

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2023</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

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: 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

<p>1a Name of plan <u>HWH CORPORATION EMPLOYEES' PROFIT SHARING PLAN AND TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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) <u>HWH CORPORATION</u></p> <p><u>2096 MOSCOW RD</u> <u>MOSCOW, IA 52760</u></p>	<p>1c Effective date of plan <u>10/01/1982</u></p> <p>2b Employer Identification Number (EIN) <u>36-2656072</u></p> <p>2c Plan Sponsor's telephone number <u>563-724-3396</u></p> <p>2d Business code (see instructions) <u>336300</u></p>

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.	07/10/2025	PAUL HANSER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2025	PAUL HANSER
	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	173
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	82
	6a(2)	70
	6b	15
	6c	98
	6d	183
	6e	2
	6f	185
	6g(1)	177
6g(2)	169	
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 3D 3F

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
A Name of plan HWH CORPORATION EMPLOYEES' PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HWH CORPORATION	D Employer Identification Number (EIN) 36-2656072

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	239811	212266
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	440960	406393
(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)	170	70
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6807840	7745520
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4882626	4846792
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1897201	2236179

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	14268608	15447220
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	14268608	15447220

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	212266	
(B) Participants	2a(1)(B)		
(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)		212266
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)		
(F) Other	2b(1)(F)	95	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		95
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	527238	
(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)		527238
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	1792265	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1609610	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		182655
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1260725	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1260725

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2182979

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	996797	
(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)		996797
f Corrective distributions (see instructions).....	2f		
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)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	7570	
(6) Bank or trust company trustee/custodial fees.....	2i(6)		
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		7570
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1004367

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1178612
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **FORGE FINANCIAL & MGMT CONSULTING**

(2) EIN: **88-2802798**

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.)		X	
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.)		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.)		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.)		X	
e Was this plan covered by a fidelity bond?	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?		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?		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?		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.)	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.)		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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

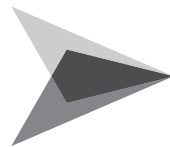
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**HWH CORPORATION EMPLOYEES’
PROFIT SHARING PLAN & TRUST**

Financial Statements
and Supplementary Schedule

Years Ended September 30, 2024 and 2023



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FINANCIAL & MANAGEMENT CONSULTING

HWH CORPORATION EMPLOYEES' PROFIT SHARING PLAN & TRUST

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.



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Independent Auditors' Report

To the Plan Administrator and Management Committee of
HWH Corporation Employees' Profit Sharing Plan and Trust

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

We have performed audits of the financial statements of HWH Corporation Employees' Profit Sharing Plan and Trust (the "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 September 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of HWH Corporation Employees' Profit Sharing Plan and Trust'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 and for the years ended September 30, 2024 and 2023, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, 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 accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(c).

Basis for Opinion

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

Responsibilities of Management for the 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 HWH Corporation Employees' Profit Sharing Plan and Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

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

Auditor's 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatements 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 HWH Corporation Employees' Profit Sharing Plan and Trust's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events considered in the aggregate, that raise substantial doubt about HWH Corporation Employees' Profit Sharing Plan and Trust's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) is presented for purposes of additional analysis and is 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 schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing 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 schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule relates 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).

Forge Financial and Management Consulting, Inc.

West Des Moines, Iowa
July 8, 2025

**HWH CORPORATION EMPLOYEES'
PROFIT SHARING PLAN & TRUST**
Statements of Net Assets Available for Benefits
September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments at fair value:		
Corporate bonds and notes	\$ 70	170
Exchange traded funds	2,236,179	1,897,201
Corporate common stocks	7,745,520	6,807,840
Mutual funds	4,846,792	4,882,626
Total investments (at fair value)	<u>14,828,561</u>	<u>13,587,837</u>
Cash and cash equivalents	<u>406,393</u>	<u>440,960</u>
Receivables:		
Employer contribution	212,266	239,811
Total receivables	<u>212,266</u>	<u>239,811</u>
Net assets available for benefits	<u>\$ 15,447,220</u>	<u>14,268,608</u>

See accompanying notes to financial statements.

**HWH CORPORATION EMPLOYEES'
PROFIT SHARING PLAN & TRUST**
Statements of Changes in Net Assets Available for Benefits
For the Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Investment income:		
Net increase in fair value of investments	\$ 1,443,380	803,501
Net gain (loss) on sale/maturity of investments	(16)	112
Interest	111	47
Dividends	527,238	443,904
Total investment income	<u>1,970,713</u>	<u>1,247,564</u>
Employer contribution	<u>212,266</u>	<u>239,811</u>
Total additions	<u>2,182,979</u>	<u>1,487,375</u>
Deductions from net assets attributed to:		
Benefit payments	996,797	743,507
Administration expenses	7,570	7,350
Total deductions	<u>1,004,367</u>	<u>750,857</u>
Net increase	1,178,612	736,518
Net assets available for benefits, beginning of year	<u>14,268,608</u>	<u>13,532,090</u>
Net assets available for benefits, end of year	<u>\$ 15,447,220</u>	<u>14,268,608</u>

See accompanying notes to financial statements.

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST
Notes to Financial Statements
September 30, 2024 and 2023**

Note 1 - Plan Description

The following description of the HWH Corporation Employees' Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full-time employees of HWH Corporation, ("the Company") who have reached age 18 and have completed one year of service of 1000 hours or greater, or two years of service with 500 hours or greater in each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and amendments. The Plan absorbs the cost of the plan administration, including the audit and fiduciary fees. Ineligible employees include leased employees, non-residents, and employees covered by collective bargaining agreements that do not provide for participation. Entry dates are on the earlier of the first day of the plan year or the first day of the seventh month of the plan year after meeting eligibility requirements.

Participant Accounts - Each participant's account is credited with (a) the Company's contribution, (b) plan earnings, (c) forfeitures of terminated participants' non-vested amounts, and (d) netted with any expenses incurred by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant Loans - Participant loans are not allowed in the Plan.

Vesting - Vesting is based on years of continuous service. The Plan allows a participant to be fully vested after three years of continuous service but may become vested earlier under "Special Vesting Computational Rules" described in the Qualified Retirement Plan.

Payment of Benefits - A participant or their beneficiaries may request the value of his or her account in either a lump sum amount or minimum distributions under requirements of section 401(a)(9) of the Internal Revenue Code. The participant's account will be distributed on or before the sixtieth (60) day after the close of the plan year in which the latter of the following events occurs: (1) the date the participant attains a normal retirement age; or (2) the date the participant terminates service with the employer. A participant or their beneficiaries will be entitled to receive the value of his or her account prior to such date if the participant has died or becomes disabled, or if his or her vested account balance is less than \$5,000.

Funding Policy - The amount of the Company's contribution to the Plan is discretionary and is determined annually by the Board of Directors but cannot exceed the amount deductible by the Company for federal income tax purposes.

Forfeitures - Forfeitures occur at the end of the plan year during which a participant incurs his or her fifth consecutive one-year break in service and are allocated to eligible participants in the year the forfeiture occurs.

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST
Notes to Financial Statements
September 30, 2024 and 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 in conformity with U.S. generally accepted accounting principles.

Valuation of Investments - Investments are carried at fair value as determined by quoted market prices.

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

Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recognized when earned. Dividends are recorded on the ex-dividend date.

Concentration of Credit Risk - Financial instruments that potentially subject the Plan to concentrations of credit risk are part of the holdings in Plan's investments. Management believes that the Trustee maintains the Plan's investments with high credit quality institutions and attempts to limit the credit exposure to any particular investment.

Administrative Expenses - The Company provides certain administrative and accounting services to the Plan at no cost. Company contributions are held and managed by Dewitt Bank & Trust ("the Trustee"), which invests cash when received, records interest and dividend income, and makes distributions to participants. Administrative expenses incurred by the Plan include investment management fees and third-party administrator fees and are recognized on the statement of changes in net assets as a deduction from net assets.

Payment of Benefits - Benefits are recorded when paid or payable to the participant.

Subsequent Events - In preparing the accompanying financial statements, management evaluated subsequent events through July 8, 2025, the date the financial statements were available to be issued, for material subsequent events requiring recognition or disclosure.

Note 3 - Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, the net realizable value of assets at the date of termination shall be distributed proportionately to the participants' accounts and each participant shall then be entitled to receive the full value of their account.

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST
Notes to Financial Statements
September 30, 2024 and 2023**

Note 4 - Fair Value Measurements

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

- Level 1 Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2 Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;
- Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value, as of September 30, 2024 and 2023. Investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

Description	September 30, 2024	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Exchange traded funds	\$ 2,236,179	2,236,179	-	-
Corporate bonds and notes	70	70	-	-
Corporate common stocks	7,745,520	7,745,520	-	-
Mutual funds	4,846,792	4,846,792	-	-
Cash and cash equivalents	406,393	406,393	-	-
Total	\$ 15,234,954	15,234,954	-	-

Description	September 30, 2023	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Exchange traded funds	\$ 1,897,201	1,897,201	-	-
Corporate bonds and notes	170	170	-	-
Corporate common stocks	6,807,840	6,807,840	-	-
Mutual funds	4,882,626	4,882,626	-	-
Cash and cash equivalents	440,960	440,960	-	-
Total	\$ 14,028,797	14,028,797	-	-

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST
Notes to Financial Statements
September 30, 2024 and 2023**

Note 5 - Unaudited Information Certified by Dewitt Bank & Trust

The following is a summary of the Plan's investment information, included in the Plan's financial statements and supplemental schedule that was prepared by, or derived from, information prepared by the Trustee of the Plan, and furnished to plan management. Plan management has obtained certifications from the Trustee that the information is complete and accurate as of for the years ended September 30, 2024 and 2023.

	September 30,	
	2024	2023
Investments, at fair value as determined by quoted market price:		
Exchange traded funds	\$ 2,236,179	1,897,201
Corporate bonds and notes	70	170
Corporate common stocks	7,745,520	6,807,840
Mutual funds	4,846,792	4,882,626
	14,828,561	13,587,837
Cash and cash equivalents	406,393	440,960
Total certified investments	\$ 15,234,954	14,028,797
Investment income	\$ 527,349	443,951
Net appreciation (depreciation) in investments	\$ 1,443,364	803,613

Note 6 - Tax Status

The IRS has determined and informed the plan sponsor by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt. The Plan is subject to routine audits by taxing authorities. There are currently no audits for any tax periods in progress.

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST
Notes to Financial Statements
September 30, 2024 and 2023**

Note 7 - Party-In-Interest Transactions

ERISA defines a party in interest to include, among others, fiduciaries or employees of the Plan, any person who provides services to the Plan, or an employer whose employees are covered by the Plan. Certain administrative functions are performed by officers or employees of the Company who are also participants in the Plan. No such officer or employee receives compensation from the Plan. Administrative expenses for the Trustee's fees and investment advisory fees are paid directly by the Plan. At times, certain plan investments contain certificates of deposits offered by the Plan's Trustee, Dewitt Bank & Trust.

Note 8 - Risk and Uncertainties

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

**HWH CORPORATION EMPLOYEES' PROFIT
SHARING PLAN & TRUST**

Supplementary Schedule

September 30, 2024

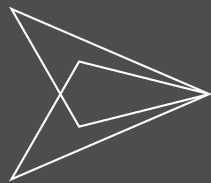
HWH CORPORATION EMPLOYEES' PROFIT SHARING PLAN & TRUST
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
EIN: 36-2656072
September 30, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of investment	Cost	Current Value	
Exchange Traded Funds	Invesco Bulletshares 2024 Corporate Bonds	\$ 637,654	605,046	
Exchange Traded Funds	Invesco Bulletshares 2025 Corporate Bonds	660,317	609,547	
Exchange Traded Funds	Invesco Bulletshares 2026 Corporate Bonds	622,000	584,394	
	Invesco Bulletshares 2026 Corporate Bonds	424,349	437,192	
Exchange Traded Funds	Total	2,344,320	2,236,179	
Corporate Bonds and Notes	Lehman Bros Holdings 5.50% 4/4/2016	67,333	70	
Corporate Bonds and Notes	Total	67,333	70	
Corporate Common Stocks	3M Co. Ordinary Shares	100,338	109,632	
Corporate Common Stocks	Abbott Labs	124,776	147,985	
Corporate Common Stocks	AbbVie Inc Ordinary Shares	130,136	290,888	
Corporate Common Stocks	Alcoa Corp Ordinary Shares	107,689	128,163	
Corporate Common Stocks	AT&T, Inc. Ordinary Shares	264,434	282,590	
Corporate Common Stocks	Automatic Data Processing Inc. Ordinary Shares	20,278	225,812	
Corporate Common Stocks	CVS Health Corp Common	99,152	97,087	
Corporate Common Stocks	Carrier Global Corp Ordinary Shares	93,850	231,810	
Corporate Common Stocks	Caterpillar Inc. Ordinary Shares	58,795	295,296	
Corporate Common Stocks	Chevron Corp. Ordinary Shares	29,576	138,139	
Corporate Common Stocks	Cigna Group (The) Ordinary Shares	60,918	221,029	
Corporate Common Stocks	Cisco Sys Inc.	40,319	118,148	
Corporate Common Stocks	Clorox Co. Ordinary Shares	78,510	131,468	
Corporate Common Stocks	Coca-Cola Co Ordinary Shares	126,840	268,110	
Corporate Common Stocks	Conoco Phillips Ordinary Shares	37,460	138,233	
Corporate Common Stocks	Corteva Inc Ordinary Shares	139,322	193,125	
Corporate Common Stocks	Deere & CO CORP COMMON	127,468	306,738	
Corporate Common Stocks	Dow Inc Ordinary Shares	139,922	133,570	
Corporate Common Stocks	Duke Energy Co.	176,030	234,636	
Corporate Common Stocks	Dupont De Nemours INC CORP COMMON	142,587	178,666	
Corporate Common Stocks	Emerson Electric Co. Ordinary Shares	52,844	193,585	
Corporate Common Stocks	Ford Motor Co. Ordinary Shares	207,934	195,730	
Corporate Common Stocks	Home Depot, Inc. Ordinary Shares	9,999	125,612	
Corporate Common Stocks	Honeywell International Inc Ordinary Shares	72,407	148,211	
Corporate Common Stocks	JPMorgan Chase & Co. Ordinary Shares	83,390	199,263	
Corporate Common Stocks	Kimberly Clark Corp.	101,758	161,488	
Corporate Common Stocks	McDonald's Corp Ordinary Shares	124,707	227,773	
Foreign Stocks	Medtronic Plc Ordinary Shares	65,710	126,942	
Corporate Common Stocks	Northern Trust Corp. Ordinary Shares	145,769	127,843	
Corporate Common Stocks	Nucor Corp. Ordinary Shares	40,641	184,918	
Corporate Common Stocks	Oracle Corp. Ordinary Shares	33,331	230,040	
Corporate Common Stocks	Otis Worldwide Corp Ordinary Shares	98,320	175,659	
Corporate Common Stocks	PepsiCo INC CORP COMMON	118,554	187,225	
Corporate Common Stocks	Phillips 66 Ordinary Shares	47,605	249,098	
Corporate Common Stocks	Proctor & Gamble	70,891	198,140	
Corporate Common Stocks	Rtx Corp Ordinary Shares	61,838	157,508	
Foreign Stocks	Schlumberger Ltd. Ordinary Shares	98,763	151,943	
Corporate Common Stocks	Southwest Airlines Co Ordinary Shares	127,703	74,905	
Corporate Common Stocks	Texas Instruments Inc. Ordinary Shares	127,315	175,585	

HWH CORPORATION EMPLOYEES' PROFIT SHARING PLAN & TRUST
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
EIN: 36-2656072
September 30, 2024

Corporate Common Stocks	US Bancorp	205,143	171,488
Corporate Common Stocks	United Parcel Service	55,288	136,340
Corporate Common Stocks	UnitedHealth Group	94,015	248,488
Corporate Common Stocks	Walgreens Boots Alliance	120,837	26,611
Corporate Common Stocks	Total	<u>4,263,162</u>	<u>7,745,520</u>
Mutual Funds	Putnam Ultra Short Duration	1,037,194	1,051,151
Mutual Funds	Transamerica Short-term Bond	3,903,962	3,795,641
Mutual Funds	Total	<u>4,941,156</u>	<u>4,846,792</u>
* Cash and Cash Equivalents	Money Market: Federated		
	Hermes Treasury Obligations	411,795	411,795
Cash and Cash Equivalents	Cash	(5,402)	(5,402)
	Total	<u>406,393</u>	<u>406,393</u>
	Total Assets Held for Investment	\$ <u>12,022,364</u>	<u>15,234,954</u>

*Denotes investments with a party-in-interest to the plan



FORGE

FINANCIAL & MANAGEMENT CONSULTING

HWH Corporation Profit Sharing Plan

Account #: 561851

Account Detail On: 09/30/2024

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Cash							
						-0.03%	
Income Cash			-4,390.33	-4,390.33	-0.03%		
Principal Cash			0.00	0.00	0.00%		
Total Cash			-4,390.33	-4,390.33	-0.03%		
Cash Equivalents							
Money Market - Taxable 2.70%							
Federated Hermes Treasury Obligations Fund	411,794.880000	1.0000	411,794.88	411,794.88	2.70%	0.00%	0.00
Equity							
Stock - Common 49.01%							
3M Co. Ordinary Shares	802.000000	136.7000	100,338.24	109,633.40	0.72%	2.14%	2,341.84
Abbott Labs	1,298.000000	114.0100	124,776.25	147,984.98	0.97%	2.07%	3,063.28
Abbvie Inc Ordinary Shares	1,473.000000	197.4800	130,135.62	290,888.04	1.91%	3.32%	9,662.88
Alcoa Corp Ordinary Shares	3,322.000000	38.5800	107,689.17	128,162.76	0.84%	1.04%	1,328.80
At&t, Inc. Ordinary Shares	12,845.000000	22.0000	264,433.56	282,590.00	1.86%	5.05%	14,257.95
Automatic Data Processing Inc. Ordinary Shares	816.000000	276.7300	20,278.25	225,811.68	1.48%	2.23%	5,026.56
CVS Health Corp Common	1,544.000000	62.8800	99,151.65	97,086.72	0.64%	4.23%	4,107.04
Carrier Global Corp Ordinary Shares	2,880.000000	80.4900	93,850.41	231,811.20	1.52%	1.12%	2,592.00
Caterpillar Inc. Ordinary Shares	755.000000	391.1200	58,795.10	295,295.60	1.94%	1.44%	4,258.20
Chevron Corp. Ordinary Shares	938.000000	147.2700	29,576.29	138,139.26	0.91%	4.64%	6,415.92
Cigna Group (The) Ordinary Shares	638.000000	346.4400	60,917.82	221,028.72	1.45%	1.74%	3,853.52
Cisco Sys Inc.	2,220.000000	53.2200	40,319.43	118,148.40	0.78%	3.08%	3,640.80
Clorox Co. Ordinary Shares	807.000000	162.9100	78,509.76	131,468.37	0.86%	3.00%	3,938.16
Coca-Cola Co Ordinary Shares	3,731.000000	71.8600	126,840.29	268,109.66	1.76%	2.84%	7,611.24
Conoco Phillips Ordinary Shares	1,313.000000	105.2800	37,460.47	138,232.64	0.91%	2.96%	4,096.56
Corteva Inc Ordinary Shares	3,285.000000	58.7900	139,321.64	193,125.15	1.27%	1.16%	2,233.80
Deere & CO CORP COMMON	735.000000	417.3300	127,467.71	306,737.55	2.01%	1.55%	4,762.80
Dow Inc Ordinary Shares	2,445.000000	54.6300	139,921.80	133,570.35	0.88%	5.13%	6,846.00
Duke Energy Co.	2,035.000000	115.3000	176,030.10	234,635.50	1.54%	0.88%	2,075.70
Dupont De Nemours INC CORP COMMON	2,005.000000	89.1100	142,587.44	178,665.55	1.17%	1.35%	2,406.00
Emerson Electric Co. Ordinary Shares	1,770.000000	109.3700	52,844.21	193,584.90	1.27%	1.93%	3,734.70
Ford Motor Co. Ordinary Shares	18,535.000000	10.5600	207,933.70	195,729.60	1.28%	5.68%	11,121.00
Home Depot, Inc. Ordinary Shares	310.000000	405.2000	9,998.71	125,612.00	0.82%	2.27%	2,852.00
Honeywell International Inc Ordinary Shares	717.000000	206.7100	72,407.16	148,211.07	0.97%	2.19%	3,240.84
JPMorgan Chase & Co. Ordinary Shares	945.000000	210.8600	83,390.04	199,262.70	1.31%	2.66%	5,292.00
Kimberly Clark Corp.	1,135.000000	142.2800	101,757.84	161,487.80	1.06%	3.54%	5,720.40
Mcdonald's Corp Ordinary Shares	748.000000	304.5100	124,706.70	227,773.48	1.50%	2.33%	5,295.84
Northern Trust Corp. Ordinary Shares	1,420.000000	90.0300	145,768.80	127,842.60	0.84%	3.33%	4,260.00
Nucor Corp. Ordinary Shares	1,230.000000	150.3400	40,640.98	184,918.20	1.21%	1.46%	2,706.00
Oracle Corp. Ordinary Shares	1,350.000000	170.4000	33,330.97	230,040.00	1.51%	1.17%	2,700.00
Otis Worldwide Corp Ordinary Shares	1,690.000000	103.9400	98,320.14	175,658.60	1.15%	1.50%	2,636.40
Pepsico INC CORP COMMON	1,101.000000	170.0500	118,553.89	187,225.05	1.23%	3.19%	5,967.42
Phillips 66 Ordinary Shares	1,895.000000	131.4500	47,605.26	249,097.75	1.64%	3.50%	8,717.00

HWH Corporation Profit Sharing Plan

Account #: 561851

Account Detail On: 09/30/2024

	Shares	Price	Cost	Market Value	% MV	Annual Yield	Est. Annual Income
Equity							
Stock - Common	49.01%						
Proctor & Gamble Co.	1,144.000000	173.2000	70,890.59	198,140.80	1.30%	2.32%	4,605.74
Rtx Corp Ordinary Shares	1,300.000000	121.1600	61,838.18	157,508.00	1.03%	2.08%	3,276.00
Southwest Airlines Co Ordinary Shares	2,528.000000	29.6300	127,702.73	74,904.64	0.49%	2.43%	1,820.16
Texas Instruments Inc. Ordinary Shares	850.000000	206.5700	127,314.91	175,584.50	1.15%	2.63%	4,624.00
U.S. Bancorp. Ordinary Shares	3,750.000000	45.7300	205,142.92	171,487.50	1.13%	4.37%	7,500.00
United Parcel Service, Inc. Ordinary Shares - Class B	1,000.000000	136.3400	55,288.47	136,340.00	0.90%	4.81%	6,560.00
Unitedhealth Group Inc Ordinary Shares	425.000000	584.6800	94,015.32	248,489.00	1.63%	1.44%	3,570.00
Walgreens Boots Alliance Inc	2,970.000000	8.9600	120,837.00	26,611.20	0.17%	15.07%	4,009.50
Stock - Common Total	92,700.000000		4,098,689.52	7,466,634.92	49.01%	2.61%	194,728.05
Stock - Foreign	1.83%						
Medtronic Plc Ordinary Shares	1,410.000000	90.0300	65,709.81	126,942.30	0.83%	3.11%	3,948.00
Schlumberger Ltd. Ordinary Shares	3,622.000000	41.9500	98,763.05	151,942.90	1.00%	2.72%	4,129.08
Stock - Foreign Total	5,032.000000		164,472.86	278,885.20	1.83%	2.90%	8,077.08
Equity Total	97,732.000000		4,263,162.38	7,745,520.12	50.84%	2.62%	202,805.13
Fixed							
Bond - Corporate							
Lehman Bros Holdings 5.50% 4/4/2016	100,000.000000	0.0700	67,333.43	70.00	0.00%	7.857....	5,500.00
ETF- Fixed	14.68%						
Invesco Capital Management LLC Bulletshares 2024 Corporate Bond Etf	28,648.000000	21.1200	637,653.69	605,045.76	3.97%	3.79%	22,919.55
Invesco Capital Management LLC Bulletshares 2025 Corporate Bond Etf	29,518.000000	20.6500	660,316.85	609,546.70	4.00%	4.03%	24,554.84
Invesco Capital Management LLC Bulletshares 2026 Corporate Bond Etf	29,877.000000	19.5600	622,000.46	584,394.12	3.84%	4.10%	23,934.46
Invesco Capital Management LLC Bulletshares 2027 Corporate Bond Etf	22,170.000000	19.7200	424,348.64	437,192.40	2.87%	4.26%	18,612.16
ETF- Fixed Total	110,213.000000		2,344,319.64	2,236,178.98	14.68%	4.03%	90,021.01
Mutual Funds - Fixed	31.81%						
Franklin Templeton Investments (US) Putnam Ultra Short Duration Income Fund Class A	103,663.820000	10.1400	1,037,194.24	1,051,151.15	6.90%	5.05%	53,049.34
Transamerica Short-Term Bond Fund Class A	376,551.680000	10.0800	3,903,961.68	3,795,640.91	24.91%	4.02%	152,731.24
Mutual Funds - Fixed Total	480,215.500000		4,941,155.92	4,846,792.06	31.81%	4.25%	205,780.58
Fixed Total	690,428.500000		7,352,808.99	7,083,041.04	46.49%	4.25%	301,301.59
Grand Total	1,199,955.380000		12,023,375.92	15,235,965.71	100.00%	3.31%	504,106.72

Capital Gain/Loss Summary

Capital Gain Term
Long Term

YTD Amount
\$182,972.58

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

HWH Corporation Profit Sharing Plan

Account #: 561851

Account Detail On: 09/30/2024

Capital Gain/Loss Summary

Capital Gain Term

Short Term

YTD Amount

(\$317.86)

Grand Total \$182,654.72

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.