2045 Inv	23.27	-2,253.83
07C68RF5	03-17-2023	03-20-2023	74.511	Vanguard Target Retirement 2045 Inv	23.27	-1,733.86
07C68RF5	03-20-2023	03-21-2023	1.067	Vanguard Target Retirement 2045 Inv	23.43	-25.00

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	03-22-2023	03-23-2023	49.801	Vanguard Target Retirement 2045 Inv	23.48	-1,169.33
07C68RF5	03-22-2023	03-23-2023	18.528	Vanguard Target Retirement 2045 Inv	23.48	-435.04
07C68RF5	03-27-2023	03-28-2023	2.680	Vanguard Target Retirement 2045 Inv	23.62	-63.30
07C68RF5	04-04-2023	04-05-2023	87.689	Vanguard Target Retirement 2045 Inv	24.31	-2,131.71
07C68RF5	04-04-2023	04-05-2023	114.789	Vanguard Target Retirement 2045 Inv	24.31	-2,790.53
07C68RF5	04-11-2023	04-12-2023	14.246	Vanguard Target Retirement 2045 Inv	24.35	-346.90
07C68RF5	04-18-2023	04-19-2023	82.397	Vanguard Target Retirement 2045 Inv	24.59	-2,026.13
07C68RF5	04-18-2023	04-19-2023	155.320	Vanguard Target Retirement 2045 Inv	24.59	-3,819.31
07C68RF5	04-25-2023	04-26-2023	1.052	Vanguard Target Retirement 2045 Inv	24.18	-25.44
07C68RF5	05-02-2023	05-03-2023	58.392	Vanguard Target Retirement 2045 Inv	24.34	-1,421.27
07C68RF5	05-02-2023	05-03-2023	116.500	Vanguard Target Retirement 2045 Inv	24.34	-2,835.61
07C68RF5	05-10-2023	05-11-2023	12.891	Vanguard Target Retirement 2045 Inv	24.52	-316.08
07C68RF5	05-16-2023	05-17-2023	47.759	Vanguard Target Retirement 2045 Inv	24.35	-1,162.94
07C68RF5	05-16-2023	05-17-2023	20.824	Vanguard Target Retirement 2045 Inv	24.35	-507.07
07C68RF5	05-17-2023	05-18-2023	33.167	Vanguard Target Retirement 2045 Inv	24.54	-813.91
07C68RF5	05-17-2023	05-18-2023	130.043	Vanguard Target Retirement 2045 Inv	24.54	-3,191.25
07C68RF5	05-25-2023	05-26-2023	1.559	Vanguard Target Retirement 2045 Inv	24.26	-37.82
07C68RF5	05-31-2023	06-01-2023	51.628	Vanguard Target Retirement 2045 Inv	24.33	-1,256.11
07C68RF5	05-31-2023	06-01-2023	20.842	Vanguard Target Retirement 2045 Inv	24.33	-507.09
07C68RF5	06-02-2023	06-05-2023	32.700	Vanguard Target Retirement 2045 Inv	24.89	-813.91
07C68RF5	06-02-2023	06-05-2023	82.801	Vanguard Target Retirement 2045 Inv	24.89	-2,060.92
07C68RF5	06-12-2023	06-13-2023	0.362	Vanguard Target Retirement 2045 Inv	25.17	-9.11
07C68RF5	06-14-2023	06-15-2023	19.996	Vanguard Target Retirement 2045 Inv	25.36	-507.09
07C68RF5	06-14-2023	06-15-2023	55.754	Vanguard Target Retirement 2045 Inv	25.36	-1,413.93
07C68RF5	06-20-2023	06-21-2023	32.056	Vanguard Target Retirement 2045 Inv	25.39	-813.91
07C68RF5	06-20-2023	06-21-2023	113.886	Vanguard Target Retirement 2045 Inv	25.39	-2,891.57
07C68RF5	06-28-2023	06-29-2023	20.066	Vanguard Target Retirement 2045 Inv	25.27	-507.08
07C68RF5	06-28-2023	06-29-2023	51.059	Vanguard Target Retirement 2045 Inv	25.27	-1,290.26
07C68RF5	07-05-2023	07-06-2023	31.969	Vanguard Target Retirement 2045 Inv	25.46	-813.92
07C68RF5	07-05-2023	07-06-2023	82.017	Vanguard Target Retirement 2045 Inv	25.46	-2,088.15
07C68RF5	07-11-2023	07-12-2023	57.074	Vanguard Target Retirement 2045 Inv	25.49	-1,454.82
07C68RF5	07-11-2023	07-12-2023	19.894	Vanguard Target Retirement 2045 Inv	25.49	-507.09
07C68RF5	07-19-2023	07-20-2023	31.066	Vanguard Target Retirement 2045 Inv	26.20	-813.92
07C68RF5	07-19-2023	07-20-2023	97.598	Vanguard Target Retirement 2045 Inv	26.20	-2,557.06
07C68RF5	07-25-2023	07-26-2023	54.693	Vanguard Target Retirement 2045 Inv	26.19	-1,432.41
07C68RF5	07-25-2023	07-26-2023	19.361	Vanguard Target Retirement 2045 Inv	26.19	-507.07
07C68RF5	08-02-2023	08-03-2023	31.523	Vanguard Target Retirement 2045 Inv	25.82	-813.93
07C68RF5	08-02-2023	08-03-2023	70.565	Vanguard Target Retirement 2045 Inv	25.82	-1,821.98
07C68RF5	08-08-2023	08-09-2023	45.254	Vanguard Target Retirement 2045 Inv	25.75	-1,165.29
07C68RF5	08-08-2023	08-09-2023	24.840	Vanguard Target Retirement 2045 Inv	25.75	-639.63

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-14-2023	08-15-2023	4.668	Vanguard Target Retirement 2045 Inv	25.61	-119.54
07C68RF5	08-17-2023	08-18-2023	32.518	Vanguard Target Retirement 2045 Inv	25.03	-813.92
07C68RF5	08-17-2023	08-18-2023	89.186	Vanguard Target Retirement 2045 Inv	25.03	-2,232.32
07C68RF5	08-18-2023	08-21-2023	0.999	Vanguard Target Retirement 2045 Inv	25.03	-25.00
07C68RF5	08-23-2023	08-24-2023	25.252	Vanguard Target Retirement 2045 Inv	25.33	-639.64
07C68RF5	08-23-2023	08-24-2023	52.553	Vanguard Target Retirement 2045 Inv	25.33	-1,331.18
07C68RF5	08-25-2023	08-28-2023	0.176	Vanguard Target Retirement 2045 Inv	25.23	-4.44
07C68RF5	09-06-2023	09-07-2023	63.407	Vanguard Target Retirement 2045 Inv	25.45	-1,613.72
07C68RF5	09-06-2023	09-07-2023	120.825	Vanguard Target Retirement 2045 Inv	25.45	-3,075.00
07C68RF5	09-12-2023	09-13-2023	4.269	Vanguard Target Retirement 2045 Inv	25.45	-108.65
07C68RF5	09-19-2023	09-20-2023	122.310	Vanguard Target Retirement 2045 Inv	25.39	-3,105.45
07C68RF5	09-19-2023	09-20-2023	58.810	Vanguard Target Retirement 2045 Inv	25.39	-1,493.19
07C68RF5	09-26-2023	09-27-2023	1.153	Vanguard Target Retirement 2045 Inv	24.57	-28.33
07C68RF5	10-05-2023	10-06-2023	110.011	Vanguard Target Retirement 2045 Inv	24.36	-2,679.86
07C68RF5	10-05-2023	10-06-2023	61.075	Vanguard Target Retirement 2045 Inv	24.36	-1,487.79
07C68RF5	10-09-2023	10-10-2023	1.752	Vanguard Target Retirement 2045 Inv	24.69	-43.26
07C68RF5	10-17-2023	10-18-2023	59.895	Vanguard Target Retirement 2045 Inv	24.84	-1,487.80
07C68RF5	10-17-2023	10-18-2023	110.169	Vanguard Target Retirement 2045 Inv	24.84	-2,736.61
07C68RF5	10-24-2023	10-25-2023	1.740	Vanguard Target Retirement 2045 Inv	24.21	-42.13
07C68RF5	10-30-2023	10-31-2023	67.773	Vanguard Target Retirement 2045 Inv	23.92	-1,621.14
07C68RF5	10-30-2023	10-31-2023	23.381	Vanguard Target Retirement 2045 Inv	23.92	-559.27
07C68RF5	11-01-2023	11-02-2023	39.587	Vanguard Target Retirement 2045 Inv	24.22	-958.80
07C68RF5	11-01-2023	11-02-2023	38.337	Vanguard Target Retirement 2045 Inv	24.22	-928.52
07C68RF5	11-10-2023	11-13-2023	1.905	Vanguard Target Retirement 2045 Inv	25.00	-47.62
07C68RF5	11-13-2023	11-14-2023	61.443	Vanguard Target Retirement 2045 Inv	25.00	-1,536.07
07C68RF5	11-13-2023	11-14-2023	22.372	Vanguard Target Retirement 2045 Inv	25.00	-559.29
07C68RF5	11-16-2023	11-17-2023	45.565	Vanguard Target Retirement 2045 Inv	25.55	-1,164.19
07C68RF5	11-16-2023	11-17-2023	32.437	Vanguard Target Retirement 2045 Inv	25.55	-828.77
07C68RF5	11-20-2023	11-21-2023	3.862	Vanguard Target Retirement 2045 Inv	25.83	-99.75
07C68RF5	11-20-2023	11-21-2023	3.097	Vanguard Target Retirement 2045 Inv	25.83	-80.00
07C68RF5	11-24-2023	11-27-2023	0.971	Vanguard Target Retirement 2045 Inv	25.88	-25.13
07C68RF5	11-29-2023	11-30-2023	21.569	Vanguard Target Retirement 2045 Inv	25.93	-559.28
07C68RF5	11-29-2023	11-30-2023	57.087	Vanguard Target Retirement 2045 Inv	25.93	-1,480.26
07C68RF5	12-01-2023	12-04-2023	40.366	Vanguard Target Retirement 2045 Inv	26.19	-1,057.19
07C68RF5	12-01-2023	12-04-2023	35.454	Vanguard Target Retirement 2045 Inv	26.19	-928.53
07C68RF5	12-11-2023	12-12-2023	57.178	Vanguard Target Retirement 2045 Inv	26.28	-1,502.65
07C68RF5	12-11-2023	12-12-2023	21.282	Vanguard Target Retirement 2045 Inv	26.28	-559.30
07C68RF5	12-19-2023	12-20-2023	1.183	Vanguard Target Retirement 2045 Inv	27.08	-32.04
07C68RF5	12-19-2023	12-20-2023	21.513	Vanguard Target Retirement 2045 Inv	27.08	-582.56
07C68RF5	12-22-2023	12-26-2023	15.660	Vanguard Target Retirement 2045 Inv	27.09	-424.24

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-26-2023	12-27-2023	70.883	Vanguard Target Retirement 2045 Inv	27.20	-1,928.02
07C68RF5	12-26-2023	12-27-2023	37.925	Vanguard Target Retirement 2045 Inv	27.20	-1,031.55
07C68RF5	01-04-2023	01-05-2023	20.928	Vanguard Target Retirement 2050 Inv	38.21	-799.64
07C68RF5	01-04-2023	01-05-2023	34.167	Vanguard Target Retirement 2050 Inv	38.21	-1,305.52
07C68RF5	01-10-2023	01-11-2023	50.403	Vanguard Target Retirement 2050 Inv	38.97	-1,964.21
07C68RF5	01-10-2023	01-11-2023	10.428	Vanguard Target Retirement 2050 Inv	38.97	-406.37
07C68RF5	01-18-2023	01-19-2023	11.690	Vanguard Target Retirement 2050 Inv	39.44	-461.04
07C68RF5	01-18-2023	01-19-2023	37.310	Vanguard Target Retirement 2050 Inv	39.44	-1,471.49
07C68RF5	01-25-2023	01-26-2023	32.279	Vanguard Target Retirement 2050 Inv	40.18	-1,296.96
07C68RF5	01-25-2023	01-26-2023	5.067	Vanguard Target Retirement 2050 Inv	40.18	-203.61
07C68RF5	01-26-2023	01-27-2023	16.120	Vanguard Target Retirement 2050 Inv	40.47	-652.38
07C68RF5	01-26-2023	01-27-2023	7.371	Vanguard Target Retirement 2050 Inv	40.47	-298.32
07C68RF5	02-02-2023	02-03-2023	19.018	Vanguard Target Retirement 2050 Inv	41.22	-783.94
07C68RF5	02-02-2023	02-03-2023	34.170	Vanguard Target Retirement 2050 Inv	41.22	-1,408.49
07C68RF5	02-07-2023	02-08-2023	4.991	Vanguard Target Retirement 2050 Inv	40.79	-203.59
07C68RF5	02-07-2023	02-08-2023	43.736	Vanguard Target Retirement 2050 Inv	40.79	-1,783.98
07C68RF5	02-10-2023	02-13-2023	7.410	Vanguard Target Retirement 2050 Inv	40.26	-298.32
07C68RF5	02-10-2023	02-13-2023	17.004	Vanguard Target Retirement 2050 Inv	40.26	-684.57
07C68RF5	02-17-2023	02-21-2023	19.429	Vanguard Target Retirement 2050 Inv	40.22	-781.42
07C68RF5	02-17-2023	02-21-2023	31.322	Vanguard Target Retirement 2050 Inv	40.22	-1,259.77
07C68RF5	02-22-2023	02-23-2023	46.605	Vanguard Target Retirement 2050 Inv	39.49	-1,840.45
07C68RF5	02-22-2023	02-23-2023	5.585	Vanguard Target Retirement 2050 Inv	39.49	-220.57
07C68RF5	02-27-2023	02-28-2023	7.573	Vanguard Target Retirement 2050 Inv	39.39	-298.32
07C68RF5	02-27-2023	02-28-2023	13.088	Vanguard Target Retirement 2050 Inv	39.39	-515.55
07C68RF5	03-06-2023	03-07-2023	30.753	Vanguard Target Retirement 2050 Inv	39.94	-1,228.27
07C68RF5	03-06-2023	03-07-2023	19.565	Vanguard Target Retirement 2050 Inv	39.94	-781.42
07C68RF5	03-07-2023	03-08-2023	5.599	Vanguard Target Retirement 2050 Inv	39.40	-220.60
07C68RF5	03-07-2023	03-08-2023	44.320	Vanguard Target Retirement 2050 Inv	39.40	-1,746.21
07C68RF5	03-10-2023	03-13-2023	11.818	Vanguard Target Retirement 2050 Inv	38.47	-454.64
07C68RF5	03-10-2023	03-13-2023	7.755	Vanguard Target Retirement 2050 Inv	38.47	-298.32
07C68RF5	03-17-2023	03-20-2023	26.191	Vanguard Target Retirement 2050 Inv	38.51	-1,008.63
07C68RF5	03-17-2023	03-20-2023	13.283	Vanguard Target Retirement 2050 Inv	38.51	-511.51
07C68RF5	03-20-2023	03-21-2023	6.955	Vanguard Target Retirement 2050 Inv	38.81	-269.91
07C68RF5	03-20-2023	03-21-2023	8.245	Vanguard Target Retirement 2050 Inv	38.81	-320.00
07C68RF5	03-22-2023	03-23-2023	5.672	Vanguard Target Retirement 2050 Inv	38.89	-220.58
07C68RF5	03-22-2023	03-23-2023	47.692	Vanguard Target Retirement 2050 Inv	38.89	-1,854.73
07C68RF5	03-27-2023	03-28-2023	10.544	Vanguard Target Retirement 2050 Inv	39.14	-412.68
07C68RF5	03-27-2023	03-28-2023	7.622	Vanguard Target Retirement 2050 Inv	39.14	-298.32
07C68RF5	04-04-2023	04-05-2023	24.835	Vanguard Target Retirement 2050 Inv	40.32	-1,001.36
07C68RF5	04-04-2023	04-05-2023	79.931	Vanguard Target Retirement 2050 Inv	40.32	-3,222.81

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	04-11-2023	04-12-2023	12.838	Vanguard Target Retirement 2050 Inv	40.39	-518.52
07C68RF5	04-11-2023	04-12-2023	7.386	Vanguard Target Retirement 2050 Inv	40.39	-298.32
07C68RF5	04-18-2023	04-19-2023	77.576	Vanguard Target Retirement 2050 Inv	40.82	-3,166.67
07C68RF5	04-18-2023	04-19-2023	24.259	Vanguard Target Retirement 2050 Inv	40.82	-990.27
07C68RF5	04-25-2023	04-26-2023	7.438	Vanguard Target Retirement 2050 Inv	40.11	-298.32
07C68RF5	04-25-2023	04-26-2023	12.071	Vanguard Target Retirement 2050 Inv	40.11	-484.15
07C68RF5	05-02-2023	05-03-2023	78.857	Vanguard Target Retirement 2050 Inv	40.36	-3,182.67
07C68RF5	05-02-2023	05-03-2023	22.939	Vanguard Target Retirement 2050 Inv	40.36	-925.83
07C68RF5	05-10-2023	05-11-2023	7.333	Vanguard Target Retirement 2050 Inv	40.68	-298.32
07C68RF5	05-10-2023	05-11-2023	8.681	Vanguard Target Retirement 2050 Inv	40.68	-353.14
07C68RF5	05-16-2023	05-17-2023	44.834	Vanguard Target Retirement 2050 Inv	40.40	-1,811.31
07C68RF5	05-16-2023	05-17-2023	1.993	Vanguard Target Retirement 2050 Inv	40.40	-80.52
07C68RF5	05-17-2023	05-18-2023	33.329	Vanguard Target Retirement 2050 Inv	40.73	-1,357.50
07C68RF5	05-17-2023	05-18-2023	15.214	Vanguard Target Retirement 2050 Inv	40.73	-619.66
07C68RF5	05-25-2023	05-26-2023	7.408	Vanguard Target Retirement 2050 Inv	40.27	-298.32
07C68RF5	05-25-2023	05-26-2023	10.961	Vanguard Target Retirement 2050 Inv	40.27	-441.41
07C68RF5	05-31-2023	06-01-2023	43.246	Vanguard Target Retirement 2050 Inv	40.37	-1,745.86
07C68RF5	05-31-2023	06-01-2023	1.994	Vanguard Target Retirement 2050 Inv	40.38	-80.51
07C68RF5	06-02-2023	06-05-2023	14.986	Vanguard Target Retirement 2050 Inv	41.35	-619.66
07C68RF5	06-02-2023	06-05-2023	32.830	Vanguard Target Retirement 2050 Inv	41.35	-1,357.50
07C68RF5	06-12-2023	06-13-2023	7.130	Vanguard Target Retirement 2050 Inv	41.84	-298.32
07C68RF5	06-12-2023	06-13-2023	11.881	Vanguard Target Retirement 2050 Inv	41.84	-497.12
07C68RF5	06-14-2023	06-15-2023	40.358	Vanguard Target Retirement 2050 Inv	42.18	-1,702.32
07C68RF5	06-14-2023	06-15-2023	1.908	Vanguard Target Retirement 2050 Inv	42.19	-80.49
07C68RF5	06-20-2023	06-21-2023	32.161	Vanguard Target Retirement 2050 Inv	42.21	-1,357.50
07C68RF5	06-20-2023	06-21-2023	14.680	Vanguard Target Retirement 2050 Inv	42.21	-619.66
07C68RF5	06-28-2023	06-29-2023	55.363	Vanguard Target Retirement 2050 Inv	41.99	-2,324.68
07C68RF5	06-28-2023	06-29-2023	9.022	Vanguard Target Retirement 2050 Inv	41.99	-378.82
07C68RF5	07-05-2023	07-06-2023	14.628	Vanguard Target Retirement 2050 Inv	42.36	-619.66
07C68RF5	07-05-2023	07-06-2023	32.047	Vanguard Target Retirement 2050 Inv	42.36	-1,357.50
07C68RF5	07-11-2023	07-12-2023	57.067	Vanguard Target Retirement 2050 Inv	42.42	-2,420.78
07C68RF5	07-11-2023	07-12-2023	8.930	Vanguard Target Retirement 2050 Inv	42.42	-378.83
07C68RF5	07-19-2023	07-20-2023	14.203	Vanguard Target Retirement 2050 Inv	43.63	-619.66
07C68RF5	07-19-2023	07-20-2023	31.114	Vanguard Target Retirement 2050 Inv	43.63	-1,357.50
07C68RF5	07-25-2023	07-26-2023	8.686	Vanguard Target Retirement 2050 Inv	43.61	-378.81
07C68RF5	07-25-2023	07-26-2023	48.151	Vanguard Target Retirement 2050 Inv	43.61	-2,099.87
07C68RF5	08-02-2023	08-03-2023	33.814	Vanguard Target Retirement 2050 Inv	42.98	-1,453.33
07C68RF5	08-02-2023	08-03-2023	17.270	Vanguard Target Retirement 2050 Inv	42.98	-742.27
07C68RF5	08-08-2023	08-09-2023	4.958	Vanguard Target Retirement 2050 Inv	42.86	-212.49
07C68RF5	08-08-2023	08-09-2023	47.187	Vanguard Target Retirement 2050 Inv	42.86	-2,022.42

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-14-2023	08-15-2023	4.536	Vanguard Target Retirement 2050 Inv	42.63	-193.38
07C68RF5	08-14-2023	08-15-2023	14.787	Vanguard Target Retirement 2050 Inv	42.63	-630.35
07C68RF5	08-17-2023	08-18-2023	21.823	Vanguard Target Retirement 2050 Inv	41.62	-908.28
07C68RF5	08-17-2023	08-18-2023	39.303	Vanguard Target Retirement 2050 Inv	41.62	-1,635.78
07C68RF5	08-18-2023	08-21-2023	1.082	Vanguard Target Retirement 2050 Inv	41.59	-45.00
07C68RF5	08-23-2023	08-24-2023	42.703	Vanguard Target Retirement 2050 Inv	42.13	-1,799.09
07C68RF5	08-23-2023	08-24-2023	5.044	Vanguard Target Retirement 2050 Inv	42.13	-212.51
07C68RF5	08-25-2023	08-28-2023	2.000	Vanguard Target Retirement 2050 Inv	41.86	-83.72
07C68RF5	08-25-2023	08-28-2023	13.081	Vanguard Target Retirement 2050 Inv	41.86	-547.58
07C68RF5	08-31-2023	09-01-2023	0.609	Vanguard Target Retirement 2050 Inv	42.69	-26.00
07C68RF5	09-06-2023	09-07-2023	75.328	Vanguard Target Retirement 2050 Inv	42.35	-3,190.15
07C68RF5	09-06-2023	09-07-2023	30.273	Vanguard Target Retirement 2050 Inv	42.35	-1,282.07
07C68RF5	09-12-2023	09-13-2023	14.412	Vanguard Target Retirement 2050 Inv	42.34	-610.21
07C68RF5	09-12-2023	09-13-2023	0.275	Vanguard Target Retirement 2050 Inv	42.36	-11.65
07C68RF5	09-19-2023	09-20-2023	76.326	Vanguard Target Retirement 2050 Inv	42.25	-3,224.79
07C68RF5	09-19-2023	09-20-2023	29.805	Vanguard Target Retirement 2050 Inv	42.25	-1,259.28
07C68RF5	09-26-2023	09-27-2023	16.425	Vanguard Target Retirement 2050 Inv	40.85	-670.98
07C68RF5	10-05-2023	10-06-2023	32.937	Vanguard Target Retirement 2050 Inv	40.49	-1,333.61
07C68RF5	10-05-2023	10-06-2023	82.675	Vanguard Target Retirement 2050 Inv	40.49	-3,347.52
07C68RF5	10-09-2023	10-10-2023	12.067	Vanguard Target Retirement 2050 Inv	41.04	-495.23
07C68RF5	10-17-2023	10-18-2023	74.556	Vanguard Target Retirement 2050 Inv	41.33	-3,081.41
07C68RF5	10-17-2023	10-18-2023	32.268	Vanguard Target Retirement 2050 Inv	41.33	-1,333.62
07C68RF5	10-24-2023	10-25-2023	7.230	Vanguard Target Retirement 2050 Inv	40.21	-290.73
07C68RF5	10-30-2023	10-31-2023	7.240	Vanguard Target Retirement 2050 Inv	39.71	-287.51
07C68RF5	10-30-2023	10-31-2023	37.597	Vanguard Target Retirement 2050 Inv	39.71	-1,492.96
07C68RF5	11-01-2023	11-02-2023	26.003	Vanguard Target Retirement 2050 Inv	40.23	-1,046.10
07C68RF5	11-01-2023	11-02-2023	37.313	Vanguard Target Retirement 2050 Inv	40.23	-1,501.10
07C68RF5	11-10-2023	11-13-2023	10.599	Vanguard Target Retirement 2050 Inv	41.57	-440.62
07C68RF5	11-10-2023	11-13-2023	4.211	Vanguard Target Retirement 2050 Inv	41.57	-175.04
07C68RF5	11-13-2023	11-14-2023	36.812	Vanguard Target Retirement 2050 Inv	41.57	-1,530.29
07C68RF5	11-13-2023	11-14-2023	6.870	Vanguard Target Retirement 2050 Inv	41.57	-285.58
07C68RF5	11-16-2023	11-17-2023	32.519	Vanguard Target Retirement 2050 Inv	42.52	-1,382.70
07C68RF5	11-16-2023	11-17-2023	20.657	Vanguard Target Retirement 2050 Inv	42.52	-878.33
07C68RF5	11-20-2023	11-21-2023	16.740	Vanguard Target Retirement 2050 Inv	43.01	-720.00
07C68RF5	11-20-2023	11-21-2023	5.365	Vanguard Target Retirement 2050 Inv	43.01	-230.76
07C68RF5	11-24-2023	11-27-2023	10.141	Vanguard Target Retirement 2050 Inv	43.09	-436.98
07C68RF5	11-24-2023	11-27-2023	6.562	Vanguard Target Retirement 2050 Inv	43.09	-282.75
07C68RF5	11-29-2023	11-30-2023	35.518	Vanguard Target Retirement 2050 Inv	43.15	-1,532.61
07C68RF5	11-29-2023	11-30-2023	6.291	Vanguard Target Retirement 2050 Inv	43.15	-271.46
07C68RF5	12-01-2023	12-04-2023	37.131	Vanguard Target Retirement 2050 Inv	43.59	-1,618.52

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-01-2023	12-04-2023	36.094	Vanguard Target Retirement 2050 Inv	43.59	-1,573.33
07C68RF5	12-11-2023	12-12-2023	12.670	Vanguard Target Retirement 2050 Inv	43.74	-554.20
07C68RF5	12-11-2023	12-12-2023	43.023	Vanguard Target Retirement 2050 Inv	43.74	-1,881.81
07C68RF5	12-19-2023	12-20-2023	14.529	Vanguard Target Retirement 2050 Inv	45.10	-655.25
07C68RF5	12-22-2023	12-26-2023	6.922	Vanguard Target Retirement 2050 Inv	45.11	-312.25
07C68RF5	12-26-2023	12-27-2023	54.402	Vanguard Target Retirement 2050 Inv	45.30	-2,464.39
07C68RF5	12-26-2023	12-27-2023	38.571	Vanguard Target Retirement 2050 Inv	45.30	-1,747.27
07C68RF5	01-04-2023	01-05-2023	87.719	Vanguard Target Retirement Income Inv	12.35	-1,083.33
07C68RF5	01-18-2023	01-19-2023	85.639	Vanguard Target Retirement Income Inv	12.65	-1,083.33
07C68RF5	02-02-2023	02-03-2023	84.240	Vanguard Target Retirement Income Inv	12.86	-1,083.33
07C68RF5	02-17-2023	02-21-2023	86.047	Vanguard Target Retirement Income Inv	12.59	-1,083.33
07C68RF5	03-06-2023	03-07-2023	86.597	Vanguard Target Retirement Income Inv	12.51	-1,083.33
07C68RF5	03-17-2023	03-20-2023	86.321	Vanguard Target Retirement Income Inv	12.55	-1,083.33
07C68RF5	04-04-2023	04-05-2023	84.900	Vanguard Target Retirement Income Inv	12.76	-1,083.33
07C68RF5	04-18-2023	04-19-2023	85.101	Vanguard Target Retirement Income Inv	12.73	-1,083.33
07C68RF5	05-02-2023	05-03-2023	84.967	Vanguard Target Retirement Income Inv	12.75	-1,083.33
07C68RF5	05-17-2023	05-18-2023	84.967	Vanguard Target Retirement Income Inv	12.75	-1,083.33
07C68RF5	06-02-2023	06-05-2023	84.768	Vanguard Target Retirement Income Inv	12.78	-1,083.33
07C68RF5	06-20-2023	06-21-2023	84.109	Vanguard Target Retirement Income Inv	12.88	-1,083.33
07C68RF5	07-05-2023	07-06-2023	84.834	Vanguard Target Retirement Income Inv	12.77	-1,083.33
07C68RF5	07-19-2023	07-20-2023	83.461	Vanguard Target Retirement Income Inv	12.98	-1,083.33
07C68RF5	08-02-2023	08-03-2023	84.437	Vanguard Target Retirement Income Inv	12.83	-1,083.33
07C68RF5	08-17-2023	08-18-2023	85.842	Vanguard Target Retirement Income Inv	12.62	-1,083.33

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-06-2023	09-07-2023	85.167	Vanguard Target Retirement Income Inv	12.72	-1,083.33
07C68RF5	09-19-2023	09-20-2023	85.302	Vanguard Target Retirement Income Inv	12.70	-1,083.33
07C68RF5	10-05-2023	10-06-2023	87.861	Vanguard Target Retirement Income Inv	12.33	-1,083.33
07C68RF5	10-17-2023	10-18-2023	87.365	Vanguard Target Retirement Income Inv	12.40	-1,083.33
07C68RF5	11-01-2023	11-02-2023	87.719	Vanguard Target Retirement Income Inv	12.35	-1,083.33
07C68RF5	11-16-2023	11-17-2023	85.234	Vanguard Target Retirement Income Inv	12.71	-1,083.33
07C68RF5	12-01-2023	12-04-2023	83.590	Vanguard Target Retirement Income Inv	12.96	-1,083.33
07C68RF5	12-26-2023	12-27-2023	81.331	Vanguard Target Retirement Income Inv	13.32	-1,083.33
						-726,760.08
REINVESTED DIVIDENDS						
EXCHANGE TRADED FUNDS						
07C68RF5	03-24-2023	03-24-2023	0.478	Financial Select Sector Spdr	31.00	-14.82
07C68RF5	06-26-2023	06-26-2023	0.521	Financial Select Sector Spdr	32.69	-17.03
07C68RF5	09-22-2023	09-22-2023	0.580	Financial Select Sector Spdr	33.67	-19.53
07C68RF5	12-22-2023	12-22-2023	0.667	Financial Select Sector Spdr	37.36	-24.92
07C68RF5	01-03-2023	01-03-2023	8.724	First Trust Dorsey Wright Fo	44.95	-392.12
07C68RF5	04-03-2023	04-03-2023	5.872	First Trust Dorsey Wright Fo	45.17	-265.22
07C68RF5	07-03-2023	07-03-2023	1.847	First Trust Dorsey Wright Fo	47.07	-86.94
07C68RF5	10-02-2023	10-02-2023	0.431	First Trust Dorsey Wright Fo	44.27	-19.08
07C68RF5	01-30-2023	01-30-2023	2.286	Invesco S&P 500 Low Volatili	63.15	-144.35
07C68RF5	02-27-2023	02-27-2023	2.702	Invesco S&P 500 Low Volatili	62.12	-167.85
07C68RF5	03-27-2023	03-27-2023	2.801	Invesco S&P 500 Low Volatili	60.97	-170.78
07C68RF5	05-01-2023	05-01-2023	2.497	Invesco S&P 500 Low Volatili	64.25	-160.44
07C68RF5	05-30-2023	05-30-2023	2.775	Invesco S&P 500 Low Volatili	60.30	-167.33
07C68RF5	06-26-2023	06-26-2023	2.707	Invesco S&P 500 Low Volatili	62.22	-168.43
07C68RF5	07-31-2023	07-31-2023	2.892	Invesco S&P 500 Low Volatili	63.28	-183.02
07C68RF5	08-28-2023	08-28-2023	3.092	Invesco S&P 500 Low Volatili	61.43	-189.93
07C68RF5	09-25-2023	09-25-2023	3.370	Invesco S&P 500 Low Volatili	60.23	-202.98
07C68RF5	10-30-2023	10-30-2023	3.753	Invesco S&P 500 Low Volatili	57.96	-217.52
07C68RF5	11-27-2023	11-27-2023	3.300	Invesco S&P 500 Low Volatili	61.05	-201.48

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-26-2023	12-26-2023	3.479	Invesco S&P 500 Low Volatili	62.26	-216.59
07C68RF5	03-27-2023	03-27-2023	6.909	Invesco S&P Midcap Low Volat	51.26	-354.18
07C68RF5	06-26-2023	06-26-2023	7.312	Invesco S&P Midcap Low Volat	50.63	-370.18
07C68RF5	09-25-2023	09-25-2023	7.232	Invesco S&P Midcap Low Volat	49.98	-361.45
07C68RF5	12-26-2023	12-26-2023	5.411	Invesco S&P Midcap Low Volat	53.40	-288.96
07C68RF5	03-27-2023	03-27-2023	4.197	Invesco S&P Smallcap Low Vol	42.14	-176.85
07C68RF5	06-26-2023	06-26-2023	2.657	Invesco S&P Smallcap Low Vol	39.46	-104.85
07C68RF5	09-25-2023	09-25-2023	2.773	Invesco S&P Smallcap Low Vol	39.83	-110.44
07C68RF5	12-26-2023	12-26-2023	3.967	Invesco S&P Smallcap Low Vol	44.58	-176.83
07C68RF5	01-03-2023	01-03-2023	0.027	iShares Core Conservative Allocation ETF	33.33	-0.90
07C68RF5	02-09-2023	02-09-2023	0.007	iShares Core Conservative Allocation ETF	35.71	-0.25
07C68RF5	03-09-2023	03-09-2023	0.007	iShares Core Conservative Allocation ETF	35.71	-0.25
07C68RF5	04-11-2023	04-11-2023	0.011	iShares Core Conservative Allocation ETF	34.55	-0.38
07C68RF5	05-09-2023	05-09-2023	0.008	iShares Core Conservative Allocation ETF	33.75	-0.27
07C68RF5	06-09-2023	06-09-2023	0.008	iShares Core Conservative Allocation ETF	36.25	-0.29
07C68RF5	07-12-2023	07-12-2023	0.020	iShares Core Conservative Allocation ETF	35.00	-0.70
07C68RF5	08-09-2023	08-09-2023	0.008	iShares Core Conservative Allocation ETF	36.25	-0.29
07C68RF5	09-12-2023	09-12-2023	0.008	iShares Core Conservative Allocation ETF	36.25	-0.29
07C68RF5	10-11-2023	10-11-2023	0.013	iShares Core Conservative Allocation ETF	33.08	-0.43
07C68RF5	11-09-2023	11-09-2023	0.009	iShares Core Conservative Allocation ETF	33.33	-0.30
07C68RF5	12-11-2023	12-11-2023	0.009	iShares Core Conservative Allocation ETF	34.44	-0.31
07C68RF5	03-30-2023	03-30-2023	0.518	iShares Core S&P 500 ETF	405.15	-209.87
07C68RF5	06-14-2023	06-14-2023	0.397	iShares Core S&P 500 ETF	438.19	-173.96
07C68RF5	10-05-2023	10-05-2023	0.622	iShares Core S&P 500 ETF	426.70	-265.41
07C68RF5	12-29-2023	12-29-2023	0.551	iShares Core S&P 500 ETF	477.22	-262.95
07C68RF5	03-30-2023	03-30-2023	0.221	iShares Core S&P Mid-Cap ETF	246.11	-54.39
07C68RF5	06-14-2023	06-14-2023	0.171	iShares Core S&P Mid-Cap ETF	256.32	-43.83
07C68RF5	10-04-2023	10-04-2023	0.274	iShares Core S&P Mid-Cap ETF	243.32	-66.67

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	12-29-2023	12-29-2023	0.258	iShares Core S&P Mid-Cap ETF	276.63	-71.37
07C68RF5	03-30-2023	03-30-2023	0.084	iShares Russell 1000 Growth ETF	240.24	-20.18
07C68RF5	06-14-2023	06-14-2023	0.058	iShares Russell 1000 Growth ETF	271.21	-15.73
07C68RF5	10-03-2023	10-03-2023	0.084	iShares Russell 1000 Growth ETF	262.26	-22.03
07C68RF5	12-28-2023	12-28-2023	0.065	iShares Russell 1000 Growth ETF	305.54	-19.86
07C68RF5	12-28-2023	12-28-2023	0.024	iShares Russell 1000 Growth ETF	303.75	-7.29
07C68RF5	03-30-2023	03-30-2023	0.239	iShares Russell 1000 Value ETF	150.33	-35.93
07C68RF5	06-14-2023	06-14-2023	0.192	iShares Russell 1000 Value ETF	155.31	-29.82
07C68RF5	10-03-2023	10-03-2023	0.320	iShares Russell 1000 Value ETF	148.41	-47.49
07C68RF5	12-28-2023	12-28-2023	0.284	iShares Russell 1000 Value ETF	165.46	-46.99
07C68RF5	03-30-2023	03-30-2023	0.499	iShares Russell Mid-Cap Value	104.53	-52.16
07C68RF5	06-14-2023	06-14-2023	0.384	iShares Russell Mid-Cap Value	107.60	-41.32
07C68RF5	10-03-2023	10-03-2023	0.624	iShares Russell Mid-Cap Value	101.28	-63.20
07C68RF5	12-28-2023	12-28-2023	0.551	iShares Russell Mid-Cap Value	117.10	-64.52
07C68RF5	04-10-2023	04-10-2023	0.132	iShares TIPS Bond ETF	110.08	-14.53
07C68RF5	05-08-2023	05-08-2023	0.595	iShares TIPS Bond ETF	109.36	-65.07
07C68RF5	06-08-2023	06-08-2023	0.334	iShares TIPS Bond ETF	107.99	-36.07
07C68RF5	07-11-2023	07-11-2023	0.552	iShares TIPS Bond ETF	105.92	-58.47
07C68RF5	08-08-2023	08-08-2023	0.242	iShares TIPS Bond ETF	106.45	-25.76
07C68RF5	09-11-2023	09-11-2023	0.360	iShares TIPS Bond ETF	105.36	-37.93
07C68RF5	10-09-2023	10-09-2023	0.196	iShares TIPS Bond ETF	103.27	-20.24
07C68RF5	11-08-2023	11-08-2023	0.513	iShares TIPS Bond ETF	104.41	-53.56
07C68RF5	12-08-2023	12-08-2023	0.289	iShares TIPS Bond ETF	105.61	-30.52
07C68RF5	03-24-2023	03-24-2023	0.060	Select Sector Spdr Utilities	65.50	-3.93
07C68RF5	06-26-2023	06-26-2023	0.072	Select Sector Spdr Utilities	65.83	-4.74
07C68RF5	09-22-2023	09-22-2023	0.081	Select Sector Spdr Utilities	63.46	-5.14
07C68RF5	12-22-2023	12-22-2023	0.103	Select Sector Spdr Utilities	62.33	-6.42
07C68RF5	02-08-2023	02-08-2023	0.390	Spdr Bloomberg High Yield Bo	93.08	-36.30
07C68RF5	03-08-2023	03-08-2023	0.431	Spdr Bloomberg High Yield Bo	90.58	-39.04
07C68RF5	04-11-2023	04-11-2023	0.381	Spdr Bloomberg High Yield Bo	92.02	-35.06
07C68RF5	05-08-2023	05-08-2023	0.425	Spdr Bloomberg High Yield Bo	91.48	-38.88
07C68RF5	06-08-2023	06-08-2023	0.448	Spdr Bloomberg High Yield Bo	91.67	-41.07
07C68RF5	07-11-2023	07-11-2023	0.428	Spdr Bloomberg High Yield Bo	91.40	-39.12
07C68RF5	08-08-2023	08-08-2023	0.450	Spdr Bloomberg High Yield Bo	91.98	-41.39
07C68RF5	09-11-2023	09-11-2023	0.449	Spdr Bloomberg High Yield Bo	91.63	-41.14
07C68RF5	10-09-2023	10-09-2023	0.461	Spdr Bloomberg High Yield Bo	89.76	-41.38
07C68RF5	11-08-2023	11-08-2023	0.451	Spdr Bloomberg High Yield Bo	90.82	-40.96
07C68RF5	12-08-2023	12-08-2023	0.457	Spdr Bloomberg High Yield Bo	92.80	-42.41
07C68RF5	12-26-2023	12-26-2023	0.460	Spdr Bloomberg High Yield Bo	95.04	-43.72
07C68RF5	02-08-2023	02-08-2023	52.520	Spdr Bloomberg Investment Gr	30.53	-1,603.45

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	03-08-2023	03-08-2023	40.829	Spdr Bloomberg Investment Gr	30.62	-1,250.18
07C68RF5	04-11-2023	04-11-2023	46.105	Spdr Bloomberg Investment Gr	30.43	-1,403.03
07C68RF5	05-08-2023	05-08-2023	47.441	Spdr Bloomberg Investment Gr	30.47	-1,445.55
07C68RF5	06-08-2023	06-08-2023	49.631	Spdr Bloomberg Investment Gr	30.59	-1,518.21
07C68RF5	07-11-2023	07-11-2023	49.023	Spdr Bloomberg Investment Gr	30.60	-1,499.91
07C68RF5	08-08-2023	08-08-2023	51.832	Spdr Bloomberg Investment Gr	30.60	-1,586.26
07C68RF5	09-11-2023	09-11-2023	54.007	Spdr Bloomberg Investment Gr	30.65	-1,655.41
07C68RF5	10-09-2023	10-09-2023	53.101	Spdr Bloomberg Investment Gr	30.61	-1,625.51
07C68RF5	11-08-2023	11-08-2023	55.805	Spdr Bloomberg Investment Gr	30.61	-1,708.36
07C68RF5	12-08-2023	12-08-2023	55.107	Spdr Bloomberg Investment Gr	30.62	-1,687.41
07C68RF5	12-26-2023	12-26-2023	58.166	Spdr Bloomberg Investment Gr	30.56	-1,777.58
07C68RF5	09-21-2023	09-21-2023	0.002	SPDR S&P Dividend	115.00	-0.23
07C68RF5	12-21-2023	12-21-2023	0.020	SPDR S&P Dividend	123.50	-2.47
07C68RF5	03-24-2023	03-24-2023	0.503	Technology Select Sector Spdr	146.06	-73.47
07C68RF5	06-26-2023	06-26-2023	0.532	Technology Select Sector Spdr	167.50	-89.11
07C68RF5	09-22-2023	09-22-2023	0.575	Technology Select Sector Spdr	164.54	-94.61
07C68RF5	12-22-2023	12-22-2023	0.610	Technology Select Sector Spdr	192.13	-117.20
07C68RF5	03-30-2023	03-30-2023	0.351	Vanguard Energy ETF	113.59	-39.87
07C68RF5	07-07-2023	07-07-2023	0.379	Vanguard Energy ETF	112.64	-42.69
07C68RF5	10-04-2023	10-04-2023	0.364	Vanguard Energy ETF	119.84	-43.62
07C68RF5	12-26-2023	12-26-2023	0.506	Vanguard Energy ETF	120.20	-60.82
07C68RF5	03-24-2023	03-24-2023	0.087	Vanguard FTSE All-World Ex-US	51.72	-4.50
07C68RF5	06-26-2023	06-26-2023	0.496	Vanguard FTSE All-World Ex-US	53.53	-26.55
07C68RF5	09-22-2023	09-22-2023	0.285	Vanguard FTSE All-World Ex-US	52.63	-15.00
07C68RF5	12-22-2023	12-22-2023	0.836	Vanguard FTSE All-World Ex-US	55.51	-46.41
07C68RF5	03-24-2023	03-24-2023	1.731	Vanguard FTSE Developed Markets ETF	43.48	-75.26
07C68RF5	06-26-2023	06-26-2023	4.556	Vanguard FTSE Developed Markets ETF	45.33	-206.51
07C68RF5	09-22-2023	09-22-2023	3.399	Vanguard FTSE Developed Markets ETF	44.40	-150.93
07C68RF5	12-22-2023	12-22-2023	6.361	Vanguard FTSE Developed Markets ETF	47.52	-302.26
07C68RF5	03-24-2023	03-24-2023	0.334	Vanguard FTSE Emerging Market	39.73	-13.27
07C68RF5	06-26-2023	06-26-2023	2.739	Vanguard FTSE Emerging Market	40.29	-110.35
07C68RF5	09-22-2023	09-22-2023	4.140	Vanguard FTSE Emerging Market	39.66	-164.20
07C68RF5	12-22-2023	12-22-2023	11.133	Vanguard FTSE Emerging Market	40.27	-448.31
07C68RF5	09-27-2023	09-27-2023	0.001	Vanguard Mid - Cap Growth Index	130.00	-0.13
07C68RF5	12-28-2023	12-28-2023	0.004	Vanguard Mid - Cap Growth Index	210.00	-0.84
07C68RF5	03-30-2023	03-30-2023	0.850	Vanguard Real Estate ETF	81.31	-69.11

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-06-2023	07-06-2023	1.009	Vanguard Real Estate ETF	83.95	-84.71
07C68RF5	10-04-2023	10-04-2023	0.916	Vanguard Real Estate ETF	73.70	-67.51
07C68RF5	12-28-2023	12-28-2023	1.128	Vanguard Real Estate ETF	89.43	-100.88
07C68RF5	09-27-2023	09-27-2023	0.002	Vanguard Small- Cap ETF	155.00	-0.31
07C68RF5	12-28-2023	12-28-2023	0.008	Vanguard Small- Cap ETF	208.75	-1.67
07C68RF5	03-29-2023	03-29-2023	0.071	Vanguard Small -Cap Gr ETF	210.42	-14.94
07C68RF5	06-29-2023	06-29-2023	0.079	Vanguard Small -Cap Gr ETF	229.11	-18.10
07C68RF5	09-27-2023	09-27-2023	0.073	Vanguard Small -Cap Gr ETF	213.15	-15.56
07C68RF5	12-28-2023	12-28-2023	0.128	Vanguard Small -Cap Gr ETF	245.31	-31.40
07C68RF5	03-29-2023	03-29-2023	0.551	Vanguard Small Cap Value ETF	155.97	-85.94
07C68RF5	06-29-2023	06-29-2023	0.542	Vanguard Small Cap Value ETF	164.89	-89.37
07C68RF5	09-27-2023	09-27-2023	0.570	Vanguard Small Cap Value ETF	158.26	-90.21
07C68RF5	12-28-2023	12-28-2023	0.661	Vanguard Small Cap Value ETF	181.89	-120.23
07C68RF5	02-07-2023	02-07-2023	1.116	Vanguard Total Bond Market	73.35	-81.86
07C68RF5	03-07-2023	03-07-2023	1.072	Vanguard Total Bond Market	71.65	-76.81
07C68RF5	04-10-2023	04-10-2023	1.163	Vanguard Total Bond Market	73.93	-85.98
07C68RF5	05-05-2023	05-05-2023	1.150	Vanguard Total Bond Market	73.83	-84.90
07C68RF5	06-07-2023	06-07-2023	1.229	Vanguard Total Bond Market	72.36	-88.93
07C68RF5	07-10-2023	07-10-2023	1.229	Vanguard Total Bond Market	71.77	-88.20
07C68RF5	08-07-2023	08-07-2023	1.293	Vanguard Total Bond Market	71.60	-92.58
07C68RF5	09-08-2023	09-08-2023	1.332	Vanguard Total Bond Market	71.02	-94.60
07C68RF5	10-06-2023	10-06-2023	1.361	Vanguard Total Bond Market	68.77	-93.59
07C68RF5	11-07-2023	11-07-2023	1.420	Vanguard Total Bond Market	69.87	-99.22
07C68RF5	12-07-2023	12-07-2023	1.370	Vanguard Total Bond Market	72.20	-98.91
07C68RF5	12-29-2023	12-29-2023	1.415	Vanguard Total Bond Market	73.55	-104.07
MUTUAL FUNDS						
07C68RF5	12-27-2023	12-28-2023	79.442	Vanguard Target Retirement 2020 Inv	26.95	-2,140.95
07C68RF5	12-27-2023	12-28-2023	88.353	Vanguard Target Retirement 2020 Inv	26.95	-2,381.10
07C68RF5	12-27-2023	12-28-2023	1,249.337	Vanguard Target Retirement 2025 Inv	18.43	-23,025.29
07C68RF5	12-27-2023	12-28-2023	2,825.686	Vanguard Target Retirement 2025 Inv	18.43	-52,077.38
07C68RF5	12-27-2023	12-28-2023	8.656	Vanguard Target Retirement 2030 Inv	35.57	-307.88
07C68RF5	12-27-2023	12-28-2023	1,897.580	Vanguard Target Retirement 2035 Inv	22.18	-42,088.31
07C68RF5	12-27-2023	12-28-2023	42.942	Vanguard Target Retirement 2040 Inv	39.38	-1,691.07
07C68RF5	12-27-2023	12-28-2023	1,357.964	Vanguard Target Retirement 2045 Inv	26.71	-36,271.22
07C68RF5	12-27-2023	12-28-2023	389.882	Vanguard Target Retirement 2050 Inv	44.52	-17,357.55
07C68RF5	03-28-2023	03-29-2023	31.853	Vanguard Target Retirement Income Inv	12.55	-399.76
07C68RF5	06-28-2023	06-29-2023	51.883	Vanguard Target Retirement Income Inv	12.80	-664.10

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-27-2023	09-28-2023	52.704	Vanguard Target Retirement Income Inv	12.40	-653.53
07C68RF5	12-27-2023	12-28-2023	7.790	Vanguard Target Retirement Income Inv	13.06	-101.74
07C68RF5	12-27-2023	12-28-2023	83.109	Vanguard Target Retirement Income Inv	13.06	-1,085.41
07C68RF5	12-27-2023	12-28-2023	127.998	Vanguard Target Retirement Income Inv	13.06	-1,671.65
						-212,122.58

SALES

EXCHANGE TRADED FUNDS

07C68RF5	01-03-2023	01-04-2023	-0.085	Financial Select Sector Spdr	34.35	2.92
07C68RF5	01-09-2023	01-10-2023	-0.116	Financial Select Sector Spdr	35.09	4.07
07C68RF5	01-17-2023	01-18-2023	-3.446	Financial Select Sector Spdr	35.92	123.78
07C68RF5	02-01-2023	02-02-2023	-0.017	Financial Select Sector Spdr	37.06	0.63
07C68RF5	03-01-2023	03-02-2023	-0.006	Financial Select Sector Spdr	36.67	0.22
07C68RF5	04-03-2023	04-04-2023	-0.080	Financial Select Sector Spdr	32.38	2.59
07C68RF5	04-05-2023	04-06-2023	-0.123	Financial Select Sector Spdr	31.87	3.92
07C68RF5	05-01-2023	05-02-2023	-0.022	Financial Select Sector Spdr	33.64	0.74
07C68RF5	06-01-2023	06-02-2023	-0.007	Financial Select Sector Spdr	31.43	0.22
07C68RF5	07-03-2023	07-05-2023	-0.006	Financial Select Sector Spdr	33.33	0.20
07C68RF5	07-05-2023	07-06-2023	-0.215	Financial Select Sector Spdr	33.91	7.29
07C68RF5	08-01-2023	08-02-2023	-0.023	Financial Select Sector Spdr	35.65	0.82
07C68RF5	09-01-2023	09-05-2023	-0.009	Financial Select Sector Spdr	35.56	0.32
07C68RF5	10-02-2023	10-03-2023	-0.087	Financial Select Sector Spdr	32.64	2.84
07C68RF5	10-04-2023	10-05-2023	-0.163	Financial Select Sector Spdr	32.52	5.30
07C68RF5	11-01-2023	11-02-2023	-0.028	Financial Select Sector Spdr	32.86	0.92
07C68RF5	12-01-2023	12-04-2023	-0.011	Financial Select Sector Spdr	36.36	0.40
07C68RF5	01-03-2023	01-04-2023	-0.336	First Trust Dorsey Wright Fo	45.00	15.12
07C68RF5	01-09-2023	01-10-2023	-2.062	First Trust Dorsey Wright Fo	46.58	96.05
07C68RF5	02-01-2023	02-02-2023	-0.358	First Trust Dorsey Wright Fo	48.55	17.38
07C68RF5	03-01-2023	03-02-2023	-0.133	First Trust Dorsey Wright Fo	47.74	6.35
07C68RF5	03-20-2023	03-21-2023	-87.871	First Trust Dorsey Wright Fo	43.50	3,822.39
07C68RF5	04-03-2023	04-04-2023	-0.360	First Trust Dorsey Wright Fo	45.11	16.24
07C68RF5	04-05-2023	04-06-2023	-2.389	First Trust Dorsey Wright Fo	43.83	104.70
07C68RF5	05-01-2023	05-02-2023	-0.383	First Trust Dorsey Wright Fo	44.49	17.04
07C68RF5	06-01-2023	06-02-2023	-0.114	First Trust Dorsey Wright Fo	43.60	4.97
07C68RF5	07-03-2023	07-05-2023	-0.098	First Trust Dorsey Wright Fo	47.04	4.61

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	-2.570	First Trust Dorsey Wright Fo	46.84	120.37
07C68RF5	08-01-2023	08-02-2023	-0.375	First Trust Dorsey Wright Fo	48.75	18.28
07C68RF5	09-01-2023	09-05-2023	-0.142	First Trust Dorsey Wright Fo	47.25	6.71
07C68RF5	10-02-2023	10-03-2023	-0.228	First Trust Dorsey Wright Fo	43.99	10.03
07C68RF5	10-04-2023	10-05-2023	-2.527	First Trust Dorsey Wright Fo	43.71	110.46
07C68RF5	11-01-2023	11-02-2023	-0.429	First Trust Dorsey Wright Fo	42.14	18.08
07C68RF5	12-01-2023	12-04-2023	-0.156	First Trust Dorsey Wright Fo	48.14	7.51
07C68RF5	01-03-2023	01-04-2023	-0.280	Invesco S&P 500 Low Volatili	63.86	17.88
07C68RF5	01-09-2023	01-10-2023	-1.488	Invesco S&P 500 Low Volatili	64.49	95.96
07C68RF5	01-17-2023	01-18-2023	-0.118	Invesco S&P 500 Low Volatili	64.41	7.60
07C68RF5	02-01-2023	02-02-2023	-0.260	Invesco S&P 500 Low Volatili	63.92	16.62
07C68RF5	03-01-2023	03-02-2023	-0.099	Invesco S&P 500 Low Volatili	61.11	6.05
07C68RF5	03-10-2023	03-13-2023	-11.272	Invesco S&P 500 Low Volatili	60.00	676.29
07C68RF5	03-20-2023	03-21-2023	-99.150	Invesco S&P 500 Low Volatili	61.03	6,051.12
07C68RF5	04-03-2023	04-04-2023	-0.306	Invesco S&P 500 Low Volatili	62.55	19.14
07C68RF5	04-05-2023	04-06-2023	-1.640	Invesco S&P 500 Low Volatili	63.34	103.88
07C68RF5	05-01-2023	05-02-2023	-0.275	Invesco S&P 500 Low Volatili	64.29	17.68
07C68RF5	06-01-2023	06-02-2023	-0.083	Invesco S&P 500 Low Volatili	60.48	5.02
07C68RF5	07-03-2023	07-05-2023	-0.071	Invesco S&P 500 Low Volatili	62.96	4.47
07C68RF5	07-05-2023	07-06-2023	-1.907	Invesco S&P 500 Low Volatili	63.02	120.17
07C68RF5	08-01-2023	08-02-2023	-0.276	Invesco S&P 500 Low Volatili	62.97	17.38
07C68RF5	09-01-2023	09-05-2023	-0.106	Invesco S&P 500 Low Volatili	61.13	6.48
07C68RF5	10-02-2023	10-03-2023	-0.250	Invesco S&P 500 Low Volatili	57.84	14.46
07C68RF5	10-04-2023	10-05-2023	-1.853	Invesco S&P 500 Low Volatili	58.26	107.95
07C68RF5	11-01-2023	11-02-2023	-0.322	Invesco S&P 500 Low Volatili	58.88	18.96
07C68RF5	12-01-2023	12-04-2023	-0.120	Invesco S&P 500 Low Volatili	61.75	7.41
07C68RF5	01-03-2023	01-04-2023	-0.241	Invesco S&P Midcap Low Volat	53.53	12.90
07C68RF5	01-09-2023	01-10-2023	-1.242	Invesco S&P Midcap Low Volat	54.32	67.46
07C68RF5	01-17-2023	01-18-2023	-1.148	Invesco S&P Midcap Low Volat	55.17	63.34
07C68RF5	02-01-2023	02-02-2023	-0.191	Invesco S&P Midcap Low Volat	56.18	10.73
07C68RF5	03-01-2023	03-02-2023	-0.072	Invesco S&P Midcap Low Volat	54.86	3.95
07C68RF5	03-10-2023	03-13-2023	-7.527	Invesco S&P Midcap Low Volat	51.87	390.40
07C68RF5	04-03-2023	04-04-2023	-0.253	Invesco S&P Midcap Low Volat	52.33	13.24
07C68RF5	04-05-2023	04-06-2023	-1.328	Invesco S&P Midcap Low Volat	51.58	68.50
07C68RF5	05-01-2023	05-02-2023	-0.218	Invesco S&P Midcap Low Volat	52.34	11.41
07C68RF5	06-01-2023	06-02-2023	-0.064	Invesco S&P Midcap Low Volat	50.00	3.20
07C68RF5	07-03-2023	07-05-2023	-0.056	Invesco S&P Midcap Low Volat	51.61	2.89
07C68RF5	07-05-2023	07-06-2023	-1.513	Invesco S&P Midcap Low Volat	51.74	78.29
07C68RF5	08-01-2023	08-02-2023	-0.215	Invesco S&P Midcap Low Volat	53.35	11.47
07C68RF5	09-01-2023	09-05-2023	-0.081	Invesco S&P Midcap Low Volat	51.85	4.20

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-02-2023	10-03-2023	-0.218	Invesco S&P Midcap Low Volat	48.39	10.55
07C68RF5	10-04-2023	10-05-2023	-1.443	Invesco S&P Midcap Low Volat	48.45	69.92
07C68RF5	11-01-2023	11-02-2023	-0.248	Invesco S&P Midcap Low Volat	48.59	12.05
07C68RF5	12-01-2023	12-04-2023	-0.092	Invesco S&P Midcap Low Volat	51.41	4.73
07C68RF5	01-03-2023	01-04-2023	-0.089	Invesco S&P Smallcap Low Vol	44.83	3.99
07C68RF5	01-09-2023	01-10-2023	-0.618	Invesco S&P Smallcap Low Vol	45.28	27.98
07C68RF5	02-01-2023	02-02-2023	-0.094	Invesco S&P Smallcap Low Vol	47.34	4.45
07C68RF5	03-01-2023	03-02-2023	-0.036	Invesco S&P Smallcap Low Vol	46.39	1.67
07C68RF5	03-10-2023	03-13-2023	-4.328	Invesco S&P Smallcap Low Vol	43.26	187.25
07C68RF5	04-03-2023	04-04-2023	-0.097	Invesco S&P Smallcap Low Vol	42.37	4.11
07C68RF5	04-05-2023	04-06-2023	-0.661	Invesco S&P Smallcap Low Vol	41.47	27.41
07C68RF5	05-01-2023	05-02-2023	-0.108	Invesco S&P Smallcap Low Vol	40.46	4.37
07C68RF5	06-01-2023	06-02-2023	-0.032	Invesco S&P Smallcap Low Vol	39.38	1.26
07C68RF5	07-03-2023	07-05-2023	-0.027	Invesco S&P Smallcap Low Vol	40.37	1.09
07C68RF5	07-05-2023	07-06-2023	-0.720	Invesco S&P Smallcap Low Vol	39.92	28.74
07C68RF5	08-01-2023	08-02-2023	-0.105	Invesco S&P Smallcap Low Vol	42.38	4.45
07C68RF5	09-01-2023	09-05-2023	-0.039	Invesco S&P Smallcap Low Vol	42.05	1.64
07C68RF5	10-02-2023	10-03-2023	-0.076	Invesco S&P Smallcap Low Vol	38.82	2.95
07C68RF5	10-04-2023	10-05-2023	-0.709	Invesco S&P Smallcap Low Vol	38.96	27.62
07C68RF5	11-01-2023	11-02-2023	-0.123	Invesco S&P Smallcap Low Vol	38.54	4.74
07C68RF5	12-01-2023	12-04-2023	-0.044	Invesco S&P Smallcap Low Vol	41.82	1.84
07C68RF5	01-09-2023	01-10-2023	-0.006	iShares Core Conservative Allocation ETF	33.33	0.20
07C68RF5	04-05-2023	04-06-2023	-0.006	iShares Core Conservative Allocation ETF	36.67	0.22
07C68RF5	07-05-2023	07-06-2023	-0.006	iShares Core Conservative Allocation ETF	36.67	0.22
07C68RF5	10-04-2023	10-05-2023	-0.006	iShares Core Conservative Allocation ETF	33.33	0.20
07C68RF5	11-01-2023	11-02-2023	-0.001	iShares Core Conservative Allocation ETF	20.00	0.02
07C68RF5	01-03-2023	01-04-2023	-0.015	iShares Core S&P 500 ETF	382.00	5.73
07C68RF5	01-09-2023	01-10-2023	-0.154	iShares Core S&P 500 ETF	388.77	59.87
07C68RF5	02-01-2023	02-02-2023	-0.024	iShares Core S&P 500 ETF	405.42	9.73
07C68RF5	03-01-2023	03-02-2023	-0.009	iShares Core S&P 500 ETF	392.22	3.53
07C68RF5	04-03-2023	04-04-2023	-0.016	iShares Core S&P 500 ETF	414.38	6.63
07C68RF5	04-05-2023	04-06-2023	-0.161	iShares Core S&P 500 ETF	408.57	65.78
07C68RF5	05-01-2023	05-02-2023	-0.026	iShares Core S&P 500 ETF	421.15	10.95
07C68RF5	06-01-2023	06-02-2023	-0.008	iShares Core S&P 500 ETF	406.25	3.25
07C68RF5	07-03-2023	07-05-2023	-0.007	iShares Core S&P 500 ETF	427.14	2.99

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	-0.165	iShares Core S&P 500 ETF	446.73	73.71
07C68RF5	08-01-2023	08-02-2023	-0.025	iShares Core S&P 500 ETF	467.60	11.69
07C68RF5	09-01-2023	09-05-2023	-0.010	iShares Core S&P 500 ETF	434.00	4.34
07C68RF5	10-02-2023	10-03-2023	-0.009	iShares Core S&P 500 ETF	407.78	3.67
07C68RF5	10-04-2023	10-05-2023	-0.169	iShares Core S&P 500 ETF	426.69	72.11
07C68RF5	11-01-2023	11-02-2023	-0.029	iShares Core S&P 500 ETF	422.76	12.26
07C68RF5	12-01-2023	12-04-2023	-0.011	iShares Core S&P 500 ETF	446.36	4.91
07C68RF5	01-03-2023	01-04-2023	-0.006	iShares Core S&P Mid-Cap ETF	243.33	1.46
07C68RF5	01-09-2023	01-10-2023	-0.069	iShares Core S&P Mid-Cap ETF	248.99	17.18
07C68RF5	02-01-2023	02-02-2023	-0.010	iShares Core S&P Mid-Cap ETF	281.00	2.81
07C68RF5	03-01-2023	03-02-2023	-0.004	iShares Core S&P Mid-Cap ETF	257.50	1.03
07C68RF5	04-03-2023	04-04-2023	-0.007	iShares Core S&P Mid-Cap ETF	235.71	1.65
07C68RF5	04-05-2023	04-06-2023	-0.074	iShares Core S&P Mid-Cap ETF	243.24	18.00
07C68RF5	05-01-2023	05-02-2023	-0.012	iShares Core S&P Mid-Cap ETF	242.50	2.91
07C68RF5	06-01-2023	06-02-2023	-0.003	iShares Core S&P Mid-Cap ETF	273.33	0.82
07C68RF5	07-03-2023	07-05-2023	-0.003	iShares Core S&P Mid-Cap ETF	253.33	0.76
07C68RF5	07-05-2023	07-06-2023	-0.073	iShares Core S&P Mid-Cap ETF	261.64	19.10
07C68RF5	08-01-2023	08-02-2023	-0.011	iShares Core S&P Mid-Cap ETF	273.64	3.01
07C68RF5	09-01-2023	09-05-2023	-0.004	iShares Core S&P Mid-Cap ETF	275.00	1.10
07C68RF5	10-02-2023	10-03-2023	-0.004	iShares Core S&P Mid-Cap ETF	217.50	0.87
07C68RF5	10-04-2023	10-05-2023	-0.075	iShares Core S&P Mid-Cap ETF	241.73	18.13
07C68RF5	11-01-2023	11-02-2023	-0.013	iShares Core S&P Mid-Cap ETF	229.23	2.98
07C68RF5	12-01-2023	12-04-2023	-0.004	iShares Core S&P Mid-Cap ETF	290.00	1.16
07C68RF5	01-03-2023	01-04-2023	-0.028	iShares Russell 1000 Growth ETF	213.57	5.98
07C68RF5	01-09-2023	01-10-2023	-0.042	iShares Russell 1000 Growth ETF	217.38	9.13
07C68RF5	02-01-2023	02-02-2023	-0.007	iShares Russell 1000 Growth ETF	225.71	1.58
07C68RF5	03-01-2023	03-02-2023	-0.003	iShares Russell 1000 Growth ETF	193.33	0.58
07C68RF5	04-03-2023	04-04-2023	-0.029	iShares Russell 1000 Growth ETF	241.72	7.01
07C68RF5	04-05-2023	04-06-2023	-0.049	iShares Russell 1000 Growth ETF	242.86	11.90
07C68RF5	04-17-2023	04-18-2023	-0.619	iShares Russell 1000 Growth ETF	244.46	151.32
07C68RF5	04-17-2023	04-18-2023	-0.242	iShares Russell 1000 Growth ETF	244.46	59.16
07C68RF5	04-17-2023	04-18-2023	-0.104	iShares Russell 1000 Growth ETF	244.42	25.42
07C68RF5	04-17-2023	04-18-2023	-0.947	iShares Russell 1000 Growth ETF	244.46	231.50
07C68RF5	05-01-2023	05-02-2023	-0.008	iShares Russell 1000 Growth ETF	240.00	1.92
07C68RF5	06-01-2023	06-02-2023	-0.002	iShares Russell 1000 Growth ETF	295.00	0.59
07C68RF5	07-03-2023	07-05-2023	-0.002	iShares Russell 1000 Growth ETF	285.00	0.57
07C68RF5	07-05-2023	07-06-2023	-0.073	iShares Russell 1000 Growth ETF	275.89	20.14
07C68RF5	07-17-2023	07-18-2023	-0.086	iShares Russell 1000 Growth ETF	283.02	24.34
07C68RF5	07-17-2023	07-18-2023	-0.509	iShares Russell 1000 Growth ETF	283.01	144.05
07C68RF5	07-17-2023	07-18-2023	-0.139	iShares Russell 1000 Growth ETF	283.02	39.34

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-17-2023	07-18-2023	-0.535	iShares Russell 1000 Growth ETF	283.01	151.41
07C68RF5	08-01-2023	08-02-2023	-0.008	iShares Russell 1000 Growth ETF	278.75	2.23
07C68RF5	09-01-2023	09-05-2023	-0.003	iShares Russell 1000 Growth ETF	283.33	0.85
07C68RF5	10-02-2023	10-03-2023	-0.021	iShares Russell 1000 Growth ETF	264.29	5.55
07C68RF5	10-04-2023	10-05-2023	-0.054	iShares Russell 1000 Growth ETF	267.59	14.45
07C68RF5	11-01-2023	11-02-2023	-0.009	iShares Russell 1000 Growth ETF	275.56	2.48
07C68RF5	12-01-2023	12-04-2023	-0.003	iShares Russell 1000 Growth ETF	336.67	1.01
07C68RF5	01-03-2023	01-04-2023	-0.005	iShares Russell 1000 Value ETF	150.00	0.75
07C68RF5	01-09-2023	01-10-2023	-0.057	iShares Russell 1000 Value ETF	155.09	8.84
07C68RF5	02-01-2023	02-02-2023	-0.009	iShares Russell 1000 Value ETF	153.33	1.38
07C68RF5	03-01-2023	03-02-2023	-0.003	iShares Russell 1000 Value ETF	156.67	0.47
07C68RF5	04-03-2023	04-04-2023	-0.005	iShares Russell 1000 Value ETF	162.00	0.81
07C68RF5	04-05-2023	04-06-2023	-0.059	iShares Russell 1000 Value ETF	153.05	9.03
07C68RF5	05-01-2023	05-02-2023	-0.010	iShares Russell 1000 Value ETF	147.00	1.47
07C68RF5	06-01-2023	06-02-2023	-0.003	iShares Russell 1000 Value ETF	136.67	0.41
07C68RF5	07-03-2023	07-05-2023	-0.002	iShares Russell 1000 Value ETF	185.00	0.37
07C68RF5	07-05-2023	07-06-2023	-0.060	iShares Russell 1000 Value ETF	158.33	9.50
07C68RF5	08-01-2023	08-02-2023	-0.009	iShares Russell 1000 Value ETF	163.33	1.47
07C68RF5	09-01-2023	09-05-2023	-0.003	iShares Russell 1000 Value ETF	180.00	0.54
07C68RF5	10-02-2023	10-03-2023	-0.003	iShares Russell 1000 Value ETF	143.33	0.43
07C68RF5	10-04-2023	10-05-2023	-0.061	iShares Russell 1000 Value ETF	149.02	9.09
07C68RF5	11-01-2023	11-02-2023	-0.010	iShares Russell 1000 Value ETF	151.00	1.51
07C68RF5	12-01-2023	12-04-2023	-0.004	iShares Russell 1000 Value ETF	150.00	0.60
07C68RF5	01-03-2023	01-04-2023	-0.011	iShares Russell Mid-Cap Value	105.45	1.16
07C68RF5	01-09-2023	01-10-2023	-0.128	iShares Russell Mid-Cap Value	108.44	13.88
07C68RF5	02-01-2023	02-02-2023	-0.020	iShares Russell Mid-Cap Value	112.50	2.25
07C68RF5	03-01-2023	03-02-2023	-0.007	iShares Russell Mid-Cap Value	112.86	0.79
07C68RF5	04-03-2023	04-04-2023	-0.012	iShares Russell Mid-Cap Value	105.83	1.27
07C68RF5	04-05-2023	04-06-2023	-0.135	iShares Russell Mid-Cap Value	104.74	14.14
07C68RF5	05-01-2023	05-02-2023	-0.022	iShares Russell Mid-Cap Value	104.55	2.30
07C68RF5	06-01-2023	06-02-2023	-0.006	iShares Russell Mid-Cap Value	108.33	0.65
07C68RF5	07-03-2023	07-05-2023	-0.005	iShares Russell Mid-Cap Value	118.00	0.59
07C68RF5	07-05-2023	07-06-2023	-0.136	iShares Russell Mid-Cap Value	109.63	14.91
07C68RF5	08-01-2023	08-02-2023	-0.020	iShares Russell Mid-Cap Value	117.00	2.34
07C68RF5	09-01-2023	09-05-2023	-0.008	iShares Russell Mid-Cap Value	107.50	0.86
07C68RF5	10-02-2023	10-03-2023	-0.006	iShares Russell Mid-Cap Value	110.00	0.66
07C68RF5	10-04-2023	10-05-2023	-0.138	iShares Russell Mid-Cap Value	101.74	14.04
07C68RF5	11-01-2023	11-02-2023	-0.023	iShares Russell Mid-Cap Value	101.30	2.33
07C68RF5	12-01-2023	12-04-2023	-0.008	iShares Russell Mid-Cap Value	116.25	0.93
07C68RF5	01-03-2023	01-04-2023	-0.012	iShares TIPS Bond ETF	105.83	1.27

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	01-09-2023	01-10-2023	-0.139	iShares TIPS Bond ETF	108.27	15.05
07C68RF5	02-01-2023	02-02-2023	-0.021	iShares TIPS Bond ETF	111.90	2.35
07C68RF5	03-01-2023	03-02-2023	-0.008	iShares TIPS Bond ETF	107.50	0.86
07C68RF5	04-03-2023	04-04-2023	-0.013	iShares TIPS Bond ETF	111.54	1.45
07C68RF5	04-05-2023	04-06-2023	-0.141	iShares TIPS Bond ETF	111.21	15.68
07C68RF5	05-01-2023	05-02-2023	-0.024	iShares TIPS Bond ETF	107.92	2.59
07C68RF5	06-01-2023	06-02-2023	-0.007	iShares TIPS Bond ETF	107.14	0.75
07C68RF5	07-03-2023	07-05-2023	-0.006	iShares TIPS Bond ETF	106.67	0.64
07C68RF5	07-05-2023	07-06-2023	-0.146	iShares TIPS Bond ETF	106.23	15.51
07C68RF5	08-01-2023	08-02-2023	-0.023	iShares TIPS Bond ETF	104.78	2.41
07C68RF5	09-01-2023	09-05-2023	-0.009	iShares TIPS Bond ETF	102.22	0.92
07C68RF5	10-02-2023	10-03-2023	-0.007	iShares TIPS Bond ETF	104.29	0.73
07C68RF5	10-04-2023	10-05-2023	-0.149	iShares TIPS Bond ETF	102.48	15.27
07C68RF5	11-01-2023	11-02-2023	-0.026	iShares TIPS Bond ETF	101.92	2.65
07C68RF5	12-01-2023	12-04-2023	-0.009	iShares TIPS Bond ETF	108.89	0.98
07C68RF5	01-03-2023	01-04-2023	-0.005	Select Sector Spdr Utilities	66.00	0.33
07C68RF5	01-09-2023	01-10-2023	-0.009	Select Sector Spdr Utilities	71.11	0.64
07C68RF5	02-01-2023	02-02-2023	-0.001	Select Sector Spdr Utilities	90.00	0.09
07C68RF5	04-03-2023	04-04-2023	-0.005	Select Sector Spdr Utilities	64.00	0.32
07C68RF5	04-05-2023	04-06-2023	-0.010	Select Sector Spdr Utilities	68.00	0.68
07C68RF5	05-01-2023	05-02-2023	-0.002	Select Sector Spdr Utilities	60.00	0.12
07C68RF5	07-05-2023	07-06-2023	-0.015	Select Sector Spdr Utilities	67.33	1.01
07C68RF5	08-01-2023	08-02-2023	-0.002	Select Sector Spdr Utilities	55.00	0.11
07C68RF5	09-01-2023	09-05-2023	-0.001	Select Sector Spdr Utilities	40.00	0.04
07C68RF5	10-02-2023	10-03-2023	-0.003	Select Sector Spdr Utilities	53.33	0.16
07C68RF5	10-04-2023	10-05-2023	-0.013	Select Sector Spdr Utilities	54.62	0.71
07C68RF5	11-01-2023	11-02-2023	-0.002	Select Sector Spdr Utilities	70.00	0.14
07C68RF5	12-01-2023	12-04-2023	-0.001	Select Sector Spdr Utilities	50.00	0.05
07C68RF5	01-03-2023	01-04-2023	-0.008	Spdr Bloomberg High Yield Bo	88.75	0.71
07C68RF5	01-09-2023	01-10-2023	-0.092	Spdr Bloomberg High Yield Bo	93.26	8.58
07C68RF5	02-01-2023	02-02-2023	-0.014	Spdr Bloomberg High Yield Bo	94.29	1.32
07C68RF5	03-01-2023	03-02-2023	-0.005	Spdr Bloomberg High Yield Bo	94.00	0.47
07C68RF5	04-03-2023	04-04-2023	-0.009	Spdr Bloomberg High Yield Bo	91.11	0.82
07C68RF5	04-05-2023	04-06-2023	-0.097	Spdr Bloomberg High Yield Bo	91.44	8.87
07C68RF5	05-01-2023	05-02-2023	-0.016	Spdr Bloomberg High Yield Bo	92.50	1.48
07C68RF5	06-01-2023	06-02-2023	-0.005	Spdr Bloomberg High Yield Bo	86.00	0.43
07C68RF5	07-03-2023	07-05-2023	-0.004	Spdr Bloomberg High Yield Bo	92.50	0.37
07C68RF5	07-05-2023	07-06-2023	-0.099	Spdr Bloomberg High Yield Bo	91.21	9.03
07C68RF5	08-01-2023	08-02-2023	-0.015	Spdr Bloomberg High Yield Bo	92.67	1.39
07C68RF5	09-01-2023	09-05-2023	-0.006	Spdr Bloomberg High Yield Bo	88.33	0.53

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-02-2023	10-03-2023	-0.005	Spdr Bloomberg High Yield Bo	84.00	0.42
07C68RF5	10-04-2023	10-05-2023	-0.102	Spdr Bloomberg High Yield Bo	89.12	9.09
07C68RF5	11-01-2023	11-02-2023	-0.018	Spdr Bloomberg High Yield Bo	87.22	1.57
07C68RF5	12-01-2023	12-04-2023	-0.006	Spdr Bloomberg High Yield Bo	98.33	0.59
07C68RF5	01-03-2023	01-04-2023	-4.620	Spdr Bloomberg Investment Gr	30.40	140.45
07C68RF5	01-09-2023	01-10-2023	-12.955	Spdr Bloomberg Investment Gr	30.48	394.87
07C68RF5	01-12-2023	01-13-2023	-63.402	Spdr Bloomberg Investment Gr	30.44	1,929.96
07C68RF5	01-17-2023	01-18-2023	-121.967	Spdr Bloomberg Investment Gr	30.47	3,716.34
07C68RF5	02-01-2023	02-02-2023	-1.965	Spdr Bloomberg Investment Gr	30.46	59.86
07C68RF5	03-01-2023	03-02-2023	-0.727	Spdr Bloomberg Investment Gr	30.56	22.22
07C68RF5	04-03-2023	04-04-2023	-5.258	Spdr Bloomberg Investment Gr	30.33	159.49
07C68RF5	04-05-2023	04-06-2023	-13.207	Spdr Bloomberg Investment Gr	30.31	400.30
07C68RF5	05-01-2023	05-02-2023	-2.202	Spdr Bloomberg Investment Gr	30.46	67.07
07C68RF5	05-03-2023	05-04-2023	-294.217	Spdr Bloomberg Investment Gr	30.45	8,958.91
07C68RF5	05-03-2023	05-04-2023	-5.851	Spdr Bloomberg Investment Gr	30.45	178.16
07C68RF5	06-01-2023	06-02-2023	-0.635	Spdr Bloomberg Investment Gr	30.49	19.36
07C68RF5	07-03-2023	07-05-2023	-0.545	Spdr Bloomberg Investment Gr	30.51	16.63
07C68RF5	07-05-2023	07-06-2023	-16.144	Spdr Bloomberg Investment Gr	30.53	492.88
07C68RF5	08-01-2023	08-02-2023	-2.083	Spdr Bloomberg Investment Gr	30.56	63.66
07C68RF5	08-09-2023	08-10-2023	-56.033	Spdr Bloomberg Investment Gr	30.58	1,713.48
07C68RF5	08-22-2023	08-23-2023	-94.015	Spdr Bloomberg Investment Gr	30.66	2,882.51
07C68RF5	09-01-2023	09-05-2023	-0.786	Spdr Bloomberg Investment Gr	30.59	24.04
07C68RF5	10-02-2023	10-03-2023	-3.466	Spdr Bloomberg Investment Gr	30.57	105.96
07C68RF5	10-04-2023	10-05-2023	-13.774	Spdr Bloomberg Investment Gr	30.57	421.07
07C68RF5	11-01-2023	11-02-2023	-2.415	Spdr Bloomberg Investment Gr	30.57	73.83
07C68RF5	12-01-2023	12-04-2023	-0.887	Spdr Bloomberg Investment Gr	30.56	27.11
07C68RF5	12-14-2023	12-15-2023	-39.164	Spdr Bloomberg Investment Gr	30.64	1,200.00
07C68RF5	10-04-2023	10-05-2023	-0.001	SPDR S&P Dividend	90.00	0.09
07C68RF5	01-03-2023	01-04-2023	-0.098	Technology Select Sector Spdr	123.37	12.09
07C68RF5	01-09-2023	01-10-2023	-0.174	Technology Select Sector Spdr	126.49	22.01
07C68RF5	02-01-2023	02-02-2023	-0.040	Technology Select Sector Spdr	140.75	5.63
07C68RF5	03-01-2023	03-02-2023	-0.016	Technology Select Sector Spdr	136.25	2.18
07C68RF5	04-03-2023	04-04-2023	-0.108	Technology Select Sector Spdr	151.11	16.32
07C68RF5	04-05-2023	04-06-2023	-0.297	Technology Select Sector Spdr	148.18	44.01
07C68RF5	04-17-2023	04-18-2023	-0.663	Technology Select Sector Spdr	149.11	98.86
07C68RF5	04-17-2023	04-18-2023	-1.999	Technology Select Sector Spdr	149.11	298.07
07C68RF5	04-17-2023	04-18-2023	-2.096	Technology Select Sector Spdr	149.11	312.53
07C68RF5	05-01-2023	05-02-2023	-0.048	Technology Select Sector Spdr	150.83	7.24
07C68RF5	06-01-2023	06-02-2023	-0.015	Technology Select Sector Spdr	160.67	2.41
07C68RF5	07-03-2023	07-05-2023	-0.013	Technology Select Sector Spdr	170.00	2.21

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	-0.390	Technology Select Sector Spdr	172.67	67.34
07C68RF5	07-17-2023	07-18-2023	-2.358	Technology Select Sector Spdr	178.46	420.81
07C68RF5	07-17-2023	07-18-2023	-0.742	Technology Select Sector Spdr	178.46	132.42
07C68RF5	08-01-2023	08-02-2023	-0.049	Technology Select Sector Spdr	177.14	8.68
07C68RF5	09-01-2023	09-05-2023	-0.019	Technology Select Sector Spdr	174.74	3.32
07C68RF5	10-02-2023	10-03-2023	-0.066	Technology Select Sector Spdr	165.30	10.91
07C68RF5	10-04-2023	10-05-2023	-0.335	Technology Select Sector Spdr	165.19	55.34
07C68RF5	11-01-2023	11-02-2023	-0.057	Technology Select Sector Spdr	168.25	9.59
07C68RF5	12-01-2023	12-04-2023	-0.022	Technology Select Sector Spdr	183.18	4.03
07C68RF5	02-01-2023	02-02-2023	-0.007	Vanguard Energy ETF	128.57	0.90
07C68RF5	03-01-2023	03-02-2023	-0.003	Vanguard Energy ETF	106.67	0.32
07C68RF5	04-03-2023	04-04-2023	-0.004	Vanguard Energy ETF	127.50	0.51
07C68RF5	04-05-2023	04-06-2023	-0.051	Vanguard Energy ETF	118.24	6.03
07C68RF5	05-01-2023	05-02-2023	-0.008	Vanguard Energy ETF	122.50	0.98
07C68RF5	06-01-2023	06-02-2023	-0.002	Vanguard Energy ETF	130.00	0.26
07C68RF5	07-03-2023	07-05-2023	-0.002	Vanguard Energy ETF	125.00	0.25
07C68RF5	07-05-2023	07-06-2023	-0.055	Vanguard Energy ETF	112.00	6.16
07C68RF5	08-01-2023	08-02-2023	-0.009	Vanguard Energy ETF	117.78	1.06
07C68RF5	09-01-2023	09-05-2023	-0.003	Vanguard Energy ETF	140.00	0.42
07C68RF5	10-02-2023	10-03-2023	-0.003	Vanguard Energy ETF	140.00	0.42
07C68RF5	10-04-2023	10-05-2023	-0.066	Vanguard Energy ETF	119.09	7.86
07C68RF5	11-01-2023	11-02-2023	-0.012	Vanguard Energy ETF	116.67	1.40
07C68RF5	12-01-2023	12-04-2023	-0.004	Vanguard Energy ETF	125.00	0.50
07C68RF5	01-03-2023	01-04-2023	-0.023	Vanguard FTSE All-World Ex-US	50.00	1.15
07C68RF5	01-09-2023	01-10-2023	-0.042	Vanguard FTSE All-World Ex-US	52.38	2.20
07C68RF5	02-01-2023	02-02-2023	-0.007	Vanguard FTSE All-World Ex-US	52.86	0.37
07C68RF5	03-01-2023	03-02-2023	-0.002	Vanguard FTSE All-World Ex-US	60.00	0.12
07C68RF5	04-03-2023	04-04-2023	-0.023	Vanguard FTSE All-World Ex-US	54.35	1.25
07C68RF5	04-05-2023	04-06-2023	-0.049	Vanguard FTSE All-World Ex-US	53.67	2.63
07C68RF5	05-01-2023	05-02-2023	-0.008	Vanguard FTSE All-World Ex-US	57.50	0.46
07C68RF5	06-01-2023	06-02-2023	-0.002	Vanguard FTSE All-World Ex-US	65.00	0.13
07C68RF5	07-03-2023	07-05-2023	-0.002	Vanguard FTSE All-World Ex-US	60.00	0.12
07C68RF5	07-05-2023	07-06-2023	-0.077	Vanguard FTSE All-World Ex-US	54.29	4.18
07C68RF5	08-01-2023	08-02-2023	-0.009	Vanguard FTSE All-World Ex-US	56.67	0.51
07C68RF5	09-01-2023	09-05-2023	-0.004	Vanguard FTSE All-World Ex-US	47.50	0.19
07C68RF5	10-02-2023	10-03-2023	-0.014	Vanguard FTSE All-World Ex-US	52.14	0.73
07C68RF5	10-04-2023	10-05-2023	-0.065	Vanguard FTSE All-World Ex-US	50.62	3.29
07C68RF5	11-01-2023	11-02-2023	-0.011	Vanguard FTSE All-World Ex-US	51.82	0.57
07C68RF5	12-01-2023	12-04-2023	-0.004	Vanguard FTSE All-World Ex-US	55.00	0.22

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	01-03-2023	01-04-2023	-0.050	Vanguard FTSE Developed Markets ETF	42.20	2.11
07C68RF5	01-09-2023	01-10-2023	-0.563	Vanguard FTSE Developed Markets ETF	43.75	24.63
07C68RF5	02-01-2023	02-02-2023	-0.089	Vanguard FTSE Developed Markets ETF	46.07	4.10
07C68RF5	03-01-2023	03-02-2023	-0.034	Vanguard FTSE Developed Markets ETF	43.82	1.49
07C68RF5	04-03-2023	04-04-2023	-0.055	Vanguard FTSE Developed Markets ETF	45.45	2.50
07C68RF5	04-05-2023	04-06-2023	-0.596	Vanguard FTSE Developed Markets ETF	45.15	26.91
07C68RF5	05-01-2023	05-02-2023	-0.098	Vanguard FTSE Developed Markets ETF	46.53	4.56
07C68RF5	06-01-2023	06-02-2023	-0.029	Vanguard FTSE Developed Markets ETF	45.17	1.31
07C68RF5	07-03-2023	07-05-2023	-0.025	Vanguard FTSE Developed Markets ETF	46.00	1.15
07C68RF5	07-05-2023	07-06-2023	-0.610	Vanguard FTSE Developed Markets ETF	45.79	27.93
07C68RF5	08-01-2023	08-02-2023	-0.095	Vanguard FTSE Developed Markets ETF	47.26	4.49
07C68RF5	09-01-2023	09-05-2023	-0.036	Vanguard FTSE Developed Markets ETF	45.83	1.65
07C68RF5	10-02-2023	10-03-2023	-0.030	Vanguard FTSE Developed Markets ETF	43.00	1.29
07C68RF5	10-04-2023	10-05-2023	-0.625	Vanguard FTSE Developed Markets ETF	42.53	26.58
07C68RF5	11-01-2023	11-02-2023	-0.107	Vanguard FTSE Developed Markets ETF	42.52	4.55
07C68RF5	12-01-2023	12-04-2023	-0.040	Vanguard FTSE Developed Markets ETF	46.00	1.84
07C68RF5	01-03-2023	01-04-2023	-0.682	Vanguard FTSE Emerging Market	39.40	26.87
07C68RF5	01-09-2023	01-10-2023	-0.561	Vanguard FTSE Emerging Market	41.27	23.15
07C68RF5	02-01-2023	02-02-2023	-0.087	Vanguard FTSE Emerging Market	42.87	3.73
07C68RF5	03-01-2023	03-02-2023	-0.031	Vanguard FTSE Emerging Market	40.65	1.26
07C68RF5	04-03-2023	04-04-2023	-0.671	Vanguard FTSE Emerging Market	40.57	27.22
07C68RF5	04-05-2023	04-06-2023	-0.597	Vanguard FTSE Emerging Market	40.17	23.98
07C68RF5	05-01-2023	05-02-2023	-0.098	Vanguard FTSE Emerging Market	40.20	3.94
07C68RF5	06-01-2023	06-02-2023	-0.028	Vanguard FTSE Emerging Market	40.36	1.13

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-03-2023	07-05-2023	-0.025	Vanguard FTSE Emerging Market	41.20	1.03
07C68RF5	07-05-2023	07-06-2023	-1.230	Vanguard FTSE Emerging Market	40.85	50.25
07C68RF5	08-01-2023	08-02-2023	-0.097	Vanguard FTSE Emerging Market	42.47	4.12
07C68RF5	09-01-2023	09-05-2023	-0.036	Vanguard FTSE Emerging Market	40.83	1.47
07C68RF5	10-02-2023	10-03-2023	-0.671	Vanguard FTSE Emerging Market	39.03	26.19
07C68RF5	10-04-2023	10-05-2023	-0.648	Vanguard FTSE Emerging Market	38.46	24.92
07C68RF5	11-01-2023	11-02-2023	-0.111	Vanguard FTSE Emerging Market	38.20	4.24
07C68RF5	12-01-2023	12-04-2023	-0.041	Vanguard FTSE Emerging Market	40.49	1.66
07C68RF5	10-04-2023	10-05-2023	-0.001	Vanguard Mid - Cap Growth Index	100.00	0.10
07C68RF5	01-03-2023	01-04-2023	-0.009	Vanguard Real Estate ETF	81.11	0.73
07C68RF5	01-09-2023	01-10-2023	-0.108	Vanguard Real Estate ETF	84.44	9.12
07C68RF5	02-01-2023	02-02-2023	-0.016	Vanguard Real Estate ETF	94.38	1.51
07C68RF5	03-01-2023	03-02-2023	-0.006	Vanguard Real Estate ETF	90.00	0.54
07C68RF5	04-03-2023	04-04-2023	-0.010	Vanguard Real Estate ETF	84.00	0.84
07C68RF5	04-05-2023	04-06-2023	-0.113	Vanguard Real Estate ETF	82.39	9.31
07C68RF5	05-01-2023	05-02-2023	-0.018	Vanguard Real Estate ETF	83.33	1.50
07C68RF5	06-01-2023	06-02-2023	-0.005	Vanguard Real Estate ETF	86.00	0.43
07C68RF5	07-03-2023	07-05-2023	-0.005	Vanguard Real Estate ETF	76.00	0.38
07C68RF5	07-05-2023	07-06-2023	-0.113	Vanguard Real Estate ETF	85.13	9.62
07C68RF5	08-01-2023	08-02-2023	-0.018	Vanguard Real Estate ETF	82.78	1.49
07C68RF5	09-01-2023	09-05-2023	-0.007	Vanguard Real Estate ETF	77.14	0.54
07C68RF5	10-02-2023	10-03-2023	-0.005	Vanguard Real Estate ETF	80.00	0.40
07C68RF5	10-04-2023	10-05-2023	-0.118	Vanguard Real Estate ETF	73.47	8.67
07C68RF5	11-01-2023	11-02-2023	-0.020	Vanguard Real Estate ETF	72.00	1.44
07C68RF5	12-01-2023	12-04-2023	-0.007	Vanguard Real Estate ETF	84.29	0.59
07C68RF5	10-04-2023	10-05-2023	-0.001	Vanguard Small- Cap ETF	100.00	0.10
07C68RF5	01-03-2023	01-04-2023	-0.023	Vanguard Small -Cap Gr ETF	198.26	4.56
07C68RF5	01-09-2023	01-10-2023	-0.054	Vanguard Small -Cap Gr ETF	203.33	10.98
07C68RF5	01-17-2023	01-18-2023	-0.058	Vanguard Small -Cap Gr ETF	216.90	12.58
07C68RF5	02-01-2023	02-02-2023	-0.008	Vanguard Small -Cap Gr ETF	232.50	1.86
07C68RF5	03-01-2023	03-02-2023	-0.003	Vanguard Small -Cap Gr ETF	223.33	0.67
07C68RF5	04-03-2023	04-04-2023	-0.023	Vanguard Small -Cap Gr ETF	212.17	4.88
07C68RF5	04-05-2023	04-06-2023	-0.059	Vanguard Small -Cap Gr ETF	209.83	12.38
07C68RF5	05-01-2023	05-02-2023	-0.009	Vanguard Small -Cap Gr ETF	225.56	2.03
07C68RF5	06-01-2023	06-02-2023	-0.003	Vanguard Small -Cap Gr ETF	203.33	0.61
07C68RF5	07-03-2023	07-05-2023	-0.002	Vanguard Small -Cap Gr ETF	280.00	0.56
07C68RF5	07-05-2023	07-06-2023	-0.077	Vanguard Small -Cap Gr ETF	227.92	17.55
07C68RF5	07-17-2023	07-18-2023	-0.191	Vanguard Small -Cap Gr ETF	237.64	45.39
07C68RF5	08-01-2023	08-02-2023	-0.009	Vanguard Small -Cap Gr ETF	246.67	2.22
07C68RF5	09-01-2023	09-05-2023	-0.004	Vanguard Small -Cap Gr ETF	205.00	0.82

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-02-2023	10-03-2023	-0.020	Vanguard Small -Cap Gr ETF	211.50	4.23
07C68RF5	10-04-2023	10-05-2023	-0.063	Vanguard Small -Cap Gr ETF	210.32	13.25
07C68RF5	11-01-2023	11-02-2023	-0.011	Vanguard Small -Cap Gr ETF	193.64	2.13
07C68RF5	12-01-2023	12-04-2023	-0.004	Vanguard Small -Cap Gr ETF	215.00	0.86
07C68RF5	01-03-2023	01-04-2023	-0.026	Vanguard Small Cap Value ETF	155.77	4.05
07C68RF5	01-09-2023	01-10-2023	-0.115	Vanguard Small Cap Value ETF	163.48	18.80
07C68RF5	01-17-2023	01-18-2023	-0.248	Vanguard Small Cap Value ETF	168.35	41.75
07C68RF5	01-17-2023	01-18-2023	-0.141	Vanguard Small Cap Value ETF	168.37	23.74
07C68RF5	01-17-2023	01-18-2023	-0.005	Vanguard Small Cap Value ETF	168.00	0.84
07C68RF5	02-01-2023	02-02-2023	-0.018	Vanguard Small Cap Value ETF	171.67	3.09
07C68RF5	03-01-2023	03-02-2023	-0.007	Vanguard Small Cap Value ETF	164.29	1.15
07C68RF5	04-03-2023	04-04-2023	-0.026	Vanguard Small Cap Value ETF	156.92	4.08
07C68RF5	04-05-2023	04-06-2023	-0.124	Vanguard Small Cap Value ETF	154.84	19.20
07C68RF5	05-01-2023	05-02-2023	-0.020	Vanguard Small Cap Value ETF	158.00	3.16
07C68RF5	06-01-2023	06-02-2023	-0.006	Vanguard Small Cap Value ETF	151.67	0.91
07C68RF5	07-03-2023	07-05-2023	-0.005	Vanguard Small Cap Value ETF	166.00	0.83
07C68RF5	07-05-2023	07-06-2023	-0.142	Vanguard Small Cap Value ETF	165.63	23.52
07C68RF5	08-01-2023	08-02-2023	-0.020	Vanguard Small Cap Value ETF	171.00	3.42
07C68RF5	09-01-2023	09-05-2023	-0.007	Vanguard Small Cap Value ETF	178.57	1.25
07C68RF5	10-02-2023	10-03-2023	-0.022	Vanguard Small Cap Value ETF	156.82	3.45
07C68RF5	10-04-2023	10-05-2023	-0.132	Vanguard Small Cap Value ETF	155.08	20.47
07C68RF5	11-01-2023	11-02-2023	-0.022	Vanguard Small Cap Value ETF	155.00	3.41
07C68RF5	12-01-2023	12-04-2023	-0.008	Vanguard Small Cap Value ETF	167.50	1.34
07C68RF5	01-03-2023	01-04-2023	-0.048	Vanguard Total Bond Market	72.29	3.47
07C68RF5	01-09-2023	01-10-2023	-0.570	Vanguard Total Bond Market	73.51	41.90
07C68RF5	02-01-2023	02-02-2023	-0.087	Vanguard Total Bond Market	74.94	6.52
07C68RF5	03-01-2023	03-02-2023	-0.032	Vanguard Total Bond Market	72.50	2.32
07C68RF5	04-03-2023	04-04-2023	-0.054	Vanguard Total Bond Market	73.33	3.96
07C68RF5	04-05-2023	04-06-2023	-0.582	Vanguard Total Bond Market	74.52	43.37
07C68RF5	05-01-2023	05-02-2023	-0.098	Vanguard Total Bond Market	72.86	7.14
07C68RF5	06-01-2023	06-02-2023	-0.028	Vanguard Total Bond Market	74.29	2.08
07C68RF5	07-03-2023	07-05-2023	-0.024	Vanguard Total Bond Market	73.33	1.76
07C68RF5	07-05-2023	07-06-2023	-0.600	Vanguard Total Bond Market	72.00	43.20
07C68RF5	08-01-2023	08-02-2023	-0.093	Vanguard Total Bond Market	71.51	6.65
07C68RF5	09-01-2023	09-05-2023	-0.035	Vanguard Total Bond Market	71.71	2.51
07C68RF5	10-02-2023	10-03-2023	-0.029	Vanguard Total Bond Market	68.97	2.00
07C68RF5	10-04-2023	10-05-2023	-0.612	Vanguard Total Bond Market	69.02	42.24
07C68RF5	11-01-2023	11-02-2023	-0.105	Vanguard Total Bond Market	69.05	7.25
07C68RF5	12-01-2023	12-04-2023	-0.038	Vanguard Total Bond Market	72.37	2.75

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
MUTUAL FUNDS						
07C68RF5	01-03-2023	01-04-2023	-0.280	Vanguard Target Retirement 2020 Inv	25.46	7.13
07C68RF5	01-09-2023	01-10-2023	-3.294	Vanguard Target Retirement 2020 Inv	25.89	85.29
07C68RF5	02-01-2023	02-02-2023	-0.505	Vanguard Target Retirement 2020 Inv	26.71	13.49
07C68RF5	03-01-2023	03-02-2023	-0.187	Vanguard Target Retirement 2020 Inv	25.83	4.83
07C68RF5	04-03-2023	04-04-2023	-0.307	Vanguard Target Retirement 2020 Inv	26.64	8.18
07C68RF5	04-05-2023	04-06-2023	-3.355	Vanguard Target Retirement 2020 Inv	26.63	89.35
07C68RF5	05-01-2023	05-02-2023	-0.550	Vanguard Target Retirement 2020 Inv	26.69	14.68
07C68RF5	06-01-2023	06-02-2023	-0.160	Vanguard Target Retirement 2020 Inv	26.75	4.28
07C68RF5	07-03-2023	07-05-2023	-0.136	Vanguard Target Retirement 2020 Inv	27.13	3.69
07C68RF5	07-05-2023	07-06-2023	-3.365	Vanguard Target Retirement 2020 Inv	27.04	90.99
07C68RF5	08-01-2023	08-02-2023	-0.517	Vanguard Target Retirement 2020 Inv	27.43	14.18
07C68RF5	09-01-2023	09-05-2023	-0.194	Vanguard Target Retirement 2020 Inv	27.16	5.27
07C68RF5	10-02-2023	10-03-2023	-0.159	Vanguard Target Retirement 2020 Inv	26.35	4.19
07C68RF5	10-04-2023	10-05-2023	-3.385	Vanguard Target Retirement 2020 Inv	26.16	88.54
07C68RF5	11-01-2023	11-02-2023	-0.574	Vanguard Target Retirement 2020 Inv	26.20	15.04
07C68RF5	12-01-2023	12-04-2023	-0.209	Vanguard Target Retirement 2020 Inv	27.61	5.77
07C68RF5	01-03-2023	01-04-2023	-16.852	Vanguard Target Retirement 2025 Inv	16.71	281.60
07C68RF5	01-09-2023	01-10-2023	-121.797	Vanguard Target Retirement 2025 Inv	17.06	2,077.85
07C68RF5	01-12-2023	01-13-2023	-71.275	Vanguard Target Retirement 2025 Inv	17.35	1,236.62
07C68RF5	01-23-2023	01-24-2023	-542.951	Vanguard Target Retirement 2025 Inv	17.47	9,485.35
07C68RF5	01-23-2023	01-24-2023	-542.951	Vanguard Target Retirement 2025 Inv	17.47	9,485.35
07C68RF5	01-23-2023	01-24-2023	-271.476	Vanguard Target Retirement 2025 Inv	17.47	4,742.69
07C68RF5	01-23-2023	01-24-2023	-542.951	Vanguard Target Retirement 2025 Inv	17.47	9,485.35
07C68RF5	02-01-2023	02-02-2023	-18.393	Vanguard Target Retirement 2025 Inv	17.72	325.92
07C68RF5	02-10-2023	02-13-2023	-236.249	Vanguard Target Retirement 2025 Inv	17.45	4,122.55
07C68RF5	03-01-2023	03-02-2023	-6.866	Vanguard Target Retirement 2025 Inv	17.09	117.34
07C68RF5	03-10-2023	03-13-2023	-569.285	Vanguard Target Retirement 2025 Inv	16.97	9,660.76
07C68RF5	04-03-2023	04-04-2023	-18.821	Vanguard Target Retirement 2025 Inv	17.62	331.63
07C68RF5	04-05-2023	04-06-2023	-123.510	Vanguard Target Retirement 2025 Inv	17.58	2,171.30
07C68RF5	05-01-2023	05-02-2023	-20.399	Vanguard Target Retirement 2025 Inv	17.66	360.25
07C68RF5	06-01-2023	06-02-2023	-5.978	Vanguard Target Retirement 2025 Inv	17.68	105.69
07C68RF5	07-03-2023	07-05-2023	-5.128	Vanguard Target Retirement 2025 Inv	18.10	92.81
07C68RF5	07-05-2023	07-06-2023	-133.705	Vanguard Target Retirement 2025 Inv	18.02	2,409.36
07C68RF5	07-14-2023	07-17-2023	-656.096	Vanguard Target Retirement 2025 Inv	18.29	12,000.00
07C68RF5	08-01-2023	08-02-2023	-19.515	Vanguard Target Retirement 2025 Inv	18.35	358.10
07C68RF5	08-04-2023	08-07-2023	-446.527	Vanguard Target Retirement 2025 Inv	18.14	8,100.00
07C68RF5	08-09-2023	08-10-2023	-620.577	Vanguard Target Retirement 2025 Inv	18.14	11,257.27
07C68RF5	08-22-2023	08-23-2023	-103.300	Vanguard Target Retirement 2025 Inv	17.77	1,835.64

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	09-01-2023	09-05-2023	-7.298	Vanguard Target Retirement 2025 Inv	18.13	132.31
07C68RF5	10-02-2023	10-03-2023	-11.177	Vanguard Target Retirement 2025 Inv	17.45	195.04
07C68RF5	10-04-2023	10-05-2023	-128.281	Vanguard Target Retirement 2025 Inv	17.35	2,225.68
07C68RF5	11-01-2023	11-02-2023	-21.938	Vanguard Target Retirement 2025 Inv	17.34	380.41
07C68RF5	11-17-2023	11-20-2023	-276.091	Vanguard Target Retirement 2025 Inv	18.11	5,000.00
07C68RF5	12-01-2023	12-04-2023	-8.007	Vanguard Target Retirement 2025 Inv	18.45	147.72
07C68RF5	12-22-2023	12-26-2023	-174.405	Vanguard Target Retirement 2025 Inv	19.01	3,315.43
07C68RF5	01-03-2023	01-04-2023	-0.036	Vanguard Target Retirement 2030 Inv	31.39	1.13
07C68RF5	01-09-2023	01-10-2023	-0.424	Vanguard Target Retirement 2030 Inv	32.17	13.64
07C68RF5	02-01-2023	02-02-2023	-0.069	Vanguard Target Retirement 2030 Inv	33.33	2.30
07C68RF5	03-01-2023	03-02-2023	-0.027	Vanguard Target Retirement 2030 Inv	31.85	0.86
07C68RF5	03-20-2023	03-21-2023	-122.741	Vanguard Target Retirement 2030 Inv	32.23	3,955.94
07C68RF5	04-03-2023	04-04-2023	-0.031	Vanguard Target Retirement 2030 Inv	32.90	1.02
07C68RF5	04-05-2023	04-06-2023	-0.339	Vanguard Target Retirement 2030 Inv	33.16	11.24
07C68RF5	05-01-2023	05-02-2023	-0.058	Vanguard Target Retirement 2030 Inv	33.28	1.93
07C68RF5	06-01-2023	06-02-2023	-0.017	Vanguard Target Retirement 2030 Inv	34.12	0.58
07C68RF5	07-03-2023	07-05-2023	-0.015	Vanguard Target Retirement 2030 Inv	35.33	0.53
07C68RF5	07-05-2023	07-06-2023	-0.383	Vanguard Target Retirement 2030 Inv	34.20	13.10
07C68RF5	08-01-2023	08-02-2023	-0.061	Vanguard Target Retirement 2030 Inv	34.75	2.12
07C68RF5	09-01-2023	09-05-2023	-0.023	Vanguard Target Retirement 2030 Inv	33.91	0.78
07C68RF5	10-02-2023	10-03-2023	-0.019	Vanguard Target Retirement 2030 Inv	32.63	0.62
07C68RF5	10-04-2023	10-05-2023	-0.397	Vanguard Target Retirement 2030 Inv	32.85	13.04
07C68RF5	11-01-2023	11-02-2023	-0.067	Vanguard Target Retirement 2030 Inv	32.99	2.21
07C68RF5	12-01-2023	12-04-2023	-0.025	Vanguard Target Retirement 2030 Inv	34.40	0.86
07C68RF5	01-03-2023	01-04-2023	-23.410	Vanguard Target Retirement 2035 Inv	19.38	453.69
07C68RF5	01-09-2023	01-10-2023	-88.603	Vanguard Target Retirement 2035 Inv	19.83	1,757.00
07C68RF5	02-01-2023	02-02-2023	-13.653	Vanguard Target Retirement 2035 Inv	20.74	283.17
07C68RF5	03-01-2023	03-02-2023	-5.115	Vanguard Target Retirement 2035 Inv	19.96	102.09
07C68RF5	03-10-2023	03-13-2023	-255.781	Vanguard Target Retirement 2035 Inv	19.70	5,038.89
07C68RF5	03-20-2023	03-21-2023	-13.128	Vanguard Target Retirement 2035 Inv	19.88	260.98
07C68RF5	04-03-2023	04-04-2023	-22.071	Vanguard Target Retirement 2035 Inv	20.57	454.00
07C68RF5	04-05-2023	04-06-2023	-92.331	Vanguard Target Retirement 2035 Inv	20.48	1,890.94
07C68RF5	04-13-2023	04-14-2023	-195.509	Vanguard Target Retirement 2035 Inv	20.71	4,049.00
07C68RF5	05-01-2023	05-02-2023	-15.143	Vanguard Target Retirement 2035 Inv	20.66	312.86
07C68RF5	05-04-2023	05-05-2023	-22.560	Vanguard Target Retirement 2035 Inv	20.46	461.57
07C68RF5	06-01-2023	06-02-2023	-4.425	Vanguard Target Retirement 2035 Inv	20.69	91.56
07C68RF5	07-03-2023	07-05-2023	-3.794	Vanguard Target Retirement 2035 Inv	21.36	81.03
07C68RF5	07-05-2023	07-06-2023	-107.322	Vanguard Target Retirement 2035 Inv	21.27	2,282.74
07C68RF5	08-01-2023	08-02-2023	-14.517	Vanguard Target Retirement 2035 Inv	21.77	316.03
07C68RF5	08-15-2023	08-16-2023	-853.428	Vanguard Target Retirement 2035 Inv	21.15	18,050.00

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	08-23-2023	08-24-2023	-21.986	Vanguard Target Retirement 2035 Inv	21.16	465.23
07C68RF5	09-01-2023	09-05-2023	-5.416	Vanguard Target Retirement 2035 Inv	21.44	116.11
07C68RF5	10-02-2023	10-03-2023	-18.581	Vanguard Target Retirement 2035 Inv	20.52	381.28
07C68RF5	10-04-2023	10-05-2023	-95.313	Vanguard Target Retirement 2035 Inv	20.38	1,942.47
07C68RF5	11-01-2023	11-02-2023	-16.223	Vanguard Target Retirement 2035 Inv	20.32	329.65
07C68RF5	12-01-2023	12-04-2023	-5.931	Vanguard Target Retirement 2035 Inv	21.82	129.42
07C68RF5	12-05-2023	12-06-2023	-232.398	Vanguard Target Retirement 2035 Inv	21.73	5,050.00
07C68RF5	01-03-2023	01-04-2023	-2.117	Vanguard Target Retirement 2040 Inv	34.02	72.01
07C68RF5	01-09-2023	01-10-2023	-2.212	Vanguard Target Retirement 2040 Inv	34.86	77.11
07C68RF5	02-01-2023	02-02-2023	-0.342	Vanguard Target Retirement 2040 Inv	36.61	12.52
07C68RF5	03-01-2023	03-02-2023	-0.128	Vanguard Target Retirement 2040 Inv	35.23	4.51
07C68RF5	04-03-2023	04-04-2023	-0.902	Vanguard Target Retirement 2040 Inv	36.23	32.68
07C68RF5	04-05-2023	04-06-2023	-2.320	Vanguard Target Retirement 2040 Inv	36.05	83.63
07C68RF5	05-01-2023	05-02-2023	-0.381	Vanguard Target Retirement 2040 Inv	36.40	13.87
07C68RF5	05-04-2023	05-05-2023	-58.012	Vanguard Target Retirement 2040 Inv	36.00	2,088.43
07C68RF5	06-01-2023	06-02-2023	-0.108	Vanguard Target Retirement 2040 Inv	36.39	3.93
07C68RF5	07-03-2023	07-05-2023	-0.093	Vanguard Target Retirement 2040 Inv	37.74	3.51
07C68RF5	07-05-2023	07-06-2023	-3.504	Vanguard Target Retirement 2040 Inv	37.65	131.92
07C68RF5	07-25-2023	07-26-2023	-82.794	Vanguard Target Retirement 2040 Inv	38.65	3,200.00
07C68RF5	08-01-2023	08-02-2023	-0.339	Vanguard Target Retirement 2040 Inv	38.58	13.08
07C68RF5	08-23-2023	08-24-2023	-60.992	Vanguard Target Retirement 2040 Inv	37.46	2,284.77
07C68RF5	09-01-2023	09-05-2023	-0.124	Vanguard Target Retirement 2040 Inv	37.98	4.71
07C68RF5	10-02-2023	10-03-2023	-2.635	Vanguard Target Retirement 2040 Inv	36.30	95.64
07C68RF5	10-04-2023	10-05-2023	-2.185	Vanguard Target Retirement 2040 Inv	36.01	78.69
07C68RF5	11-01-2023	11-02-2023	-0.375	Vanguard Target Retirement 2040 Inv	35.95	13.48
07C68RF5	12-01-2023	12-04-2023	-0.139	Vanguard Target Retirement 2040 Inv	38.56	5.36
07C68RF5	01-03-2023	01-04-2023	-23.169	Vanguard Target Retirement 2045 Inv	22.82	528.72
07C68RF5	01-09-2023	01-10-2023	-72.135	Vanguard Target Retirement 2045 Inv	23.41	1,688.69
07C68RF5	01-12-2023	01-13-2023	-18.462	Vanguard Target Retirement 2045 Inv	23.90	441.24
07C68RF5	01-17-2023	01-18-2023	-159.802	Vanguard Target Retirement 2045 Inv	23.99	3,833.66
07C68RF5	02-01-2023	02-02-2023	-11.110	Vanguard Target Retirement 2045 Inv	24.63	273.64
07C68RF5	02-03-2023	02-06-2023	-229.952	Vanguard Target Retirement 2045 Inv	24.58	5,652.22
07C68RF5	03-01-2023	03-02-2023	-4.150	Vanguard Target Retirement 2045 Inv	23.67	98.23
07C68RF5	03-10-2023	03-13-2023	-279.140	Vanguard Target Retirement 2045 Inv	23.23	6,484.43
07C68RF5	04-03-2023	04-04-2023	-138.088	Vanguard Target Retirement 2045 Inv	24.39	3,367.97
07C68RF5	04-05-2023	04-06-2023	-75.049	Vanguard Target Retirement 2045 Inv	24.23	1,818.44
07C68RF5	05-01-2023	05-02-2023	-12.317	Vanguard Target Retirement 2045 Inv	24.54	302.26
07C68RF5	05-03-2023	05-04-2023	-199.671	Vanguard Target Retirement 2045 Inv	24.29	4,850.00
07C68RF5	06-01-2023	06-02-2023	-3.588	Vanguard Target Retirement 2045 Inv	24.58	88.20
07C68RF5	07-03-2023	07-05-2023	-3.082	Vanguard Target Retirement 2045 Inv	25.58	78.85

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	07-05-2023	07-06-2023	-89.003	Vanguard Target Retirement 2045 Inv	25.46	2,266.01
07C68RF5	07-27-2023	07-28-2023	-173.013	Vanguard Target Retirement 2045 Inv	26.05	4,507.00
07C68RF5	08-01-2023	08-02-2023	-11.768	Vanguard Target Retirement 2045 Inv	26.19	308.20
07C68RF5	08-09-2023	08-10-2023	-71.543	Vanguard Target Retirement 2045 Inv	25.67	1,836.52
07C68RF5	08-22-2023	08-23-2023	-26.498	Vanguard Target Retirement 2045 Inv	25.07	664.31
07C68RF5	09-01-2023	09-05-2023	-4.432	Vanguard Target Retirement 2045 Inv	25.72	114.00
07C68RF5	09-13-2023	09-14-2023	-653.011	Vanguard Target Retirement 2045 Inv	25.44	16,612.60
07C68RF5	10-02-2023	10-03-2023	-16.710	Vanguard Target Retirement 2045 Inv	24.52	409.72
07C68RF5	10-04-2023	10-05-2023	-77.272	Vanguard Target Retirement 2045 Inv	24.32	1,879.25
07C68RF5	11-01-2023	11-02-2023	-13.136	Vanguard Target Retirement 2045 Inv	24.22	318.15
07C68RF5	11-13-2023	11-14-2023	-1,056.965	Vanguard Target Retirement 2045 Inv	25.00	26,424.13
07C68RF5	11-24-2023	11-27-2023	-1,159.196	Vanguard Target Retirement 2045 Inv	25.88	30,000.00
07C68RF5	12-01-2023	12-04-2023	-4.630	Vanguard Target Retirement 2045 Inv	26.19	121.26
07C68RF5	01-03-2023	01-04-2023	-8.320	Vanguard Target Retirement 2050 Inv	37.80	314.50
07C68RF5	01-09-2023	01-10-2023	-20.378	Vanguard Target Retirement 2050 Inv	38.78	790.25
07C68RF5	01-11-2023	01-12-2023	-34.316	Vanguard Target Retirement 2050 Inv	39.34	1,350.00
07C68RF5	01-12-2023	01-13-2023	-11.158	Vanguard Target Retirement 2050 Inv	39.63	442.18
07C68RF5	01-17-2023	01-18-2023	-186.203	Vanguard Target Retirement 2050 Inv	39.79	7,409.00
07C68RF5	02-01-2023	02-02-2023	-3.116	Vanguard Target Retirement 2050 Inv	40.89	127.40
07C68RF5	02-10-2023	02-13-2023	-47.875	Vanguard Target Retirement 2050 Inv	40.26	1,927.45
07C68RF5	02-17-2023	02-21-2023	-54.699	Vanguard Target Retirement 2050 Inv	40.22	2,200.00
07C68RF5	03-01-2023	03-02-2023	-1.169	Vanguard Target Retirement 2050 Inv	39.26	45.90
07C68RF5	03-20-2023	03-21-2023	-152.425	Vanguard Target Retirement 2050 Inv	38.81	5,915.61
07C68RF5	04-03-2023	04-04-2023	-8.967	Vanguard Target Retirement 2050 Inv	40.46	362.80
07C68RF5	04-05-2023	04-06-2023	-21.258	Vanguard Target Retirement 2050 Inv	40.16	853.74
07C68RF5	05-01-2023	05-02-2023	-3.510	Vanguard Target Retirement 2050 Inv	40.73	142.96
07C68RF5	06-01-2023	06-02-2023	-1.033	Vanguard Target Retirement 2050 Inv	40.79	42.14
07C68RF5	07-03-2023	07-05-2023	-0.894	Vanguard Target Retirement 2050 Inv	42.55	38.04
07C68RF5	07-05-2023	07-06-2023	-27.616	Vanguard Target Retirement 2050 Inv	42.36	1,169.81
07C68RF5	07-10-2023	07-11-2023	-84.343	Vanguard Target Retirement 2050 Inv	42.09	3,550.00
07C68RF5	07-17-2023	07-18-2023	-91.203	Vanguard Target Retirement 2050 Inv	43.31	3,950.00
07C68RF5	08-01-2023	08-02-2023	-3.407	Vanguard Target Retirement 2050 Inv	43.62	148.63
07C68RF5	08-02-2023	08-03-2023	-496.433	Vanguard Target Retirement 2050 Inv	42.98	21,336.70
07C68RF5	08-10-2023	08-11-2023	-14.116	Vanguard Target Retirement 2050 Inv	42.74	603.32
07C68RF5	08-22-2023	08-23-2023	-74.779	Vanguard Target Retirement 2050 Inv	41.69	3,117.54
07C68RF5	09-01-2023	09-05-2023	-1.252	Vanguard Target Retirement 2050 Inv	42.81	53.60
07C68RF5	09-08-2023	09-11-2023	-91.211	Vanguard Target Retirement 2050 Inv	42.21	3,850.00
07C68RF5	10-02-2023	10-03-2023	-8.435	Vanguard Target Retirement 2050 Inv	40.77	343.90
07C68RF5	10-04-2023	10-05-2023	-22.134	Vanguard Target Retirement 2050 Inv	40.42	894.66
07C68RF5	10-10-2023	10-11-2023	-25.381	Vanguard Target Retirement 2050 Inv	41.37	1,050.00

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-18-2023	10-19-2023	-99.362	Vanguard Target Retirement 2050 Inv	40.76	4,050.00
07C68RF5	10-24-2023	10-25-2023	-139.319	Vanguard Target Retirement 2050 Inv	40.21	5,602.00
07C68RF5	10-26-2023	10-27-2023	-84.917	Vanguard Target Retirement 2050 Inv	39.46	3,350.82
07C68RF5	10-26-2023	10-27-2023	-1.151	Vanguard Target Retirement 2050 Inv	39.46	45.42
07C68RF5	11-01-2023	11-02-2023	-3.721	Vanguard Target Retirement 2050 Inv	40.23	149.69
07C68RF5	11-03-2023	11-06-2023	-114.651	Vanguard Target Retirement 2050 Inv	41.43	4,750.00
07C68RF5	11-13-2023	11-14-2023	-112.661	Vanguard Target Retirement 2050 Inv	41.57	4,683.33
07C68RF5	12-01-2023	12-04-2023	-1.356	Vanguard Target Retirement 2050 Inv	43.60	59.12
07C68RF5	12-27-2023	12-28-2023	-25.831	Vanguard Target Retirement 2050 Inv	44.52	1,150.00
07C68RF5	01-03-2023	01-04-2023	-2.915	Vanguard Target Retirement Income Inv	12.28	35.80
07C68RF5	01-09-2023	01-10-2023	-10.442	Vanguard Target Retirement Income Inv	12.48	130.31
07C68RF5	02-01-2023	02-02-2023	-1.614	Vanguard Target Retirement Income Inv	12.81	20.68
07C68RF5	03-01-2023	03-02-2023	-0.609	Vanguard Target Retirement Income Inv	12.41	7.56
07C68RF5	03-10-2023	03-13-2023	-368.727	Vanguard Target Retirement Income Inv	12.44	4,586.96
07C68RF5	04-03-2023	04-04-2023	-2.941	Vanguard Target Retirement Income Inv	12.75	37.50
07C68RF5	04-05-2023	04-06-2023	-10.702	Vanguard Target Retirement Income Inv	12.76	136.56
07C68RF5	05-01-2023	05-02-2023	-1.795	Vanguard Target Retirement Income Inv	12.74	22.87
07C68RF5	06-01-2023	06-02-2023	-0.532	Vanguard Target Retirement Income Inv	12.74	6.78
07C68RF5	07-03-2023	07-05-2023	-0.464	Vanguard Target Retirement Income Inv	12.80	5.94
07C68RF5	07-05-2023	07-06-2023	-13.403	Vanguard Target Retirement Income Inv	12.77	171.16
07C68RF5	07-14-2023	07-17-2023	-1,346.684	Vanguard Target Retirement Income Inv	12.90	17,372.22
07C68RF5	08-01-2023	08-02-2023	-1.531	Vanguard Target Retirement Income Inv	12.90	19.75
07C68RF5	09-01-2023	09-05-2023	-0.586	Vanguard Target Retirement Income Inv	12.82	7.51
07C68RF5	10-02-2023	10-03-2023	-0.495	Vanguard Target Retirement Income Inv	12.36	6.12

Matrix Trust Company

Purchases and Sales

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Port Code	Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07C68RF5	10-04-2023	10-05-2023	-10.515	Vanguard Target Retirement Income Inv	12.32	129.55
07C68RF5	11-01-2023	11-02-2023	-1.827	Vanguard Target Retirement Income Inv	12.35	22.56
07C68RF5	12-01-2023	12-04-2023	-0.674	Vanguard Target Retirement Income Inv	12.97	8.74
						422,246.52

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	01-03-2023	0.085	Financial Select Sector Spdr	2.76	2.92	0.16
07C68RF5	01-03-2023	0.098	Technology Select Sector Spdr	12.90	12.09	-0.81
07C68RF5	01-03-2023	0.050	Vanguard FTSE Developed Markets ETF	2.17	2.11	-0.06
07C68RF5	01-03-2023	0.011	iShares Russell Mid-Cap Value	1.03	1.16	0.13
07C68RF5	01-03-2023	0.089	Invesco S&P Smallcap Low Vol	4.20	3.99	-0.21
07C68RF5	01-03-2023	0.280	Vanguard Target Retirement 2020 Inv	7.21	7.13	-0.08
07C68RF5	01-03-2023	0.023	Vanguard FTSE All-World Ex-US	1.27	1.15	-0.12
07C68RF5	01-03-2023	0.015	iShares Core S&P 500 ETF	4.92	5.73	0.81
07C68RF5	01-03-2023	23.410	Vanguard Target Retirement 2035 Inv	531.86	453.69	-78.17
07C68RF5	01-03-2023	23.169	Vanguard Target Retirement 2045 Inv	588.39	528.72	-59.67
07C68RF5	01-03-2023	2.915	Vanguard Target Retirement Income Inv	40.18	35.80	-4.38
07C68RF5	01-03-2023	0.280	Invesco S&P 500 Low Volatili	16.64	17.88	1.24
07C68RF5	01-03-2023	16.852	Vanguard Target Retirement 2025 Inv	336.15	281.60	-54.55
07C68RF5	01-03-2023	4.620	Spdr Bloomberg Investment Gr	141.42	140.45	-0.97
07C68RF5	01-03-2023	8.320	Vanguard Target Retirement 2050 Inv	342.75	314.50	-28.25
07C68RF5	01-03-2023	0.023	Vanguard Small -Cap Gr ETF	5.06	4.56	-0.50
07C68RF5	01-03-2023	0.008	Spdr Bloomberg High Yield Bo	0.85	0.71	-0.14
07C68RF5	01-03-2023	0.028	iShares Russell 1000 Growth ETF	6.06	5.98	-0.08
07C68RF5	01-03-2023	2.117	Vanguard Target Retirement 2040 Inv	85.52	72.01	-13.51
07C68RF5	01-03-2023	0.005	iShares Russell 1000 Value ETF	0.67	0.75	0.08
07C68RF5	01-03-2023	0.012	iShares TIPS Bond ETF	1.41	1.27	-0.14

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	01-03-2023	0.682	Vanguard FTSE Emerging Market	29.38	26.87	-2.51
07C68RF5	01-03-2023	0.336	First Trust Dorsey Wright Fo	11.59	15.12	3.53
07C68RF5	01-03-2023	0.036	Vanguard Target Retirement 2030 Inv	1.27	1.13	-0.14
07C68RF5	01-03-2023	0.241	Invesco S&P Midcap Low Volat	12.56	12.90	0.34
07C68RF5	01-03-2023	0.026	Vanguard Small Cap Value ETF	3.60	4.05	0.45
07C68RF5	01-03-2023	0.048	Vanguard Total Bond Market	4.02	3.47	-0.55
07C68RF5	01-03-2023	0.005	Select Sector Spdr Utilities	0.34	0.33	-0.01
07C68RF5	01-03-2023	0.006	iShares Core S&P Mid-Cap ETF	1.23	1.46	0.23
07C68RF5	01-03-2023	0.009	Vanguard Real Estate ETF	0.83	0.73	-0.10
07C68RF5	01-09-2023	0.570	Vanguard Total Bond Market	47.78	41.90	-5.88
07C68RF5	01-09-2023	0.563	Vanguard FTSE Developed Markets ETF	24.42	24.63	0.21
07C68RF5	01-09-2023	88.603	Vanguard Target Retirement 2035 Inv	2,012.61	1,757.00	-255.61
07C68RF5	01-09-2023	2.212	Vanguard Target Retirement 2040 Inv	89.35	77.11	-12.24
07C68RF5	01-09-2023	0.006	iShares Core Conservative Allocation ETF	0.23	0.20	-0.03
07C68RF5	01-09-2023	72.135	Vanguard Target Retirement 2045 Inv	1,831.49	1,688.69	-142.80
07C68RF5	01-09-2023	2.062	First Trust Dorsey Wright Fo	71.30	96.05	24.75
07C68RF5	01-09-2023	0.092	Spdr Bloomberg High Yield Bo	9.80	8.58	-1.22
07C68RF5	01-09-2023	3.294	Vanguard Target Retirement 2020 Inv	84.77	85.29	0.52
07C68RF5	01-09-2023	0.128	iShares Russell Mid-Cap Value	11.93	13.88	1.95
07C68RF5	01-09-2023	0.116	Financial Select Sector Spdr	3.77	4.07	0.30
07C68RF5	01-09-2023	0.618	Invesco S&P Smallcap Low Vol	29.18	27.98	-1.20
07C68RF5	01-09-2023	0.139	iShares TIPS Bond ETF	16.35	15.05	-1.30
07C68RF5	01-09-2023	0.009	Select Sector Spdr Utilities	0.61	0.64	0.03

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	01-09-2023	0.069	iShares Core S&P Mid-Cap ETF	14.12	17.18	3.06
07C68RF5	01-09-2023	0.115	Vanguard Small Cap Value ETF	15.94	18.80	2.86
07C68RF5	01-09-2023	0.042	Vanguard FTSE All-World Ex-US	2.31	2.20	-0.11
07C68RF5	01-09-2023	0.054	Vanguard Small -Cap Gr ETF	11.88	10.98	-0.90
07C68RF5	01-09-2023	0.108	Vanguard Real Estate ETF	9.94	9.12	-0.82
07C68RF5	01-09-2023	121.797	Vanguard Target Retirement 2025 Inv	2,428.47	2,077.85	-350.62
07C68RF5	01-09-2023	0.154	iShares Core S&P 500 ETF	50.50	59.87	9.37
07C68RF5	01-09-2023	0.174	Technology Select Sector Spdr	22.87	22.01	-0.86
07C68RF5	01-09-2023	12.955	Spdr Bloomberg Investment Gr	396.54	394.87	-1.67
07C68RF5	01-09-2023	20.378	Vanguard Target Retirement 2050 Inv	839.28	790.25	-49.03
07C68RF5	01-09-2023	0.042	iShares Russell 1000 Growth ETF	9.08	9.13	0.05
07C68RF5	01-09-2023	0.057	iShares Russell 1000 Value ETF	7.68	8.84	1.16
07C68RF5	01-09-2023	1.242	Invesco S&P Midcap Low Volat	64.76	67.46	2.70
07C68RF5	01-09-2023	1.488	Invesco S&P 500 Low Volatili	88.48	95.96	7.48
07C68RF5	01-09-2023	0.561	Vanguard FTSE Emerging Market	24.17	23.15	-1.02
07C68RF5	01-09-2023	10.442	Vanguard Target Retirement Income Inv	143.76	130.31	-13.45
07C68RF5	01-09-2023	0.424	Vanguard Target Retirement 2030 Inv	14.96	13.64	-1.32
07C68RF5	01-11-2023	34.316	Vanguard Target Retirement 2050 Inv	1,413.06	1,350.00	-63.06
07C68RF5	01-12-2023	11.158	Vanguard Target Retirement 2050 Inv	459.46	442.18	-17.28
07C68RF5	01-12-2023	63.402	Spdr Bloomberg Investment Gr	1,940.67	1,929.96	-10.71
07C68RF5	01-12-2023	71.275	Vanguard Target Retirement 2025 Inv	1,420.79	1,236.62	-184.17

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	01-12-2023	18.462	Vanguard Target Retirement 2045 Inv	468.69	441.24	-27.45
07C68RF5	01-17-2023	3.446	Financial Select Sector Spdr	112.05	123.78	11.73
07C68RF5	01-17-2023	0.248	Vanguard Small Cap Value ETF	34.38	41.75	7.37
07C68RF5	01-17-2023	0.058	Vanguard Small -Cap Gr ETF	12.76	12.58	-0.18
07C68RF5	01-17-2023	0.141	Vanguard Small Cap Value ETF	19.55	23.74	4.19
07C68RF5	01-17-2023	0.118	Invesco S&P 500 Low Volatili	7.02	7.60	0.58
07C68RF5	01-17-2023	159.802	Vanguard Target Retirement 2045 Inv	4,056.85	3,833.66	-223.19
07C68RF5	01-17-2023	186.203	Vanguard Target Retirement 2050 Inv	7,667.42	7,409.00	-258.42
07C68RF5	01-17-2023	121.967	Spdr Bloomberg Investment Gr	3,733.28	3,716.34	-16.94
07C68RF5	01-17-2023	1.148	Invesco S&P Midcap Low Volat	59.86	63.34	3.48
07C68RF5	01-17-2023	0.005	Vanguard Small Cap Value ETF	0.69	0.84	0.15
07C68RF5	01-23-2023	542.951	Vanguard Target Retirement 2025 Inv	10,819.43	9,485.35	-1,334.08
07C68RF5	01-23-2023	542.951	Vanguard Target Retirement 2025 Inv	10,819.43	9,485.35	-1,334.08
07C68RF5	01-23-2023	271.476	Vanguard Target Retirement 2025 Inv	5,409.72	4,742.69	-667.03
07C68RF5	01-23-2023	542.951	Vanguard Target Retirement 2025 Inv	10,819.43	9,485.35	-1,334.08
07C68RF5	02-01-2023	18.393	Vanguard Target Retirement 2025 Inv	366.47	325.92	-40.55
07C68RF5	02-01-2023	0.010	iShares Core S&P Mid-Cap ETF	2.05	2.81	0.76
07C68RF5	02-01-2023	0.009	iShares Russell 1000 Value ETF	1.21	1.38	0.17
07C68RF5	02-01-2023	0.007	Vanguard Energy ETF	0.87	0.90	0.03
07C68RF5	02-01-2023	0.021	iShares TIPS Bond ETF	2.47	2.35	-0.12
07C68RF5	02-01-2023	0.260	Invesco S&P 500 Low Volatili	15.58	16.62	1.04
07C68RF5	02-01-2023	0.008	Vanguard Small -Cap Gr ETF	1.76	1.86	0.10

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	02-01-2023	3.116	Vanguard Target Retirement 2050 Inv	128.28	127.40	-0.88
07C68RF5	02-01-2023	0.087	Vanguard FTSE Emerging Market	3.75	3.73	-0.02
07C68RF5	02-01-2023	1.965	Spdr Bloomberg Investment Gr	60.15	59.86	-0.29
07C68RF5	02-01-2023	0.018	Vanguard Small Cap Value ETF	2.50	3.09	0.59
07C68RF5	02-01-2023	0.016	Vanguard Real Estate ETF	1.47	1.51	0.04
07C68RF5	02-01-2023	0.089	Vanguard FTSE Developed Markets ETF	3.86	4.10	0.24
07C68RF5	02-01-2023	0.505	Vanguard Target Retirement 2020 Inv	13.00	13.49	0.49
07C68RF5	02-01-2023	0.040	Technology Select Sector Spdr	5.28	5.63	0.35
07C68RF5	02-01-2023	0.007	Vanguard FTSE All-World Ex-US	0.39	0.37	-0.02
07C68RF5	02-01-2023	0.001	Select Sector Spdr Utilities	0.07	0.09	0.02
07C68RF5	02-01-2023	0.358	First Trust Dorsey Wright Fo	12.91	17.38	4.47
07C68RF5	02-01-2023	1.614	Vanguard Target Retirement Income Inv	22.20	20.68	-1.52
07C68RF5	02-01-2023	0.087	Vanguard Total Bond Market	7.29	6.52	-0.77
07C68RF5	02-01-2023	0.020	iShares Russell Mid-Cap Value	1.86	2.25	0.39
07C68RF5	02-01-2023	13.653	Vanguard Target Retirement 2035 Inv	309.95	283.17	-26.78
07C68RF5	02-01-2023	0.191	Invesco S&P Midcap Low Volat	9.96	10.73	0.77
07C68RF5	02-01-2023	0.017	Financial Select Sector Spdr	0.55	0.63	0.08
07C68RF5	02-01-2023	0.024	iShares Core S&P 500 ETF	7.87	9.73	1.86
07C68RF5	02-01-2023	11.110	Vanguard Target Retirement 2045 Inv	281.97	273.64	-8.33
07C68RF5	02-01-2023	0.007	iShares Russell 1000 Growth ETF	1.52	1.58	0.06
07C68RF5	02-01-2023	0.014	Spdr Bloomberg High Yield Bo	1.49	1.32	-0.17
07C68RF5	02-01-2023	0.069	Vanguard Target Retirement 2030 Inv	2.42	2.30	-0.12

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	02-01-2023	0.342	Vanguard Target Retirement 2040 Inv	13.80	12.52	-1.28
07C68RF5	02-01-2023	0.094	Invesco S&P Smallcap Low Vol	4.44	4.45	0.01
07C68RF5	02-03-2023	229.952	Vanguard Target Retirement 2045 Inv	5,835.89	5,652.22	-183.67
07C68RF5	02-10-2023	236.249	Vanguard Target Retirement 2025 Inv	4,705.27	4,122.55	-582.72
07C68RF5	02-10-2023	47.875	Vanguard Target Retirement 2050 Inv	1,970.94	1,927.45	-43.49
07C68RF5	02-17-2023	54.699	Vanguard Target Retirement 2050 Inv	2,251.65	2,200.00	-51.65
07C68RF5	03-01-2023	0.133	First Trust Dorsey Wright Fo	4.81	6.35	1.54
07C68RF5	03-01-2023	0.609	Vanguard Target Retirement Income Inv	8.37	7.56	-0.81
07C68RF5	03-01-2023	0.036	Invesco S&P Smallcap Low Vol	1.70	1.67	-0.03
07C68RF5	03-01-2023	0.005	Spdr Bloomberg High Yield Bo	0.53	0.47	-0.06
07C68RF5	03-01-2023	0.006	Financial Select Sector Spdr	0.20	0.22	0.02
07C68RF5	03-01-2023	0.006	Vanguard Real Estate ETF	0.55	0.54	-0.01
07C68RF5	03-01-2023	0.003	iShares Russell 1000 Value ETF	0.40	0.47	0.07
07C68RF5	03-01-2023	0.008	iShares TIPS Bond ETF	0.94	0.86	-0.08
07C68RF5	03-01-2023	0.187	Vanguard Target Retirement 2020 Inv	4.81	4.83	0.02
07C68RF5	03-01-2023	0.007	Vanguard Small Cap Value ETF	0.97	1.15	0.18
07C68RF5	03-01-2023	0.002	Vanguard FTSE All-World Ex-US	0.11	0.12	0.01
07C68RF5	03-01-2023	0.032	Vanguard Total Bond Market	2.68	2.32	-0.36
07C68RF5	03-01-2023	0.027	Vanguard Target Retirement 2030 Inv	0.95	0.86	-0.09
07C68RF5	03-01-2023	0.072	Invesco S&P Midcap Low Volat	3.76	3.95	0.19
07C68RF5	03-01-2023	0.009	iShares Core S&P 500 ETF	2.95	3.53	0.58
07C68RF5	03-01-2023	0.003	Vanguard Energy ETF	0.37	0.32	-0.05

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	03-01-2023	0.128	Vanguard Target Retirement 2040 Inv	5.16	4.51	-0.65
07C68RF5	03-01-2023	5.115	Vanguard Target Retirement 2035 Inv	116.03	102.09	-13.94
07C68RF5	03-01-2023	0.003	iShares Russell 1000 Growth ETF	0.65	0.58	-0.07
07C68RF5	03-01-2023	0.016	Technology Select Sector Spdr	2.12	2.18	0.06
07C68RF5	03-01-2023	0.007	iShares Russell Mid-Cap Value	0.65	0.79	0.14
07C68RF5	03-01-2023	6.866	Vanguard Target Retirement 2025 Inv	136.68	117.34	-19.34
07C68RF5	03-01-2023	0.004	iShares Core S&P Mid-Cap ETF	0.82	1.03	0.21
07C68RF5	03-01-2023	1.169	Vanguard Target Retirement 2050 Inv	48.11	45.90	-2.21
07C68RF5	03-01-2023	0.099	Invesco S&P 500 Low Volatili	5.94	6.05	0.11
07C68RF5	03-01-2023	0.727	Spdr Bloomberg Investment Gr	22.25	22.22	-0.03
07C68RF5	03-01-2023	0.003	Vanguard Small -Cap Gr ETF	0.66	0.67	0.01
07C68RF5	03-01-2023	0.031	Vanguard FTSE Emerging Market	1.33	1.26	-0.07
07C68RF5	03-01-2023	0.034	Vanguard FTSE Developed Markets ETF	1.48	1.49	0.01
07C68RF5	03-01-2023	4.150	Vanguard Target Retirement 2045 Inv	105.29	98.23	-7.06
07C68RF5	03-10-2023	4.328	Invesco S&P Smallcap Low Vol	204.34	187.25	-17.09
07C68RF5	03-10-2023	569.285	Vanguard Target Retirement 2025 Inv	11,327.72	9,660.76	-1,666.96
07C68RF5	03-10-2023	255.781	Vanguard Target Retirement 2035 Inv	5,800.94	5,038.89	-762.05
07C68RF5	03-10-2023	279.140	Vanguard Target Retirement 2045 Inv	7,080.96	6,484.43	-596.53
07C68RF5	03-10-2023	368.727	Vanguard Target Retirement Income Inv	5,060.56	4,586.96	-473.60
07C68RF5	03-10-2023	11.272	Invesco S&P 500 Low Volatili	676.31	676.29	-0.02

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	03-10-2023	7.527	Invesco S&P Midcap Low Volat	393.11	390.40	-2.71
07C68RF5	03-20-2023	152.425	Vanguard Target Retirement 2050 Inv	6,270.60	5,915.61	-354.99
07C68RF5	03-20-2023	13.128	Vanguard Target Retirement 2035 Inv	297.62	260.98	-36.64
07C68RF5	03-20-2023	99.150	Invesco S&P 500 Low Volatili	5,949.08	6,051.12	102.04
07C68RF5	03-20-2023	87.871	First Trust Dorsey Wright Fo	3,187.17	3,822.39	635.22
07C68RF5	03-20-2023	122.741	Vanguard Target Retirement 2030 Inv	4,295.99	3,955.94	-340.05
07C68RF5	04-03-2023	2.941	Vanguard Target Retirement Income Inv	40.32	37.50	-2.82
07C68RF5	04-03-2023	0.009	Spdr Bloomberg High Yield Bo	0.96	0.82	-0.14
07C68RF5	04-03-2023	0.306	Invesco S&P 500 Low Volatili	18.36	19.14	0.78
07C68RF5	04-03-2023	0.055	Vanguard FTSE Developed Markets ETF	2.39	2.50	0.11
07C68RF5	04-03-2023	0.013	iShares TIPS Bond ETF	1.53	1.45	-0.08
07C68RF5	04-03-2023	0.671	Vanguard FTSE Emerging Market	28.86	27.22	-1.64
07C68RF5	04-03-2023	0.026	Vanguard Small Cap Value ETF	3.62	4.08	0.46
07C68RF5	04-03-2023	0.004	Vanguard Energy ETF	0.49	0.51	0.02
07C68RF5	04-03-2023	22.071	Vanguard Target Retirement 2035 Inv	500.30	454.00	-46.30
07C68RF5	04-03-2023	0.005	Select Sector Spdr Utilities	0.34	0.32	-0.02
07C68RF5	04-03-2023	8.967	Vanguard Target Retirement 2050 Inv	368.79	362.80	-5.99
07C68RF5	04-03-2023	0.031	Vanguard Target Retirement 2030 Inv	1.08	1.02	-0.06
07C68RF5	04-03-2023	5.258	Spdr Bloomberg Investment Gr	160.93	159.49	-1.44
07C68RF5	04-03-2023	0.010	Vanguard Real Estate ETF	0.92	0.84	-0.08
07C68RF5	04-03-2023	0.054	Vanguard Total Bond Market	4.52	3.96	-0.56
07C68RF5	04-03-2023	0.360	First Trust Dorsey Wright Fo	13.06	16.24	3.18
07C68RF5	04-03-2023	0.097	Invesco S&P Smallcap Low Vol	4.57	4.11	-0.46

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	04-03-2023	0.307	Vanguard Target Retirement 2020 Inv	7.90	8.18	0.28
07C68RF5	04-03-2023	0.902	Vanguard Target Retirement 2040 Inv	36.35	32.68	-3.67
07C68RF5	04-03-2023	0.108	Technology Select Sector Spdr	14.33	16.32	1.99
07C68RF5	04-03-2023	0.005	iShares Russell 1000 Value ETF	0.67	0.81	0.14
07C68RF5	04-03-2023	0.007	iShares Core S&P Mid-Cap ETF	1.44	1.65	0.21
07C68RF5	04-03-2023	0.023	Vanguard FTSE All-World Ex-US	1.26	1.25	-0.01
07C68RF5	04-03-2023	0.023	Vanguard Small -Cap Gr ETF	5.06	4.88	-0.18
07C68RF5	04-03-2023	138.088	Vanguard Target Retirement 2045 Inv	3,501.69	3,367.97	-133.72
07C68RF5	04-03-2023	0.016	iShares Core S&P 500 ETF	5.26	6.63	1.37
07C68RF5	04-03-2023	18.821	Vanguard Target Retirement 2025 Inv	374.25	331.63	-42.62
07C68RF5	04-03-2023	0.253	Invesco S&P Midcap Low Volat	13.21	13.24	0.03
07C68RF5	04-03-2023	0.080	Financial Select Sector Spdr	2.61	2.59	-0.02
07C68RF5	04-03-2023	0.012	iShares Russell Mid-Cap Value	1.12	1.27	0.15
07C68RF5	04-03-2023	0.029	iShares Russell 1000 Growth ETF	6.32	7.01	0.69
07C68RF5	04-05-2023	0.124	Vanguard Small Cap Value ETF	17.28	19.20	1.92
07C68RF5	04-05-2023	10.702	Vanguard Target Retirement Income Inv	146.61	136.56	-10.05
07C68RF5	04-05-2023	0.010	Select Sector Spdr Utilities	0.68	0.68	0.00
07C68RF5	04-05-2023	0.123	Financial Select Sector Spdr	4.02	3.92	-0.10
07C68RF5	04-05-2023	0.097	Spdr Bloomberg High Yield Bo	10.30	8.87	-1.43
07C68RF5	04-05-2023	0.297	Technology Select Sector Spdr	39.45	44.01	4.56
07C68RF5	04-05-2023	0.141	iShares TIPS Bond ETF	16.57	15.68	-0.89
07C68RF5	04-05-2023	0.339	Vanguard Target Retirement 2030 Inv	11.84	11.24	-0.60

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	04-05-2023	0.161	iShares Core S&P 500 ETF	53.01	65.78	12.77
07C68RF5	04-05-2023	0.049	Vanguard FTSE All-World Ex-US	2.69	2.63	-0.06
07C68RF5	04-05-2023	0.051	Vanguard Energy ETF	6.31	6.03	-0.28
07C68RF5	04-05-2023	0.074	iShares Core S&P Mid-Cap ETF	15.19	18.00	2.81
07C68RF5	04-05-2023	2.389	First Trust Dorsey Wright Fo	86.81	104.70	17.89
07C68RF5	04-05-2023	0.059	Vanguard Small -Cap Gr ETF	12.98	12.38	-0.60
07C68RF5	04-05-2023	0.006	iShares Core Conservative Allocation ETF	0.23	0.22	-0.01
07C68RF5	04-05-2023	75.049	Vanguard Target Retirement 2045 Inv	1,902.86	1,818.44	-84.42
07C68RF5	04-05-2023	0.661	Invesco S&P Smallcap Low Vol	31.13	27.41	-3.72
07C68RF5	04-05-2023	0.113	Vanguard Real Estate ETF	10.38	9.31	-1.07
07C68RF5	04-05-2023	21.258	Vanguard Target Retirement 2050 Inv	874.18	853.74	-20.44
07C68RF5	04-05-2023	0.049	iShares Russell 1000 Growth ETF	10.69	11.90	1.21
07C68RF5	04-05-2023	3.355	Vanguard Target Retirement 2020 Inv	86.34	89.35	3.01
07C68RF5	04-05-2023	1.640	Invesco S&P 500 Low Volatili	98.44	103.88	5.44
07C68RF5	04-05-2023	0.059	iShares Russell 1000 Value ETF	7.96	9.03	1.07
07C68RF5	04-05-2023	13.207	Spdr Bloomberg Investment Gr	404.20	400.30	-3.90
07C68RF5	04-05-2023	92.331	Vanguard Target Retirement 2035 Inv	2,092.48	1,890.94	-201.54
07C68RF5	04-05-2023	0.582	Vanguard Total Bond Market	48.68	43.37	-5.31
07C68RF5	04-05-2023	0.135	iShares Russell Mid-Cap Value	12.61	14.14	1.53
07C68RF5	04-05-2023	0.596	Vanguard FTSE Developed Markets ETF	25.86	26.91	1.05
07C68RF5	04-05-2023	123.510	Vanguard Target Retirement 2025 Inv	2,455.09	2,171.30	-283.79
07C68RF5	04-05-2023	1.328	Invesco S&P Midcap Low Volat	69.33	68.50	-0.83

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	04-05-2023	2.320	Vanguard Target Retirement 2040 Inv	93.47	83.63	-9.84
07C68RF5	04-05-2023	0.597	Vanguard FTSE Emerging Market	25.67	23.98	-1.69
07C68RF5	04-13-2023	195.509	Vanguard Target Retirement 2035 Inv	4,430.47	4,049.00	-381.47
07C68RF5	04-17-2023	0.619	iShares Russell 1000 Growth ETF	135.07	151.32	16.25
07C68RF5	04-17-2023	0.242	iShares Russell 1000 Growth ETF	52.81	59.16	6.35
07C68RF5	04-17-2023	0.104	iShares Russell 1000 Growth ETF	22.69	25.42	2.73
07C68RF5	04-17-2023	0.947	iShares Russell 1000 Growth ETF	206.64	231.50	24.86
07C68RF5	04-17-2023	0.663	Technology Select Sector Spdr	88.12	98.86	10.74
07C68RF5	04-17-2023	1.999	Technology Select Sector Spdr	265.68	298.07	32.39
07C68RF5	04-17-2023	2.096	Technology Select Sector Spdr	278.57	312.53	33.96
07C68RF5	05-01-2023	0.098	Vanguard FTSE Developed Markets ETF	4.25	4.56	0.31
07C68RF5	05-01-2023	3.510	Vanguard Target Retirement 2050 Inv	144.33	142.96	-1.37
07C68RF5	05-01-2023	0.048	Technology Select Sector Spdr	6.39	7.24	0.85
07C68RF5	05-01-2023	0.098	Vanguard FTSE Emerging Market	4.21	3.94	-0.27
07C68RF5	05-01-2023	0.058	Vanguard Target Retirement 2030 Inv	2.02	1.93	-0.09
07C68RF5	05-01-2023	0.024	iShares TIPS Bond ETF	2.82	2.59	-0.23
07C68RF5	05-01-2023	2.202	Spdr Bloomberg Investment Gr	67.39	67.07	-0.32
07C68RF5	05-01-2023	0.016	Spdr Bloomberg High Yield Bo	1.70	1.48	-0.22
07C68RF5	05-01-2023	0.010	iShares Russell 1000 Value ETF	1.35	1.47	0.12
07C68RF5	05-01-2023	0.008	Vanguard Energy ETF	0.99	0.98	-0.01

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	05-01-2023	0.098	Vanguard Total Bond Market	8.19	7.14	-1.05
07C68RF5	05-01-2023	0.022	iShares Russell Mid-Cap Value	2.05	2.30	0.25
07C68RF5	05-01-2023	0.008	Vanguard FTSE All-World Ex-US	0.44	0.46	0.02
07C68RF5	05-01-2023	0.022	Financial Select Sector Spdr	0.72	0.74	0.02
07C68RF5	05-01-2023	0.383	First Trust Dorsey Wright Fo	13.95	17.04	3.09
07C68RF5	05-01-2023	0.550	Vanguard Target Retirement 2020 Inv	14.15	14.68	0.53
07C68RF5	05-01-2023	0.009	Vanguard Small -Cap Gr ETF	1.98	2.03	0.05
07C68RF5	05-01-2023	0.018	Vanguard Real Estate ETF	1.65	1.50	-0.15
07C68RF5	05-01-2023	0.008	iShares Russell 1000 Growth ETF	1.75	1.92	0.17
07C68RF5	05-01-2023	0.026	iShares Core S&P 500 ETF	8.57	10.95	2.38
07C68RF5	05-01-2023	20.399	Vanguard Target Retirement 2025 Inv	405.25	360.25	-45.00
07C68RF5	05-01-2023	0.381	Vanguard Target Retirement 2040 Inv	15.35	13.87	-1.48
07C68RF5	05-01-2023	0.020	Vanguard Small Cap Value ETF	2.79	3.16	0.37
07C68RF5	05-01-2023	0.108	Invesco S&P Smallcap Low Vol	5.08	4.37	-0.71
07C68RF5	05-01-2023	0.275	Invesco S&P 500 Low Volatili	16.52	17.68	1.16
07C68RF5	05-01-2023	0.218	Invesco S&P Midcap Low Volat	11.38	11.41	0.03
07C68RF5	05-01-2023	0.002	Select Sector Spdr Utilities	0.14	0.12	-0.02
07C68RF5	05-01-2023	1.795	Vanguard Target Retirement Income Inv	24.57	22.87	-1.70
07C68RF5	05-01-2023	12.317	Vanguard Target Retirement 2045 Inv	312.26	302.26	-10.00
07C68RF5	05-01-2023	15.143	Vanguard Target Retirement 2035 Inv	343.05	312.86	-30.19
07C68RF5	05-01-2023	0.012	iShares Core S&P Mid-Cap ETF	2.46	2.91	0.45
07C68RF5	05-03-2023	294.217	Spdr Bloomberg Investment Gr	9,003.89	8,958.91	-44.98
07C68RF5	05-03-2023	5.851	Spdr Bloomberg Investment Gr	179.06	178.16	-0.90

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	05-03-2023	199.671	Vanguard Target Retirement 2045 Inv	5,061.39	4,850.00	-211.39
07C68RF5	05-04-2023	58.012	Vanguard Target Retirement 2040 Inv	2,336.04	2,088.43	-247.61
07C68RF5	05-04-2023	22.560	Vanguard Target Retirement 2035 Inv	510.99	461.57	-49.42
07C68RF5	06-01-2023	0.007	iShares TIPS Bond ETF	0.82	0.75	-0.07
07C68RF5	06-01-2023	4.425	Vanguard Target Retirement 2035 Inv	100.18	91.56	-8.62
07C68RF5	06-01-2023	0.032	Invesco S&P Smallcap Low Vol	1.50	1.26	-0.24
07C68RF5	06-01-2023	0.160	Vanguard Target Retirement 2020 Inv	4.12	4.28	0.16
07C68RF5	06-01-2023	0.532	Vanguard Target Retirement Income Inv	7.27	6.78	-0.49
07C68RF5	06-01-2023	0.005	Vanguard Real Estate ETF	0.46	0.43	-0.03
07C68RF5	06-01-2023	0.017	Vanguard Target Retirement 2030 Inv	0.59	0.58	-0.01
07C68RF5	06-01-2023	5.978	Vanguard Target Retirement 2025 Inv	118.65	105.69	-12.96
07C68RF5	06-01-2023	0.008	iShares Core S&P 500 ETF	2.64	3.25	0.61
07C68RF5	06-01-2023	0.006	iShares Russell Mid-Cap Value	0.56	0.65	0.09
07C68RF5	06-01-2023	0.635	Spdr Bloomberg Investment Gr	19.43	19.36	-0.07
07C68RF5	06-01-2023	0.064	Invesco S&P Midcap Low Volat	3.34	3.20	-0.14
07C68RF5	06-01-2023	0.002	Vanguard Energy ETF	0.25	0.26	0.01
07C68RF5	06-01-2023	0.003	iShares Core S&P Mid-Cap ETF	0.62	0.82	0.20
07C68RF5	06-01-2023	0.005	Spdr Bloomberg High Yield Bo	0.53	0.43	-0.10
07C68RF5	06-01-2023	0.083	Invesco S&P 500 Low Volatili	4.99	5.02	0.03
07C68RF5	06-01-2023	0.108	Vanguard Target Retirement 2040 Inv	4.35	3.93	-0.42
07C68RF5	06-01-2023	0.028	Vanguard FTSE Emerging Market	1.20	1.13	-0.07

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	06-01-2023	0.002	iShares Russell 1000 Growth ETF	0.44	0.59	0.15
07C68RF5	06-01-2023	1.033	Vanguard Target Retirement 2050 Inv	42.46	42.14	-0.32
07C68RF5	06-01-2023	0.003	iShares Russell 1000 Value ETF	0.41	0.41	0.00
07C68RF5	06-01-2023	0.028	Vanguard Total Bond Market	2.34	2.08	-0.26
07C68RF5	06-01-2023	0.006	Vanguard Small Cap Value ETF	0.84	0.91	0.07
07C68RF5	06-01-2023	0.015	Technology Select Sector Spdr	2.01	2.41	0.40
07C68RF5	06-01-2023	0.114	First Trust Dorsey Wright Fo	4.16	4.97	0.81
07C68RF5	06-01-2023	0.002	Vanguard FTSE All-World Ex-US	0.11	0.13	0.02
07C68RF5	06-01-2023	3.588	Vanguard Target Retirement 2045 Inv	90.93	88.20	-2.73
07C68RF5	06-01-2023	0.007	Financial Select Sector Spdr	0.23	0.22	-0.01
07C68RF5	06-01-2023	0.003	Vanguard Small -Cap Gr ETF	0.66	0.61	-0.05
07C68RF5	06-01-2023	0.029	Vanguard FTSE Developed Markets ETF	1.26	1.31	0.05
07C68RF5	07-03-2023	0.002	Vanguard FTSE All-World Ex-US	0.11	0.12	0.01
07C68RF5	07-03-2023	5.128	Vanguard Target Retirement 2025 Inv	101.70	92.81	-8.89
07C68RF5	07-03-2023	0.002	Vanguard Small -Cap Gr ETF	0.44	0.56	0.12
07C68RF5	07-03-2023	0.025	Vanguard FTSE Developed Markets ETF	1.09	1.15	0.06
07C68RF5	07-03-2023	0.005	Vanguard Small Cap Value ETF	0.70	0.83	0.13
07C68RF5	07-03-2023	0.136	Vanguard Target Retirement 2020 Inv	3.50	3.69	0.19
07C68RF5	07-03-2023	0.005	iShares Russell Mid-Cap Value	0.47	0.59	0.12
07C68RF5	07-03-2023	0.006	Financial Select Sector Spdr	0.20	0.20	0.00
07C68RF5	07-03-2023	0.004	Spdr Bloomberg High Yield Bo	0.42	0.37	-0.05
07C68RF5	07-03-2023	0.013	Technology Select Sector Spdr	1.75	2.21	0.46

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	07-03-2023	0.071	Invesco S&P 500 Low Volatili	4.27	4.47	0.20
07C68RF5	07-03-2023	0.093	Vanguard Target Retirement 2040 Inv	3.74	3.51	-0.23
07C68RF5	07-03-2023	0.894	Vanguard Target Retirement 2050 Inv	36.76	38.04	1.28
07C68RF5	07-03-2023	0.003	iShares Core S&P Mid-Cap ETF	0.62	0.76	0.14
07C68RF5	07-03-2023	0.027	Invesco S&P Smallcap Low Vol	1.27	1.09	-0.18
07C68RF5	07-03-2023	0.005	Vanguard Real Estate ETF	0.46	0.38	-0.08
07C68RF5	07-03-2023	0.002	Vanguard Energy ETF	0.25	0.25	0.00
07C68RF5	07-03-2023	0.015	Vanguard Target Retirement 2030 Inv	0.52	0.53	0.01
07C68RF5	07-03-2023	0.025	Vanguard FTSE Emerging Market	1.07	1.03	-0.04
07C68RF5	07-03-2023	0.056	Invesco S&P Midcap Low Volat	2.92	2.89	-0.03
07C68RF5	07-03-2023	3.082	Vanguard Target Retirement 2045 Inv	78.11	78.85	0.74
07C68RF5	07-03-2023	0.098	First Trust Dorsey Wright Fo	3.59	4.61	1.02
07C68RF5	07-03-2023	0.007	iShares Core S&P 500 ETF	2.32	2.99	0.67
07C68RF5	07-03-2023	0.002	iShares Russell 1000 Value ETF	0.27	0.37	0.10
07C68RF5	07-03-2023	3.794	Vanguard Target Retirement 2035 Inv	85.86	81.03	-4.83
07C68RF5	07-03-2023	0.006	iShares TIPS Bond ETF	0.70	0.64	-0.06
07C68RF5	07-03-2023	0.002	iShares Russell 1000 Growth ETF	0.44	0.57	0.13
07C68RF5	07-03-2023	0.464	Vanguard Target Retirement Income Inv	6.33	5.94	-0.39
07C68RF5	07-03-2023	0.545	Spdr Bloomberg Investment Gr	16.68	16.63	-0.05
07C68RF5	07-03-2023	0.024	Vanguard Total Bond Market	2.00	1.76	-0.24
07C68RF5	07-05-2023	0.215	Financial Select Sector Spdr	7.03	7.29	0.26
07C68RF5	07-05-2023	27.616	Vanguard Target Retirement 2050 Inv	1,135.52	1,169.81	34.29
07C68RF5	07-05-2023	0.600	Vanguard Total Bond Market	50.08	43.20	-6.88

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	07-05-2023	0.142	Vanguard Small Cap Value ETF	19.90	23.52	3.62
07C68RF5	07-05-2023	0.610	Vanguard FTSE Developed Markets ETF	26.50	27.93	1.43
07C68RF5	07-05-2023	1.907	Invesco S&P 500 Low Volatili	114.70	120.17	5.47
07C68RF5	07-05-2023	1.230	Vanguard FTSE Emerging Market	52.78	50.25	-2.53
07C68RF5	07-05-2023	107.322	Vanguard Target Retirement 2035 Inv	2,428.68	2,282.74	-145.94
07C68RF5	07-05-2023	0.136	iShares Russell Mid-Cap Value	12.72	14.91	2.19
07C68RF5	07-05-2023	13.403	Vanguard Target Retirement Income Inv	182.97	171.16	-11.81
07C68RF5	07-05-2023	1.513	Invesco S&P Midcap Low Volat	78.94	78.29	-0.65
07C68RF5	07-05-2023	2.570	First Trust Dorsey Wright Fo	94.19	120.37	26.18
07C68RF5	07-05-2023	0.060	iShares Russell 1000 Value ETF	8.11	9.50	1.39
07C68RF5	07-05-2023	0.006	iShares Core Conservative Allocation ETF	0.23	0.22	-0.01
07C68RF5	07-05-2023	89.003	Vanguard Target Retirement 2045 Inv	2,255.61	2,266.01	10.40
07C68RF5	07-05-2023	0.146	iShares TIPS Bond ETF	17.14	15.51	-1.63
07C68RF5	07-05-2023	0.165	iShares Core S&P 500 ETF	54.70	73.71	19.01
07C68RF5	07-05-2023	0.720	Invesco S&P Smallcap Low Vol	33.74	28.74	-5.00
07C68RF5	07-05-2023	0.390	Technology Select Sector Spdr	52.71	67.34	14.63
07C68RF5	07-05-2023	0.113	Vanguard Real Estate ETF	10.38	9.62	-0.76
07C68RF5	07-05-2023	16.144	Spdr Bloomberg Investment Gr	494.04	492.88	-1.16
07C68RF5	07-05-2023	0.073	iShares Core S&P Mid-Cap ETF	15.01	19.10	4.09
07C68RF5	07-05-2023	3.504	Vanguard Target Retirement 2040 Inv	140.94	131.92	-9.02
07C68RF5	07-05-2023	0.055	Vanguard Energy ETF	6.76	6.16	-0.60
07C68RF5	07-05-2023	0.077	Vanguard Small -Cap Gr ETF	16.94	17.55	0.61

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	07-05-2023	0.099	Spdr Bloomberg High Yield Bo	10.47	9.03	-1.44
07C68RF5	07-05-2023	0.383	Vanguard Target Retirement 2030 Inv	13.32	13.10	-0.22
07C68RF5	07-05-2023	0.077	Vanguard FTSE All-World Ex-US	4.22	4.18	-0.04
07C68RF5	07-05-2023	133.705	Vanguard Target Retirement 2025 Inv	2,651.16	2,409.36	-241.80
07C68RF5	07-05-2023	0.015	Select Sector Spdr Utilities	1.01	1.01	0.00
07C68RF5	07-05-2023	3.365	Vanguard Target Retirement 2020 Inv	86.60	90.99	4.39
07C68RF5	07-05-2023	0.073	iShares Russell 1000 Growth ETF	16.22	20.14	3.92
07C68RF5	07-10-2023	84.343	Vanguard Target Retirement 2050 Inv	3,468.32	3,550.00	81.68
07C68RF5	07-14-2023	1,346.684	Vanguard Target Retirement Income Inv	18,372.82	17,372.22	-1,000.60
07C68RF5	07-14-2023	656.096	Vanguard Target Retirement 2025 Inv	13,007.26	12,000.00	-1,007.26
07C68RF5	07-17-2023	2.358	Technology Select Sector Spdr	319.15	420.81	101.66
07C68RF5	07-17-2023	0.086	iShares Russell 1000 Growth ETF	19.11	24.34	5.23
07C68RF5	07-17-2023	0.509	iShares Russell 1000 Growth ETF	113.09	144.05	30.96
07C68RF5	07-17-2023	0.139	iShares Russell 1000 Growth ETF	30.88	39.34	8.46
07C68RF5	07-17-2023	0.191	Vanguard Small -Cap Gr ETF	42.02	45.39	3.37
07C68RF5	07-17-2023	91.203	Vanguard Target Retirement 2050 Inv	3,750.85	3,950.00	199.15
07C68RF5	07-17-2023	0.535	iShares Russell 1000 Growth ETF	118.86	151.41	32.55
07C68RF5	07-17-2023	0.742	Technology Select Sector Spdr	100.43	132.42	31.99
07C68RF5	07-25-2023	82.794	Vanguard Target Retirement 2040 Inv	3,329.35	3,200.00	-129.35
07C68RF5	07-27-2023	173.013	Vanguard Target Retirement 2045 Inv	4,385.25	4,507.00	121.75

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	08-01-2023	11.768	Vanguard Target Retirement 2045 Inv	298.28	308.20	9.92
07C68RF5	08-01-2023	1.531	Vanguard Target Retirement Income Inv	20.88	19.75	-1.13
07C68RF5	08-01-2023	0.020	iShares Russell Mid-Cap Value	1.87	2.34	0.47
07C68RF5	08-01-2023	0.018	Vanguard Real Estate ETF	1.65	1.49	-0.16
07C68RF5	08-01-2023	0.015	Spdr Bloomberg High Yield Bo	1.59	1.39	-0.20
07C68RF5	08-01-2023	19.515	Vanguard Target Retirement 2025 Inv	386.79	358.10	-28.69
07C68RF5	08-01-2023	0.023	iShares TIPS Bond ETF	2.70	2.41	-0.29
07C68RF5	08-01-2023	0.009	iShares Russell 1000 Value ETF	1.22	1.47	0.25
07C68RF5	08-01-2023	0.049	Technology Select Sector Spdr	6.66	8.68	2.02
07C68RF5	08-01-2023	0.009	Vanguard FTSE All-World Ex-US	0.49	0.51	0.02
07C68RF5	08-01-2023	2.083	Spdr Bloomberg Investment Gr	63.74	63.66	-0.08
07C68RF5	08-01-2023	0.276	Invesco S&P 500 Low Volatili	16.62	17.38	0.76
07C68RF5	08-01-2023	0.105	Invesco S&P Smallcap Low Vol	4.92	4.45	-0.47
07C68RF5	08-01-2023	0.339	Vanguard Target Retirement 2040 Inv	13.63	13.08	-0.55
07C68RF5	08-01-2023	3.407	Vanguard Target Retirement 2050 Inv	140.17	148.63	8.46
07C68RF5	08-01-2023	0.002	Select Sector Spdr Utilities	0.14	0.11	-0.03
07C68RF5	08-01-2023	0.023	Financial Select Sector Spdr	0.75	0.82	0.07
07C68RF5	08-01-2023	14.517	Vanguard Target Retirement 2035 Inv	328.42	316.03	-12.39
07C68RF5	08-01-2023	0.093	Vanguard Total Bond Market	7.76	6.65	-1.11
07C68RF5	08-01-2023	0.095	Vanguard FTSE Developed Markets ETF	4.13	4.49	0.36
07C68RF5	08-01-2023	0.009	Vanguard Small -Cap Gr ETF	1.98	2.22	0.24
07C68RF5	08-01-2023	0.008	iShares Russell 1000 Growth ETF	1.78	2.23	0.45

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	08-01-2023	0.061	Vanguard Target Retirement 2030 Inv	2.12	2.12	0.00
07C68RF5	08-01-2023	0.020	Vanguard Small Cap Value ETF	2.81	3.42	0.61
07C68RF5	08-01-2023	0.025	iShares Core S&P 500 ETF	8.31	11.69	3.38
07C68RF5	08-01-2023	0.009	Vanguard Energy ETF	1.10	1.06	-0.04
07C68RF5	08-01-2023	0.517	Vanguard Target Retirement 2020 Inv	13.31	14.18	0.87
07C68RF5	08-01-2023	0.375	First Trust Dorsey Wright Fo	13.78	18.28	4.50
07C68RF5	08-01-2023	0.097	Vanguard FTSE Emerging Market	4.16	4.12	-0.04
07C68RF5	08-01-2023	0.011	iShares Core S&P Mid-Cap ETF	2.26	3.01	0.75
07C68RF5	08-01-2023	0.215	Invesco S&P Midcap Low Volat	11.22	11.47	0.25
07C68RF5	08-02-2023	496.433	Vanguard Target Retirement 2050 Inv	20,426.31	21,336.70	910.39
07C68RF5	08-04-2023	446.527	Vanguard Target Retirement 2025 Inv	8,848.34	8,100.00	-748.34
07C68RF5	08-09-2023	620.577	Vanguard Target Retirement 2025 Inv	12,296.88	11,257.27	-1,039.61
07C68RF5	08-09-2023	71.543	Vanguard Target Retirement 2045 Inv	1,813.44	1,836.52	23.08
07C68RF5	08-09-2023	56.033	Spdr Bloomberg Investment Gr	1,714.71	1,713.48	-1.23
07C68RF5	08-10-2023	14.116	Vanguard Target Retirement 2050 Inv	580.89	603.32	22.43
07C68RF5	08-15-2023	853.428	Vanguard Target Retirement 2035 Inv	19,303.79	18,050.00	-1,253.79
07C68RF5	08-22-2023	103.300	Vanguard Target Retirement 2025 Inv	2,046.21	1,835.64	-210.57
07C68RF5	08-22-2023	26.498	Vanguard Target Retirement 2045 Inv	671.64	664.31	-7.33
07C68RF5	08-22-2023	74.779	Vanguard Target Retirement 2050 Inv	3,077.50	3,117.54	40.04
07C68RF5	08-22-2023	94.015	Spdr Bloomberg Investment Gr	2,877.04	2,882.51	5.47

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	08-23-2023	21.986	Vanguard Target Retirement 2035 Inv	497.23	465.23	-32.00
07C68RF5	08-23-2023	60.992	Vanguard Target Retirement 2040 Inv	2,451.05	2,284.77	-166.28
07C68RF5	09-01-2023	0.004	Vanguard Small -Cap Gr ETF	0.88	0.82	-0.06
07C68RF5	09-01-2023	0.586	Vanguard Target Retirement Income Inv	7.98	7.51	-0.47
07C68RF5	09-01-2023	4.432	Vanguard Target Retirement 2045 Inv	112.34	114.00	1.66
07C68RF5	09-01-2023	0.006	Spdr Bloomberg High Yield Bo	0.63	0.53	-0.10
07C68RF5	09-01-2023	0.019	Technology Select Sector Spdr	2.60	3.32	0.72
07C68RF5	09-01-2023	0.786	Spdr Bloomberg Investment Gr	24.05	24.04	-0.01
07C68RF5	09-01-2023	0.004	iShares Core S&P Mid-Cap ETF	0.82	1.10	0.28
07C68RF5	09-01-2023	0.008	iShares Russell Mid-Cap Value	0.75	0.86	0.11
07C68RF5	09-01-2023	0.023	Vanguard Target Retirement 2030 Inv	0.80	0.78	-0.02
07C68RF5	09-01-2023	0.003	iShares Russell 1000 Growth ETF	0.67	0.85	0.18
07C68RF5	09-01-2023	0.003	iShares Russell 1000 Value ETF	0.41	0.54	0.13
07C68RF5	09-01-2023	0.009	Financial Select Sector Spdr	0.30	0.32	0.02
07C68RF5	09-01-2023	0.106	Invesco S&P 500 Low Volatili	6.38	6.48	0.10
07C68RF5	09-01-2023	0.001	Select Sector Spdr Utilities	0.07	0.04	-0.03
07C68RF5	09-01-2023	0.004	Vanguard FTSE All-World Ex-US	0.22	0.19	-0.03
07C68RF5	09-01-2023	0.036	Vanguard FTSE Developed Markets ETF	1.56	1.65	0.09
07C68RF5	09-01-2023	0.039	Invesco S&P Smallcap Low Vol	1.82	1.64	-0.18
07C68RF5	09-01-2023	5.416	Vanguard Target Retirement 2035 Inv	122.48	116.11	-6.37
07C68RF5	09-01-2023	0.142	First Trust Dorsey Wright Fo	5.23	6.71	1.48

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	09-01-2023	0.036	Vanguard FTSE Emerging Market	1.54	1.47	-0.07
07C68RF5	09-01-2023	0.007	Vanguard Small Cap Value ETF	0.98	1.25	0.27
07C68RF5	09-01-2023	0.007	Vanguard Real Estate ETF	0.64	0.54	-0.10
07C68RF5	09-01-2023	0.081	Invesco S&P Midcap Low Volat	4.23	4.20	-0.03
07C68RF5	09-01-2023	0.009	iShares TIPS Bond ETF	1.06	0.92	-0.14
07C68RF5	09-01-2023	0.194	Vanguard Target Retirement 2020 Inv	4.99	5.27	0.28
07C68RF5	09-01-2023	1.252	Vanguard Target Retirement 2050 Inv	51.53	53.60	2.07
07C68RF5	09-01-2023	0.003	Vanguard Energy ETF	0.37	0.42	0.05
07C68RF5	09-01-2023	7.298	Vanguard Target Retirement 2025 Inv	144.54	132.31	-12.23
07C68RF5	09-01-2023	0.035	Vanguard Total Bond Market	2.92	2.51	-0.41
07C68RF5	09-01-2023	0.010	iShares Core S&P 500 ETF	3.33	4.34	1.01
07C68RF5	09-01-2023	0.124	Vanguard Target Retirement 2040 Inv	4.98	4.71	-0.27
07C68RF5	09-08-2023	91.211	Vanguard Target Retirement 2050 Inv	3,754.72	3,850.00	95.28
07C68RF5	09-13-2023	653.011	Vanguard Target Retirement 2045 Inv	16,552.05	16,612.60	60.55
07C68RF5	10-02-2023	0.218	Invesco S&P Midcap Low Volat	11.37	10.55	-0.82
07C68RF5	10-02-2023	0.005	Spdr Bloomberg High Yield Bo	0.53	0.42	-0.11
07C68RF5	10-02-2023	0.006	iShares Russell Mid-Cap Value	0.56	0.66	0.10
07C68RF5	10-02-2023	0.007	iShares TIPS Bond ETF	0.82	0.73	-0.09
07C68RF5	10-02-2023	0.022	Vanguard Small Cap Value ETF	3.10	3.45	0.35
07C68RF5	10-02-2023	2.635	Vanguard Target Retirement 2040 Inv	105.82	95.64	-10.18
07C68RF5	10-02-2023	0.021	iShares Russell 1000 Growth ETF	4.74	5.55	0.81
07C68RF5	10-02-2023	8.435	Vanguard Target Retirement 2050 Inv	347.29	343.90	-3.39

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	10-02-2023	0.159	Vanguard Target Retirement 2020 Inv	4.09	4.19	0.10
07C68RF5	10-02-2023	0.005	Vanguard Real Estate ETF	0.46	0.40	-0.06
07C68RF5	10-02-2023	0.003	Vanguard Energy ETF	0.37	0.42	0.05
07C68RF5	10-02-2023	16.710	Vanguard Target Retirement 2045 Inv	423.55	409.72	-13.83
07C68RF5	10-02-2023	0.009	iShares Core S&P 500 ETF	3.00	3.67	0.67
07C68RF5	10-02-2023	0.671	Vanguard FTSE Emerging Market	28.74	26.19	-2.55
07C68RF5	10-02-2023	0.030	Vanguard FTSE Developed Markets ETF	1.30	1.29	-0.01
07C68RF5	10-02-2023	0.495	Vanguard Target Retirement Income Inv	6.73	6.12	-0.61
07C68RF5	10-02-2023	3.466	Spdr Bloomberg Investment Gr	106.07	105.96	-0.11
07C68RF5	10-02-2023	11.177	Vanguard Target Retirement 2025 Inv	221.21	195.04	-26.17
07C68RF5	10-02-2023	18.581	Vanguard Target Retirement 2035 Inv	420.02	381.28	-38.74
07C68RF5	10-02-2023	0.014	Vanguard FTSE All-World Ex-US	0.77	0.73	-0.04
07C68RF5	10-02-2023	0.076	Invesco S&P Smallcap Low Vol	3.54	2.95	-0.59
07C68RF5	10-02-2023	0.019	Vanguard Target Retirement 2030 Inv	0.66	0.62	-0.04
07C68RF5	10-02-2023	0.003	iShares Russell 1000 Value ETF	0.41	0.43	0.02
07C68RF5	10-02-2023	0.228	First Trust Dorsey Wright Fo	8.42	10.03	1.61
07C68RF5	10-02-2023	0.003	Select Sector Spdr Utilities	0.20	0.16	-0.04
07C68RF5	10-02-2023	0.066	Technology Select Sector Spdr	9.07	10.91	1.84
07C68RF5	10-02-2023	0.087	Financial Select Sector Spdr	2.86	2.84	-0.02
07C68RF5	10-02-2023	0.250	Invesco S&P 500 Low Volatili	15.06	14.46	-0.60
07C68RF5	10-02-2023	0.020	Vanguard Small -Cap Gr ETF	4.40	4.23	-0.17
07C68RF5	10-02-2023	0.004	iShares Core S&P Mid-Cap ETF	0.82	0.87	0.05
07C68RF5	10-02-2023	0.029	Vanguard Total Bond Market	2.41	2.00	-0.41
07C68RF5	10-04-2023	1.853	Invesco S&P 500 Low Volatili	111.62	107.95	-3.67

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	10-04-2023	0.001	Vanguard Small- Cap ETF	0.20	0.10	-0.10
07C68RF5	10-04-2023	0.169	iShares Core S&P 500 ETF	56.40	72.11	15.71
07C68RF5	10-04-2023	2.527	First Trust Dorsey Wright Fo	93.28	110.46	17.18
07C68RF5	10-04-2023	2.185	Vanguard Target Retirement 2040 Inv	87.75	78.69	-9.06
07C68RF5	10-04-2023	0.006	iShares Core Conservative Allocation ETF	0.23	0.20	-0.03
07C68RF5	10-04-2023	22.134	Vanguard Target Retirement 2050 Inv	911.31	894.66	-16.65
07C68RF5	10-04-2023	0.625	Vanguard FTSE Developed Markets ETF	27.17	26.58	-0.59
07C68RF5	10-04-2023	0.138	iShares Russell Mid-Cap Value	12.93	14.04	1.11
07C68RF5	10-04-2023	0.001	Vanguard Mid - Cap Growth Index	0.20	0.10	-0.10
07C68RF5	10-04-2023	13.774	Spdr Bloomberg Investment Gr	421.52	421.07	-0.45
07C68RF5	10-04-2023	0.001	SPDR S&P Dividend	0.12	0.09	-0.03
07C68RF5	10-04-2023	0.065	Vanguard FTSE All-World Ex-US	3.56	3.29	-0.27
07C68RF5	10-04-2023	0.061	iShares Russell 1000 Value ETF	8.26	9.09	0.83
07C68RF5	10-04-2023	0.063	Vanguard Small -Cap Gr ETF	13.87	13.25	-0.62
07C68RF5	10-04-2023	0.102	Spdr Bloomberg High Yield Bo	10.76	9.09	-1.67
07C68RF5	10-04-2023	0.335	Technology Select Sector Spdr	46.03	55.34	9.31
07C68RF5	10-04-2023	0.054	iShares Russell 1000 Growth ETF	12.18	14.45	2.27
07C68RF5	10-04-2023	0.149	iShares TIPS Bond ETF	17.46	15.27	-2.19
07C68RF5	10-04-2023	0.648	Vanguard FTSE Emerging Market	27.76	24.92	-2.84
07C68RF5	10-04-2023	3.385	Vanguard Target Retirement 2020 Inv	87.11	88.54	1.43
07C68RF5	10-04-2023	95.313	Vanguard Target Retirement 2035 Inv	2,154.52	1,942.47	-212.05
07C68RF5	10-04-2023	0.075	iShares Core S&P Mid-Cap ETF	15.46	18.13	2.67

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	10-04-2023	0.612	Vanguard Total Bond Market	50.96	42.24	-8.72
07C68RF5	10-04-2023	128.281	Vanguard Target Retirement 2025 Inv	2,538.88	2,225.68	-313.20
07C68RF5	10-04-2023	0.132	Vanguard Small Cap Value ETF	18.58	20.47	1.89
07C68RF5	10-04-2023	77.272	Vanguard Target Retirement 2045 Inv	1,958.64	1,879.25	-79.39
07C68RF5	10-04-2023	0.397	Vanguard Target Retirement 2030 Inv	13.80	13.04	-0.76
07C68RF5	10-04-2023	0.066	Vanguard Energy ETF	8.11	7.86	-0.25
07C68RF5	10-04-2023	0.118	Vanguard Real Estate ETF	10.82	8.67	-2.15
07C68RF5	10-04-2023	10.515	Vanguard Target Retirement Income Inv	142.91	129.55	-13.36
07C68RF5	10-04-2023	0.013	Select Sector Spdr Utilities	0.87	0.71	-0.16
07C68RF5	10-04-2023	0.163	Financial Select Sector Spdr	5.36	5.30	-0.06
07C68RF5	10-04-2023	0.709	Invesco S&P Smallcap Low Vol	33.06	27.62	-5.44
07C68RF5	10-04-2023	1.443	Invesco S&P Midcap Low Volat	75.25	69.92	-5.33
07C68RF5	10-10-2023	25.381	Vanguard Target Retirement 2050 Inv	1,044.88	1,050.00	5.12
07C68RF5	10-18-2023	99.362	Vanguard Target Retirement 2050 Inv	4,090.63	4,050.00	-40.63
07C68RF5	10-24-2023	139.319	Vanguard Target Retirement 2050 Inv	5,735.56	5,602.00	-133.56
07C68RF5	10-26-2023	84.917	Vanguard Target Retirement 2050 Inv	3,495.91	3,350.82	-145.09
07C68RF5	10-26-2023	1.151	Vanguard Target Retirement 2050 Inv	47.38	45.42	-1.96
07C68RF5	11-01-2023	0.011	Vanguard Small -Cap Gr ETF	2.42	2.13	-0.29
07C68RF5	11-01-2023	0.105	Vanguard Total Bond Market	8.73	7.25	-1.48
07C68RF5	11-01-2023	0.012	Vanguard Energy ETF	1.47	1.40	-0.07
07C68RF5	11-01-2023	0.029	iShares Core S&P 500 ETF	9.72	12.26	2.54
07C68RF5	11-01-2023	0.248	Invesco S&P Midcap Low Volat	12.92	12.05	-0.87
07C68RF5	11-01-2023	0.111	Vanguard FTSE Emerging Market	4.75	4.24	-0.51

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	11-01-2023	0.001	iShares Core Conservative Allocation ETF	0.04	0.02	-0.02
07C68RF5	11-01-2023	0.009	iShares Russell 1000 Growth ETF	2.04	2.48	0.44
07C68RF5	11-01-2023	0.011	Vanguard FTSE All-World Ex-US	0.60	0.57	-0.03
07C68RF5	11-01-2023	0.002	Select Sector Spdr Utilities	0.13	0.14	0.01
07C68RF5	11-01-2023	1.827	Vanguard Target Retirement Income Inv	24.76	22.56	-2.20
07C68RF5	11-01-2023	0.022	Vanguard Small Cap Value ETF	3.10	3.41	0.31
07C68RF5	11-01-2023	0.574	Vanguard Target Retirement 2020 Inv	14.77	15.04	0.27
07C68RF5	11-01-2023	0.107	Vanguard FTSE Developed Markets ETF	4.65	4.55	-0.10
07C68RF5	11-01-2023	0.429	First Trust Dorsey Wright Fo	15.87	18.08	2.21
07C68RF5	11-01-2023	13.136	Vanguard Target Retirement 2045 Inv	332.88	318.15	-14.73
07C68RF5	11-01-2023	0.123	Invesco S&P Smallcap Low Vol	5.72	4.74	-0.98
07C68RF5	11-01-2023	0.020	Vanguard Real Estate ETF	1.83	1.44	-0.39
07C68RF5	11-01-2023	0.023	iShares Russell Mid-Cap Value	2.16	2.33	0.17
07C68RF5	11-01-2023	21.938	Vanguard Target Retirement 2025 Inv	433.73	380.41	-53.32
07C68RF5	11-01-2023	0.013	iShares Core S&P Mid-Cap ETF	2.68	2.98	0.30
07C68RF5	11-01-2023	3.721	Vanguard Target Retirement 2050 Inv	153.17	149.69	-3.48
07C68RF5	11-01-2023	0.322	Invesco S&P 500 Low Volatili	19.38	18.96	-0.42
07C68RF5	11-01-2023	0.028	Financial Select Sector Spdr	0.92	0.92	0.00
07C68RF5	11-01-2023	2.415	Spdr Bloomberg Investment Gr	73.91	73.83	-0.08
07C68RF5	11-01-2023	16.223	Vanguard Target Retirement 2035 Inv	366.45	329.65	-36.80
07C68RF5	11-01-2023	0.067	Vanguard Target Retirement 2030 Inv	2.33	2.21	-0.12

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	11-01-2023	0.057	Technology Select Sector Spdr	7.88	9.59	1.71
07C68RF5	11-01-2023	0.375	Vanguard Target Retirement 2040 Inv	15.03	13.48	-1.55
07C68RF5	11-01-2023	0.026	iShares TIPS Bond ETF	3.04	2.65	-0.39
07C68RF5	11-01-2023	0.018	Spdr Bloomberg High Yield Bo	1.90	1.57	-0.33
07C68RF5	11-01-2023	0.010	iShares Russell 1000 Value ETF	1.35	1.51	0.16
07C68RF5	11-03-2023	114.651	Vanguard Target Retirement 2050 Inv	4,719.19	4,750.00	30.81
07C68RF5	11-13-2023	1,056.965	Vanguard Target Retirement 2045 Inv	26,782.73	26,424.13	-358.60
07C68RF5	11-13-2023	112.661	Vanguard Target Retirement 2050 Inv	4,637.42	4,683.33	45.91
07C68RF5	11-17-2023	276.091	Vanguard Target Retirement 2025 Inv	5,454.88	5,000.00	-454.88
07C68RF5	11-24-2023	1,159.196	Vanguard Target Retirement 2045 Inv	29,373.42	30,000.00	626.58
07C68RF5	12-01-2023	0.004	Vanguard Small -Cap Gr ETF	0.88	0.86	-0.02
07C68RF5	12-01-2023	0.209	Vanguard Target Retirement 2020 Inv	5.38	5.77	0.39
07C68RF5	12-01-2023	0.139	Vanguard Target Retirement 2040 Inv	5.57	5.36	-0.21
07C68RF5	12-01-2023	0.041	Vanguard FTSE Emerging Market	1.75	1.66	-0.09
07C68RF5	12-01-2023	0.004	iShares Core S&P Mid-Cap ETF	0.83	1.16	0.33
07C68RF5	12-01-2023	0.025	Vanguard Target Retirement 2030 Inv	0.87	0.86	-0.01
07C68RF5	12-01-2023	0.022	Technology Select Sector Spdr	3.05	4.03	0.98
07C68RF5	12-01-2023	0.004	Vanguard Energy ETF	0.49	0.50	0.01
07C68RF5	12-01-2023	0.011	Financial Select Sector Spdr	0.36	0.40	0.04
07C68RF5	12-01-2023	0.011	iShares Core S&P 500 ETF	3.69	4.91	1.22
07C68RF5	12-01-2023	0.040	Vanguard FTSE Developed Markets ETF	1.74	1.84	0.10

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	12-01-2023	0.004	iShares Russell 1000 Value ETF	0.54	0.60	0.06
07C68RF5	12-01-2023	0.003	iShares Russell 1000 Growth ETF	0.68	1.01	0.33
07C68RF5	12-01-2023	8.007	Vanguard Target Retirement 2025 Inv	158.16	147.72	-10.44
07C68RF5	12-01-2023	0.004	Vanguard FTSE All-World Ex-US	0.22	0.22	0.00
07C68RF5	12-01-2023	0.120	Invesco S&P 500 Low Volatili	7.22	7.41	0.19
07C68RF5	12-01-2023	5.931	Vanguard Target Retirement 2035 Inv	133.92	129.42	-4.50
07C68RF5	12-01-2023	0.008	iShares Russell Mid-Cap Value	0.75	0.93	0.18
07C68RF5	12-01-2023	0.156	First Trust Dorsey Wright Fo	5.78	7.51	1.73
07C68RF5	12-01-2023	0.001	Select Sector Spdr Utilities	0.07	0.05	-0.02
07C68RF5	12-01-2023	0.007	Vanguard Real Estate ETF	0.64	0.59	-0.05
07C68RF5	12-01-2023	0.008	Vanguard Small Cap Value ETF	1.13	1.34	0.21
07C68RF5	12-01-2023	0.092	Invesco S&P Midcap Low Volat	4.79	4.73	-0.06
07C68RF5	12-01-2023	0.044	Invesco S&P Smallcap Low Vol	2.04	1.84	-0.20
07C68RF5	12-01-2023	0.006	Spdr Bloomberg High Yield Bo	0.63	0.59	-0.04
07C68RF5	12-01-2023	1.356	Vanguard Target Retirement 2050 Inv	55.84	59.12	3.28
07C68RF5	12-01-2023	0.887	Spdr Bloomberg Investment Gr	27.14	27.11	-0.03
07C68RF5	12-01-2023	0.674	Vanguard Target Retirement Income Inv	9.13	8.74	-0.39
07C68RF5	12-01-2023	0.038	Vanguard Total Bond Market	3.16	2.75	-0.41
07C68RF5	12-01-2023	0.009	iShares TIPS Bond ETF	1.05	0.98	-0.07
07C68RF5	12-01-2023	4.630	Vanguard Target Retirement 2045 Inv	117.33	121.26	3.93
07C68RF5	12-05-2023	232.398	Vanguard Target Retirement 2035 Inv	5,247.62	5,050.00	-197.62
07C68RF5	12-14-2023	39.164	Spdr Bloomberg Investment Gr	1,198.54	1,200.00	1.46

Matrix Trust Company

Realized Gains and Losses – Orig Cost Basis

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 Through 12-31-2023

Portfolio Code	Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss
07C68RF5	12-22-2023	174.405	Vanguard Target Retirement 2025 Inv	3,444.83	3,315.43	-129.40
07C68RF5	12-27-2023	25.831	Vanguard Target Retirement 2050 Inv	1,064.77	1,150.00	85.23
	TOTAL GAINS					3,870.44
	TOTAL LOSSES					-22,199.96
				440,576.04	**422,246.52**	**-18,329.52**

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Date to Date Gains and Losses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 to 12-31-23

Security	12-31-22 Market Value	Additions Withdrawals	12-31-23 Market Value	12-31-23 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss		Interest& Dividends
					Cost	Market	Cost	Market	
MUTUAL FUNDS									
Vanguard Target Retirement 2020 Inv	68,273.08	579.26	77,364.83	74,397.66	12.84	19.29	2,967.17	3,971.15	4,522.05
Vanguard Target Retirement 2025 Inv	1,658,753.24	64,871.18	1,969,933.97	2,111,389.77	-12,237.35	5,834.04	-141,455.79	165,372.84	75,102.67
Vanguard Target Retirement 2030 Inv	10,922.16	-270.24	12,178.27	11,975.28	-343.65	91.33	202.99	1,127.15	307.88
Vanguard Target Retirement 2035 Inv	1,405,513.72	87,403.98	1,740,557.61	1,775,918.33	-3,835.75	3,040.69	-35,360.71	202,510.91	42,088.31
Vanguard Target Retirement 2040 Inv	61,847.97	-500.72	72,690.93	74,060.18	-617.42	727.78	-1,369.25	8,924.83	1,691.07
Vanguard Target Retirement 2045 Inv	1,352,247.41	9,808.50	1,627,957.42	1,549,637.30	-1,306.26	9,859.41	78,320.12	219,770.87	36,271.22
Vanguard Target Retirement 2050 Inv	632,350.79	36,283.23	799,771.97	743,118.73	323.25	6,764.40	56,653.24	107,016.00	17,357.55
Vanguard Target Retirement Income Inv	103,157.08	3,271.35	117,795.99	122,464.05	-1,539.76	899.14	-4,668.07	5,892.23	4,576.19
	5,293,065.45		6,418,250.99	6,462,961.30	-19,544.10	27,236.08	-44,710.31	714,585.98	181,916.94
EXCHANGE TRADED FUNDS									
Financial Select Sector Spdr	3,193.32	1,407.06	5,160.30	4,529.09	12.49	5.24	631.21	478.38	76.30
First Trust Dorsey Wright Fo	78,482.51	15,997.11	104,715.01	75,352.15	750.39	-298.74	29,362.86	10,067.67	466.46
Invesco S&P 500 Low Volatili	77,073.24	19,427.69	97,205.40	93,414.66	121.91	-328.05	3,790.74	-1,158.18	2,190.70
Invesco S&P Midcap Low Volat	54,218.43	7,709.37	63,218.95	61,920.55	-3.68	-24.56	1,298.39	-59.05	1,374.77
Invesco S&P Smallcap Low Vol	22,424.80	3,155.00	26,113.62	27,409.66	-36.71	-17.26	-1,296.04	-17.89	568.97
iShares Core Conservative Allocation ETF	161.70	-1.38	177.89	185.51	-0.08	0.02	-7.62	12.38	5.18
iShares Core S&P 500 ETF	48,537.25	3,954.45	65,686.07	46,370.02	73.93	28.24	19,316.05	12,253.93	912.19
iShares Core S&P Mid-Cap ETF	13,817.00	375.03	16,493.75	12,316.31	16.54	2.92	4,177.44	2,062.54	236.26
iShares Russell 1000 Growth ETF	7,349.93	2,675.01	13,698.74	10,318.55	138.10	144.11	3,380.18	3,444.59	85.09
iShares Russell 1000 Value ETF	7,092.97	210.73	8,124.85	6,675.99	5.74	0.71	1,448.86	660.20	160.23
iShares Russell Mid-Cap Value	11,119.37	329.90	12,870.40	10,396.50	9.08	0.92	2,473.89	1,199.00	221.20
iShares TIPS Bond ETF	12,054.12	375.89	12,897.08	14,029.49	-7.77	0.32	-1,132.41	124.60	342.15
Select Sector Spdr Utilities	509.08	218.66	689.03	726.95	-0.26	-0.42	-37.92	-58.52	20.23

Matrix Trust Company

Date to Date Gains and Losses

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 12-31-22 to 12-31-23

Security	12-31-22 Market Value	Additions Withdrawals	12-31-23 Market Value	12-31-23 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss		Interest& Dividends
					Cost	Market	Cost	Market	
Spdr Bloomberg High Yield Bo	6,820.65	229.93	7,912.13	8,771.64	-7.40	0.55	-859.50	380.54	480.47
Spdr Bloomberg Investment Gr	316,796.97	11,813.13	349,433.88	349,579.14	-78.48	78.68	-145.26	1,984.24	18,760.86
SPDR S&P Dividend	0.00	318.95	342.04	321.62	-0.03	-0.03	20.42	20.42	2.70
Technology Select Sector Spdr	17,819.19	19,339.25	53,653.80	38,810.31	248.95	289.58	14,843.49	15,831.40	374.39
Vanguard Energy ETF	0.00	6,983.53	6,860.41	7,169.40	-1.13	-1.13	-308.98	-308.98	187.00
Vanguard FTSE All-World Ex-US	1,697.79	1,096.59	3,146.82	3,057.72	-0.64	0.73	89.10	259.25	92.46
Vanguard FTSE Developed Markets ETF	19,626.93	871.71	24,089.87	21,894.82	3.26	7.48	2,195.05	2,848.78	734.96
Vanguard FTSE Emerging Market	18,026.50	2,056.21	21,852.83	22,698.27	-15.98	5.88	-845.44	1,028.12	736.13
Vanguard Mid - Cap Growth Index	0.00	318.99	353.73	319.86	-0.10	-0.10	33.87	33.87	0.97
Vanguard Real Estate ETF	7,357.22	210.29	8,453.49	8,738.69	-5.97	-0.57	-285.20	564.34	322.21
Vanguard Small- Cap ETF	0.00	319.00	356.90	320.88	-0.10	-0.10	36.02	36.02	1.98
Vanguard Small -Cap Gr ETF	8,821.75	1,457.53	12,329.79	11,225.34	0.92	12.23	1,104.44	1,958.27	80.00
Vanguard Small Cap Value ETF	15,038.68	1,289.89	18,891.09	14,822.16	25.99	4.62	4,068.93	2,172.15	385.75
Vanguard Total Bond Market	33,356.53	1,223.88	36,515.44	41,198.47	-34.40	1.01	-4,683.03	844.36	1,089.65
	781,395.93		971,243.30	892,573.77	1,214.58	-87.73	78,669.53	56,662.43	29,909.26
NOTES/MISC ASSETS/TRUST DEEDS									
Master Participant Loan	0.00	0.00	0.00	0.00					0.00
	0.00		0.00	0.00					0.00
CASH AND EQUIVALENTS									
Cash	111.81	15,870.95	15,982.76	15,982.76					0.00
Check re-issuance	0.00	0.00	0.00	0.00					0.00
Funds-in-transfer Account	0.00	0.00	0.00	0.00					0.00
Reinvested Dividend Wash Account	393.02	-296.38	96.64	96.64					0.00
Stop-payments	0.00	0.00	0.00	0.00					0.00
	504.83		16,079.40	16,079.40					0.00
TOTAL PORTFOLIO	**6,074,966.21**		**7,405,573.69**	**7,371,614.47**	**-18,329.52**	**27,148.35**	**33,959.22**	**771,248.41**	**211,826.20**

Retain for Audit Purposes
Custodial Financial Statement

Matrix Trust Company

Stop/Reissue - Cash Ledger

RUDOLPH CHEVROLET 401K PLAN

07C68RF5

CONSOLIDATED

From 01-01-2023 To 12-31-2023

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Check re-issuance					
11-24-2023	11-24-2023	wd	Transfer to	Cash	-3,169.19
11-24-2023	11-24-2023	dp	Transfer from	Cash	3,169.19
	000011520				
	Check Not Received				
	Reissue Check				
Stop-Payment					
12-13-2023	12-13-2023	li	Addition	to Portfolio	3,169.19
	Stop payment placed on check # 301501017 from 11/24/2023				